

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 Ultra Short Term Fund Portfolio as on Apr 15,2024		ICICI Prudential M				
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure			/ield of the instrument Yield to Call @
				373581.09	28.94%	
Listed / Awaiting Listing On Stock Exchanges				373581.09	28.94%	
Government Securities				Nil	Nil	
Non-Convertible debentures / Bonds Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+	34000	373581.09 34077.96	28.94% 2.64%	8.69
LIC Housing Finance Ltd.	INE115A070E8	8.33 CRISIL AAA 8.33 CRISIL AAA	2950	29527.70	2.64%	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 ** Tata Housing Development Company Ltd. **	INE0P7E08013 INE582L08029	7.8 ICRA AA 8.48 CARE AA	20000	19998.18 19036.42	1.55% 1.47%	7.60 7.69
Power Finance Corporation Ltd. **	INE134E08KH0	7.42 CRISIL AAA	1790	17872.51	1.38%	7.09
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25 CRISIL AAA	1800	17861.63	1.38%	8.05
NABARD ** Godrej Industries Ltd. **	INE261F08BK1 INE233A08105	7.69 CRISIL AAA 6.68 CRISIL AA	1700 1400	17005.42 13996.49	1.32%	6.95 7.37
DLF Cyber City Developers Ltd. **	INE233A08105 INE186K07049	6.68 CRISIL AA 6.7 CRISIL AA+	1400	13996.49 13889.29	1.08%	7.37 8.28
LIC Housing Finance Ltd. **	INE115A07OI9	7.78 CRISIL AAA	1100	10994.04	0.85%	7.56
Shriram Finance Ltd. ** Tata Realty & Infrastructure Ltd. **	INE721A07RI7	8.95 CRISIL AA+	10000	10022.46	0.78%	8.99
lata kealty & infrastructure Ltd. ** Motilal oswal finvest Ltd **	INE371K08227 INE01WN07094	8.1 ICRA AA+ 9.5 CRISIL AA	10000	10014.63 10011.89	0.78%	7.92
Bajaj Housing Finance Ltd. **	INE377Y07227	5.7 CRISIL AAA	10000	9975.08	0.78%	7.04
Tata Realty & Infrastructure Ltd. **	INE371K08219	8.25 ICRA AA+	10000	9972.57	0.77%	8.42
Nirma Ltd. ** Phoenix ARC Pvt. Ltd. **	INE091A07190 INE163K07113	8.3 CRISIL AA 9.25 CRISIL AA	9500	9515.05 9508.25	0.74%	8.05 8.52
NABARD **	INE261F08DF7	5.27 CRISIL AA	950	9508.25 9442.46	0.74%	7.30
Rural Electrification Corporation Ltd. **	INE020B08880	8.57 CRISIL AAA	750	7552.16	0.59%	7.54
TMF Holdings Ltd. ** Bajaj Housing Finance Ltd. **	INE909H08410	9.47 CRISIL AA	750	7516.14	0.58%	8.82
LIC Housing Finance Ltd. **	INE377Y07235 INE115A07OL3	5.6 CRISIL AAA 7.75 CRISIL AAA	700	6978.09 5997.23	0.54%	7.04 7.50
Tata Motors Finance Ltd. **	INE477S08092	10.67 CRISIL AA	500	5007.90	0.48%	8.12
Bajaj Housing Finance Ltd. **	INE377Y07318	7.42 CRISIL AAA	500	4995.53	0.39%	7.39
LIC Housing Finance Ltd. ** Small Industries Development Bank Of India. **	INE115A07ML7 INE556F08JU6	7.4 CRISIL AAA 5.59 CARE AAA	500 500	4990.63 4917.44	0.39%	7.56
Motial oswal finvest Ltd **	INE556F08JU6 INE01WN07060	9.25 ICRA AA	480	4917.44 4797.40	0.38%	7.60
Muthoot Finance Ltd. **	INE414G07FT8	7.1 CRISIL AA+	349000	3486.89	0.27%	7.82
LIC Housing Finance Ltd. **	INE115A07FP2	9.39 CRISIL AAA	300	3014.15	0.23%	7.56
Motilal Oswal Home Finance Ltd. ** Rural Electrification Corporation Ltd. **	INE658R08180 INE020B08BV7	7.266 FITCH AA 8.1 CRISIL AAA	250 250	2585.16 2503.28	0.20%	9.05 6.95
Bharti Telecom Ltd. **	INE020B08BV7 INE403D08132	8.1 CRISIL AAA 8.8 CRISIL AA+	250 250	2503.28 2501.93	0.19%	6.95 8.69
NABARD **	INE261F08DD2	5.27 ICRA AAA	250	2498.23	0.19%	6.92
Rural Electrification Corporation Ltd. ** Tata Capital Housing Finance Ltd. **	INE020B08CM4 INE033L07HI5	6.99 CRISIL AAA 5.7 CRISIL AAA	250	2495.06	0.19%	7.37
G R Infraprojects Ltd. **	INE033L07HI5 INE201P08167	5.7 CRISIL AAA 6.7 CARE AA+	250 250	2478.81 2470.46	0.19%	7.58 8.33
LIC Housing Finance Ltd. **	INE115A07FW8	9.24 CRISIL AAA	203	2041.69	0.16%	7.56
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08CF8	7.4 CRISIL AAA	100	997.92	0.08%	7.54
Rural Electrification Corporation Ltd. ** LIC Housing Finance Ltd. **	INE020B08906 INE115A07F05	8.27 CRISIL AAA 9.47 CRISIL AAA	50 50	502.61 502.49	0.04%	7.63
	INCI13AU/FUS	5.47 CRIDIL AAA	20	502.49	0.04%	06.1
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
				NII	NII	
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						
zero coupon bonas / Deep Discount Bonas				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 NABARD				437763.92	33.92%	
HDFC Bank Ltd. **	INE261F16785 INE040A16EH3	CRISIL A1+ CRISIL A1+	12000 7000	56570.64 33407.50	4.38% 2.59%	7.45 7.44
HDFC Bank Ltd. **	INE040A16EN1	CRISIL A1+	6000	28213.62	2.39%	7.44
Small Industries Development Bank Of India. **	INE556F16AL7	CRISIL A1+	5000	24692.38	1.91%	6.89
IndusInd Bank Ltd. ** Union Bank Of India **	INE095A16V12 INE692A16GY1	CRISIL A1+ ICRA A1+	5000 5000	23627.28 23490.70	1.83% 1.82%	7.52 7.45
Small Industries Development Bank Of India.	INE556F16AK9	CRISIL A1+	4500	23490.70 22285.46	1.82%	6.89
IndusInd Bank Ltd. **	INE095A16V46	CRISIL A1+	4500	21157.43	1.64%	7.52
Union Bank Of India ** NABARD **	INE692A16GQ7	ICRA A1+	4000	18934.08	1.47%	7.45
Small Industries Development Bank Of India. **	INE261F16777 INE556F16AQ6	CRISIL A1+ CRISIL A1+	4000 4000	18911.48 18851.82	1.47% 1.46%	7.45 7.49
Axis Bank Ltd.	INE238AD6447	CRISIL A1+	3500	17287.57	1.34%	6.90
The Federal Bank Ltd. ** Axis Bank Ltd. **	INE171A16LH1	CRISIL A1+	3500	16704.73	1.29%	7.49
Axis Bank Ltd. ** Union Bank Of India **	INE238AD6520 INE692A16GS3	CRISIL A1+ ICRA A1+	3000	14555.37 14162.28	1.13%	7.29 7.45
Axis Bank Ltd. **	INE238AD6645	CRISIL A1+	3000	14162.28 14160.77	1.10%	7.45
Punjab National Bank **	INE160A16OH8	CRISIL A1+	3000	14160.15	1.10%	7.47
Small Industries Development Bank Of India. ** Axis Bank Ltd. **	INE556F16AR4	CRISIL A1+	3000	14084.43	1.09%	7.49
Axis Bank Ltd. ** Bank Of Baroda **	INE238AD6579 INE028A16EX5	CRISIL A1+ FITCH A1+	2000	9558.12 9408.67	0.74%	7.43 7.40
HDFC Bank Ltd. **	INE040A16EP6	CRISIL A1+	2000	9390.11	0.73%	7.46
Small Industries Development Bank Of India. ** Axis Bank Ltd. **	INE556F16AP8	CRISIL A1+	1500	7099.63	0.55%	7.49
Axis Bank Ltd. ** IndusInd Bank Ltd. **	INE238AD6694 INE095A16V61	CRISIL A1+ CRISIL A1+	1000 500	4700.24 2349.46	0.36%	7.49 7.52
	10V019610V01	CRIDIL AI+	300	2349.46	0.18%	1.34
Commercial Papers				257383.85	19.94%	
Sharekhan Ltd ** EMBASSY OFFICE PARKS REIT **	INE211H14740 INE041014015	ICRA A1+ CRISIL A1+	6000 5000	28317.57 24710.83	2.19% 1.91%	9.27 7.24
Motilal Oswal Financial Services Ltd. **	INE041014015 INE338I14FH6	CRISIL A1+ CRISIL A1+	5000 4000	24710.83 19416.72	1.91% 1.50%	7.24 8.50
Data Infrastructure Trust **	INE0BWS14017	CRISIL A1+	4000	19409.14	1.50%	7.83
Tata Capital Housing Finance Ltd. ** PVR Ltd. **	INE033L14ML5	CRISIL A1+	2500	12428.55	0.96%	7.00
PVR Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE191H14462 INE087M14BK4	CRISIL A1+ ICRA A1+	2000	9993.81 9634.57	0.77%	7.54 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 ** 3M Financial Services Ltd. **	INE523L14591 INE012I14PU9	ICRA A1+ CRISIL A1+	2000	9591.66 9488.57	0.74%	9.48 8.94
EMBASSY OFFICE PARKS REIT **	INE012I14PU9 INE041014023	CRISIL A1+ CRISIL A1+	2000	9488.57 9461.81	0.74%	8.94 7.81
Tata Capital Housing Finance Ltd. **	INE033L14MX0	CRISIL A1+	2000	9438.75	0.73%	7.51
	INE087M14BM0	ICRA A1+	2000	9299.79	0.72%	9.07
Bahadur Chand Investments Pvt. Ltd. ** Ricla Group Holdings Pvt. Ltd. **	INE09OL14EZ0 INE396J14331	CRISIL A1+ CRISIL A1+	2000	9282.69 7433.42	0.72%	8.32
Birla Group Holdings Pvt. Ltd. ** Bharti Enterprises Ltd **		CRISIL A1+	1500	7035.32	0.55%	8.61
Birla Group Holdings Pvt. Ltd. ** Bharti Enterprixes Ltd. ** Gyh Holdings Private Ltd. **	INE02FN14259		1000		0.39%	7.36
Binb Group Holdings Pvt. Ltd. ** Binb Tic Therprises Ltd ** Gin Holdings Pvt. Ltd. ** Binb Group Holdings Pvt. Ltd. **	INE09OL14DC1	CRISIL A1+		4985.93		
Sandaur Chand Investments PA-LLG ** Bin Group Nolling PA-LLG ** Bherli Enterprises Ltd ** Eligh Holdings Phriate Ltd. ** SELE Entergy India Ltd. ** SELE Entergy India Ltd. **	INE09OL14DC1 INE460M14495	CRISIL A1+	1000	4985.93 4945.98	0.38%	7.82
White Group Neddings PA. Ltd. ** Shari Tehraprises Ltd. ** gh Holdings Private Ltd. ** Shari Group Meddings PA. Ltd. ** Still Energy India Ltd. ** Wurams Westh Finance Ltd. **	INE09OL14DC1			4985.93		7.82 9.41 8.57
Net Group Nedding: PA: Ltd. ** Ment Chargeness Private Ltd. ** Gh Nedding: Private Ltd. ** Bis Group Nedding: Private Ltd. ** SELE. Group Nedding: Private Ltd. ** Gh Nedding: Private Ltd. ** Gh Nedding: Private Ltd. **	INE090L14DC1 INE460M14495 INE918K14AS9 INE02FN14200 INE02FN14226	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	1000 1000 1000 1000	4985.93 4945.98 4852.35 4725.03 4717.71	0.38% 0.38% 0.37% 0.37%	9.41 8.57 8.57
hits Group Nolding: PA. Ltd. ** b) Holding: PAvata Ltd. ** Life Group Holding: PA. Ltd. ** Life Group Holding: PA. Ltd. ** Ltd. ** Nutana Weshi Finance Ltd. ** b) Holding: Private Ltd. ** b) Holding: Private Ltd. **	INE09OL14DC1 INE460M14495 INE918K14AS9 INE02FN14200 INE02FN14226 INE02FN14226 INE191H14470	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	1000 1000 1000 1000 1000	4985.93 4945.98 4852.35 4725.03 4717.71 4694.77	0.38% 0.38% 0.37% 0.37% 0.36%	9.41 8.57 8.57 8.24
Airka Group Ixking, PA. Ltd. ** Airka Group Ixking, Private Ltd. ** Airka Group Ixking, Private Ltd. ** SELL Energy Iraks Ltd. ** Vanuma Weaht Finance Ltd. ** Airka Group Ixking, Private Ltd. **	INE090L14DC1 INE460M14495 INE918K14AS9 INE02FN14200 INE02FN14226	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	1000 1000 1000 1000	4985.93 4945.98 4952.35 4725.03 4717.71 4694.77 4682.85	0.38% 0.38% 0.37% 0.37%	9.41 8.57 8.57 8.24 8.50
Airk Group Neiding: PA. Ltd. ** Airk Group Neiding: PArLat. ** Air Neiding: Private Ltd. ** Air Group Neiding: PArLat. ** SELE. Energy India Ltd. ** Air Neiding: Private Ltd. ** Air Neiding: Private Ltd. ** VR. Ltd. ** MR. Ltd. ** VR. Ltd. **	INE090L14DC1 INE460M14495 INE918K14AS9 INE02FN14200 INE02FN14226 INE191H14470 INE879F14IS6	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	1000 1000 1000 1000 1000 1000	4985.93 4945.98 4852.35 4725.03 4717.71 4694.77	0.38% 0.38% 0.37% 0.37% 0.36% 0.36%	9.41 8.57 8.57 8.24
Airk Group Neiding: PA. Ltd. ** Airk Group Neiding: PArLat. ** Air Neiding: Private Ltd. ** Air Group Neiding: PArLat. ** SELE. Energy India Ltd. ** Air Neiding: Private Ltd. ** Air Neiding: Private Ltd. ** VR. Ltd. ** MR. Ltd. ** VR. Ltd. **	INE090L14DC1 INE460M14495 INE918K14AS9 INE02FN14200 INE02FN14226 INE191H14470 INE879F14156 INE191H14488	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	1000 1000 1000 1000 1000 1000	4985.93 4945.98 4852.35 4725.03 4712.71 4694.77 4682.85 4616.19	0.38% 0.38% 0.37% 0.36% 0.36% 0.36%	9.41 8.57 8.24 8.50 8.43
Alki Group Moling PA. Ltd. ** Alki Charpy Moling Private Ltd. ** Alki Group Moling Private Ltd. ** SELE. Energy India Ltd. ** Vauna Weath Finance Ltd. ** Alki Holding Private Ltd. ** VR Ltd. ** Min Holding Private Ltd. ** VR Ltd. ** Mithod Finance Private Ltd. **	INE090L14DC1 INE460M14495 INE018K14AS9 INE02FN14220 INE02FN14226 INE191H14470 INE879F14IS6 INE191H14488 INE090L14DB3	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	1000 1000 1000 1000 1000 1000 500	4985,53 4945,58 4652,35 4725,03 4717,71 4668,265 4616,19 2,646,57 2,4477,49	0.38% 0.37% 0.37% 0.36% 0.36% 0.36% 0.19% 0.19%	9.41 8.57 8.57 8.24 8.50 8.43 7.36
Birk Group Noding PA. Ltd. ** David Intergroups Ltd. ** Igh Noding Private Ltd. ** Birk Group Noding PA. Ltd. ** SELE. Energy India Ltd. ** Igh Noding Private Ltd. ** Dig Noding Private Ltd. ** PK Ltd. ** Mithod Private Ltd. ** Dig Noding Private Ltd. ** Dig Noding Private Ltd. ** Birk Rediscourted	INE090L14DC1 INE460M14495 INE018K14AS9 INE02FN14220 INE02FN14226 INE191H14470 INE879F14IS6 INE191H14488 INE090L14DB3	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	1000 1000 1000 1000 1000 1000 500	4995,93 4945,94 4852,95 4725,03 4717,71 4662,47 4662,67 4662,67 2467,49 2464,97 2477,49	0.38% 0.38% 0.37% 0.36% 0.36% 0.36% 0.36% 0.36%	9.41 8.57 8.57 8.24 8.50 8.43 7.36
Birk Group Holding: PA: Ltd. ** Birk Hording: PA: Ltd. ** Gh Holding: PArket Ltd. ** Gh Holding: PArket Ltd. ** Still: Energy Holding: PA: Ltd. ** Gh Holding: Parket Ltd. ** Gh Holding: Parket Ltd. ** Holding: Parket Ltd. ** Holding: Parket Ltd. ** Birk Group Holding: PA: Ltd. ** Birk Bradetcounted Transavy: Birk	INE090L14DC1 INE460M14495 INE032R14495 INE032R14200 INE032R142206 INE19114470 INE879F14156 INE19114488 INE090L140B3 INE414G145X9	CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+	1000 1000 1000 1000 1000 1000 1000 500 5	4095.93 4095.93 4095.29 4075.20 4075.20 4075.27 4069.47 4069.47 24274.90 24274.90 80 80 80 80 80 80 80 80 80 80 80 80 80	0.38% 0.38% 0.37% 0.37% 0.36% 0.36% 0.36% 0.36% 0.19% 0.19% <b>Nii</b> <b>9.62%</b>	9.41 8.57 8.27 8.24 8.50 8.43 7.36 7.54
Alek Group Nolding PA LLD. ** Alek Tichterpress LLD. ** Alek Tichterpress PAULE LL. ** Elle Group Nolding PA LLD. ** SELL Energy India Ltd. ** Alexans Wash Finance LLI. ** Of Nolding Private LL. ** VRL LLE ** Mills Edicoupt Nolding PA LLD. ** Without Paula Paul	INE090L14DC1 INE460M14055 INE92R14200 INE02R14200 INE02R14226 INE191H14226 INE191H14420 INE99L1405 INE191H14488 INE09C140B3 INE414G145X9	CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+	1000 1000 1000 1000 1000 1000 500 500	4995,33 4995,36 4952,35 4725,33 4717,31 4682,25 4681,25 4681,25 2497,49 NII 12421,86 3784,34	0.38% 0.37% 0.37% 0.36% 0.36% 0.36% 0.19% 0.19% <b>Nii</b> <b>9.62%</b> 2.93%	9.41 8.57 8.57 8.24 8.50 8.43 7.36 7.54 7.03
hirk Group Nolong PA. Ltd. ** by Holding PAvata Ltd. ** hy Holding Pavata Ltd. ** Hill Group Nolong Pavata Ltd. ** Still Group Nolong Pavata Ltd. ** by Holding Pavata Ltd. ** Yelding Pavata Ltd. ** Yelding Pavata Ltd. ** Will Rediscounted Treasury Bills Hold Day Treasury Bills	INE090L14DC1 INE400H14495 INE03EN14495 INE03EN14420 INE03PN14226 INE191H14470 INE191H14470 INE191H14488 INE090L14DB3 INE146145X9	CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+	1000 1000 1000 1000 1000 1000 500 500 50	4095.93 4095.93 4095.29 4075.20 4075.20 4075.27 4069.47 4069.47 24274.90 24274.90 80 80 80 80 80 80 80 80 80 80 80 80 80	0.38% 0.38% 0.37% 0.37% 0.36% 0.36% 0.36% 0.36% 0.19% 0.19% <b>Nii</b> <b>9.62%</b>	9.41 8.57 8.24 8.50 8.43 7.36 7.54
kha Group Ixking, PA. Ltd. ** by Holding Prvtate Ltd. ** khar Group Holding, PA. Ltd. ** Kilk Group Holding, PA. Ltd. ** Sitt, Energy Ixking, Parket Ltd. ** by Holding, Prvtate Ltd. ** vik Ltd. ** Vik Ltd. ** Vik Ltd. ** Nits Rediscounted Trassury Bills Gird Days Trassury Bills Gird Days Trassury Bills Gird Days Trassury Bills	INE6901.40C1 INE60714.405 INE02714.4200 INE02714.4200 INE02714.	CHSIL A1+ CHSIL A1+	1000 1000 1000 1000 1000 1000 500 500 50	4995,93 4995,93 4952,95 4725,03 4727,71 4694,77 4694,97 2427,49 <b>124211,66</b> 37943,34 37633,55 28657,79 1951,106	0.38% 0.37% 0.37% 0.36% 0.36% 0.36% 0.19% 0.19% <b>Nil</b> <b>9.62%</b> 2.93% 2.91% 2.22%	9.41 8.57 8.57 8.24 8.50 8.43 7.36 7.36 7.03 7.03 7.03 7.03 6.86
kha Group Ixking, PA. Ltd. ** by Holding Prvtate Ltd. ** khar Group Holding, PA. Ltd. ** Kilk Group Holding, PA. Ltd. ** Sitt, Energy Ixking, Parket Ltd. ** by Holding, Prvtate Ltd. ** vik Ltd. ** Vik Ltd. ** Vik Ltd. ** Nits Rediscounted Trassury Bills Gird Days Trassury Bills Gird Days Trassury Bills Gird Days Trassury Bills	INE090.1402 INE400H405 INE02FN14200 INE02FN14200 INE02FN14200 INE02FN14226 INE191H14470 INE879F14156 INE191H14488 INE0902140B3 INE4146145X9 IN0020232471 IN0020232476	GYSIL A1+ GYSIL A1+ GYSIL A1+ GYSIL A1+ GYSIL A1+ GYSIL A1+ GYSIL A1+ GYSIL A1+ GYSIL A1+ GYSIL A1+	1000 1000 1000 1000 1000 1000 500 500 40000000 40000000	4995,33 4995,39 4952,35 4725,33 4727,71 4694,37 4694,37 2497,49 <b>NII</b> 12221,66 3784,32 37843,24 37603,56 2483,79	0.38% 0.37% 0.37% 0.36% 0.36% 0.36% 0.19% 0.19% <b>Nii</b> <b>9.62%</b> 2.93% 2.91% 2.91%	9.41 8.57 8.57 8.50 8.43 7.36 7.54 7.03 7.03 7.03
Nick Group Noding: PA. Ltd. ** Min Noding: PANAEL Ltd. ** Sigh Noding: PanAEL Ltd. ** Sigh Noding: PanAEL Ltd. ** Sith Energy Nodis Ltd. ** Sith Energy Nodis Ltd. ** Nick Ltd. ** Nick Ltd. ** Nick Ltd. ** Nick Ltd. ** Nick Ltd. ** Nick Sith Energy Noding: PA. Ltd. ** Nick Ltd. ** Nick Ltd. ** Nick Sith Energy Noding: PA. Ltd. ** Nick Ltd. ** Nick Sith Energy Noding: PA. Ltd. ** Nick Sith Ener	INE6901.40C1 INE60714.405 INE02714.4200 INE02714.4200 INE02714.	CHSIL A1+ CHSIL A1+	1000 1000 1000 1000 1000 1000 500 500 50	4995,93 4995,90 4952,95 4725,03 4727,71 4694,77 2477,49 2477,49 2477,49 7474,97 7474,9	0.38% 0.35% 0.37% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.39% 0.39% 0.39% 0.39% 0.19%	9.41 8.57 8.57 8.24 8.50 8.43 7.36 7.36 7.03 7.03 7.03 7.03 6.86
Nick Group Noding: PA. Ltd. ** Min Noding: PANAEL Ltd. ** Sigh Noding: PanAEL Ltd. ** Sigh Noding: PanAEL Ltd. ** Sith Energy Nodis Ltd. ** Sith Energy Nodis Ltd. ** Nick Ltd. ** Nick Ltd. ** Nick Ltd. ** Nick Ltd. ** Nick Ltd. ** Nick Sith Energy Noding: PA. Ltd. ** Nick Ltd. ** Nick Ltd. ** Nick Sith Energy Noding: PA. Ltd. ** Nick Ltd. ** Nick Sith Energy Noding: PA. Ltd. ** Nick Sith Ener	INE 6901.40C1 INE 460114495 INE 620114495 INE 620114200 INE 59114200 INE 59114420 INE 59114420 INE 59114420 INE 59114420 INE 59114420 INE 5914420 INE 5914400000000000000000000000000000000000	CHSIL A1+ CHSIL A1+	1000 1000 1000 1000 1000 1000 500 500 50	4995,93 4995,93 4952,95 4725,03 4727,71 4694,77 4694,97 2427,49 <b>124211,66</b> 37943,34 37633,55 28657,79 1951,106	0.38% 0.37% 0.37% 0.36% 0.36% 0.36% 0.19% 0.19% <b>Nil</b> <b>9.62%</b> 2.93% 2.91% 2.22%	9.41 8.57 8.57 8.24 8.50 8.43 7.36 7.36 7.03 7.03 7.03 7.03 6.86
Ikita Graup Nolding PA LLIL ** Barl Lintergriss LLI ** Barl Lintergriss LLI ** Barl Lintergriss LLI ** Bill Reform Nolding Private LLI ** SILL Sereng Nolding Private LLI ** VR LLI ** Mill Reform Nolding Private LLI ** VR LLI ** Bill Reform Nolding PA LLI ** Without Private LLI ** Bill Reform Nolding PA LLI ** Bill ** Bill Reform Nolding PA LLI ** Bill Refo	INE6901.40C1 INE60714.405 INE02714.4200 INE02714.4200 INE02714.	OSISIL A1+ OSISIL A1+	1000 1000 1000 1000 1000 1000 500 500 50	4995,33 4995,36 4952,35 4725,33 4727,71 4694,77 2474,9	0.38% 0.33% 0.37% 0.36% 0.36% 0.36% 0.19% NII 9.62% 2.93% 2.93% 2.93% 2.23% 0.04%	9.41 8.57 8.57 8.24 8.50 8.43 7.36 7.36 7.03 7.03 7.03 7.03 6.66
kin Group Iokings PA. Ltd. **  hi Holings Privats Ltd. **  hi Holings Privats Ltd. **  Kin Group Iokings Privats Ltd. **  Kin Group Iokings Privats Ltd. **  hi Holings Privats Ltd. **  hi Holings Privats Ltd. **  Wit Ltd. **	INE 6901.40C1 INE 460114495 INE 620114495 INE 620114200 INE 59114200 INE 59114420 INE 59114420 INE 59114420 INE 59114420 INE 59114420 INE 5914420 INE 5914400000000000000000000000000000000000	OSISIL A1+ OSISIL A1+	1000 1000 1000 1000 1000 1000 500 500 50	4995,33 4995,39 4952,35 4725,33 4727,71 4694,37 4694,37 2497,49 12421,66 37841,24 37	0.38% 0.35% 0.37% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.35%	9.41 8.57 8.57 8.24 8.50 8.43 7.36 7.36 7.03 7.03 7.03 7.03 6.86
his Group Isolong PA. Ltd. ** his Group Isolong PA. Ltd. ** Ltd. ** His Group Isolong PA. Ltd. ** Ltd. Energy Isola Itd. ** His Group Isolong Parket Ltd. ** his Group Isolong Parket Ltd. ** Vk Ltd. ** Vk Ltd. ** His Rediscounted Teamar Allin Group Teamary Bills Glo Dyn Transury Bills 20 Dyn Transury Bills	INE 6901.40C1 INE 460114495 INE 620114495 INE 620114200 INE 59114200 INE 59114420 INE 59114420 INE 59114420 INE 59114420 INE 59114420 INE 5914420 INE 5914400000000000000000000000000000000000	OSISIL A1+ OSISIL A1+	1000 1000 1000 1000 1000 1000 500 500 50	4995,33 4995,36 4952,35 4725,33 4727,71 4694,77 2474,9	0.38% 0.33% 0.37% 0.36% 0.36% 0.36% 0.19% NII 9.62% 2.93% 2.93% 2.93% 2.23% 0.04%	9.41 8.57 8.57 8.24 8.50 8.43 7.36 7.36 7.03 7.03 7.03 7.03 6.86
iki Group Holding PAL LLA. ** Amil Teterprises LLA. ** iki Group Holding PALLA. ** ELE. Georgy India LLA. ** LLA Georgy India LLA. ** Iki Group Holding PALLA. ** Net LLA. ** Net LLA. ** Net LLA. ** His Group Holding PALLA. ** LLA George Holding PALLA. ** LLA George Holding PALLA. ** HIS George Holding PALLA. ** HIS George Holding PALLA. ** LLA GEORG HOLDING PALLA. ** LLA GEORG HOLDING PALLA. ** LLA GEORG HOLDING PALLA. ** LLA GEORG HOLDING PALLA ** LLA GEORG HOLDING PALLA. ** LLA GEORG HOLDING PALLA. ** LLA GEORG HOLDING PALLA. ** LLA GEORG HOLDING PALLA. ** LLA GEORG HOLDING PALLA ** LLA GEORG HOLDING PAL	INE 6901.40C1 INE 460114495 INE 620114495 INE 620114200 INE 59114200 INE 59114420 INE 59114420 INE 59114420 INE 59114420 INE 59114420 INE 5914420 INE 5914400000000000000000000000000000000000	OSISIL A1+ OSISIL A1+	1000 1000 1000 1000 1000 1000 500 500 50	4995,33 4995,30 4952,35 4725,33 4727,71 4694,77 2474,97 2474,97 2474,97 2474,97 2474,97 2474,97 2474,97 2474,97 2474,97 2474,97 2474,97 2474,97 2474,97 2474,97 2474,97 2474,97 2462,79 37843,24 37863,26 3384,65 3384,65	0.38% 0.38% 0.37% 0.37% 0.36% 0.36% 0.36% 0.36% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.29% 0.26% 0.26% 0.26% 0.26%	9.41 8.57 8.57 8.24 8.50 8.43 7.36 7.36 7.03 7.03 7.03 7.03 6.66

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%	
NOMURAF- 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 -18-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 Discourt Bonds / Certificate of Deposits / Commarcial Papers are considered as Traded based on the information provided by external agencies. \*\* Non Traded / Illiquid Securits. For the Instrument/accurity whose find 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 is used by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/H0/IMD/MD-PdD-1/P/CIR/2023/74 dated May 19, 2023. Befer link: https://www.icipruam.com/statutory-disclosures(deviation-in-valuation-of-securities As per AMIT Best Practices Guidelines Circular No. AMIT/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YIM for Dete Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agricular.

"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 float rate instrument hedged with derivatives is likely to be issess than that in an equivalent maturity float rate instrument. Under some market croundhance the volubility may be of an order grater than what may ordinarily be expected considering with the dividuation. Interest instruments are encommended to consider in unally the advected advect

