

17 March, 2023

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400001

Dear Sir/ Madam

Subject: Submission of report under Regulation 90(1)

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

Request you to take the same on record.

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

Sd/-Authorised Signatory

Encl:a/a

		ICICI Prudential	Mutual Fund			
ICICI Prudential Ultra Short Term Fund Portfolio as on Mar 15,2023		Terer Hudentur				
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposu	ire/Market Value(Rs.Lakh)	% to Nav Y	rield of the instrument Yield to Call @
Debt Instruments				364918.46	30.18%	
Listed / Awaiting Listing On Stock Exchanges				364918.46	30.18%	
Government Securities				Nil	Nil	
Non-Convertible debentures / Bonds				354644.00	29.33%	
Sikka Ports & Terminals Ltd. EMBASSY OFFICE PARKS REIT **	INE941D07133	8.45 CRISIL AAA	4000	40039.40	3.31%	7.55
NABARD **	INE041007050 INE261F08CA0	6.4 CRISIL AAA 6.4 ICRA AAA	2750 2600	27111.73 25852.42	2.24% 2.14%	8.72 7.65
Shriram Transport Finance Company Ltd. ** Tata Housing Development Company Ltd. **	INE721A07QH1 INE582L08029	9.1 CRISIL AA+ 8.48 CARE AA	2000 20000	20003.62 19968.54	1.65% 1.65%	8.65 8.64
ONGC Petro additions Ltd. ** Mahindra Rural Housing Finance Ltd. **	INE163N08156	7.98 ICRA AA	1900	18983.58	1.57%	8.04
Tata Realty & Infrastructure Ltd. **	INE950008220 INE371K08193	8.94 FITCH AA+ 6.24 ICRA AA+	1500 1500	14976.71 14944.20	1.24% 1.24%	8.79 8.22
EMBASSY OFFICE PARKS REIT ** EMBASSY OFFICE PARKS REIT **	INE041007035 INE041007043	7.25 CRISIL AAA 6.7 CRISIL AAA	1500 1500	14936.03 14890.74	1.24% 1.23%	8.27 8.27
Bahadur Chand Investments Pvt. Ltd. **	INE087M08050	9.47 ICRA AA	1400	14010.00	1.16%	9.36
Motilal Oswal Home Finance Ltd ** Mahindra Rural Housing Finance Ltd. **	INE658R08180 INE950008246	7.266 FITCH AA 8.53 FITCH AA+	1000 1000	10070.23 10005.25	0.83%	9.45 9.43
Muthoot Finance Ltd. Phoenix ARC Pvt. Ltd. **	INE414G07FC4	7.5 CRISIL AA+	1000	9937.94	0.82%	8.35
Tata Power Company Ltd. **	INE163K07113 INE245A08182	9.25 CRISIL AA 8.21 FITCH AA	950 850	9469.68 8505.99	0.78%	9.55 8.05
TMF Holdings Ltd. ** DLF Ltd. **	INE909H08410 INE271C07202	9.12 CRISIL AA- 7 ICRA AA-	750 750	7568.09 7496.07	0.63%	9.12 8.80
Godrej Properties Ltd. **	INE484J08022	7.5 ICRA AA+	700	6971.17	0.58%	8.25
Housing and Urban Development Corporation Ltd. ** Tata Motors Finance Solutions Pvt. Ltd. **	INE031A08780 INE477S08092	6.09 ICRA AAA 10.32 CRISIL AA-	600 500	5969.41 5085.70	0.49%	7.67 9.26
Mahindra & Mahindra Ltd. **	INE101A08112	6.19 CRISIL AAA	500	4974.46	0.41%	7.30
Motherson Sumi Systems Ltd. ** Power Finance Corporation Ltd. **	INE775A08048 INE134E08LB1	6.65 FITCH AAA 5.47 CRISIL AAA	500 500	4954.86 4950.17	0.41%	8.26 7.64
Muthoot Finance Ltd. ** Manappuram Finance Ltd. **	INE414G07FF7	7.4 CRISIL AA+	498618	4944.94	0.41%	8.46
EMBASSY OFFICE PARKS REIT **	INE522D07BZ1 INE041007076	6.93 CRISIL AA 6.25 CRISIL AAA	500 500	4925.95 4862.21	0.41%	8.58 8.36
Manappuram Finance Ltd. ** Coastal Gujarat Power Ltd. **	INE522D07BW8 INE295J08014	7.45 CRISIL AA 9.7 FITCH AA	450 350	4458.66 3518.30	0.37%	8.58 8.05
Muthoot Finance Ltd. ** Tata Power Company Ltd. **	INE414G07FT8	7.1 CRISIL AA+	349000	3431.03	0.28%	8.58
Muthoot Finance Ltd. **	INE295308063 INE414G07FP6	8.55 FITCH AA 6.65 CRISIL AA+	300 250	3000.61 2495.65	0.25%	8.04 8.17
LIC Housing Finance Ltd. ** LIC Housing Finance Ltd.	INE115A07PC9	5.35 CARE AAA 9.19 CRISIL AAA	100	999.77 330.89	0.08%	7.09
	INE115A07NI1	3.13 CRISIL AAA	53			1.12
Zero Coupon Bonds / Deep Discount Bonds Sattva Holding & Trading **	INE03CX07034	CRISIL AA+	980	10274.46 10274.46	0.85% 0.85%	9.45
Privately Placed / unlisted		COLDE ART	500			5.05
				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				738503.18	61.08%	
Contribute of Descrite						
Certificate of Deposits HDFC Bank Ltd. **	INE040A16DK9	FITCH A1+	7000	410288.07 33724.39	33.93% 2.79%	7.67
Union Bank Of India ** Canara Bank	INE692A16GC7 INE476A16UR4	ICRA A1+ CRISIL A1+	6000 5000	28926.03 24153.50	2.39%	7.70
