



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

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%
Raise 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	-0.79%

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.

** 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.

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

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

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

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%
Small Industries Development Bank Of India. **	INES56F16AQ6	CRISIL A1+	2000	9444.70	0.52%
Commercial Papers				73469.41	4.06%
Small Industries Development Bank Of India. **	INES56F14KE6	CRISIL A1+	6000	29216.04	1.61%
National Housing Bank Ltd. **	INES57F14FJ3	CRISIL A1+	5000	24273.15	1.34%
Small Industries Development Bank Of India.	INES56F14Y6	CRISIL A1+	4000	19980.22	1.10%
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)	INF0RQ22028	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%
INTEREST RATE SWAPS (At Notional Value)				115000.00	6.36%
NOMURAF- MD -16-Apr-2029 (Pay float/receive fixed)				5000.00	0.28%
IDFC First- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.28%
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)				10000.00	0.55%
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%
Hongkong & Shanghai Banking Corp- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.28%
BNP 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%
NOMURAF- 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%

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

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

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Treasury Bills				Nil	Nil
Units of an Alternative Investment Fund (AIF)				5272.94	0.29%
Corporate Debt Market Development Fund (Class A2)	INFORQ622028	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 Securies- 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 Securies- 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 Corp- 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%

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

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ICICI Prudential 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								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed /unlisted						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						NII	NII	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						324619.32	99.59%	
Net Current Assets						1333.52	0.41%	
Total Net Assets						325952.84	100.00%	

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ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Pure Debt Plan

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						11636.26	92.49%	
Listed / Awaiting Listing On Stock Exchanges						11636.26	92.49%	
Government Securities						9201.07	73.13%	
Government Securities	IN0020230085	7.18 SOV		5000000	4994.18	39.70%	7.32	
Government Securities	IN0020210137	8 SOV		4190190	4206.89	33.44%	8.10	
Non-Convertible debentures / Bonds						2266.01	18.01%	
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA	80	799.86	6.36%	8.56	
Godrej Industries Ltd. **	INE233A08097	7.17	CRISIL AA	50	494.44	3.93%	8.33	
HDFC Bank Ltd. **	INE040A08949	6.43	CRISIL AAA	50	489.40	3.89%	8.03	
Yes Bank Ltd. **	INE528G08345	8	ICRA A-	50	482.31	3.83%	9.67	
Zero Coupon Bonds / Deep Discount Bonds						169.18	1.34%	
LIC Housing Finance Ltd. **	INE115A07PM8		CRISIL AAA	15	169.18	1.34%	8.00	
Privately Placed / unlisted						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						473.30	3.76%	
Certificate of Deposits						NII	NII	
Commercial Papers						473.30	3.76%	
Sharekhan Ltd **	INE211H14732		ICRA A1+	100	473.30	3.76%	9.23	
Bills Rediscounted						NII	NII	
Treasury Bills						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						280.57	2.23%	
Net Current Assets						190.90	1.52%	
Total Net Assets						12581.03	100.00%	

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ICICI Prudential Mutual Fund

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

Portfolio as on Apr 30, 2024

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
Equity & Equity Related Instruments						1470.18	25.77%	
Listed / Awaiting Listing On Stock Exchanges						1470.18	25.77%	
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1958	195.25	3.42%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	10865	143.67	2.52%		
JSW Steel Ltd.	INE019A01038		Ferrous Metals	11265	99.38	1.74%		
Tata Motors Ltd. - DVR	IN9155A01020		Automobiles	12130	82.76	1.45%		
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	30000	75.05	1.32%		
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	4427	72.86	1.28%		
Larsen & Toubro Ltd.	INE018A01030		Construction	2000	71.89	1.26%		
Titan Company Ltd.	INE280A01028		Consumer Durables	1962	70.42	1.23%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000	68.19	1.20%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8650	55.74	0.98%		
Gujarat Gas Ltd.	INE844001030		Gas	9271	50.68	0.89%		
Tech Mahindra Ltd.	INE669C01036		IT - Software	4000	50.54	0.89%		
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	10688	49.51	0.87%		
Siemens Ltd.	INE003A01024		Electrical Equipment	842	49.19	0.86%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	7195	41.22	0.72%		
DLF Ltd.	INE271C01023		Realty	4488	40.03	0.70%		
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	4253	39.83	0.70%		
Sand Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	38.11	0.67%		
ERL Ltd.	INE259A01020		Industrial Products	20107	36.53	0.64%		
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	5000	35.35	0.62%		
Axis Bank Ltd.	INE238A01034		Banks	2655	30.95	0.54%		
Himatsingka Seide Ltd.	INE049A01027		Textiles & Apparel	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						3593.65	63.00%	
Listed / Awaiting Listing On Stock Exchanges						3593.65	63.00%	
Government Securities						2679.01	46.96%	
Government Securities	IN0020230085	7.18 SOV		150000	1498.25	26.26%		7.32
Government Securities	IN0020210137	8 SOV		1176070	1180.76	20.70%		8.10
Non-Convertible debentures / Bonds						689.07	12.08%	
Godrej Industries Ltd. **	INE233A09097	7.17	CRISIL AA	30	296.66	5.20%		8.33
HDFC Bank Ltd. **	INE040A08922	7.8	CRISIL AAA	200	199.49	3.50%		8.03
Yes Bank Ltd. **	INE528G08345	8	ICRA A-	20	192.92	3.38%		9.67
Zero Coupon Bonds / Deep Discount Bonds						225.57	3.95%	
LIC Housing Finance Ltd. **	INE115A07PM8		CRISIL AAA	20	225.57	3.95%		8.00
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						283.98	4.98%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						283.98	4.98%	
Sharekhan Ltd **	INE211H14732		ICRA A1+	60	283.98	4.98%		9.23
Treasury Bills						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						307.03	5.38%	
Net Current Assets						49.55	0.87%	
Total Net Assets						5704.39	100.00%	

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ICICI Securities- MD -16-Apr-2029 (Pay float/receive fixed)	2500.00	0.73%

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ICICI Prudential Mutual Fund

ICICI Prudential Overnight 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								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed / unlisted						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						54891.36	5.56%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Bills Rediscounted						NII	NII	
Treasury Bills						54891.36	5.56%	
91 Days Treasury Bills	IN002023X468	SOV		20000000	19970.90	2.02%		6.65
182 Days Treasury Bills	IN002023Y326	SOV		15000000	14997.27	1.52%		6.65
91 Days Treasury Bills	IN002023X476	SOV		7500000	7479.23	0.76%		6.76
91 Days Treasury Bills	IN002023X492	SOV		7500000	7470.73	0.76%		6.50
364 Days Treasury Bills	IN002023Z109	SOV		5000000	4973.23	0.50%		6.78
Reverse Repo						87808.37	89.04%	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						52749.71	5.34%	
Net Current Assets						574.60	0.06%	
Total Net Assets						987024.04	100.00%	