Portfolio as on Apr 15,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Expose			ield of the instrument Yield to Call @
				1682907.37	93.51%	
Listed / Awaiting Listing On Stock Exchanges				1678031.46	93.24%	
Government Securities Government Securities	IN0020230085	7.18 SOV	323197910	717180.34 323266.75	39.85% 17.96%	7.30
Sovernment Securities	IN0020230085 IN0020200120	7.18 SOV 8.34 SOV	323197910 170908750	323266.75 174369.65	17.96% 9.69%	7.30 8.10
Sovernment Securities Sovernment Securities	IN0020210137 IN0020230010	8.1 SOV 7.06 SOV	91074740 75354250	91128.29	5.06% 4.17%	8.25 7.28
Government Securities	IN0020220151	7.26 SOV	26856280	75119.14 26989.43	4.17%	7.28
State Government of Uttar Pradesh State Government of Uttar Pradesh	IN3320230391	7.51 SOV	4474200	4488.28	0.25%	7.61
state Government of Uttar Pradesn State Government of West Bengal	IN3320230383 IN3420230317	7.52 SOV 7.53 SOV	4000000 4000000	4020.09 4018.26	0.22%	7.60 7.63
State Government of West Bengal	IN3420230309	7.52 SOV	4000000	4014.82	0.22%	7.62
Government Securities State Government of Rajasthan	IN0020240019 IN2920230579	7.1 SOV 7.52 SOV	3646300 3000000	3638.03 3016.03	0.20%	7.26 7.61
State Government of Himachal pradesh	IN1720230144	7.52 SOV	1000000	1004.07	0.06%	7.61
State Government of Rajasthan State Government of Uttar Pradesh	IN2920170122	7.86 SOV	500000	507.87	0.03%	7.50
Government Securities	IN3320170126 IN0020230119	7.59 SOV 7.33 SOV	500000 337800	502.68 339.68	0.03%	7.55 7.21
State Government of Rajasthan	IN2920160214	7.06 SOV	300800	298.47	0.02%	7.52
Sovernment Securities State Government of Uttar Pradesh	IN0020220037 IN3320230375	7.38 SOV 7.51 SOV	227200 125700	228.66 125.99	0.01%	7.27 7.62
State Government of Andhra Pradesh	IN1020160405	7.08 SOV	61700	61.25	0.01%	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. **	INE556F08KJ7	7.55 CRISIL AAA	37000	36807.75	2.05%	7.76
Muthoot Finance Ltd. ** Small Industries Development Bank Of India.	INE414G07IQ8	8.85 CRISIL AA+	30000	30018.78	1.67%	8.79
LIC Housing Finance Ltd. **	INE556F08KD0 INE115A07QE3	7.75 ICRA AAA 7.82 CRISIL AAA	3000 3000	29989.35 29905.23	1.67%	7.73 7.99
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	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. ** Bharti Telecom Ltd. **	INE115A07PW7 INE403D08207	7.61 CRISIL AAA 8.95 CRISIL AA+	2050 20000	20417.67 20096.18	1.13%	7.90 8.70
EMBASSY OFFICE PARKS REIT **	INE403D08207 INE041007134	8.95 CRISIL AA+ 8.17 CRISIL AAA	20000	20096.18 20059.30	1.12%	8.70 8.20
EMBASSY OFFICE PARKS REIT **	INE041007126	8.03 CRISIL AAA	20000	20016.40	1.11%	8.20
DLF Cyber City Developers Ltd. ** Power Finance Corporation Ltd. **	INE186K07098 INE134E08MT1	8.4 ICRA AA+ 7.64 CRISIL AAA	20000	19984.48	1.11%	8.42 7.68
Fata Motors Finance Solutions Ltd. **	INE134E08MT1 INE477S08100	7.64 CRISIL AAA 7.48 CRISIL AA	20000 2000	19969.36 19787.34	1.11%	7.68 8.72
Power Finance Corporation Ltd. **	INE134E08LZ0	7.58 CRISIL AAA	1900	18959.55	1.05%	7.69
NABARD ** EMBASSY OFFICE PARKS REIT **	INE261F08DW2	7.57 CRISIL AAA	18500	18435.69	1.02%	7.76
MBASSY OFFICE PARKS REIT ** HDB Financial Services Ltd. **	INE041007076 INE756I07DP1	6.25 CRISIL AAA 8.24 CRISIL AAA	1800 1750	17861.63 17498.95	0.99%	8.05
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+	1750	17498.95 15490.47	0.97%	7.71 8.69
Bharti Telecom Ltd. **	INE403D08124	9.2 CRISIL AA+	1500	15005.10	0.83%	8.82
NABARD Forrent Power Ltd. **	INE261F08DT8	7.5 CRISIL AAA 8.4 CRISIL AA+	1500	14937.47	0.83%	7.73
Torrent Power Ltd. ** Aditya Birla Housing Finance Ltd. **	INE813H07333 INE831R07326	8.4 CRISIL AA+ 8.69 ICRA AAA	14000 1350	14043.88 13513.80	0.78%	8.28 8.73
IVS Credit Services Ltd. **	INE729N08048	9.4 CRISIL AA	1300	13116.16	0.73%	8.98
State Bank of India( Tier II Bond under Basel III ) ** Nirma Ltd. **	INE062A08207	7.99 CRISIL AAA	1300	12990.09	0.72%	8.00
Nirma Ltd. ** Aditya Birla Finance Ltd. **	INE091A07208 INE860H07HR0	8.5 CRISIL AA 8.6 ICRA AAA	12500 1250	12521.99 12513.58	0.70%	8.41 8.43
360 One Prime Ltd. **	INE860H07HR0 INE248U07EQ0	9.41 CRISIL AA	1250	12513.58 12301.02	0.70%	8.43 9.37
Fata Capital Housing Finance Ltd. ** IVS Credit Services Ltd. **	INE033L07HZ9	7.9613 CRISIL AAA	12000	11970.89	0.67%	8.10
IVS Credit Services Ltd. ** IMF Holdings Ltd. **	INE729N08089	9.5 CRISIL AA	115	11627.55	0.65%	9.14
Samvardhana Motherson International Ltd. **	INE909H08303 INE775A08089	8.7551 CRISIL AA 8.15 FITCH AAA	1110 10500	11094.89 10474.03	0.62%	8.65 8.27
.&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)	1050	10241.53	0.57%	7.93
Sodrej Industries Ltd. **	INE233A08121	8.36 CRISIL AA	10000	9993.36	0.56%	8.41
Narayana Hrudayalaya Ltd. ** HDFC Credila Financial Services Pvt. Ltd. **	INE410P08016 INE539K07197	8.25 ICRA AA 8.46 CARE AA	10000	9958.94 9925.91	0.55%	8.40 9.51
TMF Holdings Ltd. **	INE539K07197 INE909H08311	8.46 CARE AA 7.7541 CRISIL AA	1000	9925.91 9827.27	0.55%	9.51 8.85
Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	9.3 FITCH AAA	1080	9276.84	0.52%	7.61
Mahindra & Mahindra Financial Services Ltd. ** Cholamandalam Investment And Finance Company Ltd. **	INE774D07UI4	8.67 FITCH AAA	900	9006.44	0.50%	8.54
Dota Infrastructure Trust **	INE121A07QB7 INE0BWS08019	8.77 ICRA AA+ 8.4 CRISIL AAA	900 8500	8990.34 8450.55	0.50%	8.61 8.98
Sodrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA	775	7660.13	0.43%	8.33
LIC Housing Finance Ltd. ** Fitan Company Ltd. **	INE115A073W0	8.43 CRISIL AAA	750	7561.55	0.42%	7.99
litan Company Ltd. ** Titan Company Ltd. **	INE280A08023 INE280A08015	7.75 CRISIL AAA 7.75 CRISIL AAA	7500 7500	7506.24 7504.23	0.42%	7.66 7.66
IABARD **	INE280A08015 INE261F08D09	7.75 CRISIL AAA 7.4 CRISIL AAA	7500	7504.23 7453.02	0.42%	7.66 7.76
LIC Housing Finance Ltd. **	INE115A07PV9	7.9 CRISIL AAA	700	7003.49	0.39%	7.87
Fata Cleantech Capital Ltd ** .IC Housing Finance Ltd. **	INE857Q07331	8.64 CRISIL AAA	700	6999.55	0.39%	8.07
IMF Holdings Ltd. **	INE115A07NU6 INE909H08410	8.8 CRISIL AAA 9.47 CRISIL AA	650 650	6750.28 6513.99	0.38%	7.79 8.82
I'MF Holdings Ltd. **	INE909H08295	8.7551 CRISIL AA	640	6397.11	0.36%	8.65
Sundaram Home Finance Ltd. ** Sodrej Industries Ltd. **	INE667F07IC3	8.39 ICRA AAA	600	6004.79	0.33%	7.98
Pipeline Infrastructure Pvt Ltd. **	INE233A08063 INE01XX07059	8.35 CRISIL AA 7.96 CRISIL AAA	6000 6000	6004.37 5991.74	0.33%	8.33 8.26
Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AAA 8.3 CRISIL AA	6000	5989.07	0.33%	8.26 8.41
OME Development Ltd. **	INE0J7Q07108	9.97 CRISIL AAA	545	5863.62	0.33%	9.67
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07074	9.97 CRISIL AAA	530	5669.84	0.32%	9.54
DME Development Ltd. **	INE037Q07082 INE037Q07066	9.97 CRISIL AAA 9.97 CRISIL AAA	530 530	5668.97 5653.46	0.31%	9.61 9.50
ME Development Ltd. **	INE0J7Q07058	9.97 CRISIL AAA	530	5636.20	0.31%	9.42
DME Development Ltd. ** DME Development Ltd. **	INE037Q07041	9.97 CRISIL AAA	530	5612.72	0.31%	9.36
ME Development Ltd. ** DME Development Ltd. **	INE0J7Q07033 INE0J7007025	9.97 CRISIL AAA 9.97 CRISIL AAA	530 530	5573.96 5555.77	0.31%	9.33 9.16
DME Development Ltd. **	INE037Q07025 INE037Q07090	9.97 CRISIL AAA 9.97 CRISIL AAA	530 515	5555.77 5524.87	0.31%	9.16 9.66
fahanagar Telephone Nigam Ltd. **	INE153A08048	8.24 CRISIL AAA(CE)	550	5521.51	0.31%	7.68
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA	5500	5500.34	0.31%	8.44
Sheela Foam Ltd. **	INE916U08020 INE916U08038	8.45 FITCH AA 8.45 FITCH AA	5500 5500	5493.03 5491.10	0.31%	8.48 8.54
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA	5500	5486.95	0.30%	8.52
IC Housing Finance Ltd. ** IMF Holdings Ltd. **	INE115A07MQ6	7.75 CRISIL AAA	550	5476.95	0.30%	7.87
IMF Holdings Ltd. ** DME Development Ltd. **	INE909H08386 INE0J7Q07017	7.2962 CRISIL AA 9.97 CRISIL AAA	575	5448.64 5382.68	0.30%	9.14 9.71
forrent Power Ltd. **	INE0J7Q07017 INE813H07374	9.97 CRISIL AAA 8.32 CRISIL AA+	5200	5382.68 5204.72	0.30%	9.71 8.28
Sharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+	5000	5011.47	0.28%	8.69
Rural Electrification Corporation Ltd. ** 360 One Prime Ltd. **	INE020B08EM0	7.64 CRISIL AAA	5000	4994.27	0.28%	7.68
IABARD	INE248U07FA1 INE261F08EA6	9.3 ICRA AA 7.5 CRISIL AAA	5000 5000	4991.91 4970.52	0.28%	9.37 7.75
IABARD **	INE261F08EB4	7.49 CRISIL AAA	5000	4966.89	0.28%	7.76
IMF Holdings Ltd. ** Small Industries Development Bank Of India. **	INE909H08444	7.7 CRISIL AA	500	4964.87	0.28%	8.49
Small Industries Development Bank Of India. ** .IC Housing Finance Ltd. **	INE556F08KI9 INE115A07OM1	7.44 CRISIL AAA 7.79 CRISIL AAA	5000 450	4963.04 4495.25	0.28%	7.76 7.71
odhpur Wind Farms Pvt. Ltd. **	INE115A07OM1 INE03IQ08025	7.79 CRISIL AAA 6.75 CRISIL AA+(CE)	450 400	4495.25 3955.18	0.25%	7.71 8.55
MF Holdings Ltd. **	INE909H08337	7.7505 CRISIL AA	400	3934.30	0.22%	8.85
odhpur Wind Farms Pvt. Ltd. ** uditya Birla Housing Finance Ltd. **	INE03IQ08033	6.75 CRISIL AA+(CE)	400	3886.92	0.22%	8.70
IINDSPACE BUSINESS PARKS REIT **	INE831R07300 INE0CCU07058	8.48 ICRA AAA 6.35 CRISIL AAA	350 350	3496.15 3469.71	0.19%	8.32 7.84
ipeline Infrastructure Pvt Ltd. **	INE01XX07042	7.96 CRISIL AAA	3200	3204.02	0.18%	8.16
orrent Power Ltd. ** amnaoar Utilities & Power Pvt. Ltd. **	INE813H07192	7.45 CRISIL AA+	300	2938.34	0.16%	8.27
amnagar Utilities & Power Pvt. Ltd. ** IC Housing Finance Ltd. **	INE936D07075 INE115A07L03	9.75 CRISIL AAA 7.95 CRISIL AAA	250 250	2513.17 2505.03	0.14%	7.42
ower Finance Corporation Ltd.	INE134E08MC7	7.77 CRISIL AAA	2500	2504.25	0.14%	7.87
tandard Chartered Capital Ltd. **	INE403G07087	8.8 CRISIL AAA	2500	2500.48	0.14%	7.73
ower Finance Corporation Ltd. ** IC Housing Finance Ltd. **	INE134E08ML8	7.55 CRISIL AAA	2500	2494.39	0.14%	7.68
IC Housing Finance Ltd. ** 2ICI Bank Ltd. ( Tier II Bond under Basel III ) **	INE115A07KM9 INE090A08UD0	7.83 CRISIL AAA 7.1 ICRA AAA	250 250	2489.86 2468.13	0.14%	7.99 7.37
MF Holdings Ltd. **	INE909H08345	7.7475 CRISIL AA	250	2461.02	0.14%	8.85
IC Housing Finance Ltd. **	INE115A07PU1	6.25 CRISIL AAA	250	2454.41	0.14%	7.90
VS Credit Services Ltd. ** prrent Power Ltd. **	INE729N08030 INE813H07366	9.4 CRISIL AA	213 2000	2146.64	0.12%	8.98 8.26
MF Holdings Ltd. **	INE813H07366 INE909H08394	8.32 CRISIL AA+ 7.3029 CRISIL AA	2000	2003.54 1902.28	0.11%	8.26 9.11
mall Industries Development Bank Of India. **	INE556F08KH1	7.43 CRISIL AAA	1500	1488.65	0.08%	7.76
'orrent Power Ltd. ** Godrej Industries Ltd. **	INE813H07135	6.5 CRISIL AA+	150	1480.23	0.08%	8.04
iodrej Industries Ltd. ** IABARD **	INE233A08105 INE261F08BC8	6.68 CRISIL AA 8.5 CRISIL AAA	100 20	999.75 208.62	0.06%	7.37 7.57
Rural Electrification Corporation Ltd. **	INE261F08BC8 INE020B08BG8	8.5 CRISIL AAA 8.56 CRISIL AAA	20	208.62 208.09	0.01%	7.57 7.65
		0.30 CRISIL AAA	20	208.09	0.01%	7.03
				11252.14	0.63%	
Zero Coupon Bonds / Deep Discount Bonds	INE601U08309	CRISIL AA	1000	11252.14	0.63%	9.02
Zero Coupon Bonds / Deep Discount Bonds Fata Motors Finance Ltd. **						
Caro Coupon Bonds / Deep Discount Bonds ata Motors Finance Ltd. ** trivately Placed/unlisted				Nil	Nil	
ata Motors Finance Ltd. ** rivately Placed/unlisted						
ata Motors Finance Ltd. **				Nil	Nil Nil	

NEXT BUX NUESS NECUVALESS TVIS TVAACUE 1 ***       INCODE TVIS 100       CUSL IAAA(SO)       DO BY SUBJECT AVAACUE 1 ***       OUSL IAAA(SO)       DO BY SUBJECT AVAACUE 1 ***       DO BY SUBJECT AVAACUE 1 ****       DO BY SUBJECT AVAACUE 1 *** </th <th>Securitized Debt Instruments</th> <th></th> <th></th> <th></th> <th>4875.91</th> <th>0.27%</th> <th></th>	Securitized Debt Instruments				4875.91	0.27%	
PIAST BUSINESS RECEIVABLES TURG-TRANCHE 20 **       DEGRITV15260       CHERT VS556       CHERT VS5	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	THEORTH/1E100	CRICH ANA(CO)	20			7.52
THIST DESINES RECEIVABLES TRUST - TRANCHE 20 **       Intentify Space       Intentify Space <t< td=""><td>FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **						
Interform the function of the second of t							
Coperits (instruction exceeding 32 days)       Ni       Ni         Deposits (function 23 days)       Ni       Ni         Deposits (function 23 days)       Ni       Ni         Deposits (function 24 days)       Ni       Ni         Deposits (function 24 days)       Ni       Ni         Commercial Expensit       Ni       Ni         Commercial Expensit       Ni       Ni         Statistical Expensit       Ni       Ni         Commercial Expensit       Ni       Ni         Statistical Expensit       Ni       Ni         Compare Date Market Development Fund (AFF)       Ni       Ni         Carporate Date Market Development Fund (Case A2)       Duboge22028       Financial Services       44497       4742.65       0.26%         TERES       1990 Provide Market Development Fund (Case A2)       Duboge22028       Financial Services       46497       4742.65       0.26%         TERES       1990 Provide Market Development Fund (Case A2)       Duboge22028       Financial Services       46497       4742.65       0.26%         TERES		INEUBIV15204	CRISIL AAA(SO)	2	473.70	0.03%	7.82
Desite fundation exceeding 91 days         اس           Desite fundation exceeding 91 days         Im           Conservation exceeding 91 days         Im           Conservation exceeding 91 days         Im           Desite fundation exceeding 91 days         Im           Conservation exceeding 91 days         Im           Desite fundation exceeding 91 d	Term Deposits				Nil	Nil	
Deceils (Faced as Margin)       NI       NI         Commercial Deceils       NI       NI         Commercial Deceils       NI       NI         Commercial Deceils       NI       NI         Statistics at Deceils       NI       NI         Commercial Deceils       NI       NI         Statistics at Deceils       NI       NI         Commercial Deceils       NI       NI         Statistics at Deceils Market Deceils meet fund (Class A)       NI       NI         Statistics at Deceils       1900 (Statistics Deceils Market Deceils meet fund (Class A)       1900 (Statistics Deceils Market Decei							
Depait (Pacia Is Arejon)       NI         Depait (Pacia Is Arejon)       NI         Conservation       NI     <	Deposits (maturity not exceeding 91 days)				NI	Nil	
Mace Match Lativuenzia       Ni       Ni         Mace Match Lativuenzia       Ni       Ni         Catilicate Lategolia       Ni       Ni         Catilicate Lategolia       Ni       Ni         Camerical Lategolia       Ni       Ni         Ratilicate Lategolia       Ni       Ni         Stati Ratilicaturation       Ni       Ni         Stati Ratilicaturation       Ni       Ni         Carporate Date Market Development Fund (AFF)       44746.55       0.26%         Carporate Date Market Development Fund (Class A2)       Junopologo 2002       Ninarda Services       44746.55       0.26%         TERES       1900 Que Carporate Date Market Development Fund (Class A2)       Junopologo 2002       Ninarda Services       4440.97       0.26%         TERES       1900 Que Carporate Date Market Development Fund (Class A2)       Junopologo 2002       Ninarda Services       300.0%         TEREST RATE SWARES (At Notional Value)       5000 00       0.26%       0.26%       0.26%         TEREST RATE SWARES (At Notional Value)       5000 00       0.26%       0.26%       0.26%         TEREST RATE SWARES (At Notional Value)       5000 00       0.26%       0.26%       0.26%       0.26%         TEREST RATE SWARES (At Notional Value)							
Catility and Catility and the cat	Deposits (Placed as Margin)				Nil	Nil	
Catility and Catility and the cat							
Index     Index     Index       Commercial Paper:     NI     NI       Commercial Paper:     NI     NI       Commercial Paper:     NI     NI       Tassary Bills     NI     NI       Tassary Bills     NI     NI       Compare Debt Market Development Fund (AIF)     14742.65     0.26%       Compare Debt Market Development Fund (Class A2)     NIVORQC2028     Financial Services     46497     4742.65     0.26%       TERES     7779-64     3429-65     0.26%     0.26%       Tassary Bills     NIVORQC2028     Financial Services     46497     0.426,55     0.26%       Tassary Bills     NIVORQC2028     Financial Services     46497     0.426,55     0.26%       Tassary Bills     NIVORQC2028     Financial Services     46497     0.426,55     0.26%       Tassary Bills     NIVORQC2028     Financial Services     46497     0.26%     0.26%       Tassary Bills     NIVORQC2028     Financial Services     5500,00     0.28%       NIVORQC2028     NIVORDAH     5000,00     0.56%     0.56%       NIVORDAH     Services     5000,00     0.56%       NIVORDAH     Services     5000,00     0.56%       NIVORDAH     Services     50000,00 <td< td=""><td>Money Market Instruments</td><td></td><td></td><td></td><td>Nil</td><td>Nil</td><td></td></td<>	Money Market Instruments				Nil	Nil	
Indexted     Indexted     Indexted       Cammarcial Paper:     NI     NI       Cammarcial Paper:     NI     NI       Cammarcial Paper:     NI     NI       Tassury Bils     NI     NI       Mils data fauthanabra Unvestment Fund (AFP)     NI     NI       Carporate Delt Market Development Fund (Class A2)     NIV0RQ622028     Financial Services     4494.05     0.26%       TERES     7779-64     3429-65     0.26%       Tada NA Abaset							
Bit Relice one of the second of the secon	Certificate of Deposits				Nil	Nil	
Bit Relice one of the second of the secon							
Tassary Bin	Commercial Papers				Nil	Nil	
Tassary Bin							
Units of a Alternative Investment Pund (AIP)         4740.65         6.05%           Carporate Delt Market Development Fund (Class A2)         1N/08.062.02.08         Financial Services         46497         4742.65         0.26%           TEES         7779-46         4.32%         0.26%         0.26%           Not Constraint Assets         7779-46         4.32%         0.26%           TEES         5800.06         0.26%         0.06%           UNO REAL MODINATION OF THE DEVENDENCE SERVICES         5800.06         0.26%           UNO REAL MODINATION OF THE DEVENDENCE SERVICES         5800.06         0.26%           UNO REAL MODINATION OF THE DEVENDENCE SERVICES         5800.06         0.26%           Standard Chattered Banek M0 65%-470.2028 (by Indivinceme fined)         5800.06         0.26%           Standard Chattered Banek M0 65%-470.2028 (by Indivinceme fined)         5800.06         0.26%           Standard Chattered Banek M0 65%-470.2028 (by Indivinceme fined)         5800.06         0.26%           Standard Chattered Banek M0 65%-470.2028 (by Indivinceme fined)         5800.06         0.26%           Standard Chattered Banek M0 65%-470.2028 (by Indivinceme fined)         5800.06         0.26%           Standard Chattered Banek M0 65%-470.2028 (by Indivinceme fined)         5800.06         0.26%	Bills Rediscounted				Nil	Nil	
Units of a Alternative Investment Pund (AIP)         4740.65         6.05%           Carporate Delt Market Development Fund (Class A2)         1N/08.062.02.08         Financial Services         46497         4742.65         0.26%           TEES         7779-46         4.32%         0.26%         0.26%           Not Constraint Assets         7779-46         4.32%         0.26%           TEES         5800.06         0.26%         0.06%           UNO REAL MODINATION OF THE DEVENDENCE SERVICES         5800.06         0.26%           UNO REAL MODINATION OF THE DEVENDENCE SERVICES         5800.06         0.26%           UNO REAL MODINATION OF THE DEVENDENCE SERVICES         5800.06         0.26%           Standard Chattered Banek M0 65%-470.2028 (by Indivinceme fined)         5800.06         0.26%           Standard Chattered Banek M0 65%-470.2028 (by Indivinceme fined)         5800.06         0.26%           Standard Chattered Banek M0 65%-470.2028 (by Indivinceme fined)         5800.06         0.26%           Standard Chattered Banek M0 65%-470.2028 (by Indivinceme fined)         5800.06         0.26%           Standard Chattered Banek M0 65%-470.2028 (by Indivinceme fined)         5800.06         0.26%           Standard Chattered Banek M0 65%-470.2028 (by Indivinceme fined)         5800.06         0.26%							
Carporate Det Market Development Fund (Class A2)         INVRG62202         Pranced Services         4667         4742.65         O 20%           TABLES	Treasury Bills				Nil	Nil	
Carporate Det Market Development Fund (Class A2)         INVRQ62202         Financial Services         46497         4742.55         0.26%           TABLES	Unite of an Alternative Investment Eurod (ATE)						
Interaction         Interaction         Interaction         Interaction         Interaction           TBEPS         77794.63         4.32%           ReCurrent Assets         3292.67         1.91%           Table Met Assets         1.99724.63         1.00.00%           DEF Series Mont Series fined)         5000.00         0.28%           DEF Series Mont Series fined)         5000.00         0.28%           Mont Assets         5000.00         0.26%           Sander Outer Base Mont Gold-Marc 2020 (Print Anteractive Fined)         5000.00         0.26%           Sander Outer Base Mont Mont Center Base Mont Marc Base Mont Mont Mether Base Mont Mont Mont Mether Base Mo							
NACCurrent Assets         1942.87         195           Tail MCAssets         1999736.34         109.00%           Tail MCAssets         1999736.34         109.00%           DEC (ram. No. 10.407-020) (kyn fadurentwn fand)         55000.00         0.24%           DEC (ram. No. 10.407-020) (kyn fadurentwn fand)         5000.00         0.56%           DEG (ram. No. 10.407-020) (kyn fadurentwn fand)         5000.00         0.56%           Sander Olastened Bank, MO. 54w-2020 (kyn fadurentwn fand)         5000.00         0.56%           Sander Olastened Bank, MO. 54w-2020 (kyn fadurentwn fand)         10000.00         0.56%           Sander Olastened Bank, MO. 54w-2020 (kyn fadurentwn fand)         10000.00         0.56%           Sander Olastened Bank, MO. 54w-2020 (kyn fadurentwn fand)         10000.00         0.56%           Sander Olastened Bank, MO. 54w-2020 (kyn fadurentwn fand)         10000.00         0.56%	Corporate Deat Harket Development Fund (Class Hz)	INFORQ622028	Financial Services	46497	4742.65	0.26%	
NACCurrent Assets         1991.07         1915           Tail MCAssets         1991.07         191.07         100.00%           TDIE SATE SWARE (A Machanal Malana)         58000.00         2.06%         2.06%           DEC (Farse No: 10-6xr-2020 (kyr fadaricenier fand)         5000.00         0.28%         3000.00         0.26%           DEG (Farse No: 10-6xr-2020 (kyr fadaricenier fand)         5000.00         0.26%         3000.00         0.26%           Stander Obsterne fand, No: 10-6xr-2020 (kyr fadaricenier fand)         5000.00         0.26%         3000.00         0.26%           Stander Obsterne fand, No: 10-6xr-2020 (kyr fadaricenier fand)         10000.00         0.56%         3000.00         0.56%           Stander Obsterne fand, No: 10-6xr-2020 (kyr fadaricenier fand)         10000.00         0.56%         3000.00         0.56%           Stander Obsterne fand, No: 10-54xr-2020 (kyr fadaricenie fand)         10000.00         0.56%         3000.00         0.56%         3000.00         0.56%         3000.00         0.56%         3000.00         0.56%         3000.00         0.56%         3000.00         0.56%         3000.00         0.56%         3000.00         0.56%         3000.00         0.56%         3000.00         0.56%         3000.00         0.56%         3000.00         0.56%	TREPS						
Table Massite         1799778-34         100.09%           INTERSET ENATE SWAPE (At Mexicanal Xulanceshe (DC Frast Mo : 10-05-7020 (Pay faudarceshe fined))         3.064%           DCC Frast Mo : 10-05-7020 (Pay faudarceshe fined)         5000.00         3.28%           MOREARA: Mo : 10-05-7020 (Pay faudarceshe fined)         5000.00         0.28%           Mongaring & Shanghal Banking Carps-Mo : 10-05-7020 (Pay faudarceshe fined)         5000.00         0.26%           Stander Obstrende Bank: Mo : 05-fan-2020 (Pay faudarceshe fined)         5000.00         0.26%           Stander Obstrende Bank: Mo : 05-fan-2020 (Pay faudarceshe fined)         10000.00         0.56%           Stander Obstrende Bank: Mo : 05-fan-2020 (Pay faudarceshe fined)         10000.00         0.56%           Bank: Mo : 05-fan-2020 (Pay faudarceshe fined)         10000.00         0.56%					77794.45	4.32%	
Table Massite         1799778-34         100.00%           INTERSET ENATE SWAPE (At Mexicanal Xalanceshe (DC Frast Mo : 10-05-7020 (Pay faudreceshe fined))         3.06%         3.06%           IDEC Frast Mo : 10-05-7020 (Pay faudreceshe fined)         5000.00         0.24%           MORMAR-Mo : 10-05-7020 (Pay faudreceshe fined)         5000.00         0.26%           Mangkang & Shanghai Banking Carps-ND : 10-Apr-2029 (Pay faudreceshe fined)         5000.00         0.26%           Stander Obstretend Bank: Mo : 05-Mar-2029 (Pay faudreceshe fined)         5000.00         0.26%           Stander Obstretend Bank: Mo : 05-Mar-2029 (Pay faudreceshe fined)         10000.00         0.56%           Banker Mo : 10-Mar-2029 (Pay faudreceshe fined)         10000.00         0.56%           Banker Mo : 10-Mar-2029 (Pay faudreceshe fined)         10000.00         0.56%	Net Current Assets				24201 67	1 0 104	
Different         Different         Different           IDPE France. Min. 1-10-Ager-2029 (Pay Industriceative fixed)         5000.00         0.28%           NORMLARA. MD -10-Ager-2029 (Pay Industriceative fixed)         10000.00         0.28%           NORMLARA. MD -10-Ager-2029 (Pay Industriceative fixed)         10000.00         0.56%           Standard Chartend Bank: MO -54-Var-2029 (Pay Industriceative fixed)         10000.00         0.56%           Standard Chartend Bank: MO -54-Var-2029 (Pay Industriceative fixed)         10000.00         0.56%           BAP Parbas- MD -05-Mar-2029 (Pay Industriceative fixed)         10000.00         0.56%							
IDPC (First Mo-10-Age-2029 (Pay flash/receive finds)         5000.00         0.28%           NOMURAF- MO-10-Age-2029 (Pay flash/receive finds)         10000.00         0.56%           Nompoing & Shampian         5000.00         0.28%           Standard Chartened Bank- MO-54-Mar-2029 (Pay flash/receive fined)         10000.00         0.56%           Standard Chartened Bank- MO-54-Mar-2029 (Pay flash/receive fined)         10000.00         0.56%           BMP Paribar- MD-05-Mar-2029 (Pay flash/receive fined)         10000.00         0.56%					1/99/30.34	100.00%	
IDPC Pires No - 10-Apr-2029 (kyr) fradriteseive fined)         5000.00         0.28%           NOMLRAF- NO - 10-Apr-2029 (kyr) fradriteseive fined)         10000.00         0.56%           Nandrafon AS Hamping AS Hamping No - 10-Apr-2029 (kyr) fradriteseive fined)         10000.00         0.28%           Standard Chartemed Bank- MO - 54-Apr-2029 (kyr) fradriteseive fined)         10000.00         0.56%           Standard Chartemed Bank- MO - 54-Apr-2029 (kyr) fradriteseive fined)         10000.00         0.56%           BMP Paritas- ND - 0.5 - Mar-2029 (kyr) fradriteseive fined)         10000.00         0.56%	INTEREST RATE SWAPS (At Notional Value)				55000-00	3.06%	
NOMLBAP. 40: 1-0.4pr-2029 (kyr blad/receive fixed)         10000.00         0.56%           NOMLBAP. 40: 1-0.4pr-2029 (kyr blad/receive fixed)         5000.00         0.28%           Standard Chartend Bach: 40: 0-55-Mar: 2029 (kyr blad/receive fixed)         10000.00         0.56%           Standard Chartend Bach: 40: 0-55-Mar: 2029 (kyr blad/receive fixed)         10000.00         0.56%           Barbarder Obstreme David (kyr blad/receive fixed)         10000.00         0.56%	IDFC First- MD -10-Apr-2029 (Pay float/receive fixed)						
Hongsong & Shangshal Banking Orgm- HD 1-10 Apr-2029 (Pay float/receive fixed)         5000.00         0.28%           Standard Oxtered Bank: MD -54%-2029 (Pay float/receive fixed)         10000.00         0.56%           Standard Oxtered Bank: MD -54%-2029 (Pay float/receive fixed)         10000.00         0.56%           BMP Parbar- MD -05 Mar-2029 (Pay float/receive fixed)         10000.00         0.56%	NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)						
Standard Chattered Bank- MD -05-Mar-2029 (Pay float/receive fixed)         1000.00         0.56%           BNP Partias- MD -05-Mar-2029 (Pay float/receive fixed)         10000.00         0.56%	Hongkong & Shanghai Banking Corpn- MD -10-Apr-2029 (Pay float/receive fixed)						
Standard Chartered Bank: MD -05-Mar-2029 (Pay float/receive fixed)         10000.00         0.56%           BNP Parbas- ND -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%	
	Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)						
	BNP Paribas- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.56%	
	NOMURAF- MD -16-Apr-2029 (Pay float/receive fixed)						

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discourt Bonds / Cartificate 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 advolute 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. Debe instruments howing structured adjustions or credit enhancement features have been denoted with will sol (50) or (CE) respectively against the retrings 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 marker cercular ref no SEBU/hO/Mb/JN0-Px0-Jr//CIX/2023/r4 dated May 19, 2023.Refer Init: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMP1 Best Practices Guidelines Circular No. AMPU 35/r MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dett 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 float rate instrument hedged with derivatives is likely to be issess than that na equivalent maturity float rate instrument. Unless some market criomatamase the violatily may be of an order greater than what may ordinarily be expected considering with schedules are exceedinged by the schedules and the consider is units that and exercise adequate do adjusted on the terminement.

ICICI Prudential Savings Fund		ICICI Prudential	Hutuarrunu			
Portfolio as on Apr 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity I	xposure/Market Value(Rs.Lakh)	∕6 to Nav Y	field of the instrument Yield to Call @
Debt Instruments				1104254.32	62.59%	
Listed / Awaiting Listing On Stock Exchanges				1103286.59	62.54%	
Government Securities Government Securities	IN0020200120	8.34 SOV	148719310	295520.93 151730.88	16.75% 8.60%	8.10
Government Securities Government Securities	IN0020210160	7.72 SOV	79523378	79518.29	4.51%	7.84
Government Securities	IN0020210137 IN0020230085	8.1 SOV 7.18 SOV	46625930 17590550	46653.35 17594.30	2.64% 1.00%	8.25 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. ** Bajaj Finance Ltd. **	INE115A07QE3 INE296A07SF4	7.82 CRISIL AAA 7.9 CRISIL AAA	6500 3750	64794.67 37383.38	3.67% 2.12%	7.99 8.07
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+	35000	35080.26	1.99%	8.69
EMBASSY OFFICE PARKS REIT ** HDFC Bank Ltd.	INE041007126 INE040A08922	8.03 CRISIL AAA 7.8 CRISIL AAA	30000 30000	30024.60 29933.70	1.70%	8.20 7.98
Nirma Ltd. **	INE091A07216	8.4 CRISIL AA	27500	27512.10	1.56%	8.35
NABARD Muthoot Finance Ltd. **	INE261F08DX0 INE414G07IQ8	7.58 CRISIL AAA 8.85 CRISIL AA+	27500 25000	27382.41 25015.65	1.55%	7.76 8.79
NABARD	INE261F08EF5	7.8 ICRA AAA	22500	22551.62	1.28%	7.70
Bharti Telecom Ltd. ** EMBASSY OFFICE PARKS REIT **	INE403D08157 INE041007134	8.7 CRISIL AA+ 8.17 CRISIL AAA	2100 20000	20987.09 20059.30	1.19%	8.69 8.20
Nirma Ltd. **	INE091A07190	8.3 CRISIL AA	20000	20031.68	1.14%	8.05
NABARD Small Industries Development Bank Of India. **	INE261F08DT8 INE556F08KJ7	7.5 CRISIL AAA 7.55 CRISIL AAA	2000 20000	19916.62 19896.08	1.13%	7.73
Cholamandalam Investment And Finance Company Ltd. **	INE121A07QB7	8.77 ICRA AA+	1550	19896.08 15483.37	0.88%	8.61
Aditya Birla Finance Ltd. ** NABARD **	INE860H07HR0 INE261F08DW2	8.6 ICRA AAA 7.57 CRISIL AAA	1500 15000	15016.29 14947.86	0.85%	8.43 7.76
Power Finance Corporation Ltd. **	INE134E08KT5	7.17 CRISIL AAA	1500	14947.88	0.85%	7.65
NABARD NABARD **	INE261F08EA6 INE261F08DR2	7.5 CRISIL AAA 7.2 ICRA AAA	15000 1500	14911.55 14885.03	0.85%	7.75
Small Industries Development Bank Of India. **	INE556F08KI9	7.44 CRISIL AAA	14500	14392.80	0.82%	7.76
Pipeline Infrastructure Pvt Ltd. ** Torrent Power Ltd. **	INE01XX07059 INE813H07390	7.96 CRISIL AAA 8.32 CRISIL AA+	14000 13600	13980.74 13626.11	0.79%	8.26 8.20
Torrent Power Ltd. **	INE813H07358	8.4 CRISIL AA+	12500	13020.11	0.71%	8.20
Titan Company Ltd. ** Titan Company Ltd. **	INE280A08023 INE280A08015	7.75 CRISIL AAA 7.75 CRISIL AAA	12000 12000	12009.98 12006.77	0.68%	7.66
Tata Cleantech Capital Ltd **	INE857Q07331	8.64 CRISIL AAA	1200	11999.23	0.68%	8.07
Bahadur Chand Investments Pvt. Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE087M08126 INE087M08134	9.25 ICRA AA 9.25 ICRA AA	11000 11000	10880.05 10820.32	0.62%	10.18 10.23
Bharti Telecom Ltd. **	INE403D08124	9.2 CRISIL AA+	1000	10003.40	0.57%	8.82
Godrej Industries Ltd. ** LIC Housing Finance Ltd. **	INE233A08121 INE115A070D5	8.36 CRISIL AA 7.82 CRISIL AAA	10000	9993.36 9981.29	0.57% 0.57%	8.41 7.90
Small Industries Development Bank Of India.	INE556F08JZ5	7.15 ICRA AAA	1000	9927.41	0.56%	7.73
Power Finance Corporation Ltd. ** Data Infrastructure Trust **	INE134E08LZ0 INE0BWS08019	7.58 CRISIL AAA 8.4 CRISIL AAA	850 8500	8481.90 8450.55	0.48%	7.69 8.98
Tata Capital Housing Finance Ltd. **	INE033L07HZ9	7.9613 CRISIL AAA	8000	7980.59	0.45%	8.10
Nirma Ltd. ** LIC Housing Finance Ltd. **	INE091A07208	8.5 CRISIL AA	7500	7513.19	0.43%	8.41
NABARD **	INE115A07QB9 INE261F08DO9	7.7201 CRISIL AAA 7.4 CRISIL AAA	750 750	7464.27 7453.02	0.42% 0.42%	7.99 7.76
LIC Housing Finance Ltd. ** Aditya Birla Housing Finance Ltd. **	INE115A07PF2 INE831R07300	6.01 CRISIL AAA 8.48 ICRA AAA	700 600	6741.83 5993.39	0.38%	7.99 8.32
Citicorp Finance (India) Ltd. **	INE915D08CV2	8.47 ICRA AAA	5000	5008.15	0.28%	8.84
Small Industries Development Bank Of India. NABARD **	INE556F08JY8	7.15 ICRA AAA	500	4969.29	0.28%	7.71
EMBASSY OFFICE PARKS REIT **	INE261F08EB4 INE041007076	7.49 CRISIL AAA 6.25 CRISIL AAA	5000 500	4966.89 4961.57	0.28% 0.28%	7.76 8.05
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07017 INE0J7Q07108	9.97 CRISIL AAA 9.97 CRISIL AAA	410 410	4413.80 4411.16	0.25% 0.25%	9.71 9.67
DME Development Ltd. **	INE037Q07090	9.97 CRISIL AAA	410	4398.44	0.25%	9.66
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074	9.97 CRISIL AAA 9.97 CRISIL AAA	410	4386.10	0.25%	9.54
DME Development Ltd. **	INE0J7Q07082 INE0J7Q07066	9.97 CRISIL AAA	410 410	4385.43 4373.43	0.25% 0.25%	9.61 9.50
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07058	9.97 CRISIL AAA	410	4360.08	0.25%	9.42
DME Development Ltd. **	INE037Q07041 INE037Q07033	9.97 CRISIL AAA 9.97 CRISIL AAA	410 410	4341.92 4311.93	0.25% 0.24%	9.36 9.33
DME Development Ltd. ** Small Industries Development Bank Of India. **	INE037Q07025 INE556F08KF5	9.97 CRISIL AAA 7.54 ICRA AAA	410 300	4297.86 2988.39	0.24%	9.16
Reliance Industries Ltd. **	INE110L08037	9.25 CRISIL AAA	250	2507.36	0.14%	6.96
Rural Electrification Corporation Ltd. ** LIC Housing Finance Ltd. **	INE020B08EF4 INE115A07ML7	7.6 CRISIL AAA 7.4 CRISIL AAA	2500	2495.97 2495.31	0.14%	7.68
Power Finance Corporation Ltd. **	INE134E08ML8	7.4 CRISIL AAA 7.55 CRISIL AAA	250 2500	2495.31 2494.39	0.14%	7.56 7.68
Power Finance Corporation Ltd. Small Industries Development Bank Of India. **	INE134E08MO2 INE556F08KH1	7.37 CRISIL AAA 7.43 CRISIL AAA	2500 2500	2484.41	0.14%	7.69
Rural Electrification Corporation Ltd. **	INE556F08KH1 INE020B08898	7.43 CRISIL AAA 8.23 CRISIL AAA	2500 240	2481.08 2411.42	0.14% 0.14%	7.76 7.63
Rural Electrification Corporation Ltd. ** Aditya Birla Fashion and Retail Ltd. **	INE020B08EM0 INE647008107	7.64 CRISIL AAA 5.55 CRISIL AA+	1500 150	1498.28 1484.99	0.08%	7.68
Rural Electrification Corporation Ltd. **	INE020B08930	8.3 CRISIL AAA	100	1484.99 1005.98	0.08%	7.88
Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37 ICRA AAA	3	31.21	^	7.52
Zero Coupon Bonds / Deep Discount Bonds				16826.16	0.95%	
Kotak Mahindra Investments Ltd. **	INE975F07IF3	CRISIL AAA	17500	16826.16	0.95%	8.04
Privately Placed/unlisted				Nil	Nil	
Non-Convertible debentures / Bonds					Nil	
				Nil	NII	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Securitized Debt Instruments				967.73	0.05%	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 ** FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INEOBTV15188	CRISIL AAA(SO)	4	393.85	0.02%	7.52
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 ** FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15196 INE0BTV15204	CRISIL AAA(SO) CRISIL AAA(SO)	3	289.66 284.22	0.02%	7.78 7.82
Term Deposits			5			
				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 Small Industries Development Bank Of India. **	INE556F16AR4	CRISIL A1+	9000	335173.05 42253.29	19.00% 2.40%	7.49
Axis Bank Ltd. **	INE238AD6520	CRISIL A1+	8000	38814.32	2.20%	7.29
Canara Bank HDFC Bank Ltd. **	INE476A16YB0 INE040A16DZ7	CRISIL A1+ CRISIL A1+	6000 5000	28063.89 24724.25	1.59% 1.40%	7.45 6.90
NABARD	INE261F16785	CRISIL A1+	5000	23571.10	1.34%	7.45
Export-Import Bank Of India ** Export-Import Bank Of India **	INE514E16CH3 INE514E16CG5	CRISIL A1+ CRISIL A1+	5000 4500	23376.18 22270.64	1.33% 1.26%	7.41 6.84
Small Industries Development Bank Of India. **	INE556F16AL7	CRISIL A1+	4000	19753.90	1.12%	6.89
Axis Bank Ltd. ** HDFC Bank Ltd. **	INE238AD6579 INE040A16EH3	CRISIL A1+ CRISIL A1+	4000 4000	19116.24 19090.00	1.08%	7.43 7.44
Axis Bank Ltd.	INE238AD6447	CRISIL A1+	3000	14817.92	0.84%	6.90
Union Bank Of India ** Kotak Mahindra Bank Ltd. **	INE692A16GY1 INE237A168U0	ICRA A1+ CRISIL A1+	3000 2000	14094.42 9686.54	0.80% 0.55%	7.45
Union Bank Of India **	INE692A16GZ8	ICRA A1+	2000	9392.68	0.53%	7.45
Indian Bank Kotak Mahindra Bank Ltd. **	INE562A16MR8 INE237A164U9	CRISIL A1+ CRISIL A1+	2000 1500	9368.74 7401.38	0.53%	7.43 6.85
Axis Bank Ltd. **	INE238AD6694	CRISIL A1+	1000	4700.24	0.27%	7.49
Union Bank Of India	INE692A16HE1	ICRA A1+	1000	4677.32	0.27%	7.45
Commercial Papers				118535.75	6.72%	
NTPC Ltd. Data Infrastructure Trust **	INE733E14BN4 INE0BWS14017	CRISIL A1+ CRISIL A1+	5000 4000	24249.00 19409.14	1.37%	7.20 7.83
Muthoot Finance Ltd. **	INE414G14SY7	CRISIL A1+	3500	17322.97	0.98%	7.61
Sharekhan Ltd ** Muthoot Finance Ltd. **	INE211H14740 INE414G14TA5	ICRA A1+ CRISIL A1+	3000 2000	14158.79 9815.29	0.80%	9.27 7.90
Muthoot Finance Ltd. **	INE414G14SZ4	CRISIL A1+	2000	9805.05	0.56%	7.98
JM Financial Services Ltd. ** HDFC Bank Ltd.	INE012I14PU9 INE040A14292	CRISIL A1+ CRISIL A1+	2000 1500	9488.57 7488.26	0.54%	8.94 7.15
Birla Group Holdings Pvt. Ltd. **	INE09OL14EM8	CRISIL A1+	1000	4686.97	0.27%	8.32
Sharekhan Ltd ** Muthoot Finance Ltd. **	INE211H14732 INE414G14TB3	ICRA A1+ CRISIL A1+	240 200	1131.62 980.09	0.06%	9.27
		CRIDIL AI+	200	980.09	0.05%	7.76
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)	INF0RQ622028	Financial Services	51629	5266.17 5266.17	0.30%	

TREPS			
1.0.2	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)	-2000.00	-1.13%	
HDFC Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)	-10000.00	-0.57%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discourt 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 do 11% of NV in Readult terms. Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are anounting to %s. 826/7.8 Lakk. For the Instrument coursoft work for MI (15%) were to as assigned, disclosure d SLI has been mode as grave the defails provided by external agencies. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (50) or (CE) respectively against the relatings 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 matter circular ref no SEBI/H0/H0/JND-96-1/P/CIR/2021/4 dated May 19, 2023.Refer link: https://www.iccipruamc.com/datutory-disclarure\_ideviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI/ 35P/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YIM for Dets 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 of a fload rate instrument hedged with derivatives is likely to be isser than that in an equivalent matury fload rate instrument. Under some market croumdances the volatily may be of an order grader than what may ordinarily be expected considering multiplicative profile instrument of the scheme as well advance. Here, instruments, are recommended to consider the unity fload rate derivative profile instrument and and exercise deequated doe disclose the uniterest.

