

04 May, 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 N	Autual Fund			
ICICI Prudential Ultra Short Term Fund Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/N	Market Value(Rs.Lakh)	% to Nav Yield	of the instrument Yield to Call ®
Company / Issuer / Instrument Name Debt Instruments	151N	Coupon Industry/Rating	Quantity Exposure/F	312547.62	24.83%	or the instrument Yield to Call (II)
Listed / Awaiting Listing On Stock Exchanges				312547.62	24.83%	
Government Securities				Nil	Nil	
Non-Convertible debentures / Bonds Bharti Telecom Ltd. **				312547.62	24.83%	
Mahindra Rural Housing Finance Ltd. ** Tata Housing Development Company Ltd. **	INE403D08181 INE950008246	8.9 CRISIL AA+ 9.04 FITCH AA+	34000 2000	34071.81 20014.16	2.71% 1.59%	8.69 7.80
Tata nousing Development Company Ltd. ** EMBASSY OFFICE PARKS REIT ** Power Finance Corporation Ltd. **	INE582L08029 INE041007076	8.48 CARE AA 6.25 CRISIL AAA	19000 1800	19030.89 17876.72	1.51% 1.42%	7.67 7.99
NABARD	INE134E08KH0 INE261F08BK1	7.42 CRISIL AAA 7.69 CRISIL AAA	1790 1700	17863.63 17000.43	1.42% 1.35%	7.55 7.15
DLF Cyber City Developers Ltd. ** LIC Housing Finance Ltd. **	INE186K07049 INE115A070I9	6.7 CRISIL AA+ 7.78 CRISIL AAA	1400 1100	13899.06 10989.02	1.10% 0.87%	8.25 7.69
Shriram Finance Ltd. Tata Realty & Infrastructure Ltd. **	INE721A07RI7 INE371K08227	9.65 CRISIL AA+ 8.1 ICRA AA+	10000 10000	10062.59 10013.42	0.80%	8.93 7.93
Motilal oswal finvest Ltd ** Bajaj Housing Finance Ltd. **	INE01WN07094 INE377Y07227	9.5 CRISIL AA 5.7 CRISIL AAA	10000 1000	10006.08 9978.80	0.80%	9.37 7.29
Tata Realty & Infrastructure Ltd. ** Nirma Ltd. **	INE371K08219 INE091A07190	8.25 ICRA AA+ 8.3 CRISIL AA	10000 9500	9965.85 9505.69	0.79%	8.47 8.16
Phoenix ARC Pvt. Ltd. ++ NABARD	INE163K07113 INE261F08DF7	9.25 CRISIL AA 5.27 CRISIL AAA	950 950	9504.89 9448.92	0.76% 0.75%	8.60 7.38
Rural Electrification Corporation Ltd. ** TMF Holdings Ltd. **	INE020B08880 INE909H08410	8.57 CRISIL AAA 9.47 CRISIL AA	750 750	7548.77 7514.18	0.60%	7.57 8.80
Bajaj Housing Finance Ltd. ** LIC Housing Finance Ltd. **	INE377Y07235 INE115A07OL3	5.6 CRISIL AAA 7.75 CRISIL AAA	700 600	6980.34 5997.97	0.55%	7.29 7.46
Tata Motors Finance Ltd. ** LIC Housing Finance Ltd. **	INE477S08092 INE115A07OE8	10.67 CRISIL AA 8.33 CRISIL AAA	500 500	5004.05 5002.34	0.40%	8.23 7.21
Bajaj Housing Finance Ltd. ** LIC Housing Finance Ltd. **	INE377Y07318 INE115A07ML7	7.42 CRISIL AAA 7.4 CRISIL AAA	500 500	4995.05 4987.90	0.40%	7.49 7.74
Small Industries Development Bank Of India. ** Motilal oswal finvest Ltd **	INE556F08JU6 INE01WN07060	5.59 CARE AAA 9.25 ICRA AA	500 480	4915.84 4797.41	0.39%	7.72 8.96
Muthoot Finance Ltd. ** LIC Housing Finance Ltd. **	INE414G07FT8	7.1 CRISIL AA+	349000	3485.87	0.28%	7.96
Motilal Oswal Home Finance Ltd. **	INE115A07FP2 INE658R08180	9.39 CRISIL AAA 7.266 FITCH AA	300 250	3011.01 2585.25	0.24% 0.21%	7.69 9.13
Bharti Telecom Ltd. ** Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE403D08132 INE020B08BV7	8.8 CRISIL AA+ 8.1 CRISIL AAA	250 250	2501.60 2501.17	0.20% 0.20%	8.69 7.29
Rural Electrification Corporation Ltd. Tata Capital Housing Finance Ltd. **	INE020B08CM4 INE033L07HI5	6.99 CRISIL AAA 5.7 CRISIL AAA	250 250	2494.26 2479.98	0.20% 0.20%	7.47 7.66
G R Infraprojects Ltd. ** LIC Housing Finance Ltd. **	INE201P08167 INE115A07FW8	6.7 CARE AA+ 9.24 CRISIL AAA	250 203	2471.76 2038.84	0.20% 0.16%	8.33 7.74
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08CF8 INE020B08906	7.4 CRISIL AAA 8.27 CRISIL AAA	100 50	997.87 502.25	0.08%	7.55 7.71
LIC Housing Finance Ltd. **	INE115A07F05	9.47 CRISIL AAA	50	501.95	0.04%	7.69
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				857341.25	68.12%	
Certificate of Deposits				453244.52	36.01%	
NABARD ** HDFC Bank Ltd. **	INE261F16785 INE040A16EH3	CRISIL A1+ CRISIL A1+	12000 7000	56659.92 33484.99	4.50% 2.66%	7.63 7.54
HDFC Bank Ltd. ** Small Industries Development Bank Of India.	INE040A16EN1 INE556F16AL7	CRISIL A1+ CRISIL A1+	6000 5000	28264.56 24751.85	2.25% 1.97%	7.60 7.18
IndusInd Bank Ltd. ** Union Bank Of India **	INE095A16V12 INE692A16GY1	CRISIL A1+ ICRA A1+	5000 5000	23680.08 23531.08	1.88%	7.62 7.60
Small Industries Development Bank Of India. ** IndusInd Bank Ltd. **	INE556F16AK9 INE095A16V46	CRISIL A1+ CRISIL A1+	4500 4500	22341.89 21201.44	1.78%	7.18 7.63
Union Bank Of India ** NARARD **	INE692A16GQ7	ICRA A1+	4000	18971.06	1.51%	7.59
Avic Bank I'rd **	INE261F16777 INE556F16AQ6	CRISIL A1+ CRISIL A1+	4000 4000	18942.74 18889.40	1.51% 1.50%	7.63 7.61
The Federal Bank Ltd. **	INE238AD6447 INE171A16LH1	CRISIL A1+ CRISIL A1+	3500 3500	17329.90 16739.19	1.38%	7.17 7.65
Axis Bank Ltd. ** Axis Bank Ltd. **	INE238AD6520 INE238AD6538	CRISIL A1+ CRISIL A1+	3000 3000	14591.76 14586.00	1.16% 1.16%	7.40 7.40
Axis Bank Ltd. ** Punjab National Bank **	INE238AD6645 INE160A160H8	CRISIL A1+ CRISIL A1+	3000 3000	14192.93 14191.67	1.13%	7.58 7.56
Union Bank Of India ** Small Industries Development Bank Of India. **	INE692A16GS3 INE556F16AR4	ICRA A1+ CRISIL A1+	3000 3000	14189.13 14111.48	1.13%	7.59 7.61
Axis Bank Ltd. ** Bank Of Baroda **	INE238AD6579 INE028A16EX5	CRISIL A1+ FITCH A1+	2000 2000	9581.77 9426.33	0.76% 0.75%	7.52 7.53
HDFC Bank Ltd. ** Small Industries Development Bank Of India. **	INE040A16EP6 INE556F16AP8	CRISIL A1+ CRISIL A1+	2000 1500	9406.76 7114.35	0.75%	7.60 7.61
Axis Bank Ltd. ** IndusInd Bank Ltd. **	INE238AD6694	CRISIL A1+	1000	4709.91	0.37%	7.60
Commercial Papers	INE095A16V61	CRISIL A1+	סטט	2354.33	0.19%	7.63
Commercial Papers Sharekhan Ltd ** EMBASSY OFFICE PARKS REIT **	INE211H14740	ICRA A1+	6000	260190.12 28425.39	20.67% 2.26%	9.23
Motilal Oswal Financial Services Ltd. **	INE041014015 INE338I14FH6	CRISIL A1+ CRISIL A1+	5000 4000	24776.60 19488.42	1.97% 1.55%	7.48 8.41
Small Industries Development Bank Of India. ** Data Infrastructure Trust **	INESS6F14KE6 INEOBWS14017	CRISIL A1+ CRISIL A1+	4000 4000	19477.36 19476.50	1.55% 1.55%	7.42 7.73
Tata Capital Housing Finance Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE033L14ML5 INE087M14BK4	CRISIL A1+ ICRA A1+	2500 2000	12463.00 9671.96	0.99% 0.77%	7.22 8.72
Nuvama Wealth & Investment Ltd ** Phoenix ARC Pvt Ltd **	INE523L14617 INE163K14135	CRISIL A1+ CRISIL A1+	2000 2000	9668.49 9655.50	0.77% 0.77%	9.41 8.92
Nuvama Wealth & Investment Ltd ** JM Financial Services Ltd. **	INE523L14591 INE012I14PU9	ICRA A1+ CRISIL A1+	2000 2000	9630.08 9524.70	0.77% 0.76%	9.41 8.89
EMBASSY OFFICE PARKS REIT ** Tata Capital Housing Finance Ltd. **	INE041014023 INE033L14MX0	CRISIL A1+ CRISIL A1+	2000 2000	9484.43 9453.56	0.75% 0.75%	7.91 7.70
Bahadur Chand Investments Pvt. Ltd. ** Birla Group Holdings Pvt. Ltd. **	INE087M14BM0 INE09OL14EZ0	ICRA A1+ CRISIL A1+	2000 2000	9334.54 9314.95	0.74% 0.74%	9.04 8.29
Bharti Enterprises Ltd ** Igh Holdings Private Ltd. **	INE396314331 INE02FN14259	CRISIL A1+ CRISIL A1+	1500 1500	7455.43 7062.86	0.59%	7.27 8.53
SEIL Energy India Ltd. ** Nuvama Wealth Finance Ltd. **	INE460M14495 INE918K14AS9	CRISIL A1+ CRISIL A1+	1000	4959.82 4871.32	0.39%	8.22 9.36
Igh Holdings Private Ltd. ** Igh Holdings Private Ltd. **	INE918K14AS9 INE02FN14200 INE02FN14226	CRISIL A1+ CRISIL A1+ CRISIL A1+	1000 1000 1000	4871.32 4743.24 4735.93	0.39% 0.38% 0.38%	9.36 8.48 8.48
Infina Finance Pvt. Ltd. **	INE191H14470	CRISIL A1+	1000	4706.43	0.37%	8.34
Infine Finance Pvt. Ltd. ** PVR Ltd. ** Muthoot Finance Ltd. **	INE879F14IS6 INE191H14488	CRISIL A1+ CRISIL A1+	1000 1000	4699.38 4625.33	0.37%	8.46 8.57
	INE414G14SX9	CRISIL A1+	500	2484.90	0.20%	7.65
Bills Rediscounted				Nil	Nil	
Treasury Bills 364 Days Treasury Bills	IN002023Z471	sov	40000000	143906.61 37942.68	11.43% 3.01%	7.04
364 Days Treasury Bills 364 Days Treasury Bills	IN002023Z539 IN002023Z406	sov sov	40000000 30000000	37701.16 28718.58	3.00% 2.28%	7.04 7.02
182 Days Treasury Bills 182 Days Treasury Bills	IN002023Y441 IN002024Y035	sov sov	20000000 20000000	19679.66 19367.22	1.56% 1.54%	6.99 7.02
182 Days Treasury Bills	IN002023Y367	sov	500000	497.31	0.04%	6.82
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	32752	3344.94 3344.94	0.27% 0.27%	
TREPS	Ų. ====			84066.96	6.68%	
Net Current Assets						
Total Net Assets				1312.32 1258613.09	0.10% 100.00%	
INTEREST RATE SWAPS (At Notional Value) IDFC First- MD -21-May-2024 (Pay float/receive fixed)				-85000.00	-6.75%	
Standard Chartered Bank- MD -19-Feb-2025 (Pay fixed/receive float)				10000.00 -10000.00	0.79%	
NOMURAF- MD -06-Feb-2025 (Pay fixed/receive float) Standard Chartered Bank- MD -17-Feb-2025 (Pay fixed/receive float)				-10000.00 -10000.00	-0.79% -0.79%	

Hongkong & Shanghai Banking Corpn-MD -06-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.79%
ICICI Securities- MD -06-Feb-2025 (Pay fixed/receive float)	-10000.00	-0.79%
ICICI Securities- MD -04-Dec-2025 (Pay fixed/receive float)	-10000.00	-0.79%
Axis Bank Limited- MD -27-Feb-2025 (Pay fixed/receive float)	-15000.00	-1.19%
Hongkong & Shanghai Banking Corpn- MD -18-Dec-2024 (Pay fixed/receive float)	-10000.00	-0.79%
ICICI Securities- MD -06-Feb-2025 (Pay fixed/receive float)	-10000 00	-0.70%

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.

** That Traded / Illiquid Securities.

@ 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/NO/IMO/IMO-Pol-1/p/CIBI/2021/74 dated May 19, 2023. Refer link: https://www.icipruamc.com/datatory-disclosure/deviation-in-valuation-of-securities
As per AMTI Best Practices Guidelines Circular No. AMTI/ 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.

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 fload rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market croundstances that volatility may be of an order greater than what rays ordinarily be expected considering only be fundament. However, and an exercise designed used disjunction to make their investments."

ICICI Prudential Short Term Fund		ICICI Prudential	Mutual Fund				
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity E		% to Nav Yield of the inst	trument Yield to Call @	
Debt Instruments Listed / Awaiting Listing On Stock Exchanges				1625618.27 1620727.95	89.85% 89.58%		
Government Securities							
Government Securities Government Securities	IN0020230085	7.18 SOV	301844210	682101.69 301492.56	37.70% 16.66%	7.32	
Government Securities Government Securities	IN0020200120 IN0020210137	8.34 SOV 8 SOV	160908750 91074740	164691.39 91437.67	9.10% 5.05%	8.14 8.10	
Government Securities State Government of Uttar Pradesh	IN0020230010 IN0020220151	7.06 SOV 7.26 SOV	75354250 26815400	75007.62 26886.94	4.15% 1.49%	7.32 7.35	
State Government of West Bengal State Government of West Bengal	IN3320230391 IN3420230317	7.51 SOV 7.53 SOV 7.52 SOV	4474200 4000000 4000000	4469.53 4006.73	0.25%	7.66 7.65	
State Government of Utar Pradesh State Government of Rajasthan	IN3420230309 IN3320230383	7.52 SOV	4000000	4002.18 3997.98	0.22%	7.65 7.67	
State Government of Hanachal pradesh State Government of Raiasthan	IN2920230579 IN1720230144	7.52 SOV 7.52 SOV	3000000 1000000	3005.43 998.56	0.17%	7.64 7.68	
State Government of National State Government of Uttar Pradesh Government Securities	IN2920170122 IN3320170126	7.86 SOV 7.59 SOV	500000 500000	507.28 502.22	0.03%	7.53 7.58	
State Government of Rajasthan Government Securities	IN0020230119 IN2920160214 IN0020220037	7.33 SOV 7.06 SOV 7.38 SOV	337800 300800 227200	339.19 298.35 228.37	0.02% 0.02% 0.01%	7.28 7.54 7.32	
State Government of Uttar Pradesh State Government of Andhra Pradesh	IN3320230375 IN1020160405	7.38 SOV 7.51 SOV 7.08 SOV	125700 61700	228.37 125.58 61.24	0.01%	7.32 7.66 7.53	
State Government of Rajasthan	IN2920160156	7.38 SOV	42900	42.87	^	7.54	
Non-Convertible debentures / Bonds Small Industries Development Bank Of India. **	INE556F08K37	7.55 CRISIL AAA	37000	927341.39 36765.16	51.26% 2.03%	7.82	
Muthoot Finance Ltd. ** Small Industries Development Bank Of India. **	INE414G07IQ8 INE556F08KD0	8.85 CRISIL AA+ 7.75 ICRA AAA	30000 3000	29959.62 29950.95	1.66%	8.87 7.82	
LIC Housing Finance Ltd. ** Pipeline Infrastructure Pvt Ltd. **	INE115A07QE3 INE01XX07034	7.82 CRISIL AAA 7.96 CRISIL AAA	3000 3000 25300	29902.95 29902.95 25456.56	1.65%	7.99 8.03	
NABARD LIC Housing Finance Ltd. **	INE261F08DX0 INE115A07PW7	7.58 CRISIL AAA 7.51 CRISIL AAA	25000 25000 2050	29456.56 24869.58 20403.30	1.41% 1.37% 1.13%	7.82 7.98	
Bharti Telecom Ltd. ** EMBASSY OFFICE PARKS REIT **	INE403D08207 INE041007134	8.95 CRISIL AA+ 8.17 CRISIL AAA	20000 20000 20000	20071.36 20077.46	1.11% 1.11% 1.11%	8.75 8.19	
EMBASSY OFFICE PARKS REIT ** DLF Cyber City Developers Ltd. **	INE041007134 INE041007126 INE186K07098	8.03 CRISIL AAA 8.4 ICRA AA+	20000	20037.46 20015.72 19975.94	1.11%	8.19 8.44	
Power Finance Corporation Ltd. ** Tata Motors Finance Solutions Ltd. **	INE134E08MT1	7.64 CRISIL AAA	20000	19955.76	1.10%	7.72	
NABARD **	INE477S08100 INE134E08LZ0 INE261F08DW2	7.48 CRISIL AA 7.58 CRISIL AAA 7.57 CRISIL AAA	2000 1900 18500	19796.54 18949.82 18416.42	1.09% 1.05% 1.02%	8.69 7.72 7.82	
EMBASSY OFFICE PARKS REIT ** HDB Financial Services Ltd. **	INE041007076 INE756107DP1	7.57 CRISIL AAA 6.25 CRISIL AAA 8.24 CRISII AAA	18500 1800 1750	18416.42 17876.72 17496.27	0.99% 0.97%	7.82 7.99 7.79	
Bharti Telecom Ltd. ** Bharti Telecom Ltd. **	INE756I07DP1 INE403D08157 INE403D08124	8.24 CRISIL AAA 8.7 CRISIL AA+ 9.2 CRISIL AA+	1750 1550 1500	17496.27 15488.73 15002.15	0.97% 0.86% 0.83%	7.79 8.69 8.82	
Institute teleconicus. ** NABARD Torrent Power Ltd. **	INE403D08124 INE261F08DT8 INE813H07333	9.2 CRISIL AA+ 7.5 CRISIL AAA 8.4 CRISIL AA+	1500 1500 14000	15002.15 14920.46 14042.46	0.83% 0.82% 0.78%	8.82 7.81 8.28	
Aditya Birla Housing Finance Ltd. ** TVS Credit Services Ltd. **	INE831R07326	8.69 ICRA AAA	14000 1350 1300	13498.31	0.75%	8.28 8.84 8.99	
IVS_Credit Services Ltd. ** State Bank of India(Tier II Bond under Basel III) ** Aditya Biria Finance Ltd. **	INE729N08048 INE062A08207 INE860H07HR0	9.4 CRISIL AA 7.99 CRISIL AAA 8.49 ICRA AAA	1300 1300 1250	13111.66 12972.87 12506.49	0.72% 0.72% 0.69%	8.99 8.03 8.44	8.74
Nirma Ltd. ** 360 One Prime Ltd. **	INE091A07208	8.5 CRISIL AA	12500	12505.34	0.69%	8.46	
Tata Capital Housing Finance Ltd. ** TVS Credit Services Ltd. **	INE248U07EQ0 INE033L07HZ9	9.41 CRISIL AA 7.9613 CRISIL AAA	1230000 12000	12294.22 11971.63	0.68%	9.40 8.09	
TMF Holdings Ltd. ** Samvardhana Motherson International Ltd. **	INE729N08089 INE909H08303 INE775A08089	9.5 CRISIL AA 8.7551 CRISIL AA	115 1110 10500	11662.92 11097.99 10468.88	0.64% 0.61% 0.58%	9.04 8.56	
L&T Metro Rail (Hyderabad) Ltd. ** Godrej Industries Ltd. **	INE175A08089 INE128M08078 INE233A08121	8.15 FITCH AAA 6.58 CRISIL AAA(CE) 8.36 CRISIL AA	10500 1050 10000	10468.88 10228.93 9999.82	0.58% 0.57% 0.55%	8.30 8.03 8.38	
Narayana Hrudayalaya Ltd. ** HDFC Credila Financial Services Pvt. Ltd. **	INE410P08016 INE539K07197	8.25 ICRA AA 8.46 CARE AA	10000	999.82 9946.01 9918.04	0.55% 0.55%	8.38 8.45 9.72	
TMF Holdings Ltd. ** Mahindra & Mahindra Financial Services Ltd. **	INE909H08311 INE774D07UI4	7.7541 CRISIL AA 8.67 FITCH AAA	1000	9918.04 9822.37 9006.08	0.54% 0.54% 0.50%	9.72 8.90 8.51	
Cholamandalam Investment And Finance Company Ltd. ** Data Infrastructure Trust **	INE121A07QB7 INE0BWS08019	8.69 ICRA AA+ 8.4 CRISIL AAA	900 900 8500	8990.79 8446.64	0.50%	8.52 9.01	
LIC Housing Finance Ltd. ** Titan Company Ltd. **	INE115A073W0 INE280A08023	8.43 CRISIL AAA 7.75 CRISIL AAA	750 7500	7560.26 7506.65	0.42%	7.99 7.65	
Titan Company Ltd. ** NABARD	INE280A08015 INE261F08D09	7.75 CRISIL AAA 7.4 CRISIL AAA	7500 750	7504.97 7446.41	0.41%	7.65 7.82	
Tata Cleantech Capital Ltd ** LIC Housing Finance Ltd. **	INE857Q07331 INE115A07PV9	8.56 CRISIL AAA 7.9 CRISIL AAA	700 700	6999.75 6996.43	0.39%	8.01 7.91	
LIC Housing Finance Ltd. ** TMF Holdings Ltd. **	INE115A07NU6 INE909H08410	8.8 CRISIL AAA 9.47 CRISIL AA	650 650	6737.76 6512.29	0.37%	7.83 8.80	
TMF Holdings Ltd. ** Sundaram Home Finance Ltd. **	INE909H08295 INE667F07IC3	8.7551 CRISIL AA 8.39 ICRA AAA	640 600	6398.84 6004.47	0.35%	8.56 7.94	
Godrej Industries Ltd. ** Godrej Industries Ltd. **	INE233A08063 INE233A08071	8.35 CRISIL AA 8.3 CRISIL AA	6000 6000	6003.21 5992.57	0.33%	8.33 8.38	
Pipeline Infrastructure Pvt Ltd. ** DME Development Ltd. **	INE01XX07059 INE037Q07108	7.96 CRISIL AAA 9.97 CRISIL AAA	6000 545	5985.92 5873.36	0.33%	8.30 9.70	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074 INE037Q07082	9.97 CRISIL AAA 9.97 CRISIL AAA	530 530	5676.25 5673.64	0.31% 0.31%	9.58 9.64	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066 INE037Q07058	9.97 CRISIL AAA 9.97 CRISIL AAA	530 530	5659.61 5645.75	0.31%	9.54 9.46	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07041 INE037Q07033	9.97 CRISIL AAA 9.97 CRISIL AAA	530 530	5621.31 5578.47	0.31%	9.40 9.39	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07025 INE037Q07090	9.97 CRISIL AAA 9.97 CRISIL AAA	530 515	5555.20 5525.56	0.31%	9.24 9.69	
Mahanagar Telephone Nigam Ltd. ** Sheela Foam Ltd. **	INE153A08048 INE916U08046	8.24 CRISIL AAA(CE) 8.45 FITCH AA	550 5500	5518.84 5495.92	0.31%	7.73 8.53	
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08020 INE916U08038	8.45 FITCH AA 8.45 FITCH AA	5500 5500	5493.87 5488.52	0.30%	8.47 8.57	
Sheela Foam Ltd. ** LIC Housing Finance Ltd. **	INE916U08012 INE115A07MQ6	8.45 FITCH AA 7.75 CRISIL AAA	5500 550	5483.65 5470.42	0.30%	8.55 7.91	
TMF Holdings Ltd. ** DME Development Ltd. **	INE909H08386 INE037Q07017	7.2962 CRISIL AA 9.97 CRISIL AAA	575 500	547.58 5393.22	0.30%	9.17 9.74	
Torrent Power Ltd. ** Bharti Telecom Ltd. **	INE813H07374 INE403D08181	8.32 CRISIL AA+ 8.9 CRISIL AA+	5200 5000	5204.17 5010.56	0.29%	8.28 8.69	
Rural Electrification Corporation Ltd. 360 One Prime Ltd. **	INE020B08EM0 INE248U07FA1	7.64 CRISIL AAA 9.3 ICRA AA	5000 5000	4990.95 4989.01	0.28%	7.72 9.40	
TMF Holdings Ltd. ** NABARD **	INE909H08444 INE261F08EA6	7.7 CRISIL AA 7.5 CRISIL AAA	500 500	4966.37 4964.15	0.27%	8.46 7.82	
NABARD ** Small Industries Development Bank Of India. **	INE261F08EB4 INE556F08KI9	7.49 CRISIL AAA 7.44 CRISIL AAA	5000 5000	4960.88 4957.65	0.27% 0.27% 0.27%	7.82 7.82 7.82	
LIC Housing Finance Ltd. ** Jodhpur Wind Farms Pvt. Ltd. **	INE115A07OM1 INE03IQ08025	7.79 CRISIL AAA 6.75 CRISIL AA+(CE)	450 400	4493.24 3957.54	0.25%	7.80 8.56	
TMF Holdings Ltd. ** Jodhpur Wind Farms Pvt. Ltd. **	INE909H08337 INE03IQ08033	7.7505 CRISIL AA 6.75 CRISIL AA+(CE)	400 400	3932.51 3889.96	0.22%	8.90 8.69	
Aditya Birla Housing Finance Ltd. ** MINDSPACE BUSINESS PARKS REIT **	INE831R07300 INE0CCU07058	8.42 ICRA AAA 6.35 CRISIL AAA	350 350	3502.43 3471.37	0.19%	7.54 7.84	
Pipeline Infrastructure Pvt Ltd. ** Torrent Power Ltd. **	INE01XX07042 INE813H07192	7.96 CRISIL AAA 7.45 CRISIL AA+	3200 300	3207.03 2935.20	0.18%	8.13 8.32	
Jamnagar Utilities & Power Pvt. Ltd. ** Power Finance Corporation Ltd. **	INE936D07075 INE134E08MC7	9.75 CRISIL AAA 7.77 CRISIL AAA	250 2500	2510.59 2503.10	0.14%	7.51 7.72	
LIC Housing Finance Ltd. ** Power Finance Corporation Ltd. **	INE115A07LO3 INE134E08ML8	7.95 CRISIL AAA 7.55 CRISIL AAA	250 250	2502.19 2492.64	0.14%	7.91 7.72	
LIC Housing Finance Ltd. ** ICICI Bank Ltd. (Tier II Bond under Basel III) **	INE115A07KM9 INE090A08UD0	7.83 CRISIL AAA 7.1 ICRA AAA	250 250	2489.76 2471.62	0.14%	7.99 7.34	8.50
TMF Holdings Ltd. ** LIC Housing Finance Ltd. **	INE909H08345 INE115A07PU1	7.7475 CRISIL AA 6.25 CRISIL AAA	250 250	2460.00 2454.13	0.14% 0.14%	8.90 7.98	
TVS Credit Services Ltd. ** Torrent Power Ltd. **	INE729N08030 INE813H07366	9.4 CRISIL AA 8.32 CRISIL AA+	213 2000	2146.07 2000.61	0.12% 0.11%	8.99 8.30	
TMF Holdings Ltd. ** Small Industries Development Bank Of India.	INE909H08394 INE556F08KH1	7.3029 CRISIL AA 7.43 CRISIL AAA	200 1500	1901.99 1487.09	0.11%	9.14 7.82	
Rural Electrification Corporation Ltd. ** NABARD **	INE020B08BG8 INE261F08BC8	8.56 CRISIL AAA 8.5 CRISIL AAA	20 20	207.62 207.34	0.01%	7.70 7.72	
Zero Coupon Bonds / Deep Discount Bonds			,	11284.87	0.62%		
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA	1000	11284.87	0.62%	9.05	
Privately Placed/unlisted				Nil	Nil		
Non-Convertible debentures / Bonds				Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Securitized Debt Instruments FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INEOBTV15188	CRISIL AAA(SO)	30	4890.32 2962.65	0.27% 0.16%	7.57	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 ** FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INEOBTV15196 INEOBTV15204	CRISIL AAA(SO) CRISIL AAA(SO)	15 5	1452.69 474.98	0.08%	7.79 7.87	
Term Deposits				Nil	Nil		

İ						
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				107224.11	5.93%	
Certificate of Deposits				33754.70	1.87%	
Axis Bank Ltd. **	INE238AD6538	CRISIL A1+	5000	24310.00	1.34%	7.40
Small Industries Development Bank Of India. **	INE556F16AQ6	CRISIL A1+	2000	9444.70	0.52%	7.61
Commercial Papers				73469.41	4.06%	
Small Industries Development Bank Of India. **	INESS6F14KE6	CRISIL A1+	6000	29216.04	1.61%	7.42
National Housing Bank Ltd. **	INE557F14F33	CRISIL A1+	5000	24273.15	1.34%	7.39
Small Industries Development Bank Of India.	INE556F14JY6	CRISIL A1+	4000	19980.22	1.10%	7.23
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				4748.75	0.26%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	46497	4748.75	0.26%	
TREPS				34410.82	1.90%	
Net Current Assets				37180.73	2.06%	
Total Net Assets				1809182.68	100.00%	
NTEREST RATE SWAPS (At Notional Value)				115000.00	6.36%	
NOMURAF- MD -16-Apr-2029 (Pay float/receive fixed)				5000.00	0.28%	
DFC First- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.28%	
VOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)				10000.00	0.55%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.55%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.55%	
longkong & Shanghai Banking Corpn- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.28%	
3NP Paribas- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.55%	
Standard Chartered Bank- MD -18-Apr-2029 (Pay float/receive fixed)				10000.00	0.55%	
Standard Chartered Bank- MD -18-Apr-2029 (Pay float/receive fixed)				10000.00	0.55%	
VOMURAF- MD -25-Apr-2029 (Pay float/receive fixed)				15000.00	0.83%	
BNP Paribas- MD -25-Apr-2029 (Pay float/receive fixed)				20000.00	1.11%	
Standard Chartered Bank- MD -25-Apr-2029 (Pay float/receive fixed)				5000.00	0.28%	

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

** Non Traded / Illiquid Securities.

* Value Less than 0.0 1% of NN Vin absolute terms.

For the Instruments Complexionarity whose final ISM by set 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 (EE) 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 meater circular ref no SEBI/NO/IMDI/MD #00-1/p/CIBI/2021/74 dated May 19, 2021.8 feter link: https://www.ucicpruamc.com/sitatutory-disclosures/deviation-in-valuation-of-securities As per ARTI Best Practices Guidelines Circular No. AREV 359/ NEM-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.