The Federal Bank Ltd. **	INE171A16KJ9	CRISIL A1+	5000	23763.20	1.97%	7.85
IndusInd Bank Ltd. ** Axis Bank Ltd. **	INE095A16S41 INE238AD6041	CRISIL A1+ CRISIL A1+	4500 4000	20959.74 19490.82	1.73% 1.61%	7.82 7.63
Small Industries Development Bank Of India ** Axis Bank Ltd. **	INE556F16994	CRISIL A1+	4000	19318.86	1.60%	7.62
HDFC Bank Ltd. **	INE238AD6090 INE040A16DO1	CRISIL A1+ FITCH A1+	4000	19174.80 18909.56	1.59% 1.56%	7.70
The Federal Bank Ltd. ** IndusInd Bank Ltd. **	INE171A16KM3	CRISIL A1+	4000	18806.08	1.56%	7.86
Union Bank Of India **	INE095A16S09 INE692A16FX5	CRISIL A1+ ICRA A1+	4000 4000	18758.16 18666.68	1.55% 1.54%	7.82 7.78
The Federal Bank Ltd. ** Small Industries Development Bank Of India **	INE171A16KI1 INE556F16986	CRISIL A1+ CRISIL A1+	3500 3000	16707.43 14498.22	1.38%	7.84 7.61
Small Industries Development Bank Of India **	INE556F16AA0	CRISIL A1+	3000	14457.09	1.20%	7.62
Union Bank Of India IndusInd Bank Ltd. **	INE692A16GF0 INE095A16Q84	ICRA A1+ CRISIL A1+	3000 3000	14451.26 14366.13	1.20% 1.19%	7.70 7.78
Bank Of Baroda ** HDFC Bank Ltd. **	INE028A16CZ4	FITCH A1+	3000	14223.84	1.18%	7.69
Axis Bank Ltd.	INE040A16DJ1 INE238AD6108	FITCH A1+ CRISIL A1+	2000	9698.38 9579.65	0.80%	7.67 7.70
Axis Bank Ltd. ** Axis Bank Ltd.	INE238AD6157 INE238AD6280	CRISIL A1+ CRISIL A1+	2000	9494.29 9399.28	0.79%	7.72
Union Bank Of India **	INE692A16FT3	ICRA A1+	2000	9398.80	0.78%	7.78
IndusInd Bank Ltd. ** IndusInd Bank Ltd. **	INE095A16S66 INE095A16R00	CRISIL A1+ CRISIL A1+	1500 500	6968.50 2393.38	0.58%	7.82 7.78
Commercial Papers				193426.11	16.00%	
Small Industries Development Bank Of India **	INE556F14II1	CRISIL A1+	4000	19985.04	1.65%	6.83
Motilal Oswal Financial Services Ltd. ** Motilal oswal finvest Ltd **	INE338I14EK3 INE01WN14686	CRISIL A1+ CRISIL A1+	4000 3500	19244.96 16385.90	1.59% 1.36%	8.95 9.37
Tata Projects Ltd. ** Tata Power Renewable Energy Ltd. **	INE725H14AW6	CRISIL A1+	3000	14906.58	1.23%	8.17
IIFL Wealth Prime Ltd. **	INE607M14996 INE248U14NA1	CRISIL A1+ CRISIL A1+	3000 2000	14884.40 9614.07	1.23% 0.80%	8.10 8.88
IIFL Wealth Prime Ltd. ** HDFC Ltd. **	INE248U14ND5 INE001A14ZN3	CRISIL A1+ CRISIL A1+	2000	9580.23 9563.93	0.79%	8.89 7.92
JM Financial Products Ltd. **	INE523H140E9	CRISIL A1+	2000	9511.11	0.79%	9.02
Igh Holdings Private Ltd. ** Igh Holdings Private Ltd. **	INE02FN14119 INE02FN14135	CRISIL A1+ CRISIL A1+	2000 2000	9500.24 9484.51	0.79%	9.10 9.10
Motilal cowal finvest Ltd ** HDFC Ltd. **	INE01WN14843	CRISIL A1+ CRISIL A1+	1500	7196.27	0.60%	9.17
Birla Group Holdings Pvt. Ltd. **	INE001A14ZU8 INE09OL14CN0	CRISIL A1+	1500 1500	7103.62 6930.83	0.59%	7.92 8.74
Motilal oswal finvest Ltd ** Phoenix ARC Private Ltd. **	INE01WN14769 INE163K14119	CRISIL A1+ CRISIL A1+	1200 1000	5750.69 4841.03	0.48%	9.20 9.22
JM Financial Services Ltd. **	INE012I14OA4	CRISIL A1+	1000	4682.09	0.39%	9.05
Igh Holdings Private Ltd. ** PVR Ltd. **	INE02FN14168 INE191H14454	CRISIL A1+ CRISIL A1+	1000	4665.04 4648.76	0.39%	9.10 8.76
Creamline Dairy Products Ltd ** Creamline Dairy Products Ltd **	INE412L14282	CRISIL A1+	500	2495.62	0.21%	8.01
	INE412L14324	CRISIL A1+	500	2451.19	0.20%	8.26
Bills Rediscounted				Nil	Nil	
Treasury Bills				134789.00	11.15%	
182 Days Treasury Bills 182 Days Treasury Bills	IN002022Y401 IN002022Y419	SOV	70000000 47500000	68634.72 46477.47	5.68% 3.84%	6.92 7.17
182 Days Treasury Bills 364 Days Treasury Bills	IN002022Y369	SOV	10000000	9859.13	0.82%	6.77
	IN002022Y393	SOV	1000000	9817.68	0.81%	6.92
TREPS				96748.00	8.00%	
Net Current Assets				8959.73	0.74%	
Total Net Assets				1209129.37	100.00%	
INTEREST RATE SWAPS (At Notional Value) Hongkong & Shanghai Banking Corpn- MD -12-Feb-2024 (Pay fixed/receive float)				-75000.00	-6.20%	
Hongkong & Shanghai Banking Corpn- MD -14-Mar-2024 (Pay fixed/receive float)				-10000.00 -15000.00	-0.83% -1.24%	
IDFC First Bank Ltd- MD -06-Sep-2023 (Pay fixed/receive float) IDFC First Bank Ltd- MD -06-Sep-2023 (Pay fixed/receive float)				-30000.00 -20000.00	-2.48% -1.65%	
· · · · · · · · · · · · · · · · · · ·				-20003.00	-1.05%b	