			I	CICI Prud	ential 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)	% t	to Nav Yield of the instrument	Yield to Call @
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Government Securities						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	
<u>Deposits (maturity not exceeding 91 days)</u>						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					32787	75.80	99.56%	
Net Current Assets					144	47.67	0.44%	
Total Net Assets					32932		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. @ A sper 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/IND-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icig/numc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMFI Best Practices Guidelines Circular No. MR/I '35P/ MEN-CORY 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.

			1010	I Prudentia	l 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)	%	6 to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						11629.84	92.43%		
Listed / Awaiting Listing On Stock Exchanges									
Listed / Awarding Listing on Stock Exchanges						11629.84	92.43%		
Government Securities						7693.40	61.15%		
Government Securities	IN0020210137	8.1	L SOV	4190190		4192.65	33.32%		8.25
Government Securities	IN0020230085		3 SOV	3500000		3500.75	27.82%		7.30
Non-Convertible debentures / Bonds						3767.63	29.94%		
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075		5 CRISIL AAA	100		1005.27	7.99%		7.42
TMF Holdings Ltd. **	INE909H08303		L CRISIL AA	80		799.63	6.36%		8.65
Small Industries Development Bank Of India. **	INE556F08KI9		\$ CRISIL AAA	500		496.30	3.94%		7.76
Godrej Industries Ltd. **	INE233A08097	7.17	7 CRISIL AA	50		494.20	3.93%		8.33
HDFC Bank Ltd.	INE040A08849		3 CRISIL AAA	50		489.63	3.89%		7.95
Yes Bank Ltd. **	INE528G08345	٤	3 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
Le rousing manee etc.	INE115AU/PM8		CRISIL AAA	15		168.81	1.34%		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						471.51	3.75%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						471.51	3.75%		
Sharekhan Ltd **	INE211H14732		ICRA A1+	100		471.51	3.75%		9.27
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						80.51	0.64%		
Net Current Assets						400.11	3.18%		
Total Net Assets						12581.97	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \*\* 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. @ A per AVHE EX 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 yealuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/IP/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 rest period. The interest rate risk in a floating rate instrument or in a fixed rate instrument and / or 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 deducate due diligence when dedding to make their investments".

TOTOL Devidential Dations and Fund Hubbid	Concernations	Diam	ICICI Prud	ential Mut	ial Fund			
ICICI Prudential Retirement Fund – Hybrid Portfolio as on Apr 15,2024	Conservative	Plan						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav Yield of the ins	trument Yield to Call @
Equity & Equity Related Instruments						1422.31	25.14%	
Listed / Awaiting Listing On Stock Exchanges						1422.31	25.14%	
Ultratech Cement Ltd. Bharti Airtel Ltd.	INE481G01011		Cement & Cement Products	195		186.13	3.29%	
Bharti Airtei Ltd. JSW Steel Ltd.	INE397D01024		Telecom - Services	1086		133.05	2.35%	
JSW Steel Ltd. Tata Motors Ltd DVR	INE019A01038		Ferrous Metals	1126		96.93	1.71%	
Larsen & Toubro Ltd.	IN9155A01020		Automobiles	1213		80.30	1.42%	
Lupin Ltd.	INE018A01030 INE326A01037		Construction Pharmaceuticals & Biotechnology	200		72.02 71.23	1.27%	
Titan Company Ltd.	INE326A01037 INE280A01028		Pharmaceuticals & Biotechnology Consumer Durables	442		70.64	1.25%	
Mangalore Refinery and Petrochemicals Ltd.	INE280A01028 INE103A01014		Petroleum Products	196. 3000		70.64 66.87	1.25%	
Ambuja Cements Ltd.	INE103A01014 INE079A01024		Cement & Cement Products	1100		66.75	1.18%	
Gujarat Gas Ltd.	INE844001030		Gas	927		53.12	0.94%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	865		53.00	0.94%	
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	1162		52.49	0.93%	
Tech Mahindra Ltd.	INE669C01036		It - Software	400		48.75	0.86%	
Siemens Ltd.	INE003A01024		Electrical Equipment	84		45.81	0.81%	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	719		44.35	0.78%	
DLF Ltd.	INE271C01023		Realty	448		39.72	0.70%	
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	222	,	39.02	0.69%	
EPL Ltd.	INE255A01020		Industrial Products	2010	,	36.17	0.64%	
Bharti Airtel Ltd Partly Paid Share	IN9397D01014		Telecom - Services	425		35.42	0.63%	
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	500		34.69	0.61%	
Himatsingka Seide Ltd.	INE049A01027		Textiles & Apparels	2117	1	28.49	0.50%	
Axis Bank Ltd.	INE238A01034		Banks	265		28.09	0.50%	
Aditya Birla Fashion and Retail Ltd.	INE647001011		Retailing	1000	1	23.00	0.41%	
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	488	1	11.45	0.20%	
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	340	1	4.82	0.09%	
Unlisted						Nil	Nil	
Debt Instruments								
Debt Instruments						3589.23	63.44%	
Listed / Awaiting Listing On Stock Exchanges						3589.23	63.44%	
Listed / Awarding Listing on Stock Exchanges						3589.23	63.44%	
Government Securities						2177.17	38.48%	
Government Securities	IN0020210137		1 SOV	167607		1677.06	29.64%	8.25
Government Securities	IN0020230085		B SOV	50000		500.11	8.84%	7.30
	1110020230085	7.1	s sov	50000	1	500.11	0.04%	7.30
Non-Convertible debentures / Bonds						1186.98	20.98%	
NABARD	INE261F08DX0	7.5	B CRISIL AAA	50		497.86	8.80%	7.76
Godrej Industries Ltd. **	INE233A08097		7 CRISIL AA	31		296.52	5.24%	8.33
HDFC Bank Ltd.	INE040A08922		B CRISIL AAA	20		199.56	3.53%	7.98
Yes Bank Ltd. **	INE528G08345		B ICRA A-	20		193.04	3.41%	9.62
	INC320000345		b ickit A-	2	·	195.04	3.4170	5.02
Zero Coupon Bonds / Deep Discount Bonds						225.08	3.98%	
LIC Housing Finance Ltd. **	INE115A07PM8		CRISIL AAA	2		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	
L								
Securitized Debt Instruments						Nil	Nil	
Town Down of the								
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)								
reposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
Deposits (Placed as Planging)						Nil	Nil	
Money Market Instruments						282.90	5.00%	
Contract of the second se						282.90	5.00%	
Certificate of Deposits						Nil	Nil	
						ren d		
Commercial Papers						282.90	5.00%	
Sharekhan Ltd **	INE211H14732		ICRA A1+	6	1	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 by to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A per AMTB Ber 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/H0/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciojruamc.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 Pertfolis YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided Valuation agencies.

This scheme has exposure to foating 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 field rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity field 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 Regular Savings Fund		ICICI Prudential Mutual	Fund				
Portfolio as on Apr 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Ma	rket Value(Rs.Lakh)	% to Nav	field of the instrument Yield to Call ()	
Company/Issuer/Instrument Name Equity & Equity Related Instruments (Note -1)	1914	Coopon Industry/ Kating	Quantity Exposure/Ma	rket Value(Rs.Lakh) 78510.11	% to Nav 1	ried to Call @	
Listed / Awaiting Listing On Stock Exchanges							
ICICI Bank Ltd.	INE090A01021	Banks	654930	78510.11 7062.44	23.10% 2.08%		
Bharti Airtel Ltd. Sun Pharmaceutical Industries Ltd.	INE397D01024	Telecom - Services	410040	5021.14	1.48%		
HDFC Bank Ltd.	INE044A01036 INE040A01034	Pharmaceuticals & Biotechnology Banks	287822 271900	4432.60 4064.09	1.30% 1.20%		
Maruti Suzuki India Ltd. SRI Life Insurance Company Ltd	INE585B01010	Automobiles	32558	4044.63	1.19%		
SBI Life Insurance Company Ltd. ITC Ltd.	INE123W01016 INE154A01025	Insurance Diversified Fmcg	229435 633143	3365.58 2696.56	0.99%		
Mankind Pharma Ltd	INE634S01028	Pharmaceuticals & Biotechnology	110592	2507.51	0.74%		
Muthoot Finance Ltd. ICICI Prudential Life Insurance Company Ltd.	INE414G01012 INE726G01019	Finance Insurance	147323 383583	2427.44 2364.21	0.71% 0.70%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	138271	2254.23	0.66%		
NTPC Ltd. Affle India Pvt. Ltd.	INE733E01010	Power	559175	2019.46	0.59%		
Syngene International Ltd.	INE00WC01027 INE398R01022	It - Services Healthcare Services	172146 248822	1836.11 1801.72	0.54%		
PVR Ltd.	INE191H01014	Entertainment	123066	1717.94	0.51%		
Aurobindo Pharma Ltd. Kotak Mahindra Bank Ltd.	INE406A01037 INE237A01028	Pharmaceuticals & Biotechnology Banks	152909 86102	1659.52 1548.24	0.49% 0.46%		
Infosys Ltd.	INE009A01021	It - Software	104705	1548.24	0.45%		
Hindustan Unilever Ltd. Aditva Birla Fashion and Retail Ltd.	INE030A01027 INE647001011	Diversified Fmcg	68911 591177	1511.94	0.44%		
Max Financial Services Ltd.	INE64/001011 INE180A01020	Retailing Insurance	117126	1359.41 1198.26	0.40%		
Jyoti CNC Automation Ltd Dabur India Ltd.	INE980001024	Industrial Manufacturing	160345	1189.68	0.35%		
Eicher Motors Ltd.	INE016A01026 INE066A01021	Personal Products Automobiles	232658 26848	1152.12 1132.81	0.34%		
Chemplast Sanmar Ltd	INE488A01050	Chemicals & Petrochemicals	234699	1121.98	0.33%		
CIE Automotive India Ltd HDFC Life Insurance Company Ltd.	INE536H01010	Auto Components	214993	1030.46	0.30%		
Orient Electric Ltd.	INE795G01014 INE142Z01019	Insurance Consumer Durables	166064 477364	1017.89 1002.94	0.30%		
Route Mobile Ltd. Oberoi Realty Ltd.	INE450U01017	Telecom - Services	63083	986.18	0.29%		
Mold-Tek Packaging Ltd	INE093I01010 INE893J01029	Realty Industrial Products	62040 99999	910.81 839.19	0.27%		
India Shelter Finance Corp Ltd	INE922K01024	Finance	143653	832.90	0.25%		
Suprajit Engineering Ltd. Bata India Ltd.	INE399C01030	Auto Components	194657 59866	820.09	0.24%		
Barbeque Nation Hospitality	INE176A01028 INE382M01027	Consumer Durables Leisure Services	59866 137682	803.67 766.06	0.24%		
EPL Ltd. Divgi Torqtransfer Systems Ltd	INE255A01020	Industrial Products	423678	762.20	0.22%		
Divgi Torqtränster Systems Ltd Avenue Supermarts Ltd.	INE753U01022 INE192R01011	Auto Components Retailing	89118 15000	710.98 703.02	0.21%		
Gujarat Gas Ltd.	INE844001030	Gas	121164	694.21	0.20%		
Chennai Petroleum Corporation Ltd. Nazara technologies Ltd	INE178A01016 INE418L01021	Petroleum Products Entertainment	74597 103607	691.03 661.53	0.20%		
Bajaj Finance Ltd.	INE418L01021 INE296A01024	Entertainment Finance	103607 8793	661.53 622.21	0.19%		
Grasim Industries Ltd. Balkrishna Industries Ltd.	INE047A01021	Cement & Cement Products	26536	593.72	0.17%		
Balkrishna Industries Ltd. Gujarat Alkalies and Chemicals Ltd.	INE787D01026 INE186A01019	Auto Components Chemicals & Petrochemicals	24820 75047	592.57 588.89	0.17%		
Nuvoco Vistas Corporation Ltd.	INE118D01016	Cement & Cement Products	132721	406.19	0.12%		
Yatra Online Ltd UPL Ltd.	INE0JR601024 INE628A01036	Leisure Services	273436 67542	403.59 330.92	0.12%		
CMS Info Systems Ltd	INE628A01036 INE925R01014	Fertilizers & Agrochemicals Commercial Services & Supplies	67542 85325	330.92 327.22	0.10%		
Sai Silks (Kalamandir) Ltd. Tata Communications 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%		
				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 Government Securities	IN0020210137 IN0020220151	8.1 SOV 7.26 SOV	35904750 15431800	35925.86 15508.31	10.57% 4.56%	8.25 7.31	
Government Securities	IN0020220037	7.38 SOV	11500000	11573.99	3.41%	7.27	
Government Securities	IN0020230010	7.06 SOV	4000000	3987.52	1.17%	7.28	
Non-Convertible debentures / Bonds				112704.96	33.17%		
L&T Metro Rail (Hyderabad) Ltd. ** Motilal oswal finvest Ltd **	INE128M08078 INE01WN07060	6.58 CRISIL AAA(CE) 9.25 ICRA AA	850 800	8290.76 7995.67	2.44% 2.35%	7.93	
Yes Bank Ltd. **	INE528G08345	9.25 ICRA AA 8 ICRA A-	800 650	7995.67 6273.84	2.35% 1.85%	8.98 9.62	
DLF Cyber City Developers Ltd. ** Prestige Estates Projects Ltd. **	INE186K07049	6.7 CRISIL AA+	600	5952.55	1.75%	8.28	
Tata Housing Development Company Ltd. **	INE811K07075 INE582L08029	8.9 ICRA A+ 8.48 CARE AA	600 5000	5918.99 5009.59	1.74% 1.47%	11.65 7.69	
Bharti Telecom Ltd. **	INE403D08124	9.2 CRISIL AA+	500	5001.70	1.47%	8.82	
Godrej Industries Ltd. ** Narayana Hrudayalaya Ltd. **	INE233A08105 INE410P08016	6.68 CRISILAA 8.25 ICRAAA	500 5000	4998.75 4979.47	1.47% 1.47%	7.37 8.40	
IIFL Home Finance Ltd. **	INE477L07AW0	8.25 ICRA AA 8.5 CRISIL AA	5000	49/9.47 4963.40	1.47%	8.40 9.20	
EMBASSY OFFICE PARKS REIT ** IM Financial Products Ltd. **	INE041007076	6.25 CRISIL AAA	500	4961.57	1.46%	8.05	
Avanse Financial Services Ltd **	INE523H07BU1 INE087P07295	8.5 ICRA AA 9.25 CARE AA-	500 4500	4946.31 4491.45	1.46%	9.63 9.43	
Bharti Telecom Ltd. **	INE403D08207	8.95 CRISIL AA+	4000	4019.24	1.18%	8.70	
ONGC Petro additions Ltd. ** Torrent Power Ltd. **	INE163N08180 INE813H07192	6.63 ICRA AA 7.45 CRISIL AA+	400 300	3986.71 2938.34	1.17% 0.86%	7.71 8.27	
Avanse Financial Services Ltd **	INE087P07204	10.25 CARE AA-	250	2511.95	0.74%	9.46	
Indostar Capital Finance Ltd. ** Aadhar Housing Finance Ltd. **	INE896L07868	9.95 CRISIL AA- 8.5 ICRA AA	2500	2489.94	0.73%	10.84	
Shriram Finance Ltd. **	INE883F07314 INE721A07RR8	8.5 ICRA AA 8.75 CRISIL AA+	2500 2500	2487.45 2478.28	0.73% 0.73%	8.71 9.36	
Macrotech Developers Ltd. ** Aavas Financiers Ltd. **	INE670K07232	9 ICRA AA-	2204	2202.43	0.65%	9.37	
Aavas Financiers Ltd. ** DME Development Ltd. **	INE216P07217 INE037Q07017	8.75 CARE AA 9.97 CRISIL AAA	200 125	1998.95 1345.67	0.59%	8.55 9.71	
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA	120	1186.08	0.35%	8.33	
State Bank Of India (Additional Tier 1 Bond under Basel III) ** Bharti Telecom Ltd. **	INE062A08272 INE403D08181	7.73 CRISIL AA+ 8.9 CRISIL AA+	120 1000	1185.91 1002.29	0.35% 0.29%	7.82 8.69	8.49
Yes Bank Ltd. **	INE528G08279	8.85 ICRA A-	100	994.69	0.29%	9.41	
Kogta Financial (India) Ltd. ** DME Development Ltd. **	INE192U07343	9.75 ICRA A+	1000	989.05	0.29%	10.39	
DME Development Ltd. **	INE037Q07074 INE037Q07082	9.97 CRISIL AAA 9.97 CRISIL AAA	60 60	641.87 641.77	0.19% 0.19%	9.54 9.61	
DME Development Ltd. **	INE0J7Q07066	9.97 CRISIL AAA	60	640.01	0.19%	9.50	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.97 CRISIL AAA 9.97 CRISIL AAA	60 60	638.06 635.40	0.19% 0.19%	9.42 9.36	
DME Development Ltd. **	INE037Q07033	9.97 CRISIL AAA	60	631.01	0.19%	9.36 9.33	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07025	9.97 CRISIL AAA	60	628.96	0.19%	9.16	
Sheela Foam Ltd. **	INE037Q07108 INE916U08046	9.97 CRISIL AAA 8.45 FITCH AA	50 500	537.95 500.03	0.16%	9.67 8.44	
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA	500	499.37	0.15%	8.48	
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08038 INE916U08012	8.45 FITCH AA 8.45 FITCH AA	500 500	499.19 498.81	0.15%	8.54	
NHPC Ltd. **	INE848E07849	8.45 FITCH AA 8.5 FITCH AAA	100	498.81 100.22	0.15%	8.52 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							
				NII	Nil		
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
				NII	Nil		
				Nil	Nil		
Deposits (Placed as Margin).				1288.85	0.38%		
Deposits (Placed as Margin) Money Market Instruments							
Money Market Instruments							
				Nil	Nil		
Money Market Instruments				Nil	Nil		
Money Market Instruments Certificate of Deposits Commercial Papers				Nil	Nil		
Money Market Instruments Cartificate of Deposits Commercial Papers Treasury Bills 12 Opys Treasury Bills	1N002023Y367	SOV	700000			6.67	
Money Market Instruments Certificate of Deposits Commercial Papers Tressury Bills	IN002023Y367 IN002023Y375	50V 50V	700000 600000	Nil 1288.85	Nil 0.38%	6.67 6.70	

Units of Real Estate Investment Trust (REITs)				2022.51	0.60%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	572447	2022.51	0.60%	
Units of an Alternative Investment Fund (AIF)				855.73	0.25%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	855.73	0.25%	
TREPS				22574.09	6.64%	
Others				180.00	0.05%	
Cash Margin - Derivatives				180.00	0.05%	
Net Current Assets				974.58	0.29%	
Total Net Assets					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%	
BNP 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 Stock / Index Futures ICICI Lombard General Insurance Company Ltd. \$\$ ISIN Coupon Industry/Rating Quantity Exposure/Market Value(Rs.Lakh) % to Nav -1062.75 -0.31% Insurance -65000

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. \*\*\* Use that 0.01% of MV in absolute terms. \*\* Other Least than 0.01% of MV in absolute terms. 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/H0/IMD/IMD-R0D-1/P/CIR/2023/74 dated May 19, 2023 Refer Init: https://www.icicipnamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMFI Best Practices Guidelines Circular No. AMFI/ 35/V IMM-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 agricultures.

			ICICI	Prudenti	al 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					NII	Ni		
Listed / Awaiting Listing On Stock Exchanges					NII	Ni	1	
Government Securities					Nil	Ni	1	
Non-Convertible debentures / Bonds					NII	Ni	1	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Ni	1	
Privately Placed/unlisted								
Privately Placed/ utilisted					Nil	Ni	1	
Non-Convertible debentures / Bonds								
Non convertible debendares / bonds					Nil	Ni		
Zero Coupon Bonds / Deep Discount Bonds					NII	Ni		
					NII	NI		
Securitized Debt Instruments					NII	Ni		
					Nu			
Term Deposits					NII	Ni		
Deposits (maturity not exceeding 91 days)					NII	Ni		
Deposits (Placed as Margin)					NII	Ni		
Money Market Instruments					60851.52	4.38%		
Certificate of Deposits					NII	Ni		
Commercial Papers					NII	Ni	1	
Bills Rediscounted					NII	Ni	1	
Treasury Bills					60851.52	4.38%		
91 Days Treasury Bills	IN002023X468		SOV	2000000		1.43%		6.55
91 Days Treasury Bills 182 Days Treasury Bills	IN002023X435		SOV	1500000		1.08%		6.48
	IN002023Y326		SOV	1500000		1.08%		6.60
91 Days Treasury Bills	IN002023X443		SOV	1100000	0 10982.31	0.79%	3	6.53
Reverse Repo								
VEALISE VERA					1086064.31	78.11%		
Units of an Alternative Investment Fund (AIF)								
					Nil	Ni	I	
TREPS					220260.20	17.21%		
					239268.28	17.21%	)	
Net Current Assets					4173.07	0.30%		
Total Net Assets					41/3.0/	100.00%		
					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. To the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. The per AMFI Best Practices Guidalines 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. Tor 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-disclosure/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 Nifty SDL Sep 2027 Index	Fund	ICIC	I Prudential	Mutual Fund		
Portfolio as on Apr 15,2024	runu					
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity I			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 State Government of Tamil Nadu		7 40 001	2200 2000	173335.52 21973.15	98.62%	3.54
State Government of Maharashtra	IN3120170078 IN2220170061	7.18 SOV 7.2 SOV	22097000 20272870	21973.15 20179.03	12.50% 11.48%	7.51 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 State Government of Madhya Pradesh	IN1520200347	6.58 SOV	8600000	8428.46	4.80%	7.48
State Government of Karnataka	IN2120170047 IN1920170025	7.46 SOV 7.38 SOV	7500000 6000000	7520.06 6003.96	4.28% 3.42%	7.50 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 State Government of Rajasthan	IN3120180119	8.61 SOV	4917000	5093.63	2.90%	7.52
State Government of Kajastnan State Government of Haryana	IN2920200036	8.31 SOV	4000000	4096.06	2.33%	7.53
State Government of Chhattisgarh	IN1620170036 IN3520170017	7.29 SOV 7.47 SOV	4100000 3700000	4088.68 3707.18	2.33% 2.11%	7.52 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 State Government of Bihar	IN2920210290	6.23 SOV	3310500	3199.01	1.82%	7.49
State Government of Binar State Government of Madhya Pradesh	IN1320160162	7.59 SOV	3000000 2599600	3011.92	1.71%	7.56
State Government of Madhya Pradesh	IN2120170021 IN2120160105	7.28 SOV 7.76 SOV	2599600	2592.51 2523.03	1.47% 1.44%	7.50 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 State Government of Gujarat	IN3320170100	7.47 SOV	2167000	2172.76	1.24%	7.52
State Government of Gujarat State Government of Rajasthan	IN1520170078 IN2920170015	7.17 SOV 7.51 SOV	2076160 2000000	2064.85 2006.57	1.17% 1.14%	7.49 7.52
State Government of Tamil Nadu	IN3120170015	7.21 SOV	2000000	2006.57 1990.44	1.14%	7.52
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 State Government of West Bengal	IN1520160202	7.71 SOV	1600000	1614.08	0.92%	7.50
State Government of West Bengal State Government of Maharashtra	IN3420160175 IN2220170020	7.92 SOV 7.51 SOV	1500000 1500000	1519.96 1505.79	0.86%	7.54 7.50
State Government of Kerala	IN2020200290	6.72 SOV	1500000	1505.79	0.86%	7.50
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 State Government of Rajasthan	IN3120170060	7.27 SOV	1073320	1070.10	0.61%	7.51
State Government of Andhra Pradesh	IN2920160438 IN1020220100	7.85 SOV 7.46 SOV	1000000 1000000	1011.68 1002.47	0.58%	7.53 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 State Government of Rajasthan	IN3320170084	7.27 SOV	1000000	996.67	0.57%	7.52
State Government of Rajastian State Government of Telangana	IN2920170023 IN4520190062	7.23 SOV 7.05 SOV	1000000 1000000	995.68 990.55	0.57%	7.52 7.51
State Government of Telangana	IN4520190082	7.03 SOV	833000	824.47	0.30%	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 State Government of Gujarat	IN4520190104	7.38 SOV	635000	635.05	0.36%	7.51
State Government of Gujalat State Government of Tamil Nadu	IN1520170094 IN3120170045	7.25 SOV 7.23 SOV	600000 600000	598.08 597.86	0.34%	7.49 7.49
State Government of Tamil Nadu	IN3120161309	7.74 SOV	500000	597.00	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 State Government of Harvana	IN2120170013 IN1620170010	7.22 SOV 7.53 SOV	310100 200000	308.72 200.86	0.18%	7.50 7.50
State Government of Karnataka	IN1620170010 IN1920160083	7.53 SOV 7.2 SOV	200000	200.86	0.11%	7.50
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 State Government of Tamil Nadu	IN1520160186 IN3120160186	7.19 SOV	150000 100000	149.38	0.08%	7.49
	143120100186	7.2 SOV	100000	99.60	0.06%	7.49
Non-Convertible debentures / Bonds				NII	Nil	
Ten Course Bonds ( Bons Bl. 5 5						
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
				Nil	nii	
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Courson Ronds / Deen Discourt Banda						
Zero Coupon Bonds / Deep Discount Bonds				NII	Nil	
Securitized Debt Instruments				NI	Nil	
				NII	an	
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				NII	Nil	
Commercial Papers				Nil	Nil	
Bills Rediscounted				NII	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)						
				Nil	Nil	
TREPS				397.59	0.23%	
Net Current Assets Total Net Assets				2031.27	1.16%	
				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. @ 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.icitpruamc.com/statutory-disclosure/gideviation-in-valuation-of-securities As per AMFI Exercises 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.

			ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty SDL Sep 2026 Inde	x 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									
Listed / Awarding Listing on Stock Exchanges						27253.73	96.01%		
Government Securities						27253.73	96.01%		
State Government of Rajasthan	IN2920160032	8.07	201/	8000000		8113.66	28.58%		7.47
State Government of Maharashtra	IN2220210214	6.24		3700000		3612.63	12.73%		7.50
State Government of Uttar Pradesh	IN3320160226	7.39		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	7.96	SOV	1000000		1010.44	3.56%		7.53
State Government of Andhra Pradesh	IN1020160033	7.85		1000000		1009.07	3.55%		7.53
State Government of Tamil Nadu	IN3120160103	7.37		1000000		1000.12	3.52%		7.50
State Government of Maharashtra	IN2220160013	8.08		500000		507.32	1.79%		7.46
State Government of Telangana State Government of Maharashtra	IN4520160032	8.02		500000		506.43	1.78%		7.47
State Government of Manarashtra State Government of Kerala	IN2220160039	7.84		500000		504.58	1.78%		7.52
State Government of Kerala State Government of Uttar Pradesh	IN2020160072	7.61		500000		502.31	1.77%		7.52
State Government of Ottar Pradesh State Government of Rajasthan	IN3320160218 IN2920160164	7.58		500000 211700		501.70 210.71	1.77%		7.55
State Government of Maharashtra	IN2920160164 IN2220160054			200000		210.71 200.82	0.74%		7.52
State Government of West Bengal	IN3420160019	7.58		150000		152.10	0.54%		7.52
State Government of Tamil Nadu	IN3120160046	7.98		15000		15.19	0.05%		7.46
	103120160046	7.96	507	15000		15.19	0.05%		7:40
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									
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
						Nil	NII		
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									
bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
						NII	NII		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
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 by et to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. Ø A par AMT Best Proctices 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 Baits as provided by Valuation agencies. For Instrumer of Deviation in valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIIX/2023/74 dated May 19, 2023.Refer link: https://www.licipruamc.con/statutory-disclosed of namulation discurities as provided by Valuation of Securities as provided by 222.23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed in munilized base as provided by Valuation agencies.

			ICIC	I Prudentia	l 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	1314	coupon	Industry/Rating	Quantity	Exposure/Harket Value(KS.Lakii)	05611.10		
<u>VEDE Instruments</u>						85611.10	97.49%	
Listed / Awaiting Listing On Stock Exchanges						85611.10	97.49%	
						85011.10	97.49%	
Government Securities						85611.10	97.49%	
State Government of Tamil Nadu	IN3120180192	8.18	SOV	17607000		18143.86	20.66%	
State Government of Tamil Nadu	IN3120180200		SOV	15385000		15801.67	18.00%	
State Government of Haryana	IN1620180050	8.62	SOV	9000000		9391.19	10.69%	7.57
State Government of Uttar Pradesh	IN3320180042	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	8.36	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		SOV	2237800		2298.16	2.62%	
State Government of Maharashtra	IN2220180052		SOV	2186400		2244.27	2.56%	
State Government of Karnataka	IN1920180081		SOV	2000000		2086.10	2.38%	
State Government of Maharashtra	IN2220180045		SOV	2000000		2072.90	2.36%	
State Government of Karnataka	IN1920180115		SOV	1528800		1569.82	1.79%	
State Government of Uttar Pradesh	IN3320180091		SOV	1500000		1544.84	1.76%	
State Government of Gujarat State Government of Tamil Nadu	IN1520180218		SOV	1300000		1346.42	1.53%	
State Government of Tamil Nadu State Government of Rajasthan	IN3120180168		SOV	1000000		1043.68	1.19%	
State Government of Rajasthan State Government of Kerala	IN2920180279		SOV	1000000		1026.71	1.17%	
State Government of Maharashtra	IN2020180112		SOV	960000		995.97	1.13%	
State Government of Manarashtra State Government of Gujarat	IN2220200256 IN1520180176		SOV	1000000		968.81	1.10%	
State Government of Gujarat	IN1520180176 IN1520180192		SOV	500000		522.47 521.71	0.59%	
State Government of Rajasthan	IN1520180192 IN2920180170		SOV	500000		521.71	0.59%	
State Government of Rujasatian	IN1520180170 IN1520180077		SOV	500000		520.48	0.59%	
State Government of Punjab	IN1520180077 IN2820180114		SOV	500000		519.59	0.59%	
State Government of Andhra Pradesh	IN1020220589		SOV	500000		501.81	0.57%	
State Government of Maharashtra	IN1020220389 IN2220200181		SOV	500000		487.34	0.55%	
State Government of Gujarat	IN1520180150		SOV	200000		209.09	0.24%	
State Government of Rajasthan	IN2920180204		SOV	100000		105.02	0.12%	
State Government of Kerala	IN2020180104		SOV	100000		104.35	0.12%	
State Government of Uttar Pradesh	IN3320180083		SOV	50000		52.26	0.06%	
State Government of Madhya Pradesh	IN2120180095		SOV	50000		51.81	0.06%	
State Government of Gujarat	IN1520180200		SOV	23000		23.98	0.03%	
Non-Convertible debentures / Bonds						Nil	Nil	I Contraction of the second
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	l i i i i i i i i i i i i i i i i i i i
Privately Placed/unlisted						Nil	Nil	l i i i i i i i i i i i i i i i i i i i
Non-Convertible debentures / Bonds						Nil	Nil	1
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	1
Securitized Debt Instruments						Nil	Nil	
Term Deposits						Nil	Nil	l de la constante de
Deposits (maturity not exceeding 91 days)								
Debosite (marquith upt exceeding at gala?)						Nil	Nil	1
Deposits (Placed as Margin)								
Depusits (Placed as Plangin)						Nil	Nil	
Money Market Instruments						Nil	Nil	
Honey Plarket Instruments						Nil	Nil	
Certificate of Deposits						NII	Nil	
Commercial Papers						Nil	Nil	
Bills Rediscounted						Nil	Nil	1
Treasury Bills						Nil	Nil	I Contraction of the second
Units of an Alternative Investment Fund (AIF)						Nil	Nil	1
TREPS						503.58	0.57%	
Net Current Assets						1696.75	1.93%	
Total Net Assets						87811.43	100.00%	•

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external 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 AMEI 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.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMEI Best Reactices Circular No. AMEI/ 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.