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty SDL Sep 2026 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					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	8.07 SOV	8000000		8106.78	28.54%	7.51	
State Government of Maharashtra	IN2220210214	6.24 SOV	3700000		3612.35	12.72%	7.52	
State Government of Uttar Pradesh	IN3320160226	7.39 SOV	2500000		2498.03	8.79%	7.56	
State Government of Tamil Nadu	IN3120180127	8.72 SOV	1500000		1541.79	5.43%	7.55	
State Government of Kerala	IN2020160049	8.07 SOV	1500000		1519.76	5.35%	7.52	
State Government of Uttar Pradesh	IN3320160176	7.99 SOV	1500000		1517.23	5.34%	7.53	
State Government of Tamil Nadu	IN3120160053	8.07 SOV	1292500		1310.06	4.61%	7.50	
State Government of Telangana	IN4520160040	8.02 SOV	1000000		1012.24	3.56%	7.50	
State Government of Punjab	IN2820160025	7.95 SOV	1000000		1009.68	3.55%	7.56	
State Government of Andhra Pradesh	IN1020160033	7.85 SOV	1000000		1008.61	3.55%	7.55	
State Government of Tamil Nadu	IN3120160103	7.37 SOV	1000000		999.41	3.52%	7.53	
State Government of Maharashtra	IN2220160013	8.08 SOV	500000		506.89	1.78%	7.50	
State Government of Telangana	IN4520160032	8.02 SOV	500000		506.04	1.78%	7.50	
State Government of Maharashtra	IN2220160039	7.84 SOV	500000		504.28	1.78%	7.54	
State Government of Kerala	IN2020160072	7.61 SOV	500000		502.04	1.77%	7.54	
State Government of Uttar Pradesh	IN3320160218	7.58 SOV	500000		501.43	1.77%	7.57	
State Government of Rajasthan	IN2920160164	7.17 SOV	211700		210.61	0.74%	7.54	
State Government of Maharashtra	IN2220160054	7.58 SOV	200000		200.71	0.71%	7.54	
State Government of West Bengal	IN3420160019	8.09 SOV	150000		151.97	0.53%	7.54	
State Government of Tamil Nadu	IN3120160046	7.98 SOV	15000		15.17	0.05%	7.50	
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed/unlisted					NII	NII		
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					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.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 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 Call @
Debt Instruments					85305.36	97.28%		
Listed / Awaiting Listing On Stock Exchanges					85305.36	97.28%		
Government Securities					85305.36	97.28%		
State Government of Tamil Nadu	IN3120180192	8.18 SOV		17607000	18073.44	20.61%		7.63
State Government of Tamil Nadu	IN3120180200	8.08 SOV		15385000	15740.39	17.95%		7.62
State Government of Haryana	IN1620180050	8.62 SOV		9000000	9365.69	10.68%		7.64
State Government of Uttar Pradesh	IN3220180042	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	8.84 SOV		3100000	3250.76	3.71%		7.65
State Government of Tamil Nadu	IN3120180184	8.35 SOV		3000000	3099.97	3.54%		7.63
State Government of Rajasthan	IN2920180188	8.63 SOV		2960000	3080.55	3.51%		7.65
State Government of Gujarat	IN1520180119	8.7 SOV		2500000	2611.18	2.98%		7.63
State Government of Gujarat	IN1520180234	8.08 SOV		2237800	2289.64	2.61%		7.62
State Government of Maharashtra	IN2220180052	8.08 SOV		2186400	2237.07	2.55%		7.62
State Government of Karnataka	IN1920180081	8.52 SOV		2000000	2078.63	2.37%		7.63
State Government of Maharashtra	IN2220180045	8.42 SOV		2000000	2066.48	2.36%		7.63
State Government of Karnataka	IN1920180115	8.08 SOV		1528800	1564.15	1.78%		7.62
State Government of Uttar Pradesh	IN3220180091	8.19 SOV		1500000	1539.88	1.76%		7.64
State Government of Gujarat	IN1520180218	8.32 SOV		1300000	1341.41	1.53%		7.63
State Government of Tamil Nadu	IN3120180168	8.53 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	6.55 SOV		1000000	966.11	1.10%		7.60
State Government of Gujarat	IN1520180176	8.58 SOV		500000	520.54	0.59%		7.63
State Government of Gujarat	IN1520180192	8.53 SOV		500000	519.77	0.59%		7.63
State Government of Rajasthan	IN2920180170	8.53 SOV		500000	518.50	0.59%		7.65
State Government of Gujarat	IN1520180077	8.47 SOV		500000	517.71	0.59%		7.63
State Government of Punjab	IN2820180114	8.43 SOV		500000	516.93	0.59%		7.68
State Government of Andhra Pradesh	IN1020220589	7.5 SOV		500000	500.30	0.57%		7.62
State Government of Maharashtra	IN2220200181	6.7 SOV		500000	485.99	0.55%		7.60
State Government of Gujarat	IN1520180150	8.6 SOV		200000	208.30	0.24%		7.63
State Government of Rajasthan	IN2920180204	8.76 SOV		100000	104.61	0.12%		7.65
State Government of Kerala	IN2020180104	8.54 SOV		100000	104.01	0.12%		7.63
State Government of Uttar Pradesh	IN3220180083	8.5 SOV		50000	52.09	0.06%		7.64
State Government of Madhya Pradesh	IN1220180095	8.37 SOV		50000	51.64	0.06%		7.65
State Government of Gujarat	IN1520180200	8.5 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 and Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

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

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

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

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

Money Market Instruments	NII	NII
Certificate of Deposits	NII	NII
Commercial Papers	NII	NII
Bills Rediscounted	NII	NII
Treasury Bills	NII	NII
Units of an Alternative Investment Fund (AIF)	NII	NII
TREPS	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.

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty G-sec Dec 2030 Index Fund

Portfolio as on Apr 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%		
Listed / Awaiting Listing On Stock Exchanges					86658.30	97.35%		
Government Securities					86658.30	97.35%		
Government Securities	IN0020110055	8.97 SOV		44538700	48562.99	54.55%		7.35
Government Securities	IN0020130053	9.2 SOV		16164500	17812.18	20.01%		7.32
Government Securities	IN0020160019	7.61 SOV		6500000	6621.43	7.44%		7.35
Government Securities	IN0020150028	7.88 SOV		6350000	6549.29	7.36%		7.34
Government Securities	IN0020200294	5.85 SOV		3500000	3258.63	3.66%		7.31
Government Securities	IN0020200070	5.79 SOV		2541000	2367.36	2.66%		7.34
Government Securities	IN0020200153	5.77 SOV		1600000	1486.42	1.67%		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					156.11	0.18%		
Net Current Assets					2202.53	2.47%		
Total Net Assets					89016.94	100.00%		

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

Portfolio as on Apr 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					10225.65	99.67%		
Listed / Awaiting Listing On Stock Exchanges					10225.65	99.67%		
Government Securities					10225.65	99.67%		
Government Securities	IN0020230101	7.37 SOV		10160000	10225.65	99.67%		7.33
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed/unlisted					NII	NII		
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					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, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Nifty 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					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%		7.29
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed /unlisted					Nil	Nil		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					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, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

Hero Fincorp Ltd. **	INE957N14ID6	CRISIL A1+	1500	6989.78	0.32%	8.30
Muthoot Finance Ltd. **	INE414G14TAS	CRISIL A1+	1000	4924.24	0.23%	7.80
IGH Holdings Private Ltd. **	INE02FN14234	CRISIL A1+	1000	4736.98	0.22%	8.48
HDFC Securities Ltd **	INE700G14K9	CRISIL A1+	1000	4721.45	0.22%	8.04
Muthoot Finance Ltd. **	INE414G14TH0	CRISIL A1+	1000	4714.71	0.22%	8.12
Hero Fincorp Ltd. **	INE957N14IE4	CRISIL A1+	1000	4706.07	0.22%	8.29
Beria Group Holdings Pvt. Ltd. **	INE090L14EL0	CRISIL A1+	1000	4699.21	0.21%	8.29
Beria Group Holdings Pvt. Ltd. **	INE090L14EN6	CRISIL A1+	1000	4692.20	0.21%	8.29
Axis Securities Ltd. **	INE110014CE1	CRISIL A1+	1000	4688.23	0.21%	8.04
Standard Chartered Securities India Ltd **	INE472H14292	ICRA A1+	1000	4670.84	0.21%	8.69
Standard Chartered Capital Ltd. **	INE403G14SD4	CRISIL A1+	1000	4667.91	0.21%	8.27
Muthoot Finance Ltd. **	INE414G14TB3	CRISIL A1+	800	3934.42	0.18%	7.80
Igh Holdings Private Ltd. **	INE02FN14200	CRISIL A1+	500	2371.62	0.11%	8.48
Standard Chartered Securities India Ltd **	INE472H14318	ICRA A1+	500	2321.99	0.11%	8.69
Bills Rediscouted				NII	NII	
Treasury Bills				263001.53	12.03%	
364 Days Treasury Bills	IN002023Z521	SOV	10000000	94373.00	4.32%	7.04
364 Days Treasury Bills	IN002023Z539	SOV	40000000	37701.16	1.72%	7.04
364 Days Treasury Bills	IN002023Z547	SOV	40000000	37653.24	1.72%	7.04
364 Days Treasury Bills	IN002023Z513	SOV	25000000	23623.38	1.08%	7.04
182 Days Treasury Bills	IN002023Y540	SOV	21500000	20905.76	0.96%	7.01
182 Days Treasury Bills	IN002023Y524	SOV	20000000	19497.86	0.89%	7.02
182 Days Treasury Bills	IN002023Y532	SOV	20000000	19472.40	0.89%	7.01
182 Days Treasury Bills	IN002023Y508	SOV	10000000	9774.73	0.45%	7.01
Units of an Alternative Investment Fund (AIF)				3643.34	0.17%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	35673	3643.34	0.17%	
TREPS				49820.49	2.28%	
Net Current Assets				-21519.56	-0.98%	
Total Net Assets				2186114.33	100.00%	

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

** Non Traded / Illiquid Securities.

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

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.

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential Long Term Bond 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					79168.52	96.99%		
Listed / Awaiting Listing On Stock Exchanges					79168.52	96.99%		
Government Securities					73821.20	90.44%		
Government Securities	IN0020230085	7.18 SOV		29000000	28966.22	35.49%		7.32
State Government of Bihar	IN1320230189	7.69 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 SOV		10000000	10112.58	12.39%		7.68
Government Securities	IN0020230077	7.18 SOV		4303830	4283.06	5.25%		7.37
State Government of West Bengal	IN3420230192	7.67 SOV		2438100	2472.86	3.03%		7.67
State Government of Bihar	IN1320230171	7.74 SOV		1750000	1780.88	2.18%		7.68
State Government of West Bengal	IN3420230200	7.67 SOV		1602300	1627.77	1.99%		7.65
State Government of West Bengal	IN3420230317	7.53 SOV		1000000	1001.68	1.23%		7.65
State Government of West Bengal	IN3420230309	7.52 SOV		1000000	1000.55	1.23%		7.65
State Government of Uttar Pradesh	IN3320230383	7.52 SOV		1000000	999.50	1.22%		7.67
State Government of Uttar Pradesh	IN3320230391	7.51 SOV		894800	893.87	1.10%		7.66
State Government of Bihar	IN1320230163	7.73 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 CRISIL AA+		536	5274.78	6.46%		8.93
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75 CRISIL AAA		6	61.81	0.08%		7.59
NABARD **	INE261F08BE4	8.62 CRISIL AAA		1	10.73	0.01%		7.54
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed/unlisted					NII	NII		
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					169.39	0.21%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	1659	169.39	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.