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

ICICI Prudential Savings Fund		ICICI Prudential	Mutual Fund			
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity		% to Nav Yield of the instrument	Yield to Call ®
Debt Instruments	-			1091834.47	60.07%	
Listed / Awaiting Listing On Stock Exchanges				1090863.92	60.02%	
Government Securities Government Securities Government Securities	IN0020200120	8.34 SOV	138719310	283424.11 141980.32	15.59% 7.81%	8.14
Government Securities Government Securities Government Securities	IN0020210160 IN0020210137	7.72 SOV 8 SOV	76999998 46625930	77037.88 46811.73	4.24% 2.58%	7.85 8.10
Government Securities	IN0020230085 IN0020200278	7.18 SOV 5.15 SOV	17590550 24800	17570.06 24.12	0.97%	7.32 7.19
Non-Convertible debentures / Bonds LIC Housing Finance Ltd. **				790559.54	43.49%	
Bajaj Finance Ltd.	INE115A07QE3 INE296A07SF4	7.82 CRISIL AAA 7.9 CRISIL AAA	6500 3750	64789.73 37354.09	3.56% 2.06%	7.99 8.12
Bhart Telecom Ltd. ** EMBASSY OFFICE PARKS REIT ** HDFC Bank Ltd. **	INE403D08181 INE041007126	8.9 CRISIL AA+ 8.03 CRISIL AAA	35000 30000	35073.92 30023.58	1.93% 1.65%	8.69 8.19
Nirma Ltd. ** NABARD	INE040A08922 INE091A07216	7.8 CRISIL AAA 8.4 CRISIL AA	30000 27500	29923.50 27495.71	1.65% 1.51%	8.03 8.38
NABARD	INE261F08DX0 INE414G07IQ8	7.58 CRISIL AAA 8.85 CRISIL AA+	27500 25000	27356.53 24966.35	1.51% 1.37%	7.82 8.87
MBASSY OFFICE PARKS REIT **	INE261F08EF5 INE403D08157 INE041007134	7.8 ICRA AAA 8.7 CRISIL AA+ 8.17 CRISIL AAA	22500 2100 20000	22498.29 20984.73 20057.46	1.24% 1.15% 1.10%	7.79 8.69 8.19
Nirma Ltd. ** NABARD	INE091A07190 INE261F08DT8	8.3 CRISIL AA 7.5 CRISIL AA	20000 20000 2000	20057.46 20011.98 19893.94	1.10% 1.10% 1.09%	8.16 7.81
Small Industries Development Bank Of India. ** Cholamandalam Investment And Finance Company Ltd. **	INE556F08KJ7 INE121A07QB7	7.55 CRISIL AAA 7.55 CRISIL AAA 8.69 ICRA AA+	2000 20000 1550	19893.94 19873.06 15484.14	1.09% 1.09% 0.85%	7.82 8.52
Aditya Birla Finance Ltd. ** NABARD **	INE860H07HR0 INE861F08DW2	8.49 ICRA AAA 7.57 CRISIL AAA	1500 1500 15000	15484.14 15007.79 14932.23	0.83% 0.82%	8.52 8.44 7.82
Power Finance Corporation Ltd. ** NABARD **	INE134E08KT5 INE261F08EA6	7.17 CRISIL AAA 7.17 CRISIL AAA 7.5 CRISIL AAA	1500 1500 1500	14932.23 14911.88 14892.44	0.82% 0.82% 0.82%	7.82 7.76 7.82
NABARD ** Small Industries Development Bank Of India. **	INE261F08DR2 INE556F08KI9	7.2 ICRA AAA 7.44 CRISIL AAA	1500 1500 14500	14871.90 14377.17	0.82% 0.79%	7.82 7.82 7.82
Pipeline Infrastructure Pvt Ltd. ** Torrent Power Ltd. **	INE01XX07059 INE813H07390	7.44 CRISIL AAA 7.96 CRISIL AAA 8.32 CRISIL AA+	14000 14000 13600	14377.17 13967.16 13617.58	0.77% 0.75%	7.82 8.30 8.23
Torrent Power Ltd. ** Titan Company Ltd. **	INE813H07358 INE280A08023	8.4 CRISIL AA+ 7.75 CRISIL AAA	12500 12500 12000	12530.48 12010.64	0.69%	8.23 7.65
Titan Company Ltd. ** Tata Cleantech Capital Ltd **	INE280A08023 INE280A08015 INE857007331	7.75 CRISIL AAA 7.75 CRISIL AAA 8.56 CRISIL AAA	12000 12000 1200	12010.64 12007.94 11999.57	0.66% 0.66%	7.65 7.65 8.01
Bahadur Chand Investments Pvt. Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE857Q07331 INE087M08126 INE087M08134	9.25 ICRA AA 9.25 ICRA AA	11000 11000	11999.57 10876.39 10817.18	0.60% 0.60%	8.01 10.23 10.26
Godrej Industries Ltd. **	INE403D08124 INE233A08121	9.2 CRISIL AA+ 8.36 CRISIL AA	1000 1000 10000	1001.43 9999.82	0.55% 0.55%	8.82 8.38
LIC Housing Finance Ltd. ** Small Industries Development Bank Of India. **	INE115A07QD5 INE556F08JZ5	7.82 CRISIL AAA 7.15 ICRA AAA	1000	9970.55 9918.99	0.55% 0.55%	7.98 7.83
Power Finance Corporation Ltd. ** Data Infrastructure Trust **	INE134E08LZ0 INE0BWS08019	7.58 CRISIL AAA 8.4 CRISIL AAA	850 8500	8477.55 8446.64	0.47%	7.72 9.01
Tata Capital Housing Finance Ltd. ** Nirma Ltd. **	INE033L07HZ9 INE091A07208	7.9613 CRISIL AAA 8.5 CRISIL AA	8000 7500	7981.09 7503.20	0.44% 0.41%	8.09 8.46
LIC Housing Finance Ltd. ** NABARD	INE115A07QB9 INE261F08D09	7.7201 CRISIL AAA 7.4 CRISIL AAA	750 750	7463.79 7446.41	0.41%	7.99 7.82
LIC Housing Finance Ltd. ** Aditya Birla Housing Finance Ltd. **	INE115A07PF2 INE831R07300	6.01 CRISIL AAA 8.42 ICRA AAA	700 600	6746.43 6004.17	0.37%	7.99 7.54
Citicorp Finance (India) Ltd. ** Small Industries Development Bank Of India. **	INE915D08CV2 INE556F08JY8	8.47 ICRA AAA 7.15 ICRA AAA	5000 500	5009.56 4966.55	0.28%	8.89 7.79
EMBASSY OFFICE PARKS REIT ** NABARD **	INE041007076 INE261F08EB4	6.25 CRISIL AAA 7.49 CRISIL AAA	500 5000	4965.76 4960.88	0.27%	7.99 7.82
DME Development Ltd. ** DME Development Ltd. **	INE037Q07017 INE037Q07108	9.97 CRISIL AAA 9.97 CRISIL AAA	410 410	4422.44 4418.49	0.24%	9.74
DME Development Ltd. ** DME Development Ltd. **	INE037Q07090 INE037Q07074	9.97 CRISIL AAA 9.97 CRISIL AAA	410 410	4398.99 4391.06	0.24%	9.69 9.58
DME Development Ltd. ** DME Development Ltd. **	INE037Q07082 INE037Q07066	9.97 CRISIL AAA 9.97 CRISIL AAA	410 410	4389.05 4378.19	0.24%	9.64 9.54
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.97 CRISIL AAA 9.97 CRISIL AAA	410 410	4367.47 4348.56	0.24%	9.46 9.40
DME Development Ltd. ++ DME Development Ltd. ++	INE037Q07033 INE037Q07025	9.97 CRISIL AAA 9.97 CRISIL AAA	410 410	4315.42 4297.42	0.24%	9.39 9.24
Small Industries Development Bank Of India. ** Reliance Industries Ltd. **	INE556F08KF5 INE110L08037	7.54 ICRA AAA 9.25 CRISIL AAA	300 250	2985.83 2504.69	0.16% 0.14%	7.82 7.20
LIC Housing Finance Ltd. ** Rural Electrification Corporation Ltd. **	INE115A07ML7 INE020B08EF4	7.4 CRISIL AAA 7.6 CRISIL AAA	250 2500	2493.95 2493.85	0.14% 0.14%	7.74 7.73
Power Finance Corporation Ltd. ** Power Finance Corporation Ltd. **	INE134E08ML8 INE134E08MO2	7.55 CRISIL AAA 7.37 CRISIL AAA	2500 2500	2492.64 2483.65	0.14% 0.14%	7.72 7.72
Small Industries Development Bank Of India. Rural Electrification Corporation Ltd. **	INE556F08KH1 INE020B08898	7.43 CRISIL AAA 8.23 CRISIL AAA	2500 240	2478.48 2409.77	0.14% 0.13%	7.82 7.71
Rural Electrification Corporation Ltd. Aditya Birla Fashion and Retail Ltd. **	INE020B08EM0 INE647008107	7.64 CRISIL AAA 5.55 CRISIL AA+	1500 150	1497.28 1486.13	0.08%	7.72 7.93
Rural Electrification Corporation Ltd. ** Housing and Urban Development Corporation Ltd. **	INE020B08930 INE031A08707	8.3 CRISIL AAA 8.37 ICRA AAA	100	1004.87 31.13	0.06%	7.73 7.57
Zero Coupon Bonds / Deep Discount Bonds				16880.27	0.93%	
Kotak Mahindra Investments Ltd. **	INE975F07IF3	CRISIL AAA	17500	16880.27	0.93%	8.04
Privately Placed/unlisted				Nil	Nil	
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Securitized Debt Instruments FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INEOBTV15188	CRISIL AAA(SO)	4	970.55 395.02	0.05%	7.57
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 ** FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INEOBTV15196 INEOBTV15204	CRISIL AAA(SO) CRISIL AAA(SO)	3	290.54 284.99	0.02%	7.79 7.87
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				608005.78	33.45%	
Certificate of Deposits Small Industries Development Bank Of India. **	INESS6F16AR4	CRISIL A1+	9000	438948.62 42334.43	24.15% 2.33%	7.61
Indian Bank ** Axis Bank Ltd. **	INESSET16AR4 INESSE2A16MM9 INE238AD6520	CRISIL A1+ CRISIL A1+ CRISIL A1+	9000 8000 8000	42334.43 39843.92 38911.36	2.33% 2.19% 2.14%	7.61 7.15 7.40
Bank Of India ** HDFC Bank Ltd.	INE084A16CG7 INE0840A16DZ7	CRISIL A1+ CRISIL A1+ CRISIL A1+	8000 8000 6000	38911.36 38625.48 29743.62	2.14% 2.13% 1.64%	7.40 7.47 7.15
Canara Bank ++ NABARD ++	INE476A16YB0 INE261F16785	CRISIL A1+ CRISIL A1+ CRISIL A1+	6000 6000 5000	29743.62 28125.30 23608.30	1.64% 1.55% 1.30%	7.15 7.53 7.63
Export-Import Bank Of India ** Export-Import Bank Of India **	INE514E16CH3 INE514E16CG5	CRISIL A1+ CRISIL A1+	5000 5000 4500	23618.30 23418.68 22325.81	1.30% 1.29% 1.23%	7.54 7.12
Small Industries Development Bank Of India. Axis Bank Ltd. **	INESSAFIALT INESSAFIALT INESSAFIALT	CRISIL A1+ CRISIL A1+	4000 4000 4000	22325.81 19801.48 19163.54	1.23% 1.09% 1.05%	7.12 7.18 7.52
HDFC Bank Ltd. ** Axis Bank Ltd. **	INE040A16EH3 INE238AD6447	CRISIL A1+ CRISIL A1+	4000 4000 3000	19153.54 19134.28 14854.20	1.05% 1.05% 0.82%	7.52 7.54 7.17
Axis Bank Ltd. ** Union Bank Of India **	INE238AD6538 INE692A16GY1	CRISIL A1+ CRISIL A1+ ICRA A1+	3000 3000 3000	14586.00 14118.65	0.80% 0.78%	7.17 7.40 7.60
Axis Bank Ltd. ** Kotak Mahindra Bank Ltd. **	INE238AD6546 INE237A168U0	CRISIL A1+ CRISIL A1+	2000 2000	9722.09 9708.70	0.53% 0.53%	7.40 7.35
Union Bank Of India ** Indian Bank **	INE692A16GZ8 INE562A16MR8	ICRA A1+ CRISIL A1+	2000 2000	9408.75 9384.94	0.52% 0.52%	7.60 7.57
Kotak Mahindra Bank Ltd. ** Axis Bank Ltd. **	INE237A164U9 INE238AD6694	CRISIL A1+ CRISIL A1+	1500 1000	7419.18 4709.91	0.41% 0.26%	7.10 7.60
Commercial Papers				169057.16	9.30%	
Small Industries Development Bank Of India. ** NTPC Ltd. **	INE556F14KD8 INE733E14BN4	CRISIL A1+ CRISIL A1+	10000 5000	49235.65 24308.23	2.71% 1.34%	7.27 7.32
Data Infrastructure Trust ** Muthoot Finance Ltd. **	INE0BWS14017 INE414G14SY7	CRISIL A1+ CRISIL A1+	4000 3500	19476.50 17376.17	1.07% 0.96%	7.73 7.65
Sharekhan Ltd ** Muthoot Finance Ltd. **	INE211H14740 INE414G14TA5	ICRA A1+ CRISIL A1+	3000 2000	14212.70 9848.47	0.78% 0.54%	9.23 7.80
Muthoot Finance Ltd. ** JM Financial Services Ltd. **	INE414G14SZ4 INE012I14PU9	CRISIL A1+ CRISIL A1+	2000 2000	9840.19 9524.70	0.54% 0.52%	7.80 8.89
Bajaj Housing Finance Ltd. Birla Group Holdings Pvt. Ltd. **	INE377Y14AM2 INE09OL14EM8	CRISIL A1+ CRISIL A1+	1500 1000	7414.35 4703.22	0.41% 0.26%	7.27 8.29
Sharekhan Ltd ** Muthoot Finance Ltd.	INE211H14732 INE414G14SV3	ICRA A1+ CRISIL A1+	240 200	1135.93 997.44	0.06% 0.05%	9.23 7.80
Muthoot Finance Ltd. **	INE414G14TB3	CRISIL A1+	200	983.61	0.05%	7.80
Bills Rediscounted				Nil	Nil	

Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				5272.94	0.29%	
Corporate Debt Market Development Fund (Class A2)						
corporate Debt Parket Deteroprises Family (Causa AL)	INF0RQ622028	Financial Services	51629	5272.94	0.29%	
TREPS				102223.50	5.62%	
Net Current Assets				10275.04	0.57%	
Total Net Assets				1817611.73	100.00%	
INTEREST RATE SWAPS (At Notional Value)				-205000.00	-11.28%	
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	-0.55%	
ICICI Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)				-10000.00	-0.55%	
BNP Paribas- MD -25-Feb-2025 (Pay fixed/receive float)				-10000.00	-0.55%	
BNP Paribas- MD -20-Mar-2025 (Pay fixed/receive float)				-10000.00	-0.55%	
NOMURAF- MD -24-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%	
ICICI Securities- MD -24-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%	
BNP Paribas- MD -24-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%	
IndusInd Bank Ltd- MD -24-Feb-2025 (Pay fixed/receive float)				-10000.00	-0.55%	
Hongkong & Shanghai Banking Corpn- MD -24-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%	
IndusInd Bank Ltd- MD -24-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%	
NOMURAF- MD -25-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%	
Standard Chartered Bank- MD -25-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%	
HDFC Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)				-10000.00	-0.55%	

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

** Non Traded / Illiquid Securities.

** Value Less than 0.1% of NW in Associate terms.

Aggregate value of investments made by other schemes of ECICI Prudential Mutual Fund are amounting to Rs. 82857.09 Labb.

For the Instrument/scounty whose final ISIN is yet to be assigned, discourse of ISIN has been made as per the deales 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 reitings of the instrument.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/NO/IMD/IMD-9-D-1/p/CIBI/2021/74 dated May 19, 2023. Befer link: https://www.icipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMTI Best Practices Guidelines Circular No. AMTI/ 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 agreement.

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

			10	CICI Prud	ential Mutual Fund			
ICICI Prudential S&P BSE Liquid Rate ETF								
Portfolio as on Apr 30,2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					Nil	•	ii	
Listed / Awaiting Listing On Stock Exchanges					Nil	•	lil	
<u>Government Securities</u>					Nil	•	iil	
Non-Convertible debentures / Bonds					Nil	•	ii	
Zero Coupon Bonds / Deep Discount Bonds					Nil	•	ii	
Privately Placed/unlisted					Nil	•	ii	
Non-Convertible debentures / Bonds					Nil	•	ii	
Zero Coupon Bonds / Deep Discount Bonds					Nil	•	ii	
Securitized Debt Instruments					Nil	•	ii	
Term Deposits					Nil	•	ii	
Deposits (maturity not exceeding 91 days).					Nil	•	ii	
Deposits (Placed as Margin)					Nil	•	ii	
Money Market Instruments					Nil	•	ii	
Certificate of Deposits					Nil	•	ii	
Commercial Papers					Nil	•	ii	
Bills Rediscounted					Nil	•	ii	
Treasury Bills					Nil	•	ii	
Units of an Alternative Investment Fund (AIF)					Nil	•	ii	
TREPS					324619.32	99.59	Vo	
Net Current Assets					1333.52	0.41	Vo	
Total Net Assets					325952.84	100.00	Vo	

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.

G 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.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFI Best Practices Guidelines Circular No. ARFI/5 3F/ MEM-COR/7 2/ 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.

Second Part			ICIC	I Prudentia	l Mutual Fund				
Second Part	ICICI Prudential Retirement Fund - Pure D	ebt Plan							
1636.25 92.49%	Portfolio as on Apr 30,2024								
Secure Control State Control Secure		ISIN	Coupon Industry/Rating	Quantity			_		Yield to Call @
Secure S	<u>Debt Instruments</u>				11	1636.26	2.49%		
Montement Securities Mode	Listed / Awaiting Listing On Stock Exchanges				11	1636.26	2.49%		
	Government Securities				9	9201.07	3.13%		
Non-Convertible debentures / Ronds 18.01% 18.01% 18.00%	Government Securities	IN0020230085	7.18 SOV	5000000		4994.18	39.70%		7.32
MERIORISTICS MERIORISTICS RESILE AN	Government Securities	IN0020210137	8 SOV	4190190		4206.89	33.44%		8.10
MERIORISTICS MERIORISTICS RESILE AN	Non-Convertible debentures / Ronds								
MESSANDERS MESSANDERS MESSANDERS 7.17 CAISLI, AA 50 49.44 3.9% 6.33 6.33 6.30 6.40		************	0.7554 00100 44						0.50
Inches I									
The Bank Ltd. ** INCESTIGNATES BY CRUS A 15 STOCK A 15 STOCK A 15 STOCK A 162.31									
Commercial Papers Comm									
10 10 10 10 10 10 10 10	res bank Etd.	INE528G08345	8 ICRA A-	50		482.31	3.83%		9.67
Nil	Zero Coupon Bonds / Deep Discount Bonds					169.18	1.34%		
Nil	LIC Housing Finance Ltd. **	INE115A07PM8	CRISIL AAA	15					8.00
Nil									
Record Coupon Bonds / Deep Discount Bonds Nil Ni	Privately Placed/unlisted					Nil	Nil		
Recursified Debt Instruments	Non-Convertible debentures / Bonds					Nil	Nil	ı	
Personalis (maturity not exceeding 91 days)	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	ı	
Personalis (maturity not exceeding 91 days)	Securitized Debt Instruments					Nil	Nil		
Pepposits (maturity not exceeding \$1 days)									
Apposits (Placed as Margin)						Nii	Nil		
Age Market Instruments	Deposits (maturity not exceeding 91 days)					Nil	Nil		
Commercial Papers	Deposits (Placed as Margin)					Nil	Nil	ı	
Commercial Papers	Money Market Instruments					473.30	3.76%		
Interest	Certificate of Deposits					Nil	Nil	ı	
Interest	Communical Property								
Sills Rediscounted NII NII Treasury Bills NII NII SIRPS 280.57 2.23% Set Current Assets 190.90 1.52%									
Treasury Bills	Sharekhan Etd	INE211H14732	ICRA A1+	100		473.30	3.76%		9.23
Inits of an Alternative Investment Fund (AIF) NII NII TREPS 280.57 2.23% Set Current Assets 190.90 1.52%	Bills Rediscounted					Nil	Nil	ı	
Units of an Alternative Investment Fund (AIF) NII NII UREPS 280.57 2.23% set Current Assets 190.90 1.52%	Treasury Bills					Nil	Nil		
REPS 280.57 2.23% set Current Assets 190.90 1.52%	Unite of an Alternative Investment Fund (AIT)								
Net Current Assets 190.90 1.52%	Units of an Alternative Investment Fund (AIF)					Nil	Nil		
130.70 AISE /V	TREPS					280.57	2.23%		
130.70 AISE /V	Net Current Assets					100.00	1 520		
	Total Net Assets								

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.

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

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

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

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

			ICICI Pr	udential Mutua	l Fund				
ICICI Prudential Retirement Fund - Hybrid Portfolio as on Apr 30,2024	Conservative	Plan							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity I	exposure/Market Value(Rs.Lakh)	%	to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					147	0.18	25.77%		
Listed / Awaiting Listing On Stock Exchanges	INE481G01011		Cement & Cement Products	1958	147	0.18 95.25	25.77% 3.42%		
Bharti Airtel Ltd.	INE481G01011 INE397D01024		Telecom - Services	1958		43.67	2.52%		
3SW Steel Ltd.	INE019A01038		Ferrous Metals	11265		99.38	1.74%		
Tata Motors Ltd DVR	IN9155A01020		Automobiles	12130		32.76	1.45%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	30000	7	75.05	1.32%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	4427	7	72.86	1.28%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2000		71.89	1.26%		
Titan Company Ltd. Ambuja Cements Ltd.	INE280A01028		Consumer Durables	1962		70.42	1.23%		
Hindalco Industries Ltd.	INE079A01024		Cement & Cement Products	11000		58.19	1.20%		
Gujarat Gas Ltd.	INE038A01020 INE844O01030		Non - Ferrous Metals Gas	8650 9271		55.74 50.68	0.98%		
Tech Mahindra Ltd.	INE669C01036		It - Software	4000		50.54	0.89%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	10688		19.51	0.87%		
Siemens Ltd.	INE003A01024		Electrical Equipment	842		19.19	0.86%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	7195	4	11.22	0.72%		
DLF Ltd.	INE271C01023		Realty	4488	4	10.03	0.70%		
Bharti Airtel Ltd Partly Paid Share	IN9397D01014		Telecom - Services	4253		39.83	0.70%		
Gland Pharma Ltd. EPL Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227		38.11	0.67%		
Jindal Stainless Ltd.	INE255A01020		Industrial Products	20107 5000		36.53	0.64%		
Axis Bank Ltd.	INE220G01021 INE238A01034		Ferrous Metals Banks	5000 2655		35.35 30.95	0.62%		
Himatsingka Seide Ltd.	INE049A01027		Textiles & Apparels	21170		30.32	0.53%		
Aditya Birla Fashion and Retail Ltd.	INE647001011		Retailing	10000		26.30	0.46%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	4882		11.41	0.20%		
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400		5.00	0.09%		
Unlisted						Nil	Nil		
Debt Instruments									
Debt Instruments					359	3.65	63.00%		
Listed / Awaiting Listing On Stock Exchanges					359	3 65	63.00%		
					333.	5.05	05.00 /0		
Government Securities					267	9.01	46.96%		
Government Securities	IN0020230085	7.18	SOV	1500000	149	98.25	26.26%		7.32
Government Securities	IN0020210137	8	SOV	1176070	118	30.76	20.70%		8.10
Non-Convertible debentures / Bonds Godrej Industries Ltd. **			CRISII AA			9.07	12.08%		
HDFC Bank Ltd. **	INE233A08097 INE040A08922		CRISIL AA	30 200		96.66	5.20% 3.50%		8.33 8.03
Yes Bank Ltd. **	INE040A08922 INE528G08345		CRISIL AAA	200		99.49	3.50%		8.03 9.67
	111220000545	,		20	**	,,,,,,	3.3070		3.07
Zero Coupon Bonds / Deep Discount Bonds					22	5.57	3.95%		
LIC Housing Finance Ltd. **	INE115A07PM8		CRISIL AAA	20	22	25.57	3.95%		8.00
Privately Placed/unlisted						Nil	Nil		
Non-Convertible debentures / Bonds									
Non-Convertible debendares / 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)									
Deposits (Placed as Margill)						Nil	Nil		
Money Market Instruments					20	3.98	4.98%		
					20.	3.50	4.56%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						3.98	4.98%		
Sharekhan Ltd **	INE211H14732		ICRA A1+	60	28	33.98	4.98%		9.23
Treasury Bills									
Treasury Dates						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
						AIII	MII		
TREPS					30	7.03	5.38%		
Net Current Assets						9.55	0.87%		
Total Net Assets					570	4.39	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.

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

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

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

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a float rate instrument their deal with deviations in the last reset in the float rate instrument. Under some market contrainances the violating may be of an order preader than contrained the violating in the contrained reset in the last reset in the l

ICICI Prudential Regular Savings Fund		ICICI Prudential Mutua	l Fund				
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Mark	et Value(Rs.Lakh)	to Nav Yiel	d of the instrument Yield	to Call @
Equity & Equity Related Instruments	1514	Coupon Industry/Rating	Quantity Exposure/Mark	77735.37	22.85%	d of the instrument	to can u
Listed / Awaiting Listing On Stock Exchanges ICICI Bank Ltd.				77735.37	22.85%		
Sun Pharmaceutical Industries Ltd. HDFC Bank Ltd.	INE090A01021 INE044A01036	Banks Pharmaceuticals & Biotechnology	654930 342335	7534.31 5142.21	2.21% 1.51%		
HIDEL SAINK LEG. Bharti Airtel Ltd. Maruti Suzuki India Ltd.	INE040A01034 INE397D01024	Banks Telecom - Services	337158 356847	5125.14 4718.59	1.51% 1.39%		
INSTITUTE COMPANY LTd. SBI Life Insurance Company Ltd. ITC Ltd.	INE585B01010 INE123W01016	Automobiles Insurance	28997 243357	3716.69 3495.94	1.09%		
Muthoot Finance Ltd.	INE154A01025 INE414G01012	Diversified Fmcg Finance	633143 147323	2758.29 2534.91	0.81% 0.75%		
Mankind Pharma Ltd NTPC Ltd.	INE634501028 INE733E01010	Pharmaceuticals & Biotechnology Power	106292 559175	2513.17 2030.92	0.74%		
Hindustan Unilever Ltd. Affle India Pvt. Ltd.	INE030A01027 INE00WC01027	Diversified Fmcg It - Services	90560 172146	2019.90 1928.04	0.59%		
Aurobindo Pharma Ltd. Syngene International Ltd.	INE406A01037 INE398R01022	Pharmaceuticals & Biotechnology Healthcare Services	152909 248822	1763.81 1714.76	0.52%		
PVR Ltd. Aditya Birla Fashion and Retail Ltd.	INE191H01014 INE647001011	Entertainment Retailing	123066 591177	1675.11 1554.80	0.49%		
PSP Projects Ltd Infosys Ltd.	INE488V01015 INE009A01021	Construction It - Software	223881 104705	1511.42 1487.39	0.44%		
Kotak Mahindra Bank Ltd. ICICI Lombard General Insurance Company Ltd.	INE237A01028 INE765G01017	Banks Insurance	86102 73271	1398.25 1253.41	0.41%		
Eicher Motors Ltd. Dabur India Ltd.	INE056A01021 INE016A01026	Automobiles Personal Products	26848 232658	1234.31 1181.32	0.36%		
Chemplast Sanmar Ltd CIE Automotive India Ltd	INE488A01050	Chemicals & Petrochemicals	234699	1172.32	0.34%		
Orient Electric Ltd. HDFC Life Insurance Company Ltd.	INE536H01010 INE142Z01019	Auto Components Consumer Durables	214993 477364	1055.29 1042.80	0.31% 0.31%		
HUFL Life insurance Company Ltd. Oberol Realty Ltd. ICICI Prudential Life Insurance Company Ltd.	INE795G01014 INE093I01010	Insurance Realty	166064 62040	969.23 920.27	0.28%		
Mold-Tek Packaging Ltd	INE726G01019 INE893J01029	Insurance Industrial Products	157227 99999	900.75 860.99	0.26%		
India Shelter Finance Corp Ltd Jyoti CNC Automation Ltd	INE922K01024 INE980001024	Finance Industrial Manufacturing	143653 96884	850.35 823.32	0.25%		
Suprajit Engineering Ltd. Bata India Ltd.	INE399C01030 INE176A01028	Auto Components Consumer Durables	194657 59866	822.91 819.66	0.24%		
EPL Ltd. Barbeque Nation Hospitality	INE255A01020 INE382M01027	Industrial Products Leisure Services	423678 137682	769.82 761.79	0.23%		
Divgi Torqtransfer Systems Ltd Avenue Supermarts Ltd.	INE753U01022 INE192R01011	Auto Components Retailing	89118 15000	742.22 690.57	0.22%		
Nazara technologies Ltd Gujarat Gas Ltd.	INE418L01021 INE844001030	Entertainment Gas	103607 121164	664.38 662.28	0.20%		
Grasim Industries Ltd. Bajaj Finance Ltd.	INE047A01021 INE296A01024	Cement & Cement Products Finance	26536 8793	639.96 608.79	0.19% 0.18%		
Bajir inianite Ltd. Gujarat Alkalies and Chemicals Ltd.	INE787D01026	Auto Components	24820	603.10	0.18%		
Chennai Petroleum Corporation Ltd.	INE186A01019 INE178A01016	Chemicals & Petrochemicals Petroleum Products	75047 57508	594.52 588.22	0.17%		
Nuvoco Vistas Corporation Ltd. Yatra Online Ltd	INE118D01016 INE03R601024	Cement & Cement Products Leisure Services	132721 273436	449.39 406.46	0.13% 0.12%		
UPL Ltd. CMS Info Systems Ltd	INE628A01036 INE925R01014	Fertilizers & Agrochemicals Commercial Services & Supplies	67542 74536	342.54 309.92	0.10%		
Sai Silks (Kalamandir) Ltd. Gufic Biosciences Ltd.	INE438K01021 INE742B01025	Retailing Pharmaceuticals & Biotechnology	116631 40276	239.15 131.68	0.07%		
<u>Unlisted</u>				Nil	NII		
Debt Instruments				238394.04	70.07%		
Listed / Awaiting Listing On Stock Exchanges				238394.04	69.30%		
Government Securities				235744.66 128037.38	69.30% 37.64%		
Government Securities Government Securities	IN0020230085	7.18 SOV	61046850	60975.73	17.92%	7.32	
Government Securities Government Securities	IN0020210137 IN0020220151	8 SOV 7.26 SOV	35904750 15431800	36047.83 15472.97	10.60% 4.55%	8.10 7.35	
Government Securities Government Securities	IN0020220037 IN0020230010	7.38 SOV 7.06 SOV	11500000 4000000	11559.25 3981.60	3.40% 1.17%	7.32 7.32	
Non-Convertible debentures / Bonds				107707.28	31.66%		
L&T Metro Rail (Hyderabad) Ltd. ** Motilal oswal finvest Ltd **	INE128M08078 INE01WN07060	6.58 CRISIL AAA(CE) 9.25 ICRA AA	850 800	8280.56 7995.68	2.43%	8.03 8.96	
Yes Bank Ltd. ** DLF Cyber City Developers Ltd. **	INE528G08345 INE186K07049	8 ICRA A- 6.7 CRISIL AA+	650 600	6269.98 5956.74	1.84% 1.75%	9.67 8.25	
Prestige Estates Projects Ltd. ** Tata Housing Development Company Ltd. **	INE811K07075 INE582L08029	8.9 ICRA A+ 8.48 CARE AA	600 5000	5924.20 5008.13	1.74%	11.65 7.67	
Bharti Telecom Ltd. ** Narayana Hrudayalaya Ltd. **	INE403D08124 INE410P08016	9.2 CRISIL AA+ 8.25 ICRA AA	500 5000	5000.72 4973.01	1.47%	8.82 8.45	
EMBASSY OFFICE PARKS REIT ** IIFL Home Finance Ltd. **	INE041007076 INE477L07AW0	6.25 CRISIL AAA 8.5 CRISIL AA	500 5000	4965.76 4961.67	1.46%	7.99 9.27	
JM Financial Products Ltd. ** Avanse Financial Services Ltd. **	INE523H07BU1 INE087P07295	8.5 ICRA AA 9.25 CARE AA-	500 4500	4951.71 4491.95	1.46%	9.56 9.41	
Bharti Telecom Ltd. ** ONGC Petro additions Ltd. **	INE403D08207 INE163N08180	9.25 CARE AA+ 8.95 CRISIL AA+ 6.63 ICRA AA	4000 400	4014.27 3987.86	1.18%	8.75 7.84	
Torrent Power Ltd. ** Avanse Financial Services Ltd **	INE813H07192 INE087P07204	7.45 CRISIL AA+ 10.25 CARE AA-	300 250	2935.20 2511.53	0.86%	8.32 9.41	
Andhar Housing Finance Ltd. ** Aadhar Housing Finance Ltd. **	INE896L07868	9.95 CRISIL AA-	2500	2490.70	0.73%	10.82	
Shriram Finance Ltd. **	INE883F07314 INE721A07RR8	8.5 ICRA AA 8.75 CRISIL AA+	2500 2500	2486.00 2485.67	0.73%	8.74 9.15	
Macrotech Developers Ltd. ** Aavas Financiers Ltd. **	INE670K07232 INE216P07217	9 ICRA AA- 8.75 CARE AA	2204 200	2201.98 1998.29	0.65%	9.39 8.59	
DME Development Ltd. ** State Bank Of India (Additional Tier 1 Bond under Basel III) **	INE037Q07017 INE062A08272	9.97 CRISIL AAA 7.73 CRISIL AA+	125 120	1348.31 1187.80	0.40%	9.74 7.80	8.40
Godrej Industries Ltd. ** Bharti Telecom Ltd. **	INE233A08097 INE403D08181	7.17 CRISIL AA 8.9 CRISIL AA+	120 1000	1186.65 1002.11	0.35%	8.33 8.69	
Yes Bank Ltd. ** Kogta Financial (India) Ltd. **	INE528G08279 INE192U07343	8.85 ICRA A- 9.75 ICRA A+	100 1000	993.83 988.63	0.29%	9.52 10.42	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074 INE037Q07082	9.97 CRISIL AAA 9.97 CRISIL AAA	60 60	642.59 642.30	0.19%	9.58 9.64	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066 INE037Q07058	9.97 CRISIL AAA 9.97 CRISIL AAA	60 60	640.71 639.14	0.19%	9.54 9.46	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07041 INE037Q07033	9.97 CRISIL AAA 9.97 CRISIL AAA 9.97 CRISIL AAA	60 60	639.14 636.38 631.52	0.19% 0.19% 0.19%	9.46 9.40 9.39	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07033 INE037Q07025 INE037Q07108	9.97 CRISIL AAA 9.97 CRISIL AAA 9.97 CRISIL AAA	60 60 50	631.52 628.89 538.84	0.19% 0.18% 0.16%	9.39 9.24 9.70	
UNE: Development Ltd. ** Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA	500	499.63	0.15%	8.53	
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08020 INE916U08038	8.45 FITCH AA 8.45 FITCH AA	500 500	499.44 498.96	0.15% 0.15%	8.47 8.57	
Sheels Foam Ltd. ** NHPC Ltd. ** REPLANDED Individual Conference of the Conference o	INE916U08012 INE848E07849	8.45 FITCH AAA 8.5 FITCH AAA	500 100	498.51 100.14	0.15%	8.55 7.29	
	INE216A08027	5.5 CRISIL AAA	39024	11.29	^	7.59	
Zero Coupon Bonds / Deep Discount Bonds				NII	Nil		
Privately Placed/unlisted Debentures and Bonds				2649.38	0.78%		
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	400	2649.38	0.78%	9.66	
Non-Convertible debentures / Bonds				Nii	Nil		
Zero Coupon Bonds / Deep Discount Bonds				Nil	NII		
Securitized Debt Instruments				Nii	Nil		
Term Deposits				Nii	NII		
Deposits (maturity not exceeding 91 days)				Nii	Nil		
Deposits (Placed as Margin).				NII	NII		
Money Market Instruments				1292.20	0.38%		
Certificate of Deposits				Nii	Nil		
Commercial Papers				Nii	Nil		
Treasury Bills				1292.20	0.38%		
182 Days Treasury Bills 182 Days Treasury Bills	IN002023Y367 IN002023Y375	SOV SOV	700000 600000	696.23 595.97	0.20%	6.82 6.86	
Units of Real Estate Investment Trust (REITs)				2058.98	0.61%		
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	572447	2058.98	0.61%		
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	8390	856.83 856.83	0.25% 0.25%		
TREPS				14973.61	4.40%		
Others				14973.61	0.05%		
Cash Margin - Derivatives				180.00 180.00	0.05%		
Net Current Assets Total Net Assets				4712.77	1.39%		
Total Net Assets INTEREST RATE SWAPS (At Notional Value).				340203.80	100.00%		
INTEREST RATE SWAPS (At Notional Value). HDFC Bank Ltd- MD -20-Jun-2024 (Pay float/receive fixed) BNP Parlbas- MD -10-Acr-2029 (Pay float/receive fixed)				25000.00 10000.00	7.35% 2.94%		
BNP Paribas- MD -10-Apr-2029 (Pay float/receive fixed) Hongkong & Shanghai Banking Corpn- MD -16-Apr-2029 (Pay float/receive fixed)				5000.00 2500.00	1.47% 0.73%		