		ICI	CI Prudential Mutual	Fund		
ICICI Prudential Nifty PSU Bond Plus S	SDL Sep 2027 40:60			rana		
Portfolio as on Apr 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/			he 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 State Government of Tamil Nadu	IN2920170072 IN3120170078	7.45 SOV 7.18 SOV	67678500 52203000	67845.46 51910.40	7.79% 5.96%	7.50 7.51
State Government of Maharashtra State Government of Tamil Nadu	IN2220170061	7.2 SOV	48519130	48294.53	5.55%	7.49
State Government of Madhya Pradesh	IN3120180119 IN2120170047	8.61 SOV 7.46 SOV	24495000 18783000	25374.93 18833.24	2.91% 2.16%	7.52 7.50
State Government of Maharashtra State Government of Maharashtra	IN2220170103 IN2220210230	7.33 SOV 6.38 SOV	16667000 16500000	16653.15 16034.22	1.91%	7.49 7.47
State Government of Tamil Nadu	IN2220210230 IN3120170086	6.38 SOV 7.21 SOV	16500000 15210800	16034.22 15138.06	1.84%	7.47 7.51
State Government of Uttar Pradesh State Government of Gujarat	IN3320170100 IN1520170086	7.47 SOV 7.21 SOV	14443600 13000000	14481.99 12943.65	1.66% 1.49%	7.52 7.49
State Government of Chhattisgarh	IN3520170086	7.47 SOV	11567300	11589.75	1.33%	7.54
State Government of Gujarat State Government of Maharashtra	IN1520200347 IN2220210222	6.58 SOV 6.43 SOV	10900000 10590100	10682.58 10308.01	1.23%	7.48 7.47
State Government of Bihar	IN1320210222	6.75 SOV	9500000	9326.90	1.18%	7.47
State Government of Gujarat State Government of Haryana	IN1520170078 IN1620220096	7.17 SOV 7.69 SOV	8304640 8000000	8259.39 8070.18	0.95% 0.93%	7.49 7.50
State Government of Himachal pradesh	IN1720170035	7.3 SOV	7500000	7479.95	0.86%	7.52
State Government of West Bengal State Government of Uttar Pradesh	IN3420160175 IN3320170050	7.92 SOV 7.29 SOV	7000000 7000000	7093.14 6981.16	0.81%	7.54
State Government of Bihar	IN1320210025	6.45 SOV	7000000	6822.16	0.78%	7.51
State Government of Haryana State Government of Uttar Pradesh	IN1620170036 IN3320170092	7.29 SOV 7.37 SOV	6255000 6188700	6237.73 6186.40	0.72%	7.52 7.52
State Government of Karnataka	IN1920200087	6.12 SOV	5875000	5669.17	0.65%	7.48
State Government of Jammu & Kashmir State Government of Telangana	IN1820170075 IN4520190039	7.42 SOV 7.61 SOV	5500000 5000000	5506.57 5034.25	0.63%	7.51 7.49
State Government of Gujarat	IN1520170094	7.25 SOV	5044300	5028.19	0.58%	7.49
State Government of Assam State Government of Madhya Pradesh	IN1220170048 IN2120170013	7.3 SOV 7.22 SOV	5000000 5000000	4986.46 4977.74	0.57%	7.53 7.50
State Government of Gujarat	IN1520210098	6.28 SOV	5000000	4843.60	0.56%	7.47
State Government of Rajasthan State Government of Uttarakhand	IN2920200036 IN3620170065	8.31 SOV 7.4 SOV	4500000 4532000	4608.07 4534.14	0.53%	7.53 7.52
State Government of Punjab	IN2820170099	7.3 SOV	4500000	4482.66	0.51%	7.57
State Government of Assam State Government of Tamil Nadu	IN1220170030 IN3120170060	7.29 SOV 7.27 SOV	4300000 4293280	4289.64 4280.40	0.49% 0.49%	7.51 7.51
State Government of Tamil Nadu	IN3120161424	7.62 SOV	3972500	3999.24	0.46%	7.50
State Government of Madhya Pradesh State Government of Chhattisgarh	IN2120170039 IN3520190023	7.35 SOV 7.28 SOV	4000000 3500000	3997.40 3486.89	0.46% 0.40%	7.50 7.54
State Government of Rajasthan	IN2920170015	7.51 SOV	3000000	3009.86	0.35%	7.52
State Government of Punjab State Government of Uttar Pradesh	IN2820170073 IN3320170068	7.34 SOV 7.19 SOV	2800000 2600000	2792.56 2585.49	0.32%	7.57
State Government of Karnataka	IN1920170025	7.38 SOV	2500000	2501.65	0.29%	7.49
State Government of West Bengal State Government of Madhya Pradesh	IN3420170018 IN2120170021	7.28 SOV 7.28 SOV	2500000 2497600	2491.85 2490.79	0.29%	7.53
tate Government of Kerala	IN2020170063	7.19 SOV	2500000	2486.55	0.29%	7.51
State Government of Telangana State Government of Tamil Nadu	IN4520190070 IN3120170045	7.03 SOV 7.23 SOV	2500000 2400000	2474.72 2391.44	0.28%	7.51 7.49
State Government of Haryana	IN1620170051	7.41 SOV	2333000	2334.96	0.27%	7.52
itate Government of Rajasthan itate Government of Telangana	IN2920210290 IN4520190088	6.23 SOV 7.03 SOV	2315800 2167000	2237.81 2144.81	0.26%	7.49 7.51
State Government of Gujarat	IN1520170045	7.52 SOV	2000000	2008.46	0.23%	7.50
State Government of Himachal pradesh State Government of Punjab	IN1720170019 IN2820170123	7.54 SOV 7.42 SOV	2000000 2000000	2007.78 1999.40	0.23%	7.53 7.57
State Government of Gujarat	IN1520170060	7.25 SOV	2000000	1993.74	0.23%	7.49
State Government of Punjab State Government of Andhra Pradesh	IN2820170107 IN1020170040	7.32 SOV 7.24 SOV	2000000 2000000	1993.42 1992.65	0.23%	7.57 7.50
State Government of Punjab	IN2820170057	7.25 SOV	2000000	1990.80	0.23%	7.55
State Government of Uttar Pradesh State Government of Maharashtra	IN3320170084 IN2220170020	7.27 SOV 7.51 SOV	1822100 1500000	1816.04 1505.79	0.21%	7.52
State Government of Jammu & Kashmir	IN1820170067	7.44 SOV	1500000	1502.61	0.17%	7.51
State Government of West Bengal State Government of Andhra Pradesh	IN3420170034 IN1020180098	7.2 SOV 8.34 SOV	1500000 1000000	1491.33 1026.19	0.17%	7.53 7.52
State Government of Bihar	IN1320160170	7.78 SOV	1000000	1028.19	0.12%	7.56
State Government of Tamil Nadu State Government of Telangana	IN3120170052 IN4520190096	7.24 SOV 7.11 SOV	1000000	996.66 992.08	0.11%	7.49 7.51
State Government of Rajasthan	IN2920160420	7.73 SOV	815600	822.49	0.09%	7.53
State Government of Tamil Nadu State Government of Punjab	IN3120170037 IN2820170115	7.52 SOV 7.42 SOV	768200 667000	771.51 666.78	0.09%	7.49 7.57
State Government of Tamil Nadu	IN3120161309	7.74 SOV	500000	504.78	0.06%	7.50
State Government of Assam State Government of Assam	IN1220170014 IN1220170063	7.55 SOV 7.3 SOV	500000 500000	502.33 498.63	0.06%	7.51
State Government of Telangana	IN4520190062	7.05 SOV	500000	495.27	0.06%	7.51
State Government of Tamil Nadu State Government of Andhra Pradesh	IN3120160186 IN1020180213	7.2 SOV 8.49 SOV	400000 333000	398.40 343.43	0.05%	7.49 7.55
State Government of Himachal pradesh	IN1720160549	7.91 SOV	300000	304.05	0.03%	7.52
Ion-Convertible debentures / Bonds				331633.12	38.08%	
ndian Railway Finance Corporation Ltd. **	INE053F07AC3	7.33 CRISIL AAA	4700	46684.63	5.36%	7.58
ower Finance Corporation Ltd. **	INE053F07AA7 INE134E08IX1	7.49 CRISIL AAA 7.75 CRISIL AAA	2960 2850	29534.88 28677.84	3.39% 3.29%	7.58 7.65
ower Grid Corporation Of India Ltd. ** IABARD **	INE752E070G5	7.2 CRISIL AAA	2820	27943.72	3.21%	7.50
IABARD	INE261F08CF9 INE261F08EF5	6.57 ICRA AAA 7.8 ICRA AAA	2850 26500	27626.76 26560.79	3.17% 3.05%	7.70 7.70
ower Finance Corporation Ltd. xport-Import Bank Of India **	INE134E08JC3	7.44 CRISIL AAA	2395	23805.08	2.73%	7.65
ower Finance Corporation Ltd. **	INE514E08FP6 INE134E08LH8	7.22 CRISIL AAA 6.35 CRISIL AAA	2250 5250	22306.25 15180.78	2.56% 1.74%	7.51 7.65
ndian Railway Finance Corporation Ltd. ** ower Grid Corporation Of India Ltd. **	INE053F07AB5	7.27 CRISIL AAA	1350	13389.87	1.54%	7.58
ower Finance Corporation Ltd. **	INE752E07OF7 INE134E08LT3	7.3 CRISIL AAA 7.15 CRISIL AAA	1100 834	10935.60 8214.01	1.26% 0.94%	7.50 7.65
xport-Import Bank Of India ** HPC Ltd. **	INE514E08FN1	7.56 CRISIL AAA	650	6508.11	0.75%	7.51
ower Grid Corporation Of India Ltd. **	INE848E07AC9 INE752E07NT0	7.52 FITCH AAA 8.13 CRISIL AAA	650 550	6497.86 5590.29	0.75%	7.52 7.50
ower Finance Corporation Ltd. ** HPC Ltd. **	INE134E08JE9	7.3 CRISIL AAA	550	5442.38	0.62%	7.65
ural Electrification Corporation Ltd. **	INE848E07872 INE020B08AH8	8.5 FITCH AAA 7.95 CRISIL AAA	4500 418	4620.32 4213.64	0.53%	7.52 7.63
ndian Railway Finance Corporation Ltd. ** ower Finance Corporation Ltd. **	INE053F09E06	10.04 CRISIL AAA	300	3215.62 2975.29	0.37%	7.58
ower Finance Corporation Ltd. **	INE134E08IR3 INE134E08IP7	7.18 CRISIL AAA 7.1 CRISIL AAA	300 262	2975.29 2593.49	0.34%	7.65
ower Finance Corporation Ltd. ** ower Finance Corporation Ltd. **	INE134E08IT9 INE134E08IO0	7.6 CRISIL AAA 7.23 CRISIL AAA	250 250	2505.36 2473.83	0.29%	7.65
ower Grid Corporation Of India Ltd. **	INE752E07IX2	9.35 CRISIL AAA	100	1052.55	0.12%	7.65 7.50
ower Grid Corporation Of India Ltd. ** ower Grid Corporation Of India Ltd. **	INE752E07KA6 INE752E07MT2	9.3 CRISIL AAA 8.4 CRISIL AAA	80 100	1049.04 1023.88	0.12%	7.50
ower Grid Corporation Of India Ltd. **	INE752E07MT2 INE752E07KY6	8.4 CRISIL AAA 7.93 CRISIL AAA	100	1023.88 1011.25	0.12%	7.50 7.50
ero Coupon Bonds / Deep Discount Bonds						
				NII	Nil	
rivately Placed/unlisted				Nil	Nil	
Ion-Convertible debentures / Bonds				Nil	NII	
ero Coupon Bonds / Deep Discount Bonds				Nil	NII	
				Nil	nii	
Securitized Debt Instruments				Nil	Nil	
erm Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	

Deposits (Placed as Margin)	Nil	Nil	1
Money Market Instruments	Nil	Nil	
Certificate of Deposits	Nil	NII	
Commercial Papers	Nil	NII	
Bills Rediscounted	NII	Nil	
Treasury Bilis	Nil	Nil	
Units of an Alternative Investment Fund (AIF)	Nil	Nil	
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. @ A per ANTE Exer 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 Orbaristion / Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer Ink: https://www.iccipruamc.com/statutory-disclosure/deviation-in-valuation-of-securities As per ANTE Rest Practices Guidelines Circular No. ANTI/ SSY //EN+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.

Compary lease / linear	ICICI Prudential Mutual Fund											
Compary lease / linear	ICICI Prudential Nifty G-sec Dec 2030 Ind	lex Fund										
bits/1 drammatis         8999-00         96.6%           bits/2 drammatis         8999-00         96.6%           drammatis         8999-00         96.6%           drammatis         8099-00         96.6%           drammatis         8099-00         96.6%           drammatis         8099-00         96.6%           drammatis         80000         96.6%         33.0%           drammatis         800000000         7.81         7.81           drammatis         80000000000000         7.81         7.87         7.31           drammatis         8000000000000000000000000000000000000	Portfolio as on Apr 15,2024											
	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	% to Nav	Yield of the instrument		field to Call @	
Germanet Scuritis       NOV20 1005       N 7 50V       4745470       4864.0       56.0%       7.28         Germanet Scuritis       NOV20 1005       N 7 50V       4754570       4864.0       56.0%       7.28         Germanet Scuritis       NOV20 1005       N 8 50V       15500       1657%       7.38       7.31         Germanet Scuritis       NOV20 1005       N 8 50V       15500       2564.0       7.38       7.33         Germanet Scuritis       NOV20 1005       N 8 50V       15600       2564.0       7.38       7.33         Germanet Scuritis       NOV20 1005       N 7 80V       156000       2564.0       2484.0       7.33         Germanet Scuritis       NOV20 20070       N 7 80V       160000       148.0       178       7.30         Germanet Scuritis       NOV20 20013       N 7 80V       160000       148.0       178       7.30         Germanet Scuritis       NOV20 20013       N 7 80V       160000       16000       188       178         Germanet Scuritis       NOV20 2013       N 7 80V       160000       188       189       178         Gerdes Charles Charles       NI       NI       NI       NI       189       199       199       199 </td <td>Debt Instruments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>80996.08</td> <td>96.60%</td> <td></td> <td></td> <td></td>	Debt Instruments						80996.08	96.60%				
Germanet Scuritis       NOV20 1005       N 7 50V       4745470       4864.0       56.0%       7.28         Germanet Scuritis       NOV20 1005       N 7 50V       4754570       4864.0       56.0%       7.28         Germanet Scuritis       NOV20 1005       N 8 50V       15500       1657%       7.38       7.31         Germanet Scuritis       NOV20 1005       N 8 50V       15500       2564.0       7.38       7.33         Germanet Scuritis       NOV20 1005       N 8 50V       15600       2564.0       7.38       7.33         Germanet Scuritis       NOV20 1005       N 7 80V       156000       2564.0       2484.0       7.33         Germanet Scuritis       NOV20 20070       N 7 80V       160000       148.0       178       7.30         Germanet Scuritis       NOV20 20013       N 7 80V       160000       148.0       178       7.30         Germanet Scuritis       NOV20 20013       N 7 80V       160000       16000       188       178         Germanet Scuritis       NOV20 2013       N 7 80V       160000       188       189       178         Gerdes Charles Charles       NI       NI       NI       NI       189       199       199       199 </td <td></td>												
Comment Sources       NO201 1003       97 90'       445100       4604.02       9.05'       7.25         Comment Sources       NO201 2003       7.8 90'       1260.00       16.7%       7.26         Comment Sources       NO201 2003       7.8 90'       1260.00       16.7%       7.26         Comment Sources       NO201 2003       7.8 90'       1260.00       16.7%       7.26         Comment Sources       NO201 2003       7.8 90'       1260.00       <	Listed / Awaiting Listing On Stock Exchanges						80996.08	96.60%				
Comment Sources       NO201 1003       97 90'       445100       4604.02       9.05'       7.25         Comment Sources       NO201 2003       7.8 90'       1260.00       16.7%       7.26         Comment Sources       NO201 2003       7.8 90'       1260.00       16.7%       7.26         Comment Sources       NO201 2003       7.8 90'       1260.00       16.7%       7.26         Comment Sources       NO201 2003       7.8 90'       1260.00       <												
							80996.08	96.60%				
ownernet Sourcities       1000000000000000000000000000000000000		IN0020110055	8.9	7 SOV	44538700		48649.62	58.02%		7.32		
Government Saurulis     N00210011     2,1 507     40000     456 50     5,456     2,20       Government Saurulis     N00200007     5,79 507     251000     268 5     2,30     7,30       Government Saurulis     N00200007     5,79 507     160000     188 5     2,30     7,30       Government Saurulis     N00200007     5,79 507     160000     188 5     1,70     7,30       Government Saurulis     N00200007     5,79 507     160000     188 5     1,70     7,30       Government Saurulis     N0020007     5,79 507     160000     188 5     1,70     7,30       Government Saurulis     N0020007     5,79 507     160000     188 5     1,70     No       Government Saurulis     N0020007     5,79 507     160000     188 5     1,70     No       Government Saurulis     N0020007     5,79 507     160000     No     No     No       Government Saurulis     N00000007     No     No     No     No     No       Government Saurulis     N1     No     No     No     No     No       Government Saurulis     N1     No     No     No     No     No       Government Saurulis     N1     No     No     No		IN0020130053	9.	2 SOV	12784500		14068.36	16.78%		7.36		
downment         NN02000001         5.85 SV/         350000         326.21         3.8%         2.28           downment         NN02000001         5.75 SV/         150000         148.54         2.78         7.20           downment Securities         NN02000001         5.75 SV/         1500000         148.54         1.78         7.20           Kon-Convertible debetminers/ Reads         NN         NN         NN         7.20         7.20           Readsout Section Sect		IN0020150028	7.8	3 SOV	6350000		6561.57	7.83%		7.31		
owner staurtiss       00000000       5.79 50%       251000       229.8       2.29%       7.29         Nex-Convertiss       1.0000000       1.000000       1.000000       1.000000       1.000000       1.0		IN0020160019	7.6	L SOV	4500000		4596.30	5.48%		7.30		
Bound bases		IN0020200294	5.8	5 SOV	3500000		3262.21	3.89%		7.28		
Notice of the series of the		IN0020200070	5.7	9 SOV	2541000		2369.48	2.83%		7.31		
Image: Compare and the served of the serv	Government Securities	IN0020200153	5.7	7 SOV	1600000		1488.54	1.78%		7.29		
Image: Amage:	Non-Convertible debentures / Bonds						Nil	Nil				
Image: Amage:												
Image: Company of the prison of the priso	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil				
Non-Convertible debetures / Bods       Ni       Ni         Securitized Debt Discound Bods       Ni       Ni         Securitized Debt Discound Bods       Ni       Ni         Securitized Debt Discound Bods       Ni       Ni         Term Debosits       Ni       Ni         Deposits (radurity not sccceding 21 days)       Ni       Ni         Deposits (Placed as Margin)       Ni       Ni         Money Market Instruments       Ni       Ni         Contracted Deposits       Ni       Ni         Diagnetical Papersits       Ni       Ni         Tresser Bills       Ni       Ni         Diagnetical Papersits       <	Privately Placed/unlisted						Nil	Nil				
Image: Comparison of the place plac												
And       And         Securitized Deb Instruments       NI         Tem Deposits       NI         Deposits (Instruments       NI         Deposits (Placed as Marsin)       NI         Money Market Instruments       NI         Centrificate of Deposits       NI         Deposits (Placed as Marsin)       NI         Commercial Papers       NI         Bills Rediscounted       NI         Instruments       NI         Linstruments       NI         Integendent Euror (LATE)       NI         Treasury Bills       NI         Integendent Euror (LATE)       NI         TRES       Space 7         Net Current Assets       -3123.20	Non-Convertible debentures / Bonds						Nil	Nil				
And       And         Securitized Deb Instruments       NI         Tem Deposits       NI         Deposits (Instruments       NI         Deposits (Placed as Marsin)       NI         Money Market Instruments       NI         Centrificate of Deposits       NI         Deposits (Placed as Marsin)       NI         Commercial Papers       NI         Bills Rediscounted       NI         Instruments       NI         Linstruments       NI         Integendent Euror (LATE)       NI         Treasury Bills       NI         Integendent Euror (LATE)       NI         TRES       Space 7         Net Current Assets       -3123.20	Zero Coupon Bonds / Deen Discount Bonds											
Tem Deposits       Ni       Ni         Deposits (maturity not exceeding 91 days)       Ni       Ni         Deposits (Placed as Margin)       Ni       Ni         Moner Market Instruments       Ni       Ni         Centreficial Papers       Ni       Ni         Bills Rediscounted       Ni       Ni         Intersoft Instruments       Ni       Ni         Commercial Papers       Ni       Ni         Bills Rediscounted       Ni       Ni         Intes of Instruments       Ni       Ni         Commercial Papers       Ni       Ni         Bills Rediscounted       Ni       Ni         Intes of Alternative Investment Fund (AIF)       Ni       Ni         Reference       Space 7       7.14							Nil	Nil				
Image: Second	Securitized Debt Instruments						Nil	Nil				
Deposits (Placed as Margin)     Ni     Ni       Money Market Instruments     Ni     Ni       Certificate of Deposits     Ni     Ni       Commercial Papers     Ni     Ni       Bills Rediscounted     Ni     Ni       Units of an Alternative Investment Fund (AIF)     Ni     Ni       REPS     5982.67     7.14%	Term Deposits						Nil	Nil				
Denosits (Placed as Marsigh)       Ni       Ni         Money Market Instruments       Ni       Ni         Certificate of Deposits       Ni       Ni         Commercial Papers       Ni       Ni         Bils Rediscounted       Ni       Ni         Units of an Alternative Investment Fund (AIE)       Ni       Ni         REPS       Stat2.67       7.1%	Deposits (maturity not exceeding 91 days)						Nil	Nil				
Money Market Instruments     NI     NI       Gettificate of Deposits     NI     NI       Commercial Papers     NI     NI       Bills Rediscounted     NI     NI       Tressury Bills     NI     NI       Londs of An Alternative Investment Fund (AIF)     NI     NI       REPS     588.267     7.14%	Deposite (Blaced as Marsin)											
Cardinate of Deposits     Ni     Ni       Commercial Papers     Ni     Ni       Bills Rediscounted     Ni     Ni       Commercial Papers     Ni     Ni       Units of an Alternative Investment Fund (AIF).     Ni     Ni       TEPS     5982.67     7.1%							Nil	Nil				
Commercial parsa     NI       Commercial parsa     NI       Bills Rediscounted     NI       Tressury Bills     NI       Units of an Alternative Investment Fund (ALF).     NI       TREPS     5982.67       Net Current Assets     -3132.01	Money Market Instruments						Nil	Nil				
Init of an array of a state	Certificate of Deposits						NII	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%	Commercial Papers						NII	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%	Bills Rediscounted						Nil	Nil				
Inits of an Alternative Investment Fund (AIE)     Nil       IREPS     5982.67       Net Current Assets     -3132.91												
TREPS         5982.67         7.14%           Net Current Assets         -3132.91         -3.74%	Treasury Bills						NII	Nil				
Net Current Assets         -3132.91         -3,74%	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. Ø A spør AMFI Ese 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 appr SEII master circular ref no SEBI/H0/IMD/IMD-Ro-1/P/CIR/2023/74 dated May 19, 2023.Refer Ink: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities Appr AMFI Eservatices Guidelines Circular No. AMFI JSY MEN-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.

Securitized	ICICI Prudential Mutual Fund												
Compary Jane / Jane / Bank       East / Availing Listing On Stock Exchanges       State / Availing Listing On Stock Exchanges       Note / Stock       Note / S		C ETF											
Dabl Lationmants         9837.98         96.03%           Listed / Awaking Listing On Stock Exchangers         9837.98         96.03%           Government Securities         9837.98         96.03%           Canvert Securities Abendures / Boods         9837.98         96.03%           Securities Debt Instruments         983.98         98.03%           Canvert Securities Abendures         98.03%         98.03%           Government Securities         98.03%         98.03%           Government Securities Abendures         98.03%         98.03%           Government Securities Abendures													
		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	o to Nav	Yield of the instrument	Yield to Call @			
Securitized	Debt Instruments						9837.98	96.03%					
downment Sacurties     N002023010     7.37 SOV     9760000     983790     963790     963790     7.29       Name Conventible debetures / Bands     Nai     Nai     Nai     Nai       Caro Couson Bands / Deep Discount Bands     Nai     Nai     Nai       Drichtle debetures / Bands     Nai     Nai     Nai       Caro Couson Bands / Deep Discount Bands     Nai     Nai     Nai       Caro Couson Bands / Deep Discount Bands     Nai     Nai     Nai       Caro Couson Bands / Deep Discount Bands     Nai     Nai     Nai       Caro Couson Bands / Deep Discount Bands     Nai     Nai     Nai       Caro Couson Bands / Deep Discount Bands     Nai     Nai     Nai       Caro Couson Bands / Deep Discount Bands     Nai     Nai     Nai       Caro Couson Bands / Deep Discount Bands     Nai     Nai     Nai       Caro Couson Bands / Deep Discount Bands     Nai     Nai     Nai       Caro Couson Bands / Deep Discount Bands     Nai     Nai     Nai       Caro Couson Bands / Deep Discount Bands     Nai     Nai     Nai       Caro Couson Bands / Deep Discount Bands     Nai     Nai     Nai       Caro Couson Bands / Deep Discount Bands     Nai     Nai     Nai       Caro Couson Bands / Deep Discount Bands	Listed / Awaiting Listing On Stock Exchanges						9837.98	96.03%					
Non-Conversible debettures / Bonds     No     No     No       Non-Conversible debettures / Bonds     No     No       Zero Coupon Bonds / Deep Discouttionds     No     No       Non-Conversible debettures / Bonds     No     No       Non-Conversible debettures / Dends     No     No       Secondarity Deep Discouttionds     No     No	Government Securities						9837.98	96.03%					
And     And       Card Gauges Discont Bonds     NI       Privately Discont Bonds     NI       Rober Gauges Discont Bonds     NI       Rober Gauges Discont Bonds     NI       Rober Gauges Discont Bonds     NI       Securitized Debt Instruments     NI       Gener Gauges Discont Bonds     NI       Bener Status     NI       Securitized Debt Instruments     NI       Bener Status     NI	Government Securities	IN0020230101	7.3	7 SOV	9760000	)	9837.98	96.03%		7.29			
non-Convertible determents/ Bonds       nil       nil         Non-Convertible determents/ Bonds       nil       nil         Securitized Deter Instruments       nil       nil         Securitized Deter Instruments       nil       nil         Denositis (Placed as Marsin)       nil       nil         Denositis (Placed as Marsin)       nil       nil         Continents       nil       nil         Continents       nil       nil         Denositis (Placed as Marsin)       nil       nil         Continents       nil       nil         Continents       nil       nil         Denositis (Placed as Marsin)       nil       nil         Continents       nil       nil         Continents       nil       nil         Dills Rediscounted       nil       nil         Integrational Investment Fund (AIF)       nil       nil         Integrational Investment Fund (AIF)       nil       nil         Net Contron Lastest       nil       nil	Non-Convertible debentures / Bonds						Nil	Nil					
Non-Convertible debentures / Bonds Non-Convertible debentures / Bonds Zero Coupon Bonds / Deep Discout Bonds Securitized Debt Instruments Inter Depositis (maturity not exceeding 91 days) Depositis (maturity not exceeding 91 days) Depositis (Placed as Margin) Romer Market Instruments Control exceeding 91 days) Maney Market Instruments Control exceeding 91 days Market Instruments Control exceeding 91 days Market Instruments Control exceeding 91 days Market Instruments Control exceeding 91 days Market Instruments Market Ins	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil					
Arrow on and a feep biscount Bonds       NI       NI         Securitized Debt Instruments       NI       NI         Tern Deposits       NI       NI         Deposits (maturity not exceeding 91 days)       NI       NI         Deposits (flated as Margin)       NI       NI         Continental Expensits       NI       NI         Control Expensits       NI       NI         Deposits (maturity not exceeding 91 days)       NI       NI         Deposits (flated as Margin)       NI       NI         Control Expensits       NI       NI         Control Expensit       NI       NI         Control Expensit       NI       NI         Control Expensit       NI       NI         Control Expensit       NI       NI         Control Expensity       NI       NI         Control Expensity       NI       NI         Control Expensity       NI       NI <t< td=""><td>Privately Placed/unlisted</td><td></td><td></td><td></td><td></td><td></td><td>Nil</td><td>Nil</td><td></td><td></td></t<>	Privately Placed/unlisted						Nil	Nil					
Control       No         Securitized Debt Instruments       Ni         Deposits (maturity not exceeding 91 days)       Ni         Deposits (factor days)       Ni         Maney Market Instruments       Ni         Commercial Papers       Ni         Bills Rediscounted       Ni         Instruments       Ni         Commercial Papers       Ni         Bills Rediscounted       Ni         Instruments       Ni         Commercial Papers       Ni         Bills Rediscounted       Ni         Instruments       Ni         Intersetment Fund (AIF)       Ni         Intersetment Fund (AIF)       0.88         Rediscounted       0.59%	Non-Convertible debentures / Bonds						Nil	Nil					
Impending       Impending       Impending         Impending       Impending       Impending         Deposits (maturity not exceeding 91 days)       Impending       Impending         Certificate of Deposits       Impending       Impending       Impending         Certificate of Deposits       Impending       Impending       Impending         Commercial Papers       Impending       Impending       Impending       Impending         Commercial Papers       Impending	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil					
Person is (maturity not exceeding 91 days)     Ni     Ni       Deposits (Placed as Margin)     Ni     Ni       Money Market Instruments     Ni     Ni       Certificate of Deposits     Ni     Ni       Commercial Papers     Ni     Ni       Bills Rediscounted     Ni     Ni       Units of an Alternative Investment Fund (AIF)     Ni     Ni       TERES     6.88     0.59%	Securitized Debt Instruments						Nil	Nil					
Lessesta     NI     NI       Deposits (Placed as Margin)     NI     NI       Money Market Listruments     NI     NI       Centrificate of Deposits     NI     NI       Commercial Papers     NI     NI       Bills Rediscounted     NI     NI       Lines or Jahlernative Investment Fund (ALF)     NI     NI       TRESS     60.88     0.59%	Term Deposits						Nil	Nil					
Noney Market Instruments     NI       Money Market Instruments     NI       Certificate of Deposits     NI       Commercial Papers     NI       Bills Rediscounted     NI       Treasury Bills     NI       Units of an Alternative Investment Fund (AIF)     NI       TREPS     60.88     0.59%       Net Current Assets     346.13     3.38%	Deposits (maturity not exceeding 91 days)						Nil	Nil					
Interpretation     Interpretation       Certificate of Deposits     Nil       Commercial Papers     Nil       Bills Rediscounted     Nil       Treasury Bills     Nil       Units of an Alternative Investment Fund (AIF)     Nil       TREPS     60.88     0.59%       Net Current Assets     346.13     3.38%	Deposits (Placed as Margin)						Nil	Nil					
Commercial Papers     Ni       Commercial Papers     Ni       Sills Rediscounted     Ni       Irreasury Bills     Ni       Units of an Alternative Investment Fund (AIF)     Ni       TEEPS     60.88     0.59%       Net Current Assets     346.13     3.38%	Money Market Instruments						Nil	Nil					
Itils Rediscounted     NI       Bills Rediscounted     NI       Ireasury Bills     NI       Units of an Alternative Investment Fund (AIF)     NI       TREPS     60.88     0.59%       Net Current Assets     346.13     3.38%	Certificate of Deposits						Nil	Nil					
Image: Comparison of the second of	Commercial Papers						Nil	Nil					
Inits of an Alternative Investment Fund (ALF)         Nil           Inits of an Alternative Investment Fund (ALF)         Nil           REPS         60.88         0.59%           Net Current Assets         346.13         3.38%	Bills Rediscounted						Nil	Nil					
TREPS         60.88         0.59%           Net Current Assets         346.13         3.38%	Treasury Bills						Nil	Nil					
Net Current Assets 346.13 3.38%	Units of an Alternative Investment Fund (AIF)						Nil	Nil					
54012 54012	TREPS						60.88	0.59%					
Total Net Assets 10244 99 100 00%	Net Current Assets						346.13	3.38%					
10244.33 100.0070	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/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.lcicipruamc.com/statutory-disclosures/deviaton-in-valuation-of-securities As per AMFI Exercises 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.

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)	9	% to Nav	Yield of the instrument	Yield to Call @			
Debt Instruments						53911.48	97.77%	2				
Listed / Awaiting Listing On Stock Exchanges						53911.48	97.77%	5				
Government Securities						53911.48	97.77%					
Government Securities	IN0020230085	7.1	8 SOV	53900000		53911.48	97.77%	3	7.30			
Non-Convertible debentures / Bonds						Nil	Nil	I				
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	ļ.				
Privately Placed/unlisted						Nil	Nil	I.				
<u>Non-Convertible debentures / Bonds</u>						Nil	Nil	I				
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	I.				
Securitized Debt Instruments						Nil	Nil	I.				
Term Deposits						Nil	Nil	I.				
Deposits (maturity not exceeding 91 days)						Nil	Nil	I.				
Deposits (Placed as Margin)						Nil	Nil	I.				
Money Market Instruments						Nil	Nil	I.				
Certificate of Deposits						Nil	Nil	I				
Commercial Papers						Nil	Nil	I				
Bills Rediscounted						Nil	Nil	I				
Treasury Bills						Nil	Nil	I				
Units of an Alternative Investment Fund (AIF)						Nil	Nil	I				
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/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.lcicipruamc.com/statutory-disclosures/deviaton-in-valuation-of-securities As per AMFI Exercises 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.