@ 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.

Aditya Birla Housing Finance Ltd. **	INE831R14D12	ICRA A1+	2000	9943.20	0.23%	7.19
Deutsche Investments India Pvt. Ltd. **	INE144H14GQ9	CRISIL A1+	2000	9929.80	0.23%	7.82
Network18 Media & Investments Ltd. **	INE870H14S11	ICRA A1+	2000	9916.76	0.23%	7.30
Tata Projects Ltd. **	INE725H14BR4	CRISIL A1+	2000	9914.95	0.23%	7.45
Axis Securities Ltd. **	INE110O14CN2	CRISIL A1+	2000	9911.23	0.23%	7.43
SBI-CAP Securities Ltd **	INE212K14551	CRISIL A1+	2000	9900.56	0.23%	7.64
Mrtee Asset Capital Markets (India) Pvt Ltd **	INE072V14O20	CRISIL A1+	2000	9890.80	0.23%	8.06
Tata Projects Ltd. **	INE725H14BT0	CRISIL A1+	2000	9831.10	0.23%	7.55
Godrej Properties Ltd. **	INE484J14TL9	CRISIL A1+	1900	9420.53	0.22%	7.51
Bajaj Financial Security Ltd. **	INE01C3147Z6	CRISIL A1+	1500	7468.04	0.17%	7.44
Godrej Industries Ltd. **	INE233A14I55	CRISIL A1+	1500	7465.45	0.17%	7.35
Aditya Birla Money Ltd. **	INE865C14K04	CRISIL A1+	1500	7464.15	0.17%	7.62
Aditya Birla Money Ltd. **	INE865C14KV2	CRISIL A1+	1500	7459.50	0.17%	7.62
Godrej Industries Ltd. **	INE233A14I89	CRISIL A1+	1500	7457.98	0.17%	7.35
Godrej Industries Ltd. **	INE233A14I39	CRISIL A1+	1500	7445.99	0.17%	7.36
Aditya Birla Money Ltd. **	INE865C14LD8	CRISIL A1+	1500	7425.08	0.17%	7.67
Godrej Properties Ltd. **	INE484J14T03	CRISIL A1+	1400	6937.20	0.16%	7.51
CEAT Ltd. **	INE482A14CJ2	FITCH A1+	1000	4971.74	0.11%	7.41
CEAT Ltd. **	INE482A14C4A	FITCH A1+	1000	4970.74	0.11%	7.41
DCM Shriram Ltd. **	INE499A14CW9	CRISIL A1+	1000	4944.50	0.11%	7.45
CEAT Ltd. **	INE482A14CG8	FITCH A1+	1000	4944.17	0.11%	7.50
CEAT Ltd. **	INE482A14CH6	FITCH A1+	1000	4943.16	0.11%	7.50
DCM Shriram Ltd. **	INE499A14CK7	CRISIL A1+	1000	4909.39	0.11%	7.57
Small Industries Development Bank Of India.	INE556F14JY6	CRISIL A1+	900	4495.55	0.10%	7.23
Muthoot Finance Ltd.	INE414G14SV3	CRISIL A1+	500	2493.61	0.06%	7.80
Muthoot Finance Ltd. **	INE414G14SW1	CRISIL A1+	500	2492.54	0.06%	7.80
Birla Group Holdings Pvt. Ltd. **	INE090L14EQ9	CRISIL A1+	500	2488.50	0.06%	7.67
Bills Rediscounted				Nil	Nil	
Treasury Bills				927706.21	21.34%	
91 Days Treasury Bills	IN002023X526	SOV	25000000	248319.50	5.71%	6.86
91 Days Treasury Bills	IN002024X029	SOV	25000000	246609.25	5.67%	6.97
91 Days Treasury Bills	IN002023X534	SOV	205535500	203887.31	4.69%	6.86
91 Days Treasury Bills	IN002024X037	SOV	98500000	97047.30	2.23%	6.94
91 Days Treasury Bills	IN002024X045	SOV	50000000	49202.25	1.13%	6.96
91 Days Treasury Bills	IN002023X518	SOV	46000000	45751.46	1.05%	6.84
182 Days Treasury Bills	IN002023Y359	SOV	10000000	9960.97	0.23%	6.50
91 Days Treasury Bills	IN002023X492	SOV	10000000	9960.97	0.23%	6.50
91 Days Treasury Bills	IN002024X011	SOV	10000000	9879.26	0.23%	6.97
GDI Strips 2024	IN000624C048	SOV	6500000	6449.12	0.15%	6.86
364 Days Treasury Bills	IN002023Z091	SOV	5000000	498.05	0.01%	6.50
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)	INF0RQ622028	Financial Services	102428	10461.04	0.24%	
TREPS				5354.17	0.12%	
Net Current Assets				-310266.42	-7.14%	
Total Net Assets				4347294.99	100.00%	

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Gilt Fund									
Portfolio as on Apr 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						621390.84	98.24%		
Listed / Awaiting Listing On Stock Exchanges						621390.84	98.24%		
Government Securities						621390.84	98.24%		
Government Securities	IN0020230085	7.18	SOV	470120890	469573.20	74.24%		7.32	
Government Securities	IN0020230120	8.34	SOV	103971700	106415.87	16.92%		8.14	
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	13422600	13408.60	2.12%		7.66	
Government Securities	IN0020210137	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	SOV	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	IN0020230037	7.38	SOV	10470	10.52	^		7.32	
Government Securities	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)						105900.00	16.60%		
BNP Paribas- MD -28-Feb-2029 (Pay float/receive fixed)						10000.00	1.58%		
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)						5000.00	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)						10000.00	1.58%		
NOMURAF- MD -16-Apr-2029 (Pay float/receive fixed)						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/HO/MD/ID-Pd-1/P/CIR/2023/74 dated May 19, 2023, Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

ICICI Prudential Mutual Fund

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

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					5492.01	92.93%		
Listed / Awaiting Listing On Stock Exchanges					5492.01	92.93%		
Government Securities					5492.01	92.93%		
State Government of Tamil Nadu	IN3120180127	8.72 SOV		350000	3597.51	60.88%		7.55
State Government of Gujarat	IN1520190092	7.02 SOV		1500000	1488.21	25.18%		7.52
State Government of Haryana	IN1620150186	8.21 SOV		301000	304.98	5.16%		7.59
State Government of West Bengal	IN3420160019	8.09 SOV		100000	101.31	1.71%		7.54
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed/unlisted					NII	NII		
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					90.33	1.53%		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
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)					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
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.

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

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

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

ICICI Prudential Mutual Fund

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

Portfolio as on Apr 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								
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Privately Placed / unlisted						NII	NII	
Non-Convertible debentures / Bonds						NII	NII	
Zero Coupon Bonds / Deep Discount Bonds						NII	NII	
Securitized Debt Instruments						NII	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)						NII	NII	
Deposits (Placed as Margin)						NII	NII	
Money Market Instruments						12132.50	98.59%	
Certificate of Deposits						NII	NII	
Commercial Papers						NII	NII	
Treasury Bills						12132.50	98.59%	
G01 Strips 2026	IN000426P016	SOV		13500000	11768.83	95.63%		7.30
G01 Strips 2026	IN000426C030	SOV		380000	331.27	2.69%		7.30
G01 Strips 2026	IN000326C040	SOV		37000	32.40	0.26%		7.31
Units of Real Estate Investment Trust (REITs)						NII	NII	
Units of an Alternative Investment Fund (AIF)						NII	NII	
TREPS						176.43	1.43%	
Net Current Assets						-2.32	-0.02%	
Total Net Assets						12306.61	100.00%	

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

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

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

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

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

ICICI Prudential Mutual Fund

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

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					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	850000		8795.38	21.18%	7.67	
State Government of Bihar	IN1320180061	8.44 SOV	800000		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	IN2020180311	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	IN1520180325	8.3 SOV	500000		515.99	1.24%	7.64	
State Government of Gujarat	IN1520180283	8.28 SOV	500000		515.35	1.24%	7.64	
State Government of Gujarat	IN1520180259	8.27 SOV	500000		514.90	1.24%	7.64	
State Government of Madhya Pradesh	IN2120210066	7.08 SOV	500000		491.40	1.18%	7.65	
State Government of Maharashtra	IN2220200355	7.04 SOV	500000		491.13	1.18%	7.62	
State Government of Karnataka	IN1920180164	8.32 SOV	460000		474.61	1.14%	7.65	
State Government of Jharkhand	IN3720180055	8.36 SOV	350000		361.30	0.87%	7.68	
State Government of Tamil Nadu	IN3120180200	8.08 SOV	250000		255.78	0.62%	7.62	
State Government of Chhattisgarh	IN3520200111	7.08 SOV	255300		250.59	0.60%	7.68	
State Government of Rajasthan	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					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		
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					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.