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/accurity whose find ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/0F4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.icicjnuamc.com/statutory-disclosures/deviation-in-valuation-of-securities

This scheme has apposes to footing the instruments and (or interest rate derivatives. The duration of these instruments is liked to the interest rate schemes, the interest rate schemes, the interest rate schemes is a footing tab instrument being at the instrument being at the interest rate schemes is a scheme at the interest rate scheme

Control <t< th=""><th>ICICI Prudential Short Term Fund Portfolio as on Mar 15,2023</th><th></th><th>ICICI Prudential</th><th></th><th></th><th></th><th></th><th></th></t<>	ICICI Prudential Short Term Fund Portfolio as on Mar 15,2023		ICICI Prudential						
Instruction Instruction Instruction Instruction Second Se	Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Expos			nt Yield to Call @		
Note of the sectorNote									
NameNoteNo	Listed / Awaiting Listing On Stock Exchanges				1175897.16	79.95%			
NameNoNo <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
NameNoteNo	Government Securities								
Image 		IN0020210137	7.69 SOV	95824740	93817.21	6.38%	8.13		
Normal problemNormal	Government Securities								
NameNa									
And and a start of the start	Government Securities	IN0020180041	7.69 SOV	2899550	2890.04	0.20%	7.89		
Amount of an all and all all all all all all all all all al	State Government of Tamil Nadu								
Independent of the second of	State Government of Rajasthan	IN2920160214	7.06 SOV	800800	789.66	0.05%	7.63		
Note of the set o	State Government of Rajasthan								
Name of the state of the st									
Name <th< td=""><td>Government Securities</td><td>IN0020190016</td><td>7.27 SOV</td><td>375500</td><td></td><td></td><td></td><td></td></th<>	Government Securities	IN0020190016	7.27 SOV	375500					
International International						^			
mathemansateansateandandandandandandandconstructionand and and and and and and and and and	State Government of Rajasthan								
Nome Nome Nome Nome Nome NomeNome NomeNome NomeNome Nome Nome Nome NomeNome <	Non-Convertible debentures / Bonds				700666.78	47.64%			
SchedungshippingNameNa					36698.41	2.50%			
Lat. Lat. ""Notice of a bit of a	Small Industries Development Bank Of India **								
mathemmath									
A set of a se	Power Finance Corporation Ltd.		7.58 CRISIL AAA						
InternationNoticeNo </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
member of a both and a set of a both and a both	HDB Financial Services Ltd. **	INE756I07DP1	7.75 CRISIL AAA	1750	17532.71	1.19%	8.52		
Description matrix m	Bharti Telecom Ltd. **								
member of the second of the		INE041007076	6.25 CRISIL AAA	1550	15072.85	1.02%	8.36		
Non- member shortNon- to the shor	EMBASSY OFFICE PARKS REIT **	INE041007035	7.25 CRISIL AAA	1500	14936.03	1.02%	8.27	7.54	
memory and the second of the		INE261F08DW2	7.57 CRISIL AAA	15000	14930.18	1.02%	7.75		
Ame best and the state of a	EMBASSY OFFICE PARKS REIT **	INE041007043	6.7 CRISIL AAA	1500	14890.74	1.01%	8.27		
And Antonin and Antione a								8.47	
Non-controlNon-contro	Aditya Birla Finance Ltd. **	INE860H07HR0	8.03 ICRA AAA	1250	12555.19	0.85%	8.69		
All of a start of	TVS Credit Services Ltd. **								
mathemmath		INE667F07IA7	8.76 CARE AA+	1100	11105.99	0.76%	8.22		
International international<	Samvardhana Motherson International Ltd **	INE775A08089	8.15 FITCH AAA	10500	10379.08	0.71%	8.60		
IntIntIntIntIntIntIntIntIntIntIntNotational and		INE128M08078	6.58 CRISIL AAA(CE)	1050	10081.14	0.69%	8.07		
International mathematical mathe	HDFC Credila Financial Services Pvt. Ltd. **	INE539K07197	8.28 CRISIL AAA	1000	9991.70	0.68%	8.80		
methodmeth									
mathemmath	Mahindra & Mahindra Financial Services Ltd. **	INE774D07UI4	8.26 FITCH AAA	900	9011.60	0.61%	8.90		
martial m	Godrej Industries Ltd. **								
Network hashing hand here in a set of a local of	TMF Holdings Ltd. **	INE909H08303	8.7551 CRISIL AA-	760	7569.13	0.51%	9.00		
material statusmaterial stat	Mahindra & Mahindra Financial Services Ltd. **	INE774D07UC7	8.41 FITCH AAA	750	7470.54	0.51%	9.16	7.72	
Marketing intermediationNotice intermedi		INE857Q07331	8.07 CRISIL AAA			0.48%	8.35	8.62	
Note of the sectorNote	TMF Holdings Ltd. **	INE909H08410	9.12 CRISIL AA-	650	6559.01	0.45%	9.12	8.62	
Michael<	DME Development Ltd. **								
Net optimized and the set of the set o	DME Development Ltd. **	INE037Q07074	9.49 CRISIL AAA	530	5663.14	0.39%	9.94		
Note of the second se	DME Development Ltd. **		9.49 CRISIL AAA	530	5655.11				
Note of the sectorNote of the se	DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07082	9.49 CRISIL AAA	530	5649.23	0.38%	10.05		
Problem ConstraintsProblem ConstraintsProblem ConstraintsProblem 	DME Development Ltd. **	INE0J7Q07041	9.49 CRISIL AAA	530	5637.66	0.38%	9.73		
Set DescriptionBalagray (b)64 CEL, A, a)6161.0067.0067.00Market (b)64 CEL, A)6040.003.004.004.00Market (b)CEL, A)6040.003.004.00Market (b)CEL, A)6040.003.004.00Market (b)CEL, A)6040.004.004.00Market (b)CEL, A)604.004.004.00Market (b)CEL, A)604.004.004.00		INE037Q07025							
orNameNam	DME Development Ltd. **	INE037Q07090	9.49 CRISIL AAA	515	5501.20	0.37%	10.10		
Image of the set	DME Development Ltd. **	INE860H07HJ7			5492.70		8.35		
and enclosed optime is a ''NEG 1000001.4 3 CUL MAA-001.00000.0000.0000.000000.0000000.0000000.0000000.00000000.00000000000000000000000000000000000	TMF Holdings Ltd. **	INE909H08295	8.7551 CRISIL AA-	490	4880.37	0.33%	9.00		