Hongkong & Shanghai Banking Corpn-MD -18-Apr-2029 (Pay float/receive fixed)
ICICI Securities- MD -16-Apr-2029 (Pay float/receive fixed)

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 Traced / Illiquid Securities.

** Non Traced / Illiquid Securities.

** No Traced / Illiquid Securities.

** No Traced / Illiquid Securities.

** To the Authorities of Non-Coupon Bonds / Securities / Securitie

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

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

As per AMFI Best Practices Guidelines Circular No. AMFU 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Vield of the instrument is disclosed on annualized basis as provided by Val 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 rak in a floating rate instrument or in a fleed rate instrument hedged with derivatives is likely to be leave than white may ordinarily be expected considering only its duration. Hence investings are recommended to consider the unadjusted profition maturity of the scheme as well and excense devaluate the discript in maturity. The continuent is a floating or the continuent and an expected considering only its duration. Hence investings are recommended to consider the unadjusted profition maturity of the scheme as well and excense devaluate the discript in maturity.

Part				ICIC	I Prudenti	al Mutual Fund				
Company Note	ICICI Prudential Overnight Fund									
Real Lates of American Lates on Stock Exchanges	Portfolio as on Apr 30,2024									
No. Convertilité déhentures / Ronds No. No.	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @
Securities Sec	Debt Instruments						Nil	Nil		·
Non-Convertible debeatures / Bonds Privately Placed / Deep Discount Bonds Privately Placed / Deep Discount Bonds Non-Convertible debeatures / Bonds Non-Convertible debeat	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
No. Convertible debentures / Bonds Nil N	Government Securities						Nil	Nil		
Privately Placed Junisted Non-Convertible debendures / Bonds Non	Non-Convertible debentures / Bonds						Nil	Nil		
Non-Conventible debentures / Bonds Non-Conventible debentures / Bonds Zero-Coupon Bonds / Deep Discourt Bonds Securitized Debt Instruments None Deposits (mixturity not exceeding 91 days) Deposits (mixturity not exceeding 91 days) Noney Market Instruments Selectificate of Deposits Noney Market Instruments Selectificate of Deposits Noney Market Instruments Selectificate of Deposits Noney Market Instruments Noney Market	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Non-Convertible debentures / Bonds	Privately Placed/unlisted						Nil	Nil		
Nii	Non-Convertible debentures / Bonds									
Nil	Zero Coupon Bonds / Deep Discount Bonds									
No continuity not exceeding 91 days)	Securitized Debt Instruments									
Deposits (maturity not exceeding 9.1 days)										
Nonexy Market Instruments										
Money Market Instruments										
Nil							Nil	Nil		
Nil							54891.36	5.56%		
Ni							Nil	Nil		
Treasury Bills	Commercial Papers						Nil	Nil		
91 Days Treasury Bills	Bills Rediscounted						Nil	Nil		
18.2 Days Treasury Bills	Treasury Bills						54891.36	5.56%		
91 Days Treasury Bills 1N002023X476 SOV 7500000 7479.23 0.76% 6.76 91 Days Treasury Bills 1N002023X492 SOV 7500000 7470.73 0.76% 6.50 91 Days Treasury Bills 1N002023X492 SOV 7500000 7470.73 0.76% 6.50 91 Days Treasury Bills 1N002023X492 SOV 7500000 7470.73 0.76% 6.50 92 SOV 5000000 84973.23 0.50% 6.78 Reverse Repo 878808.37 89.04% Whits of an Alternative Investment Fund (AIF) Nii Nii TREPS S2749.71 5.34% Net Current Assets 574.60 0.06%	91 Days Treasury Bills	IN002023X468		SOV	2000000	0	19970.90	2.02%		6.65
91 Days Treasury Bills 100202234492 SOV 7500000 17470,73 0.76% 6.50 364 Days Treasury Bills 10020233492 SOV 7500000 44973,23 0.50% 6.78 364 Days Treasury Bills 10020232109 SOV 5000000 4973,23 0.50% 6.78 3700000 578808,37 89,04% Units of an Alternative Investment Fund (AIF). NII NII TREPS 52749,71 5.34% See South Sout	182 Days Treasury Bills	IN002023Y326		SOV	1500000	0	14997.27	1.52%		6.65
160 160	91 Days Treasury Bills	IN002023X476		SOV	750000	0	7479.23	0.76%		6.76
Reverse Repo 878808.37 89.04% Units of an Alternative Investment Fund (AIF). Nii Nii TREPS 52749.71 5.34% Net Current Assets 574.60 0.06%	91 Days Treasury Bills	IN002023X492		SOV	750000	0	7470.73	0.76%		6.50
Units of an Alternative Investment Fund (AIF) NII NII TREPS 52749.71 5.34% Net Current Assets 574.60 0.06%	364 Days Treasury Bills	IN002023Z109		SOV	500000	0	4973.23	0.50%		6.78
TREPS 52749.71 5.34% Net Current Assets 574.60 0.06%	Reverse Repo					8	78808.37	89.04%		
Net Current Assets 574.60 0.06%	Units of an Alternative Investment Fund (AIF).						Nil	Nil		
	TREPS						52749.71	5.34%		
	Net Current Assets						574.60	0.06%		
	Total Net Assets							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 As per AMTE 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-Pe0-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMTE Best Practices Guidelines Circular No. AMTE/ JSP/ 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	Prudential I	Mutual Fund				
ICICI Prudential Nifty SDL Sep 2027 Index Portfolio as on Apr 30,2024	Fund							
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity E	xposure/Market Value(Rs.Lakh)			Yield of the instrument	Yield to Call @
Debt Instruments					172692.42	98.29%		
Listed / Awaiting Listing On Stock Exchanges					172692.42	98.29%		
Government Securities					172692.42	98.29%		
State Government of Tamil Nadu	IN3120170078	7.18 SOV	22097000		21965.83	12.50%		7.52
State Government of Maharashtra State Government of Gujarat	IN2220170061	7.2 SOV	20272870		20163.15	11.48%		7.52
State Government of Rajasthan	IN1520170060 IN2920170072	7.25 SOV 7.45 SOV	14000000 8500000		13944.94 8513.12	7.94% 4.85%		7.52 7.53
State Government of Gujarat	IN1520200347	6.58 SOV	8600000		8419.26	4.79%		7.53
State Government of Madhya Pradesh State Government of Karnataka	IN2120170047	7.46 SOV	7500000		7513.13	4.28%		7.53
State Government of Karnataka	IN1920200087 IN1920170025	6.12 SOV 7.38 SOV	6000000 5500000		5787.79 5499.07	3.29% 3.13%		7.50 7.52
State Government of Uttar Pradesh	IN3320170050	7.29 SOV	5197400		5179.40	2.95%		7.55
State Government of Tamil Nadu State Government of Rajasthan	IN3120180119 IN2920200036	8.61 SOV 8.31 SOV	4917000 4000000		5089.53 4089.50	2.90%		7.54 7.58
State Government of Haryana	IN1620170036	7.29 SOV	4100000		4085.31	2.33%		7.55
State Government of Chhattisgarh State Government of Punjab	IN3520170017	7.47 SOV	3700000		3703.79	2.11%		7.57
State Government of Punjab State Government of West Bengal	IN2820170107 IN3420170042	7.32 SOV 7.25 SOV	3500000 3500000		3485.63 3481.91	1.98% 1.98%		7.60 7.56
State Government of Rajasthan	IN2920210290	6.23 SOV	3310500		3197.30	1.82%		7.52
State Government of Bihar State Government of Madhya Pradesh	IN1320160162	7.59 SOV	3000000		3008.07	1.71%		7.61
State Government of Madhya Pradesh	IN2120170021 IN2120160105	7.28 SOV 7.76 SOV	2599600 2500000		2590.37 2520.44	1.47%		7.53 7.57
State Government of Karnataka	IN1920160125	7.59 SOV	2500000		2510.79	1.43%		7.56
State Government of Gujarat State Government of Uttar Pradesh	IN1520170045	7.52 SOV 7.47 SOV	2266400 2167000		2273.54	1.29% 1.24%		7.54
State Government of Gujarat	IN3320170100 IN1520170078	7.47 SOV 7.17 SOV	2167000 2076160		2170.76 2063.20	1.24%		7.55 7.52
State Government of Rajasthan State Government of Tamil Nadu	IN2920170015	7.51 SOV	2000000		2003.93	1.14%		7.57
State Government of Tamil Nadu State Government of Maharashtra	IN3120170086 IN2220170103	7.21 SOV 7.33 SOV	2000000 1983000		1989.73 1979.63	1.13% 1.13%		7.52 7.52
State Government of Uttar Pradesh	IN2220170103 IN3320170068	7.33 SOV 7.19 SOV	1983000 1900000		1979.63 1887.96	1.13%		7.52 7.55
State Government of Gujarat	IN1520160202	7.71 SOV	1600000		1611.99	0.92%		7.54
State Government of West Bengal State Government of Maharashtra	IN3420160175 IN2220170020	7.92 SOV 7.51 SOV	1500000 1500000		1517.77 1503.79	0.86%		7.59 7.55
State Government of Kerala	IN2220170020 IN2020200290	6.72 SOV	1500000		1473.30	0.84%		7.55
State Government of Kerala State Government of Haryana	IN2020170055	7.25 SOV	1395100		1388.98	0.79%		7.54
State Government of Haryana State Government of Tamil Nadu	IN1620170051 IN3120170060	7.41 SOV 7.27 SOV	1167000 1073320		1166.93 1069.73	0.66% 0.61%		7.55 7.52
State Government of Rajasthan	IN2920160438	7.85 SOV	1000000		1010.24	0.57%		7.58
State Government of Andhra Pradesh State Government of Uttar Pradesh	IN1020220100	7.46 SOV	1000000		1001.17	0.57%		7.55
State Government of Madhya Pradesh	IN3320170092 IN2120170039	7.37 SOV 7.35 SOV	1000000 1000000		998.76 998.48	0.57% 0.57%		7.55 7.53
State Government of Uttar Pradesh	IN3320170084	7.27 SOV	1000000		995.86	0.57%		7.55
State Government of Rajasthan State Government of Telangana	IN2920170023	7.23 SOV	1000000		994.42	0.57%		7.57
State Government of Telangana	IN4520190062 IN4520190088	7.05 SOV 7.03 SOV	1000000 833000		989.84 823.85	0.56%		7.54 7.54
State Government of Punjab	IN2820170073	7.34 SOV	700000		697.60	0.40%		7.60
State Government of Assam State Government of Telangana	IN1220170030	7.29 SOV	700000		697.40	0.40%		7.56
State Government of Gujarat	IN4520190104 IN1520170094	7.38 SOV 7.25 SOV	635000 600000		634.49 597.57	0.36%		7.54 7.52
State Government of Tamil Nadu	IN3120170045	7.23 SOV	600000		597.10	0.34%		7.54
State Government of Tamil Nadu State Government of Gujarat	IN3120161309 IN1520170086	7.74 SOV 7.21 SOV	500000 500000		504.08 497.42	0.29%		7.55 7.52
State Government of Punjab	IN1520170086 IN2820170115	7.42 SOV	333000		332.60	0.28%		7.60
State Government of Madhya Pradesh	IN2120170013	7.22 SOV	310100		308.48	0.18%		7.53
State Government of Haryana State Government of Karnataka	IN1620170010 IN1920160083	7.53 SOV 7.2 SOV	200000 200000		200.59 198.93	0.11% 0.11%		7.56 7.55
State Government of Rajasthan	IN1920160083 IN2920160446	7.61 SOV	175000		175.74	0.11%		7.58
State Government of Andhra Pradesh	IN1020180213	8.49 SOV	167000		172.03	0.10%		7.58
State Government of Tamil Nadu State Government of Gujarat	IN3120170037 IN1520160186	7.52 SOV 7.19 SOV	167000 150000		167.50 149.21	0.10%		7.54 7.54
State Government of Tamil Nadu	IN3120160186	7.2 SOV	100000		99.49	0.06%		7.54
Non-Convertible debentures / Bonds								
Non-convertible dependares / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil			
					NII	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt Instruments								
					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil			
						Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					462.38	0.26%		
Net Current Assets Total Net Assets					2547.12 175701.92	1.45% 100.00%		
<u> </u>					2/3/01.92	100.00%		

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

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

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

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

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

			ICIO	T Prudontis	l Mutual Fund				
ICICI Prudential Nifty SDL Sep 2026 Inde	ex Fund		ICIC	.1 Pruuenua	ii Mutuai Fuliu				
Portfolio as on Apr 30,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						27235.08	95.88%		*
Listed / Awaiting Listing On Stock Exchanges						27235.08	95.88%		
Government Securities						27235.08	95.88%		
State Government of Rajasthan	IN2920160032	8.0	7 SOV	8000000		8106.78	28.54%		7.51
State Government of Maharashtra	IN2220210214		1 SOV	3700000		3612.35	12.72%		7.52
State Government of Uttar Pradesh	IN3320160226		SOV	2500000		2498.03	8.79%		7.56
State Government of Tamil Nadu	IN3120180127		2 SOV	1500000		1541.79	5.43%		7.55
State Government of Kerala	IN2020160049	8.0	7 SOV	1500000		1519.76	5.35%		7.52
State Government of Uttar Pradesh	IN3320160176		9 SOV	1500000		1517.23	5.34%		7.53
State Government of Tamil Nadu	IN3120160053		7 SOV	1292500		1310.06	4.61%		7.50
State Government of Telangana	IN4520160040		2 SOV	1000000		1012.24	3.56%		7.50
State Government of Punjab	IN2820160025	7.9	SOV	1000000		1009.68	3.55%		7.56
State Government of Andhra Pradesh	IN1020160033		SOV	1000000		1008.61	3,55%		7.55
State Government of Tamil Nadu	IN3120160103		7 SOV	1000000		999.41	3.52%		7.53
State Government of Maharashtra	IN2220160013		3 SOV	500000		506.89	1.78%		7.50
State Government of Telangana	IN4520160032		2 SOV	500000		506.04	1.78%		7.50
State Government of Maharashtra	IN2220160039		SOV	500000		504.28	1.78%		7.54
State Government of Kerala	IN2020160072		I SOV	500000		502.04	1.77%		7.54
State Government of Uttar Pradesh	IN3320160218		3 SOV	500000		501.43	1.77%		7.57
State Government of Rajasthan	IN2920160164		7 SOV	211700		210.61	0.74%		7.54
State Government of Maharashtra	IN2220160054		3 SOV	200000		200.71	0.71%		7.54
State Government of West Bengal	IN3420160019		SOV	150000		151.97	0.53%		7.54
State Government of Tamil Nadu	IN3120160046		3 SOV	15000		15.17	0.05%		7.50
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						574.14	2.02%		
Net Current Assets						597.22	2.10%		
Total Net Assets						28406.44	100.00%		

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

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

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

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

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

			ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty SDL Dec 2028 Index	Fund								
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument Yield to C	~II @
Debt Instruments	15114	Coupon	Industry/ Rating	Quantity	Exposure/ Market Value(RS.Eakil)	85305.36	97.28%	Tield of the histralient Tield to C	an e
Listed / Awaiting Listing On Stock Exchanges						85305.36	97.28%		
Government Securities						85305.36	97.28%		J
State Government of Tamil Nadu	IN3120180192	8 18	SOV	17607000		18073.44	20.61%	7.63	Ų
State Government of Tamil Nadu	IN3120180200		SOV	15385000		15740.39	17.95%	7.62	l.
State Government of Haryana	IN1620180050		SOV	9000000		9365.69	10.68%	7.64	l.
State Government of Uttar Pradesh	IN3320180042	8.73	SOV	5000000		5229.01	5.96%	7.64	
State Government of Gujarat	IN1520180226	8.17	SOV	3500000		3591.61	4.10%	7.63	
State Government of Rajasthan	IN2920180196		SOV	3100000		3250.76	3.71%	7.65	
State Government of Tamil Nadu State Government of Rajasthan	IN3120180184		SOV	3000000		3099.97	3.54%	7.63	
State Government of Kajastnan State Government of Gujarat	IN2920180188		SOV	2960000		3080.55	3.51%	7.65	
State Government of Gujarat	IN1520180119 IN1520180234		SOV	2500000 2237800		2611.18	2.98% 2.61%	7.63	
State Government of Maharashtra	IN1520180234 IN2220180052		SOV	2237800		2289.64	2.61%	7.62 7.62	
State Government of Karnataka	IN1920180052		SOV	2000000		2078.63	2.33%	7.62	
State Government of Maharashtra	IN2220180081		SOV	2000000		20/6.63	2.36%	7.63	
State Government of Karnataka	IN1920180115		SOV	1528800		1564.15	1.78%	7.62	
State Government of Uttar Pradesh	IN3320180091		SOV	1500000		1539.88	1.76%	7.64	l.
State Government of Gujarat	IN1520180218		SOV	1300000		1341.41	1.53%	7.63	
State Government of Tamil Nadu	IN3120180168		SOV	1000000		1039.61	1.19%	7.63	
State Government of Rajasthan	IN2920180279	8.09	SOV	1000000		1022.74	1.17%	7.64	
State Government of Kerala	IN2020180112	8.38	SOV	960000		992.76	1.13%	7.63	
State Government of Maharashtra	IN2220200256		SOV	1000000		966.11	1.10%	7.60	
State Government of Gujarat	IN1520180176		SOV	500000		520.54	0.59%	7.63	l.
State Government of Gujarat	IN1520180192		SOV	500000		519.77	0.59%	7.63	l.
State Government of Rajasthan State Government of Gujarat	IN2920180170		SOV	500000		518.50	0.59%	7.65	l.
State Government of Bunjarat	IN1520180077		SOV	500000		517.71	0.59%	7.63	
State Government of Andhra Pradesh	IN2820180114 IN1020220589		SOV	500000 500000		516.93 500.30	0.59%	7.68 7.62	l.
State Government of Maharashtra	IN1020220589 IN2220200181		SOV	500000		500.30 485.99	0.57%	7.62 7.60	l.
State Government of Gujarat	IN2220200181 IN1520180150		SOV	200000		485.99 208.30	0.55%	7.63	l.
State Government of Rajasthan	IN2920180204		SOV	100000		104.61	0.12%	7.65	l.
State Government of Kerala	IN2020180204 IN2020180104		SOV	100000		104.01	0.12%	7.63	l.
State Government of Uttar Pradesh	IN3320180083		SOV	50000		52.09	0.06%	7.64	l.
State Government of Madhya Pradesh	IN2120180095		SOV	50000		51.64	0.06%	7.65	
State Government of Gujarat	IN1520180200		SOV	23000		23.89	0.03%	7.63	
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						439.46	0.50%		
Net Current Assets						1948.81	2.22%		
Total Net Assets	-					87693.63	100.00%		

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

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

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

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

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

			Prudential Mutual Fun	d		
ICICI Prudential Nifty PSU Bond Plus SDL S Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name Debt Instruments	ISIN Cou	pon Industry/Rating	Quantity Exposure/Market	Value(Rs.Lakh) 9 845294.99	6 to Nav Yi 97.81%	eld of the instrument Yield to Call ®
Listed / Awaiting Listing On Stock Exchanges				845294.99	97.81%	
Government Securities				510530.03	59.07%	
State Government of Rajasthan State Government of Tamil Nadu	IN2920170072 IN3120170078	7.45 SOV 7.18 SOV	67678500 52203000	67783.00 51893.12	7.84% 6.00%	7.53 7.52
State Government of Maharashtra	IN2220170061	7.2 SOV	48519130	48256.54	5.58%	7.52
State Government of Tamil Nadu State Government of Madhya Pradesh	IN3120180119 IN2120170047	8.61 SOV 7.46 SOV	24495000 18783000	25354.51 18815.87	2.93% 2.18%	7.54 7.53
State Government of Maharashtra State Government of Maharashtra	IN2220170103 IN2220210230	7.33 SOV 6.38 SOV	16667000 16500000	16638.67 16025.49	1.93% 1.85%	7.52 7.50
State Government of Tamil Nadu State Government of Uttar Pradesh	IN3120170086	7.21 SOV	15210800	15132.69	1.75%	7.52
State Government of Gujarat	IN3320170100 IN1520170086	7.47 SOV 7.21 SOV	14443600 13000000	14468.63 12932.91	1.67% 1.50%	7.55 7.52
State Government of Chhattisgarh State Government of Maharashtra	IN3520170017 IN2220210222	7.47 SOV 6.43 SOV	11567300 10590100	11579.14 10302.30	1.34%	7.57 7.50
State Government of Bihar State Government of Gujarat	IN1320210033	6.75 SOV	9500000	9321.40	1.08%	7.56
State Government of Haryana	IN1520170078 IN1620220096	7.17 SOV 7.69 SOV	8304640 8000000	8252.79 8058.76	0.95%	7.52 7.56
State Government of Himachal pradesh State Government of West Bengal	IN1720170035 IN3420160175	7.3 SOV 7.92 SOV	7500000 7000000	7473.78 7082.91	0.86%	7.55 7.59
State Government of Uttar Pradesh State Government of Bihar	IN3320170050	7.29 SOV	7000000	6975.76	0.81%	7.55
State Government of Haryana	IN1320210025 IN1620170036	6.45 SOV 7.29 SOV	7000000 6255000	6815.32 6232.59	0.79% 0.72%	7.56 7.55
State Government of Uttar Pradesh State Government of Gujarat	IN3320170092 IN1520200347	7.37 SOV 6.58 SOV	6188700 5900000	6181.00 5776.01	0.72% 0.67%	7.55 7.53
State Government of Karnataka State Government of Jammu & Kashmir	IN1920200087 IN1820170075	6.12 SOV 7.42 SOV	5875000 5500000	5667.21 5501.58	0.66%	7.50 7.54
State Government of Telangana	IN4520190039	7.61 SOV	5000000	5025.88	0.58%	7.55
State Government of Gujarat State Government of Assam	IN1520170094 IN1220170048	7.25 SOV 7.3 SOV	5044300 5000000	5023.88 4982.52	0.58%	7.52 7.56
State Government of Madhya Pradesh State Government of Gujarat	IN2120170013	7.22 SOV	5000000	4973.82	0.58%	7.53
State Government of Rajasthan	IN1520210098 IN2920200036	6.28 SOV 8.31 SOV	5000000 4500000	4840.90 4600.69	0.56% 0.53%	7.51 7.58
State Government of Uttarakhand State Government of Punjab	IN3620170065 IN2820170099	7.4 SOV 7.3 SOV	4532000 4500000	4530.07 4479.10	0.52% 0.52%	7.55 7.60
State Government of Assam State Government of Tamil Nadu	IN1220170030	7.29 SOV	4300000	4284.00	0.50%	7.56
State Government of Madhya Pradesh	IN3120170060 IN2120170039	7.27 SOV 7.35 SOV	4293280 4000000	4278.91 3993.92	0.50% 0.46%	7.52 7.53
State Government of Tamil Nadu State Government of Chhattisgarh	IN3120161424 IN3520190023	7.62 SOV 7.28 SOV	3972500 3500000	3993.71 3483.91	0.46%	7.55 7.57
State Government of Rajasthan State Government of Punjab	IN2920170015	7.51 SOV	3000000	3005.89	0.35%	7.57
State Government of Uttar Pradesh	IN2820170073 IN3320170068	7.34 SOV 7.19 SOV	2800000 2600000	2790.40 2583.53	0.32%	7.60 7.55
State Government of Karnataka State Government of Madhya Pradesh	IN1920170025 IN2120170021	7.38 SOV 7.28 SOV	2500000 2497600	2499.58 2488.74	0.29%	7.52 7.53
State Government of West Bengal	IN3420170018	7.28 SOV	2500000	2488.60	0.29%	7.58
State Government of Kerala State Government of Telangana	IN2020170063 IN4520190070	7.19 SOV 7.03 SOV	2500000 2500000	2484.65 2472.93	0.29%	7.54 7.54
State Government of Tamil Nadu State Government of Haryana	IN3120170045 IN1620170051	7.23 SOV 7.41 SOV	2400000 2333000	2388.39 2332.86	0.28% 0.27%	7.54 7.55
State Government of Rajasthan	IN2920210290	6.23 SOV	2315800	2236.62	0.26%	7.52
State Government of Telangana State Government of Gujarat	IN4520190088 IN1520170045	7.03 SOV 7.52 SOV	2167000 2000000	2143.20 2006.30	0.25%	7.54 7.54
State Government of Himachal pradesh State Government of Punjab	IN1720170019	7.54 SOV	2000000	2005.12	0.23%	7.58
State Government of Gujarat	IN2820170123 IN1520170060	7.42 SOV 7.25 SOV	2000000 2000000	1997.62 1992.13	0.23% 0.23%	7.60 7.52
State Government of Punjab State Government of Andhra Pradesh	IN2820170107 IN1020170040	7.32 SOV 7.24 SOV	2000000	1991.79 1990.06	0.23%	7.60 7.55
State Government of Punjab State Government of Uttar Pradesh	IN2820170057	7.25 SOV	2000000	1988.28	0.23%	7.60
State Government of Maharashtra	IN3320170084 IN2220170020	7.27 SOV 7.51 SOV	1822100 1500000	1814.55 1503.79	0.21% 0.17%	7.55 7.55
State Government of Jammu & Kashmir State Government of West Bengal	IN1820170067 IN3420170034	7.44 SOV 7.2 SOV	1500000 1500000	1501.26 1490.20	0.17%	7.54 7.56
State Government of Andhra Pradesh State Government of Bihar	IN1020180098	8.34 SOV 7.78 SOV	1000000	1024.57	0.12%	7.57
State Government of Tamil Nadu	IN1320160170 IN3120170052	7.78 SOV 7.24 SOV	1000000 1000000	1007.51 995.36	0.12% 0.12%	7.61 7.54
State Government of Telangana State Government of Rajasthan	IN4520190096 IN2920160420	7.11 SOV 7.73 SOV	1000000 815600	991.30 821.37	0.11%	7.54 7.58
State Government of Tamil Nadu State Government of Punjab	IN3120170037	7.52 SOV	768200	770.48	0.09%	7.54
State Government of Tamil Nadu	IN2820170115 IN3120161309	7.42 SOV 7.74 SOV	667000 500000	666.19 504.08	0.08%	7.60 7.55
State Government of Assam State Government of Assam	IN1220170014 IN1220170063	7.55 SOV 7.3 SOV	500000 500000	501.66 498.22	0.06%	7.56 7.56
State Government of Telangana State Government of Tamil Nadu	IN4520190062	7.05 SOV	500000	494.92	0.06%	7.54
State Government of Andhra Pradesh	IN3120160186 IN1020180213	7.2 SOV 8.49 SOV	400000 333000	397.95 343.03	0.05%	7.54 7.58
State Government of Himachal pradesh	IN1720160549	7.91 SOV	300000	303.61	0.04%	7.57
Non-Convertible debentures / Bonds Indian Railway Finance Corporation Ltd. **				334764.96	38.74%	
NABARD	INE053F07AC3 INE261F08EF5	7.33 CRISIL AAA 7.8 ICRA AAA	4700 32500	46703.43 32497.53	5.40% 3.76%	7.57 7.79
Indian Railway Finance Corporation Ltd. ** Power Finance Corporation Ltd. **	INE053F07AA7 INE134E08IX1	7.49 CRISIL AAA 7.75 CRISIL AAA	2960 2850	29544.38 28652.59	3.42% 3.32%	7.57 7.68
Power Grid Corporation Of India Ltd. ** NABARD **	INE752E07OG5	7.2 CRISIL AAA	2820	27853.00	3.22%	7.62
Power Finance Corporation Ltd. **	INE261F08CF9 INE134E08JC3	6.57 ICRA AAA 7.44 CRISIL AAA	2850 2395	27576.17 23792.12	3.19% 2.75%	7.79 7.68
Export-Import Bank Of India ** Power Finance Corporation Ltd. **	INE514E08FP6 INE134E08LH8	7.22 CRISIL AAA 6.35 CRISIL AAA	2250 5250	22262.31 15177.33	2.58%	7.58 7.68
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27 CRISIL AAA	1350	13395.23	1.55%	7.57
Power Grid Corporation Of India Ltd. Power Finance Corporation Ltd. **	INE752E07OF7 INE134E08LT3	7.3 CRISIL AAA 7.15 CRISIL AAA	1100 834	10901.58 8209.39	1.26% 0.95%	7.62 7.68
Export-Import Bank Of India ** NHPC Ltd. **	INE514E08FN1 INE848E07AC9	7.56 CRISIL AAA 7.52 FITCH AAA	650 650	6495.78 6478.43	0.75%	7.58 7.64
Power Grid Corporation Of India Ltd. **	INE752E07NT0	8.13 CRISIL AAA	550	5572.12	0.64%	7.62
Power Finance Corporation Ltd. ** NHPC Ltd. **	INE134E08JE9 INE848E07872	7.3 CRISIL AAA 8.5 FITCH AAA	550 4500	5439.27 4604.72	0.63% 0.53%	7.68 7.64
Rural Electrification Corporation Ltd. ** Indian Railway Finance Corporation Ltd. **	INE020B08AH8 INE053F09E06	7.95 CRISIL AAA 10.04 CRISIL AAA	418 300	4204.42 3214.16	0.49%	7.71 7.57
Power Finance Corporation Ltd. **	INE134E08IR3	7.18 CRISIL AAA	300	2973.47	0.34%	7.68
Power Finance Corporation Ltd. ** Power Finance Corporation Ltd. **	INE134E08IP7 INE134E08IT9	7.1 CRISIL AAA 7.6 CRISIL AAA	262 250	2592.01 2503.39	0.30%	7.68 7.68
Power Grid Corporation Of India Ltd. ** Power Grid Corporation Of India Ltd. **	INE752E07IX2 INE752E07KA6	9.35 CRISIL AAA 9.3 CRISIL AAA	100 80	1048.47 1045.18	0.12%	7.62 7.62
Power Grid Corporation Of India Ltd. ** Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4 CRISIL AAA	100	1020.46	0.12%	7.62
	INE752E07KY6	7.93 CRISIL AAA	100	1008.02	0.12%	7.62
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Securitized Debt Instruments						
				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	