ICICI Brudential Monoy Market Fund		ICI	CI Prudential Mutual Fun	d		
ICICI Prudential Money Market Fund Portfolio as on Apr 15,2024						
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/Mark			Id of the instrument Yield to Call @
				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 State Government of West Bengal	IN2120220115 IN3420140144	7.38 SOV 8.08 SOV	13738600 10000000	13767.99 10071.84	0.72%	7.25 7.31
State Government of Gujarat	IN1520140089	8.05 SOV	10000000	10066.80	0.53%	7.26
State Government of Uttarakhand State Government of West Bengal	IN3620140035 IN3420140151	8.08 SOV 8.1 SOV	6500000 5000000	6550.88 5039.44	0.34%	7.28 7.30
State Government of Madhya Pradesh	IN2120200273	6.69 SOV	2000000	1992.46	0.10%	7.24
Non-Convertible debentures / Bonds				NII	Nil	
					Nii	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Non-Convertible debentures / Bonds				NII	NII	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				NII	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				NII	NII	
Money Market Instruments				1843362.01	96.86%	
Certificate of Deposits Small Industries Development Bank Of India. **	INE556F16AR4	CRISIL A1+	12000	962958.30 56337.72	50.60% 2.96%	7.49
Indian Bank	INE562A16MR8	CRISIL A1+	12000	56212.44	2.95%	7.43
HDFC Bank Ltd. ** Union Bank Of India	INE040A16EM3 INE692A16HE1	CRISIL A1+ ICRA A1+	10000	47176.75 46773.15	2.48% 2.46%	7.46 7.45
NABARD	INE261F16785	CRISIL A1+	9000	42427.98	2.23%	7.45
Punjab National Bank ** Punjab National Bank **	INE160A16OH8 INE160A16OM8	CRISIL A1+ CRISIL A1+	8000 8000	37760.40 37579.00	1.98% 1.97%	7.47 7.47
Union Bank Of India **	INE692A16GY1	ICRA A1+	7000	32886.98	1.97%	7.47 7.45
NABARD ** NABARD **	INE261F16835 INE261F16819	CRISIL A1+ CRISIL A1+	7000 6000	32818.59 28182.27	1.72% 1.48%	7.47 7.45
HDFC Bank Ltd.	INE040A16ER2	CRISIL A1+	6000	28136.79	1.48%	7.46
Union Bank Of India ** Axis Bank Ltd. **	INE692A16HF8 INE238AD6520	ICRA A1+ CRISIL A1+	6000 5000	28031.79 24258.95	1.47% 1.27%	7.45 7.29
Small Industries Development Bank Of India. **	INE556F16AQ6	CRISIL A1+	5000	23564.78	1.24%	7.49
Union Bank Of India ** Bank Of Baroda **	INE692A16GX3 INE028A16EZ0	ICRA A1+ FITCH A1+	5000 5000	23508.73 23499.28	1.24% 1.23%	7.45 7.40
Kotak Mahindra Bank Ltd. **	INE237A164W5	CRISIL A1+	5000	23469.90	1.23%	7.39
DBS Bank Ltd India ** IndusInd Bank Ltd. **	INE01GA16228	CRISIL A1+	5000 4500	23418.40	1.23%	7.59
HDFC Bank Ltd. **	INE095A16V46 INE040A16EH3	CRISIL A1+ CRISIL A1+	4500 4000	21157.43 19090.00	1.11%	7.52 7.44
Canara Bank ** NABARD **	INE476A16XJ5	CRISIL A1+	4000	18934.76	0.99%	7.44
HDFC Bank Ltd. **	INE261F16769 INE040A16EN1	CRISIL A1+ CRISIL A1+	4000 4000	18933.40 18809.08	0.99% 0.99%	7.45 7.46
IndusInd Bank Ltd. ** HDFC Bank Ltd. **	INE095A16V87	CRISIL A1+	4000	18781.14	0.99%	7.52
Kotak Mahindra Bank Ltd.	INE040A16EP6 INE237A165W2	CRISIL A1+ CRISIL A1+	4000 4000	18780.22 18772.36	0.99% 0.99%	7.46 7.39
IndusInd Bank Ltd. **	INE095A16W11	CRISIL A1+	4000	18722.38	0.98%	7.53
The Federal Bank Ltd. ** Axis Bank Ltd. **	INE171A16LH1 INE238AD6579	CRISIL A1+ CRISIL A1+	3500 3000	16704.73 14337.18	0.88%	7.49 7.43
HDFC Bank Ltd. **	INE040A16EJ9	CRISIL A1+	3000	14259.27	0.75%	7.44
Small Industries Development Bank Of India. ** Bank Of Baroda **	INE556F16AP8 INE028A16EX5	CRISIL A1+ FITCH A1+	3000 3000	14199.26 14113.01	0.75%	7.49 7.40
Axis Bank Ltd. **	INE238AD6637	CRISIL A1+	2000	9469.85	0.50%	7.49
Axis Bank Ltd. ** Canara Bank **	INE238AD6645 INE476A16XV0	CRISIL A1+ CRISIL A1+	2000 2000	9440.51 9370.74	0.50%	7.49 7.45
Kotak Mahindra Bank Ltd. **	INE237A168W6	CRISIL A1+	2000	9357.72	0.49%	7.39
NABARD ** Canara Bank	INE261F16850 INE476A16YB0	CRISIL A1+ CRISIL A1+	2000 2000	9357.00 9354.63	0.49% 0.49%	7.47 7.45
Canara Bank ** Kotak Mahindra Bank Ltd. **	INE476A16YC8	CRISIL A1+	2000	9342.15	0.49%	7.45
Kotak Mahindra Bank Ltd. ** Canara Bank **	INE237A164U9 INE476A16XZ1	CRISIL A1+ CRISIL A1+	1500 1500	7401.38 7026.71	0.39%	6.85 7.45
Union Bank Of India **	INE692A16GS3	ICRA A1+	1000	4720.76	0.25%	7.45
Axis Bank Ltd. ** NABARD **	INE238AD6652 INE261F16793	CRISIL A1+ CRISIL A1+	1000 1000	4719.34 4709.69	0.25%	7.49 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 ** EMBASSY OFFICE PARKS REIT **	INE0BWS14017 INE041014023	CRISIL A1+ CRISIL A1+	9000 8000	43670.57 37847.24	2.29% 1.99%	7.83 7.81
Bharti Telecom Ltd. **	INE403D14528	CRISIL A1+	8000	37297.32	1.96%	8.37
LIC Housing Finance Ltd. ** LIC Housing Finance Ltd. **	INE115A14EY3 INE115A14EV9	CRISIL A1+ CRISIL A1+	6500 6000	30395.85 28133.61	1.60% 1.48%	7.52 7.52
Hero Fincorp Ltd. **	INE957N14HU2	CRISIL A1+	6000	28020.93	1.47%	8.37
Sharekhan Ltd ** Sharekhan Ltd **	INE211H14740 INE211H14732	ICRA A1+ ICRA A1+	5000 5000	23597.98 23575.38	1.24% 1.24%	9.27 9.27
Tata Capital Housing Finance Ltd. **	INE033L14MY8	CRISIL A1+	5000	23501.03	1.23%	7.51
Tata Teleservices Ltd. ** Axis Finance Ltd. **	INE037E14AO0 INE891K14NK8	CRISIL A1+ CRISIL A1+	5000 5000	23445.63 23271.93	1.23% 1.22%	7.96 7.93
Birla Group Holdings Pvt. Ltd. **	INE090L14EM8	CRISIL A1+	4500	21091.34	1.11%	8.32
Tata Capital Housing Finance Ltd. ** Axis Finance Ltd. **	INE033L14MX0 INE891K14NL6	CRISIL A1+ CRISIL A1+	4000 4000	18877.50 18857.66	0.99%	7.51 7.93
LIC Housing Finance Ltd. **	INE115A14ET3	CRISIL A1+	4000	18797.18	0.99%	7.51
Infina Finance Pvt. Ltd. ** Mahindra Rural Housing Finance Ltd. **	INE879F14IS6 INE950014BQ6	CRISIL A1+ CRISIL A1+	4000 4000	18731.38 18701.98	0.98%	8.50 7.70
Aditya Birla Finance Ltd. **	INE860H142X6	ICRA A1+	4000	18/01.98	0.98%	7.70
Hero Fincorp Ltd. ** Tata Projects Ltd. **	INE957N14IC8 INE725H14BQ6	CRISIL A1+ CRISIL A1+	3500 3000	16314.08 14058.66	0.86%	8.37 7.94
Standard Chartered Capital Ltd. **	INE403G14SE2	CRISIL A1+	3000	13996.40	0.74%	8.26
LIC Housing Finance Ltd. ** Barclays Investments & Loans (India) Ltd. **	INE115A14EX5 INE704I14IJ9	CRISIL A1+ CRISIL A1+	2000 2000	9347.16 9341.86	0.49% 0.49%	7.52 8.30
Birla Group Holdings Pvt. Ltd. **	INE09OL14EP1	CRISIL A1+	2000	9338.02	0.49%	8.32
Standard Chartered Capital Ltd. ** Tata Motors Finance Solutions Pvt. Ltd.	INE403G14SC6 INE477S14CD7	CRISIL A1+ CRISIL A1+	2000	9321.09 9304.04	0.49% 0.49%	8.26 8.15
Birla Group Holdings Pvt. Ltd. **	INE09OL14EU1	CRISIL A1+	2000	9298.43	0.49%	8.32
Birla Group Holdings Pvt. Ltd. ** IGH Holdings Private Ltd. **	INE09OL14EZ0	CRISIL A1+	2000	9282.69	0.49%	8.32
Igh Holdings Private Ltd. **	INE02FN14267 INE02FN14259	CRISIL A1+ CRISIL A1+	2000 1500	9263.59 7035.32	0.49% 0.37%	8.61 8.61
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EP4	CRISIL A1+	1500	6969.34	0.37%	8.22
Hero Fincorp Ltd. ** Muthoot Finance Ltd. **	INE957N14ID6 INE414G14TA5	CRISIL A1+ CRISIL A1+	1500 1000	6963.47 4907.65	0.37% 0.26%	8.37 7.90
IGH Holdings Private Ltd. **	INE02FN14234	CRISIL A1+	1000	4718.75	0.25%	8.57
HDFC Securities Ltd Hero Fincorp Ltd. **	INE700G14IK9 INE957N14IE4	CRISIL A1+ CRISIL A1+	1000 1000	4709.01 4688.23	0.25%	7.97 8.37
Birla Group Holdings Pvt. Ltd. **	INE09OL14EL0	CRISIL A1+	1000	4682.97	0.25%	8.32
Birla Group Holdings Pvt. Ltd. ** Axis Securities Ltd. **	INE09OL14EN6 INE110014CE1	CRISIL A1+ CRISIL A1+	1000	4675.98 4675.27	0.25%	8.32 8.00
Standard Chartered Securities India Ltd **	INE472H14292	ICRA A1+	1000	4654.02	0.24%	8.73
Standard Chartered Capital Ltd. ** Muthoot Finance Ltd. **	INE403G14SD4 INE414G14TB3	CRISIL A1+ CRISIL A1+	1000 800	4653.68 3920.34	0.24%	8.26 7.98
1	14014014100	CRIDIE AI+	000	3920.34	5.2170	7.20

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				Nil	Nil	
Treasury Bills				233118.73	12.25%	
364 Days Treasury Bills	IN002023Z521	SOV	10000000	94128.10	4.95%	7.03
364 Days Treasury Bills	IN002023Z539	SOV	4000000	37603.56	1.98%	7.03
364 Days Treasury Bills	IN002023Z547	SOV	4000000	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)						
corporate best narket bevelopment rand (class ne)	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 Molecon fund 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-disclosure/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.

Control <t< th=""><th>ICICI Prudential Medium Term Bond Fund</th><th></th><th>ICICI Prudential</th><th>Mutual Fund</th><th></th><th></th><th></th></t<>	ICICI Prudential Medium Term Bond Fund		ICICI Prudential	Mutual Fund			
Normal problem         Normal problem         Normal problem         Normal problem         Normal problem           Standard problem         Normal problem <th>Portfolio as on Apr 15,2024 Company/Issuer/Instrument Name</th> <th>ISIN</th> <th>Coupon Industry/Rating</th> <th>Quantity Expo</th> <th>sure/Market Value(Rs.Lakh)</th> <th>% to Nav Y</th> <th>field of the instrument Yield to Call @</th>	Portfolio as on Apr 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Expo	sure/Market Value(Rs.Lakh)	% to Nav Y	field of the instrument Yield to Call @
	Debt Instruments						.t.
Name     Note     Note     Note     Note     Note     Note     Note     Note     Note       Note     Note     Note     Note     Note     Note     Note     Note     Note     Note       Note     Note     Note     Note     Note     Note     Note     Note     Note       Note     Note     Note     Note     Note     Note     Note     Note     Note       Note     Note     Note     Note     Note     Note     Note     Note     Note       Note     Note     Note     Note     Note     Note     Note     Note     Note       Note     Note     Note     Note     Note     Note     Note     Note     Note       Note     Note     Note     Note     Note     Note     Note     Note     Note       Note     Note     Note     Note     Note     Note     Note     Note     Note       Note     Note     Note     Note     Note     Note     Note     Note       Note     Note     Note     Note     Note     Note     Note     Note       Note     Note     Note     Note     Note	Listed / Awaiting Listing On Stock Exchanges				619633.72	97.23%	
Image	Government Securities				237874.39	37.32%	
Normal of the second	Government Securities				163486.42	25.65%	
Result     Book	Government Securities						
resultSide	State Government of Uttar Pradesh	IN3320230391	7.51 SOV	4474200	4488.28	0.70%	7.61
Selection of the selecti	Government Securities		7.1 SOV				7.28 7.30
Barry Mathematic     Barry Mathematic <td>State Government of Uttar Pradesh State Government of West Bengal</td> <td>IN3320230383</td> <td>7.52 SOV</td> <td>2000000</td> <td>2010.05</td> <td>0.32%</td> <td>7.60</td>	State Government of Uttar Pradesh State Government of West Bengal	IN3320230383	7.52 SOV	2000000	2010.05	0.32%	7.60
MathematicantsBalant Balant Balant Balant Balant Balant Balant Balant Balant Balant 	State Government of West Bengal		7.52 SOV	2000000			
NameNa	State Government of Rajasthan State Government of Himachal pradesh			1000000			
Barbar         Barbar        Barbar        Barbar <td>Government Securities</td> <td>IN0020220037</td> <td>7.38 SOV</td> <td>250000</td> <td>251.61</td> <td>0.04%</td> <td>7.27</td>	Government Securities	IN0020220037	7.38 SOV	250000	251.61	0.04%	7.27
Name of the start of							
Marting SectorMarting SectorMarting SectorMart 							
Normal 	The Great Eastern Shipping Company Ltd. **					2.34%	8.60
Martial of the state of the		INE01XX07034	7.96 CRISIL AAA	12400	12473.45	1.96%	8.04
Amenomental 	Torrent Power Ltd. **	INE813H07366	8.32 CRISIL AA+	10500	10518.56	1.65%	8.26
Name barsed <b< td=""><td>DLF Cyber City Developers Ltd. ** Tata Housing Development Company Ltd. **</td><td></td><td></td><td></td><td></td><td></td><td></td></b<>	DLF Cyber City Developers Ltd. ** Tata Housing Development Company Ltd. **						
Mathem 	Nirma Ltd. **	INE091A07208	8.5 CRISIL AA	10000	10017.59	1.57%	8.41
Number of the set	Tata Projects Ltd. **						
Space	Motilal oswal finvest Ltd **	INE01WN07060	9.25 ICRA AA	1000	9994.59	1.57%	8.98
Name of the second se	Small Industries Development Bank Of India. **						
Name of the sectorName <of sector<="" th="" the="">Name<of sector<="" th="" the="">Name&lt;</of></of></of></of></of></of></of></of></of></of></of></of></of></of>		INE165K07027	9.99 FITCH AA(CE)	90	8871.67	1.39%	11.08
Add a proper problem     Add a proper proper problem     Add a proper properproperproblem     Add a proper problem     Add	Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28 CRISIL AAA	8237	8109.89	1.27%	9.19
Hard of all and all all all all all all all all all al							8.45
Name of the sectorName	IIFL Home Finance Ltd. **	INE477L07AW0	8.5 CRISIL AA	7500	7445.10	1.17%	9.20
Mining Constrained Con	L&T Metro Rail (Hyderabad) Ltd. ** Varanasi Sangam Expressway Pvt. Ltd. **						
Name of the set	Godrej Industries Ltd. **	INE233A08063	8.35 CRISIL AA	6000	6004.37	0.94%	8.33
Mathematic 	Jhajjar Power Ltd. **	INE165K07019	9.99 FITCH AA(CE)	60	5962.51	0.94%	10.93
Note of the sectorNote of the s	TMF Holdings Ltd. ** NABARD		8.7551 CRISIL AA	570	5697.38	0.89%	8.65
Nith And D 	Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA	550	5436.22	0.85%	8.33
See on the start of the sta	TVS Credit Services Ltd. ** 360 One Prime Ltd. **						
Balance of the second of th	Kalpataru Projects International Ltd **	INE220B08092	8.71 CRISIL AA	500	4996.24	0.78%	8.71
minine density of the light	Data Infrastructure Trust **						
Dramber 1.Dramber 2.Dramber 2.<	JM Financial Asset Recosntruction Company Ltd. **	INE265307522	10.2 ICRA AA-	5000	4960.09	0.78%	11.05
Independent of the second o	Shriram Finance Ltd. **	INE721A07RR8	8.75 CRISIL AA+	5000	4956.56	0.78%	
International     A BENDER     4.1 Sec.     0     ALE     0     ALE     0     ALE     0     ALE     0		INE883F07249	7.15 CARE AA	500	4954.26	0.78%	8.43
All and and all all all all all all all all all al	JM Financial Products Ltd. **	INE523H07BU1	8.5 ICRA AA	500	4946.31	0.78%	9.63
bela manual mathematican materian materian materian mathematican mathematican mathematican m							7.91
Number of the second of the	Aavas Financiers Ltd. **	INE216P07217	8.75 CARE AA	450	4497.64	0.71%	8.55
displayMicrosoft of the second o	TMF Holdings Ltd. **						
Bellower and the set of the	GR Phagwara Expressway Ltd. ** The Great Eastern Shipping Company Ltd. **	INE207Y07010	8.85 CARE AAA	500	4129.35	0.65%	8.11
contenderand and and and and and and 	MINDSPACE BUSINESS PARKS REIT **	INE0CCU07058	6.35 CRISIL AAA	350	3469.71	0.54%	7.84
Name of the set o	Oriental Nagpur Betul Highway Ltd. ** TMF Holdings Ltd. **	INE105N07217	8.28 CRISIL AAA	3094			
when we want is '' and '' a	Phoenix ARC Pvt Ltd. **	INE163K07097	7.55 CRISIL AA	300	2962.74	0.46%	9.40
NameNote of the interval interv	Aadhar Housing Finance Ltd. **						
both large viewNote with a set of the set	The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7 CRISIL AA+	250	2490.49	0.39%	8.90
bits of the set o	Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28 CRISIL AAA		2478.60		
bill bill bill bill bill bill bill bill	Bahadur Chand Investments Pvt. Ltd. ** Oriental Nagpur Betul Highway Ltd. **		9.25 ICRA AA		2472.74	0.39%	10.18
bank and phone take and an and and	Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA	2500	2459.16	0.39%	10.23
bit is denomed for 1 is denomed and 10 an	JM Financial Products Ltd. ** Oriental Nagpur Betul Highway Ltd. **						
MethodMarge	State Bank Of India (Additional Tier 1 Bond under Basel III) **	INE062A08272	7.73 CRISIL AA+	199	1966.63	0.31%	7.82 8.4
Model and the set of the set	DME Development Ltd. **						
Monometal **Monorportal * 0Monorportal * 0 </td <td>DME Development Ltd. **</td> <td>INE037Q07090</td> <td>9.97 CRISIL AAA</td> <td>165</td> <td>1770.10</td> <td>0.28%</td> <td>9.66</td>	DME Development Ltd. **	INE037Q07090	9.97 CRISIL AAA	165	1770.10	0.28%	9.66
Method Description Construction Construction Construction Description Description Description Description Description 	DME Development Ltd. **	INE037Q07082	9.97 CRISIL AAA	165	1764.87	0.28%	9.61
Note of weight 1.1 *1Not 1000 100 100 000 100 0000 1000 0000 1000 0000 0000 00000 0000 00000 0000 0000	DME Development Ltd. ** DME Development Ltd. **	INE037Q07066	9.97 CRISIL AAA	165	1760.04	0.28%	9.50
Note work 1.1.** 	DME Development Ltd. **	INE037Q07041	9.97 CRISIL AAA	165	1747.36	0.27%	9.36
Bank and L.** Bark and L** Bark	DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07033					
back fund to the set of the set	Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA	1500	1500.09	0.24%	8.44
base hart *** INTERCAPPICAL 1.5°1.6.10°1.6.4.40.2.3°6.2.3°1.2.3°Hart Harring 1.1.5°1.5.10001.0001.0000.2.3°0.2.3°0.2.3°Hart Harring 1.1.5°1.5.10001.0000.2.0°0.2.3°0.2.3°0.2.3°Hart Harring 1.1.5°1.5.10001.0000.2.0°0.2.0°0.2.0°0.2.0°Hart Harring 1.1.5°1.5.10000.1.0°0.2.0°0.2.0°0.2.0°0.2.0°Hart Hart Harring 1.1.5°1.5.10000.1.0°0.2.0°0.2.0°0.2.0°Hart Hart Harring 1.1.5°1.5.10000.1.0°0.2.0°0.2.0°0.2.0°Hart Hart Harring 1.1.5°1.5.10000.1.0°0.2.0°0.2.0°0.2.0°Hart Hart Hart Harring 1.1.5°1.5.10000.2.0°0.2.0°0.2.0°0.2.0°Hart Hart Hart Hart Hart Hart Hart Hart	Sheela Foam Ltd. **						
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA	1500	1496.44	0.23%	8.52
New Team Capacita LMIN LANCIALA 1 (A CAURLANA10090.306.0.507.6Mark Account And Action Capacita LM3030.3020.3020.3020.307.6Mark Account Action Capacita LM3030.3020.3020.307.6Mark Account Action Capacita LM3030.3030.3020.307.6Mark Account Action Capacita LM3030.3030.3030.3030.3030.30Mark Action Capacita LM30.3030.3030.3030.3030.3030.30Mark Action Capacita	Torrent Power Ltd. **	INE813H07135	6.5 CRISIL AA+	150	1480.23	0.23%	8.04
$ \begin{array}{cccccc} timeskamp and the set of the set of$	Power Finance Corporation Ltd. Power Finance Corporation Ltd.						
$ \begin{array}{c c c c c } times by the balance of a balance$	Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8 CRISIL AAA	20	209.93	0.03%	7.58
Tank Sonn France Litt **     DEGROUNDE OF CESSEA     30     373.54     9.37     9.37       Private Privitet Private Privat	Kural Electrification Corporation Ltd.	INE020B08BQ7	8.85 CRISIL AAA	5	52.56	0.01%	7.58
$ \begin{array}{c c c c c c } \hline \below below be$	Zero Coupon Bonds / Deep Discount Bonds						
		INE601U08309	CRISIL AA	300	3375.64	0.53%	9.02
Image: Control India       Image: Control India <td< td=""><td>Privately Placed/unlisted</td><td></td><td></td><td></td><td>Nil</td><td>Nil</td><td></td></td<>	Privately Placed/unlisted				Nil	Nil	
Addition of the second of t	Non-Convertible debentures / Bonds				Nil	Nil	
Addition of the second of t	Zero Coupon Bonds / Deep Discount Bonds						
Image: Control of the second secon							
$ \begin{array}{c c c c c } & & & & & & & & & & & & & & & & & & &$	securitized Debt Instruments				Nil	Nil	
Bestin (Plead as Margin)       NI         More Make Lish (Plead as Margin)       NI         Control Constant       NI         Control Constant       NI         Control Constant       NI         Constant Constant       NI         Constant Constant       NI         Constant Constant       NI         Constant Const	Term Deposits				Nil	Nil	
	Deposits (maturity not exceeding 91 days)				Nil	Nil	
	Deposits (Placed as Margin)						
Cefficited Dessits     NI     NI       Centred Dessits     NI     NI       Centred Dessits     NI     NI       Centred Dessits     NI     NI       Dista des Centred Dessits     NI     NI       Centred Dessits     NI     NI       Dista des Centred Dessits     NI     NI       Centred Dessits     N					Nil		
Constraid Pages     NI       Bills dedicated     NI       Bills dedicated     NI       Constraid Pages     NI       Constraid Pages     NI       Dedicated Constraint Fund (ASSA 2)     Prancial Services       Definition Constraint Fund (ASSA 2)     Prancial Services       Definition Constraint Fund (ASSA 2)     Prancial Services       Constraint Fund (ASSA 2)     Prancial Services       Definition Constraint Fund (ASSA 2)     Prancial Services       Constr	Money Market Instruments				Nil	Nil	
March     March     March       Bille Belleschied     Nal     Nal       Texery Blic     Nal     Nal       Corporate Debt Market Development Fund (ABSA 2)     Brötöldg 2020 8     Financial Services     1610     16161 0       Def Grade Action     Brötöldg 2020 8     Financial Services     1610     2644       TERES     2154     30%       Interest Fund Column     5000     500%       Interest Fund Column     510%     510%       Mark Bank Lit- MO - 6- Jun-2020 (Sty Interpresent Fund)     510%     510%       Mark Bank Lit- MO - 6- Jun-2020 (Sty Interpresent Fund)     510%     510%       Mark Bank Lit- MO - 6- Jun-2020 (Sty Interpresent Fund)     510%     510%       Mark Bank Lit- MO - 6- Jun-2020 (Sty Interpresent Fund)     510%     510%       Mark Bank Lit- MO - 6- Jun-2020 (Sty Interpresent Fund)     510%     510%       Mark Bank Lit- MO - 6- Jun-2020 (Sty Interpresent Fund)     510%     510%       Mark Hort - 6 2020 (Sty Interpresent Fund)     510%     510%	Certificate of Deposits				Nil	Nil	
March     March     March       Bille Belleschied     Nal     Nal       Texery Blic     Nal     Nal       Corporate Debt Market Development Fund (ABSA 2)     Brötöldg 2020 8     Financial Services     1610     16161 0       Def Grade Action     Brötöldg 2020 8     Financial Services     1610     2644       TERES     2154     30%       Interest Fund Column     5000     500%       Interest Fund Column     510%     510%       Mark Bank Lit- MO - 6- Jun-2020 (Sty Interpresent Fund)     510%     510%       Mark Bank Lit- MO - 6- Jun-2020 (Sty Interpresent Fund)     510%     510%       Mark Bank Lit- MO - 6- Jun-2020 (Sty Interpresent Fund)     510%     510%       Mark Bank Lit- MO - 6- Jun-2020 (Sty Interpresent Fund)     510%     510%       Mark Bank Lit- MO - 6- Jun-2020 (Sty Interpresent Fund)     510%     510%       Mark Bank Lit- MO - 6- Jun-2020 (Sty Interpresent Fund)     510%     510%       Mark Hort - 6 2020 (Sty Interpresent Fund)     510%     510%	Commercial Papers				Nil	Nil	
Instruction     Init     Init       Composition from the desting on the desting of the desting on the desting on the desting of the desting on the desting of t							
Units of a Attensive Investment Fund (AIP)         Unit of a Attensive Investment Fund (AISA 2A)         DWGRQ620208         Financial Services         1619         164510         0.25%           TEPS         21411         0.37%         0.37%         0.37%         0.37%           Intersection         1989.04         2.15%         0.07%         0.07%           Intersection         1989.04         2.15%         0.07%           Intersection         100.04         0.07%         0.07%           Intersection         100.04         1.16%         0.07%           Intersection         1.16%         0.07%         1.16%					Nil	Nil	
Corron De Dek Marke Development Fund (Class A2)         Initial Services         1619         16110         0.26%           TRPS	Treasury Bills				Nil	Nil	
TRPS         236.0         0.37%           TRPS         13689.04         7.15%           Trep State         13689.04         5.0%           Trep State         500.00         0.2%           Trep State         500.00         1.16%           MonRAF MO 1949-02202 (kg / foat/meterel findel)         500.00         0.2%	Units of an Alternative Investment Fund (AIF)				1643.10	0.26%	
Net Guarant Assets         1969 0         2.15%           Total net Assets         00.0%           Internet Assets         50.00%         5.10%           Mass Bank Lids 200 0-5 June 2025 (%pt flast/network finds)         5.00%         5.10%           Model Rids Lids 200 0-6 June 2025 (%pt flast/network finds)         5.00%         0.27%           Model Rids Lids 200 0-6 June 2026 (%pt flast/network finds)         5.00%         0.27%	Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	16109	1643.10	0.26%	
Total Net Assets         63731.99         100.00%           INTERST RATE SWAPS (At Notional Value)	TREPS				2348.13	0.37%	
Total Net Assets         63731.99         100.00%           INTERST RATE SWAPS (At Notional Value)	Net Current Assets				13680 04	2.15%	
Axis Bank Let MD -64-Jun-2023 (Pay float/increave fixed)         5000.00         0.78%           Indial/Ind Bank Litz MD -14-042-2024 (Pay float/increave fixed)         7500.00         1.18%           MONRAF-MD -19-Man-2023 (Pay float/increave fixed)         5000.00         0.29%	Total Net Assets						
Nate Bank L45 NO -66-Jun-2022 (Pay float/receive float)         500.00         0.78%           Instands Bank L45 NO -16-Jun-2022 (Pay float/receive float)         750.00         1.18%           NOMRAF- MO - 19-Mar-2029 (Pay float/receive float)         500.00         0.29%	INTEREST RATE SWAPS (At Notional Value)				32500.00	5.10%	
NOMURAF- MD - 19-Mar- 2029 (Pay Ifbat/receive fixed) 500.00 0.75%						0.78%	
	NOMURAF- MD -19-Mar-2029 (Pay float/receive fixed)				5000.00	0.78%	
NP Parbar- ND -10 Apr-3029 (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 & Zeno Caupon Bonds / Deep Discourt 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/encourty 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 (50) 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/MQ/IMD/MD-PdD-1/P/CIB7/023/A dated May 19, 2023. Befer link: https://www.icigruam.com/atatory-discloarres/deviation-in-valuation-of-securities As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for discloarre Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agricular

Valuation expercise. 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 of in a float rate instrument being with derivatives is likely to be isser than that in an equivatent matury fload rate instrument. Under some market croumdances the valitability may be of an order greater than what may ordinarily be expected considering with 14 advanto. Interest instruments are recommended to consider the unity larger of the scheme as well and exercise adequated to define uniterest."

		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	d 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%		
State Government of Bihar	IN1320230189	7.69 SOV	10000000		10174.31	12.44%		
State Government of Sikkim	IN3020230048	7.7 SOV	10000000		10130.80	12.38%		
State Government of Punjab	IN2820230240	7.69 SOV	10000000		10136.80	12.38%		
Government Securities	IN0020230077	7.18 SOV	4303830		4295.00	5.25%		
State Government of West Bengal			4303830			3.03%		
State Government of Bihar	IN3420230192 IN1320230171	7.67 SOV 7.74 SOV	1750000		2481.53 1788.22	2.19%		
State Government of West Bengal								
State Government of Uttar Pradesh	IN3420230200	7.67 SOV	1602300		1632.39	2.00%		
State Government of West Bengal	IN3320230383	7.52 SOV	1000000		1005.02	1.23%		
State Government of West Bengal	IN3420230317	7.53 SOV	1000000		1004.57	1.23%		
State Government of Uttar Pradesh	IN3420230309	7.52 SOV	1000000		1003.71	1.23%		
State Government of Uttar Pradesh State Government of Bihar	IN3320230391	7.51 SOV	894800		897.62	1.10%		
Government of Binar Government Securities	IN1320230163	7.73 SOV	425200		434.10	0.53%		
Government Securices	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%		
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75 CRISIL AAA	6		61.90	0.08%		
NABARD **	INE261F08BE4	8.62 CRISIL AAA	1		10.76	0.01%		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed / unlisted					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	NII		
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)								
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	1659		169.17 169.17	0.21% 0.21%		
TREPS					923.71	1.13%		
N-1 C								
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. @ A per ANTI Ese Practices Quidelines 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 Instrumes of Deviation In valuations of Securities aper SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-discloser/advision-in-valuation-of-securities. As per ANTI Bends Circular No. 491/ 3591 MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolo YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Liquid Fund		ICICI	I Prudential Mutual	Fund		
Portfolio as on Apr 15,2024	TSTN	Coupon Teductor (Detter	Quantity	Market Value (Polisik)	h to Nav	Vield of the instrument
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure,	Market Value(Rs.Lakh) ۹ 119847.75	6 to Nav 2.45%	Yield of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				119847.75	2.45%	
Government Securities Government Securities	IN0020220052	6.69 SOV	63500000	84857.22 63468.25	1.74% 1.30%	6.81
State Government of Haryana State Government of Kerala	IN1620160037 IN2020200068	8.18 SOV 5.65 SOV	10380700 9000000	10396.30 8991.50	0.21%	7.04 6.85
State Government of Maharashtra	IN2220140031	9.11 SOV	1000000	1002.40	0.02%	6.89
State Government of Haryana	IN1620200056	5.6 SOV	1000000	998.77	0.02%	6.85
Non-Convertible debentures / Bonds NABARD **				34990.53	0.72%	
LIC Housing Finance Ltd.	INE261F08DD2 INE115A07OE8	5.27 ICRA AAA 8.33 CRISIL AAA	2100 600	20985.15 6005.63	0.43%	6.92 7.05
Mahindra Rural Housing Finance Ltd. ** Tata Motors Finance Ltd. **	INE950008238	6.7 FITCH AA+	500	4994.94	0.10%	7.17
Power Finance Corporation Ltd. **	INE601U08234 INE134E08KD9	9.931 CRISIL AA 8.1 CRISIL AAA	250 50	2504.37 500.44	0.05% 0.01%	7.66 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	
				NII	NII	
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 Canara Bank **				1317556.08	26.96%	
Bank Of Baroda **	INE476A16XP2 INE028A16EI6	CRISIL A1+ FITCH A1+	33000 20000	163745.51 99239.70	3.35% 2.03%	6.82 6.82
Punjab National Bank ** Bank Of Baroda **	INE160A16ON6	CRISIL A1+	20000	99237.70	2.03%	6.84
Bank Of India **	INE028A16FA0 INE084A16CE2	FITCH A1+ CRISIL A1+	20000 20000	99184.60 98680.40	2.03% 2.02%	6.82 6.88
Union Bank Of India ** Union Bank Of India **	INE692A16HC5 INE692A16HB7	ICRA A1+ ICRA A1+	15000 14000	74213.33 69369.72	1.52% 1.42%	6.91 6.91
Punjab & Sind Bank **	INE608A16QM1	ICRA A1+	10000	49706.00	1.02%	6.97
Bank Of Baroda ** Indian Bank	INE028A16EV9 INE562A16MN7	FITCH A1+ CRISIL A1+	10000	49675.15 49666.55	1.02% 1.02%	6.82 6.81
HDFC Bank Ltd. **	INE040A16EO9	CRISIL A1+	10000	49609.25	1.01%	6.85
Canara Bank ** Canara Bank **	INE476A16XW8 INE476A16XX6	CRISIL A1+ CRISIL A1+	10000	49478.50 49469.30	1.01% 1.01%	6.87 6.87
IDFC First Bank Ltd. ** Bank Of India **	INE092T16WN4	CRISIL A1+	10000	49397.60	1.01%	6.96
Punjab National Bank	INE084A16CF9 INE160A16OQ9	CRISIL A1+ CRISIL A1+	10000	49349.35 49270.55	1.01% 1.01%	6.88 7.11
Canara Bank ** Bank Of Baroda **	INE476A16YF1	CRISIL A1+	8000	39331.56	0.80%	7.13
Canara Bank **	INE028A16FC6 INE476A16XU2	FITCH A1+ CRISIL A1+	6000 6000	29726.43 29720.31	0.61% 0.61%	6.86 6.87
Bank Of Baroda ** Indian Bank	INE028A16EY3 INE562A16MM9	FITCH A1+ CRISIL A1+	5000	24832.95 19869.48	0.51%	6.82 6.85
IndusInd Bank Ltd. **	INE095A16U62	CRISIL A1+	3000	14842.65	0.30%	6.91
Canara Bank Union Bank Of India **	INE476A16XH9 INE692A16GW5	CRISIL A1+ ICRA A1+	1000 1000	4973.06 4966.43	0.10%	6.82 6.85
		ACION PLT	1000			0.05
Commercial Papers Small Industries Development Bank Of India. **	INE556F14KC0	CRISIL A1+	25000	2016775.71 123452.00	41.26% 2.53%	6.93
NABARD ** Eris Lifesciences Ltd. **	INE261F14LA9	CRISIL A1+	20000	99291.90	2.03%	6.85
Small Industries Development Bank Of India. **	INE406M14027 INE556F14JY6	FITCH A1+ CRISIL A1+	19500 16900	96274.82 84183.13	1.97% 1.72%	8.30 6.87
NABARD ** Sikka Ports & Terminals Ltd. **	INE261F14LB7	CRISIL A1+	15000	74385.75	1.52%	6.85
Bajaj Finance Ltd. **	INE941D14527 INE296A14XH6	CRISIL A1+ CRISIL A1+	14000 14000	69690.74 69387.08	1.43% 1.42%	7.04 7.17
Small Industries Development Bank Of India. ** Reliance Retail Ventures Ltd **	INE556F14JZ3	CRISIL A1+	10000	49784.50	1.02%	6.87
IIFL Finance Ltd. **	INE929014BL1 INE530B14CD9	CRISIL A1+ CRISIL A1+	10000 10000	49639.90 49599.95	1.02% 1.01%	6.97 8.18
Small Industries Development Bank Of India. ** NABARD **	INE556F14KB2 INE261F14LI2	CRISIL A1+ CRISIL A1+	10000 10000	49529.50 49457.75	1.01% 1.01%	6.93 6.90
Kotak Securities Ltd. **	INE028E14NO2	CRISIL A1+	10000	49340.25	1.01%	7.40
HDFC Credila Financial Services Pvt. Ltd. ** PNB Housing Finance Ltd. **	INE539K14BM4 INE572E14IY8	CRISIL A1+ CRISIL A1+	9000 8000	44453.30 39703.84	0.91% 0.81%	7.74 7.17
Aditya Birla Finance Ltd. **	INE860H142Y4	CRISIL A1+	8000	39264.18	0.80%	7.60
Bajaj Financial Security Ltd. ** Tata Capital Ltd. **	INE01C314650 INE306N14WS5	CRISIL A1+ CRISIL A1+	7000 7000	34879.57 34736.38	0.71% 0.71%	7.42 7.29
NABARD **	INE261F14LD3	CRISIL A1+	6000	29719.11	0.61%	6.90
Manappuram Finance Ltd. ** Tata Housing Development Company Ltd. **	INE522D14OA3 INE582L14HH9	CRISIL A1+ FITCH A1+	6000 6000	29625.30 29616.24	0.61% 0.61%	7.83 7.39
Manappuram Finance Ltd. ** NABARD	INE522D140B1	CRISIL A1+	6000	29600.22	0.61%	7.83
Bajaj Housing Finance Ltd. **	INE261F14KV7 INE377Y14AU5	CRISIL A1+ CRISIL A1+	5000 5000	24906.50 24871.33	0.51% 0.51%	6.85 7.00
Aditya Birla Housing Finance Ltd. ** Bajaj Housing Finance Ltd. **	INE831R14DF0	ICRA A1+	5000	24866.68	0.51%	6.99
HDFC Securities Ltd **	INE377Y14AT7 INE700G14IX2	CRISIL A1+ CRISIL A1+	5000 5000	24866.58 24826.45	0.51% 0.51%	7.00 7.29
HDFC Securities Ltd ** HDFC Securities Ltd **	INE700G14JA8	CRISIL A1+	5000	24796.93	0.51%	7.29
Bajaj Financial Security Ltd. **	INE700G14JC4 INE01C314742	CRISIL A1+ CRISIL A1+	5000 5000	24782.20 24741.08	0.51% 0.51%	7.29 7.49
Axis Securities Ltd. ** Shriram Finance Ltd. **	INE110014CL6 INE721A14DQ6	CRISIL A1+ FITCH A1+	5000 5000	24717.48 24699.53	0.51%	7.45 7.79
Poonawalla Fincorp Ltd. **	INE511C14WK0	CRISIL A1+	5000	24675.28	0.50%	7.39
HDFC Securities Ltd ** Axis Securities Ltd. **	INE700G14JM3 INE110014BW5	CRISIL A1+ CRISIL A1+	5000	24674.53 19919.46	0.50% 0.41%	7.41 7.38
360 One Prime Ltd. **	INE248U14OV5	ICRA A1+	4000	19906.46	0.41%	8.58
Axis Securities Ltd. ** Kotak Securities Ltd. **	INE110014CA9 INE028E14NF0	CRISIL A1+ CRISIL A1+	4000 4000	19879.42 19856.84	0.41% 0.41%	7.38 7.31
Hero Fincorp Ltd. ** IIFL Securities Ltd **	INE957N14HT4	CRISIL A1+	4000	19851.70	0.41%	7.58
Julius Baer Capital (India) Pvt. Ltd. **	INE489L14348 INE824H14OI7	CRISIL A1+ CRISIL A1+	4000 4000	19834.00 19829.88	0.41% 0.41%	8.04 7.64
HDFC Securities Ltd ** HDFC Securities Ltd **	INE700G14JL5	CRISIL A1+	4000	19735.66	0.40%	7.41
	INE700G14JN1 INE371K14BX9	CRISIL A1+ CRISIL A1+	4000 3800	19719.86 18781.42	0.40% 0.38%	7.41 7.20
Tata Realty & Infrastructure Ltd. **	INE511C14WC7	CRISIL A1+ CRISIL A1+	3500	17440.59	0.36%	7.32
Poonawalla Fincorp Ltd **	INF03		3000 3000	14915.73 14910.48	0.31% 0.31%	7.64 7.31
Poonawalla Fincorp Ltd ** Julius Baer Capital (India) Pvt. Ltd. ** GIC Housing Finance Ltd. **	INE824H14OE6 INE289B14IV1	CRISIL A1+			0.30%	
Poonavalla Fincorp Ltd ** Julius Baer Capital (India) Pvt. Ltd. ** GCI Housing Finance Ltd. ** Hero Fincorp Ltd. **	INE289B14IV1 INE957N14HV0	CRISIL A1+ CRISIL A1+	3000	14894.90		7.58
Ponawalla Fincorp Ltd ** Julius Baer Capital (India) Pvt. Ltd. ** Gic Housing Finance Ltd. ** Hero Fincorp Ltd. ** Redington (India) Ltd. ** Godrej Properties Ltd. **	INE289B14IV1	CRISIL A1+	3000 3000 3000	14894.90 14858.58 14828.24	0.30%	7.58 7.09 7.29
Peonawalls Fincorp Ltd ** Multis Barc Capital (India) Pt L. Ltd, ** GIC Housing Finance Ltd, ** Hero Fincorp Ltd, ** Gadrig Properties Ltd. ** Gadrig Droperties Ltd. **	INE289B14IV1 INE957N14HV0 INE891D14YI4 INE484J14TN5 INE865C14LA4	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3000 3000 2500	14858.58 14828.24 12356.86	0.30% 0.30% 0.25%	7.09 7.29 7.69
Promawalls Fincorp Ltd ** Multis Barc Capital (folia) Pr4. Ltd. ** GIC Housing Finance Ltd. ** Here Fincorp Ltd. ** Redington (India) Ltd. ** Godrej Housing Finance Ltd. ** Kotak Securities Ltd. **	INE289B14IV1 INE957N14HV0 INE891D14YI4 INE484J14TN5 INE865C14LA4 INE028E14NC7 INE023D14393	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3000 3000 2500 2000 2000	14858.58 14828.24 12356.86 9952.17 9929.83	0.30% 0.30% 0.25% 0.20% 0.20%	7.09 7.29 7.69 7.31 7.16
Peonawalls Fincorp Ltd ** Multis Barc Capital (India) PM. Ltd. ** GIC Housing Finance Ltd. ** Hero Fincorp Ltd. ** Godrig Properties Ltd. ** Advys Binta Money Ltd. ** Kotak Securities Ltd. ** Godrig Housing Finance Ltd ** Julius Barc Capital (India) PM. Ltd. **	INE289B14IV1 INE957N14HV0 INE891D14Y14 INE484J14TN5 INE865C14LA4 INE028E14NC7 INE021D14393 INE824H14OG1	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3000 3000 2500 2000 2000 2000	14858.58 14828.24 12356.86 9952.17 9929.83 9929.31	0.30% 0.30% 0.25% 0.20% 0.20%	7.09 7.29 7.69 7.31 7.16 7.64
Ponawala Fincorp Ltd ** Julius Barc Capital (India) Pvt. Ltd. ** GIC Housing Finance Ltd. ** Hero Fincorp Ltd. ** Godrej Properties Ltd. ** Godrej Properties Ltd. ** Kotak Securities Ltd. ** Godrej Housing Finance Ltd ** Julius Barc Capital (India) Pvt. Ltd. ** Addys Bita Housing Finance Ltd. **	INE2898141V1 INE557N14HV0 INE891D14Y14 INE891D14Y14 INE865C14LA4 INE028E14NC7 INE02JD14393 INE824H140G1 INE831R14D12 INE110014CD3	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+	3000 3000 2500 2000 2000 2000 2000 2000	14858.58 14828.24 12356.86 9952.17 9929.83 9923.18 9915.44 9915.80	0.30% 0.30% 0.25% 0.20% 0.20% 0.20% 0.20% 0.20%	7.09 7.29 7.31 7.16 7.64 6.99 7.38
Promawalls Fincorp Ltd ** Multis Barc Capital (India) Prt. Ltd. ** GIC Housing Finance Ltd. ** Redington (India) Ltd. ** Redington (India) Ltd. ** Godry Bourg Indoney Ltd. ** Kotak Securities Ltd. ** Godry Housing Finance Ltd. ** Julius Baer Capital (India) Prt. Ltd. ** Julius Sec Capital (India) Prt. Ltd. **	INE2898141V1 INE357N14HV0 INE891D14Y14 INE843114TN5 INE855C14LA4 INE028E14NC7 INE021D14393 INE824H140G1 INE831R14D02 INE110014CD3 INE110014CD3 INE144H14GQ9	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3000 3000 2500 2000 2000 2000 2000 2000	14858.58 14828.24 12356.86 9952.17 9923.83 9923.83 9925.80 9915.40 9915.80	0.30% 0.25% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20%	7.09 7.29 7.69 7.31 7.16 7.64 6.99 7.38 7.83
Poonavalla Fincorp Ltd ** Julius Barc Capital (India) Pkt. Ltd. ** GIC Housing Finance Ltd. ** Hero Fincorp Ltd. ** Godrej Properties Ltd. ** Godrej Properties Ltd. ** Kotak Securities Ltd. ** Godrej Housing Finance Ltd. ** Aditya Bita Housing Finance Ltd. ** Aditya Edita Housing Finance Ltd. ** Aditya Edita Housing Finance Ltd. ** Deutsche Investments India Pkt. Ltd. ** Hetwork1d Media & Investments Ltd. **	INE2898141V1 INE957N14HV0 INE891D14Y14 INE8851014Y14 INE028E14NC7 INE02D14393 INE824H140G1 INE110014CD3 INE110014CD3 INE144H14GQ9 INE870H14511 INE725H14BR4	CRISIL A1+ CRISIL A1+	3000 3000 2500 2000 2000 2000 2000 2000	14458.58 14428.24 12356.86 9952.17 99228.3 9923.18 9915.44 9915.80 9989.08 9899.09 9890.19 9887.13	0.30% 0.25% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20%	7.09 7.29 7.69 7.31 7.16 7.54 6.99 7.38 7.83 7.83 7.11 7.31
Poonawalla Fincorp Ltd ** Multis Barc Capital (fodia) Pt-L Ltd. ** GIC Housing Finance Ltd. ** Hero Fincorp Ltd. ** Godrej Housing Finance Ltd. ** Kotak Securities Ltd. ** Godrej Housing Finance Ltd ** Julius Barc Capital (India) Pt-L Ltd. ** Addya Blirla Housing Finance Ltd. ** Addya Blirla Housing Finance Ltd. ** Mak Securities Ltd. **	INE2898141V1 INE357N14HV0 INE891D14Y14 INE865C14LA4 INE028E14NC7 INE023D14393 INE324H40G1 INE83IR140D2 INE110014CD3 INE14H14GQ9 INE870H14S11	CRISIL A1+ CRISIL A1+	3000 3000 2500 2000 2000 2000 2000 2000	14458.58 14828.24 12356.86 9952.17 9922.83 9915.44 9915.80 9915.80 9985.08 9896.09	0.30% 0.25% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20%	7.09 7.29 7.61 7.31 7.16 6.59 7.38 7.83 7.11