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

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

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

ICICI Prudential Credit Risk Fund							
Portfolio as on 30/03/2024							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument
Debt Instruments						620796.49	87.74%
Listed / Available Listing On Stock Exchanges						591568.39	83.61%
Government Securities						100885.01	14.26%
Government Securities	IN0020230085	7.18 SOV		100132730	100016.08	14.14%	7.32
Government Securities	IN0020230037	7.38 SOV		437900	440.16	0.06%	7.32
Government Securities	IN0020230010	7.06 SOV		430750	438.77	0.06%	7.32
Non-Convertible debentures / Bonds						490683.38	69.35%
Venue Engineering Ltd. **	INE65107040	8.6 FITCH A+		25000	24673.23	3.49%	9.84
OMCQ Petro additions Ltd. **	INE16306180	6.63 ICRA AA		2250	22631.69	3.17%	7.84
Aashar Housing Finance Ltd. **	INE883F07314	8.5 ICRA AA		17500	17402.02	2.46%	8.74
Nirma Ltd. **	INE991A07208	8.5 CRISIL AA		15000	15006.41	2.12%	8.46
DGF Home Developers Ltd. **	INE351E07018	8.5 ICRA AA		15000	14975.69	2.12%	8.69
Kalpataru Projects International Ltd **	INE120B08118	8.25 CRISIL AA		15000	14856.48	2.10%	8.66
Aasharsha Infotech Pvt Ltd **	INE8RE098017	7.95 CARE AA+		15000	14816.54	2.09%	10.00
Ess Kay Fincorp Ltd **	INE124N07666	9.85 CRISIL A+		1250	12516.10	1.77%	8.74
Nuvoo Vesta Corporation Ltd. **	INE118008052	9.65 CRISIL AA-		1195	11940.26	1.69%	9.38
Yes Bank Ltd. **	INE120B0279	8.85 ICRA A+		1050	10435.17	1.47%	9.52
Macrotech Developers Ltd. **	INE670K07257	8.75 ICRA AA-		10000	9988.92	1.41%	9.20
Avanse Financial Services Ltd **	INE887P07295	9.25 CARE AA-		10000	9982.10	1.41%	9.41
TVS Credit Services Ltd. **	INE729M08055	8.85 CRISIL AA		99	9845.46	1.39%	9.06
MH Financial Home Loans **	INE01A07146	8.85 ICRA AA		10000	9845.56	1.39%	9.31
TVS Credit Services Ltd. **	INE729M08071	9.5 CRISIL AA		95	9634.24	1.36%	9.04
Prism Johnson Ltd. **	INE01A08131	8.2 FITCH A+		950	9419.98	1.33%	10.35
Medial Dwell Home Finance Ltd. **	INE58908180	7.266 FITCH AA		900	9306.90	1.32%	9.13
Macrotech Developers Ltd. **	INE670K07232	9 ICRA AA-		8914	8905.83	1.26%	9.39
Kogta Financial (India) Ltd. **	INE192A07343	9.75 ICRA A+		900	8897.69	1.26%	10.42
IFPL Home Finance Ltd. **	INE471D74V2	8.5 CRISIL AA		8000	7948.46	1.12%	9.23
Avanse Financial Services Ltd **	INE087P07204	10.25 CARE AA-		750	7534.60	1.06%	9.41
Tata Projects Ltd. **	INE71D73A90	8.5 CRISIL AA		750	7499.47	1.06%	8.82
Aditya Birla Housing Finance Ltd. **	INE811R07236	8.69 ICRA AA		750	7499.06	1.06%	9.66
G R InfraProjects Ltd. **	INE201P08142	7.15 CRISIL AA		750	7492.33	1.06%	7.89
Indostar Capital Finance Ltd. **	INE896L07892	9.95 CRISIL AA-		7500	7451.36	1.05%	10.99
IFPL Home Finance Ltd. **	INE471D73A90	8.5 CRISIL AA		7500	7442.51	1.05%	9.27
JM Financial Asset Reconstruction Company Ltd. **	INE830S07522	10.2 ICRA AA		7500	7442.48	1.05%	9.64
JM Financial Asset Reconstruction Company Ltd. **	INE265107514	10.2 ICRA AA		7500	7431.41	1.05%	11.03
Goindri Industries Ltd. **	INE233A08063	8.35 CRISIL AA		7000	7003.75	0.99%	8.33
Goindri Industries Ltd. **	INE233A08071	8.13 CRISIL AA		7000	6991.23	0.99%	8.38
Saini Maheshwari International Ltd. **	INE175A08089	8.15 ICRA AA		7000	6985.56	0.99%	9.41
Ess Kay Fincorp Ltd **	INE124N07689	9.25 ICRA AA-		6500	6438.02	0.91%	9.80
G R InfraProjects Ltd. **	INE201P08183	8.55 CRISIL AA		500	5030.62	0.71%	7.92
Tata Motors Ltd. **	INE155A08209	9.77 ICRA AA		500	5029.03	0.71%	7.67
Indostar Capital Finance Ltd. **	INE896L07859	9.95 FITCH AA(CE)		5000	4932.15	0.71%	10.77
Creamline Dairy Products Ltd **	INE412L08029	8.65 FITCH AA-		5000	4973.47	0.70%	8.86
Narayana Hrudayalaya Ltd. **	INE410P08016	8.25 ICRA AA		5000	4973.01	0.70%	8.45
Hamp Expressways Private Ltd. **	INE03708010	8.2 CARE AA+(CE)		5000	4957.53	0.70%	8.61
Aashar Housing Finance Ltd. **	INE883F07248	7.15 CARE AA-		500	4955.56	0.70%	9.41
Creamline Dairy Products Ltd **	INE412L08011	8.65 FITCH AA-		4900	4876.00	0.69%	8.86
Astec Life Sciences Ltd. **	INE631080115	8.4 FITCH AA-		4900	4875.92	0.69%	8.61
Goindri Industries Ltd. **	INE233A08097	7.17 CRISIL AA		450	4449.94	0.63%	8.33
Yes Bank Ltd. **	INE120B05345	9 ICRA A		450	4340.16	0.61%	9.41
GR Phawara Expressway Ltd. **	INE207010710	8.85 CARE AAA		400	4045.59	0.57%	8.14
TMF Holdings Ltd. **	INE909H08410	9.47 CRISIL AA		400	4007.56	0.57%	8.80
OMCQ Petro additions Ltd. **	INE16306B230	8.37 CRISIL AA		4000	4007.38	0.57%	7.96
Aasharsha Telephone Nigam Ltd. **	INE153A08082	7.85 CRISIL AAA(CE)		411	4002.82	0.57%	9.56
Kalpataru Projects International Ltd **	INE89A080569	9.41 CARE AA		375	3753.23	0.53%	9.62
Kalpataru Projects International Ltd **	INE89A080778	9.41 CARE AA		375	3751.11	0.53%	9.74
TVS Credit Services Ltd. **	INE729M08063	8.85 CRISIL AA		375	3480.65	0.49%	9.06
NABARD **	INE1631B0004	7.25 CRISIL AAA		350	3475.38	0.49%	7.82
Bahadur Chand Investments Pvt. Ltd. **	INE87M08126	9.25 ICRA AA		3500	3460.27	0.49%	10.23
Bahadur Chand Investments Pvt. Ltd. **	INE87M08134	9.25 ICRA AA		3500	3441.83	0.49%	10.26
DME Development Ltd. **	INE017Q07090	9.97 CRISIL AAA		310	3326.06	0.47%	9.69
JM Financial Credit Solution Ltd. **	INE611P08789	8.5 ICRA AA		300	2980.78	0.42%	10.02
Adani Capital Pvt Ltd **	INE1EQ07183	10 CRISIL A+		2750	2733.86	0.39%	10.56
Adani Capital Pvt Ltd **	INE01EQ07095	10 CRISIL A+		2750	2732.85	0.39%	10.56
Kalpataru Projects International Ltd **	INE89A080845	9.8 CARE AA		250	2501.70	0.35%	9.12
Indostar Capital Finance Ltd. **	INE896L07876	9.95 CRISIL AA-		2500	2485.62	0.35%	10.99
Jhajjar Power Ltd. **	INE16K07919	9.99 FITCH AA(CE)		25	2482.11	0.35%	10.97
Jhajjar Power Ltd. **	INE16K07927	9.99 FITCH AA(CE)		25	2463.97	0.35%	11.11
Kalpataru Projects International Ltd **	INE89A08052	9.8 CARE AA		240	2407.89	0.34%	9.56
DME Development Ltd. **	INE017Q07074	9.97 CRISIL AAA		205	2195.53	0.31%	9.58
DME Development Ltd. **	INE017Q07082	9.97 CRISIL AAA		205	2194.52	0.31%	9.64
DME Development Ltd. **	INE017Q07066	9.97 CRISIL AAA		205	2189.09	0.31%	9.54
DME Development Ltd. **	INE017Q07058	9.97 CRISIL AAA		205	2183.73	0.31%	9.46
DME Development Ltd. **	INE017Q07041	9.97 CRISIL AAA		205	2174.28	0.31%	9.40
DME Development Ltd. **	INE017Q07033	9.97 CRISIL AAA		205	2157.71	0.30%	9.39
DME Development Ltd. **	INE017Q07025	9.97 CRISIL AAA		205	2148.71	0.30%	9.24
Tata Motors Finance Ltd. **	INE477S08092	10.67 CRISIL AA		200	2001.62	0.28%	8.23
Sheela Foam Ltd. **	INE16A080846	8.45 FITCH AA		2000	1998.52	0.28%	8.53
Sheela Foam Ltd. **	INE16A08020	8.45 FITCH AA		2000	1997.27	0.28%	8.47
Sheela Foam Ltd. **	INE16A08038	8.45 FITCH AA		2000	1995.62	0.28%	8.57
Sheela Foam Ltd. **	INE16A08012	8.45 FITCH AA		2000	1994.05	0.28%	8.55
NABARD **	INE161P08062	7.2 ICRA AAA		200	1982.92	0.28%	7.82
DME Development Ltd. **	INE017Q07017	9.97 CRISIL AAA		170	1833.69	0.26%	9.74
DME Development Ltd. **	INE017Q07108	9.97 CRISIL AAA		170	1832.06	0.26%	9.70
The Great Eastern Shipping Company Ltd. **	INE017A08050	8.24 CRISIL AAA+		130	1287.58	0.18%	8.85
Tata Motors Ltd. **	INE155A08191	9.81 ICRA AA		100	1004.85	0.14%	7.65
Macrotech Developers Ltd. **	INE670K07182	11.05 FITCH A+		97	977.79	0.14%	9.35
Macrotech Developers Ltd. **	INE670K07174	11.05 FITCH A+		95	956.84	0.14%	9.35
Macrotech Developers Ltd. **	INE670K07190	10.25 ICRA AA-		48	483.62	0.07%	9.35
Indian Railway Finance Corporation Ltd. **	INE053F07A47	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%
Subordinate Debt Instruments						Nil	Nil
Milennia Realtors Pvt Ltd **	INE487H07021	9.9 ICRA A+		2100	2094.80	2.96%	10.51
Land Kart Builders Pvt Ltd **	INE957V07015	7.45 CARE AA		1250	8279.30	1.17%	9.66
Non-Convertible debenture / 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 Infrastructure Investment Trusts (InvITs)						11171.42	1.58%
Bharat Highways Invit	INE0NH123019		Units of Infrastructure Investment Trusts	5000250	5346.27	0.76%	
India Infrastructure Trust	INE0SKD33015		Units of Infrastructure Investment Trusts	4200000	3625.15	0.51%	
Data Infrastructure Trust **	INE0BW523018		Units of Infrastructure Investment Trusts	2200000	2200.00	0.31%	
Units of Real Estate Investment Trust (REITs)						35969.03	5.08%
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	8456117	30414.56	4.30%	
MINDSPACE BUSINESS PARKS REIT	INE0CCU25019		Units of Real Estate Investment Trust (REITs)	1564570	5554.07	0.78%	
Units of an Alternative Investment Fund (AIF)						2007.92	0.28%
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028		Financial Services	19660	2007.92	0.28%	
TFES						20934.17	2.96%
Net Current Assets						16653.92	2.35%
Total Net Assets						707532.95	100.00%
INTEREST RATE SWAPS (At Notional Value)						37500.00	5.30%
BNP Paribas- MD -18-Sep-2026 (Pay float/receive fixed)					15000.00	2.12%	
ICICI Bank Ltd- MD -06-Jun-2025 (Pay float/receive fixed)					5000.00	0.71%	
ICFC Inst- MD -05-Oct-2026 (Pay float/receive fixed)					10000.00	1.41%	
Hongkong & Shanghai Banking Corp- MD -10-Apr-2029 (Pay float/receive fixed)					5000.00	0.71%	
Hongkong & Shanghai Banking Corp- MD -16-Apr-2029 (Pay float/receive fixed)					2500.00	0.35%	