Money Market Instruments	Nii	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)	Nii	Nil	
TREPS	1006.55	0.12%	
Net Current Assets	17915.97	2.07%	
Total Net Assets	864217.51	100.00%	

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

For Instrances Obeviation In Valuation agencies.

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

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

ICICI Prudential Mutual Fund											
ICICI Prudential Nifty G-sec Dec 2030	Index Fund										
Portfolio as on Apr 30,2024											
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @				
Debt Instruments				86658	.30 97.35%	6					
<u>Listed / Awaiting Listing On Stock Exchanges</u>				86658	.30 97.35%	6					
Government Securities				86658	.30 97.35%	6					
Government Securities	IN0020110055	8.97 SOV	44538700			6	7.35				
Government Securities	IN0020130053	9.2 SOV	16164500	17812	.18 20.019	6	7.32				
Government Securities	IN0020160019	7.61 SOV	6500000	6623	.43 7.449	6	7.35				
Government Securities	IN0020150028	7.88 SOV	6350000	6549	.29 7.369	6	7.34				
Government Securities	IN0020200294	5.85 SOV	3500000	3258	.63 3.669	6	7.31				
Government Securities	IN0020200070	5.79 SOV	2541000	236	.36 2.669	6	7.34				
Government Securities	IN0020200153	5.77 SOV	1600000				7.33				
Non-Convertible debentures / Bonds					Nil Ni	п					
Zero Coupon Bonds / Deep Discount Bonds					Nil Ni	П					
Privately Placed/unlisted					Nil Ni	н					
Non-Convertible debentures / Bonds					Nil Ni	П					
Zero Coupon Bonds / Deep Discount Bonds					NII N	п					
Securitized Debt Instruments					Nil Ni	п					
Term Deposits					Nil N	п					
Deposits (maturity not exceeding 91 days)					NII N	п					
Deposits (Placed as Margin)					NII N	II					
Money Market Instruments					NII N	П					
Certificate of Deposits					NII N	II					
Commercial Papers					NII N	II					
Bills Rediscounted					NII N	II					
Treasury Bills					NII N	п					
Units of an Alternative Investment Fund (AIF)					NII N	п					
TREPS				156	.11 0.18%	6					
Net Current Assets				2202	.53 2.47%	6					
Total Net Assets				89016	.94 100.00%	6					

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 As per AMTE 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-Pe0-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

ICICI Prudential Mutual Fund											
ICICI Prudential Nifty 5 yr Benchmark G-	SEC ETF										
Portfolio as on Apr 30,2024 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	13114	Coupon	ilidustry/ Katiliy	Quantity	Exposure/Harket Value(RS.Eakil)				ried to call g		
DEDICALISATIONEMS						10225.65	99.67%				
<u>Listed / Awaiting Listing On Stock Exchanges</u>						10225.65	99.67%				
Government Securities						10225.65	99.67%				
Government Securities	IN0020230101	7.3	7 SOV	10160000		10225.65	99.67%		7.33		
Non-Convertible debentures / Bonds						Nil	Nil				
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil				
Privately Placed/unlisted						Nil	Nil				
Non-Convertible debentures / Bonds						Nil	Nil				
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil				
Securitized Debt Instruments						Nil	Nil				
Term Deposits						Nil	Nil				
Deposits (maturity not exceeding 91 days)						Nil	Nil				
Deposits (Placed as Margin)						Nil	Nil				
Money Market Instruments						Nil	Nil				
Certificate of Deposits						Nil	Nil				
Commercial Papers						Nil	Nil				
Bills Rediscounted						Nil	Nil				
Treasury Bills						Nil	Nil				
Units of an Alternative Investment Fund (AIF)						Nil	Nil				
TREPS						17.13	0.17%				
Net Current Assets						17.09	0.17%				
Total Net Assets					·	10259.87	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.

For the Instrument/security whose final ISIN is yet to be assigned, discioure 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-Pe0-1/P/CIR/2023/74 dated May 19, 2023 Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

			ICIO	CI Prudentia	l Mutual Fund				
ICICI Prudential Nifty 10 yr Benchmark G-	Sec ETF								
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments	151N	Coupon	industry/kating	Quantity	Exposure/Market Value(RS.Lakn)				field to Call @
DEDICATISM GINERIAS						54770.93	99.29%		
Listed / Awaiting Listing On Stock Exchanges						54770.93	99.29%		
Government Securities						54770.93	99.29%		
Government Securities	IN0020240019	7.	1 SOV	55000000		54770.93	99.29%		.29
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						156.61	0.28%		
Net Current Assets						233.51	0.42%		
Total Net Assets					·	55161.05	100.00%		

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

For the Instrument/security whose final ISIN is yet to be assigned, discioure 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-Pe0-1/P/CIR/2023/74 dated May 19, 2023 Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

		ICI	CI Prudential Mutual F	und		
ICICI Prudential Money Market Fund Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name Debt Instruments	ISIN Cou	pon Industry/Rating	Quantity Exposure/N			ield of the instrument Yield to Call ⊕
				47459.69	2.17%	
<u>Listed / Awaiting Listing On Stock Exchanges</u>				47459.69	2.17%	
Government Securities State Government of Madhya Pradesh	IN2120220115	7.38 SOV	13738600	47459.69 13760.82	2.17% 0.63%	7.30
State Government of West Bengal	IN3420140144	8.08 SOV	10000000	10065.66	0.46%	7.35
State Government of Gujarat State Government of Uttarakhand	IN1520140089 IN3620140035	8.05 SOV 8.08 SOV	10000000 6500000	10059.85 6545.83	0.46%	7.31 7.33
State Government of West Bengal State Government of Madhya Pradesh	IN3420140151	8.1 SOV	5000000	5035.54	0.23%	7.35
State Government or Madnya Pradesh	IN2120200273	6.69 SOV	2000000	1991.99	0.09%	7.28
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nii	Nil	
Privately Placed/unlisted				NII	Nil	
Non-Convertible debentures / Bonds				***		
				Nii	Nil	
Zero Coupon Bonds / Deep Discount Bonds				NII	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nii	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
				NII		
Deposits (Placed as Margin)				Nii	Nil	
Money Market Instruments				2106710.37	96.37%	
Certificate of Deposits				1111028.58	50.82%	
Indian Bank ** Small Industries Development Bank Of India. **	INE562A16MR8	CRISIL A1+	13000	61002.11	2.79%	7.57
Bank Of Baroda **	INE556F16AR4 INE028A16FK9	CRISIL A1+ FITCH A1+	12000 10000	56445.90 48222.10	2.58% 2.21%	7.61 7.43
HDFC Bank Ltd. ** Union Bank Of India **	INE040A16EM3 INE692A16HE1	CRISIL A1+ ICRA A1+	10000 10000	47265.15 46851.15	2.16% 2.14%	7.60 7.60
NABARD **	INE261F16785	CRISIL A1+	9000	42494.94	1.94%	7.63
Axis Bank Ltd. ** Punjab National Bank **	INE238AD6504 INE160A160H8	CRISIL A1+ CRISIL A1+	8000 8000	39044.16 37844.44	1.79%	7.38 7.56
Punjab National Bank ** Union Bank Of India **	INE160A16OM8	CRISIL A1+	8000	37659.96	1.72%	7.56
NABARD **	INE692A16GY1 INE261F16835	ICRA A1+ CRISIL A1+	7000 7000	32943.51 32869.94	1.51% 1.50%	7.60 7.63
Small Industries Development Bank Of India. ** NABARD **	INE556F16AQ6 INE261F16819	CRISIL A1+ CRISIL A1+	6500 6000	30695.28 28224.09	1.40%	7.61 7.63
HDFC Bank Ltd.	INE040A16ER2	CRISIL A1+	6000	28186.47	1.29%	7.60
Union Bank Of India ** Axis Bank Ltd. **	INE692A16HF8 INE238AD6520	ICRA A1+ CRISIL A1+	6000 5000	28077.84 24319.60	1.28% 1.11%	7.60 7.40
Union Bank Of India **	INE692A16GX3	ICRA A1+	5000	23549.53	1.08%	7.60
Bank Of Baroda ** Kotak Mahindra Bank Ltd. **	INE028A16EZ0 INE237A164W5	FITCH A1+ CRISIL A1+	5000 5000	23542.93 23507.25	1.08%	7.53 7.55
DBS Bank Ltd India ** IndusInd Bank Ltd. **	INE01GA16228	CRISIL A1+	5000	23473.85	1.07%	7.66
HDFC Bank Ltd. **	INE095A16V46 INE040A16EH3	CRISIL A1+ CRISIL A1+	4500 4000	21201.44 19134.28	0.97%	7.63 7.54
Canara Bank ** NABARD	INE476A16XJ5 INE261F16769	CRISIL A1+ CRISIL A1+	4000 4000	18978.12 18965.26	0.87% 0.87%	7.53 7.63
HDFC Bank Ltd. **	INE040A16EN1	CRISIL A1+	4000	18843.04	0.86%	7.60
IndusInd Bank Ltd. ** HDFC Bank Ltd. **	INE095A16V87 INE040A16EP6	CRISIL A1+ CRISIL A1+	4000 4000	18819.78 18813.52	0.86%	7.63 7.60
Kotak Mahindra Bank Ltd. ** IndusInd Bank Ltd. **	INE237A165W2	CRISIL A1+	4000	18802.14	0.86%	7.55
NABARD **	INE095A16W11 INE261F16850	CRISIL A1+ CRISIL A1+	4000 4000	18760.74 18742.34	0.86% 0.86%	7.63 7.63
The Federal Bank Ltd. ** Bank Of Baroda **	INE171A16LH1 INE028A16FL7	CRISIL A1+	3500 3500	16739.19	0.77% 0.75%	7.65 7.54
Axis Bank Ltd. **	INE238AD6579	FITCH A1+ CRISIL A1+	3000	16437.21 14372.66	0.66%	7.52
HDFC Bank Ltd. ** Small Industries Development Bank Of India. **	INE040A16E39 INE556F16AP8	CRISIL A1+ CRISIL A1+	3000 3000	14291.39 14228.70	0.65% 0.65%	7.54 7.61
Bank Of Baroda ** Axis Bank Ltd. **	INE028A16EX5	FITCH A1+	3000	14139.50	0.65%	7.53
Axis Bank Ltd. **	INE238AD6637 INE238AD6645	CRISIL A1+ CRISIL A1+	2000 2000	9491.78 9461.95	0.43%	7.58 7.58
NABARD ** Canara Bank	INE261F16801 INE476A16XV0	CRISIL A1+	2000	9430.29 9390.71	0.43%	7.63 7.54
Canara Bank **	INE476A16YB0	CRISIL A1+	2000	9390.71 9375.10	0.43%	7.54 7.53
Kotak Mahindra Bank Ltd. ** Canara Bank **	INE237A168W6 INE476A16YC8	CRISIL A1+ CRISIL A1+	2000 2000	9371.91 9362.42	0.43%	7.55 7.53
Kotak Mahindra Bank Ltd. **	INE237A164U9	CRISIL A1+	1500	7419.18	0.34%	7.10
Canara Bank Axis Bank Ltd. **	INE476A16XZ1 INE238AD6538	CRISIL A1+ CRISIL A1+	1500 1000	7042.35 4862.00	0.32% 0.22%	7.53 7.40
Axis Bank Ltd. ** Union Bank Of India **	INE238AD6652	CRISIL A1+	1000	4730.05	0.22%	7.58
NABARD **	INE692A16GS3 INE261F16793	ICRA A1+ CRISIL A1+	1000 1000	4729.71 4717.01	0.22% 0.22%	7.59 7.63
Axis Bank Ltd. ** Union Bank Of India **	INE238AD6694 INE692A16GZ8	CRISIL A1+ ICRA A1+	1000 1000	4709.91 4704.38	0.22%	7.60 7.60
Small Industries Development Bank Of India. **	INE556F16AN3	CRISIL A1+	500	2385.99	0.11%	7.55
IndusInd Bank Ltd. **	INE095A16V61	CRISIL A1+	500	2354.33	0.11%	7.63
Commercial Papers Data Infrastructure Trust **	INEOBWS14017	cover	0000	732680.26	33.52%	7.72
EMBASSY OFFICE PARKS REIT **	INE041014023	CRISIL A1+ CRISIL A1+	9000 8000	43822.13 37937.72	2.00% 1.74%	7.73 7.91
Bharti Telecom Ltd. ** LIC Housing Finance Ltd. **	INE403D14528 INE115A14EY3	CRISIL A1+ CRISIL A1+	8000 6500	37387.04 30438.75	1.71% 1.39%	8.48 7.70
Small Industries Development Bank Of India. **	INE556F14KE6	CRISIL A1+	6000	29216.04	1.34%	7.42
LIC Housing Finance Ltd. ** Hero Fincorp Ltd. **	INE115A14EV9 INE957N14HU2	CRISIL A1+ CRISIL A1+	6000 6000	28175.25 28126.05	1.29% 1.29%	7.70 8.30
Muthoot Finance Ltd. ** Sharekhan Ltd **	INE414G14T36	CRISIL A1+	5000	23763.15	1.09%	8.05
Sharekhan Ltd **	INE211H14740 INE211H14732	ICRA A1+ ICRA A1+	5000 5000	23687.83 23665.13	1.08%	9.23 9.23
Tata Capital Housing Finance Ltd. ** Tata Teleservices Ltd. **	INE033L14MY8 INE037E14AO0	CRISIL A1+ CRISIL A1+	5000 5000	23535.33 23499.40	1.08%	7.70 8.07
Axis Finance Ltd. **	INE891K14NK8	CRISIL A1+	5000	23352.45	1.07%	7.88
Birla Group Holdings Pvt. Ltd. ** Axis Finance Ltd. **	INE09OL14EM8 INE891K14NL6	CRISIL A1+ CRISIL A1+	4500 4000	21164.47 18922.22	0.97% 0.87%	8.29 7.88
Tata Capital Housing Finance Ltd. **	INE033L14MX0	CRISIL A1+	4000	18907.12	0.86%	7.70
LIC Housing Finance Ltd. ** Infina Finance Pvt. Ltd. **	INE115A14ET3 INE879F14IS6	CRISIL A1+ CRISIL A1+	4000 4000	18824.52 18797.50	0.86% 0.86%	7.70 8.46
Mahindra Rural Housing Finance Ltd. ** Aditya Birla Finance Ltd. **	INE950014BQ6	CRISIL A1+	4000	18741.62	0.86%	7.81
Mahindra Rural Housing Finance Ltd. **	INE860H142X6 INE950O14BR4	ICRA A1+ CRISIL A1+	4000 3500	18736.32 16441.74	0.86% 0.75%	7.87 7.81
Hero Fincorp Ltd. ** Tata Projects Ltd. **	INE957N14IC8 INE725H14BQ6	CRISIL A1+ CRISIL A1+	3500 3000	16375.43 14090.60	0.75% 0.64%	8.30 8.04
Standard Chartered Capital Ltd. **	INE403G14SE2	CRISIL A1+	3000	14039.34	0.64%	8.27
MINDSPACE BUSINESS PARKS REIT ** Barclays Investments & Loans (India) Ltd. **	INE0CCU14039 INE704I14IJ9	CRISIL A1+ CRISIL A1+	2000 2000	9396.08 9377.74	0.43%	7.82 8.21
Birla Group Holdings Pvt. Ltd. **	INE09OL14EP1	CRISIL A1+	2000	9370.42	0.43%	8.29
LIC Housing Finance Ltd. ** Standard Chartered Capital Ltd. **	INE115A14EX5 INE403G14SC6	CRISIL A1+ CRISIL A1+	2000 2000	9360.22 9349.65	0.43% 0.43%	7.70 8.27
Tata Motors Finance Solutions Pvt. Ltd. ** Birla Group Holdings Pvt. Ltd. **	INE477S14CD7	CRISIL A1+	2000	9336.95	0.43%	8.10
Birla Group Holdings Pvt. Ltd. **	INE09OL14EU1 INE09OL14EZ0	CRISIL A1+ CRISIL A1+	2000 2000	9330.73 9314.95	0.43% 0.43%	8.29 8.29
IGH Holdings Private Ltd. ** Igh Holdings Private Ltd. **	INE02FN14267 INE02FN14259	CRISIL A1+ CRISIL A1+	2000 1500	9300.54 7062.86	0.43% 0.32%	8.53 8.53
HSBC Invest Direct Financial Services (India) Ltd. **	INE790I14EP4	CRISIL A1+	1500	6993.32	0.32%	8.19

Total Net Assets				2186114.33	100.00%	
Net Current Assets				-21519.56	-0.98%	
TREPS				49820.49	2.28%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	35673	3643.34	0.17%	
Units of an Alternative Investment Fund (AIF)				3643.34	0.17%	
.82 Days Treasury Bills	IN002023Y508	SOV	10000000	9774.73	0.45%	7.01
L82 Days Treasury Bills	IN002023Y532	SOV	20000000	19472.40	0.89%	7.01
82 Days Treasury Bills	IN002023Y524	SOV	20000000	19497.86	0.89%	7.02
82 Days Treasury Bills	IN002023Y540	SOV	21500000	20905.76	0.96%	7.01
64 Days Treasury Bills	IN002023Z513	SOV	25000000	23623.38	1.08%	7.04
64 Days Treasury Bills	IN002023Z547	SOV	40000000	37653.24	1.72%	7.04
64 Days Treasury Bills	IN002023Z539	SOV	40000000	37701.16	1.72%	7.04
64 Days Treasury Bills	IN002023Z521	SOV	100000000	94373.00	4.32%	7.04
reasury Bills				263001.53	12.03%	
ills Rediscounted				Nil	Nil	
tandard Chartered Securities India Ltd **	INE472H14318	ICRA A1+	500	2371.02	0.11%	8.69
th Holdings Private Ltd. **	INE02FN14200	CRISIL A1+	500	2371.62	0.11%	8.48
uthoot Finance Ltd. **	INE414G14TB3	CRISIL A1+	800	3934.42	0.18%	7.80
tandard Chartered Capital Ltd. **	INE472F14292 INE403G14SD4	CRISIL A1+	1000	4667.91	0.21%	8.27
tandard Chartered Securities India Ltd **	INE472H14292	ICRA A1+	1000	4670.84	0.21%	8.69
xis Securities Ltd. **	INE110014CE1	CRISIL A1+	1000	4688.23	0.21%	8.04
irla Group Holdings Pvt. Ltd. **	INE090L14EL0 INE090L14EN6	CRISIL A1+	1000	4699.21	0.21%	8.29
irla Group Holdings Pvt. Ltd. **	INE957N14IE4 INE09OL14EL0	CRISIL A1+	1000	4699.21	0.22%	8.29
ero Fincorp Ltd. **	INE414G141HU INE957N14IE4	CRISIL A1+ CRISIL A1+	1000	4714.71 4706.07	0.22%	8.12 8.29
uthoot Finance Ltd. **	INE700G14IK9 INE414G14TH0	CRISIL A1+	1000 1000	4721.45 4714.71	0.22%	8.04 8.12
DFC Securities Ltd **	INE02FN14234	CRISIL A1+	1000	4736.98	0.22%	8.48
6H Holdings Private Ltd. **	INE414G14TA5	CRISIL A1+	1000	4924.24	0.23%	7.80
ero Fincorp Ltd. ** uthoot Finance Ltd. **	INE957N14ID6	CRISIL A1+	1500	6989.78	0.32%	8.30

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. 152062.46 Lakh.

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

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

as province by Valuation By valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

Understres/uservation-in-valuation-or-securities
As per AHT Best Practices Guidelines Circular No. AMFI/359/ MEM-COB/ 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 Medium Term Bond Fund		ICICI Prudential	Mutual Fund	i					
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	٠	% to Nav	Yield of the instrument	Yield to Call @	
<u>Pebt Instruments</u>					606031.64	95.86%			
Listed / Awaiting Listing On Stock Exchanges					606031.64	95.86%			
Government Securities Government Securities					231987.67	36.70%			
Government Securities	IN0020230085 IN0020220151	7.18 SOV 7.26 SOV	163642000 44400000		163451.36 44518.46	25.86% 7.04%		7.32 7.35	
Government Securities State Government of Uttar Pradesh	IN0020200120 IN3320230391	8.34 SOV 7.51 SOV	10000000 4474200		10235.08 4469.53	1.62% 0.71%		8.14 7.66	
State Government of West Bengal State Government of West Bengal	IN3420230317 IN3420230309	7.53 SOV 7.52 SOV	2000000 2000000		2003.36 2001.09	0.32%		7.65 7.65	
State Government of Uttar Pradesh State Government of Rajasthan	IN3320230383 IN2920230579	7.52 SOV 7.52 SOV	2000000 1000000		1998.99 1001.81	0.32%		7.67 7.64	
State Government of Himachal pradesh Government Securities	IN1720230144 IN0020230010	7.52 SOV 7.06 SOV	1000000		998.56 995.40	0.16%		7.68 7.32	
Government Securities State Government of Uttar Pradesh	IN0020220037 IN3320230375	7.38 SOV 7.51 SOV	250000 62800		251.29 62.74	0.04%		7.32	
Non-Convertible debentures / Bonds	IN3320230375	7.51 SOV	62800					7.66	
The Great Eastern Shipping Company Ltd. **	INE017A08284	7.99 CRISIL AA+	1500		370658.51 14908.79	58.63% 2.36%		8.70	
Pipeline Infrastructure Pvt Ltd. ** TVS Credit Services Ltd. **	INE01XX07034 INE729N08089	7.96 CRISIL AAA 9.5 CRISIL AA	12400 110		12476.73 11155.84	1.97% 1.76%		8.03 9.04	
Torrent Power Ltd. ** DLF Cyber City Developers Ltd. **	INE813H07366 INE186K07049	8.32 CRISIL AA+ 6.7 CRISIL AA+	10500 1050		10503.22 10424.30	1.66%		8.30 8.25	
Tata Housing Development Company Ltd. ** Tata Motors Finance Ltd. **	INE582L08029 INE477S08092	8.48 CARE AA 10.67 CRISIL AA	10000		10016.26 10008.09	1.58% 1.58%		7.67 8.23	
Nirma Ltd. ** Tata Projects Ltd. **	INE091A07208	8.5 CRISIL AA	10000		10004.27	1.58%		8.46	
Motilal oswal finvest Ltd ** IIFL Home Finance Ltd. **	INE725H08113 INE01WN07060	8.65 FITCH AA 9.25 ICRA AA	1000 1000		9999.29 9994.60	1.58% 1.58%		8.82 8.96	
Small Industries Development Bank Of India. **	INE477L07AV2 INE556F08KJ7	8.5 CRISIL AA 7.55 CRISIL AAA	10000 9700		9935.58 9638.43	1.57% 1.52%		9.23 7.82	
Jhajjar Power Ltd. ** JM Financial Credit Solution Ltd. **	INE165K07027 INE651307879	9.99 FITCH AA(CE) 8.5 ICRA AA	90 850		8870.29 8388.87	1.40%		11.11 10.02	
Oriental Nagpur Betul Highway Ltd. ** Godrej Industries Ltd. **	INE105N07209 INE233A08089	8.28 CRISIL AAA 8.29 CRISIL AA	8237 7500		8101.36 7459.13	1.28%		9.25 8.50	
Indostar Capital Finance Ltd. **	INE896L07876	9.95 CRISIL AA-	7500		7456.87	1.18%		10.99	
IIFL Home Finance Ltd. ** L&T Metro Rail (Hyderabad) Ltd. **	INE477L07AW0 INE128M08078	8.5 CRISIL AA 6.58 CRISIL AAA(CE)	7500 700		7442.51 6819.29	1.18%		9.27 8.03	
Godrej Industries Ltd. ** Godrej Industries Ltd. **	INE233A08063 INE233A08071	8.35 CRISIL AA 8.3 CRISIL AA	6000 6000		6003.21 5992.57	0.95% 0.95%		8.33 8.38	Į.
Jhajjar Power Ltd. ** TMF Holdings Ltd. **	INE165K07019 INE909H08303	9.99 FITCH AA(CE) 8.7551 CRISIL AA	60 570		5962.34 5698.97	0.94%		10.97	
NABARD Godrei Industries Ltd. **	INE261F08DX0 INE233A08097	7.58 CRISIL AAA	5500		5471.31	0.87%		7.82	
TVS Credit Services Ltd. **	INE729N08097	7.17 CRISIL AA 9.35 CRISIL AA	550 50		5438.81 5054.92	0.86% 0.80%		8.33 9.04	
360 One Prime Ltd. ** Kalpataru Projects International Ltd **	INE248U07EQ0 INE220B08092	9.41 CRISIL AA 8.71 CRISIL AA	500000 500		4997.65 4996.77	0.79% 0.79%		9.40 8.70	
Aadhar Housing Finance Ltd. ** Shriram Finance Ltd. **	INE883F07314 INE721A07RR8	8.5 ICRA AA 8.75 CRISIL AA+	5000 5000		4972.01 4971.34	0.79%		8.74 9.15	
Data Infrastructure Trust ** 3M Financial Asset Recosntruction Company Ltd. **	INE0BWS08019 INE265J07522	8.4 CRISIL AAA 10.2 ICRA AA-	5000 5000		4968.61 4961.66	0.79%		9.01	
Hampi Expressways Private Ltd. **	INE03ST08010	8.2 CARE AA+(CE)	5000		4957.53	0.78%		8.61	
Aadhar Housing Finance Ltd. ** 3M Financial Asset Recogntruction Company Ltd. **	INE883F07249 INE265J07514	7.15 CARE AA 10.2 ICRA AA-	500 5000		4955.56 4954.27	0.78% 0.78%		8.45 11.03	
3M Financial Products Ltd. ** G R Infraprojects Ltd. **	INE523H07BU1 INE201P08183	8.5 ICRA AA 8.55 CRISIL AA	500 490		4951.71 4930.01	0.78%		9.56 7.92	
Bharat Sanchar Nigam Ltd. ** Aavas Financiers Ltd. **	INE103D08021 INE216P07217	6.79 CRISIL AAA(CE) 8.75 CARE AA	510 450		4899.04 4496.15	0.77%		7.72 8.59	
Torrent Power Ltd. ** TMF Holdings Ltd. **	INE813H07192	7.45 CRISIL AA+	450		4402.80	0.70%		8.32	
GR Phagwara Expressway Ltd. **	INE909H08295 INE207Y07010	8.7551 CRISIL AA 8.85 CARE AAA	430 500		4299.22 4128.15	0.68% 0.65%		8.56 8.14	
The Great Eastern Shipping Company Ltd. ** MINDSPACE BUSINESS PARKS REIT **	INE017A08250 INE0CCU07058	8.24 CRISIL AA+ 6.35 CRISIL AAA	380 350		3764.87 3471.37	0.60% 0.55%		8.85 7.84	
Oriental Nagpur Betul Highway Ltd. ** TMF Holdings Ltd. **	INE105N07217 INE909H08410	8.28 CRISIL AAA 9.47 CRISIL AA	3094 300		3035.07 3005.67	0.48%		9.24 8.80	
Phoenix ARC Pvt Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE163K07097 INE105N07225	7.55 CRISIL AA 8.28 CRISIL AAA	300 3000		2965.01 2934.83	0.47%		9.38	
Aadhar Housing Finance Ltd. ** The Great Eastern Shipping Company Ltd. **	INE883F07330	8.65 ICRA AA	2500		2496.35	0.39%		8.71	
Indostar Capital Finance Ltd. **	INE017A08235 INE896L07892	8.7 CRISIL AA+ 9.95 CRISIL AA-	250 2500		2489.69 2483.79	0.39% 0.39%		8.93 10.99	
Oriental Nagpur Betul Highway Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE105N07183 INE087M08126	8.28 CRISIL AAA 9.25 ICRA AA	2500 2500		2477.16 2471.91	0.39%		9.17 10.23	
Oriental Nagpur Betul Highway Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE105N07191 INE087M08134	8.28 CRISIL AAA 9.25 ICRA AA	2500 2500		2466.65 2458.45	0.39%		9.25 10.26	
JM Financial Products Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE523H07CB9	8.92 CRISIL AA	2500		2444.59	0.39%		10.40	
State Bank Of India (Additional Tier 1 Bond under Basel III) **	INE105N07175 INE062A08272	8.28 CRISIL AAA 7.73 CRISIL AA+	2000 199		1988.96 1969.76	0.31% 0.31%		9.11 7.80	8.40
DME Development Ltd. ** DME Development Ltd. **	INE037Q07017 INE037Q07108	9.97 CRISIL AAA 9.97 CRISIL AAA	165 165		1779.76 1778.17	0.28%		9.74 9.70	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07090 INE037Q07074	9.97 CRISIL AAA 9.97 CRISIL AAA	165 165		1770.32 1767.13	0.28%		9.69 9.58	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07082 INE037Q07066	9.97 CRISIL AAA 9.97 CRISIL AAA	165 165		1766.32 1761.95	0.28%		9.64 9.54	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07058	9.97 CRISIL AAA	165		1757.64	0.28%		9.46	
DME Development Ltd. **	INE0J7Q07041 INE0J7Q07033	9.97 CRISIL AAA 9.97 CRISIL AAA	165 165		1750.03 1736.69	0.28% 0.27%		9.40 9.39	
DME Development Ltd. ** Sheela Foam Ltd. **	INE037Q07025 INE916U08046	9.97 CRISIL AAA 8.45 FITCH AA	165 1500		1729.45 1498.89	0.27% 0.24%		9.24 8.53	
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08020 INE916U08038	8.45 FITCH AA 8.45 FITCH AA	1500 1500		1498.33 1496.87	0.24%		8.47 8.57	
Sheela Foam Ltd. ** IIFL Home Finance Ltd. **	INE916U08012 INE977L07AL3	8.45 FITCH AA 8.25 CRISII AA	1500 1500 150000		1495.54 1490.59	0.24%		8.55 9.00	
Torrent Power Ltd. Power Finance Corporation Ltd. **	INE813H07135	6.5 CRISIL AA+	150		1479.69	0.23%		8.14	
Rural Electrification Corporation Ltd. **	INE134E08JQ3 INE020B08BS3	8.95 CRISIL AAA 8.8 CRISIL AAA	81 20		847.14 209.18	0.13%		7.67 7.67	
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85 CRISIL AAA	5		52.36	0.01%		7.67	
Zero Coupon Bonds / Deep Discount Bonds Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA	300		3385.46 3385.46	0.54%		9.05	
Privately Placed/unlisted			500		3363.46 Nil	Nil			
Non-Convertible debentures / Bonds									
					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days).					Nil	Nil			
Deposits (Placed as Margin).					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers									
					Nil	Nil			
Bills Rediscounted					Nil	Nil			
Treasury Bills					Nil	Nil			
Units of an Alternative Investment Fund (AIF). Corporate Debt Market Development Fund (Class A2)	INEODOC 22222	Financial Services	16109		1645.21	0.26%			
	INFORQ622028	Financial Services	16109		1645.21	0.26%			
TREPS					10348.59	1.64%			
Net Current Assets Total Net Assets					14155.55 632180.99	2.24% 100.00%			
INTEREST RATE SWAPS (At Notional Value)					32500.00	5.14%			
Axis Bank Ltd- MD -06-Jun-2025 (Pay float/receive fixed) IndusInd Bank Ltd- MD -14-Oct-2024 (Pay float/receive fixed)					5000.00 7500.00	0.79% 1.19%			
INDUSTRICT BOTH CLOT FOR THE CONTROL (Pay Industrictive Inter) NOMURAF- MD -19-Mar-2029 (Pay float/receive fixed) BNP Paribas- MD -10-Apr-2029 (Pay float/receive fixed)					5000.00	0.79%			
NOMURAF- MD -21-Mar-2029 (Pay float/receive fixed)					5000.00 5000.00	0.79% 0.79%			
Hongkong & Shanghai Banking Corpn- MD -16-Apr-2029 (Pay float/receive fixed) BNP Paribas- MD -16-Apr-2029 (Pay float/receive fixed)					2500.00 2500.00	0.40%			