Fotal Net Assets				4887798.48	100.00%	
Net Current Assets				17977.44	0.37%	
REPS				455679.35	9.32%	
orporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	102428	10447.60	0.21%	
nits of an Alternative Investment Fund (AIF)				10447.60	0.21%	
L Days Treasury Bills	IN002023X468	SOV	56800	56.57	^	6.55
32 Days Treasury Bills	IN002023Y334	SOV	66200	65.93	^	6.57
4 Days Treasury Bills	IN002023Z091	SOV	500000	496.72	0.01%	6.51
DI Strips 2024	IN000624C048	SOV	6500000	6431.51	0.13%	6.82
32 Days Treasury Bills	IN002023Y326	SOV	7922800	7899.94	0.16%	6.60
1 Days Treasury Bills	IN002024X011	SOV	1000000	9854.64	0.20%	6.81
1 Days Treasury Bills	IN002023X492	SOV	1000000	9934.42	0.20%	6.51
82 Days Treasury Bills	IN002023Y359	SOV	1000000	9934.42	0.20%	6.51
1 Days Treasury Bills	IN002023X450	SOV	2500000	24927.88	0.51%	6.60
1 Days Treasury Bills	IN002023X518	SOV	5000000	49601.00	1.01%	6.67
L Days Treasury Bills	IN002023X476	SOV	6500000	64645.36	1.32%	6.68
32 Days Treasury Bills	IN002023Y342	SOV	6900000	68623.54	1.40%	6.68
Days Treasury Bills	IN002023X534	SOV	205535500	203371.62	4.16%	6.70
L Days Treasury Bills	IN002024X029	SOV	25000000	245988.25	5.03%	6.84
Days Treasury Bills	IN002023X526	SOV	25000000	247682.75	5.07%	6.70
easury Bills				949514.55	19.43%	
IIs Rediscounted				Nil	Nil	
irla Group Holdings Pvt. Ltd. **	INE09OL14EQ9	CRISIL A1+	500	2480.48	0.05%	7.77
luthoot Finance Ltd. **	INE414G14SW1	CRISIL A1+	500	2485.12	0.05%	7.54
Iuthoot Finance Ltd. **	INE414G14SV3	CRISIL A1+	500	2486.14	0.05%	7.54
odrej Properties Ltd. **	INE484J14TO3	CRISIL A1+	1400	6918.48	0.14%	7.29
ditya Birla Money Ltd. **	INE865C14LD8	CRISIL A1+	1500	7401.79	0.15%	7.69
Godrej Industries Ltd. **	INE233A14J39	CRISIL A1+	1500	7426.02	0.15%	7.13
ditya Birla Money Ltd. **	INE865C14KV2	CRISIL A1+	1500	7436.41	0.15%	7.61
odrej Industries Ltd. **	INE233A14I89	CRISIL A1+	1500	7437.86	0.15%	7.09
ditya Birla Money Ltd. **	INE865C14KU4	CRISIL A1+	1500	7441.03	0.15%	7.61
odrej Industries Ltd. **	INE233A14I55	CRISIL A1+	1500	7445.03	0.15%	7.09
ajaj Financial Security Ltd. **	INE01C314726	CRISIL A1+	1500	7445.55	0.15%	7.42
odrej Consumer Products Ltd. **	INE102D14955	CRISIL A1+	1500	7495.82	0.15%	6.80

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. @ A sper AMTE Ber 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/H0/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icciprumarc.com/statutory-disclosers/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.

uscuose on animatuse uses as provided of valuation agences. 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 floet rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the valatility may be of an order greater than what may contrainely 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	C-11 @
Company/Issuer/Instrument Name Debt Instruments	151N	coupon industry/kating	Quantity			Yield to	can @
				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		7.30	
Government Securities State Government of Uttar Pradesh	IN0020200120	8.34 SOV	103971700	106077.13		8.10	
State Government of Uttar Pradesh Government Securities	IN3320230391	7.51 SOV	13422600	13464.83			
State Government of littar Pradesh	IN0020210137 IN3320230383	8.1 SOV 7.52 SOV	7500000 5000000	7504.41 5025.12			
State Government of West Bengal	IN3320230383 IN3420230317	7.52 SOV 7.53 SOV	5000000	5025.12			
State Government of West Bengal	IN3420230317	7.52 SOV	5000000	5022.83			
State Government of Rajasthan	IN2920230579	7.52 SOV	3000000	3016.03		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			
State Government of Rajasthan	IN2920140240	8.05 SOV	56000	56.40			
Government Securities	IN0020220037	7.38 SOV	10470	10.54	^	7.27	
Non-Convertible debentures / Bonds				N	Nil		
				Ni	Nil		
Zero Coupon Bonds / Deep Discount Bonds				Ni	Nil		
Privately Placed/unlisted				Ni	Nil		
Non-Convertible debentures / Bonds				Ni	Nil		
Zero Coupon Bonds / Deep Discount Bonds				Ni	Nil		
Securitized Debt Instruments							
Securitized Debt Instruments				Ni	Nil		
Term Deposits				Ni	Nil		
				Ni	Nil		
Deposits (maturity not exceeding 91 days)				Ni	Nil		
Deposits (Placed as Margin)				Ni	Nil		
Money Market Instruments				Ni	Nil		
Certificate of Deposits				Ni	Nil		
Commercial Papers				Ni	Nil		
Bills Rediscounted							
DHS REUSLOUNCE				Ni	Nil		
Treasury Bills				N			
				Ni	Nil		
Units of an Alternative Investment Fund (AIF)				Ni	Nil		
TREPS				19709.90	3.53%		
Net Current Assets				-28397.73	-5.09%		
Total Net Assets				557569.73	100.00%		
INTEREST RATE SWAPS (At Notional Value) DBS Bank- MD -19-Mar-2029 (Pay float/receive fixed)				105000.00			
DBS Bank- MD -19-Mar-2029 (Pay noat/receive fixed) Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				5000.00			
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed) Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00			
Standard Chartered Bank- MD -05-Mar-2029 (Ray Roat/receive fixed)				10000.00			
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00			
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)				10000.00			
BNP Paribas- MD -10-Apr-2029 (Pay float/receive fixed)				10000.00			
BNP Paribas- MD -28-Feb-2029 (Pay float/receive fixed)				10000.00			
Hongkong & Shanghai Banking Corpn- MD -28-Feb-2029 (Pay float/receive fixed)				10000.00			
IDFC First- MD -28-Feb-2029 (Pay float/receive fixed)				10000.00			
BNP Paribas- MD -21-Mar-2029 (Pay float/receive fixed)				10000.00			
NOMURAF- MD -16-Apr-2029 (Pay float/receive fixed)				5000.00	0.90%		

Non-Convertible debentures / Boods & 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 Yaluation of Securities as per SEBI master circular ref no SEBI/H0/IMD/MD-PdD-1/P/CIR/2023/r4 dated May 19, 2023. Befer link: https://www.iciopruama.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMIT Best Practices Guidelines Circular No. AMIT/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dete Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agricular.

"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 float rate instrument bedged with derivatives is likely to be isser than that in an equivalent matury fload rate instrument. Under some market crowntances the volatility may be of an order greater than what may ordinarily be expected considering only to karton. Incer inverses are recommended to consider the unitylity of the schemes at be dual discretion decigated used to make their inversements".

ICICI Prudential Floating Interest Fund		ICICI Prudential	Hutuan Fullu			
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	1011	- sepon Andusory/Raung	Annual A	exposure/Market Value(RS.Lakn) 959142.17	95.12%	Tield to call w
Listed / Awaiting Listing On Stock Exchanges				958176.34	95.03%	
				556170.34	55.03%	
Government Securities Government Securities	IN0020200120	8.34 SOV	402738780	604438.03 410894.24	<b>59.95%</b> 40.75%	8.10
Government Securities	IN0020200120 IN0020210137	8.34 SOV 8.1 SOV	97446560	410894.24 97503.86	9.67%	8.10 8.25
Government Securities Government Securities	IN0020230085 IN0020210160	7.18 SOV 7.72 SOV	64447930 24309568	64461.66 24308.01	6.39% 2.41%	7.30 7.84
State Government of Uttar Pradesh	IN3320230391	7.51 SOV	24309308	24308.01 2244.14	0.22%	7.61
State Government of Rajasthan State Government of Uttar Pradesh	IN2920230579 IN3320230383	7.52 SOV 7.52 SOV	1000000	1005.34 1005.02	0.10%	7.61 7.60
State Government of West Bengal	IN3320230383 IN3420230317	7.52 SOV 7.53 SOV	1000000	1005.02	0.10%	7.60
State Government of West Bengal State Government of Maharashtra	IN3420230309	7.52 SOV	1000000	1003.71	0.10%	7.62
Government Securities	IN2220150014 IN0020240019	8.25 SOV 7.1 SOV	500000 462400	504.71 461.35	0.05%	7.45 7.26
State Government of Uttar Pradesh Government Securities	IN3320230375	7.51 SOV	31400	31.47	^	7.62
Government Securices	IN0020220151	7.26 SOV	9900	9.95	^	7.31
Non-Convertible debentures / Bonds LIC Housing Finance Ltd. **				353738.31	35.08%	
LIC Housing Finance Ltd. ** Muthoot Finance Ltd. **	INE115A07QC7 INE414G07IQ8	7.8 CRISIL AAA 8.85 CRISIL AA+	3650 25000	36403.38 25015.65	3.61% 2.48%	7.87 8.79
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+	20000	20045.86	1.99%	8.69
Bharti Telecom Ltd. ** Aditya Birla Finance Ltd. **	INE403D08157 INE860H07HR0	8.7 CRISIL AA+ 8.6 ICRA AAA	1050 1000	10493.54 10010.86	1.04% 0.99%	8.69 8.43
Motilal oswal finvest Ltd **	INE01WN07060	9.25 ICRA AA	1000	9994.59	0.99%	8.98
360 One Prime Ltd. ** Narayana Hrudayalaya Ltd. **	INE248U07FA1 INE410P08016	9.3 ICRA AA 8.25 ICRA AA	10000	9983.81 9958.94	0.99%	9.37 8.40
Small Industries Development Bank Of India. **	INE556F08KI9	7.44 CRISIL AAA	10000	9926.07	0.99%	7.76
Pipeline Infrastructure Pvt Ltd. ** TMF Holdings Ltd. **	INE01XX07059 INE909H08303	7.96 CRISIL AAA 8.7551 CRISIL AA	8800 820	8787.89 8196.23	0.87%	8.26 8.65
Motilal oswal finvest Ltd **	INE01WN07094	9.5 CRISIL AA	7500	7508.92	0.81%	9.33
Bajaj Finance Ltd. ** JM Financial Credit Solution Ltd. **	INE296A07SF4	7.9 CRISIL AAA	750	7476.68	0.74%	8.07
Varanasi Sangam Expressway Pvt. Ltd. **	INE651307960 INE213Y07018	9.3 ICRA AA 9.3 FITCH AAA	7500 800	7392.89 6871.74	0.73%	10.40 7.61
NABARD TMF Holdings Ltd. **	INE261F08EA6	7.5 CRISIL AAA	6000	5964.62	0.59%	7.75
TMF Holdings Ltd. **	INE909H08295 INE909H08410	8.7551 CRISIL AA 9.47 CRISIL AA	580 550	5797.38 5511.84	0.57%	8.65 8.82
Sundaram Home Finance Ltd. **	INE667F07IC3	8.39 ICRA AAA	550	5504.39	0.55%	7.98
Cholamandalam Investment And Finance Company Ltd. ** Nirma Ltd. **	INE121A07QB7 INE091A07208	8.77 ICRA AA+ 8.5 CRISIL AA	550 5000	5494.10 5008.80	0.54%	8.61 8.41
Bharti Telecom Ltd. ** Manappuram Finance Ltd. **	INE403D08124	9.2 CRISIL AA+	500	5001.70	0.50%	8.82
Manappuram Finance Ltd. ** Manappuram Finance Ltd. **	INE522D07CE4 INE522D07CD6	8.65 CRISIL AA 8.8 CRISIL AA	5000 5000	4998.79 4998.33	0.50%	8.67 8.76
Godrej Industries Ltd. **	INE233A08121	8.36 CRISIL AA	5000	4996.68	0.50%	8.41
Small Industries Development Bank Of India. ** Data Infrastructure Trust **	INE556F08KG3 INE0BWS08019	7.59 CRISIL AAA 8.4 CRISIL AAA	5000 5000	4984.20 4970.91	0.49%	7.76 8.98
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25 CRISIL AAA	500	4961.57	0.49%	8.05
DME Development Ltd. ** DME Development Ltd. **	INE037Q07108	9.97 CRISIL AAA 9.97 CRISIL AAA	435 420	4680.13 4521.45	0.46%	9.67
Tata Cleantech Capital Ltd **	INE037Q07017 INE857Q07331	8.64 CRISIL AAA	420	4521.45 4499.71	0.45%	9.71 8.07
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074	9.97 CRISIL AAA	420	4493.08	0.45%	9.54
DME Development Ltd. **	INE0J7Q07082 INE0J7Q07066	9.97 CRISIL AAA 9.97 CRISIL AAA	420 420	4492.39 4480.10	0.45%	9.61 9.50
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058	9.97 CRISIL AAA	420	4466.42	0.44%	9.42
DME Development Ltd. **	INE0J7Q07041 INE0J7Q07033	9.97 CRISIL AAA 9.97 CRISIL AAA	420 420	4447.82 4417.10	0.44%	9.36 9.33
DME Development Ltd. ** DME Development Ltd. **	INE037Q07025	9.97 CRISIL AAA	420	4402.69	0.44%	9.16
Torrent Power Ltd. **	INE0J7Q07090 INE813H07382	9.97 CRISIL AAA 8.32 CRISIL AA+	405 4100	4344.80 4105.57	0.43%	9.66 8.27
Tata Capital Housing Finance Ltd. ** Sheela Foam Ltd. **	INE033L07HZ9	7.9613 CRISIL AAA	4000	3990.30	0.40%	8.10
Sneela Foam Ltd. *** Small Industries Development Bank Of India.	INE916U08046 INE556F08KD0	8.45 FITCH AA 7.75 ICRA AAA	3500 350	3500.21 3498.76	0.35%	8.44 7.73
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA	3500	3495.56	0.35%	8.48
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08038 INE916U08012	8.45 FITCH AA 8.45 FITCH AA	3500 3500	3494.34 3491.70	0.35%	8.54 8.52
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08025	6.75 CRISIL AA+(CE)	350	3460.79	0.34%	8.55
lodhpur Wind Farms Pvt. Ltd. ** State Bank Of India (Additional Tier 1 Bond under Basel III) **	INE03IQ08033 INE062A08272	6.75 CRISIL AA+(CE) 7.73 CRISIL AA+	350 311	3401.05 3073.47	0.34%	8.70 7.82 8.49
Small Industries Development Bank Of India. **	INE556F08KF5	7.54 ICRA AAA	300	2988.39	0.30%	7.76
Torrent Power Ltd. ** LIC Housing Finance Ltd. **	INE813H07390 INE115A07KM9	8.32 CRISIL AA+ 7.83 CRISIL AAA	2900 250	2905.57 2489.86	0.29%	8.20 7.99
Aditya Birla Housing Finance Ltd. **	INE831R07300	8.48 ICRA AAA	200	1997.80	0.20%	8.32
Tata Capital Housing Finance Ltd. ** Torrent Power Ltd. **	INE033L07HF1 INE813H07374	6.5 CRISIL AAA 8.32 CRISIL AA+	200 300	1938.21 300.27	0.19%	8.10 8.28
LIC Housing Finance Ltd. **	INE115A07IF7	8.32 CRISIL AA+ 8.25 CRISIL AAA	300	300.27 100.41	0.03%	8.28 7.90
Zero Coupon Bonds / Deep Discount Bonds						
				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Non-Convertible debentures / Bonds				NII	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Securitized Debt Instruments FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **				965.83	0.10%	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INEOBTV15196 INEOBTV15188	CRISIL AAA(SO) CRISIL AAA(SO)	4	386.22 295.39	0.04%	7.78 7.52
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INEOBTV15204	CRISIL AAA(SO)	3	284.22	0.03%	7.82
Term Deposits				Nil	Nil	
				Nil	PULI	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				14429.60		
				14429.60	1.43%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				14429.60	1.43%	
Data Infrastructure Trust ** Igh Holdings Private Ltd. **	INEOBWS14017	CRISIL A1+	2000	9704.57	0.96%	7.83
	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) Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	29663	3025.64 3025.64	0.30%	
		i maticial pervices	27003			
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%	
Hongkong & Shanghai Banking Corpn- MD -13-Nov-2024 (Pay fixed/receive float) Standard Chartered Bank- MD -19-Mar-2029 (Pay float/receive fixed)				-5000.00 10000.00	-0.50% 0.99%	
Standard Chartered Bank- MD - 19-Mar-2029 (Pay float/receive fixed) NOMURAF- MD -21-Mar-2029 (Pay float/receive fixed)				10000.00 10000.00	0.99%	
				-		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Cartificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \*\* Non Traded / Iliquid Securities. ^ Value Less than 0.01% of MW n absolute terms. For the Instrument/security house final ISIN syst 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 (50) 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/HQ/IMD/IMD-Pub-1/P/CIR/2023/14 dated May 19, 2023.Refer Init: https://www.iciopruama.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMIP Best Practices Guidelines Circular No. AMPU 35P/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YIM 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 issers than that in an equivalent maturity float rate instrument. Unless some market croumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Income inverses are recommended to consider the unity listed and exercise adequated out disclose. There inverses are recommended to consider the unity and of the scheme as a fland and exercise adequated out disclose. There inverses are recommended to consider the unity fland rate period.

				I Prudentia	al Mutual Fund				
ICICI Prudential Fixed Maturity Plan - So	eries 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)	0	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments	1314	coupon	Industry/Rating	Qualitity	Exposure/Harket Value(KS.Lakii)				Heid 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	3500000		3601.65	61.09%		7.52
State Government of Gujarat	IN1520190092		SOV	1500000		1488.77	25.25%		7.50
State Government of Haryana	IN1620150186		SOV	301000		305.25	5.18%		7.56
State Government of West Bengal	IN3420160019		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 ISN is yet to be assigned, disclosure of ISN has been made as per the details provided by external agencies. @ A per AMT less Practices Quidelines 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 Or Deviation In valuation of Securities are per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-dicciosure/deviation-in-valuation-of-securities As per AMT Bear Carcitace Gruder No. AMET 359 / MEN-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.

				I Prudenti	al Mutual Fund				
ICICI Prudential Fixed Maturity Plan - S	eries 88 - 1226	Days Pla	n F						
Portfolio as on Apr 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9/-	to Nav	Yield of the instrument	Yield to Call @
Debt Instruments	151N	Coupon	Industry/ kating	Quantity	Exposure/Market Value(RS.Lakn)				field to call @
Debt Instruments						Nil	Ni		
Listed / Awaiting Listing On Stock Exchanges						Nil	Ni		
Government Securities						Nil	Ni	I	
Non-Convertible debentures / Bonds						Nil	Ni	I	
Zero Coupon Bonds / Deep Discount Bonds									
						Nil	Ni		
Privately Placed/unlisted						NII	Ni	1	
Non-Convertible debentures / Bonds						Nil	Ni	l i i i i i i i i i i i i i i i i i i i	
Zero Coupon Bonds / Deep Discount Bonds						NII	Ni	I	
Securitized Debt Instruments									
						NII	Ni		
Term Deposits						NII	Ni	l i i i i i i i i i i i i i i i i i i i	
Deposits (maturity not exceeding 91 days)						NII	Ni	l .	
Deposits (Placed as Margin)									
Deposits (Placed as Margin)						Nil	Ni	1	
Money Market Instruments						105.60	98.58%		
					121	105.60	96.56%		
Certificate of Deposits						NII	Ni	l i i i i i i i i i i i i i i i i i i i	
Commercial Papers						NII	Ni	l .	
Treasury Bills									
GOI Strips 2026	IN000426P016		SOV	1350000		105.60 742.73	98.58% 95.63%		7.26
GOI Strips 2026									
GOI Strips 2026	IN000426C030		SOV	38000		330.54	2.69%		7.26
	IN000326C040		507	3700	U	32.33	0.26%	1	7.26
Units of Real Estate Investment Trust (REITs)						NII	Ni	1	
						-			
Units of an Alternative Investment Fund (AIF)						Nil	Ni	l i i i i i i i i i i i i i i i i i i i	
TREPS					1	176.27	1.44%	•	
Net Current Assets							0.000		
Total Net Assets						-1.97 279.90	-0.02%		
					122	., 3.30	_30.0J%		

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. @ A per AMTI Ees 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 valuations of Securities are per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-discloser/deviation-in-valuation-of-securities As per AMTI Bear Arctices Guidelines Circular No. AMTI 259/ 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.

			I Prudentia	l Mutual Fund				
ICICI Prudential Fixed Maturity Plan - Seri	es 85 - 10 Ye	ars Plan I						
Portfolio as on Apr 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		6 to Nav	Yield of the instrument	Yield to Call @
Debt Instruments	151N	Coupon Industry/Rating	Quantity	Exposure/Market Value(RS.Lakn)			field of the instrument	field to Call @
Dept Instruments					40633.55	97.84%		
Listed / Awaiting Listing On Stock Exchanges					40633.55	97.84%		
					40033.33	57.84%		
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 State Government of Gujarat	IN2920180311	8.44 SOV	1000000		1039.84	2.50%		7.58
State Government of Gujarat State Government of Uttar Pradesh	IN1520180309	8.38 SOV	1000000		1038.25	2.50%		7.56
State Government of Uttar Pradesh State Government of Uttar Pradesh	IN3320180182	8.39 SOV	1000000		1037.52	2.50%		7.60
State Government of Ottar Pradesh State Government of Andhra Pradesh	IN3320180166	8.45 SOV	990000		1029.22	2.48%		7.60
State Government of Andnra Pradesh State Government of Gujarat	IN1020220720	7.7 SOV	518200		523.65	1.26%		7.57
State Government of Gujarat	IN1520180325 IN1520180283	8.3 SOV 8.28 SOV	500000 500000		517.67 516.99	1.25% 1.24%		7.56
State Government of Gujarat								
State Government of Madhya Pradesh	IN1520180259 IN2120210066	8.27 SOV 7.08 SOV	500000 500000		516.51 492.91	1.24%		7.56 7.57
State Government of Maharashtra	IN2120210066 IN2220200355	7.08 SOV 7.04 SOV	500000		492.91 492.72	1.19%		7.57
State Government of Karnataka	IN2220200355 IN1920180164	7.04 SOV 8.32 SOV	500000 460000		492.72 476.17	1.19%		7.53
State Government of Jharkhand	IN1920180164 IN3720180055	8.32 SOV 8.36 SOV	350000		4/6.1/ 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	255300		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					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								
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)								
					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
beposits (Hacea as Margin)					NII	NII		
Money Market Instruments					Nil	Nil		
					reil	00		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
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. For the instrument/security whose final ISN by to be assigned, disclosure of ISN has been made as per the details provided by external agencies. @ A per ANTE Exer 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 Instrumes of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-Rob-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.iccipruamc.com/statutory-disclosure/deviation-in-valuation-of-securities As per ANTE Restructions: Guidenties Circular No. ANFI 259/ MEN-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolo YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