MathemMath	Rural Electrification Corporation Ltd. **								
IntermediaIntermedia200CORD. A.COACPAOCordCordMarker Min Lit.**MARCHARDMARCHARDMARCHARDMARCHARDMARCHARDMARCHARDMARCHARDMarker Min Lit.**MARCHARD </td <td>Motherson Sumi Systems Ltd. **</td> <td>INE775A08048</td> <td>6.65 FITCH AAA</td> <td>400</td> <td>3963.88</td> <td>0.27%</td> <td>8.26</td> <td></td>	Motherson Sumi Systems Ltd. **	INE775A08048	6.65 FITCH AAA	400	3963.88	0.27%	8.26		
Image forms in cl. 1 ***No Score is a clear of a cl	TMF Holdings Ltd. **								
mining shows in some of a set own of a se		INE03IQ08025	6.75 CRISIL AA+(CE)	400	3882.67	0.26%	8.68		
MeDer Alexander of an and a set of other and a set of	Aditya Birla Housing Finance Ltd. **	INE831R07300	7.9 ICRA AAA	350	3509.92	0.24%	8.61		
norm of the set of se							8.23		
me basesaddependent72.72SCIEDALASCIEDA	Nuvoco Vistas Corporation Ltd. **	INE118D07179	7.25 CRISIL AA	250	2488.66	0.17%	7.88		
Induction Constraint ***NEXESTINGS6.4.06.5.								8.28	
number ULL ** CONCREASE STUDY AND ** CONCREASE STUD	Rural Electrification Corporation Ltd. **	INE020B08BG8	8.56 CRISIL AAA	189	1976.71	0.13%	7.69		
DNC And Market Mark Hard And Bar Mark Hard Mark <br< td=""><td>Torrent Power Ltd. **</td><td></td><td>6.5 CRISIL AA+</td><td></td><td></td><td></td><td></td><td></td></br<>	Torrent Power Ltd. **		6.5 CRISIL AA+						
Intermet Ade Parks Congrega (L).** Inter Source Congrega (L).**		INE163N08180	6.63 ICRA AA	125	1220.89	0.08%	8.53		
Prime Cardio digentity and the second digentity and the second digentity and the second digentity and digent	Cholamandalam Investment And Finance Company Ltd. **	INE121A08OP0	4.9 FITCH AA+	100	998.23	0.07%	8.66		
num denotation coprontion L1.** pactor product L1.** <	TMF Holdings Ltd. **	INE909H08394	7.3029 CRISIL AA-	100	930.14	0.06%	9.34		
Index and the 1- shead (1) Index and the 1- shead (1) <t< td=""><td>Rural Electrification Corporation Ltd. **</td><td>INE020B08BH6</td><td>8.37 CRISIL AAA</td><td>26</td><td>269.70</td><td>0.02%</td><td>7.69</td><td></td></t<>	Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37 CRISIL AAA	26	269.70	0.02%	7.69		
Interface of the Definition of the Definit			8.5 CRISIL AAA					8.10	
Rather Production NI NI Concretion defendence NI NI RIFT UNING SECONALES TRUST - TRANCE 15 ** NIX007V5157 CRISI ALANSO 0.00 0.00% 0.00 NIST DURING SECONALES TRUST - TRANCE 15 ** NIX007V5152 CRISI ALANSO 0.00% 0.00% 0.00 <td></td> <td>.nc.030408084</td> <td>J.LJ ILRA AAT</td> <td>18</td> <td></td> <td></td> <td></td> <td>8.10</td>		.nc.030408084	J.LJ ILRA AAT	18				8.10	
International status International status International status Generation of the status International status International status Generation of the status International status International status Generation of the status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International status International	zero coupon Bonas / Deep Discount Bonds				Nil	Nil			
Carcenane of Learning NB Carcination of Learning NB NB Risch Landsmanning NB NB NB Risch Landsmanning NB NB NB NB Risch Landsmanning NB NB NB NB NB Risch Landsmanning NB NB <t< td=""><td>Privately-Placed/unlisted</td><td></td><td></td><td></td><td>Nil</td><td>Nil</td><td></td><td></td></t<>	Privately-Placed/unlisted				Nil	Nil			
Carcenane of Learning NB Carcination of Learning NB NB Risch Landsmanning NB NB NB Risch Landsmanning NB NB NB NB Risch Landsmanning NB NB NB NB NB Risch Landsmanning NB NB <t< td=""><td>Non-Convertible debentures / Bonds</td><td></td><td></td><td></td><td>Nil</td><td>Nil</td><td></td><td></td></t<>	Non-Convertible debentures / Bonds				Nil	Nil			
Normania Normania Normania Normania Normania Normania Normania Normania Normania Normania Normania Normania Normania Normania Normania <th cols<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Part Distribution Succinvalues Trans Transcre 14 ** Inegen Vision Sector Values Transcre 14 ** Inegen Vision Vi									
IPACT NEARCH 20 NECTIVALES TRUET - TRANCP 19 ** IPACT NEARCH 20 ** 0.19% 8.53 IPACT NEARCH 20 ** IPACH 20 ** 0.19% 8.53 IPACT NEARCH 20 ** IPACH 20 ** 111 13 0.09% 8.53 IPACT NEARCH 20 ** IPACH 20 ** 111 13 0.09% 8.53 IPACT NEARCH 21 ** IPACH 20 ** 0.11% 111 153 0.09% 8.53 IPACT NEARCH 21 ** IPACH 20 ** 0.11% 111 153 0.09% 8.50 IPACT NEARCH 25 ** IPACH 20 ** 0.11% 126 464 0.09% 8.20 IPACT NEARCH 25 ** IPACH 20 ** 0.11% 126 464 0.09% 8.20 IPACT NEARCH 25 ** IPACH 20 ** 110 604715102 0.51% 8.63 0.03% 8.63 IPACT NEARCH 20 ** IPACH 20 ** 110 604715102 0.51% 8.63 0.03% 8.63 IPACT NEARCH 20 ** IPACH 20 ** 110 60471520 0.03% 8.63 0.03% 8.63 IPACH 20 ** IPACH 20 ** IPACH 20 ** NI		INEORTV15170	CRISIL AAA/SO)	57			8.53		
IPACT DESCRIPTION TRANCE 10** INEGRAT/SIGNET	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INEOBTV15188	CRISIL AAA(SO)	30	2698.53	0.18%	8.53		
PRST DUSINESS RECEIVABLES TRUET - TRANCE 14 ** INEORNY1519 CRISL AAA(SO) 1 1954 0 0.09% 8.20 PRST DUSINESS RECEIVABLES TRUET - TRANCE 15 ** INEORNY15164 CRISL AAA(SO) 13 1264 42 0.09% 8.20 PRST DUSINESS RECEIVABLES TRUET - TRANCE 20 ** INEORNY15164 CRISL AAA(SO) 5 30.09% 0.09% 8.20 PRST DUSINESS RECEIVABLES TRUET - TRANCE 20 ** INEORNY15104 CRISL AAA(SO) 5 30.09% 0.09% 8.20 PRST DUSINESS RECEIVABLES TRUET - TRANCE 20 ** INEORNY15104 CRISL AAA(SO) 5 30.09% 0.09% 8.20 PRST DUSINESS RECEIVABLES TRUET - TRANCE 20 ** INEORNY15104 CRISL AAA(SO) 5 30.09% 8.20 PRST DUSINESS RECEIVABLES TRUET - TRANCE 20 ** INEORNY15104 CRISL AAA(SO) 5 30.09% 8.20 PRST DUSINESS RECEIVABLES TRUET - TRANCE 20 ** INEORNY15104 CRISL AAA(SO) 5 30.09% 8.20 PRST DUSINESS RECEIVABLES TRUET - TRANCE 20 ** INEORNY15104 CRISL AAA(SO) 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00%	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **								