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 / Illiquid Securities.

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

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

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

For Instances of Deviation in valuation Of Securities as per SEBI master circular ref no SEBI/HO/IND/IND-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer linit: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities
As per AMT Best Practices Guidelines Circular No. AMFU 359/ MEM-CDR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by
Valuation approxime.

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

			ICIC	[Prudentia	Mutual Fund				
ICICI Prudential Long Term Bond Fund			2020.						
Portfolio as on Apr 30,2024									
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						79168.52	96.99%		•
Listed / Awaiting Listing On Stock Exchanges						79168.52	96.99%		
Government Securities						73821.20	90.44%		
Government Securities	IN0020230085	7.1	3 SOV	29000000		28966.22	35.49%		7.32
State Government of Bihar	IN1320230189	7.69	9 SOV	10000000		10132.49	12.41%		7.68
State Government of Sikkim	IN3020230048	7.	7 SOV	10000000		10117.42	12.39%		7.67
State Government of Punjab	IN2820230240	7.69	9 SOV	10000000		10112.58	12.39%		7.68
Government Securities	IN0020230077	7.18	3 SOV	4303830		4283.06	5.25%		7.37
State Government of West Bengal	IN3420230192	7.6	7 SOV	2438100		2472.86	3.03%		7.67
State Government of Bihar	IN1320230171		4 SOV	1750000		1780.88	2.18%		7.68
State Government of West Bengal	IN3420230200		7 SOV	1602300		1627.77	1.99%		7.65
State Government of West Bengal	IN3420230317		3 SOV	1000000		1001.68	1.23%		7.65
State Government of West Bengal	IN3420230309		2 SOV	1000000		1000.55	1.23%		7.65
State Government of Uttar Pradesh	IN3320230383		2 SOV	1000000		999.50	1.22%		7.67
State Government of Uttar Pradesh	IN3320230391		1 SOV	894800		893.87	1.10%		7.66
State Government of Bihar	IN1320230163	7.7	3 SOV	425200		432.32	0.53%		7.68
Non-Convertible debentures / Bonds						5347.32	6.55%		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	4 CRISIL AA+	536		5274.78	6.46%		8.93
Indian Railway Finance Corporation Ltd. **	INE053F09EL2		5 CRISIL AAA	6		61.81	0.08%		7.59
NABARD **	INE261F08BE4		2 CRISIL AAA	1		10.73	0.01%		7.54
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)						Nii	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)						160.35	0.212		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	1659		169.39 169.39	0.21% 0.21%		
TREPS						728.83	0.89%		
Net Current Assets						1559.50	1.91%		
Total Net Assets						81626.24	100.00%		

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

** 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.

Ø As per AMT Else 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 are provided by Valuation agencies.

For Instances Or Position 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: Nttps://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMTE Bear Practices Quidelines Circular No. AMTI/ 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 Liquid Fund		ICICI	Prudential Mutual Fun	d		
Portfolio as on Apr 30,2024	TOTAL	non Industrial "	Quantity	ret Value (De 1-1-1-)	to N	fold of the instrument
Company/Issuer/Instrument Name <u>Debt Instruments</u>	ISIN Cou	pon Industry/Rating	Quantity Exposure/Mark	xet Value(Rs.Lakh) % 98847.99	to Nav Yi 2.27%	ield of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				98847.99	2.27%	
Government Securities				84846.69	1.95%	
Government Securities State Government of Harvana	IN0020220052 IN1620160037	6.69 SOV 8.18 SOV	63500000 10380700	63459.42 10390.44	1.46% 0.24%	6.92 7.12
State Government of Kerala	IN2020200068	5.65 SOV	9000000	8996.05	0.21%	6.89
State Government of Maharashtra State Government of Haryana	IN2220140031	9.11 SOV	1000000	1001.50	0.02%	6.93
State Government of Haryana	IN1620200056	5.6 SOV	1000000	999.28	0.02%	6.89
Non-Convertible debentures / Bonds LIC Housing Finance Ltd. **				14001.30	0.32%	
Mahindra Rural Housing Finance Ltd. **	INE115A07OE8 INE950O08238	8.33 CRISIL AAA 6.7 FITCH AA+	600 500	6002.81 4995.79	0.14%	7.21 7.39
Tata Motors Finance Ltd. **	INE601U08234	9.931 CRISIL AA	250	2502.57	0.06%	7.77
Power Finance Corporation Ltd. **	INE134E08KD9	8.1 CRISIL AAA	50	500.13	0.01%	7.29
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted						
Filvately Flaced/Utilisted				Nil	Nil	
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
				NII	NII	
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				4542898.21	104.50%	
Certificate of Deposits				1335229.52	30.71%	
Canara Bank **	INE476A16XP2	CRISIL A1+	33000	164163.95	3.78%	7.15
Bank Of Baroda ** Punjab National Bank **	INE028A16EI6 INE160A16ON6	FITCH A1+ CRISIL A1+	20000 20000	99496.10 99494.40	2.29%	7.11 7.13
Bank Of Baroda **	INE028A16FA0	FITCH A1+	20000	99438.30	2.29%	7.13 7.11
Bank Of India ** Union Bank Of India **	INE084A16CE2	CRISIL A1+	20000	98914.90	2.28%	7.15
Union Bank Of India ** Union Bank Of India **	INE692A16HC5 INE692A16HB7	ICRA A1+ ICRA A1+	15000 14000	74399.55 69548.22	1.71%	7.18 7.18
Punjab & Sind Bank **	INE608A16QM1	ICRA A1+	10000	49841.15	1.15%	7.27
Bank Of Baroda HDFC Bank Ltd.	INE028A16EV9	FITCH A1+	10000	49806.25	1.15%	7.10
Canara Bank **	INE040A16E09 INE476A16XW8	CRISIL A1+ CRISIL A1+	10000 10000	49737.65 49601.60	1.14%	7.13 7.15
Canara Bank **	INE476A16XX6	CRISIL A1+	10000	49592.00	1.14%	7.15
IDFC First Bank Ltd. ** Bank Of India **	INE092T16WN4	CRISIL A1+	10000	49519.40	1.14%	7.23
Punjab National Bank **	INE084A16CF9 INE160A16OQ9	CRISIL A1+ CRISIL A1+	10000 10000	49467.05 49403.50	1.14%	7.15 7.23
Axis Bank Ltd. **	INE238AD6751	CRISIL A1+	10000	49195.40	1.13%	7.28
Canara Bank ** Bank Of Baroda **	INE476A16YF1 INE028A16FC6	CRISIL A1+ FITCH A1+	8000 6000	39438.32 29801.10	0.91% 0.69%	7.22 7.17
Canara Bank **	INE476A16XU2	CRISIL A1+	6000	29795.73	0.69%	7.15
Bank Of Baroda ** Indian Bank **	INE028A16EY3	FITCH A1+	5000	24898.15	0.57%	7.11
Indian Bank ** IndusInd Bank Ltd. **	INE562A16MM9 INE095A16U62	CRISIL A1+ CRISIL A1+	4000 3000	19921.96 14879.42	0.46%	7.15 7.22
Indian Bank	INE562A16MN7	CRISIL A1+	2000	9959.03	0.23%	7.15
Canara Bank ** Union Bank Of India **	INE476A16XH9 INE692A16GW5	CRISIL A1+ ICRA A1+	1000 1000	4986.39 4979.59	0.11%	7.12 7.13
Axis Bank Ltd. **	INE692A16GW5 INE238AD6561	CRISIL A1+	500	4979.59 2475.22	0.11%	7.13 7.17
Small Industries Development Bank Of India.	INE556F16AL7	CRISIL A1+	500	2475.19	0.06%	7.18
Commercial Papers				2279962.48	52.45%	
Small Industries Development Bank Of India. **	INE556F14KD8	CRISIL A1+	30000	147706.95	3.40%	7.27
Small Industries Development Bank Of India. ** NABARD **	INESS6F14KC0	CRISIL A1+	25000 20000	123753.25	2.85%	7.21
Eris Lifesciences Ltd. **	INE261F14LA9 INE406M14027	CRISIL A1+ FITCH A1+	19500	99548.70 96574.14	2.29%	7.19 8.54
NABARD **	INE261F14LB7	CRISIL A1+	15000	74573.78	1.72%	7.19
Sikka Ports & Terminals Ltd. Bajaj Finance Ltd. **	INE941D14527 INE296A14XH6	CRISIL A1+ CRISIL A1+	14000 14000	69888.98 69585.32	1.61%	7.25 7.25
Small Industries Development Bank Of India.	INE556F14JZ3	CRISIL A1+	10000	49921.75	1.15%	7.15
Reliance Retail Ventures Ltd ** IIFL Finance Ltd. **	INE929014BL1	CRISIL A1+	10000	49775.30	1.14%	7.17
Small Industries Development Bank Of India. **	INE530B14CD9 INE556F14KB2	CRISIL A1+ CRISIL A1+	10000 10000	49765.60 49656.70	1.14%	8.19 7.21
NABARD **	INE261F14LI2	CRISIL A1+	10000	49579.20	1.14%	7.20
Kotak Securities Ltd. ** Reliance Jio Infocomm Ltd. **	INE028E14NO2 INE110L14SB9	CRISIL A1+ CRISIL A1+	10000 10000	49485.95 49453.35	1.14%	7.43 7.20
HDFC Credila Financial Services Pvt. Ltd. **	INE539K14BM4	CRISIL A1+	9000	49453.35 44594.15	1.14%	7.20
PNB Housing Finance Ltd. ** Aditya Birla Finance Ltd. **	INE572E14IY8	CRISIL A1+	8000	39815.72	0.92%	7.35
ONGC Petro additions Ltd. **	INE860H142Y4 INE163N14394	ICRA A1+ CRISIL A1+	8000 8000	39381.00 39273.16	0.91%	7.65 7.59
Bajaj Financial Security Ltd. **	INE01C314650	CRISIL A1+	7000	34986.00	0.80%	7.31
Tata Capital Ltd. ** NABARD **	INE306N14WS5 INE261F14LD3	CRISIL A1+ CRISIL A1+	7000 6000	34839.63 29794.17	0.80%	7.31 7.20
Manappuram Finance Ltd. **	INE522D14OA3	CRISIL A1+	6000	29794.17 29720.19	0.68%	7.20 7.81
Tata Housing Development Company Ltd. ** Manappuram Finance Ltd. **	INE582L14HH9	FITCH A1+	6000	29695.83	0.68%	7.63
Manappuram Finance Ltd. ** Bajaj Housing Finance Ltd. **	INE522D140B1 INE377Y14AU5	CRISIL A1+ CRISIL A1+	6000 5000	29695.02 24940.78	0.68%	7.81 7.23
Aditya Birla Housing Finance Ltd. **	INE831R14DF0	ICRA A1+	5000	24936.38	0.57%	7.17
Bajaj Housing Finance Ltd. ** HDFC Securities Ltd **	INE377Y14AT7	CRISIL A1+ CRISIL A1+	5000 5000	24935.83 24899.45	0.57%	7.23
HDFC Securities Ltd **	INE700G14IX2 INE700G14JA8	CRISIL A1+ CRISIL A1+	5000 5000	24899.45 24869.45	0.57%	7.37 7.37
Bharti Hexacom Ltd. **	INE343G14438	CRISIL A1+	5000	24865.93	0.57%	7.29
HDFC Securities Ltd ** Bajaj Financial Security Ltd. **	INE700G143C4 INE01C314742	CRISIL A1+ CRISIL A1+	5000 5000	24854.45 24817.05	0.57%	7.37 7.48
Axis Securities Ltd. **	INE110014CL6	CRISIL A1+	5000	24817.05 24793.08	0.57%	7.48 7.43
Shriram Finance Ltd. ** HDFC Securities Ltd **	INE721A14DQ6	FITCH A1+	5000	24778.33	0.57%	7.78
Poonawalla Fincorp Ltd. **	INE700G14JM3 INE511C14WK0	CRISIL A1+ CRISIL A1+	5000 5000	24748.63 24748.63	0.57%	7.42 7.41
Bharti Hexacom Ltd. **	INE343G14420	CRISIL A1+	5000	24728.20	0.57%	7.29
Aditya Birla Finance Ltd. ** Axis Securities Ltd. **	INE860H142Z1 INE110O14BW5	ICRA A1+ CRISIL A1+	5000 4000	24597.88 19979.96	0.57%	7.65 7.32
360 One Prime Ltd. **	INE110014BW5 INE248U140V5	CRISIL A1+ ICRA A1+	4000 4000	19979.96 19976.70	0.46%	7.32 8.52
Axis Securities Ltd. ** Ketals Securities Ltd. **	INE110014CA9	CRISIL A1+	4000	19939.62	0.46%	7.37
Kotak Securities Ltd. ** Hero Fincorp Ltd. **	INE028E14NF0 INE957N14HT4	CRISIL A1+ CRISIL A1+	4000 4000	19915.56 19914.90	0.46%	7.37 7.43
IIFL Securities Ltd **	INE489L14348	CRISIL A1+	4000	19914.90 19899.06	0.46%	7.43 8.05
Julius Baer Capital (India) Pvt. Ltd. ** HDFC Securities Ltd **	INE824H14OI7	CRISIL A1+	4000	19891.64	0.46%	7.65
HDFC Securities Ltd ** HDFC Securities Ltd **	INE700G143L5 INE700G143N1	CRISIL A1+ CRISIL A1+	4000 4000	19794.92 19779.00	0.46%	7.42 7.42
Axis Securities Ltd. **	INE110014CP7	CRISIL A1+	4000	19672.52	0.45%	7.42
Tata Realty & Infrastructure Ltd. ** Poonawalla Fincorp Ltd **	INE371K14BX9	CRISIL A1+	3800	18831.11	0.43%	7.44
Julius Baer Capital (India) Pvt. Ltd. **	INE511C14WC7 INE824H140E6	CRISIL A1+ CRISIL A1+	3500 3000	17493.04 14962.50	0.40%	7.27 7.62
GIC Housing Finance Ltd. **	INE289B14IV1	CRISIL A1+	3000	14953.76	0.34%	7.53
Hero Fincorp Ltd. ** Redington (India) Ltd. **	INE957N14HV0	CRISIL A1+	3000	14942.24	0.34%	7.43
Godrej Properties Ltd. **	INE891D14YI4 INE484J14TN5	CRISIL A1+ CRISIL A1+	3000 3000	14898.08 14868.45	0.34%	7.35 7.51
Aditya Birla Money Ltd. **	INE865C14LA4	CRISIL A1+	2500	12395.78	0.29%	7.67
Kotak Securities Ltd. ** Godrej Housing Finance Ltd **	INE028E14NC7 INE02JD14393	CRISIL A1+ CRISIL A1+	2000 2000	9981.92 9957.69	0.23% 0.23%	7.34 7.38
		CRISIL A1+	2000	9957.69	0.23%	7.38 7.65
Julius Baer Capital (India) Pvt. Ltd. ** Axis Securities Ltd. **	INE824H14OG1	CHIDICHI	2000	9945.78		

Descript Microsoft Microsoft No. 16.1 ** Microsoft M	Aditya Birla Housing Finance Ltd. **	INE831R14DJ2	ICRA A1+	2000	9943.20	0.23%	7.19
Network Product Prod	Deutsche Investments India Pvt. Ltd. **						-
TRA Project ML ** MR Securise LL ** MR SECURISE L	Network18 Media & Investments Ltd. **						
Mis Security Life - 1	Tata Projects Ltd. **						
SELICATE SCRIPT SELICATION	Axis Securities Ltd. **						
Michae Asset Capital Members (1963) Px LU3** Application	SBICAP Securities Ltd **						
TRA Project BLL ** ORIGINAL ASSOCIATION OF THE PROJECT BLL ** ORIGIN	Mirae Asset Capital Markets (India) Pvt Ltd **						
Seeding Properties Let No. 1960 1962 1960 1962 1960 1962 1960	Tata Projects Ltd. **						
Map Famous Security Id. ** MEDIC 1476 CSISL AL+ 1500 746,54 0.17% 7.46 Coder Industries Ld. ** MEDIS 1485 CSISL AL+ 1500 746,55 0.17% 7.62 Adays date Money Ld. ** MEDIS 1484 CSISL AL+ 1500 749,50 0.17% 7.62 Adays date Money Ld. ** MEDIS 1484 1500 749,50 0.17% 7.62 Adays date Money Ld. ** MEDIS 1484 1500 749,798 0.17% 7.63 Coder Industries Ld. ** MEDIS 1484 1500 744,798 0.17% 7.63 Coder Industries Ld. ** MEDIS 1484 1500 744,798 0.17% 7.67 Coder Industries Ld. ** MEDIS 1484 1500 744,798 0.17% 7.67 Coder Industries Ld. ** MEDIS 1484 1500 745,08 0.17% 7.67 Coder Industries Ld. ** MEDIS 1484 1500 6937 0.10% 7.67 7.67 Coder Industries Ld. ** MEDIS 1484 1500 6937 0.10% 7.45,08 0.17% 7.67 Coder Industries Ld. ** MEDIS 1484 1500 6937 0.10% 7.45,08 0.17% 7.67 Coder Industries Ld. ** MEDIS 1484 1500 497,79 0.11% 7.44 1.00 7.45,08 0.17% 7.67 Coder Industries Ld. ** MEDIS 1484 1.000 497,79 0.11% 7.44 1.000 7.45,08 0.17% 7.67 Coder Industries Ld. ** MEDIS 1484 1.000 497,79 0.11% 7.44 1.000 7.45,08 0.17% 7.67 Coder Industries Ld. ** MEDIS 1484 1.000 499,18 0.11% 7.57 Coder Industries Ld. ** MEDIS 1484 1.000 499,18 0.11% 7.59 CODE Industries Ld. ** MEDIS 1484 1.000 499,18 0.11% 7.59 CODE Industries Ld. ** MEDIS 1484 1.000 499,18 0.11% 7.59 CODE Industries Ld. ** MEDIS 1484 1.000 499,18 0.11% 7.59 CODE Industries Ld. ** MEDIS 1484 1.000 499,18 0.00% 7.67 CODE Industries Ld. ** MEDIS 1484 1.000 499,18 0.00% 7.67 CODE Industries Ld. ** MEDIS 1484 1.000 499,18 0.00% 7.67 CODE Industries Ld. ** MEDIS 1484 1.000 499,18 0.00% 7.67 CODE Industries Ld. ** MEDIS 1484 1.000 499,18 0.00% 7.67 CODE Industries Ld. ** MEDIS 1484 1.000 499,18 0.00% 7							
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ACRYS BIRS Money Ltd. ** NESSCALLOS CRESTLA 14 1500 CRESTLA 14 1500 CRESTLA 14 1500 CRESTLA 14 1600 CRESTLA 14							**
CRISIL AL March							***
CRAT LLL **							
CRAT LLL **							
DCM Shrivan Ltd. *** NK-699A1-CVW CRISIL A1+ 1000	CEAT Ltd. **						
CRAT LLL.** NE482A14CGS	DCM Shriram Ltd. **						
CRAT LLL.** NI-699 ALCO/T CRISE AL + 1000 4943.16 0.11% 7.50	CEAT Ltd. **						
CMS Diffram Ltd. **	CEAT Ltd. **						
Small Industries Development Bank Of India. INESSEF14176 CRISIL AI+ 900 4495.55 0.10% 7.23 Muthoof Finance Ltd. 1	DCM Shriram Ltd. **						
Multoof Finance Ltd. 1 NR414G14SY3 CRISIL A1+ 500 2493.51 0.06% 7.80 NL614G14SY3 CRISIL A1+ 500 2493.51 0.06% 7.80 NL614G14SY3 CRISIL A1+ 500 2493.51 0.06% 7.80 NL614G14SY3 CRISIL A1+ 500 2498.50 0.06% 7.80 NL614G14SY3 NL614G14S							
Multoo Finance Ltd. ** INE9 OL1 4EQ9 CRISIL A1+ 500 248.5.4 0.06% 7.67 Bills Rediscounted Treasury Bills 10002033Y526 50V 25000000 488.9.5 5.71% 6.86 91 Days Treasury Bills 1000203X526 50V 25000000 46800.25 5.67% 6.97 91 Days Treasury Bills 1000203X526 50V 25000000 46800.25 5.67% 6.97 91 Days Treasury Bills 1000203X526 50V 25000000 46800.25 5.67% 6.97 91 Days Treasury Bills 1000203X526 50V 25000000 46800.25 5.67% 6.97 91 Days Treasury Bills 1000203X526 50V 25000000 46800.25 5.67% 6.97 91 Days Treasury Bills 1000203X526 50V 250000000 46800.25 5.67% 6.97 91 Days Treasury Bills 1000203X526 50V 85000000 9704.2 0.23% 6.94 91 Days Treasury Bills 1000203X526 50V 4600000 45751.46 1.05% 6.86 91 Days Treasury Bills 1000203X518 50V 4600000 45751.46 1.05% 6.80 91 Days Treasury Bills 1000203X518 50V 10000000 990.037 0.23% 6.50 91 Days Treasury Bills 1000203X518 50V 10000000 990.037 0.23% 6.50 91 Days Treasury Bills 1000203X518 50V 10000000 990.037 0.23% 6.50 91 Days Treasury Bills 1000203X518 50V 10000000 990.037 0.23% 6.50 91 Days Treasury Bills 1000203X518 50V 10000000 990.037 0.23% 6.50 91 Days Treasury Bills 1000203X518 50V 10000000 990.037 0.23% 6.50 91 Days Treasury Bills 1000203X518 50V 10000000 990.037 0.23% 6.50 91 Days Treasury Bills 1000203X518 50V 10000000 990.037 0.23% 6.50 91 Days Treasury Bills 1000203X518 50V 10000000 990.037 0.23% 6.50 91 Days Treasury Bills 1000203X518 50V 10000000 1000000 1000000 1000000 1000000	Muthoot Finance Ltd.						
Billia Rediscounted	Muthoot Finance Ltd. **						
No.	Birla Group Holdings Pvt. Ltd. **						
Treasury Bills		INCOSOCIACÓS	CRISICALT	300	2466.30	0.00%	7.07
91 Days Treasury Bills 1000203X526 SOV 250000000 246809.25 5.67% 6.97 1 Days Treasury Bills 1000203X524 SOV 250000000 246609.25 5.67% 6.97 91 Days Treasury Bills 1000203X534 SOV 250535500 22.03887.31 4.69% 6.86 91 Days Treasury Bills 1000203X537 SOV 95000000 97042.30 2.23% 6.94 91 Days Treasury Bills 1000203X538 SOV 95000000 97042.30 2.23% 6.94 91 Days Treasury Bills 1000203X518 SOV 95000000 45751.46 1.05% 6.86 91 Days Treasury Bills 1000203X518 SOV 10000000 45751.46 1.05% 6.84 120 Days Treasury Bills 1000203X518 SOV 10000000 45751.46 1.05% 6.84 120 Days Treasury Bills 1000203X518 SOV 10000000 996.07 0.23% 6.50 91 Days Treasury Bills 1000203X518 SOV 10000000 996.07 0.23% 6.50 91 Days Treasury Bills 1000203X518 SOV 10000000 996.07 0.23% 6.50 91 Days Treasury Bills 1000202X519 SOV 10000000 996.07 0.23% 6.50 91 Days Treasury Bills 1000202X519 SOV 10000000 996.07 0.23% 6.50 91 Days Treasury Bills 1000202X519 SOV 10000000 9879.26 0.23% 6.97 GOI Strips 2024 1000604 SOV 6500000 6490.12 0.15% 6.86 94 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65	Bills Rediscounted				Nil	Nil	
91 Days Treasury Bills 1000203X526 SOV 250000000 246809.25 5.67% 6.97 1 Days Treasury Bills 1000203X524 SOV 250000000 246609.25 5.67% 6.97 91 Days Treasury Bills 1000203X534 SOV 250535500 22.03887.31 4.69% 6.86 91 Days Treasury Bills 1000203X537 SOV 95000000 97042.30 2.23% 6.94 91 Days Treasury Bills 1000203X538 SOV 95000000 97042.30 2.23% 6.94 91 Days Treasury Bills 1000203X518 SOV 95000000 45751.46 1.05% 6.86 91 Days Treasury Bills 1000203X518 SOV 10000000 45751.46 1.05% 6.84 120 Days Treasury Bills 1000203X518 SOV 10000000 45751.46 1.05% 6.84 120 Days Treasury Bills 1000203X518 SOV 10000000 996.07 0.23% 6.50 91 Days Treasury Bills 1000203X518 SOV 10000000 996.07 0.23% 6.50 91 Days Treasury Bills 1000203X518 SOV 10000000 996.07 0.23% 6.50 91 Days Treasury Bills 1000202X519 SOV 10000000 996.07 0.23% 6.50 91 Days Treasury Bills 1000202X519 SOV 10000000 996.07 0.23% 6.50 91 Days Treasury Bills 1000202X519 SOV 10000000 9879.26 0.23% 6.97 GOI Strips 2024 1000604 SOV 6500000 6490.12 0.15% 6.86 94 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65 95 Days Treasury Bills 1000203X518 SOV 145800 145.77 ^ 6.65	Treasury Bills				927706 21	21 34%	
91 Days Treasury Bills	91 Days Treasury Bills	TN002022VE26	501/	35000000			4 94
91 Days Treasury Bills 1002023X534 50V 26533500 20388731 4.69% 6.86 94 91 Days Treasury Bills 1002024X037 50V 8500000 9704.20 2.23% 6.94 91 Days Treasury Bills 1002024X037 50V 8500000 47020.25 1.13% 6.96 95 91 Days Treasury Bills 1002023X518 50V 46000000 45751.46 1.05% 6.84 10.05% 6.84 10.05% 91							
91 Days Treasury Bills							
91 Days Treasury Bills 10002024X015 50V 50000000 4750.25 1.13% 6.96 182 Days Treasury Bills 1000202X518 50V 46000000 4751.46 1.05% 6.84 182 Days Treasury Bills 1000202X518 50V 10000000 9960.97 0.23% 6.50 91 Days Treasury Bills 1000202X492 50V 10000000 9960.97 0.23% 6.50 91 Days Treasury Bills 1000202X492 50V 10000000 9960.97 0.23% 6.50 91 Days Treasury Bills 1000202X401 50V 10000000 9960.97 0.23% 6.50 91 Days Treasury Bills 1000202X401 50V 10000000 9960.97 0.23% 6.50 91 Days Treasury Bills 1000202X401 50V 100000000 9960.97 0.23% 6.50 91 Days Treasury Bills 1000202X401 50V 10000000 4649.12 0.15% 6.86 91 Days Treasury Bills 1000202X401 50V 10000000 498.05 0.01% 6.50 91 Days Treasury Bills 1000202X401 50V 145800 145.77 ^ 6.65 91 Days Treasury Bills 1000202X401 50V 145800 145.77 ^ 6.65 91 Days Treasury Bills 1000202X401 50V 145800 145.77 ^ 6.65 91 Days Treasury Bills 1000202X401 50V 145800 145.77 ^ 6.65 91 Days Treasury Bills 1000202X401 50V 145800 145.77 ^ 6.65 91 Days Treasury Bills 1000202X401 50V 145800 145.77 ^ 6.65 91 Days Treasury Bills 1000202X401 50V 145800 145.77 ^ 6.65 91 Days Treasury Bills 1000202X401 50V 145800 145.77 ^ 6.65 91 Days Treasury Bills 1000202X401 50V 145800 145.77 ^ 6.65 91 Days Treasury Bills 1000202X401 50V 145800 145.77 ^ 6.65 91 Days Treasury Bills 1000202X401 50V 145800 145.77 ^ 6.65	91 Days Treasury Bills						
91 Days Treasury Bills N002023X518 SOV 46000000 45751.6 1.05% 6.84 120 Days Treasury Bills N002023X518 SOV 10000000 996.037 0.23% 6.50 91 Days Treasury Bills N002023X519 SOV 10000000 996.037 0.23% 6.50 91 Days Treasury Bills N002024X011 SOV 10000000 996.037 0.23% 6.50 91 Days Treasury Bills N002024X011 SOV 10000000 9879.26 0.23% 6.97 GOT Strips 2024 10006240048 SOV 6500000 489.05 0.01% 6.86 364 Days Treasury Bills N002032X091 SOV 500000 489.05 0.01% 6.50 182 Days Treasury Bills N002032X091 SOV 145800 1157.7 ^ 6.65 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) NPGQ52028 Financial Services 102428 10461.04 0.24% TREPS Net Current Assets -310266.42 -7.14%	91 Days Treasury Bills						
182 Days Treasury Bills	91 Days Treasury Bills						
91 Days Treasury Bills IN002023x492 SOV 10000000 996.97 0.23% 6.50 91 Days Treasury Bills IN002024X011 SOV 100000000 9879.26 0.23% 6.57 GOS Days Treasury Bills IN002022X011 SOV 10000000 488.05 0.15% 6.86 6.86 6.86 6.86 6.86 6.86 6.86 6.8	182 Days Treasury Bills						
91 Days Treasury Bills IN002024X011 SOV 1000000 9879.26 0.23% 6.97 GOSTORIO SOV 500000 5449.12 0.15% 6.86 GOSTORIO SOV 500000 5489.05 0.01% 6.50 GOSTORIO SOV 500000 5489.05 0.01% 6.50 GOSTORIO SOV 500000 5489.05 500 GOSTORIO SOV 500000 5489.05 50 GOSTORIO SOV 5000000 5489.05 50 GOSTORIO SOV 500000 5489.05 50 GOSTORIO SOV 5000000 5489.05 50 GOSTORIO SOV 500000 5489.05 50 GOSTORIO SOV 5000000 5489.05 50 GOSTORIO SOV 500000 5489.05 50 GOSTORIO SOV 5000000 5489.05 50 GOSTORIO SOV 500000 5489.05 5	91 Days Treasury Bills						
Mod Surps 2024 1N000624C048 SOV 6500000 649,12 0.15% 6.86	91 Days Treasury Bills						
346 Days Freesury Bills N0020327091 SOV S00000 488.05 0.01% 6.50	GOI Strips 2024						**
182 Days Treasury Bills IN002023Y326 SOV 145800 145.77 ^ 6.65 Units of an Alternative Investment Fund (AIF) 10461.04 0.24% Corporate Debt Market Development Fund (Class A2) INFORQ622028 Financial Services 102428 10461.04 0.24% TREPS Net Current Assets	364 Days Treasury Bills						* **
Corporate Debt Market Development Fund (Class A2) 1NFORQ622028 Financial Services 102428 10461.04 0.24% TREPS 5354.17 0.12% Not Current Assets -310266.42 -7.14%	182 Days Treasury Bills						
Corporate Debt Market Development Fund (Class A2) 1NFORQ622028 Financial Services 102428 10461.04 0.24% TREPS 5354.17 0.12% Not Current Assets -310266.42 -7.14%	Units of an Alternative Investment Fund (AIF)				10461 04	0.24%	
TREPS 5354.17 0.12% Net Current Assets -310266.42 -7.14%		INF0R0622028	Financial Services	102428			
Net Current Assets -310266.42 -7.14%		ongozzozo	Tildinda Scrinces	102-120	23401.04	0.2-73	
	TREPS				5354.17	0.12%	
	Net Current Assets				-310266.42	-7.14%	
	Total Net Assets					100.00%	