NameDescription	ICICI Prudential Credit Risk Fund		ICICI Prudential Mutual	Fund			
NameNoteNo	Portfolio as on Apr 15,2024	TCTN	Course Industry 17.11	0	test Meloc (B. 1997)		ald of the last ware to
Subsection	Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/Mar			eld of the instrument Yield to Call ()
NormalNormal No					634396.01	89.16%	
Name of the set o	Listed / Awaiting Listing On Stock Exchanges				626122.61	88.00%	
NameNo </td <td>Government Securities</td> <td></td> <td></td> <td></td> <td>114481.60</td> <td>16.09%</td> <td></td>	Government Securities				114481.60	16.09%	
NameNo </td <td>Government Securities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Government Securities						
Normal bound of the set of t	Government Securities						
Name 	Government Securities	IN0020240019					
NameNoteNo	Non-Convertible debentures / Bonds				511641.01	71.91%	
March 	Varroc Engineering Ltd. **				24676.23	3.47%	
Normal 	Aadhar Housing Finance Ltd. **						
Martial of the second secon	Nirma Ltd. **	INE091A07208	8.5 CRISIL AA	15000	15026.39	2.11%	8.41
InternationNote <td>DLF Home Developers Ltd. ** Kalaatan, Brojectr, International Ltd. **</td> <td></td> <td>8.5 ICRA AA</td> <td></td> <td>14985.26</td> <td>2.11%</td> <td></td>	DLF Home Developers Ltd. ** Kalaatan, Brojectr, International Ltd. **		8.5 ICRA AA		14985.26	2.11%	
Name of the sectorNote	Aadharshila Infratech Pvt Ltd **						
Name 							
NameNoteNo	Yes Bank Ltd. **	INE118D08052 INE528G08279			11940.25	1.68%	
Name of the sectorNote	Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	9.3 FITCH AAA	1200	10307.60	1.45%	7.61
MathemMathm							9.18
Name 	TVS Credit Services Ltd. **		8.85 CRISIL AA		9981.01 9846.46	1.38%	9.45
martial mathematic martial martial 						1.38%	9.89
Name 							
mathematical constraints <td></td> <td>INE658R08180</td> <td>7.266 FITCH AA</td> <td>900</td> <td>9306.58</td> <td>1.31%</td> <td></td>		INE658R08180	7.266 FITCH AA	900	9306.58	1.31%	
Al A control     No     No     No     No     No     No       No     No     No     No     No     No     No       No     No     No     No     No     No     No     No       No     No     No     No     No     No     No     No       No     No     No     No     No     No     No     No       No     No     No     No     No     No     No     No       No     No     No     No     No     No     No     No       No     No     No     No     No     No     No     No       No     No     No     No     No     No     No     No       No     No     No     No     No     No     No     No       No     No     No     No     No     No     No     No       No     No     No     No     No     No     No     No       No     No     No     No     No     No     No     No       No     No     No     No     No     No     No     No       No     No     No     N	Macrotech Developers Ltd. ** Konta Financial (India) Ltd. **						
Name of the set o	IIFL Home Finance Ltd. **						
Name ConstructionNote ConstructionNote ConstructionNote 							
Name NoteNote Note<							
mathemmathm	Godrej Industries Ltd. **						
A matrix the start of a start	G R Infraprojects Ltd. ** Indostar Capital Finance Ltd. **						
Normal of the start of the s	IIFL Home Finance Ltd. **	INE477L07AW0	8.5 CRISIL AA	7500	7445.10	1.05%	9.20
Name of the sectorNote		INE265307522	10.2 ICRA AA-	7500	7440.13	1.05%	11.05
Normal of the set	Godrej Industries Ltd. **		10.2 ICRA AA- 8.35 CRISIL AA	7500 7000	7428.86	1.04%	11.05 8.33
displayis a baseis a base <t< td=""><td>Godrej Industries Ltd. **</td><td>INE233A08071</td><td>8.3 CRISIL AA</td><td>7000</td><td>6987.25</td><td>0.98%</td><td>8.41</td></t<>	Godrej Industries Ltd. **	INE233A08071	8.3 CRISIL AA	7000	6987.25	0.98%	8.41
Name of the sectorNormN	Ess Kay Fincorp Ltd **			7000			
NameNa	Tata Motors Ltd. **	INE155A08209	9.77 ICRA AA	500	5033.21	0.71%	7.65
NameNormNo		INE201P08183	8.55 CRISIL AA	500	5031.51	0.71%	7.91
Name of the state of the sta				5000			
add a log of a		INE412L08029	8.65 FITCH AA-	5000	4976.42	0.70%	8.83
And a part of the sector of							
originationimage image image image image image image image image image image image image 	Creamline Dairy Products Ltd **	INE412L08011	8.65 FITCH AA-	4900	4878.44	0.69%	8.83
NameNomeNomeNomeNomeNo							
Shore of the sectorShore of the	Yes Bank Ltd. **						
Name of the sectorName	GR Phagwara Expressway Ltd. **	INE207Y07010	8.85 CARE AAA	490	4046.76	0.57%	8.11
Name 							
NameAle and a let of a	Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05 CRISIL AAA(CE)	411	3996.74	0.56%	7.74
MathemNameNormal<	Kalpataru Projects International Ltd **						
MADPP BORNOWADDREADADDRE	TVS Credit Services Ltd. **		9.41 CARE AA 8.85 CRISIL AA	375	3752.01 3481 03	0.53%	9.72 9.05
Name of the sector of the se	NABARD **	INE261F08DQ4	7.25 CRISIL AAA	350	3478.01	0.49%	7.73
man and phane and phane been shown in a sector of the sector o				3500	3461.83		
Marrier of the sectorMarrier of the secto	DME Development Ltd. **	INE037Q07090	9.97 CRISIL AAA	310	3325.65	0.47%	9.66
Name Normal Normal Normal 		INE651307879	8.5 ICRA AA	300	2957.51	0.42%	10.08
Watch starting (1)************************************	Adani Capital Pvt Ltd **	INE01EQ07103 INE01E007095					10.51 10.51
marging marging marging margingmarging marging margingmarging marging 	Kalpataru Projects International Ltd **	INE890A08045	9.8 CARE AA	250	2502.95	0.35%	8.98
Name of a matrix 				2500	2486.28		10.93
Signed partial Signed part of the set of the	Jhajjar Power Ltd. **						
and and a field of the second of the seco		INE890A08052	9.8 CARE AA	240	2408.42	0.34%	9.56
and and a set of a set							
Marting and a set of the set	DME Development Ltd. **	INE037Q07082	9.97 CRISIL AAA	205	2192.71	0.31%	9.61
Brieffield     Brieffield <td>Macrotech Developers Ltd. ** DME Development Ltd. **</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Macrotech Developers Ltd. ** DME Development Ltd. **						
Market Mannel Market	DME Development Ltd. **						
Market Market Market Market Mark Barket Market Marke	DME Development Ltd. **	INE0J7Q07041	9.97 CRISIL AAA	205	2170.96	0.31%	9.36
NAMONAL NA	DME Development Ltd. ** DME Development Ltd. **						
Share of the sector of the s	Tata Motors Finance Ltd. **	INE477508092	10.67 CRISIL AA	200	2003.16	0.28%	8.12
Name of the second of the se	Sheela Foam Ltd. ** Sheela Foam Ltd. **			2000	2000.12		
BandarMailand Mailand Mailand Mailand Mailand Mailand Mailand 	Sheela Foam Ltd. **	INE916U08020 INE916U08038	8.45 FITCH AA 8.45 FITCH AA	2000	1997.46 1996.76	0.28%	8.48 8.54
MR NOTATIONMR TORE ALL CONTACTTO CONTACTTO	Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA	2000	1995.26	0.28%	8.52
MR INTON Normal Marcelline Normal Marcelline 	NABARD ** DMF Development Ltd .**						7.73
Note of the second se	DME Development Ltd. **	INE0J7Q07108	9.97 CRISIL AAA	170	1829.02	0.26%	9.67
InductorInducto	The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24 CRISIL AA+	130	1287.55	0.18%	8.86
NameNameNameNameNameNameNameNameResult of State	Tata Motors Ltd. **						
	Indian Railway Finance Corporation Ltd. **						
	Zero Coupon Bonds / Deep Discount Bonds						
					Nil	Nil	
Jack March Mark Mark Mark Mark Mark Mark Mark Mark	Privately Placed/unlisted				8273.40	1.16%	
Jack March Mark Mark Mark Mark Mark Mark Mark Mark	Non-Convertible debentures / Bonds				8773.40	1.16%	
	Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	1250			9.66
	Zero Coupon Bonds / Deep Discount Bonds						
	Securitized Debt Instruments				Nil	NII	
	Term Deposits				Nil	NII	
	Denosite (maturity not avceeding 8* down)						
Any Add to the set of the s					Nil	Nil	
	Deposits (Placed as Margin)				Nil	Nil	
	Money Market Instruments						
Normal Sector         Normal Sector         Normal Sector           Constrained Sector         Normal Sector         Normal Sector         Normal Sector           Constrained Normal Sector         Normal Sector         Normal Sector         Normal Sector           Constrained Normal Sector         Normal Sector         Normal Sector         Normal Sector           Constrained Normal Sector         Normal Sector         Normal Sector         Normal Sector </td <td></td> <td></td> <td></td> <td></td> <td>Nil</td> <td>NII</td> <td></td>					Nil	NII	
Index control         Interpretation         Interpretation           State of the second secon	Certificate of Deposits				Nil	NII	
Index control         Interpretation         Interpretation           State of the second secon	Commercial Papers					Pill Pill	
$ \frac{1}{10000000000000000000000000000000000$							
In the second s	Bills Rediscounted				NII	NII	
Bits of binder Unstander       Home N2001       Home N2001 <t< td=""><td>Treasury Bills</td><td></td><td></td><td></td><td>Nil</td><td>NII</td><td></td></t<>	Treasury Bills				Nil	NII	
Bital Bigstayn Mich     Micole M2019	Units of Infrastructure Investment Truste (InvITe)						
Inde Brandwich Trict     Inde Brandwich Trict     School     School     School       Inde Brandwich Trict     Inde Brandwich Trict     School     School     School       Inde Brandwich Trict     Inde Brandwich Trict     School     School     School       Inder Brandwich Trict     Inde Brandwich Trict     School     School     School       Inder Grandwich Trict     Inde Brandwich Trict     School     School     School       Inder Grandwich Trict     Inde School     School     School     School       Inder Grandwich Trict     Inde School     School     School     School       Inder Grandwich Trict     Inder School     Inder School     School     School       Inder Grandwich Trict     Inder School     Inder School     School     School       Inder School     Inder School     Inder School     Inder School     School       Inder School     School     Inder School     Sch	Bharat Highways Invit	INEONHL23019	Units of Infrastructure Investment Truste	5000250			
Bit State Business True (BET)       Bit State Busin State Busin State Busin State Business True (BET) <td< td=""><td>India Infrastructure Trust</td><td>INE05KD23015</td><td>Units of Infrastructure Investment Trusts</td><td>4200000</td><td>3864.00</td><td>0.54%</td><td></td></td<>	India Infrastructure Trust	INE05KD23015	Units of Infrastructure Investment Trusts	4200000	3864.00	0.54%	
BMBASS RET     No.001/12/2011     Units of a label sharement frue (EET)     956/17     956/17     956/17       NURSPACE BURNES MASS RET     Units of a label sharement frue (EET)     16470     15670     15670     0.7%       NURSPACE BURNES MASS RET     NURSPACE BURNES MASS RET     15600     2054     0.7%       NURSPACE BURNES MASS RET     NURSPACE BURNES MASS RET     15600     2054     0.7%       NURSPACE BURNES MASS RET     NURSPACE BURNES MASS RET     1560     2054     0.7%       NURSPACE BURNES MASS RET     NURSPACE BURNES MASS RET     1560     2054     0.7%       NURSPACE BURNES MASS RET     NURSPACE BURNES MASS RET     1560     2054     0.7%       NURSPACE BURNES MASS RET     NURSPACE BURNES MASS RET     15600     2054     0.7%       NURSPACE BURNES MASS RET     NURSPACE BURNES MASS RET     15600     16000       NURSPACE BURNES MASS RET     NURSPACE BURNES MASS RET     10000     1414       NURSPACE BURNES MASS RET     NURSPACE BURNES MASS RET     10000     1414       NURSPACE BURNES MASS RET     NURSPACE BURNES MASS RET     10000     1414       NURSPACE BURNES MASS RET     NURSPACE BURNES MASS RET     10000     1414       NURSPACE BURNES MASS RET     NURSPACE BURNES MASS RET     10000     1414       NURSPACE BURNES MASS RET	Data intrastructure Trust	INEOBW S23018	Units of Infrastructure Investment Trusts	2200000	2200.00	0.31%	
NBORD ACE BLAINEDS ADDS EXET       Date of the ab Each in identifying (1201)       Date of the ab Each in identifyingi (1201)       Date of the ab Each in identify	Units of Real Estate Investment Trust (REITs)				35324.77	4.96%	
$ \frac{1}{10000000000000000000000000000000000$	EMBASSY OFFICE PARKS REIT				29876.31	4.20%	
Specific With Rich Reingen Rich (Stark 2011)     Nand Specific     Specific     Specific       TRDP     TRDP     TRDP     TRDP     TRDP       Rich Wahr Reingen Rich (Stark 2011)     TRDP     TRDP     TRDP       Rich Wahr Reingen Rich (Stark 2011)     TRDP     TRDP     TRDP       Rich Wahr Reingen Rich (Stark 2011)     TRDP     TRDP     TRDP       Rich Wahr Reingen Rich (Stark 2011)     TRDP     TRDP     TRDP       Rich Wahr Rich (Stark 2011)     TRDP     TRDP     TRDP    <		INEOCCU25019	Units of Real Estate Investment Trust (REITs)	1564570	5448.46	0.77%	
Instrume         Instrume         Instrume         Instrume           Number of the state of the s	Units of an Alternative Investment Fund (AIF)						
Location         Location         Location         Location           Table Section         1690-95         2.10%           Table Section         1100-95         2.0%           The The Section S	Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	19660	2005.34	0.28%	
Location         Location         Location         Location           Table Section         1690-95         2.10%           Table Section         1100-95         2.0%           The The Section S	TREPS				12734.44	1.79%	
Table Lasset         711497.38         100-0%           INTERGE TABLE SAME CALL SIGN Values         8200.00         11.0%           INTERGE TABLE SAME CALL SIGN Values         1000.00         2.1%           INTERGE TABLE SAME CALL SIGN Values         1000.00         2.1%           INTERGE TABLE SAME CALL SIGN Values         1000.00         1.4%           INTERGE TABLE SAME CALL SIGN Values         1000.00         1.4%           INTERGE TABLE SAME CALL SIGN Values         0.00%         0.7%           INTER TABLE SAME CALL SIGN Values         1000.00         1.4%           INTER TABLE SAME CALL SIGN VALUES         1.000.00         1.4%           INTER TABLE SAME CALL SIGN VALUES </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Instant Substrate         Instant Substrate           BWF Product Substrate         1500.00         1.16%           BWF Product Substrate         1500.00         1.11%           BWF Product Substrate         1500.00         1.11%           BWF Product Substrate         1500.00         1.41%           BWF Product Substrate         1500.00         0.70%           BWF Product Substrate         1500.00         0.70%           BWF Product Substrate         1500.00         0.14%           BWF Product Substrate         1500.00         0.70%           BWF Product Substrate         1500.00         0.70%           BWF Product Substrate         1500.00         0.14%           BWF Product Substrate         1500.00         0.14%           BWF Product Substrate         1500.00         0.70%           BWF Product Substrate         1500.00         0.70%           BWF Product Substrate         1500.00         0.14%           BWF Product Substrate         1500.00         0.70%	Net Current Assets Total Net Assets				15629.55	2.20%	
Bank HD -19-56-p2026 (pm dourcease final)         11%           Bank HD -19-56-p2026 (pm dourcease final)         1000.00         1.4%           BB P Final-HD -29-M22 (20 (pm dourcease final)         1000.00         1.4%           BP Final-HD -29-M22 (20 (pm dourcease final)         1000.00         1.4%           BP Final-HD -29-M22 (20 (pm dourcease final)         500.00         0.7%           BP Final-HD -29-M22 (20 (pm dourcease final)         500.00         0.7%           CILL Best LD + 90 -00-M22 (Pm dourcease final)         500.00         0.4%           CILL Best LD + 90 -00-M22 (Pm dourcease final)         500.00         0.7%           CILL Best LD + 90 -00-M22 (Pm dourcease final)         1000.00         1.4%           CILL Best LD + 90 -00-M22 (Pm dourcease final)         000.00         1.4%           CILL Best LD + 90 -00-M22 (Pm dourcease final)         000.00         1.4%           CILL Best LD + 90 -00-M22 (Pm dourcease final)         000.00         1.4%							
YES Baak-10-30-bag-2202 (Pps dispricasion franci)         1000.00         1.4%           WP Brakes-10-30-bag-2202 (Pps dispricasion franci)         1000.00         1.4%           WP Brakes-10-30-bag-2202 (Pps dispricasion franci)         500.00         0.7%           UPC Exect Let 90-00-bag-2202 (Pps dispricasion franci)         500.00         0.7%           UPC Exect Let 90-00-bag-2202 (Pps dispricasion franci)         500.00         0.7%           UPC Exect Let 90-00-bag-2202 (Pps dispricasion franci)         500.00         0.7%           UPC Exect Let 90-00-bag-2202 (Pps dispricasion franci)         500.00         0.7%           UPC Exect Let 90-00-bag-2202 (Pps dispricasion franci)         1000.00         1.4%           UPC Exect Let 90-00-bag-2202 (Pps dispricasion franci)         1000.00         1.4%           UPC Exect Let 90-00-bag-2202 (Pps dispricasion franci)         1000.00         1.4%           UPC Exect Let 90-00-bag-2202 (Pps dispricasion franci)         1000.00         1.4%	INTEREST RATE SWAPS (At Notional Value) BNP Paribas- MD - 18-Seo-2026 (Pav float/receive fixed)			-			
Bit Printser         100-30-4g-2024 (printservice fixed)         100.00         1.1%           Difference         500.00         0.7%           Difference         500.00         0.7%           Difference         500.00         1.4%           Difference         500.00         0.7%	YES Bank- MD -30-May-2024 (Pay float/receive fixed)				10000.00	1.41%	
ICICI Servic (16:4) 400 - 66- June 2022 (ipp (spatience) made)         0.000         0.701           ICICI Servic (16:4) 400 - 66- June 2022 (ipp (spatience) made)         0.000         0.701           IDEP Crient MD - 665 - 607-2023 (ipp (spatience) made)         1000         0.41%           IDEP Crient MD - 703 - Auge 2024 (ipp (statience) made)         1000         0.41%           IDEP Crient MD - 100 - 30-Auge 2024 (ipp (statience) made)         1000         0.41%           IDEP Crient MD - 100 - 30-Auge 2024 (ipp (statience) made)         0.000         0.41%	BNP Paribas- MD -30-Aug-2024 (Pay float/receive fixed)				10000.00	1.41%	
UEC (Price 40, 40, 50, 63, 262) (frystaciant stad)         1000, 00         1,4%           UEC (Price 10,41, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1	HDFC Bank Ltd- MD -01-Jun-2024 (Pay float/receive fixed) ICICI Bank Ltd- MD -06-Jun-2025 (Pay float/receive fixed)						
اللذات المن المن المن المن المن المن المن المن	IDFC First- MD -05-Oct-2026 (Pay float/receive fixed)				10000.00		
Hongkong & Shanghai Banking Corpn- MD - 10-Apr-2029 (Pay float/receive fixed) 5000.00 0.70%	IDFC First Bank Ltd- MD -30-Aug-2024 (Pay float/receive fixed) IDFC First Bank Ltd- MD -30-Aug-2024 (Pay float/receive fixed)				10000.00	1.41%	
Hongkong & Shanghal Banking Corpn- MD - 16-Apr-2029 (Pay float/receive fixed) 255nn nn n 1554.	Hongkong & Shanghai Banking Corpn- MD -10-Apr-2029 (Pay float/receive fixed)						
	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 intrument/acurity window final ISN is yet to be assigned, disciours of ISN has been made as per the details provided by external agencies. Deb instruments having structured collopations or crodit 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.

(9) Ap per vers last relations function (2) and (2) an

ICICI Prudential Corporate Bond Fund Portfolio as on Apr 15,2024						
Company Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Expe	osure/Market Value(Rs.Lakh) % 2619256.25	6 to Nav Y 95.77%	ield of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				2617904.01	95.72%	
Government Securities Government Securities	IN0020230085	7.18 SOV	402190510	730871.97 402276.18	26.72% 14.71%	7.30
Government Securities Government Securities	IN0020230083 IN0020200120 IN0020210137	8.34 SOV 8.1 SOV	402190310 235793930 48217650	402278.18 240568.76 48246.00	8.80%	8.10 8.25
State Government of Uttar Pradesh	IN3320230391	7.51 SOV	8948400	8976.55	0.33%	7.61
State Government of Uttar Pradesh State Government of West Bengal	IN3320230383 IN3420230317	7.52 SOV 7.53 SOV	7000000 7000000	7035.16 7031.96	0.26% 0.26%	7.60 7.63
State Government of West Bengal State Government of Rajasthan	IN3420230309 IN2920230579	7.52 SOV 7.52 SOV	7000000 4000000	7025.94 4021.37	0.26%	7.62 7.61
State Government of Himachal pradesh State Government of Rajasthan	IN1720230144	7.52 SOV	2000000	2008.15	0.07%	7.61
State Government of Assam	IN2920150355 IN1220150024	8.39 SOV 8.43 SOV	1425000 500000	1448.52 508.74	0.05%	7.58 7.49
State Government of Maharashtra Government Securities	IN2220150139 IN0020220037	8.15 SOV 7.38 SOV	500000 386200	506.11 388.68	0.02%	7.46 7.27
Government Securities State Government of Rajasthan	IN0020240019 IN2920150454	7.1 SOV 8.21 SOV	326400 280000	325.66 283.78	0.01%	7.26 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 Pipeline Infrastructure Pvt Ltd. **	INE261F08DX0 INE01XX07034	7.58 CRISIL AAA 7.96 CRISIL AAA	86500 80500	86130.13 80976.80	3.15% 2.96%	7.76 8.04
HDFC Bank Ltd. ** HDFC Bank Ltd.	INE040A08AG0 INE040A08922	7.79 CRISIL AAA 7.8 CRISIL AAA	7000 65000	69732.74 64856.35	2.55% 2.37%	8.31 7.98
Small Industries Development Bank Of India. ** Small Industries Development Bank Of India.	INE556F08KA6	7.25 ICRA AAA	6400	63599.68	2.33%	7.73
Bharat Petroleum Corporation Ltd. **	INE556F08KD0 INE029A08073	7.75 ICRA AAA 7.58 CRISIL AAA	6250 59500	62477.81 59477.45	2.28% 2.17%	7.73 7.59
LIC Housing Finance Ltd. ** HDB Financial Services Ltd. **	INE115A07NU6 INE756I07DP1	8.8 CRISIL AAA 8.24 CRISIL AAA	5000 5180	51925.25 51796.89	1.90% 1.89%	7.79 7.71
LIC Housing Finance Ltd. ** Titan Company Ltd. **	INE115A07QC7 INE280A08015	7.8 CRISIL AAA 7.75 CRISIL AAA	5000 48000	49867.65 48027.07	1.82% 1.76%	7.87 7.66
Power Finance Corporation Ltd. NABARD	INE134E08MO2	7.37 CRISIL AAA	47500	47203.79	1.73%	7.69
Bajaj Finance Ltd. **	INE261F08EF5 INE296A07SF4	7.8 ICRA AAA 7.9 CRISIL AAA	40000 3500	40091.76 34891.15	1.47% 1.28%	7.70 8.07
NABARD ** Rural Electrification Corporation Ltd. **	INE261F08DW2 INE020B08EM0	7.57 CRISIL AAA 7.64 CRISIL AAA	35000 32500	34878.34 32462.76	1.28% 1.19%	7.76 7.68
NABARD John Deere Financial India Pvt. Ltd. **	INE261F08DT8 INE00V208090	7.5 CRISIL AAA 8 CRISIL AAA	3075	30621.80 30006.36	1.12%	7.73 7.76
Titan Company Ltd. ** Small Industries Development Bank Of India. **	INE280A08023	7.75 CRISIL AAA	28000	28023.30	1.02%	7.66
Small Industries Development Bank Of India. **	INE556F08KJ7 INE556F08KG3	7.55 CRISIL AAA 7.59 CRISIL AAA	26500 25500	26362.31 25419.42	0.96%	7.76 7.76
Tata Capital Housing Finance Ltd. ** HDFC Bank Ltd. **	INE033L07IE2 INE040A08AF2	8.1 CRISIL AAA 7.75 CRISIL AAA	25000	24950.48 22451.02	0.91%	8.17 7.78
Small Industries Development Bank Of India. ** NABARD	INE556F08KE8	7.47 ICRA AAA	2250	22400.80	0.82%	7.73
Mahindra & Mahindra Financial Services Ltd. **	INE261F08EA6 INE774D07UI4	7.5 CRISIL AAA 8.67 FITCH AAA	22500 2100	22367.32 21015.02	0.82% 0.77%	7.75 8.54
Power Finance Corporation Ltd. ** Jamnagar Utilities & Power Pvt. Ltd. **	INE134E08LO4 INE936D07182	7.13 CRISIL AAA 7.9 CRISIL AAA	2050 20000	20360.15 20079.52	0.74% 0.73%	7.65
Mahindra & Mahindra Financial Services Ltd. Power Finance Corporation Ltd. **	INE774D07VB7 INE134E08LZ0	8 CRISIL AAA 7.58 CRISIL AAA	20000	19968.18 19957.42	0.73%	8.16 7.69
Axis Finance Ltd. **	INE891K07770	6.75 CRISIL AAA	2000	19715.40	0.72%	8.20
LIC Housing Finance Ltd. ** HDFC Credila Financial Services Pvt. Ltd. **	INE115A07MW4 INE539K07197	7.95 CRISIL AAA 8.46 CARE AA	1900 1850	19026.56 18362.93	0.70%	7.89 9.51
Mahanagar Telephone Nigam Ltd. Sikka Ports & Terminals Ltd. **	INE153A08170 INE941D07208	7.8 FITCH AAA(CE) 6.75 CRISIL AAA	17500	17720.01 17633.18	0.65%	7.76
Power Finance Corporation Ltd. ** Small Industries Development Bank Of India. **	INE134E08KT5	7.17 CRISIL AAA	1750	17410.45	0.64%	7.65
Mahanagar Telephone Nigam Ltd. **	INE556F08KI9 INE153A08089	7.44 CRISIL AAA 7.05 CRISIL AAA(CE)	16500 1667	16378.02 16210.61	0.60%	7.76 7.74
DME Development Ltd. ** Rural Electrification Corporation Ltd. **	INE037Q07249 INE020B08EF4	7.55 CRISIL AAA 7.6 CRISIL AAA	15000 15000	15033.08 14975.82	0.55%	7.67 7.68
Dabur India Ltd. ** HDB Financial Services Ltd. **	INE016A08021	7.35 ICRA AAA	15000	14906.66	0.55%	7.60
Aditya Birla Housing Finance Ltd. **	INE756I07ED5 INE831R07326	6.3 CRISIL AAA 8.69 ICRA AAA	1500 1300	14774.75 13013.29	0.54% 0.48%	8.02 8.73
L&T Metro Rail (Hyderabad) Ltd. ** Aditya Birla Finance Ltd. **	INE128M08078 INE860H07HR0	6.58 CRISIL AAA(CE) 8.6 ICRA AAA	1300 1250	12679.99 12513.58	0.46% 0.46%	7.93 8.43
Housing and Urban Development Corporation Ltd. ** Pipeline Infrastructure Pvt Ltd. **	INE031A08871 INE01XX07059	7.68 ICRA AAA 7.96 CRISIL AAA	12000 12000	12001.50 11983.49	0.44%	7.66 8.26
LC Housing Finance Ltd. ** Small Industries Development Bank Of India. **	INE115A07PV9	7.9 CRISIL AAA	1150	11505.73	0.42%	7.87
Samvardhana Motherson International Ltd. **	INE556F08KH1 INE775A08089	7.43 CRISIL AAA 8.15 FITCH AAA	11000 10500	10916.76 10474.03	0.40%	7.76 8.27
Power Finance Corporation Ltd. NABARD **	INE134E08MC7 INE261F08ED0	7.77 CRISIL AAA 7.83 CRISIL AAA	10000	10016.99 10010.46	0.37% 0.37%	7.70 7.76
ICICI Home Finance Company Ltd. ** Aditya Birla Housing Finance Ltd. **	INE071G07454 INE831R07425	8.24 CRISIL AAA 8.2 ICRA AAA	1000	10003.39 9993.01	0.37%	7.90
Nomura Capital (India) Pvt. Ltd. ** HDFC Bank Ltd. ( Tier II Bond under Basel III ) **	INE357L07440 INE040A08435	8.29 FITCH AAA	10000	9983.60	0.37%	8.45
Power Finance Corporation Ltd. **	INE134E08MN4	7.84 CRISIL AAA 7.44 CRISIL AAA	100 10000	9982.91 9977.69	0.37% 0.36%	7.86 7.65
Rural Electrification Corporation Ltd. ** Kotak Mahindra Investments Ltd. **	INE020B08ED9 INE975F07ID8	7.56 CRISIL AAA 8.1577 CRISIL AAA	10000	9971.40 9962.50	0.36%	7.68 8.36
Small Industries Development Bank Of India. ** LIC Housing Finance Ltd. **	INESS6F08KF5 INE11SA07KM9	7.54 ICRA AAA 7.83 CRISIL AAA	1000	9961.30 9959.43	0.36%	7.76
Rural Electrification Corporation Ltd. **	INE020B08EL2	7.44 CRISIL AAA	10000	9953.92	0.36%	7.68
Tata Capital Housing Finance Ltd. ** Summit Digitel Infrastructure Private Ltd. **	INE033L07HZ9 INE507T07112	7.9613 CRISIL AAA 8.19 CRISIL AAA	8000 7500	7980.59 7560.35	0.29%	8.10 8.08
LIC Housing Finance Ltd. ** SMFG India Home Finance Co Ltd **	INE115A07LO3 INE213W07236	7.95 CRISIL AAA 8.3 CARE AAA	750 750	7515.08 7513.01	0.27%	7.87
Tata Cleantech Capital Ltd ** LIC Housing Finance Ltd. **	INE857Q07331	8.64 CRISIL AAA	650	6499.58	0.24%	8.07
DME Development Ltd. **	INE115A07PF2 INE0J7Q07017	6.01 CRISIL AAA 9.97 CRISIL AAA	650 481	6260.27 5178.14	0.23%	7.99 9.71
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07108 INE0J7Q07090	9.97 CRISIL AAA 9.97 CRISIL AAA	481 481	5175.05 5160.12	0.19%	9.67 9.66
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074 INE037Q07082	9.97 CRISIL AAA 9.97 CRISIL AAA	481 481	5145.65 5144.86	0.19%	9.54 9.61
DME Development Ltd. **	INE0J7Q07066	9.97 CRISIL AAA	481	5130.78	0.19%	9.50
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07058 INE0J7Q07041	9.97 CRISIL AAA 9.97 CRISIL AAA	481 481	5115.12 5093.81	0.19% 0.19%	9.42 9.36
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07033 INE0J7Q07025	9.97 CRISIL AAA 9.97 CRISIL AAA	481 481	5058.63 5042.13	0.18%	9.33 9.16
Rural Electrification Corporation Ltd. ** Mahanagar Telephone Nigam Ltd. **	INE020B08AH8	7.95 CRISIL AAA	500	5040.24	0.18%	7.63
Mahanagar Telephone Nigam Ltd. **	INE153A08071 INE153A08048	8.29 CRISIL AAA(CE) 8.24 CRISIL AAA(CE)	500	5022.28 5019.56	0.18%	7.68
Citicorp Finance (India) Ltd. ** Rural Electrification Corporation Ltd. **	INE915D08CV2 INE020B08EW9	8.47 ICRA AAA 7.71 CRISIL AAA	5000 5000	5008.15 5005.62	0.18%	8.84 7.63
Kotak Mahindra Prime Ltd. ** Bharat Sanchar Nigam Ltd. **	INE916DA7RZ5 INE103D08054	7.8815 CRISIL AAA 7.51 CRISIL AAA(CE)	500 5000	4995.03 4990.58	0.18%	7.91 7.68
Mahindra & Mahindra Financial Services Ltd. ** Power Finance Corporation Ltd. **	INE774D07VA9	8 CRISIL AAA	5000	4988.78	0.18%	8.16
Housing and Urban Development Corporation Ltd. **	INE134E08ML8 INE031A08855	7.55 CRISIL AAA 7.54 ICRA AAA	5000 500	4988.78 4987.99	0.18%	7.68 7.66
LIC Housing Finance Ltd. ** Rural Electrification Corporation Ltd. **	INE115A07QE3 INE020B08EI8	7.82 CRISIL AAA 7.51 CRISIL AAA	500 5000	4984.21 4980.64	0.18%	7.99 7.67
Rural Electrification Corporation Ltd. ** Small Industries Development Bank Of India.	INE020B08EK4 INE556F08JZ5	7.46 CRISIL AAA 7.15 ICRA AAA	5000	4965.27 4963.71	0.18%	7.65
LIC Housing Finance Ltd. **	INE115A07MC6	7.56 CRISIL AAA	500	4956.78	0.18%	7.87
HDFC Bank Ltd. ** Rural Electrification Corporation Ltd. **	INE040A08971 INE020B08DH2	5.9 CRISIL AAA 5.81 CRISIL AAA	500 500	4921.00 4854.70	0.18%	7.80 7.66
Power Finance Corporation Ltd. ** HDFC Bank Ltd.	INE134E08LK2 INE040A08914	6.09 CRISIL AAA 7.97 CRISIL AAA	500 4500	4831.08 4552.55	0.18%	7.68
Pipeline Infrastructure Pvt Ltd. ** NABARD **	INE01XX07042	7.96 CRISIL AAA	4500	4505.65	0.16%	8.16
Power Finance Corporation Ltd. **	INE261F08EB4 INE134E08LD7	7.49 CRISIL AAA 6.5 CRISIL AAA	4500 400	4470.20 3937.87	0.16%	7.76 7.65
Aditya Birla Housing Finance Ltd. ** LIC Housing Finance Ltd. **	INE831R07300 INE115A07PZ0	8.48 ICRA AAA 7.38 CRISIL AAA	350 350	3496.15 3475.50	0.13%	8.32 7.90
Power Finance Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE134E08LX5	7.59 CRISIL AAA	300	2991.01	0.11%	7.67
Rural Electrification Corporation Ltd. **	INE020B08930 INE020B08EP3	8.3 CRISIL AAA 7.77 CRISIL AAA	250 2500	2514.96 2504.20	0.09%	7.64 7.67
Standard Chartered Capital Ltd. ** HDFC Bank Ltd. **	INE403G07087 INE040A08906	8.8 CRISIL AAA 7.5 CRISIL AAA	2500 250	2500.48 2492.18	0.09%	7.73 7.80
LIC Housing Finance Ltd. ** HDFC Bank Ltd. **	INE115A07PW7 INE040A08484	7.61 CRISIL AAA 7.9 CRISIL AAA	250 25	2489.96 2489.44	0.09%	7.90 8.07
HDFC Bank Ltd. ** LIC Housing Finance Ltd. **	INE040A08989	7.35 CRISIL AAA	250	2489.44	0.09%	7.80
HDFC Bank Ltd. **	INE115A07QB9 INE040A08AH8	7.7201 CRISIL AAA 7.4 CRISIL AAA	250 250	2488.09 2484.12	0.09%	7.99 7.98
L&T Metro Rail (Hyderabad) Ltd. ** Jamnagar Utilities & Power Pvt. Ltd.	INE128M08060 INE936D07174	6.37 CRISIL AAA(CE) 6.4 CRISIL AAA	250 250	2463.38 2407.36	0.09%	7.89 8.10
NABARD ** LIC Housing Finance Ltd. **	INE261F08DR2 INE115A07IF7	7.2 ICRA AAA 8.25 CRISIL AAA	225	2232.75 2008.10	0.08%	7.73 7.90
Rural Electrification Corporation Ltd. **	INE020B08906	8.27 CRISIL AAA	150	1507.84	0.06%	7.63
Reliance Industries Ltd. **	INE002A08617	7.4 CRISIL AAA	150	1496.98	0.05%	7.61

Rural Electrification Corporation Ltd. **						
	INE020B08963	8.11 CRISIL AAA	125	1256.84	0.05%	7.66
Larsen & Toubro Ltd. **	INE018A08BE9	7.725 CRISIL AAA	1000	1005.81	0.04%	7.55
Rural Electrification Corporation Ltd. **	INE020B08898	8.23 CRISIL AAA	100	1004.76	0.04%	7.63
Power Finance Corporation Ltd.	INE134E08II2	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. **	INE020B08AC9	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. **						
	INE134E08LR7	7.15 CRISIL AAA	100	992.98	0.04%	7.65
Power Finance Corporation Ltd. **	INE134E08IX1	7.75 CRISIL AAA	63	633.93	0.02%	7.65
LIC Housing Finance Ltd. **	INE115A07NP6	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. **	INE134E08LC9	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.	INE134E08LU1	7.59 CRISIL AAA	25	249.62	0.01%	7.65
NABARD **	INE261F08DH3	6.79 CRISIL AAA	8	77.18	~	7.56
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74 CRISIL AAA	50	50.26		7.57
	INEU94A08150	7.74 CRISIL AAA	50	50.26		7.57
Zero Coupon Bonds / Deep Discount Bonds						
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted						
FITTURE FIRENCE STILLER				Nil	Nil	
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Securitized Debt Instruments				1352.24	0.05%	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188	CRISIL AAA(SO)	5	492.32	0.02%	7.52
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **						
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15204	CRISIL AAA(SO)	5	473.70	0.02%	7.82
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INEOBTV15196	CRISIL AAA(SO)	4	386.22	0.01%	7.78
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
				Nii	NII	
Certificate of Deposits						
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	NII	
Commercial Papers						
Commercial Papers				Nil	Nil	
Commercial Papers				Nil	Nil	
Commercial Papers Bills Rediscounted				Nil	Nil	
Commercial Papers Bills Rediscounted Tressury Bills				Nil Nil	Nil Nil Nil	
Commercial Papers Bills Rediscounted Treasury Bills Wills of an Alternative Investment Fund (AIF).				Nii Nii Nii 5964.40	Nil Nil Nil 0.22%	
Commercial Papers Bills Rediscounted Tressury Bills	INFORQ622028	Financial Services	58475	Nil Nil	Nil Nil Nil	
Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	58475	Ni Ni Ni 5964.40 3964.40	Nii Nii Nii 0.22%	
Commercial Papers Bills Rediscounted Treasury Bills Wills of an Alternative Investment Fund (AIF).	INFORQ622028	Financial Services	58475	Nii Nii Nii 5964.40	Nil Nil Nil 0.22%	
Commercial Papers Bills Rediscounted Trasaury Bills Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) TREPS	INFORQ622028	Financial Services	58475	NII NII 5964.40 3964.40 35761.67	Nii Nii Nii 0.22% 0.22% 1.31%	
Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternatives Investment Fund (AIF) Corporate Daik Market Development Fund (Class A2) TREPS Net Current Assets	INFORQ622028	Financial Services	58475	Nii Nii 5964-00 35761.67 73844-81	Nii Nii 0.22% 0.22% 1.31% 2.70%	
Commercial Papers Bills Rediscounted Trasaury Bills Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) TREPS	INFORQ622028	Financial Services	58475	NII NII 5964.40 3964.40 35761.67	Nii Nii Nii 0.22% 0.22% 1.31%	
Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternatives Investment Fund (AIF) Corporate Det Market Development Fund (Class A2) TREPS Net Current Assets Total Rel Assets	INFORQ622028	Financial Services	58475	Nii Nii 5964-00 35761.67 73844-81	Nii Nii 0.22% 0.22% 1.31% 2.70%	
Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternatives Investment Fund (AIF) Corporate Daik Market Development Fund (Class A2) TREPS Net Current Assets	INFORQ622028	Financial Services	58475	Nii Nii 5964-00 35761.67 73844-81	Nii Nii 0.22% 0.22% 1.31% 2.70%	
Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternatives Investment Fund (AIF) Corporate Det Market Development Fund (Class A2) TREPS Net Current Assets Total Rel Assets	INFORQ622028	Financial Services	58475	Nei Nei 5964-40 35761.67 73844.41 2734826.73	Nii Nii 0.22% 0.22% 1.31% 2.70% 100.00%	
Commercial Papers Bills Rediscounted Interactive Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) TREPS Net Current Assets TREPS IntErest Assets INTEREST RATE SWAPS (At Notional Value).	INFORQ622028	Financial Services	58475	Nei Nei S964-00 35761-67 73844-11 2734626-73 115000.00	Nii Nii Nii 0.22% 0.22% 1.31% 2.70% 100.00% 4.21% 0.37%	
Commercial Papers Bills Rediscounted Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) TREPS Net Correct Assets Table Harkets Interest Rates Very Park Parket Very Pa	INFORQ622028	Financial Services	58475		Nii Nii 0.22% 0.22% 1.31% 2.70% 0.0% 0.37% 0.37%	
Commercial Papers Bills Rediscounted Transurs Bills Usins of an Alternativa Insestment Fund (AIE) Corporate Debt Market Development Fund (Class A2) TREPS Net Current Assets Total Set Assets IntERST RATE SWAPS (At Notional Value) NORMAR-IN 0-05-54ar-2029 (Phys flastriceoire fixed) NORMAR-IN 0-05-54ar-2029 (Phys flastriceoire fixed) NORMAR-IN 0-05-54ar-2029 (Phys flastriceoire fixed)	INFORQ623028	Financial Services	58475	Nei Nei S964-40 35761-67 73844-11 2734626-73 115000.00 10000.00 5000.00	Nii Nii Nii 0.22% 0.22% 1.31% 2.70% 100.00% 4.21% 0.37% 0.37% 0.37%	
Commercial Papers Bills Rediscounted Treasury, Bills Units of an Alternative Investment Fund (AFF) Corporate Debt Market Development Fund (Class A2) TREPS Net Correct Assets Table Harkets Table Harkets TOTEREST EATE SWAPS (At Notional Valee) NORMAR-M to 0-5% ar-2029 (kyn fastriceare finan) NorMarket-No 0-5% ar-2029 (kyn fastriceare finan) NorMarket No 0-5% ar-2029 (kyn fastriceare finan) NorMarket-No 0-5% ar-2029 (kyn fastriceare finan) NorMarket-No 0-5% ar-2029 (kyn fastriceare finan) NorMarket-No 0-5% ar-2029 (kyn fastriceare finan)	INF08Q622028	Financial Services	58475		 Nii Nii 0.22% 0.22% 1.31% 2.70% 100.00% 0.37% 0.37% 0.37% 0.37%	
Commercial Papers Bills Rediscounted Transurs Bills Ganara Bills Compared Debt Market Development Fund (Alls) Compared Debt Market Development Fund (Class A2) TREPS Net Current Assets Total Pack Assets Total Pack Assets INTERST RATE SWAPS (At Notional Value), NORMAR-IN 0-05-%ar-2029 (Phy Interfreewire fixed) NORMAR-IN 0-05-%ar-2029 (Phy Interfreewire fixed) NORMAR-IN 0-05-%ar-2029 (Phy Interfreewire fixed) Sandard Chartered Bank- M0-05-%ar-2029 (Phy Interfreewire fixed) Sandard Chartered Bank- M0-05-%ar-2029 (Phy Interfreewire fixed) Sandard Chartered Bank- M0-05-%ar-2029 (Phy Interfreewire fixed)	1NF0RQ622028	Financial Services	58475	Nei Nei S964-40 35761-67 73844-41 2734826-73 115000.00 10000.00 5000.00 10000.00		
Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) TREPS Met Corrent Assets Table Ind Assets Table Ind Assets TOTERST RATE SWAPS (At Notional Value) NORMAR-M 10: 05-48-r2029 (Phy Indirective fined) DIFC First No 1:9-48-r2039 (Phy Indirective fined) DIFC First No 1:9-48-r2039 (Phy Indirective fined) Stander Chartered Banie: Mol 0:5-48-r2039 (Phy Indirective Fined) Stander Chartered Banie: Mol 0:5-48-r2039 (Phy Indirective Fined) Stander Chartered Banie: Mol 0:5-48-r2039 (Phy Indirective Fined)	INF0RQ622028	Financial Services	58475			
Commercial Papers Bills Rediscounted Transurs Bills Ganara Bills Compared Debt Market Development Fund (Alls) Compared Debt Market Development Fund (Class A2) TREPS Net Current Assets Total Pack Assets Total Pack Assets INTERST RATE SWAPS (At Notional Value), NORMAR-IN 0-05-%ar-2029 (Phy Interfreewire fixed) NORMAR-IN 0-05-%ar-2029 (Phy Interfreewire fixed) NORMAR-IN 0-05-%ar-2029 (Phy Interfreewire fixed) Sandard Chartered Bank- M0-05-%ar-2029 (Phy Interfreewire fixed) Sandard Chartered Bank- M0-05-%ar-2029 (Phy Interfreewire fixed) Sandard Chartered Bank- M0-05-%ar-2029 (Phy Interfreewire fixed)	INFORQ622028	Financial Services	58475	Nei Nei S964-40 35761-67 73844-41 2734826-73 115000.00 10000.00 5000.00 10000.00		
Commercial Papers Bills Rediscounted Treasury Bills Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) TREPS Met Corrent Assets Table Ind Assets Table Ind Assets TOTERST RATE SWAPS (At Notional Value) NORMAR-M 10: 05-48-r2029 (Phy Indirective fined) DIFC First No 1:9-48-r2039 (Phy Indirective fined) DIFC First No 1:9-48-r2039 (Phy Indirective fined) Stander Chartered Banie: Mol 0:5-48-r2039 (Phy Indirective Fined) Stander Chartered Banie: Mol 0:5-48-r2039 (Phy Indirective Fined) Stander Chartered Banie: Mol 0:5-48-r2039 (Phy Indirective Fined)	INFORQ622028	Financial Services	58475	Nei Nei S964-40 35761-67 73844-41 2734626-73 115000.00 10000.00 10000.00 10000.00 10000.00		
Commercial Papers Bills Rediscounted Transury Bills Usis of an Alternative Investment Fund (AIT) Corporate Debt Market Development Fund (Class A2) TREPS Net Corrent Assets Total Incl Assets Interferst Nath System (Alternative Rest) NORMAN-100 -05-4ma-2029 (Pay Induffreque Rest) NORMAN-100 -05-4ma-2029 (Pay Induffreque Rest) NORMAN-100 -05-4ma-2029 (Pay Induffreque Rest) Standard Clastered Bani-100 -05-4ma-2029 (Pay Induffreque Rest)	INFORG622028	Financial Services	58475			
Commercial Papers Bills Rediscounted Transury Bills Usis of an Alternative Investment Fund (AES) Corporate Debt Market Development Fund (AES) TEPS NetCorrent Assets Tent Part Stands (At Notional Value) NORMAR-IN 00-554m-2025 (Pay Industreave fund) Standard Clattered Bani-M0-0554m-2025 (Pay Industreave fund) Hongiang B Shamphal Baning Corps: ND-10-4pr-2025 (Pay Industreave fund) Hongiang B Shamphal Baning Corps: ND-10-4pr-2025 (Pay Industreave fund)	14f0RQ622028	Financial Services	58475	Nei Nei S964-40 35761-67 73844-41 273846-73 115000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 5000.00 5000.00	Nii Nii 0.22% 0.22% 1.31% 2.70% 100.00% 4.21% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37%	
Semenerical Papers Bills Rediscounted Utilis of an Alsenative Investment Fund (AEF) Corporate Debt Market Development Fund (AESA) TREES T	INFORQE22028	Financial Services	58475			
Commercial Papers Bills Rodit.counted Uits: ad nu Alternative Investment Fund (AIP) Corporate Debt Market Development Fund (Class A2) TREPS Net Corrent Assets Total Intel Assets Internative Investment Fund (Class A2) INTERSING INFO 405-84ar-2023 (Phy Integrireseve Intel) NORMAU-IN 00-55-84ar-2023 (Phy Integrireseve Intel) NORMAU-IN 00-55-84ar-2023 (Phy Integrireseve Intel) Standard Clastered Bank-M0-55-4ar-2023 (Phy Integrireseve Intel) Integristion g Shangha Banking Corps: ND-10-4ar-2029 (Phy Integrirese Intel) Integristion g Shangha Banking Corps: ND-10-4ar-2023 (Phy Integrirese Intel) Integristion g Shangha Banking Corps: ND-10-4ar-2023 (Phy Integrirese Intel) Standard Clastered Bank-M0-55-4ar-2023 (Phy Integrirese Intel) Integristion g Shangha Banking Corps: ND-10-4ar-2023 (Phy Integrirese Intel) Integristion g Shangha Banking Corps: ND-10-4ar-2023 (Phy Integrirese Intel) Integristion g Shangha Banking Corps: ND-10-4ar-2023 (Phy Integrirese Intel) Integristion g Shangha Banking Corps: ND-10-4ar-2023 (Phy Integrirese Intel) Integristion g Shangha Banking Corps: ND-10-4ar-2023 (Phy Integrirese Intel) Integristion g Shangha Banking Corps: ND-10-4ar-2023 (Phy Integrirese Intel) Integristion g Shangha Banking Corps: ND-10-4ar-2023 (Phy Integrirese Intel) Integristion g Shangha Banking Corps: ND-10-4ar-2023 (Phy Integrirese Intel) Integristion g Shangha Banking Corps: ND-10-4ar-2023 (Phy Integrirese Intel) Integristion g Shangha Banking Corps: ND-10-4ar-2023 (Phy Integrirese Intel) Integristion g Shangha Banking Corps: ND-10-4ar-2023 (Phy Integrirese Intel) Integristion g Shangha Banking Corps: ND-10-4ar-2023 (Phy Integrirese Intel) Integristion g Shangha Phangha	INFORQ622028	Financial Services	58475	Nei Nei S964-40 35761-67 73844-41 273846-73 115000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00	Nii Nii Nii 0.22% 0.22% 0.22% 0.22% 100.00% 100.00% 100.00% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37%	
Semencial Papers  Bits Rediscounted  Trasury, Bits  Mits of an Alternative Investment Fund (AEF) Corporate Debt Market Development Fund (Class A2)  TREPS  Met Correct Assets Table Index Sets  TOTERST: ADV 05-594:r-2025 (Pay Index/receive fined) DORMAR-M: 00-594:r-2025 (Pay Index/receive fined) DORMAR-M: 00-594:r-2025 (Pay Index/receive fined) DORMAR-M: 00-594:r-2025 (Pay Index/receive fined) DIFC First: ND -10-4pr-2025 (Pay Index/receive fined) DIFC First: ND -10-4pr-2025 (Pay Index/receive fined) Standard Charterd Bankin; C0:79-ND -10-4pr-2025 (Pay Index/receive fined) Standard Charterd Bankin; C0:79-ND -10-4pr-2025 (Pay Index/receive fined) NORMAR-M: ND -10-4pr-2025 (Pay Index/receive fined) DORMAR-M: ND -10-4pr-2025 (Pay Index/receive fined) Standard Charterd Bankin; C0:79-ND -10-4pr-2025 (Pay Index/receive fined) Standard Charterd Bankin; C0:79-ND -10-4pr-2025 (Pay Index/receive fined) NORMAR-M: ND -10-4pr-2025 (Pay Index/receive fined) ND -10-4pr-2025 (Pay Index/r	INFORQ622028	Financial Services	58475		Nil           Nil           Nil           0.22%           1.31%           2.70%           100.00%           4.37%           0.37%	
Commercial Papers Bills Rodit.counted Uits: of an Alternative Investment Fund (AEP) Corporate Debt Market Development Fund (Class A2) TEVE Net Corrent Assets Total Seats Total Seats Internet Seats Int	INFORQ622028	Financial Services	58475	Nei Nei S964-40 35761-67 73844-41 273846-73 115000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00	Nii Nii Nii 0.22% 0.22% 0.22% 0.22% 100.00% 100.00% 100.00% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37%	
Anneedial Papers  IIIIs Rediscionted  Insuru: Relia  Annote Construction of Annote Construction  Annote Construction of Annote Construction  REES  REE	INFORQ622028	Financial Services	59475		Nil           Nil           Nil           0.22%           1.31%           2.70%           100.00%           4.37%           0.37%           0.37%           0.37%           0.37%           0.37%           0.37%           0.37%           0.37%           0.37%           0.37%           0.37%           0.37%           0.37%           0.37%           0.38%           0.37%           0.37%           0.37%           0.37%           0.37%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Cartificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \*\* Non Traded / Iliquid Securities. ^ Value Less than 0.01% of MW n absolute terms. For the Instrument/security house final ISIN syst 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 (50) 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/H0/IMD/MD-PdD-1/P/CIR/2023/r4 dated May 19, 2023. Befer link: https://www.icipruama.com/statutory-disclosures(deviation-in-valuation-of-securities As per AMIT Best Practices Guidelines Circular No. AMIT/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YIM for Dete Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agricular.