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

** Non Traded / Illiquid Securities.
For the Instruments/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 (SD) or (CE) respectively against the ratings of the instrument.

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

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

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Corporate Bond 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						2584572.89	94.50%		
Listed / Awaiting Listing On Stock Exchanges						2583216.76	94.45%		
Government Securities						710632.37	25.98%		
Government Securities	IN0020230085	7.18	SOV	402516910	402047.98	14.70%		7.32	
Government Securities	IN0020230120	8.34	SOV	215793930	212066.81	8.08%		8.14	
Government Securities	IN0020210137	8	SOV	48217650	48409.80	1.77%		8.10	
State Government of Uttar Pradesh	IN3320230391	7.51	SOV	8948400	8939.07	0.33%		7.66	
State Government of West Bengal	IN3420230317	7.53	SOV	7000000	7011.77	0.26%		7.65	
State Government of West Bengal	IN3420230309	7.53	SOV	7000000	7000.82	0.26%		7.65	
State Government of Uttar Pradesh	IN3320230383	7.52	SOV	7000000	6996.47	0.26%		7.67	
State Government of Rajasthan	IN2920230539	7.52	SOV	4000000	4007.24	0.15%		7.64	
State Government of Himachal Pradesh	IN1720230144	7.52	SOV	2000000	1997.11	0.07%		7.68	
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1447.18	0.05%		7.61	
State Government of Assam	IN1220150024	8.43	SOV	500000	508.28	0.02%		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	0.01%		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	219000	219.69	0.01%		7.66	
Non-Convertible debentures / Bonds						1872584.39	68.47%		
NABARD	INE261F08D00	7.58	CRISIL AAA	86500	86048.73	3.15%		7.82	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96	CRISIL AAA	80500	80998.13	2.96%		8.03	
HDFC Bank Ltd. **	INE040A08B60	7.71	CRISIL AAA	7000	69733.30	2.55%		8.32	
HDFC Bank Ltd. **	INE040A08B22	7.8	CRISIL AAA	65000	64834.25	2.37%		8.03	
Small Industries Development Bank Of India. **	INES56F08K66	7.25	ICRA AA	6400	6354.57	0.23%		7.83	
Small Industries Development Bank Of India. **	INES56F08K00	7.75	ICRA AAA	6250	62397.81	2.28%		7.82	
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58	CRISIL AAA	59500	59411.88	2.17%		7.65	
LIC Housing Finance Ltd. **	INE115A07N06	8.8	CRISIL AAA	5000	51826.90	1.90%		7.83	
HDB Financial Services Ltd. **	INE75A07DP1	8.24	CRISIL AAA	5180	51788.97	1.89%		7.79	
LIC Housing Finance Ltd. **	INE115A07Q07	5.00	7.8	CRISIL AAA	5000	49805.35	1.82%	7.91	
Titan Company Ltd. **	INE280A08015	7.75	CRISIL AAA	48000	48031.78	1.76%		7.65	
Power Finance Corporation Ltd. **	INE134E08M02	7.37	CRISIL AAA	47500	47189.30	1.73%		7.72	
NABARD	INE261F08E05	7.8	ICRA AAA	40000	39996.96	1.46%		7.79	
Reliance Finance Ltd. **	INE296A075F4	7.9	CRISIL AAA	3500	34863.82	1.27%		8.12	
NABARD **	INE261F08D02	7.57	CRISIL AAA	35000	34841.87	1.27%		7.82	
Rural Electrification Corporation Ltd.	INE020808E00	7.64	CRISIL AAA	32500	32441.14	1.19%		7.72	
NABARD	INE261F08D18	7.5	CRISIL AAA	3075	30586.93	1.12%		7.81	
John Deere Financial India Pvt. Ltd. **	INE00V208090	8	CRISIL AAA	30000	30004.05	1.10%		7.75	
Titan Company Ltd. **	INE280A08023	7.75	CRISIL AAA	28000	28024.84	1.02%		7.65	
Small Industries Development Bank Of India. **	INES56F08K37	7.55	CRISIL AAA	26500	26331.80	0.96%		7.82	
Small Industries Development Bank Of India. **	INES56F08K03	7.59	CRISIL AAA	25500	25395.48	0.93%		7.82	
Tata Capital Housing Finance Ltd. **	INE033L07E12	8.1	CRISIL AAA	25000	24982.18	0.91%		8.11	
HDFC Bank Ltd. **	INE040A08F02	7.75	CRISIL AAA	22500	22450.23	0.82%		7.78	
Small Industries Development Bank Of India. **	INES56F08K68	7.47	ICRA AA	2250	22372.43	0.82%		7.82	
NABARD **	INE261F08E06	7.5	CRISIL AAA	22500	22338.65	0.82%		7.82	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07U14	8.67	FITCH AAA	2100	21014.20	0.77%		8.51	
Power Finance Corporation Ltd. **	INE134E08L04	7.13	CRISIL AAA	2050	20339.75	0.74%		7.76	
Jamnagar Utilities & Power Pvt. Ltd. **	INE9360718E2	7.9	CRISIL AAA	20000	19976.76	0.73%		7.77	
Mahindra & Mahindra Financial Services Ltd.	INE774D07V87	8	CRISIL AAA	20000	19988.60	0.73%		8.05	
Power Finance Corporation Ltd. **	INE134E08L20	7.58	CRISIL AAA	2000	19947.18	0.73%		7.72	
Axis Finance Ltd. **	INE891K07770	6.75	CRISIL AAA	2000	19725.90	0.72%		8.21	
LIC Housing Finance Ltd. **	INE15A07M04	7.95	CRISIL AAA	1900	18977.18	0.69%		7.97	
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8	FITCH AAA(AE)	17500	17662.10	0.65%		7.81	
Sikka Ports & Terminals Ltd. **	INE041D072080	6.75	CRISIL AAA	1600	16768.80	0.64%		7.86	
Power Finance Corporation Ltd. **	INE134E08K15	7.17	CRISIL AAA	1750	17397.19	0.64%		7.76	
Small Industries Development Bank Of India. **	INES56F08K19	7.44	CRISIL AAA	16500	16360.23	0.60%		7.82	
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05	CRISIL AAA(AE)	1667	16208.09	0.59%		7.75	
DME Development Ltd. **	INE007Q07249	7.55	CRISIL AAA	15000	15058.31	0.55%		7.65	
Rural Electrification Corporation Ltd. **	INE020808E04	7.6	CRISIL AAA	15000	14963.09	0.55%		7.73	
Dabur India Ltd. **	INE018A08021	7.35	ICRA AA	15000	14889.99	0.54%		8.25	
HDB Financial Services Ltd. **	INE75607E05	6.3	CRISIL AAA	15000	634781.02	0.54%		8.02	
Aditya Birla Housing Finance Ltd. **	INE831R07326	8.69	ICRA AA	1300	12998.38	0.48%		8.84	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(AE)	1300	12664.39	0.46%		8.03	
Aditya Birla Finance Ltd. **	INE860H07HR0	8.49	ICRA AA	1250	12506.49	0.46%		8.44	
Housing and Urban Development Corporation Ltd. **	INE031A08B71	7.68	ICRA AA	12000	11998.64	0.44%		7.68	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96	CRISIL AAA	12000	11971.85	0.44%		8.03	
LIC Housing Finance Ltd. **	INE115A07P99	7.9	CRISIL AAA	1150	11494.14	0.42%		7.91	
Small Industries Development Bank Of India.	INES56F08K11	7.43	CRISIL AAA	11000	10905.31	0.40%		7.82	
Samvardhana Motherhood International Ltd. **	INE775A08089	8.15	FITCH AAA	10500	10468.88	0.38%		8.30	
Power Finance Corporation Ltd. **	INE134E08M07	7.77	CRISIL AAA	10000	10012.38	0.37%		7.72	