Rest RUSINESS RECEIVABLES RUST - TRANCHE 15 ** Incom 10.147 CUSIL ALA(SO) 1.3 1.18 ** 0.09% 0.01% REST BUSINESS RECEIVABLES RUST - TRANCHE 20 ** INCOM 10.147 CUSIL ALA(SO) 3 4.04 ** 0.09% 0.05% 0.09% 0.05% REST BUSINESS RECEIVABLES RUST - TRANCHE 20 ** INCOM 10.100 S 4.00 ** 0.09% 0.05%	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139	CRISIL AAA(SO)	13	1295.40	0.09%	8.10		
FIRST BUSINESS RUCEIVABLES TRUST - TRANCHE 20 ** INEGRT VISSOR GRISIL AAA(SO) S A0.0% D.0.0% B.6.3 Imm Bescellt Imm	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **								
Ansa Back Lid. ** INSIGATION Asia Back Lid. ** INSIGATION Instranta INSIGA									
Result (Placed as Margin) NI Break (Placed as Margin) 196424.20 NI Catflet Conscult 196424.20 3.0% Catflet Conscult 19654.61.61.00 0.65% 0.65% Catflet Conscult 19623.40.20 0.85% 0.76 Catflet Conscult 19623.40.20 0.851.41.4 000 19915.5 1.29% 7.65 Constant Conscult 19623.40.20 0.851.41.4 000 1896.50 1.29% 7.55 Constant Conscult 19623.40.80.00 0.851.41.4 000 1896.50 1.29% 7.75 Constant Conscult 19623.40.80.00 0.851.41.4 000 1496.50 1.29% 7.72 Constant Conscult 19623.40.80.00 0.851.41.4 000 1494.50 0.95% 7.72 Constant Conscult 19623.40.81.50 0.851.41.4 000 1494.50 0.95% 7.72 Constant Month Sank Lid. ** 19623.40.81.50 0.851.41.4 000 1494.50 0.95% 7.62 Constant Month Sank Lid. ** 19623.41.67 0.851.41.4 000 1494.50 0.95% 7.72 Constant Month Sank Lid. ** 19623.41.67 0.851.41.4 0.00 1494.50 0.95% 7.76 <	Term Deposits				Nil	Nil			
Result (Placed as Margin) NI Break (Placed as Margin) 196424.20 NI Catflet Conscult 196424.20 3.0% Catflet Conscult 19654.61.61.00 0.65% 0.65% Catflet Conscult 19623.40.20 0.85% 0.76 Catflet Conscult 19623.40.20 0.851.41.4 000 19915.5 1.29% 7.65 Constant Conscult 19623.40.20 0.851.41.4 000 1896.50 1.29% 7.55 Constant Conscult 19623.40.80.00 0.851.41.4 000 1896.50 1.29% 7.75 Constant Conscult 19623.40.80.00 0.851.41.4 000 1496.50 1.29% 7.72 Constant Conscult 19623.40.80.00 0.851.41.4 000 1494.50 0.95% 7.72 Constant Conscult 19623.40.81.50 0.851.41.4 000 1494.50 0.95% 7.72 Constant Month Sank Lid. ** 19623.40.81.50 0.851.41.4 000 1494.50 0.95% 7.62 Constant Month Sank Lid. ** 19623.41.67 0.851.41.4 000 1494.50 0.95% 7.72 Constant Month Sank Lid. ** 19623.41.67 0.851.41.4 0.00 1494.50 0.95% 7.76 <	Deposits (maturity not exceeding 91 days)					Nil			
Basey Instantation Instantation Catification Chronolitic Instantation Instantation Instantation Catification Chronolitic Instantation Instantation Instantation Instantation Catification Chronolitic Instantation Instantation Instantation Instantation Instantation Catification Chronolitic Instantation Instantation Instantation Instantation Instantation Instantation Anis Bank Lid, ** Instantation									
Catflet of Descalts Description Description Experiment Mark Of India ** INE 514E16C0 CRSIL A1+ 5000 23264.28 1.59% 7.76 The Faderall Bank Ltd. ** INE 17.4667.00 CRSIL A1+ 6000 1599.55 1.29% 7.26 Ans Bank Ltd. ** INE 23.460.200 CRSIL A1+ 4000 1599.55 1.29% 7.25 Ans Bank Ltd. ** INE 23.460.200 CRSIL A1+ 4000 1879.65 1.29% 7.75 Ans Bank Ltd. ** INE 23.460.200 CRSIL A1+ 4000 1878.64 7.26 Ans Bank Ltd. ** INE 47.461.001 CRSIL A1+ 4000 1878.64 7.27 Ans Bank Ltd. ** INE 23.460.2015 CRSIL A1+ 3000 1424.57 0.97% 7.72 Ans Bank Ltd. ** INE 23.74.659.201 CRSIL A1+ 3000 1424.59 0.96% 7.67 Creat Mahmidra Bank Ltd. ** INE 23.74.659.201 CRSIL A1+ 3000 1424.59 0.96% 7.67 The "Footmal Bank Ltd. ** INE 23.74.659.201 CRSI	Deposits (Placed as Margin)				Nil	Nil			
Epsert State AC / Finds	Money Market Instruments				196442.28	13.36%			
Epsert State AC / Finds	Certificate of Deposits				156669.89	10.65%			
Avis Bark Ld. Nrs 23840/230 CRISL A1+ 4000 1879-850 1.38% 7.75 Avis Bark Ld. Nrs 23840/200 CRISL A1+ 4000 1879-850 1.38% 7.75 Carear Bark Ld. Nrs 23840/200 CRISL A1+ 4000 1879-850 1.38% 7.76 Carear Bark Ld. Nrs 23840/215 CRISL A1+ 300 1476-421 2.74 Avis Bark Ld. ** Nrs 23840/215 CRISL A1+ 3000 1474-52 0.95% 7.67 Cardar Mahafmark Bark Ld. ** Nrs 237416/874 CRISL A1+ 3000 1474-52 0.95% 7.67 Union Bark Child. ** Nrs 237416/874 CRISL A1+ 3000 1474-52 0.95% 7.67 Union Bark Child. ** Nrs 237416/874 CRISL A1+ 3000 1474-52 0.95% 7.67	Export-Import Bank Of India **				23204.28	1.58%			
Axis Bank Ltd. ** Introduction CHSIA NL 4 4000 100 /	Axis Bank Ltd.								
Avis Bank Ltd. ** InterStandor Ltd. ** Dodd 14/204.37 0.9% 7.2 Kotak Mahindra Bank Ld. ** INE230A/D215 CKISL A1+ 3000 14/204.37 0.9% 7.67 Kotak Mahindra Bank Ld. ** INE230A/D215 CKISL A1+ 3000 14/10-62 0.9% 7.67 The Federal Bank Ld. ** INE271A16M3 CRISL A1+ 3000 14/10-65 0.96% 7.86 Union Bank Of India ** INE692A16773 ICRA A1+ 2000 3938.80 6.64% 7.78	Axis Bank Ltd. **	INE238AD6306	CRISIL A1+	4000	18768.60	1.28%	7.75		
Kotak Mahindra Bank Ltd. ** INE 237A165R2 CRISIL A1+ 3000 14149.62 0.96% 7.67 The Federal Bank Ltd. ** INE 71A160H3 CRISIL A1+ 3000 14149.62 0.96% 7.86 Union Bank Chi A** INE 627A16773 ICRA A1+ 2000 9398.80 0.64% 7.78	Axis Bank Ltd. **								
Union Bank Of India ** INEGRA10FT3 ICAA A1+ 200 \$998.80 0.64% 7.78		INE237A165R2	CRISIL A1+	3000	14149.62	0.96%	7.67		
	Union Bank Of India **	INE692A16FT3	ICRA A1+	2000	9398.80	0.64%	7.78		
	Small Industries Development Bank Of India **							ļ	