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

** Non Traded / Illiquid Securities.

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

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

** A para AMT Best Practices Guidelines Circular No. 19/1/2020 - 21 dated March 24, 2022 on Valuation of AT-1 Bonds and Tier 2 Bonds, field 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 Invaluation 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.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a float of rate instrument begod with derivatives is likely to be lesser than that in an equivalent maturity float 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 Gilt Fund		ICICI Prudentia	l Mutual Fund			
Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposu	re/Market Value(Rs.Lakh) 9	6 to Nav Yi	eld of the instrument Yield to Call @
Debt Instruments			, , , , , , , , , , , , , , , , , , , ,	621390.84	98.24%	
Listed / Awaiting Listing On Stock Exchanges				621390.84	98.24%	
Government Securities						
Government Securities	IN0020230085	7 18 SOV	470120890	621390.84 469573.20	98.24% 74.24%	7 32
Government Securities	IN0020230085 IN0020200120	7.18 SOV 8.34 SOV	470120890 103971700	469573.20 106415.87	74.24% 16.82%	7.32 8.14
State Government of Uttar Pradesh	IN0020200120 IN3320230391	7.51 SOV	13422600	13408.60	2.12%	7.66
Government Securities	IN0020230391	8 SOV	7500000	7529.89	1.19%	8.10
State Government of West Bengal	IN3420230317	7.53 SOV	5000000	5008.41	0.79%	7.65
State Government of West Bengal	IN3420230309	7.52 SQV	5000000	5002.73	0.79%	7.65
State Government of Uttar Pradesh	IN3320230383	7.52 SOV	5000000	4997.48	0.79%	7.67
Government Securities	IN0020230077	7.18 SOV	5000000	4975.87	0.79%	7.37
State Government of Rajasthan	IN2920230579	7.52 SOV	3000000	3005.43	0.48%	7.64
State Government of Himachal pradesh	IN1720230144	7.52 SOV	1000000	998.56	0.16%	7.68
Government Securities	IN0020060011	8.03 SOV	250000	250.96	0.04%	7.50
State Government of Uttar Pradesh	IN3320230375	7.51 SOV	157100	156.95	0.02%	7.66
State Government of Rajasthan	IN2920140240	8.05 SOV	56000	56.37	0.01%	7.32
Government Securities Government Securities	IN0020220037	7.38 SOV	10470	10.52	^	7.32
	IN0020210160	7.72 SOV	4	0.00	^	7.85
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				3846.12	0.61%	
Net Current Assets				7279.32	1.15%	
Total Net Assets				632516.28	100.00%	
	-					
INTEREST RATE SWAPS (At Notional Value)				105000.00	16.60%	
BNP Paribas- MD -28-Feb-2029 (Pay float/receive fixed) Hongkong & Shanghai Banking Corpn- MD -28-Feb-2029 (Pay float/receive fixed)				10000.00	1.58%	
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)				10000.00 5000.00	1.58% 0.79%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	1.58%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	1.58%	
IDFC First- MD -28-Feb-2029 (Pay float/receive fixed)				10000.00	1.58%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	1.58%	
DBS Bank- MD -19-Mar-2029 (Pay float/receive fixed)				5000.00	0.79%	
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)				10000.00	1.58%	
BNP Paribas- MD -21-Mar-2029 (Pay float/receive fixed)				10000.00	1.58%	
BNP Paribas- MD -10-Apr-2029 (Pay float/receive fixed) NOMURAF- MD -16-Apr-2029 (Pay float/receive fixed)				10000.00	1.58%	
NONDOMET NO -10-MPI-2029 (May nost/receive tixed)				5000.00	0.79%	

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

^ Value Less than 0,01% of NAV in absolute terms.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/MO/IMD/IMD-PoD-1/P/CIB/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.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.

[&]quot;This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. However, we return the considering only its desirable services are excommended to consider the underlying of the scheme as well and severces designed used disjunctive when deciding to make their investments".

ICICI Prudential Floating Interest Fund		ICICI Prudential	Mutual Fund			
Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Expo		% to Nav Yield of the instrument 95.01%	Yield to Call @
				937494.78		
Listed / Awaiting Listing On Stock Exchanges				936526.15	94.92%	
Government Securities				598259.37	60.63%	
Government Securities Government Securities	IN0020200120 IN0020210137	8.34 SOV 8 SOV	395238780 97446560	404530.05 97834.88	41.00% 9.92%	8.14 8.10
Government Securities	IN0020210137 IN0020230085	7.18 SOV	64910330	64834.71	6.57%	7.32
Government Securities State Government of Uttar Pradesh	IN0020210160	7.72 SOV	24273598	24285.54	2.46%	7.85
State Government of Ottar Pracesn State Government of Rajasthan	IN3320230391 IN2920230579	7.51 SOV 7.52 SOV	2237100 1000000	2234.77 1001.81	0.23%	7.66 7.64
State Government of West Bengal	IN3420230317	7.53 SOV	1000000	1001.68	0.10%	7.65
State Government of West Bengal State Government of Uttar Pradesh	IN3420230309 IN3320230383	7.52 SOV 7.52 SOV	1000000 1000000	1000.55 999.50	0.10%	7.65 7.67
State Government of Maharashtra	IN2220150014	8.25 SOV	500000	504.51	0.05%	7.46
State Government of Uttar Pradesh	IN3320230375	7.51 SOV	31400	31.37	^	7.66
Non-Convertible debentures / Bonds				338266.78	34.28%	
LIC Housing Finance Ltd. **	INE115A07QC7	7.8 CRISIL AAA	3650	36357.91	3.68%	7.91
Muthoot Finance Ltd. ** Bharti Telecom Ltd. **	INE414G07IQ8 INE403D08181	8.85 CRISIL AA+ 8.9 CRISIL AA+	25000 20000	24966.35 20042.24	2.53%	8.87 8.69
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+	1050	10492.37	1.06%	8.69
Aditya Birla Finance Ltd. ** Motilal oswal finvest Ltd **	INE860H07HR0	8.49 ICRA AAA 9.25 ICRA AA	1000 1000	10005.19 9994.60	1.01%	8.44 8.96
360 One Prime Ltd. **	INE01WN07060 INE248U07FA1	9.3 ICRA AA	1000	9978.01	1.01%	9.40
Narayana Hrudayalaya Ltd. ** Small Industries Development Bank Of India. **	INE410P08016	8.25 ICRA AA	10000	9946.01	1.01%	8.45
Pipeline Infrastructure Pvt Ltd. **	INE556F08KI9 INE01XX07059	7.44 CRISIL AAA 7.96 CRISIL AAA	10000 8800	9915.29 8779.36	1.00%	7.82 8.30
TMF Holdings Ltd. **	INE909H08303	8.7551 CRISIL AA	820	8198.52	0.83%	8.56
Motilal oswal finvest Ltd ** Bajaj Finance Ltd.	INE01WN07094 INE296A07SF4	9.5 CRISIL AA 7.9 CRISIL AAA	7500 750	7504.56 7470.82	0.76%	9.37 8.12
JM Financial Credit Solution Ltd. **	INE651307960	9.3 ICRA AA	7500 7500	7391.45	0.75%	8.12 10.42
NABARD ** TMF Holdings Ltd. **	INE261F08EA6 INE909H08295	7.5 CRISIL AAA	6000	5956.97	0.60%	7.82
TMF Holdings Ltd. **	INE909H08295 INE909H08410	8.7551 CRISIL AA 9.47 CRISIL AA	580 550	5798.94 5510.40	0.59%	8.56 8.80
Sundaram Home Finance Ltd. **	INE667F07IC3	8.39 ICRA AAA	550	5504.10	0.56%	7.94
Cholamandalam Investment And Finance Company Ltd. ** Nirma Ltd. **	INE121A07QB7 INE091A07208	8.69 ICRA AA+ 8.5 CRISIL AA	550 5000	5494.37 5002.14	0.56%	8.52 8.46
Manappuram Finance Ltd. **	INE522D07CE4	8.65 CRISIL AA	5000	5001.63	0.51%	8.61
Bharti Telecom Ltd. ** Godrej Industries Ltd. **	INE403D08124 INE233A08121	9.2 CRISIL AA+ 8.36 CRISIL AA	500 5000	5000.72 4999.91	0.51% 0.51%	8.82 8.38
Manappuram Finance Ltd. **	INE522D07CD6	8.36 CRISIL AA 8.8 CRISIL AA	5000 5000	4999.91 4994.16	0.51% 0.51%	8.38 8.83
Data Infrastructure Trust ** EMBASSY OFFICE PARKS REIT **	INEOBWS08019	8.4 CRISIL AAA	5000	4968.61	0.50%	9.01
DME Development Ltd. **	INE041007076 INE037Q07108	6.25 CRISIL AAA 9.97 CRISIL AAA	500 435	4965.76 4687.91	0.50%	7.99 9.70
DME Development Ltd. ** Tata Cleantech Copital Ltd. **	INE037Q07017	9.97 CRISIL AAA	420	4530.30	0.46%	9.74
Tata Cleantech Capital Ltd ** DME Development Ltd. **	INE857Q07331 INE0J7Q07074	8.56 CRISIL AAA 9.97 CRISIL AAA	450 420	4499.84 4498.16	0.46%	8.01 9.58
DME Development Ltd. **	INE037Q07074 INE037Q07082	9.97 CRISIL AAA	420	4496.10	0.46%	9.64
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066	9.97 CRISIL AAA	420	4484.97	0.45%	9.54
DME Development Ltd. **	INE037Q07058 INE037Q07041	9.97 CRISIL AAA 9.97 CRISIL AAA	420 420	4473.99 4454.63	0.45%	9.46 9.40
DME Development Ltd. **	INE037Q07033	9.97 CRISIL AAA	420	4420.67	0.45%	9.39
DME Development Ltd. ** DME Development Ltd. **	INE037Q07025 INE037Q07090	9.97 CRISIL AAA 9.97 CRISIL AAA	420 405	4402.23 4345.34	0.45%	9.24 9.69
Torrent Power Ltd. **	INE813H07382	8.32 CRISIL AA+	4100	4100.13	0.42%	8.32
Tata Capital Housing Finance Ltd. ** Sheela Foam Ltd. **	INE033L07HZ9 INE916U08046	7.9613 CRISIL AAA 8.45 FITCH AA	4000 3500	3990.54 3497.41	0.40%	8.09 8.53
Sheela Foam Ltd. **	INE916008046 INE916008020	8.45 FITCH AA	3500	3497.41 3496.10	0.35%	8.47
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA	3500	3492.69	0.35%	8.57
Jodhpur Wind Farms Pvt. Ltd. **	INE916U08012 INE03IQ08025	8.45 FITCH AA 6.75 CRISIL AA+(CE)	3500 350	3489.59 3462.84	0.35%	8.55 8.56
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75 CRISIL AA+(CE)	350	3403.71	0.34%	8.69
State Bank Of India (Additional Tier 1 Bond under Basel III) ** Small Industries Development Bank Of India. **	INE062A08272 INE556F08KF5	7.73 CRISIL AA+ 7.54 ICRA AAA	311 300	3078.37 2985.83	0.31%	7.80 8.40 7.82
Torrent Power Ltd. **	INE813H07390	8.32 CRISIL AA+	2900	2903.75	0.29%	8.23
LIC Housing Finance Ltd. ** Aditya Birla Housing Finance Ltd. **	INE115A07KM9	7.83 CRISIL AAA 8.42 ICRA AAA	250 200	2489.76	0.25%	7.99 7.54
Tata Capital Housing Finance Ltd. **	INE831R07300 INE033L07HF1	6.5 CRISIL AAA	200	2001.39 1939.61	0.20%	7.54 8.09
Torrent Power Ltd. **	INE813H07374	8.32 CRISIL AA+	300	300.24	0.03%	8.28
LIC Housing Finance Ltd. **	INE115A07IF7	8.25 CRISIL AAA	10	100.29	0.01%	7.98
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				Nil	Nil	
Securitized Debt Instruments FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INEOBTV15196	CRISIL AAA(SO)	4	968.63 387.38	0.10%	7.79
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188	CRISIL AAA(SO)	3	296.26	0.03%	7.57
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INEOBTV15204	CRISIL AAA(SO)	3	284.99	0.03%	7.87
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)						
				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				14481.49	1.47%	
				14461.49		
Certificate of Deposits				Nil	Nil	
Commercial Papers				14481.49	1.47%	
Data Infrastructure Trust ** Igh Holdings Private Ltd. **	INEOBWS14017	CRISIL A1+	2000	9738.25	0.99%	7.73
ign notaings Private Ltd. **	INE02FN14200	CRISIL A1+	1000	4743.24	0.48%	8.48
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INFORMACIO	Financial Services	200	3029.53	0.31%	
,	INFORQ622028	Financial Services	29663	3029.53	0.31%	
TREPS				17433.28	1.77%	
Net Current Assets				14259.53	1.45%	
Total Net Assets				986698.61	100.00%	
INTEREST RATE SWAPS (At Notional Value)				15000.00	1.52%	
Hongkong & Shanghai Banking Corpn- MD -13-Nov-2024 (Pay fixed/receive float)				-5000.00	-0.51%	
Standard Chartered Bank- MD -19-Mar-2029 (Pay float/receive fixed) NOMURAF- MD -21-Mar-2029 (Pay float/receive fixed)				10000.00	1.01%	
				10000.00	1.01%	

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

** Non Traded / Illiquid Securities.

* Value Less than 0.01% of NN Vin absolute terms.

For the Instrument/entiry horise final ISM 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 (EE) respectively against the ratings of the instrument.

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

For Instances of Deviation (in valuation of Securities as per SEBI master circular ref no SEBI/NO/IMD/IMD-Pic0-1/P/CIB/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/situatory-disclosures/deviation-in-valuation-of-securities As per AMFI Best Practices Guidelines Circular No. AMFU 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 approach.

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

				I Prudentia	l Mutual Fund				
CICI Prudential Fixed Maturity Plan -	Series 88 - 1303 I	Days Plar	1 S						
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				4		5492.01	92.93%		
.isted / Awaiting Listing On Stock Exchanges						5492.01	92.93%		
Government Securities						5492.01	92.93%		
State Government of Tamil Nadu	IN3120180127	0.7	2 SOV	3500000		3597.51	60.88%		7.55
State Government of Gujarat	IN1520190092		2 SOV	1500000		1488.21	25.18%		7.52
State Government of Haryana	IN1620150186		1 SOV	301000		304.98	5.16%		7.59
State Government of West Bengal	IN3420160019		9 SOV	100000		101.31	1.71%		7.54
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						90.33	1.53%		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						90.33	1.53%		
GOI Strips 2026	IN000626C092		SOV	105000		90.33	1.53%		7.31
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						267.75	4.53%		
Net Current Assets						59.43	1.01%		
Total Net Assets						5909.52	100.00%		

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

Ø A per AMFI Est 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 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 AMFI Est Practices Quidelines 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.

			ICIC	[Prudenti	al Mutual Fund				
ICICI Prudential Fixed Maturity Plan - So	eries 88 - 1226 D	ays Plai	n F						
Portfolio as on Apr 30,2024 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	151N	Coupon	industry/ kating	Quantity	exposure/market value(ks.Lakn)				field to Call @
Debt Instruments						Nil	N	ı	
Listed / Awaiting Listing On Stock Exchanges						Nil	N	II	
Government Securities						Nil	N	п	
Non-Convertible debentures / Bonds						Nil	N	н	
Zero Coupon Bonds / Deep Discount Bonds						Nil	N	ш	
Privately Placed/unlisted						Nil	N	ш	
Non-Convertible debentures / Bonds						Nil	N	п	
Zero Coupon Bonds / Deep Discount Bonds						Nil	N	П	
Securitized Debt Instruments						Nil	N	Ш	
Term Deposits						Nil	Ni	П	
Deposits (maturity not exceeding 91 days)						Nil	N	п	
Deposits (Placed as Margin)						Nil	N	п	
Money Market Instruments					12	132.50	98.59%	6	
Certificate of Deposits						Nil	N	п	
Commercial Papers						Nil	N	п	
Treasury Bills					12	132.50	98.59%	h	
GOI Strips 2026	IN000426P016		SOV	1350000		1768.83	95,639		7.30
GOI Strips 2026	IN000426C030		SOV	38000		331.27	2.699		7.30
GOI Strips 2026	IN000420C030		SOV	3700		32.40	0.269		7.31
Units of Real Estate Investment Trust (REITs)						Nil	N	п	
Units of an Alternative Investment Fund (AIF)						Nil	N	п	
TREPS						176.43	1.43%	is .	
Net Current Assets						-2.32	-0.02%	6	
Total Net Assets					12	306.61	100.00%	6	

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 AMF1 Est 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 as provided by Valuation agencies.
For Instances of Deviation In Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

Understres/uservation-in-valuation-or-securities
As per AHT Best Practices Guidelines Circular No. AMFI/359/ MEM-COB/ 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.

		icio	I Prudential Mutua	l Fund		
ICICI Prudential Fixed Maturity Plan - Se	eries 85 - 10 Yea	ars Plan I				
Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure,	,	% to Nav	Yield of the instrument Yield to Call @
Debt Instruments				40501.33	97.52%	
Listed / Awaiting Listing On Stock Exchanges				40501.33	97.52%	
Government Securities				40501.33	97.52%	
State Government of Rajasthan	IN2920180337	8.4 SOV	8500000	8795.38	21.18%	7.67
State Government of Bihar	IN1320180061	8.44 SOV	8000000	8289.76	19.96%	7.67
State Government of Uttar Pradesh	IN3320180174	8.43 SOV	6500000	6733.54	16.21%	7.67
State Government of Uttarakhand	IN3620180213	8.41 SOV	3000000	3107.38	7.48%	7.66
State Government of Kerala	IN2020180138	8.35 SOV	1900000	1960.54	4.72%	7.68
State Government of Jharkhand	IN3720180089	8.43 SOV	1500000	1553.36	3.74%	7.68
State Government of Karnataka	IN1920180206	8.32 SOV	1100000	1135.60	2.73%	7.65
State Government of Rajasthan	IN2920180311	8.44 SOV	1000000	1036.05	2.49%	7.67
State Government of Gujarat	IN1520180309	8.38 SOV	1000000	1034.90	2.49%	7.64
State Government of Uttar Pradesh	IN3320180182	8.39 SOV	1000000	1034.46	2.49%	7.67
State Government of Uttar Pradesh	IN3320180166	8.45 SOV	990000	1026.19	2.47%	7.67
State Government of Andhra Pradesh	IN1020220720	7.7 SOV	518200	521.61	1.26%	7.67
State Government of Gujarat State Government of Gujarat	IN1520180325	8.3 SOV	500000	515.99	1.24%	7.64
	IN1520180283	8.28 SOV	500000	515.35	1.24%	7.64
State Government of Gujarat State Government of Madhya Pradesh	IN1520180259	8.27 SOV	500000	514.90	1.24%	7.64
State Government of Madanya Pradesh State Government of Maharashtra	IN2120210066	7.08 SOV	500000	491.40	1.18%	7.65
State Government of Manarashtra State Government of Karnataka	IN2220200355	7.04 SOV	500000	491.13	1.18%	7.62
State Government of Ibarkhand	IN1920180164 IN3720180055	8.32 SOV 8.36 SOV	460000 350000	474.61 361.30	1.14% 0.87%	7.65 7.68
State Government of Tamil Nadu	IN3720180055 IN3120180200	8.36 SOV 8.08 SOV	350000 250000	361.30 255.78	0.87%	
State Government of Chhattisgarh	IN3520200111	7.08 SOV	255300	255.78 250.59	0.60%	7.62 7.68
State Government of Rajasthan	IN3520200111 IN2920180329	8.41 SOV	200000	207.00	0.50%	7.67
State Government of West Bengal	IN3420180157	8.35 SOV	100000	103.17	0.25%	7.69
State Government of Gujarat	IN1520180317	8.35 SOV	48300	49.94	0.12%	7.64
State Government of Meghalaya	IN2420180068	8.42 SOV	40000	41.40	0.10%	7.68
Non-Convertible debentures / Bonds				Nil	Nil	
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				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				NII.	Nil	
Units of an Alternative Investment Fund (AIF)						
TREPS				Nil	Nil	
				516.75	1.24%	
Net Current Assets				515.00	1.24%	
Total Net Assets				41533.08	100.00%	

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

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

As per AMTE Best Practices Quidelines Circular No. AMTI/ 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 Mutua	l Fund			
ICICI Prudential Credit Risk Fund Portfolio as on Apr 30,2024						
Company / Issuer / Instrument Name Debt Instruments	ISIN C	Coupon Industry/Rating	Quantity Exposure/Market V			eld of the instrument Yield to Call ®
				620796.49	87.74%	
Listed / Awaiting Listing On Stock Exchanges				591568.39	83.61%	
Government Securities Government Securities	IN0020230085	7.18 SOV	100132730	100885.01 100016.08	14.26% 14.14%	7.32
Government Securities Government Securities	IN0020220037 IN0020230010	7.38 SOV	437900	440.16	0.06%	7.32
	IN0020230010	7.06 SOV	430750	428.77	0.06%	7.32
Non-Convertible debentures / Bonds Varroc Engineering Ltd. **	INE665L07040	8.6 FITCH A+	25000	490683.38 24673.33	69.35% 3.49%	9.84
ONGC Petro additions Ltd. ** Aadhar Housing Finance Ltd. **	INE163N08180 INE883F07314	6.63 ICRA AA 8.5 ICRA AA	2250 17500	22431.69 17402.02	3.17% 2.46%	7.84 8.74
Nirma Ltd. ** DLF Home Developers Ltd. **	INE091A07208 INE351E07018	8.5 CRISIL AA 8.5 ICRA AA	15000 15000	15006.41 14975.69	2.12%	8.46 8.69
Kalpataru Projects International Ltd ** Aadharshila Infratech Pvt Ltd **	INE220B08118	8.25 CRISIL AA	15000	14858.48	2.10%	8.66
Ess Kay Fincorp Ltd **	INE0REQ08017 INE124N07606	7.95 CARE AA+ 9.85 CRISIL A+	15000 1250	14816.54 12516.10	2.09% 1.77%	10.00 8.74
Nuvoco Vistas Corporation Ltd. ** Yes Bank Ltd. **	INE118D08052 INE528G08279	9.65 CRISIL AA- 8.85 ICRA A-	1195 1050	11940.26 10435.17	1.69% 1.47%	9.38 9.52
Macrotech Developers Ltd. ** Avanse Financial Services Ltd. **	INE670K07257 INE087P07295	8.75 ICRA AA- 9.25 CARE AA-	10000 10000	9988.92 9982.10	1.41%	9.20 9.41
TVS Credit Services Ltd. **	INE729N08055	8.85 CRISIL AA	99	9845.46	1.39%	9.06
JM Financial Home Loans ** TVS Credit Services Ltd. **	INE01A207146 INE729N08071	8.8606 ICRA AA 9.5 CRISIL AA	10000 95	9840.96 9634.24	1.39%	9.91 9.04
Prism Johnson Ltd. ** Motifal Oswal Home Finance Ltd. **	INE010A08131 INE658R08180	8.2 FITCH A+ 7.266 FITCH AA	950 900	9419.98 9306.90	1.33%	10.35 9.13
Macrotech Developers Ltd. ** Kogta Financial (India) Ltd. **	INE670K07232 INE192U07343	9 ICRA AA- 9.75 ICRA A+	8914 9000	8905.83 8897.69	1.26%	9.39 10.42
IFIL Home Finance Ltd. ** Avanse Financial Services Ltd **	INE477L07AV2	8.5 CRISIL AA	8000	7948.46	1.12%	9.23
Tata Projects Ltd. **	INE087P07204 INE725H08113	10.25 CARE AA- 8.65 FITCH AA	750 750	7534.60 7499.47	1.05%	9.41 8.82
Aditya Birla Housing Finance Ltd. ** G R Infraprojects Ltd. **	INE831R07326 INE201P08142	8.69 ICRA AAA 7.15 CRISIL AA	750 750	7499.06 7492.33	1.05%	8.84 7.89
Indostar Capital Finance Ltd. ** IIFL Home Finance Ltd. **	INE896L07892	9.95 CRISIL AA-	7500	7451.36	1.05%	10.99
JM Financial Asset Recosntruction Company Ltd. **	INE477L07AW0 INE265307522	8.5 CRISIL AA 10.2 ICRA AA-	7500 7500	7442.51 7442.48	1.05% 1.05%	9.27 11.03
JM Financial Asset Recontruction Company Ltd. ** Godrej Industries Ltd. **	INE265307514 INE233A08063	10.2 ICRA AA- 8.35 CRISIL AA	7500 7000	7431.41 7003.75	1.05%	11.03 8.33
Godrej Industries Ltd. ** Samvardhana Motherson International Ltd. **	INE233A08071 INE775A08089	8.3 CRISIL AA 8.15 FITCH AAA	7000 7000	6991.33 6979.25	0.99%	8.38 8.30
Ess Kay Fincorp Ltd **	INE124N07689	9.25 ICRA AA-	6500	6438.02	0.91%	9.80
G R Infraprojects Ltd. ** Tata Motors Ltd. **	INE201P08183 INE155A08209	8.55 CRISIL AA 9.77 ICRA AA	500 500	5030.62 5029.03	0.71% 0.71%	7.92 7.67
Indostar Capital Finance Ltd. ** Creamline Dairy Products Ltd **	INE896L07850 INE412L08029	9.95 CRISIL AA- 8.65 FITCH AA-	5000 5000	4992.25 4973.47	0.71%	10.77 8.86
Narayana Hrudayalaya Ltd. ** Hampi Expressways Private Ltd. **	INE412L08029 INE410P08016 INE03ST08010	8.25 ICRA AA	5000	4973.01	0.70%	8.45
Aadhar Housing Finance Ltd. **	INE883F07249	8.2 CARE AA+(CE) 7.15 CARE AA	5000 500	4957.53 4955.56	0.70%	8.61 8.45
Creamline Dairy Products Ltd.** Astec LifeSciences Ltd. **	INE412L08011 INE563308015	8.65 FITCH AA- 8.4 FITCH AA-	4900 4900	4876.00 4875.92	0.69%	8.86 8.61
Godrej Industries Ltd. ** Yes Bank Ltd. **	INE233A08097 INE528G08345	7.17 CRISIL AA 8 ICRA A-	450 450	4449.94 4340.76	0.63%	8.33 9.67
Tes saint ctu Tes Saint ctu Tes Holdinos Itd ** The Holdinos Itd **	INE207Y07010	8.85 CARE AAA	490	4045.59	0.57%	8.14
ONGC Petro additions Ltd. **	INE909H08410 INE163N08230	9.47 CRISIL AA 8.57 CRISIL AA	400 4000	4007.56 4007.38	0.57% 0.57%	8.80 7.96
Mahanagar Telephone Nigam Ltd. ** Kaloataru Projects International Ltd. **	INE153A08089 INE890A08060	7.05 CRISIL AAA(CE) 9.41 CARE AA	411 375	3996.12 3753.23	0.56% 0.53%	7.75 9.56
Kalpataru Projects International Ltd ** TVS Credit Services Ltd. **	INE890A08078	9.41 CARE AA	375	3751.11	0.53%	9.74
NABARD **	INE729N08063 INE261F08DQ4	8.85 CRISIL AA 7.25 CRISIL AAA	35 350	3480.65 3475.38	0.49%	9.06 7.82
Bahadur Chand Investments Pvt. Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE087M08126 INE087M08134	9.25 ICRA AA 9.25 ICRA AA	3500 3500	3460.67 3441.83	0.49%	10.23 10.26
DME Development Ltd. ** JM Financial Credit Solution Ltd. **	INE037Q07090 INE651307879	9.97 CRISIL AAA 8.5 ICRA AA	310 300	3326.06 2960.78	0.47%	9.69 10.02
Adani Capital Pvt Ltd **	INE01EQ07103	10 CRISIL A+	2750	2733.86	0.39%	10.56
Adani Capital Pvt Ltd ** Kalpataru Projects International Ltd **	INE01EQ07095 INE890A08045	10 CRISIL A+ 9.8 CARE AA	2750 250	2732.85 2501.70	0.39%	10.56 9.12
Indostar Capital Finance Ltd. ** Jhajjar Power Ltd. **	INE896L07876 INE165K07019	9.95 CRISIL AA- 9.99 FITCH AA(CE)	2500 25	2485.62 2484.31	0.35%	10.99 10.97
Jhajjar Power Ltd. ** Kalpataru Projects International Ltd **	INE165K07027	9.99 FITCH AA(CE)	25	2463.97	0.35%	11.11
DME Development Ltd. **	INE890A08052 INE037Q07074	9.8 CARE AA 9.97 CRISIL AAA	240 205	2407.89 2195.53	0.34%	9.56 9.58
DME Development Ltd. ** DME Development Ltd. **	INE037Q07082 INE037Q07066	9.97 CRISIL AAA 9.97 CRISIL AAA	205 205	2194.52 2189.09	0.31% 0.31%	9.64 9.54
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058	9.97 CRISIL AAA 9.97 CRISIL AAA	205 205	2183.73	0.31%	9.46 9.40
DME Development Ltd. **	INE037Q07041 INE037Q07033	9.97 CRISIL AAA	205	2174.28 2157.71	0.31% 0.30%	9.39
DME Development Ltd. ** Tata Motors Finance Ltd. **	INE037Q07025 INE477S08092	9.97 CRISIL AAA 10.67 CRISIL AA	205 200	2148.71 2001.62	0.30%	9.24 8.23
Sheels Foam Ltd. ** Sheels Foam Ltd. **	INE916U08046 INE916U08020	8.45 FITCH AA 8.45 FITCH AA	2000 2000	1998.52 1997.77	0.28%	8.53 8.47
Sheels Foam Ltd. ** Sheels Foam Ltd. **	INE916U08038	8.45 FITCH AA	2000	1995.82	0.28%	8.57
NABARD **	INE916U08012 INE261F08DR2	8.45 FITCH AA 7.2 ICRA AAA	2000 200	1994.05 1982.92	0.28%	8.55 7.82
DME Development Ltd. ** DME Development Ltd. **	INE037Q07017 INE037Q07108	9.97 CRISIL AAA 9.97 CRISIL AAA	170 170	1833.69 1832.06	0.26%	9.74 9.70
The Great Eastern Shipping Company Ltd. ** Tata Motors Ltd. **	INE017A08250 INE15SA08191	8.24 CRISIL AA+ 9.81 ICRA AA	130 100	1287.98 1004.85	0.18%	8.85 7.65
Macrotech Developers Ltd. **	INE670K07182	11.05 FITCH A+	97	977.79	0.14%	9.35
Macrotech Developers Ltd. ** Macrotech Developers Ltd. **	INE670K07174 INE670K07190	11.05 FITCH A+ 10.25 ICRA AA-	95 48	956.84 483.62	0.14%	9.35 9.35
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA	9	89.83	0.01%	7.57
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed / unlisted				29228.10	4.13%	
Debentures and Bonds Millennia Realtors Pvt Ltd **	INE487H07021	9.9 ICRA A+	2100	20948.80	2.96%	10.51
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	1250	8279.30	1.17%	9.66
Non-Convertible debentures / Bonds				NII	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				NII	NII	
Deposits (maturity not exceeding 91 days)						
				NII	Nil	
Deposits (Placed as Margin)				NII	NII	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	NII	
Bills Rediscounted				Nil	Nil	
Treasury Bills				NII	NII	
Units of Infrastructure Investment Trusts (InvITs) Bharat Highways Invit	INEONHL23019	Units of Infrastructure Investment Trusts	5000250	11171.42 5346.27	1.58% 0.76%	
India Infrastructure Trust Data Infrastructure Trust **	INE05KD23015 INE0BW523018	Units of Infrastructure Investment Trusts Units of Infrastructure Investment Trusts	4200000 2200000	3625.15 2200.00	0.51% 0.31%	
Units of Real Estate Investment Trust (REITs)		The second secon				
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	8456117	35969.03 30414.96	5.08% 4.30%	
MINDSPACE BUSINESS PARKS REIT	INEOCCU25019	Units of Real Estate Investment Trust (REITs)	1564570	5554.07	0.78%	
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	19660	2007.92 2007.92	0.28%	
TREPS	ner woodpercorp	removes of VICES	19000			
				20934.17	2.96%	
Net Current Assets Total Net Assets				16653.92 707532.95	2.35%	
INTEREST RATE SWAPS (At Notional Value)						
BNP Paribas- MD -18-Sep-2026 (Pay float/receive fixed)				37500.00 15000.00	5.30% 2.12%	
ICICI Bank Ltd- MD -06-Jun-2025 (Pay float/receive fixed) IDFC First- MD -05-Oct-2026 (Pay float/receive fixed)				5000.00 10000.00	0.71% 1.41%	
Hongkong & Shanghai Banking Corpn- MD -10-Apr-2029 (Pay float/receive fixed) Hongkong & Shanghai Banking Corpn- MD -16-Apr-2029 (Pay float/receive fixed)				5000.00 2500.00	0.71% 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 Scourines.