HDFC Bank Ltd. (Tier II Bond under Basel III) **	INE040A08435	7.84	CRISIL AAA	100	10010.14	0.37%		7.81	
ICICI Home Finance Company Ltd. **	INE071G07454	8.24	CRISIL AAA	1000	9996.33	0.37%		7.98	
NABARD **	INE261F08E00	7.83	CRISIL AAA	1000	9995.77	0.37%		7.82	
Kotak Mahindra Investments Ltd. **	INE975F07I08	8.1577	CRISIL AAA	10000	9995.65	0.37%		8.16	
Aditya Birla Housing Finance Ltd. **	INE831R07425	8.2	ICRA AA	10000	9983.59	0.37%		8.25	
Nomura Capital (India) Pvt. Ltd. **	INE357L07440	8.29	FITCH AAA	10000	9979.04	0.36%		8.50	
Power Finance Corporation Ltd. **	INE134E08M04	7.44	CRISIL AAA	10000	9969.55	0.36%		7.76	
Rural Electrification Corporation Ltd.	INE020808E09	7.56	CRISIL AAA	10000	9966.38	0.36%		7.73	
LIC Housing Finance Ltd. **	INE115A07M09	7.83	CRISIL AAA	1000	9950.05	0.36%		7.96	
Small Industries Development Bank Of India. **	INES56F08K15	7.54	ICRA AA	1000	9952.78	0.36%		7.82	
Rural Electrification Corporation Ltd. **	INE020808E12	7.44	CRISIL AAA	10000	9947.88	0.36%		7.73	
Tata Capital Housing Finance Ltd. **	INE03L07H29	7.9613	CRISIL AAA	8000	7981.09	0.29%		8.09	
Summit Digital Infrastructure Private Ltd. **	INES07T07112	8.19	CRISIL AAA	7500	7554.56	0.28%		8.11	
LIC Housing Finance Ltd. **	INE115A07L03	7.95	CRISIL AAA	750	7506.56	0.27%		7.91	
SMFC India Home Finance Co Ltd **	INE213W07216	8.3	CARE AAA	750	7497.92	0.27%		8.31	
Tata Cleantech Capital Ltd **	INE8TQ07311	8.56	CRISIL AAA	650	6499.77	0.24%		8.01	
LIC Housing Finance Ltd. **	INE115A07P02	6.01	CRISIL AAA	650	6264.54	0.23%		7.99	
DME Development Ltd. **	INE007Q07017	9.97	CRISIL AAA	481	5188.28	0.19%		9.74	
DME Development Ltd. **	INE007Q07108	9.97	CRISIL AAA	481	5183.65	0.19%		9.70	
DME Development Ltd. **	INE007Q07090	9.97	CRISIL AAA	481	5160.76	0.19%		9.69	
DME Development Ltd. **	INE007Q07074	9.97	CRISIL AAA	481	5154.46	0.19%		9.58	
DME Development Ltd. **	INE007Q07082	9.97	CRISIL AAA	481	5149.10	0.19%		9.64	
DME Development Ltd. **	INE007Q07066	9.97	CRISIL AAA	481	5136.36	0.19%		9.54	
DME Development Ltd. **	INE007Q07058	9.97	CRISIL AAA	481	5123.79	0.19%		9.46	
DME Development Ltd. **	INE007Q07041	9.97	CRISIL AAA	481	5101.61	0.19%		9.40	
DME Development Ltd. **	INE007Q07033	9.97	CRISIL AAA	481	5062.72	0.19%		9.39	
DME Development Ltd. **	INE007Q07025	9.97	CRISIL AAA	481	5041.61	0.18%		9.24	
Rural Electrification Corporation Ltd. **	INE020808B08	7.95	CRISIL AAA	500	5029.21	0.18%		7.71	
Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(AE)	500	5019.68	0.18%		7.73	
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(AE)	500	5017.13	0.18%		7.73	
Citigroup Finance (India) Ltd. **	INE15D08CV2	8.47	ICRA AA	5000	5009.56	0.18%		8.89	
Rural Electrification Corporation Ltd. **	INE020808E09	7.71	CRISIL AAA	5000	4995.34	0.18%		7.71	
Kotak Mahindra Prime Ltd. **	INE914D07K25	7.8815	CRISIL AAA	500	4993.63	0.18%		7.93	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07V49	8	CRISIL AAA	5000	4987.89	0.18%		8.19	
Housing and Urban Development Corporation Ltd. **	INE031A08B55	7.54	ICRA AA	500	4986.38	0.18%		7.68	
Power Finance Corporation Ltd. **	INE134E08M18	7.55	CRISIL AAA	5000	4985.29	0.18%		7.72	
LIC Housing Finance Ltd. **	INE115A07Q03	7.82	CRISIL AAA	500	4983.83	0.18%		7.99	
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51	CRISIL AAA(AE)	5000	4979.81	0.18%		7.71	
Rural Electrification Corporation Ltd. **	INE020808E18	7.51	CRISIL AAA	5000	4975.44	0.18%		7.73	
Small Industries Development Bank Of India. **	INES56F08K25	7.15	ICRA AA	500	4955.50	0.18%		7.83	
Rural Electrification Corporation Ltd. **	INE020808E04	7.46	CRISIL AAA	5000	4952.47	0.18%		7.70	
LIC Housing Finance Ltd. **	INE115A07M06	7.56	CRISIL AAA	500	4952.36	0.18%		7.91	
HDFC Bank Ltd. **	INE040A08971	5.9	CRISIL AAA	500	4920.17	0.18%		7.89	
Rural Electrification Corporation Ltd. **	INE020808D02	5.81	CRISIL AAA	500	4852.61	0.18%		7.73	

Rural Electrification Corporation Ltd. **	INE02080898	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.	INE134E08112	7.63	CRISIL AAA	100	997.60	0.04%	7.72	
Greem Industries Ltd. **	INE047A08208	7.63	CRISIL AAA	100	997.35	0.04%	7.70	
Rural Electrification Corporation Ltd. **	INE020808AC9	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. **	INE134E08BX1	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	
Auss 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. **	INE134E08LC9	7.04	CRISIL AAA	50	484.70	0.02%	7.64	
HDFC Bank Ltd. (Tier II Bond under Basel III)	INE040A08427	7.86	CRISIL 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	^	7.60	
Indian Petroleum Corporation Ltd. **	INE094A08150	7.74	CRISIL AAA	50	50.13	^	7.65	
Zero Coupon Bonds / Deep Discount Bonds							NII	NII
Privately Placed/unlisted							NII	NII
Non-Convertible debentures / Bonds							NII	NII
Zero Coupon Bonds / Deep Discount Bonds							NII	NII
Securitized Debt Instruments							1356.13	0.05%
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE08TV15188		CRISIL AAA(SO)	5	493.77	0.02%	7.57	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE08TV15204		CRISIL AAA(SO)	5	474.98	0.02%	7.87	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE08TV15196		CRISIL AAA(SO)	4	387.38	0.01%	7.79	
Term Deposits							NII	NII
Deposits (maturity not exceeding 91 days)							NII	NII
Deposits (Placed as Margin)							NII	NII
Money Market Instruments							NII	NII
Certificate of Deposits							NII	NII
Commercial Papers							NII	NII
Bills Rediscounted							NII	NII
Treasury Bills							NII	NII
Units of an Alternative Investment Fund (AIF)							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)					5000.00	0.18%		
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.37%		
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.37%		
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)					10000.00	0.37%		
NOMURAF- MD -21-Mar-2029 (Pay float/receive fixed)					10000.00	0.37%		
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)					5000.00	0.18%		
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)					10000.00	0.37%		
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	0.18%		
Hongkong & Shanghai Banking Corpn- MD -16-Apr-2029 (Pay float/receive fixed)					5000.00	0.18%		