ICICI Prudential Mutual Fund

Canara Bank **	INE476A16UN3	CRISIL A1+	500	2368.67	0.16%	7.70
	INE476A16UN3	CRISIL AI+	500	2368.67	0.16%	7.70
Commercial Papers				39772.39	2.70%	
Igh Holdings Private Ltd. **	INE02FN14168	CRISIL A1+	2500	11662.60	0.79%	9.10
Igh Holdings Private Ltd. **	INE02FN14135	CRISIL A1+	2000	9484.51	0.64%	9.10
LIC Housing Finance Ltd. **	INE115A14EF2	CRISIL A1+	2000	9335.90	0.63%	7.94
LIC Housing Finance Ltd. **	INE115A14EI6	CRISIL A1+	2000	9289.38	0.63%	7.96
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
TREPS				50665.39	3.44%	
Net Current Assets				33028.87	2.25%	
Total Net Assets				1470838.64	100.00%	
INTEREST RATE SWAPS (At Notional Value)				105000.00	7.14%	
Hongkong & Shanghai Banking Corpn- MD -15-Jul-2024 (Pay float/receive fixed)				10000.00	0.68%	
YES Bank- MD -12-Oct-2023 (Pay float/receive fixed)				10000.00	0.68%	
Hongkong & Shanghai Banking Corpn- MD -21-Sep-2023 (Pay float/receive fixed)				15000.00	1.02%	
ICICI Bank Ltd- MD -21-Sep-2023 (Pay float/receive fixed)				10000.00	0.68%	
Hongkong & Shanghai Banking Corpn- MD -27-May-2024 (Pay float/receive fixed)				10000.00	0.68%	
Axis Bank Ltd- MD -07-Jun-2024 (Pay float/receive fixed)				10000.00	0.68%	
HDFC Bank Ltd- MD -14-Jun-2024 (Pay float/receive fixed)				5000.00	0.34%	
ICICI Securities- MD -14-Jun-2024 (Pay float/receive fixed)				10000.00	0.68%	
HDFC Bank Ltd- MD -17-Jun-2024 (Pay float/receive fixed)				10000.00	0.68%	
Hongkong & Shanghai Banking Corpn- MD -21-Sep-2023 (Pay float/receive fixed)				5000.00	0.34%	
Axis Bank Ltd- MD -14-Jun-2024 (Pay float/receive fixed)				10000.00	0.68%	