This is a set of the s

			ICI	CI Prudentia	l Mutual Fund			
ICICI Prudential Constant Maturity Gilt F	und							
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					284	98.21	%	
Listed / Awaiting Listing On Stock Exchanges					284	864.79 98.21	%	
Government Securities					284	64.79 98.21	%	
Government Securities	IN0020230085	7.1	8 SOV	266345100	266	401.83 92.0	1%	7.30
Government Securities	IN0020230077		8 SOV	17500000		464.09 6.0		7.33
Government Securities	IN0020240019		1 SOV	500000		498.87 0.1	196	7.26
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						Nil	NII	
Privately Placed/unlisted								
						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						Nil	NII	
Securitized Debt Instruments						Nil	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						Nil	NII	
Deposits (Placed as Margin)						Nil	NII	
Money Market Instruments						Nil	NII	
Certificate of Deposits						Nil	NII	
Commercial Papers						NII	NII	
Bills Rediscounted							NII	
Treasury Bills							NII	
<u>Units of an Alternative Investment Fund (AIF)</u>						Nil	NII	
TREPS					1	521.05 0.56	%	
Net Current Assets						63.10 1.23		
Fotal Net Assets					289	48.94 100.00	%	

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/deviator-in-valuation-of-securities As per AMFI Eset 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.

		ICICI Drudontial	Mutual Fue			
CICI Prudential Bond Fund		ICICI Prudential	Mutual Fund			
ortfolio as on Apr 15,2024						
ompany/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav Yield of the instru	nent Yield to Call @
ebt Instruments				285076.0	7 97.11%	
isted / Awaiting Listing On Stock Exchanges				285076.0	7 97.11%	
overnment Securities				250621.1	4 85.38%	
overnment Securities	IN0020230085	7.18 SOV	176194510			7.30
overnment Securities	IN0020200000	8 34 SOV	28450000			8.10
overnment Securities	IN0020230077	7.18 SOV	12500000			7.33
overnment Securities	IN0020230077	7.16 SOV	7093780			7.33
tate Government of Uttar Pradesh	IN3320230391	7.51 SOV	4474200			7.61
tate Government of Uttar Pradesh	IN3320230391 IN3320230383	7.51 SOV 7.52 SOV	4474200			7.60
tate Government of West Bengal	IN3320230383 IN3420230317	7.52 SOV 7.53 SOV	4000000			7.63
tate Government of West Bengal		7.52 SOV	4000000			
tate Government of West Bengan tate Government of Rajasthan	IN3420230309					7.62
ate Government or Kajastnan	IN2920230579	7.52 SOV	3000000			7.61
	IN0020210137	8.1 SOV	2500000			8.25
overnment Securities	IN0020230010	7.06 SOV	1500000			7.28
ate Government of Himachal pradesh	IN1720230144	7.52 SOV	1000000	1004.0	7 0.34%	7.61
wernment Securities	IN0020240019	7.1 SOV	864000	862.0	4 0.29%	7.26
overnment Securities	IN0020220037	7.38 SOV	211960	213.3	2 0.07%	7.27
ate Government of Uttar Pradesh	IN3320230375	7.51 SOV	125700	125.9	9 0.04%	7.62
on-Convertible debentures / Bonds				34454.9	3 11.74%	
eline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA	7400			8.04
JFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA	5700			7.78
C Housing Finance Ltd. **	INE040A08AF2 INE115A07MO6	7.75 CRISIL AAA 7.75 CRISIL AAA	5700			7.78
T Metro Rail (Hyderabad) Ltd. **	INE115A07MQ6 INE128M08078	6.58 CRISIL AAA 6.58 CRISIL AAA(CE)				
FC Bank Ltd. **			320			7.93
nel Industries Development Bank Of India. **	INE040A08666	7.8 CRISIL AAA	2500			7.78
nall Industries Development Bank Of India. ** 4E Development Ltd. **	INE556F08KJ7	7.55 CRISIL AAA	1000			7.76
	INE037Q07017	9.97 CRISIL AAA	81			9.71
4E Development Ltd. **	INE0J7Q07108	9.97 CRISIL AAA	81	871.4	7 0.30%	9.67
4E Development Ltd. **	INE037Q07090	9.97 CRISIL AAA	81			9.66
4E Development Ltd. **	INE037Q07074	9.97 CRISIL AAA	81	866.5	2 0.30%	9.54
4E Development Ltd. **	INE0J7Q07082	9.97 CRISIL AAA	81	866.3	9 0.30%	9.61
4E Development Ltd. **	INE037Q07066	9.97 CRISIL AAA	81	864.0	2 0.29%	9.50
IE Development Ltd. **	INE0J7007058	9.97 CRISIL AAA	81			9.42
4E Development Ltd. **	INE0J7Q07041	9.97 CRISIL AAA	81			9.36
4E Development Ltd. **	INE0J7007033	9.97 CRISIL AAA	81			9.33
ME Development Ltd. **	INE037Q07025	9.97 CRISIL AAA	81			9.16
ower Finance Corporation Ltd. **	INE134E08KC1	8.85 CRISIL AAA	47			7.62
BARD **						
	INE261F08BC8	8.5 CRISIL AAA	10	104.3	1 0.04%	7.57
ro Coupon Bonds / Deep Discount Bonds				N	i Nil	
a coupor conde / orap characteric conde				N	ii Nil	
rivately Placed/unlisted						
Invately Placed/Unitstee				N	il Nil	
on-Convertible debentures / Bonds						
on-Convertible depentures / Bonds				N	il Nil	
ero Coupon Bonds / Deep Discount Bonds				N		
no coupon bonds / Deep Discount Bonds				N	ii Nii	
curitized Debt Instruments				N	ii Nil	
erm Deposits				N	il Nil	
eposits (maturity not exceeding 91 days)				N	ii Nii	
eposits (Placed as Margin)				N	ii Nii	
oney Market Instruments				N	ii Nii	
rtificate of Deposits				N	ii Nil	
ommercial Papers				N	ii Nii	
lls Rediscounted						
na namanananan				N	il Nil	
easury Bills				N	ii Nii	
nits of an Alternative Investment Fund (AIF)				747.4		
rporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	7328	747.4	9 0.25%	
REPS						
				3833.3	7 1.31%	
at Current Assets				3890.6	9 1.33%	
tal Net Assets				293547.6		
				23334710		
TEREST RATE SWAPS (At Notional Value)				27500.0	0 9.37%	
MURAF- MD -10-Apr-2029 (Pay float/receive fixed)				27500.0		
S Bank- MD -28-Feb-2029 (Pay float/receive fixed)				5000.0		
S Bank- MD -28-Feb-2029 (Pay float/receive fixed)				5000.0		
ngkong & Shanghai Banking Corpn- MD -28-Feb-2029 (Pay float/receive fixed)				5000.0		
(CI Securities- MD -06-Mar-2029 (Pay float/receive fixed)						
				10000.0	0 3.41%	

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/cancer 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 matter circular ref no SEBI/HQ/Hb/JND-PdO-1/P/CIX/2021/4 dated May 19, 2023.Refer link: https://www.ickipnuanc.com/atautory-disclasures/deviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI/ 35P/ MEM-CDR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dete 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 float rate instrument hedged with derivatives is likely to be issers than that in an equivalent matury float rate instrument. Under some market circumstances the validity may be dia order greater than what may ordinarily be expected considering may be diatoria. There interests are economiced to consider the unity for the scheme as well and searchs adequated out distinct when the expected to considering may be distinct. When the expected considering may be distinct when the expected to considering may be distinct.

ICICI Prudential Banking & PSU Debt Fund		ICICI Prudential	Plataar Puna				
Portfolio as on Apr 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Ex	kposure/Market Value(Rs.Lakh)	% to Nav 1	field 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 Government Securities	IN0020230085 IN0020200120	7.18 SOV 8.34 SOV	118436660 76790950	118461.89 78345.97	13.40% 8.87%	7.30 8.10	
Government Securities State Government of Uttar Pradesh	IN0020210137	8.1 SOV	21936820	21949.72	2.48%	8.25	
State Government of Uttar Pradesh	IN3320230391 IN3320230383	7.51 SOV 7.52 SOV	4474200 3000000	4488.28 3015.07	0.51%	7.61 7.60	
State Government of West Bengal State Government of West Bengal	IN3420230317 IN3420230309	7.53 SOV 7.52 SOV	3000000	3013.70 3011.12	0.34%	7.63 7.62	
Government Securities State Government of Rajasthan	IN0020230077	7.18 SOV	2500000	2494.87	0.28%	7.33	
State Government of Himachal pradesh	IN2920230579 IN1720230144	7.52 SOV 7.52 SOV	2000000 1000000	2010.69 1004.07	0.23%	7.61 7.61	
Government Securities State Government of Uttar Pradesh	IN0020240019 IN3320230375	7.1 SOV 7.51 SOV	228000 94300	227.48 94.52	0.03%	7.26	
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. ** HDFC Bank Ltd. **	INE556F08KA6 INE040A08AF2	7.25 ICRA AAA 7.75 CRISIL AAA	5750 37800	57140.34 37717.71	6.47% 4.27%	7.73 7.78	
NABARD ** NABARD	INE261F08DW2	7.57 CRISIL AAA	26000	25909.62	2.93%	7.76	
Mahanagar Telephone Nigam Ltd.	INE261F08DX0 INE153A08170	7.58 CRISIL AAA 7.8 FITCH AAA(CE)	25500 22500	25390.96 22782.87	2.87% 2.58%	7.76	
Housing and Urban Development Corporation Ltd. ** Bharat Petroleum Corporation Ltd. **	INE031A08871 INE029A08073	7.68 ICRA AAA 7.58 CRISIL AAA	22500 20000	22502.81 19992.42	2.55% 2.26%	7.66	
Rural Electrification Corporation Ltd. ** Power Finance Corporation Ltd.	INE020B08EI8	7.51 CRISIL AAA	20000	19922.56	2.25%	7.67	
State Bank of India ( Tier II Bond under Basel III ) **	INE134E08MO2 INE062A08256	7.37 CRISIL AAA 6.24 CRISIL AAA	20000 1850	19875.28 17995.45	2.25% 2.04%	7.69 6.77	8.30
State Bank of India( Tier II Bond under Basel III ) ** NABARD **	INE062A08207 INE261F08DO9	7.99 CRISIL AAA 7.4 CRISIL AAA	1800 1650	17986.28 16396.64	2.04%	8.00 7.76	7.87
Rural Electrification Corporation Ltd. ** Axis Bank Ltd. **	INE020B08EL2	7.44 CRISIL AAA	15000	14930.88	1.69%	7.68	
Small Industries Development Bank Of India. **	INE238A08351 INE556F08KN9	8.85 CRISIL AAA 7.75 CRISIL AAA	1400 12500	14068.74 12517.35	1.59% 1.42%	7.79 7.70	
Power Finance Corporation Ltd. ** Power Finance Corporation Ltd. **	INE134E08MN4 INE134E08KT5	7.44 CRISIL AAA 7.17 CRISIL AAA	12500 1250	12472.11 12436.04	1.41% 1.41%	7.65	
Power Finance Corporation Ltd. ** HDFC Bank Ltd.	INE134E08LO4	7.13 CRISIL AAA	1200	11918.14	1.35%	7.65	
HDFC Bank Ltd.( Tier II Bond under Basel III ) **	INE040A08922 INE040A08427	7.8 CRISIL AAA 7.86 CRISIL AAA	11500 112	11474.59 11211.55	1.30%	7.98 7.83	
NABARD DME Development Ltd. **	INE261F08DT8 INE0J7007249	7.5 CRISIL AAA 7.55 CRISIL AAA	1025	10207.27 10022.05	1.15%	7.73	
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08EF4	7.6 CRISIL AAA	10000	9983.88	1.13%	7.68	
Mahanagar Telephone Nigam Ltd. **	INE020808ED9 INE153A08089	7.56 CRISIL AAA 7.05 CRISIL AAA(CE)	9000 831	8974.26 8080.99	1.02% 0.91%	7.68 7.74	
Bank Of Baroda ( Tier II Bond under Basel III ) ** HDFC Bank Ltd. **	INE028A08190 INE040A08484	7.44 FITCH AAA 7.9 CRISIL AAA	750 75	7499.96 7468.32	0.85%	7.43	7.29
HDFC Bank Ltd. Mahanagar Telephone Nigam Ltd. **	INE040A08708	6 CRISIL AAA	750	7206.99	0.82%	8.07	
Power Finance Corporation Ltd. **	INE153A08048 INE134E08JP5	8.24 CRISIL AAA(CE) 7.85 CRISIL AAA	600 500	6023.47 5056.55	0.68% 0.57%	7.68 7.66	
Rural Electrification Corporation Ltd. ** Bharat Sanchar Nigam Ltd. **	INE020B08EM0 INE103D08054	7.64 CRISIL AAA 7.51 CRISIL AAA(CE)	5000 5000	4994.27 4990.58	0.57% 0.56%	7.68 7.68	
Housing and Urban Development Corporation Ltd. ** Axis Bank Ltd. **	INE031A08855 INE238A08468	7.54 ICRA AAA	500	4987.99	0.56%	7.66	
Small Industries Development Bank Of India. **	INE556F08KG3	7.65 CRISIL AAA 7.59 CRISIL AAA	5000	4986.74 4984.20	0.56% 0.56%	7.74 7.76	
Small Industries Development Bank Of India. ** Rural Electrification Corporation Ltd. **	INE556F08KI9 INE020B08DH2	7.44 CRISIL AAA 5.81 CRISIL AAA	5000 500	4963.04 4854.70	0.56%	7.76	
Rural Electrification Corporation Ltd. ** HDFC Bank Ltd.	INE020B08DV3 INE040A08914	6.92 CRISIL AAA 7.97 CRISIL AAA	500 4000	4805.65 4046.71	0.54%	7.59	
Kotak Mahindra Bank Ltd. **	INE237A08940	8.25 CRISIL AAA	4000	4035.45	0.46%	7.78	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07017 INE0J7Q07108	9.97 CRISIL AAA 9.97 CRISIL AAA	308 308	3315.73 3313.75	0.38%	9.71 9.67	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07090	9.97 CRISIL AAA 9.97 CRISIL AAA	308 308	3304.19 3294.93	0.37%	9.66	
DME Development Ltd. **	INE0J7Q07074 INE0J7Q07082	9.97 CRISIL AAA	308	3294.42	0.37%	9.61	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07066 INE0J7Q07058	9.97 CRISIL AAA 9.97 CRISIL AAA	308 308	3285.41 3275.38	0.37%	9.50 9.42	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07041 INE0J7Q07033	9.97 CRISIL AAA 9.97 CRISIL AAA	308 308	3261.73 3239.21	0.37%	9.36 9.33	
DME Development Ltd. **	INE037Q07025	9.97 CRISIL AAA	308	3228.64	0.37%	9.16	
Mahanagar Telephone Nigam Ltd. ** Power Finance Corporation Ltd. **	INE153A08071 INE134E08LX5	8.29 CRISIL AAA(CE) 7.59 CRISIL AAA	300 300	3013.37 2991.01	0.34%	7.68 7.67	
Power Finance Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE134E08MJ2 INE020B08ES7	7.77 CRISIL AAA 7.8 ICRA AAA	2500 2500	2509.51 2505.66	0.28%	7.66 7.68	
Rural Electrification Corporation Ltd. **	INE020B08AQ9	7.7 CRISIL AAA	250	2504.65	0.28%	7.63	
Power Finance Corporation Ltd. HDFC Bank Ltd. **	INE134E08MC7 INE040A08906	7.77 CRISIL AAA 7.5 CRISIL AAA	2500 250	2504.25 2492.18	0.28%	7.70 7.80	
Small Industries Development Bank Of India. ** Rural Electrification Corporation Ltd. **	INE556F08KE8 INE020B08DF6	7.47 ICRA AAA 5.85 CRISIL AAA	250 250	2488.98 2429.98	0.28%	7.73 7.66	
NABARD ** ICICI Bank Ltd. ( Tier II Bond under Basel III ) **	INE261F08DR2	7.2 ICRA AAA	225	2232.75	0.25%	7.73	
Power Finance Corporation Ltd.	INE090A08UD0 INE134E08II2	7.1 ICRA AAA 7.63 CRISIL AAA	200 150	1974.51 1498.77	0.22%	7.37 7.64	8.63
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08AA3 INE020B08963	7.52 CRISIL AAA 8.11 CRISIL AAA	150 125	1494.09 1256.84	0.17%	7.67	
Power Finance Corporation Ltd.	INE134E08LU1	7.59 CRISIL AAA	125	1248.08	0.14%	7.65	
Power Finance Corporation Ltd. ** Power Finance Corporation Ltd. **	INE134E08LR7 INE134E08LD7	7.15 CRISIL AAA 6.5 CRISIL AAA	100	992.98 984.47	0.11%	7.65	
Rural Electrification Corporation Ltd. ** Hindustan Petroleum Corporation Ltd. **	INE020B08443 INE094A08028	8.75 CRISIL AAA 8 CRISIL AAA	50 50	505.91 500.07	0.06%	7.66	
	1112034R08028	3 CRISIL AAA	50			0.50	
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. ** Axis Bank Ltd. **	INE238AD6645	CRISIL A1+	2000	9440.51	1.07%	7.49	
	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)	INFORQ622028	Financial Services	20637	2104.93	0.24%		
TREPS				1727.22	0.20%		
Net Current Assets				25698.81	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) Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00 10000.00	1.13%		
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed) ICICI Securities- MD -10-Apr-2029 (Pay float/receive fixed)				10000.00	1.13%		
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) Standard Chartered Bank- MD -28-Feb-2029 (Pay float/receive fixed)				10000.00 10000.00	1.13% 1.13%		
IDFC First- MD -16-Apr-2029 (Pay float/receive fixed) Hongkong & Shanghai Banking Corpn- 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%		

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 / Illquid Securities. For the Instrument/security whose find 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 ordel enhancement features have been denoted with suffix as (SD) or (CD) 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 matter circular ref no SEBI/H0/H0/JN0/H0-PoD-1/P/CIX/2021/4 dated May 19, 2023.Refer link: https://www.ickipruamc.com/statutory-disdoures/deviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI/ 35P/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dets 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 float rate instrument. Holder some market crossmatances the volatility may be dia order grader than what may ordinarily be expected considering multiplicative profile instrument or if the instrument and a market crossmatances the volatility may be dia order grader than what may ordinarily be expected considering multiplicative profile instrument or if the instrument and and exercise deequate doe disclose the volation of the instruments."

ICICI Prudential All Seasons Bond Fund		ICICI Prudential	Hutuarrund			
Portfolio as on Apr 15,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity E	xposure/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%	
Sovernment Securities				712811.22	59.83%	
Government Securities Government Securities	IN0020230085 IN0020200120	7.18 SOV 8.34 SOV	477933300 74598050	478035.10 76108.66	40.12% 6.39%	7.30 8.10
Government Securities	IN0020210137	8.1 SOV	45460800	45487.53	3.82%	8.25
State Government of Uttar Pradesh	IN0020220151 IN3320230391	7.26 SOV 7.51 SOV	40846730 17896800	41049.25 17953.10	3.45% 1.51%	7.31 7.61
State Government of Uttar Pradesh State Government of West Bengal	IN3320230383	7.52 SOV	11000000	11055.25	0.93%	7.60
Government Securities	IN3420230309 IN0020240027	7.52 SOV 7.23 SOV	11000000 10000000	11040.76 10021.93	0.93% 0.84%	7.62 7.34
State Government of West Bengal State Government of Rajasthan	IN3420230317 IN2920230579	7.53 SOV 7.52 SOV	7500000 6000000	7534.24 6032.06	0.63%	7.63 7.61
Government Securities	IN0020240019	7.1 SOV	5146300	5134.62	0.43%	7.26
State Government of Himachal pradesh State Government of Uttar Pradesh	IN1720230144 IN3320230375	7.52 SOV 7.51 SOV	3000000 345700	3012.22 346.50	0.25%	7.61 7.62
Non-Convertible debentures / Bonds Nirma Ltd. **	INE091A07208	8.5 CRISIL AA	20000	417903.63 20035.18	35.08% 1.68%	8.41
Small Industries Development Bank Of India. ** Bharti Telecom Ltd. **	INE556F08KJ7 INE403D08207	7.55 CRISIL AAA 8.95 CRISIL AA+	17500 16000	17409.07 16076.94	1.46% 1.35%	7.76 8.70
360 One Prime Ltd. **	INE248U07EQ0	9.41 CRISIL AA	1200000	12001.00	1.01%	9.37
Motilal oswal finvest Ltd ** Tata Capital Housing Finance Ltd. **	INE01WN07060 INE033L07HZ9	9.25 ICRA AA 7.9613 CRISIL AAA	1200 12000	11993.51 11970.89	1.01%	8.98 8.10
IIFL Home Finance Ltd. ** Tata Realty & Infrastructure Ltd. **	INE477L07AW0	8.5 CRISIL AA	12000	11912.16	1.00%	9.20
Tata Housing Development Company Ltd. **	INE371K08219 INE582L08029	8.25 ICRA AA+ 8.48 CARE AA	11000 10000	10969.83 10019.17	0.92%	8.42 7.69
Motilal oswal finvest Ltd ** Muthoot Finance Ltd, **	INE01WN07094 INE414G07IQ8	9.5 CRISIL AA 8.85 CRISIL AA+	10000	10011.89	0.84%	9.33 8.79
Bharti Telecom Ltd. **	INE414G07IQ8 INE403D08124	9.2 CRISIL AA+	10000	10006.26 10003.40	0.84%	8.82
Indostar Capital Finance Ltd. ** IIFL Home Finance Ltd. **	INE896L07876 INE477L07AV2	9.95 CRISIL AA- 8.5 CRISIL AA	10000	9945.10 9939.98	0.83%	10.93 9.17
Tata Motors Finance Solutions Ltd. **	INE477S08100	7.48 CRISIL AA	1000	9893.67	0.83%	8.72
TMF Holdings Ltd. ** Varanasi Sangam Expressway Pvt. Ltd. **	INE909H08378 INE213Y07018	7.9926 CRISIL AA 9.3 FITCH AAA	1000 1080	9786.57 9276.84	0.82%	9.02 7.61
JM Financial Credit Solution Ltd. ** TVS Credit Services Ltd. **	INE651J07879	8.5 ICRA AA	850	8379.61	0.70%	10.08
Tata Projects Ltd. **	INE729N08089 INE725H08113	9.5 CRISIL AA 8.65 FITCH AA	80 750	8088.73 7502.84	0.68%	9.14 8.74
JM Financial Products Ltd. ** The Great Eastern Shipping Company Ltd. **	INE523H07BU1 INE017A08268	8.5 ICRA AA 8.24 CRISIL AA+	750 750	7419.47 7384.17	0.62%	9.63 8.90
Samvardhana Motherson International Ltd. **	INE775A08089	8.15 FITCH AAA	7000	6982.69	0.59%	8.27
TMF Holdings Ltd. ** L&T Metro Rail (Hyderabad) Ltd. **	INE909H08337 INE128M08078	7.7505 CRISIL AA 6.58 CRISIL AAA(CE)	700 700	6885.03 6827.69	0.58%	8.85 7.93
Sundaram Home Finance Ltd. **	INE667F07IC3	8.39 ICRA AAA	600	6004.79	0.50%	7.98
Godrej Industries Ltd. ** Godrej Industries Ltd. **	INE233A08063 INE233A08071	8.35 CRISIL AA 8.3 CRISIL AA	6000 6000	6004.37 5989.07	0.50%	8.33 8.41
Hampi Expressways Private Ltd. ** Matilal Oxwal Home Finance Ltd. **	INE03ST08010	8.2 CARE AA+(CE)	6000	5951.32	0.50%	8.58
TVS Credit Services Ltd. **	INE658R08180 INE729N08097	7.266 FITCH AA 9.35 CRISIL AA	500 50	5170.32 5038.38	0.43% 0.42%	9.05 9.14
Bharti Telecom Ltd. ** LIC Housing Finance Ltd. **	INE403D08157 INE115A07PW7	8.7 CRISIL AA+ 7.61 CRISIL AAA	500	4996.93 4979.92	0.42%	8.69
Data Infrastructure Trust **	INE0BWS08019	8.4 CRISIL AAA	5000	4970.91	0.42%	8.98
JM Financial Asset Recosntruction Company Ltd. ** JM Financial Asset Recosntruction Company Ltd. **	INE265307522 INE265307514	10.2 ICRA AA- 10.2 ICRA AA-	5000 5000	4960.09 4952.57	0.42%	11.05
Kalpataru Projects International Ltd ** TMF Holdings Ltd. **	INE220B08092	8.71 CRISIL AA	490	4896.32	0.41%	8.71
Phoenix ARC Pvt Ltd. **	INE909H08303 INE163K07105	8.7551 CRISIL AA 7.55 CRISIL AA	450 450	4497.93 4449.96	0.38% 0.37%	8.65 9.40
Torrent Power Ltd. ** TVS Credit Services Ltd. **	INE813H07192 INE729N08030	7.45 CRISIL AA+ 9.4 CRISIL AA	450 400	4407.52 4031.26	0.37%	8.27 8.98
Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+	4000	4009.17	0.34%	8.69
TMF Holdings Ltd. ** MINDSPACE BUSINESS PARKS REIT **	INE909H08410 INE0CCU07058	9.47 CRISIL AA 6.35 CRISIL AAA	350 350	3507.53 3469.71	0.29%	8.82 7.84
Aavas Financiers Ltd. **	INE216P07217	8.75 CARE AA	340	3398.22	0.29%	8.55
TMF Holdings Ltd. ** The Great Eastern Shipping Company Ltd. **	INE909H08295 INE017A08243	8.7551 CRISIL AA 8.7 CRISIL AA+	300 290	2998.65 2894.07	0.25%	8.65 8.86
AU Small Finance Bank Ltd.( Tier II Bond under Basel III ) ** Aadhar Housing Finance Ltd. **	INE949L08418	10.9 CRISIL AA	250	2546.27	0.21%	9.08
Indostar Capital Finance Ltd. **	INE883F07330 INE896L07868	8.65 ICRA AA 9.95 CRISIL AA-	2500 2500	2499.70 2489.94	0.21%	8.66 10.84
Bahadur Chand Investments Pvt. Ltd. ** Jodhpur Wind Farms Pvt. Ltd. **	INE087M08126 INE03IQ08025	9.25 ICRA AA	2500 250	2472.74 2471.99	0.21%	10.18 8.55
Bahadur Chand Investments Pvt. Ltd. **	INE031Q08025 INE087M08134	6.75 CRISIL AA+(CE) 9.25 ICRA AA	2500	2471.99 2459.16	0.21%	10.23
Jodhpur Wind Farms Pvt. Ltd. ** DME Development Ltd. **	INE03IQ08033 INE0J7007108	6.75 CRISIL AA+(CE) 9.97 CRISIL AAA	250 190	2429.32 2044.20	0.20%	8.70 9.67
Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA	2000	2000.12	0.17%	8.44
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08020 INE916U08038	8.45 FITCH AA 8.45 FITCH AA	2000 2000	1997.46 1996.76	0.17%	8.48 8.54
Sheela Foam Ltd. ** The Great Eastern Shipping Company Ltd. **	INE916U08012	8.45 FITCH AA	2000	1995.26	0.17%	8.52
Phoenix ARC Pvt Ltd. **	INE017A08235 INE163K07097	8.7 CRISIL AA+ 7.55 CRISIL AA	200 200	1992.39 1975.16	0.17%	8.90 9.40
Oriental Nagpur Betul Highway Ltd. ** DME Development Ltd. **	INE105N07191	8.28 CRISIL AAA 9.97 CRISIL AAA	2000 175	1974.91 1883.94	0.17% 0.16%	9.19 9.71
DME Development Ltd. **	INE0J7Q07017 INE0J7Q07074	9.97 CRISIL AAA	175	1872.12	0.16%	9.54
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07082 INE0J7Q07066	9.97 CRISIL AAA 9.97 CRISIL AAA	175 175	1871.83 1866.71	0.16%	9.61 9.50
DME Development Ltd. **	INE037Q07058	9.97 CRISIL AAA	175	1861.01	0.16%	9.42
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07041 INE0J7Q07033	9.97 CRISIL AAA 9.97 CRISIL AAA	175	1853.26 1840.46	0.16%	9.36 9.33
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07025	9.97 CRISIL AAA	175	1834.45	0.15%	9.16
TVS Credit Services Ltd. **	INE0J7Q07090 INE729N08063	9.97 CRISIL AAA 8.85 CRISIL AA	160 15	1716.46 1491.87	0.14% 0.13%	9.66 9.05
Godrej Industries Ltd. ** Torrent Power Ltd. **	INE233A08097 INE813H07135	7.17 CRISIL AA 6.5 CRISIL AA+	125 100	1235.51 986.82	0.10%	8.33 8.04
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28 CRISIL AAA	820	812.98	0.07%	9.11
Rural Electrification Corporation Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE020B08BS3 INE105N07175	8.8 CRISIL AAA 8.28 CRISIL AAA	50 500	524.83 497.69	0.04%	7.58 8.98
NABARD **	INE261F08BE4	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. **	INE601U08309	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 ** Nuvama Wealth & Investment Ltd **	INE523L14419 INE523L14401	CRISIL A1+ CRISIL A1+	2000 1500	9993.15 7463.27	0.84% 0.63%	8.34 8.56
		CALSE ALT	1300			
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) 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) 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 / Cartificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agence \*\* 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. Debe instruments having structured obligations or credit enhancement features have been dented with suffic as (SO) or (ED) respectively spainst the relatings 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/HQ/Hb/JMD-9cb-1///CIX/2023/74 dated May 19, 2023.Edef Init: https://www.ictiprumarcom/attuidor-ydeutid

vacuument agences. 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 of a fload rate instrument hedged with derivatives is likely to be isser than that in an equivalent matury fload rate instrument. Under some market crossmanses the validity may be dia order grader than what may ordinarily be expected considering with 1 scharos. Theme interests are ecommended to consider the unity fload rate instrument. Under some market crossmanses the validity may be displayed to make their interest.<sup>1</sup>