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

** Non Traded / Illiquid Securities.

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

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

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

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

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

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

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

ICICI Prudential Mutual Fund

ICICI Prudential 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 @
Debt Instruments					284948.61	98.18%		
Listed / Awaiting Listing On Stock Exchanges					284948.61	98.18%		
Government Securities					284948.61	98.18%		
Government Securities	IN0020230085	7.18 SOV		267845100	267533.06	92.18%		7.32
Government Securities	IN0020230077	7.18 SOV		17500000	17415.55	6.00%		7.37
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Privately Placed / unlisted					NII	NII		
Non-Convertible debentures / Bonds					NII	NII		
Zero Coupon Bonds / Deep Discount Bonds					NII	NII		
Securitized Debt Instruments					NII	NII		
Term Deposits					NII	NII		
Deposits (maturity not exceeding 91 days)					NII	NII		
Deposits (Placed as Margin)					NII	NII		
Money Market Instruments					NII	NII		
Certificate of Deposits					NII	NII		
Commercial Papers					NII	NII		
Bills Rediscounted					NII	NII		
Treasury Bills					NII	NII		
Units of an Alternative Investment Fund (AIF)					NII	NII		
TREPS					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, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

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

ICICI Prudential Mutual Fund								
ICICI Prudential Bond 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						286701.83	97.91%	
Listed / Awaiting Listing On Stock Exchanges						286701.83	97.91%	
Government Securities						252249.17	86.14%	
Government Securities	IN0020230085	7.18 SOV		179058510	178849.91	61.08%	7.32	
Government Securities	IN0020230120	8.34 SOV		28450000	29118.80	9.94%	8.14	
Government Securities	IN0020230077	7.18 SOV		12500000	12439.68	4.25%	7.37	
Government Securities	IN0020220151	7.26 SOV		7000000	7018.68	2.40%	7.35	
State Government of Uttar Pradesh	IN3320230391	7.51 SOV		4474200	4469.53	1.53%	7.66	
State Government of West Bengal	IN3420230317	7.53 SOV		4000000	4006.73	1.37%	7.65	
State Government of West Bengal	IN3420230309	7.52 SOV		4000000	4002.18	1.37%	7.65	
State Government of Uttar Pradesh	IN3320230383	7.52 SOV		4000000	3997.98	1.37%	7.67	
State Government of Rajasthan	IN2920230579	7.52 SOV		3000000	3005.43	1.03%	7.64	
Government Securities	IN0020210137	8 SOV		2500000	2509.96	0.86%	8.10	
Government Securities	IN0020230010	7.06 SOV		1500000	1493.10	0.51%	7.32	
State Government of Himachal Pradesh	IN1720230144	7.52 SOV		1000000	998.56	0.34%	7.68	
Government Securities	IN0020220037	7.38 SOV		211960	211.05	0.07%	7.32	
State Government of Uttar Pradesh	IN3320230375	7.51 SOV		125700	125.58	0.04%	7.66	
Non-Convertible debentures / Bonds						34452.66	11.77%	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA		7400	7445.79	2.54%	8.03	
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA		5700	5687.39	1.94%	7.78	
LIC Housing Finance Ltd. **	INE115A07M06	7.75 CRISIL AAA		550	5470.42	1.87%	7.91	
IAT Metro Rail (Hyderabad) Ltd. **	INE128H08078	6.58 CRISIL AAA(CE)		320	3117.39	1.06%	8.03	
HDFC Bank Ltd.	INE040A08666	7.8 CRISIL AAA		2500	2503.11	0.85%	7.78	
Small Industries Development Bank Of India. **	INES56F08K7	7.55 CRISIL AAA		1000	993.65	0.34%	7.82	
DME Development Ltd. **	INE07Q07017	9.97 CRISIL AAA		81	873.70	0.30%	9.74	
DME Development Ltd. **	INE07Q07108	9.97 CRISIL AAA		81	872.92	0.30%	9.70	
DME Development Ltd. **	INE07Q07090	9.97 CRISIL AAA		81	869.07	0.30%	9.69	
DME Development Ltd. **	INE07Q07074	9.97 CRISIL AAA		81	867.50	0.30%	9.58	
DME Development Ltd. **	INE07Q07082	9.97 CRISIL AAA		81	867.10	0.30%	9.64	
DME Development Ltd. **	INE07Q07066	9.97 CRISIL AAA		81	864.96	0.30%	9.54	
DME Development Ltd. **	INE07Q07058	9.97 CRISIL AAA		81	862.84	0.29%	9.46	
DME Development Ltd. **	INE07Q07041	9.97 CRISIL AAA		81	859.11	0.29%	9.40	
DME Development Ltd. **	INE07Q07033	9.97 CRISIL AAA		81	852.56	0.29%	9.39	
DME Development Ltd. **	INE07Q07025	9.97 CRISIL AAA		81	849.00	0.29%	9.24	
Power Finance Corporation Ltd. **	INE134E08K1	8.85 CRISIL AAA		47	492.48	0.17%	7.67	
NABARD **	INE261F08B08	8.5 CRISIL AAA		10	103.67	0.04%	7.72	
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)						748.46	0.26%	
Corporate Debt Market Development Fund (Class A2)	INF0K622028		Financial Services	7328	748.46	0.26%		
TREPS						962.77	0.33%	
Net Current Assets						4407.11	1.51%	
Total Net Assets						292820.17	100.00%	
INTEREST RATE SWAPS (At Notional Value)						27500.00	9.39%	
ICICI Securities- MD -06-Mar-2029 (Pay float/receive fixed)					10000.00	3.42%		
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)					2500.00	0.85%		
DBS Bank- MD -28-Feb-2029 (Pay float/receive fixed)					5000.00	1.71%		
DBS Bank- MD -28-Feb-2029 (Pay float/receive fixed)					5000.00	1.71%		
Hangkong & Shanghai Banking Corp- MD -28-Feb-2029 (Pay float/receive fixed)					5000.00	1.71%		

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

** Non Traded / Illiquid Securities.

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

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

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

For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-Pd0-1/P/CIN/2023/74 dated May 19, 2023, Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