Non-Convertible debentures / Bonds & Zero Caupon 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 MW in absolute terms. For the Instruments cancer whose final (SIX) were 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 circular ref no SEBU/H0/Mb/DF4/CIR/P/1019/102 dated September 24, 2019.Refer link: https://www.icipruamc.com/atautory-discbares/deviation-in-valuation-of-securities This scheme has opscare to found rate instances and or instances and activated behavior. The duality of the instance and valuation of the instances and the ins

Portfolio as on Mar 15,2023 Company/Issuer/Instrument Name Debt Instruments							
		Courses Technology (Debing	Quantity	Functional (Marchael Volume (Da. Lable)	to Nav Y	ield of the instrument Yield to Call @	
	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh) % 1443011.92	72.66%	ield of the instrument Yield to Call @	
isted / Awaiting Listing On Stock Exchanges							
				1440787.35	72.55%		
Government Securities Government Securities				879524.21	44.29%		
Government Securities Sovernment Securities	IN0020200120 IN0020210160	7.42 SOV 7.01 SOV	376987830 221690048	376233.85 218364.70	18.94% 11.00%	7.59 7.48	
Government Securities	IN0020220052	6.69 SOV	114420600	113667.25	5.72%	7.36	
Sovernment Securities Sovernment Securities	IN0020210137 IN0020170026	7.69 SOV 6.79 SOV	89875930 23125000	87993.03 22711.06	4.43%	8.13 7.43	
Government Securities	IN0020120047	8.2 SOV	17500000	17883.23	1.14% 0.90%	7.43	
State Government of Madhya Pradesh State Government of Raiasthan	IN2120200273	6.69 SOV	1000000	9857.68	0.50%	7.61	
State Government of Gujarat	IN2920200770 IN1520200321	5.93 SOV 5.88 SOV	8899900 7400000	8660.40 7188.38	0.44%	7.55	
Government Securities State Government of Harvana	IN0020180041	7.69 SOV	6310900	6290.21	0.32%	7.89	
State Government of Haryana Sovernment Securities	IN1620150160 IN0020190016	8.21 SOV 7.27 SOV	6000000 3250000	6032.41 3255.21	0.30%	7.80	
State Government of Gujarat	IN1520200339	6.18 SOV	540000	521.33	0.03%	7.61	
State Government of Rajasthan State Government of Jammu & Kashmir	IN2920150330 IN1820150085	8.39 SOV 8.45 SOV	500000 300000	503.51	0.03%	7.79	
Government Securities	IN0020180025	7.37 SOV	38200	300.16 38.21	0.02%	6.88 6.78	
Government Securities	IN0020200278	5.15 SOV	24800	23.59	^	7.33	
Ion-Convertible debentures / Bonds				543648.40	27.37%		
tate Bank Of India (Tier II - Basel III) **	INE062A08207	7.99 CRISIL AAA	5650	56764.70	2.86%	7.88	7.5
Pipeline Infrastructure Pvt Ltd. ** Bajaj Finance Ltd.	INE01XX07026	8.9508 CRISIL AAA	4559	46103.07	2.32%	8.02	
IC Housing Finance Ltd. **	INE296A07SF4 INE115A07QE3	7.9 CRISIL AAA 7.82 CRISIL AAA	4000 3500	39786.96 34741.35	2.00% 1.75%	8.10 8.12	
ikka Ports & Terminals Ltd. **	INE941D07190	7.2 CRISIL AAA	2600	25947.97	1.31%	7.60	
ABARD ahadur Chand Investments Pvt. Ltd. **	INE261F08DX0 INE087M08050	7.58 CRISIL AAA 9.47 ICRA AA	25000 2250	24866.63 22516.07	1.25% 1.13%	7.78 9.36	
harti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+	2100	21071.25	1.06%	8.53	
holamandalam Investment And Finance Company Ltd. **	INE121A07QC5	9.06 ICRA AA+	2000	20031.14	1.01%	8.18	
MBASSY OFFICE PARKS REIT ** holamandalam Investment And Finance Company Ltd. **	INE041007050 INE121A07QB7	6.4 CRISIL AAA 8.22 ICRA AA+	2000 1550	19717.62 15519.86	0.99%	8.72 8.96	
ditya Birla Finance Ltd. **	INE860H07HR0	8.03 ICRA AAA	1500	15519.86	0.76%	8.96	
ata Capital Financial Services Ltd. ** MBASSY OFFICE PARKS REIT **	INE306N07MH3	8.51 ICRA AAA	1500	15010.68	0.76%	8.10	
IABARD	INE041007035 INE261F08DW2	7.25 CRISIL AAA 7.57 CRISIL AAA	1500 15000	14936.03 14930.18	0.75%	8.27 7.75	
ata Cleantech Capital Ltd **	INE857Q07331	8.07 CRISIL AAA	1200	12063.65	0.61%	8.35	
fahindra & Mahindra Financial Services Ltd. ** 'ata Motors Finance Ltd. **	INE774D07UC7	8.41 FITCH AAA	1100	10956.79	0.55%	9.16	
ower Finance Corporation Ltd.	INE601U08234 INE134E08LZ0	9.73 CRISIL AA- 7.58 CRISIL AAA	1000	10103.37 9986.57	0.51%	9.21 7.62	
harti Telecom Ltd. **	INE403D08124	8.4 CRISIL AA+	1000	9951.74	0.50%	8.62	