** Too Traded / Illiquid Sco

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

This scheme has exposure to floating rate instruments and j 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 fload rate instrument height with derivatives is likely to be leaser than the in an equivalent maturity float darks and the instrument. Under some market crimmatraces the violatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portion duratily of the scheme and will and exercise develoate due disglove whether deciring froats their investments?

Verez Daniel Company		ICICI Prudential	Mutual Fund			
ICICI Prudential Corporate Bond Fund Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantite	re/Market Value(Rs.Lakh)	% to Marr	eld of the instrument Yield to Call ®
Company/Issuer/Instrument Name Debt Instruments	151N	coupon industry/Rating	Quantity Exposu	re/Market Value(Rs.Lakh) 2584572.89	% to Nav Yi 94.50%	eld of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				2583216.76	94.45%	
Government Securities Government Securities	IN0020230085	7.18 SOV	402516910	710632.37 402047.98	25.98% 14.70%	7.32
Government Securities Government Securities	IN0020230085 IN0020200120 IN0020210137	8.34 SOV 8 SOV	215793930 48217650	402047.98 220866.81 48409.80	8.08% 1.77%	8.14
State Government of Uttar Pradesh State Government of West Bengal	IN3320230391 IN3420230317	7.51 SOV 7.53 SOV	48217650 8948400 7000000	8939.07 7011.77	0.33%	8.10 7.66 7.65
State Government of West Bengal State Government of Uttar Pradesh	IN3420230317 IN3420230309 IN3320230383	7.52 SOV 7.52 SOV 7.52 SOV	7000000 7000000 7000000	7011.77 7003.82 6996.47	0.26%	7.65 7.67
State Government of Rajasthan State Government of Himachal pradesh	IN2920230363 IN2920230579 IN1720230144	7.52 SOV 7.52 SOV 7.52 SOV	4000000 2000000	4007.24 1997.11	0.15%	7.64 7.68
State Government of Rajasthan State Government of Assam	IN2920150355 IN1220150024	8.39 SOV 8.43 SOV	1425000 500000	1447.18 508.28	0.05%	7.61 7.52
State Government of Maharashtra	IN2220150139	8.15 SOV	500000	505.43	0.02%	7.53
Government Securities	IN0020220037	7.38 SOV	386200	388.19		7.32
State Government of Rajasthan	IN2920150454	8.21 SOV	280000	283.53	0.01%	7.62
State Government of Uttar Pradesh	IN3320230375	7.51 SOV	219900	219.69		7.66
Non-Convertible debentures / Bonds				1872584.39	68.47%	
NABARD Pipeline Infrastructure Pvt Ltd. **	INE261F08DX0	7.58 CRISIL AAA	86500	86048.73	3.15%	7.82
	INE01XX07034	7.96 CRISIL AAA	80500	80998.13	2.96%	8.03
HDFC Bank Ltd. ** HDFC Bank Ltd. **	INE040A08AG0 INE040A08922	7.71 CRISIL AAA 7.8 CRISIL AAA	7000 65000	69733.30 64834.25	2.55%	8.32 8.03
Small Industries Development Bank Of India. ** Small Industries Development Bank Of India. **	INESS6F08KA6	7.25 ICRA AAA	6400	63541.57	2.32%	7.83
	INESS6F08KD0	7.75 ICRA AAA	6250	62397.81	2.28%	7.82
Bharat Petroleum Corporation Ltd. ** LIC Housing Finance Ltd. **	INE029A08073	7.58 CRISIL AAA	59500	59411.88	2.17%	7.65
	INE115A07NU6	8.8 CRISIL AAA	5000	51828.90	1.90%	7.83
HDB Financial Services Ltd. ** LIC Housing Finance Ltd. **	INE756I07DP1	8.24 CRISIL AAA	5180	51788.97	1.89%	7.79
	INE115A07QC7	7.8 CRISIL AAA	5000	49805.35	1.82%	7.91
Titan Company Ltd. ** Power Finance Corporation Ltd. **	INE280A08015	7.75 CRISIL AAA	48000	48031.78	1.76%	7.65
	INE134E08MO2	7.37 CRISIL AAA	47500	47189.30	1.73%	7.72
NABARD	INE261F08EF5	7.8 ICRA AAA	40000	39996.96	1.46%	7.79
Bajaj Finance Ltd.	INE296A07SF4	7.9 CRISIL AAA	3500	34863.82	1.27%	8.12
NABARD ** Rural Electrification Corporation Ltd.	INE261F08DW2	7.57 CRISIL AAA	35000	34841.87	1.27%	7.82
	INE020B08EM0	7.64 CRISIL AAA	32500	32441.14	1.19%	7.72
NABARD John Deere Financial India Pvt. Ltd. **	INE261F08DT8	7.5 CRISIL AAA	3075	30586.93	1.12%	7.81
	INE00V208090	8 CRISIL AAA	30000	30004.05	1.10%	7.75
Titan Company Ltd. ** Small Industries Development Bank Of India. **	INE280A08023	7.75 CRISIL AAA	28000	28024.84	1.02%	7.65
	INE556F08KJ7	7.55 CRISIL AAA	26500	26331.80	0.96%	7.82
Small Industries Development Bank Of India. ** Tata Capital Housing Finance Ltd. **	INE556F08KG3	7.59 CRISIL AAA	25500	25395.48	0.93%	7.82
	INE033L07IE2	8.1 CRISIL AAA	25000	24982.18	0.91%	8.11
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA	22500	22450.23	0.82%	7.78
Small Industries Development Bank Of India. **	INE556F08KE8	7.47 ICRA AAA	2250	22372.43		7.82
NABARD ** Mahindra & Mahindra Financial Services Ltd. **	INE261F08EA6 INE774D07UI4	7.5 CRISIL AAA 8.67 FITCH AAA	22500 2100	22338.65 21014.20	0.82%	7.82 8.51
Power Finance Corporation Ltd. ** Jamnagar Utilities & Power Pvt. Ltd. **	INE134E08LO4 INE936D07182	7.13 CRISIL AAA 7.9 CRISIL AAA	2050 20000	20339.75 20079.76	0.74%	7.76 7.77
Mahindra & Mahindra Financial Services Ltd. Power Finance Corporation Ltd. **	INE774D07VB7	8 CRISIL AAA	20000	19989.60	0.73%	8.05
	INE134E08LZ0	7.58 CRISIL AAA	2000	19947.18	0.73%	7.72
Axis Finance Ltd. ** LIC Housing Finance Ltd. **	INE891K07770 INE115A07MW4	6.75 CRISIL AAA 7.95 CRISIL AAA	2000 1900	19725.90 18977.18	0.72%	8.21 7.97
Mahanagar Telephone Nigam Ltd. ** Sikka Ports & Terminals Ltd. **	INE153A08170	7.8 FITCH AAA(CE)	17500	17662.10	0.65%	7.81
	INE941D07208	6.75 CRISIL AAA	1800	17628.80	0.64%	7.92
Power Finance Corporation Ltd. ** Small Industries Development Bank Of India. **	INE134E08KT5 INE556F08KI9	7.17 CRISIL AAA 7.44 CRISIL AAA	1750 16500	17397.19 16360.23	0.64%	7.76 7.82
Mahanagar Telephone Nigam Ltd. ** DME Development Ltd. **	INE153A08089	7.05 CRISIL AAA(CE)	1667	16208.09	0.59%	7.75
	INE0J7Q07249	7.55 CRISIL AAA	15000	15058.31	0.55%	7.65
Rural Electrification Corporation Ltd. ** Dabur India Ltd. **	INE020B08EF4	7.6 CRISIL AAA	15000	14963.09	0.55%	7.73
	INE016A08021	7.35 ICRA AAA	15000	14889.99	0.54%	7.65
HDB Financial Services Ltd. ** Aditya Birla Housing Finance Ltd. **	INE756I07ED5 INE831R07326	6.3 CRISIL AAA 8.69 ICRA AAA	1500 1300	14781.02 12998.38	0.54%	8.02 8.84
L&T Metro Rail (Hyderabad) Ltd. ** Aditya Birla Finance Ltd. **	INE128M08078 INE860H07HR0	6.58 CRISIL AAA(CE) 8.49 ICRA AAA	1300 1250	12664.39 12506.49	0.46%	8.03 8.44
Housing and Urban Development Corporation Ltd. ** Pipeline Infrastructure Pvt Ltd. **	INE031A08871 INE01XX07059	7.68 ICRA AAA 7.96 CRISIL AAA	12000 12000	11998.64 11971.85	0.44%	7.68 8.30
LIC Housing Finance Ltd. ** Small Industries Development Bank Of India.	INE115A07PV9 INE556F08KH1	7.9 CRISIL AAA 7.43 CRISIL AAA	1150 11000	11494.14 10905.31	0.42%	7.91 7.82
Samvardhana Motherson International Ltd. ** Power Finance Corporation Ltd. **	INE775A08089 INE134E08MC7	8.15 FITCH AAA 7.77 CRISIL AAA	10500 10000	10468.88 10012.38	0.38%	8.30 7.72
HDFC Bank Ltd.(Tier II Bond under Basel III) ** ICICI Home Finance Company Ltd. **	INE040A08435	7.84 CRISIL AAA	100	10010.14	0.37%	7.81
	INE071G07454	8.24 CRISIL AAA	1000	9998.33	0.37%	7.98
NABARD ** Kotak Mahindra Investments Ltd. **	INE261F08ED0	7.83 CRISIL AAA	10000	9995.77	0.37%	7.82
	INE975F07ID8	8.1577 CRISIL AAA	10000	9995.65	0.37%	8.16
Aditya Birla Housing Finance Ltd. ** Nomura Capital (India) Pvt. Ltd. **	INE831R07425 INE357L07440	8.2 ICRA AAA 8.29 FITCH AAA	10000 10000	9983.59 9979.04	0.37%	8.25 8.50
Power Finance Corporation Ltd. ** Rural Electrification Corporation Ltd.	INE134E08MN4 INE020B08ED9	7.44 CRISIL AAA 7.56 CRISIL AAA	10000 10000	9969.55 9963.38	0.36%	7.76 7.73
LIC Housing Finance Ltd. ** Small Industries Development Bank Of India. **	INE115A07KM9 INE556F08KFS	7.83 CRISIL AAA 7.54 ICRA AAA	1000 1000	9959.05 9952.78	0.36%	7.99 7.82
Rural Electrification Corporation Ltd. ** Tata Capital Housing Finance Ltd. **	INE020B08EL2 INE033L07HZ9	7.44 CRISIL AAA 7.9613 CRISIL AAA	10000 8000	9947.88 7981.09	0.36%	7.73 8.09
Summit Digitel Infrastructure Private Ltd. ** LIC Housing Finance Ltd. **	INE507T07112	8.19 CRISIL AAA	7500	7554.56	0.28%	8.11
	INE115A07LO3	7.95 CRISIL AAA	750	7506.56	0.27%	7.91
SMFG India Home Finance Co Ltd ** Tata Cleantech Capital Ltd **	INE213W07236	8.3 CARE AAA	750	7497.92	0.27%	8.31
	INE857Q07331	8.56 CRISIL AAA	650	6499.77	0.24%	8.01
LIC Housing Finance Ltd. ** DME Development Ltd. **	INE115A07PF2	6.01 CRISIL AAA	650	6264.54	0.23%	7.99
	INE0J7Q07017	9.97 CRISIL AAA	481	5188.28	0.19%	9.74
DME Development Ltd. ** DME Development Ltd. **	INE037Q07108	9.97 CRISIL AAA	481	5183.65	0.19%	9.70
	INE037Q07090	9.97 CRISIL AAA	481	5160.76	0.19%	9.69
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074	9.97 CRISIL AAA	481	5151.46	0.19%	9.58
	INE037Q07082	9.97 CRISIL AAA	481	5149.10	0.19%	9.64
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066	9.97 CRISIL AAA	481	5136.36	0.19%	9.54
	INE037Q07058	9.97 CRISIL AAA	481	5123.79	0.19%	9.46
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07041	9.97 CRISIL AAA	481	5101.61	0.19%	9.40
	INE0J7Q07033	9.97 CRISIL AAA	481	5062.72	0.19%	9.39
DME Development Ltd. ** Rural Electrification Corporation Ltd. **	INE037Q07025	9.97 CRISIL AAA	481	5041.61	0.18%	9.24
	INE020B08AH8	7.95 CRISIL AAA	500	5029.21	0.18%	7.71
Mahanagar Telephone Nigam Ltd. ** Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29 CRISIL AAA(CE)	500	5019.68	0.18%	7.73
	INE153A08048	8.24 CRISIL AAA(CE)	500	5017.13	0.18%	7.73
Citicorp Finance (India) Ltd. ** Rural Electrification Corporation Ltd. **	INE915D08CV2	8.47 ICRA AAA	5000	5009.56	0.18%	8.89
	INE020B08EW9	7.71 CRISIL AAA	5000	4995.34	0.18%	7.71
Kotak Mahindra Prime Ltd. ** Mahindra & Mahindra Financial Services Ltd. ** Mahindra & Mahindra Financial Services Ltd. **	INE916DA7RZ5	7.8815 CRISIL AAA	500	4993.63	0.18%	7.93
	INE774D07VA9	8 CRISIL AAA	5000	4987.89	0.18%	8.19
Housing and Urban Development Corporation Ltd. ** Power Finance Corporation Ltd. **	INE031A08855	7.54 ICRA AAA	500	4986.38	0.18%	7.68
	INE134E08ML8	7.55 CRISIL AAA	5000	4985.29	0.18%	7.72
LIC Housing Finance Ltd. ** Bharat Sanchar Nigam Ltd. **	INE115A07QE3	7.82 CRISIL AAA	500	4983.83	0.18%	7.99
	INE103D08054	7.51 CRISIL AAA(CE)	5000	4979.81	0.18%	7.71
Rural Electrification Corporation Ltd. ** Small Industries Development Bank Of India. **	INE020B08EI8	7.51 CRISIL AAA	5000	4975.44	0.18%	7.73
	INE556F08JZ5	7.15 ICRA AAA	500	4959.50	0.18%	7.83
Rural Electrification Corporation Ltd. LIC Housing Finance Ltd. **	INE020B08EK4	7.46 CRISIL AAA	5000	4956.47	0.18%	7.70
	INE115A07MC6	7.56 CRISIL AAA	500	4952.36	0.18%	7.91
HDFC Bank Ltd. ** Rural Electrification Corporation Ltd. **	INE040A08971	5.9 CRISIL AAA	500	4920.17	0.18%	7.89
	INE020B08DH2	5.81 CRISIL AAA	500	4852.61	0.18%	7.73
Power Finance Corporation Ltd. HDFC Bank Ltd. **	INE134E08LK2	6.09 CRISIL AAA	500	4831.33	0.18%	7.71
	INE040A08914	7.97 CRISIL AAA	4500	4550.90	0.17%	7.78
Pipeline Infrastructure Pvt Ltd. ** NABARD **	INE01XX07042	7.96 CRISIL AAA	4500	4509.88	0.16%	8.13
	INE261F08DQ4	7.25 CRISIL AAA	450	4468.34	0.16%	7.82
NABARD ** Power Finance Corporation Ltd. **	INE261F08EB4	7.49 CRISIL AAA	4500	4464.79	0.16%	7.82
	INE134E08LD7	6.5 CRISIL AAA	400	3934.32	0.14%	7.76
Aditya Birla Housing Finance Ltd. ** LIC Housing Finance Ltd. **	INE831R07300	8.42 ICRA AAA	350	3502.43	0.13%	7.54
	INE115A07PZ0	7.38 CRISIL AAA	350	3473.17	0.13%	7.98
Nomura Capital (India) Pvt. Ltd. ** Power Finance Corporation Ltd.	INE357L07481	8.85 FITCH AAA	3000	3003.82	0.11%	8.82
	INE134E08LX5	7.59 CRISIL AAA	300	2990.89	0.11%	7.67
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd.	INE020B08930 INE020B08EP3	8.3 CRISIL AAA 7.77 CRISIL AAA	250 2500	2512.17 2501.02	0.09%	7.73 7.73
HDFC Bank Ltd. ** HDFC Bank Ltd. **	INE040A08484 INE040A08906	7.9 CRISIL AAA 7.5 CRISIL AAA	25 250	2492.86 2490.62	0.09%	8.01 7.89
LIC Housing Finance Ltd. ** LIC Housing Finance Ltd. **	INE115A07PW7 INE115A07QB9	7.61 CRISIL AAA 7.7201 CRISIL AAA	250 250	2488.21 2487.93	0.09%	7.98 7.99
HDFC Bank Ltd. HDFC Bank Ltd. **	INE040A08989 INE040A08AH8	7.35 CRISIL AAA 7.4 CRISIL AAA	250 250	2487.74 2483.62	0.09%	7.89 8.03
L&T Metro Rail (Hyderabad) Ltd. ** Jamnagar Utilities & Power Pvt. Ltd. **	INE128M08060 INE936D07174	6.37 CRISIL AAA(CE) 6.4 CRISIL AAA	250 250	2461.65 2413.78	0.09%	8.03 8.00
NABARD ** LIC Housing Finance Ltd. **	INE261F08DR2 INE115A07IF7	7.2 ICRA AAA 8.25 CRISIL AAA	225 200	2230.79 2005.82	0.08%	7.82 7.98
Rural Electrification Corporation Ltd. ** Reliance Industries Ltd. **	INE020B08906	8.27 CRISIL AAA	150	1506.74	0.06%	7.71
	INE002A08617	7.4 CRISIL AAA	150	1496.35	0.05%	7.66
Rural Electrification Corporation Ltd. **	INE020B08963	8.11 CRISIL AAA	125	1255.48	0.05%	7.73

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Rural Electrification Corporation Ltd. **	INE020B08898	8.23 CRISIL AAA	100	1004.07	0.04%	7.71
Larsen & Toubro Ltd. **	INE018A08BE9	7.725 CRISIL AAA	1000	1003.81	0.04%	7.61
Power Finance Corporation Ltd.	INE134E08II2	7.63 CRISIL AAA	100	997.60	0.04%	7.72
Grasim Industries Ltd. **	INE047A08208	7.63 CRISIL AAA	100	997.35	0.04%	7.70
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54 CRISIL AAA	100	995.07	0.04%	7.73
HDFC Bank Ltd. **	INE040A08823	7.77 CRISIL AAA	100	994.96	0.04%	7.94
Power Finance Corporation Ltd. **	INE134E08LR7	7.15 CRISIL AAA	100	991.88	0.04%	7.76
Power Finance Corporation Ltd. **	INE134E08IX1	7.75 CRISIL AAA	63	633.37	0.02%	7.68
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA	50	514.16	0.02%	7.97
Axis Bank Ltd. **	INE238A08351	8.85 CRISIL AAA	50	502.00	0.02%	7.87
HDFC Bank Ltd. **	INE040A08641	7.7 CRISIL AAA	50	497.28	0.02%	8.04
Power Finance Corporation Ltd. **	INF134F08LC9	7.04 CRISIL AAA	50	484 70	0.02%	7.64
HDFC Bank Ltd.(Tier II Bond under Basel III)	INF040408427	7.86 CRISII AAA	3	300.63	0.01%	7.81
Power Finance Corporation Ltd.	INE134E08LU1	7.59 CRISIL AAA	25	249.27	0.01%	7.75
NABARD **	INE261F08DH3	6.79 CRISIL AAA	8	77.02	0.01%	7.73
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74 CRISIL AAA	50	50.13		7.65
	INE094A00130	7.74 CRISIL ANA	30	30.13		7.03
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
				NII.	NIII	
Privately Placed/unlisted						
rivately riaces) annated				Nil	Nil	
Non-Convertible debentures / Bonds						
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Securitized Debt Instruments				1356.13	0.05%	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INEOBTV15188	CRISIL AAA(SO)	5	493.77	0.02%	7.57
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INEOBTV15204	CRISIL AAA(SO)	5	474.98	0.02%	7.87
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INEOBTV15196	CRISIL AAA(SO)	4	387.38	0.01%	7.79
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				Nil	Nil	
				NII.	NIII	
Commercial Papers					Nil	
Commission Fupula				Nil	Nil	
Bills Rediscounted						
BIIIS Realscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				5972.07	0.22%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	58475	5972.07	0.22%	
TREPS				70145.68	2.56%	
Net Current Assets				74331.51	2.72%	
Total Net Assets	-			2735022.15	100.00%	
INTEREST RATE SWAPS (At Notional Value)				150000.00	5.48%	
BNP Paribas- MD -23-Apr-2029 (Pay float/receive fixed)				10000.00	0.37%	
BNP Paribas- MD -23-Apr-2029 (Pay float/receive fixed)				15000.00	0.55%	
NOMURAF- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.37%	
NOMURAF- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.37%	
IDFC First- MD -10-Apr-2029 (Pay float/receive fixed)						
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				5000.00	0.18%	
Standard Chartered Bank- MD -US-mar-2029 (Pay float/receive fixed) Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.37%	
				10000.00	0.37%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.37%	
NOMURAF- MD -21-Mar-2029 (Pay float/receive fixed)				10000.00	0.37%	
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)				10000.00	0.37%	
Hongkong & Shanghai Banking Corpn- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.18%	
ICICI Securities- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.18%	
Standard Chartered Bank- MD -16-Apr-2029 (Pay float/receive fixed)				10000.00	0.37%	
NOMURAF- MD -16-Apr-2029 (Pay float/receive fixed)				10000.00	0.37%	
ICICI Securities- MD -23-Apr-2029 (Pay float/receive fixed)				10000.00	0.37%	
DBS Bank- MD -16-Apr-2029 (Pay float/receive fixed)				5000.00		
DBS Balik- PiD -10-Api-2029 (ray libat/receive lixed)					0.18%	
Hongkong & Shanghai Banking Corpn-MD -16-Apr-2029 (Pay float/receive fixed)				5000.00	0.18%	

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

** Non Traded / Illiquid Securities.

*Value Less than 0.01% of MN in absolute terms.

For the Instrument/Centurity whose final ISM ways 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.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/NO/IMD/IMD-Pu0-1/P/CIB/2021/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/situtory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFU 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 appraise.

"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 fload rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market croximateness the violatifity may be of an order greater than what may ordinarily be expected considering only like fusions. Hence investors are recommended to consider the unsulface portfolia maturity of the scheme as well and exercise designate due diligence when deciding to make their investments".