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

ICICI Prudential Mutual Fund										
ICICI Prudential Banking & PSU Debt Fund										
Portfolio as on Apr 30, 2024										
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(₹.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @		
Debt Instruments						843791.63	93.17%			
Listed / Awaiting Listing On Stock Exchanges						843791.63	93.17%			
Government Securities						240696.61	26.58%			
Government Securities	IN020203095	7.18 SOV		123664660	123520.59	13.64%		7.32		
Government Securities	IN020201010	8.34 SOV		7429050	76027.38	8.40%		8.14		
Government Securities	IN020201137	8 SOV		21936820	22024.24	2.43%		8.10		
State Government of Uttar Pradesh	IN332023091	7.51 SOV		4474200	4469.53	0.49%		7.66		
State Government of West Bengal	IN342023017	7.53 SOV		3000000	3005.05	0.33%		7.65		
State Government of West Bengal	IN342023039	7.52 SOV		3000000	3001.64	0.33%		7.65		
State Government of Uttar Pradesh	IN332023083	7.52 SOV		3000000	2998.49	0.33%		7.67		
Government Securities	IN020203077	7.18 SOV		2500000	2467.94	0.27%		7.37		
State Government of Rajasthan	IN2920230579	7.52 SOV		2000000	2003.62	0.22%		7.64		
State Government of Himachal Pradesh	IN1720230144	7.52 SOV		1000000	998.56	0.11%		7.68		
State Government of Uttar Pradesh	IN3320230375	7.51 SOV		94300	94.21	0.01%		7.66		
State Government of Rajasthan	IN2920140240	8.05 SOV		55000	55.36	0.01%		7.32		
Non-Convertible debentures / Bonds						603095.02	66.59%			
Small Industries Development Bank Of India. **	IN5556F08K46	7.25 ICR4 AAA		5750	57088.13	6.30%		7.83		
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA		37800	37716.39	4.16%		7.78		
NABARD **	INE261F08DW2	7.57 CRISIL AAA		26000	25882.53	2.86%		7.82		
NABARD	INE261F08DX0	7.58 CRISIL AAA		25500	25366.97	2.80%		7.82		
Mahanagar Telephone Nigam Ltd. **	INE153A08170	7.8 FITCH AAA(CE)		22500	22708.42	2.51%		7.81		
Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68 ICR4 AAA		22500	22497.46	2.48%		7.68		
Bharat Petroleum Corporation Ltd. **	INE029A08073	7.58 CRISIL AAA		20000	19970.38	2.21%		7.65		
Rural Electrification Corporation Ltd. **	INE020808E18	7.51 CRISIL AAA		20000	19901.74	2.20%		7.73		
Power Finance Corporation Ltd. **	INE134E08M02	7.37 CRISIL AAA		20000	19869.18	2.19%		7.72		
State Bank of India (Tier II Bond under Basel III)	INE062A08Z56	6.24 CRISIL AAA		1850	17980.71	1.99%		6.79		
State Bank of India (Tier II Bond under Basel III) **	INE062A08Z07	7.99 CRISIL AAA		1800	17962.43	1.98%		8.03	8.42	
NABARD	INE261F08D09	7.8 CRISIL AAA		16500	16382.09	1.81%		7.82		
Rural Electrification Corporation Ltd. **	INE020808E12	7.44 CRISIL AAA		15000	14921.82	1.65%		7.73		
Axis Bank Ltd. **	INE238A08351	8.85 CRISIL AAA		1400	14056.04	1.55%		7.87		
Small Industries Development Bank Of India.	IN5556F08K09	7.75 CRISIL AAA		12500	12489.50	1.38%		7.78		
Power Finance Corporation Ltd. **	INE134E08M4	7.44 CRISIL AAA		12500	12461.94	1.38%		7.76		
Power Finance Corporation Ltd. **	INE134E08K5	7.17 CRISIL AAA		1250	12426.56	1.37%		7.76		
Power Finance Corporation Ltd. **	INE134E08L04	7.13 CRISIL AAA		1200	11906.20	1.31%		7.76		
HDFC Bank Ltd. **	INE040A08922	7.8 CRISIL AAA		11500	11470.68	1.27%		8.03		
HDFC Bank Ltd. (Tier II Bond under Basel III)	INE040A08427	7.86 CRISIL AAA		112	11223.45	1.24%		7.81		
NABARD	INE261F08D78	7.5 CRISIL AAA		1025	10195.64	1.13%		7.81		
DIME Development Ltd. **	INE07Q07249	7.55 CRISIL AAA		10000	10038.87	1.11%		7.65		
Rural Electrification Corporation Ltd. **	INE020808E4	7.6 CRISIL AAA		10000	9975.39	1.10%		7.73		
Rural Electrification Corporation Ltd.	INE020808E09	7.56 CRISIL AAA(CE)		9000	8967.04	0.99%		7.73		
Mahanagar Telephone Nigam Ltd. **	INE153A08089	7.05 CRISIL AAA(CE)		831	8076.74	0.89%		7.75		
HDFC Bank Ltd. **	INE040A08484	7.9 CRISIL AAA		75	7478.58	0.83%		8.01		
Bank Of Baroda (Tier II Bond under Basel III) **	INE0208A0190	7.44 FITCH AAA		750	7437.28	0.82%		7.61		
Rural Electrification Corporation Ltd. **	INE020808D06	5.85 CRISIL AAA		750	7286.87	0.80%		7.73	8.54	
HDFC Bank Ltd. **	INE040A08708	6 CRISIL AAA		750	7220.80	0.80%		8.01		
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24 CRISIL AAA(CE)		600	6020.55	0.66%		7.73		
Power Finance Corporation Ltd. **	INE134E08R95	7.85 CRISIL AAA		500	5051.20	0.54%		7.67		
Housing and Urban Development Corporation Ltd. **	INE031A08855	7.54 ICR4 AAA		500	4986.38	0.55%		7.68		
Bharat Sanchar Nigam Ltd. **	INE103D08054	7.51 CRISIL AAA(CE)		5000	4979.81	0.55%		7.71		
Small Industries Development Bank Of India. **	IN5556F08K23	7.59 CRISIL AAA		5000	4979.51	0.55%		7.82		
Axis Bank Ltd. **	INE238A08468	7.65 CRISIL AAA		500	4978.19	0.55%		7.81		
Small Industries Development Bank Of India. **	IN5556F08K19	7.44 CRISIL AAA		5000	4957.65	0.55%		7.82		
Rural Electrification Corporation Ltd. **	INE020808R12	5.81 CRISIL AAA		500	4852.61	0.54%		7.73		
Rural Electrification Corporation Ltd. **	INE020808D13	6.92 CRISIL AAA		500	4790.16	0.52%		7.64		
HDFC Bank Ltd. **	INE040A08914	7.97 CRISIL AAA		4000	4045.24	0.45%		7.78		
Kotak Mahindra Bank Ltd. **	INE237A08940	8.25 CRISIL AAA		400	4030.06	0.44%		7.83		
DIME Development Ltd. **	INE07Q07017	9.97 CRISIL AAA		308	3322.22	0.37%		9.74		
DIME Development Ltd. **	INE07Q07108	9.97 CRISIL AAA		308	3319.26	0.37%		9.70		
DIME Development Ltd. **	INE07Q07090	9.97 CRISIL AAA		308	3304.61	0.36%		9.69		
DIME Development Ltd. **	INE07Q07074	9.97 CRISIL AAA		308	3298.65	0.36%		9.58		
DIME Development Ltd. **	INE07Q07082	9.97 CRISIL AAA		308	3297.14	0.36%		9.64		
DIME Development Ltd. **	INE07Q07066	9.97 CRISIL AAA		308	3288.98	0.36%		9.54		
DIME Development Ltd. **	INE07Q07058	9.97 CRISIL AAA		308	3280.93	0.36%		9.46		
DIME Development Ltd. **	INE07Q07041	9.97 CRISIL AAA		308	3266.73	0.36%		9.40		
DIME Development Ltd. **	INE07Q07033	9.97 CRISIL AAA		308	3241.83	0.36%		9.39		
DIME Development Ltd. **	INE07Q07025	9.97 CRISIL AAA		308	3228.31	0.36%		9.24		
Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29 CRISIL AAA(CE)		300	3011.81	0.33%		7.73		
Power Finance Corporation Ltd.	INE134E08LX5	7.59 CRISIL AAA		300	2990.89	0.33%		7.67		
Power Finance Corporation Ltd. **	INE134E08M12	7.77 CRISIL AAA		2500	2507.85	0.28%		7.72		
Rural Electrification Corporation Ltd. **	INE020808E57	7.8 ICR4 AAA		2500	2503.49	0.28%		7.73		
Power Finance Corporation Ltd. **	INE134E08M7	7.77 CRISIL AAA		2500	2503.10	0.28%		7.72		
Rural Electrification Corporation Ltd. **	INE020808A09	7.3 CRISIL AAA		250	2496.77	0.28%		7.71		
HDFC Bank Ltd. **	INE040A08906	7.5 CRISIL AAA		250	2490.62	0.28%		7.89		
Small Industries Development Bank Of India. **	IN5556F08K8	7.47 ICR4 AAA		250	2485.83	0.27%		7.82		
NABARD **	INE261F08DK7	5.7 CRISIL AAA		250	2438.32	0.27%		7.82		
NABARD **	INE261F08DR2	7.2 ICR4 AAA		225	2230.79	0.25%		7.82		
ICICI Bank Ltd. (Tier II Bond under Basel III) **	INE090A08D0	7.1 ICR4 AAA		200	1977.30	0.22%		7.34		
Power Finance Corporation Ltd. **	INE134E08R12	7.63 CRISIL AAA		150	1496.40	0.17%		7.72		
Rural Electrification Corporation Ltd. **	INE020808A3	7.52 CRISIL AAA		150	1492.36	0.16%		7.73		
Rural Electrification Corporation Ltd. **	INE020808R63	8.11 CRISIL AAA		125	1255.48	0.14%		7.73		
Power Finance Corporation Ltd.	INE134E08L1	7.59 CRISIL AAA		125	1246.37	0.14%		7.75		
Power Finance Corporation Ltd. **	INE134E08L7	7.15 CRISIL AAA		100	991.88	0.11%		7.76		
Power Finance Corporation Ltd. **	INE134E08L7	6.5 CRISIL AAA		100	983.58	0.11%		7.76		
Rural Electrification Corporation Ltd. **	INE020808443	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						14325.87	1.58%			
Axis Bank Ltd. **	INE238AD645	CRISIL A1+		2000	9461.95	1.04%		7.58		
Axis Bank Ltd. **	INE238AD6520	CRISIL A1+		1000	4863.92	0.54%		7.40		
Commercial Papers						Nil	Nil			
Bills Rediscounted						Nil	Nil			
Treasury Bills						Nil	Nil			
Units of an Alternative Investment Fund (AIF)						2107.64	0.23%			
Corporate Debt Market Development Fund (Class A2)	INF0RQ62028		Financial Services	20637	2107.64	0.23%				
TREPS						19429.31	2.15%			
Net Current Assets						25986.64	2.87%			
Total Net Assets						905641.09	100.00%			
INTEREST RATE SWAPS (At Notional Value)						100000.00	11.04%			
NOMURAF- MD -05-Mar-2029 (Pay float/receive fixed)					100000.00	1.10%				
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)					100000.00	1.10%				
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)					100000.00	1.10%				
Hongkong & Shanghai Banking Corp- MD -21-Sep-2029 (Pay float/receive fixed)					100000.00	1.10%				
ICICI Securities- MD -10-Apr-2029 (Pay float/receive fixed)					50000.00	0.55%				
BNP Paribas- MD -10-Apr-2029 (Pay float/receive fixed)					50000.00	0.55%				
Standard Chartered Bank- MD -28-Feb-2029 (Pay float/receive fixed)					100000.00	1.10%				
Standard Chartered Bank- MD -28-Feb-2029 (Pay float/receive fixed)					100000.00	1.10%				
IDFC First- MD -16-Apr-2029 (Pay float/receive fixed)					100000.00	1.10%				
ICICI Securities- MD -18-Apr-2029 (Pay float/receive fixed)					100000.00	1.10%				
BNP Paribas- MD -16-Apr-2029 (Pay float/receive fixed)					100000.00	1.10%				

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@ As per AMFI Best Practices Guidelines Circular No. 91/ 2010 - 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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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%

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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.