			ICI	CI Prudentia	Mutual Fund				
ICICI Prudential Constant Maturity Gilt	Fund								
Portfolio as on Apr 30,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
<u>Debt Instruments</u>						284948.61	98.18%		
<u>Listed / Awaiting Listing On Stock Exchanges</u>						284948.61	98.18%		
Government Securities						284948.61	98.18%		
Government Securities	IN0020230085	7.1	8 SOV	267845100		267533.06	92.18%		7.32
Government Securities	IN0020230077	7.1	8 SOV	17500000		17415.55	6.00%		7.37
Non-Convertible debentures / Bonds						Nil	Nil	ı	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	ı	
Privately Placed/unlisted						Nil	Nil	ı	
Non-Convertible debentures / Bonds						Nil	Nil	ı	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	ı	
Securitized Debt Instruments						Nil	Nil	ı	
Term Deposits						Nil	Nil	ı	
Deposits (maturity not exceeding 91 days)						Nil	Nil	ı	
Deposits (Placed as Margin)						Nil	Nil	ı	
Money Market Instruments						Nil	Nil	ı	
Certificate of Deposits						Nil	Nil	ı	
Commercial Papers						Nil	Nil	ı	
Bills Rediscounted						Nil	Nil	ı	
Treasury Bills						Nil	Nil	ı	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	ı	
TREPS						844.09	0.29%		
Net Current Assets						4444.77	1.53%		
Total Net Assets						290237.47	100.00%		

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

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

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

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

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

Mathematical Properties			ICICI Prudential	Mutual Fund			
Part	ICICI Prudential Bond Fund		10101110011001	riataar rane	•		
March Assemblies 1987 19	Portfolio as on Apr 30,2024						
March Marc		ISIN	Coupon Industry/Rating	Quantity		6 to Nav	Yield of the instrument Yield to Call @
March Marc	Debt Instruments				286701.83	97.91%	
March Marc	Linked / Assorbine Linking On Charle Studenson						
Marcheller Mar	Ested / Awarding Esting Oil Stock Exchanges				286701.83	97.91%	
Marcheller Mar	Government Securities				252249.17	86.14%	
Second Content	Government Securities	IN0020230085	7 18 SOV	179058510			7 32
Second Company 1,15 00 1,2000 1	Government Securities						
Part	Government Securities	IN0020230077				4.25%	7.37
Section of the feeding	Government Securities		7.26 SOV				
Section of the content of the conten							
In Comment of Utber Personne \$1,000							
Marchester Supplement 1998							
Marchen Marc							
Ministration							
AND COMPANIES OF THE PROPERTY							
Marie Mari							
Marie Mari							
## Comment 1. 1. 1. 1. 1. 1. 1. 1							
MEDITARY 1985 MEDITARY	State Government or Ottar Pradesh	IN3320230375	7.51 SOV	125700	125.58	0.04%	7.66
MEDITARY 1985 MEDITARY	Non-Convertible debentures / Bonds					11 770	
NC American	Pipeline Infrastructure Pvt Ltd. **	INF01XX07034	7 96 CRISTI AAA	7400			8.03
Cleaning Fine Late	HDFC Bank Ltd. **						
Name of an Open Section 1.00 1.	LIC Housing Finance Ltd. **						
NC Sen LLL	L&T Metro Rail (Hyderabad) Ltd. **						
Marchanten Banc Cloding ** Microgroup Banc Cloding Banc Cloding Banc Cloding Banc Cloding Banc Cloding Banc Clog ** Microgroup Banc Cloding Banc Cloding Banc Clog ** Microgroup Banc Clog **	HDFC Bank Ltd.						
RECONSTRUCTED PROPERTY PROP	Small Industries Development Bank Of India. **						
MEROPERATE ALL MERO	DME Development Ltd. **						
ME Concessioner Lat	DME Development Ltd. **						
## Concession and Land		INE037Q07090	9.97 CRISIL AAA	81	869.07	0.30%	9.69
Microscopies 1.6.1		INE037Q07074	9.97 CRISIL AAA	81	867.50	0.30%	9.58
Microsopher LLL ** Microsopher LLC ** Microso							9.64
Memoraphent List ** Medicol Me							
Microproper List Microproper							
MEDITION							
NET PRINTED CONTROLLED MET 145 (1985)							
MEZAFORM NEZAFORM 1.5 CHISLAM 10 10.16 0.04							
### Compan Bonds / Deep Discount Bonds ### Page Bonds / Deep Discount Bonds / Deep Discount Bonds ### Page Bonds / Deep Discount Bonds ###							
Available Pieced / united	NABARD **	INE261F08BC8	8.5 CRISIL AAA	10	103.67	0.04%	7.72
No Compose Rends / Deep Discount Bonds	Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
TO COURSE BOND & COURSE BOND & Financial Services 7.288 7.48.46 0.26% 1.285 1.	Privately Placed/unlisted				Nil	Nil	
No.	Non-Convertible debentures / Bonds				Nil	Nil	
### Deposits (maturity not exceeding \$1.6ays) #### Deposits (Placed as Harqin) ##### Deposits (Placed as Harqin) ##### Deposits (Placed as Harqin) ###################################	Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
### Reposals* ### Re	Securitized Debt Instruments				Nil	Nil	
Registry Paris P	Ferm Deposits						
### Parket Instruments ### Instruments	Deposits (maturity not exceeding 91 days).						
No Note Market Instruments Nil Nil Nil Nil Nil Nil Mil Nil Mil Nil Mil Nil Resistance Nil Nil Nil Nil Nil Nil Nil Nil							
## Note	Money Market Instruments						
## NI							
Bit Rediscounted Nil Nil Nil							
No.							
### No. Proceedings Procedings Procedi							
Name Debt Market Development Fund (Class A2) Na 1980(62:2028 Financial Services 7328 748. 4 0.26% 1992.77 0.33% 1992.78 1.54% 1.54% 1.54% 1992.79 1.54% 1.54% 1.54% 1992.79 1.54% 1.54% 1.54% 1992.79 1.54% 1.54% 1.54% 1992.79 1.54% 1.54% 1.54% 1992.79 1.54% 1.54% 1.54% 1992.79 1.54% 1.54% 1.54% 1992.79 1.54% 1.54% 1.54% 1992.79 1.54% 1.54% 1992.79 1.54% 1.54% 1992.79 1.54% 1.54% 1992.79 1.54% 1.54% 1992.79 1.54% 1.54% 1992.79 1.54% 1.54% 1992.79 1.54% 1.54% 1992.79 1.54% 1992.79 1.54% 1.54% 1992.79 1.54% 1.54% 1992.79 1.54% 1.54% 1992.79 1.54% 1.54% 1992.79 1.54% 1.54% 1992.79 1.54% 1.54% 1992.79 1.54% 1.54% 1992.79							
## Current Assets ### Cur	Inits of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	7328			
WIEREST EATE SWAPS (At Notional Value). 27500.00 9.39% L'E Securizes HO - 60- Hear - 2029 (key Road/receive fixed) 1000.00 3.42% MARIAF HO - 10-A- 2029 (key Road/receive fixed) 2500.00 85% BS Bank - 100 - 28-f-eb- 2029 (key Road/receive fixed) 5000.00 1.71% BS Bank - 100 - 28-f-eb- 2029 (key Road/receive fixed) 5000.00 1.71%	REPS				962.77	0.33%	
### 12500 ### 12	Net Current Assets				4407.11	1.51%	
ICI Securities NO -06-New-2020 (Pay float/receive fixed) 10000.00 3,42%	Total Net Assets				292820.17	100.00%	
ICI Securities NO -06-New-2020 (Pay float/receive fixed) 10000.00 3,42%							
DMB/BAF - MD - 10-4gr- 2029 (Pay float/receive fixed) 2500.00 0.85% SS Bank - MD - 284-2029 (Pay float/receive fixed) 500.00 1.71% 500.00 1.73%							
BS Bank-MD -28-feb-2029 (Pay float/receive fixed) 5000.00 1.71% BS Bank-MD -28-feb-2029 (Pay float/receive fixed) 5000.00 1.71%							
BS Bank-MD -28-Feb-2029 (Pay float/receive fixed) 5000.00 1.71%							
	longkong & Shanghai Banking Corpn- MD -28-Feb-2029 (Pay float/receive fixed)				5000.00	1.71%	

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.
** Non Traded / Illiquid Securities.
** The Traded / Illiquid Securities.
** The Instrument Council Enter of the Instrument (Instrument) is not to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI_MO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/stautory-disclosures/deviation-in-valuation-of-securities
As per AMFI Best Practices Guidelines Circular No. AMFI 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by
Valuation agencies.

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 being with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the voldstify may be of an order greater than what may ordinarily be expected considering only its duration. Herein enveloped for mater their investments."

ICICI Prudential Banking & PSU Debt Fund		ICICI Prudential	Mutual Fund				
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav Yield of the instrume	ent Yield to Call @	
Debt Instruments			·	843791.63	93.17%		
Listed / Awaiting Listing On Stock Exchanges				843791.63	93.17%		
Government Securities Government Securities	IN0020230085	7.18 SOV	123664660	240696.61 123520.59	26.58% 13.64%	7.32	
Government Securities Government Securities	IN0020200120 IN0020210137	8.34 SOV 8 SOV	74290950 21936820	76037.38 22024.24	8.40% 2.43%	8.14 8.10	
State Government of Uttar Pradesh State Government of West Bengal	IN3320230391 IN3420230317	7.51 SOV 7.53 SOV	4474200 3000000	4469.53 3005.05	0.49% 0.33%	7.66 7.65	
State Government of West Bengal State Government of Uttar Pradesh	IN3420230309 IN3320230383	7.52 SOV 7.52 SOV	3000000 3000000	3001.64 2998.49	0.33% 0.33%	7.65 7.67	
Government Securities State Government of Rajasthan	IN0020230077 IN2920230579	7.18 SOV 7.52 SOV	2500000 2000000	2487.94 2003.62	0.27% 0.22%	7.37 7.64	
State Government of Himachal pradesh State Government of Uttar Pradesh	IN1720230144 IN3320230375	7.52 SOV 7.51 SOV	1000000 94300	998.56 94.21	0.11% 0.01%	7.68 7.66	
State Government of Rajasthan	IN2920140240	8.05 SOV	55000	55.36	0.01%	7.32	
Non-Convertible debentures / Bonds Small Industries Development Bank Of India. **	INE556F08KA6	7.25 ICRA AAA	5750	603095.02 57088.13	66.59% 6.30%	7.83	
HDFC Bank Ltd. ** NABARD **	INE040A08AF2 INE261F08DW2	7.75 CRISIL AAA 7.57 CRISIL AAA	37800 26000	37716.39 25882.53	4.16% 2.86%	7.78 7.82	
NABARD Mahanagar Telephone Nigam Ltd. **	INE261F08DX0 INE153A08170	7.58 CRISIL AAA 7.8 FITCH AAA(CE)	25500 22500	25366.97 22708.42	2.80%	7.82 7.81	
Housing and Urban Development Corporation Ltd. ** Bharat Petroleum Corporation Ltd. **	INE031A08871 INE029A08073	7.68 ICRA AAA 7.58 CRISIL AAA	22500 20000	22497.46 19970.38	2.48%	7.68 7.65	
Rural Electrification Corporation Ltd. ** Power Finance Corporation Ltd. **	INE029808073 INE020B08EI8 INE134E08MO2	7.51 CRISIL AAA 7.37 CRISIL AAA	20000 20000 20000	19901.74 19869.18	2.20%	7.73 7.72	
State Bank of India (Tier II Bond under Basel III) State Bank of India(Tier II Bond under Basel III) **	INE062A08256 INE062A08207	6.24 CRISIL AAA 7.99 CRISIL AAA	1850 1800	17980.71 17962.43	1.99%	6.79 8.03	8.42 8.74
NABARD Rural Electrification Corporation Ltd. **	INE261F08D09 INE020B08EL2	7.99 CRISIL AAA 7.4 CRISIL AAA 7.44 CRISIL AAA	1650 15000	1/962.43 16382.09 14921.82	1.98% 1.81% 1.65%	7.82 7.73	8.74
Axis Bank Ltd. ** Small Industries Development Bank Of India.	INE238A08351	8.85 CRISIL AAA	1400	14056.04	1.55%	7.87	
Power Finance Corporation Ltd. ** Power Finance Corporation Ltd. **	INE556F08KN9 INE134E08MN4	7.75 CRISIL AAA 7.44 CRISIL AAA	12500 12500	12489.50 12461.94	1.38% 1.38%	7.78 7.76	
Power Finance Corporation Ltd. ** HDFC Bank Ltd. **	INE134E08KT5 INE134E08LO4	7.17 CRISIL AAA 7.13 CRISIL AAA	1250 1200	12426.56 11906.20	1.37%	7.76 7.76	
HDFC Bank Ltd. (** HDFC Bank Ltd. (Tier II Bond under Basel III) NABARD	INE040A08922 INE040A08427	7.8 CRISIL AAA 7.86 CRISIL AAA	11500 112	11470.68 11223.45	1.27% 1.24%	8.03 7.81	
NABARD DME Development Ltd. ** Rural Electrification Corporation Ltd. **	INE261F08DT8 INE037Q07249	7.5 CRISIL AAA 7.55 CRISIL AAA	1025 10000	10195.64 10038.87	1.13% 1.11%	7.81 7.65	
Rural Electrification Corporation Ltd.	INE020B08EF4 INE020B08ED9	7.6 CRISIL AAA 7.56 CRISIL AAA	10000 9000	9975.39 8967.04	1.10% 0.99%	7.73 7.73	
Mahanagar Telephone Nigam Ltd. ** HDFC Bank Ltd. **	INE153A08089 INE040A08484	7.05 CRISIL AAA(CE) 7.9 CRISIL AAA	831 75	8079.74 7478.58	0.89% 0.83%	7.75 8.01	
Bank Of Baroda (Tier II Bond under Basel III) ** Rural Electrification Corporation Ltd. **	INE028A08190 INE020B08DF6	7.44 FITCH AAA 5.85 CRISIL AAA	750 750	7437.28 7286.87	0.82% 0.80%	7.61 7.73	8.54
HDFC Bank Ltd. ** Mahanagar Telephone Nigam Ltd. **	INE040A08708 INE153A08048	6 CRISIL AAA 8.24 CRISIL AAA(CE)	750 600	7220.80 6020.55	0.80% 0.66%	8.01 7.73	
Power Finance Corporation Ltd. ** Housing and Urban Development Corporation Ltd. **	INE134E083P5 INE031A08855	7.85 CRISIL AAA 7.54 ICRA AAA	500 500	5053.20 4986.38	0.56% 0.55%	7.67 7.68	
Bharat Sanchar Nigam Ltd. ** Small Industries Development Bank Of India. **	INE103D08054 INE556F08KG3	7.51 CRISIL AAA(CE) 7.59 CRISIL AAA	5000 5000	4979.81 4979.51	0.55% 0.55%	7.71 7.82	
Axis Bank Ltd. ** Small Industries Development Bank Of India. **	INE238A08468 INE556F08KI9	7.65 CRISIL AAA 7.44 CRISIL AAA	500 5000	4978.19 4957.65	0.55% 0.55%	7.81 7.82	
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08DH2 INE020B08DV3	5.81 CRISIL AAA 6.92 CRISIL AAA	500 500	4852.61 4790.16	0.54%	7.73 7.64	
HDFC Bank Ltd. ** Kotak Mahindra Bank Ltd. **	INE040A08914 INE237A08940	7.97 CRISIL AAA 8.25 CRISIL AAA	4000 400	4045.24 4030.06	0.45%	7.78 7.83	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07017 INE037Q07108	9.97 CRISIL AAA 9.97 CRISIL AAA	308 308	3322.22 3319.26	0.37% 0.37%	9.74 9.70	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07090 INE037Q07074	9.97 CRISIL AAA 9.97 CRISIL AAA	308 308	3304.61 3298.65	0.36%	9.69 9.58	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07082 INE037Q07066	9.97 CRISIL AAA 9.97 CRISIL AAA	308 308	3297.14 3288.98	0.36%	9.64 9.54	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.97 CRISIL AAA 9.97 CRISIL AAA	308 308	3280.93 3266.73	0.36%	9.46 9.40	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07033	9.97 CRISIL AAA 9.97 CRISIL AAA 9.97 CRISIL AAA	308 308 308	3265.73 3241.83 3228.31	0.36%	9.40 9.39 9.24	
Mahanagar Telephone Nigam Ltd. ** Power Finance Corporation Ltd.	INE037Q07025 INE153A08071 INE134E08LX5	8.29 CRISIL AAA(CE) 7.59 CRISIL AAA	300 300	3011.81 2990.89	0.33%	7.73 7.67	
Power Finance Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE134E08MJ2	7.59 CRISIL AAA 7.77 CRISIL AAA 7.8 ICRA AAA	2500	2507.85	0.28%	7.67	
Power Finance Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08ES7 INE134E08MC7	7.77 CRISIL AAA	2500 2500	2503.49 2503.10	0.28% 0.28%	7.73 7.72	
MDFC Bank Ltd. ** Small Industries Development Bank Of India. **	INE020B08AQ9 INE040A08906	7.7 CRISIL AAA 7.5 CRISIL AAA	250 250	2498.77 2490.62	0.28% 0.28%	7.71 7.89	
NABARD **	INE556F08KE8 INE261F08DK7	7.47 ICRA AAA 5.7 CRISIL AAA	250 250	2485.83 2438.32	0.27%	7.82 7.82	
CICI Bank Ltd. (Tier II Bond under Basel III) ** Power Finance Corporation Ltd.	INE261F08DR2 INE090A08UD0	7.2 ICRA AAA 7.1 ICRA AAA	225 200	2230.79 1977.30	0.25% 0.22%	7.82 7.34	8.50
Rural Electrification Corporation Ltd. **	INE134E08II2 INE020B08AA3	7.63 CRISIL AAA 7.52 CRISIL AAA	150 150	1496.40 1492.36	0.17% 0.16%	7.72 7.73	
Rural Electrification Corporation Ltd. ** Power Finance Corporation Ltd.	INE020B08963 INE134E08LU1	8.11 CRISIL AAA 7.59 CRISIL AAA	125 125	1255.48 1246.37	0.14% 0.14%	7.73 7.75	
Power Finance Corporation Ltd. ** Power Finance Corporation Ltd. **	INE134E08LR7 INE134E08LD7	7.15 CRISIL AAA 6.5 CRISIL AAA	100 100	991.88 983.58	0.11% 0.11%	7.76 7.76	
Rural Electrification Corporation Ltd. **	INE020B08443	8.75 CRISIL AAA	50	505.33	0.06%	7.74	
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				14325.87	1.58%		
Certificate of Deposits Axis Bank Ltd. **	INE238AD6645	CRISIL A1+	2000	14325.87 9461.95	1.58% 1.04%	7.58	
Axis Bank Ltd. **	INE238AD6645 INE238AD6520	CRISIL A1+ CRISIL A1+	2000 1000	9461.95 4863.92	1.04% 0.54%	7.58 7.40	
Commercial Papers				Nil	Nil		
Bills Rediscounted				Nil	Nil		
Treasury Bilis				Nil	Nil		
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INEODOCOCO	#		2107.64	0.23%		
Corporate Debt Market Development Fund (Class AZ) TREPS	INFORQ622028	Financial Services	20637	2107.64	0.23%		
				19429.31	2.15%		
Net Current Assets Total Net Assets				25986.64 905641.09	2.87% 100.00%		
INTEREST RATE SWAPS (At Notional Value)				100000.00	11.04%		
NOMURAF- MD -05-Mar-2029 (Pay float/receive fixed) Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00 10000.00	1.10% 1.10%		
Standard Chartered Bank: MD -05-Mar-2029 (Pay float/receive fixed) Hongkong & Shanghai Banking Corpn- MD -21-Sep-2029 (Pay float/receive fixed) ICCC Securities - MD -10-Mar-2029 (Pay Index floates) (Fixed)				10000.00 10000.00	1.10% 1.10%		
ICICI Securities- MD -10-Apr-2029 (Pay float/receive fixed) BNP Paribas- MD -10-Apr-2029 (Pay float/receive fixed) Chandrad (Paribased Paribased Paribased) Description (Paribased Paribased Paribased)				5000.00 5000.00	0.55% 0.55%		
Standard Chartered Bank- MD -28-Feb-2029 (Pay float/receive fixed) Standard Chartered Bank- MD -28-Feb-2029 (Pay float/receive fixed) IDEC First No. 16-88-2020 (Pay float/receive fixed)				10000.00 10000.00	1.10% 1.10%		
IDFC First- MD -16-Apr-2029 (Pay float/receive fixed) ICICI Securities- MD -18-Apr-2029 (Pay float/receive fixed)				10000.00 10000.00	1.10% 1.10%		
BNP Paribas- MD -16-Apr-2029 (Pay float/receive fixed)				10000.00	1.10%		

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

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/NO/IMD/IMD-PoD-1/P/CIB/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/stautory-disciosures/deviation-in-valuation-of-securities
As per AMTI Best Practices Guidelines Circular No. AMFU 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disciosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by
Valuation agentics.

"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 fload rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market croundances the volability may be of an order greater than what may ordinarily be expected considering only the scheme as well and exercise designate due disjectors when deciding to make their investments".

ICICI Prudential All Seasons Bond Fund		ICICI Prudential	Mutual Fund			
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity E	Exposure/Market Value(Rs.Lakh)	% to Nav Yield of the	e instrument Yield to Call @
Debt Instruments		-		1195892.83	95.99%	
Listed / Awaiting Listing On Stock Exchanges				1190594.08	95.57%	
Government Securities Government Securities	IN0020230085	7.18 SOV	448579600	770761.23 448057.00	61.87% 35.97%	7.32
Government Securities Government Securities	IN0020230077 IN0020200120	7.18 SOV 8.34 SOV	93500000 74598050	93048.77 76351.70	7.47% 6.13%	7.37 8.14
Government Securities Government Securities	IN0020200120 IN0020210137 IN0020220151	8 SOV 7.26 SOV	45460800 40800000	45641.96 40908.85	3.66% 3.28%	8.10 7.35
State Government of Uttar Pradesh State Government of West Bengal	IN3320230391	7.51 SOV	17896800	17878.13	1.44%	7.66
State Government of Uttar Pradesh Government Securities	IN3420230309 IN3320230383	7.52 SOV 7.52 SOV	11000000 11000000	11006.01 10994.45	0.88%	7.65 7.67
State Government of West Bengal State Government of Rajasthan	IN0020240027 IN3420230317	7.23 SOV 7.53 SOV	10000000 7500000	10009.86 7512.62	0.80%	7.35 7.65
State Government of Himachal pradesh	IN2920230579 IN1720230144	7.52 SOV 7.52 SOV	6000000 3000000	6010.85 2995.67	0.48%	7.64 7.68
State Government of Uttar Pradesh	IN3320230375	7.51 SOV	345700	345.36	0.03%	7.66
Non-Convertible debentures / Bonds Nirma Ltd. **	INE091A07208	8.5 CRISIL AA	20000	408547.98 20008.54	32.79% 1.61%	8.46
Small Industries Development Bank Of India. ** Bharti Telecom Ltd. **	INE556F08KJ7 INE403D08207	7.55 CRISIL AAA 8.95 CRISIL AA+	17500 16000	17388.93 16057.09	1.40%	7.82 8.75
360 One Prime Ltd. ** Motilal oswal finvest Ltd **	INE248U07EQ0 INE01WN07060	9.41 CRISIL AA 9.25 ICRA AA	1200000 1200	11994.36 11993.52	0.96%	9.40 8.96
Tata Capital Housing Finance Ltd. ** IIFL Home Finance Ltd. **	INE033L07HZ9 INE477L07AW0	7.9613 CRISIL AAA 8.5 CRISIL AA	12000 12000	11971.63 11908.01	0.96%	8.09 9.27
Tata Realty & Infrastructure Ltd. ** Tata Housing Development Company Ltd. **	INE371K08219 INE582L08029	8.25 ICRA AA+ 8.48 CARE AA	11000 10000	10962.44 10016.26	0.88%	8.47 7.67
Motilal oswal finvest Ltd ** Bharti Telecom Ltd. **	INE01WN07094 INE403D08124	9.5 CRISIL AA 9.2 CRISIL AA+	10000	10006.08 10001.43	0.80%	9.37 8.82
Muthoot Finance Ltd. ** Indostar Capital Finance Ltd. **	INE414G07IQ8	8.85 CRISIL AA+	10000	9986.54	0.80%	8.87
Tata Motors Finance Ltd. ** Tata Motors Finance Solutions Ltd. **	INE896L07876 INE477L07AV2	9.95 CRISIL AA- 8.5 CRISIL AA	10000 10000	9942.49 9935.58	0.80%	10.99 9.23
TMF Holdings Ltd. **	INE477S08100 INE909H08378	7.48 CRISIL AA 7.9926 CRISIL AA	1000 1000	9898.27 9782.66	0.79%	8.69 9.05
JM Financial Credit Solution Ltd. ** TVS Credit Services Ltd. **	INE651J07879 INE729N08089	8.5 ICRA AA 9.5 CRISIL AA	850 80	8388.87 8113.34	0.67% 0.65%	10.02 9.04
Tata Projects Ltd. ** JM Financial Products Ltd. **	INE725H08113 INE523H07BU1	8.65 FITCH AA 8.5 ICRA AA	750 750	7499.47 7427.56	0.60% 0.60%	8.82 9.56
The Great Eastern Shipping Company Ltd. ** Samvardhana Motherson International Ltd. **	INE017A08268 INE775A08089	8.24 CRISIL AA+ 8.15 FITCH AAA	750 7000	7380.76 6979.25	0.59% 0.56%	8.93 8.30
TMF Holdings Ltd. ** L&T Metro Rail (Hyderabad) Ltd. **	INE909H08337 INE128M08078	7.7505 CRISIL AA 6.58 CRISIL AAA(CE)	700 700	6881.89 6819.29	0.55%	8.90 8.03
Sundaram forme Finance Ltd. ** Godrej Industries Ltd. **	INE128M08078 INE667F07IC3 INE233A08063	8.39 ICRA AAA 8.35 CRISIL AA	600 600	6819.29 6004.47 6003.21	0.48% 0.48%	8.03 7.94 8.33
Godrej Industries Ltd. ** Hampi Expressways Private Ltd. **	INE233A08071	8.3 CRISIL AA	6000	5992.57	0.48%	8.38
Hampi Expressways Private Ltd. ** Motial Oswal Home Finance Ltd. ** TVS Credit Services Ltd. **	INE03ST08010 INE658R08180	8.2 CARE AA+(CE) 7.266 FITCH AA	6000 500	5949.03 5170.50	0.48%	8.61 9.13
Bharti Telecom Ltd. **	INE729N08097 INE403D08157	9.35 CRISIL AA 8.7 CRISIL AA+	50 500	5054.92 4996.37	0.41%	9.04 8.69
LIC Housing Finance Ltd. ** Data Infrastructure Trust **	INE115A07PW7 INE0BWS08019	7.61 CRISIL AAA 8.4 CRISIL AAA	500 5000	4976.42 4968.61	0.40%	7.98 9.01
JM Financial Asset Recontruction Company Ltd. ** JM Financial Asset Recontruction Company Ltd. **	INE265307522 INE265307514	10.2 ICRA AA- 10.2 ICRA AA-	5000 5000	4961.66 4954.27	0.40%	11.03 11.03
Kalpataru Projects International Ltd ** TMF Holdings Ltd. **	INE220B08092 INE909H08303	8.71 CRISIL AA 8.7551 CRISIL AA	490 450	4896.83 4499.19	0.39%	8.70 8.56
Phoenix ARC Pvt Ltd. ** Torrent Power Ltd. **	INE163K07105 INE813H07192	7.55 CRISIL AA 7.45 CRISIL AA+	450 450	4453.43 4402.80	0.36%	9.38 8.32
TVS Credit Services Ltd. ** Bharti Telecom Ltd. **	INE729N08030 INE403D08181	9.4 CRISIL AA 8.9 CRISIL AA+	400 4000	4030.17 4008.45	0.32%	8.99 8.69
TMF Holdings Ltd. ** MINDSPACE BUSINESS PARKS REIT **	INE909H08410	9.47 CRISIL AA	350	3506.62	0.28%	8.80
Aavas Financiers Ltd. ** TMF Holdings Ltd. **	INE0CCU07058 INE216P07217	6.35 CRISIL AAA 8.75 CARE AA	350 340	3471.37 3397.09	0.28%	7.84 8.59
The Great Eastern Shipping Company Ltd. **	INE909H08295 INE017A08243	8.7551 CRISIL AA 8.7 CRISIL AA+	300 290	2999.45 2894.88	0.24%	8.56 8.85
AU Small Finance Bank Ltd.(Tier II Bond under Basel III) ** Aadhar Housing Finance Ltd. **	INE949L08418 INE883F07330	10.9 CRISIL AA 8.65 ICRA AA	250 2500	2542.43 2496.35	0.20%	9.17 8.71
Indostar Capital Finance Ltd. ** Jodhpur Wind Farms Pvt. Ltd. **	INE896L07868 INE03IQ08025	9.95 CRISIL AA- 6.75 CRISIL AA+(CE)	2500 250	2490.70 2473.46	0.20%	10.82 8.56
Bahadur Chand Investments Pvt. Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE087M08126 INE087M08134	9.25 ICRA AA 9.25 ICRA AA	2500 2500	2471.91 2458.45	0.20%	10.23 10.26
Jodhpur Wind Farms Pvt. Ltd. ** DME Development Ltd. **	INE03IQ08033 INE037Q07108	6.75 CRISIL AA+(CE) 9.97 CRISIL AAA	250 190	2431.22 2047.59	0.20%	8.69 9.70
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08046 INE916U08020	8.45 FITCH AA 8.45 FITCH AA	2000 2000	1998.52 1997.77	0.16%	8.53 8.47
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA	2000	1995.82	0.16%	8.57
The Great Eastern Shipping Company Ltd. **	INE916U08012 INE017A08235	8.45 FITCH AA 8.7 CRISIL AA+	2000 200	1994.05 1991.75	0.16% 0.16%	8.55 8.93
Phoenix ARC Pvt Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE163K07097 INE105N07191	7.55 CRISIL AA 8.28 CRISIL AAA	200 2000	1976.68 1973.32	0.16% 0.16%	9.38 9.25
DME Development Ltd. ** DME Development Ltd. **	INE037Q07017 INE037Q07074	9.97 CRISIL AAA 9.97 CRISIL AAA	175 175	1887.63 1874.23	0.15% 0.15%	9.74 9.58
DME Development Ltd. ++ DME Development Ltd. ++	INE037Q07082 INE037Q07066	9.97 CRISIL AAA 9.97 CRISIL AAA	175 175	1873.37 1868.74	0.15% 0.15%	9.64 9.54
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.97 CRISIL AAA 9.97 CRISIL AAA	175 175	1864.16 1856.09	0.15% 0.15%	9.46 9.40
DME Development Ltd. ** DME Development Ltd. **	INE037Q07033 INE037Q07025	9.97 CRISIL AAA 9.97 CRISIL AAA	175 175	1841.95 1834.26	0.15%	9.39 9.24
DME Development Ltd. ** TVS Credit Services Ltd. **	INE037Q07090	9.97 CRISIL AAA	160	1716.68	0.14%	9.69
To a train services Ltd. ** Torrent Power Ltd.	INE729N08063 INE233A08097	8.85 CRISIL AA 7.17 CRISIL AA	15 125	1491.71 1236.09	0.12%	9.06 8.33
Oriental Nagpur Betul Highway Ltd. **	INE813H07135 INE105N07183	6.5 CRISIL AA+ 8.28 CRISIL AAA	100 820	986.46 812.51	0.08%	8.14 9.17
Rural Electrification Corporation Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE020B08BS3 INE105N07175	8.8 CRISIL AAA 8.28 CRISIL AAA	50 500	522.94 497.24	0.04%	7.67 9.11
NABARD **	INE261F08BE4	8.62 CRISIL AAA	10	107.33	0.01%	7.54
Zero Coupon Bonds / Deep Discount Bonds Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA	1000	11284.87 11284.87	0.91% 0.91%	9.05
Privately Placed/unlisted				5298.75	0.43%	
Debentures and Bonds Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	800	5298.75	0.43%	9.66
Non-Convertible debentures / Bonds			555	3296.73 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				7489.46	0.60%	
Certificate of Deposits				Nil	Nil	
Commercial Papers Nuvama Wealth & Investment Ltd **	INE523L14401	CRISIL A1+	1500	7489.46 7489.46	0.60%	8.57
Bills Rediscounted	MED23L14401	CRISIL A1+	1500			0.3/
				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	28912	2952.80 2952.80	0.24% 0.24%	
TREPS				17329.63	1.39%	
Net Current Assets				22137.60	1.78%	
Total Net Assets				1245802.32	100.00%	
INTEREST RATE SWAPS (At Notional Value) BNP Paribas: MD -05-Mar-2029 (Pay float/receive fixed)				125000.00 10000.00	10.03% 0.80%	
INNY PARIOSE- NUL - U3-PIRE-ZUZ9 (rey nost/receive mxec) Standard Chartered Bank- MO - 05-Mar-2029 (Pay float/receive fixed) BNP Paribas- MD - 06-Mar-2029 (Pay float/receive fixed)				10000.00	0.80%	
BNP Paribas- MD -01-Mar-2029 (Pay float/receive fixed) BNP Paribas- MD -21-Mar-2029 (Pay float/receive fixed)				10000.00 10000.00	0.80% 0.80%	

BNP Paribas- MD -10-Apr-2029 (Pay float/receive fixed)	10000.00	0.80%	
NOMURAF- MD -06-Mar-2029 (Pay float/receive fixed)	15000.00	1.20%	
BNP Paribas- MD -28-Feb-2029 (Pay float/receive fixed)	10000.00	0.80%	
Hongkong & Shanghai Banking Corpn- MD -28-Feb-2029 (Pay float/receive fixed)	10000.00	0.80%	
IDFC First- MD -28-Feb-2029 (Pay float/receive fixed)	10000.00	0.80%	
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)	10000.00	0.80%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)	10000.00	0.80%	
DBS Bank- MD -16-Apr-2029 (Pay float/receive fixed)	5000.00	0.40%	
Hongkong & Shanghai Banking Corpn-MD -16-Apr-2029 (Pay float/receive fixed)	5000.00	0.40%	

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.

For the Instrument Auring structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CI) respectively against the ratings of the instrument.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/NO/IMD/IMD-Pd0-1/P/CIBI/2021/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/sitatutory-disclosures/deviation-in-valuation-of-securities As per ARIFI Best Practices Guidelines Circular No. ARIFU 359/ NEM-CORI, 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

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

ICICI Prudential All Seasons Bond Fund.xlsx
ICICI Prudential Banking & PSU Debt Fund.xlsx
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ICICI Prudential Corporate Bond Fund.xlsx
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ICICI Prudential Corporate Bond Fund.xlsx
ICICI Prudential Fued Maturity Plan - Series 85 - 10 Years Plan I.xlsx
ICICI Prudential Fued Maturity Plan - Series 88 - 1226 Days Plan F.xlsx
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