Small Industries Development Bank Of India ** Small Industries Development Bank Of India **	INE556F08KE8	7.47 ICRA AAA 7.15 ICRA AAA	1000	9933.29	0.50%	7.73	
Aditya Birla Finance Ltd. **	INE556F083Z5 INE860H07H37	7.15 ICRA AAA 8.29 ICRA AAA	1000 750	9873.47 7490.04	0.50%	7.73 8.35	
ditya Birla Housing Finance Ltd. **	INE831R07300	7.9 ICRA AAA	600	6017.01	0.30%	8.61	
ditya Birla Finance Ltd. ** coastal Gujarat Power Ltd. **	INE860H07HG3 INE295J08014	8.88 ICRA AAA 9.7 FITCH AA	600 500	6000.00 5026.14	0.30%	7.42	
IABARD **	INE261F08DT8	9.7 FITCH AA 7.5 CRISIL AAA	500 500	5026.14 4965.24	0.25%	8.05	
IABARD ** IME Development Ltd. **	INE261F08DR2	7.2 ICRA AAA	500	4933.83	0.25%	7.77	
ME Development Ltd. ** ME Development Ltd. **	INE037Q07017 INE037Q07108	9.49 CRISIL AAA 9.49 CRISIL AAA	410 410	4384.06 4382.49	0.22%	10.17 10.14	
DME Development Ltd. **	INE037Q07074	9.49 CRISIL AAA 9.49 CRISIL AAA	410	4382.49 4380.92	0.22%	9.94	
ME Development Ltd. ** ME Development Ltd. **	INE0J7Q07090	9.49 CRISIL AAA	410	4379.60	0.22%	10.10	
ME Development Ltd. ** ME Development Ltd. **	INE0J7Q07066 INE0J7007058	9.49 CRISIL AAA 9.49 CRISIL AAA	410 410	4376.90 4374.71	0.22%	9.88 9.80	
ME Development Ltd. **	INE0J7Q07082	9.49 CRISIL AAA	410	4370.16	0.22%	10.05	
IME Development Ltd. ** IME Development Ltd. **	INE0J7Q07033 INE0J7007041	9.49 CRISIL AAA 9.49 CRISIL AAA	410 410	4361.44 4361.21	0.22%	9.57	
IME Development Ltd. **	INE037Q07025	9.49 CRISIL AAA 9.49 CRISIL AAA	410	4361.21 4336.97	0.22%	9.73 9.48	
tate Bank Of India (Additional Tier 1 - Basel III) **	INE062A08181	9.37 CRISIL AA+	200	2008.10	0.10%	9.32	8.6
Cholamandalam Investment And Finance Company Ltd. ** CICI Bank Ltd. (Additional Tier 1 - Basel III)	INE121A080P0 INE090A08UB4	4.9 FITCH AA+ 9.15 ICRA AA+	150 111	1497.35 1111.44	0.08%	8.66 9.13	8.1
CICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A080E4	9.15 ICRA AA+ 9.9 CRISIL AA+	75	761.22	0.05%	9.13	8.1
iousing and Urban Development Corporation Ltd. **	INE031A08764	6.79 ICRA AAA	11	109.91	0.01%	7.70	
Hindustan Petroleum Corporation Ltd. ** Housing and Urban Development Corporation Ltd. **	INE094A08051 INE031A08707	6.38 CRISIL AAA 8.37 ICRA AAA	11	109.90 31.14	0.01%	7.59	
	INE031A08707	8.37 ILKA AAA	3	31.14		7.71	
Zero Coupon Bonds / Deep Discount Bonds				17614.74	0.89%		
Kotak Mahindra Investments Ltd. **	INE975F07IF3	CRISIL AAA	20000	17614.74	0.89%	8.35	
Privately Placed/unlisted				Nil	Nil		
					Nil		
Non-Convertible debentures / Bonds				Nil			
Von-Convertuble debentures / Bonds Kero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
tero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
eero Coupon Bonda / Deep Discount Bonda iecuritized Debt Instrumenta ISTS DusiMes Sa CiccivanLes Trust - TRANCHE 18 **	INE0BTV15188	CRISIL AAA(SO)	4			8.53	
ero Coupon Bants / Deep Discount Bants iscutificad Dabi Instruments IIST BUSIESS RECTUALEST STUST - TRACHE 18 ** IIST BUSIESS RECTUALEST STUST - TRACHE 13 **	INEOBTV15139	CRISIL AAA(SO)	4 3	Nii 2224.57 359.80 298.94	Nil 0.11% 0.02% 0.02%	8.10	
	INEOBTV15139 INEOBTV15147	CRISIL AAA(SO) CRISIL AAA(SO)	4 3 3	Ni 2224.57 359.80 298.94 292.25	Nil 0.11% 0.02% 0.02% 0.01%	8.10 8.21	
Area Coupon Bonds / Deep Discount Bonds isouritised Dobt Instruments INST BUSINESS RECEIVABLES TRUST - TRANCHE 18 ** INST BUSINESS RECEIVABLES TRUST - TRANCHE 14 ** INST BUSINESS RECEIVABLES TRUST - TRANCHE 15 ** INST BUSINESS RECEIVABLEST NUST - TRANCHE 15 ** INST BUSINESS RECEIVABLEST NUST - TRANCHE 15 **	INEOBTV15139	CRISIL AAA(SO)		Nii 2224.57 359.80 298.94	Nil 0.11% 0.02% 0.02%	8.10	
era Coupon Bants / Deep Discourt Bants iscuttized Dabt Instruments INST BUSINESS RECTIVALES TRUST - TRANCHE 18 ** INST BUSINESS RECTIVALES TRUST - TRANCHE 13 ** INST BUSINESS RECTIVALES TRUST - TRANCHE 14 ** INST BUSINESS RECTIVALES TRUST - TRANCHE 15 ** INST BUSINESS RECTIVALEST STUST - TRANCHE 15 ** INST BUSINESS RECTIVALEST STUST - TRANCHE 15 **	INEOBTV15139 INEOBTV15147 INEOBTV15154 INEOBTV15170 INEOBTV15196	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	3 3 3 3	Nii 2224.57 359.80 292.95 287.13 275.40 264.36	Nii 0.11% 0.02% 0.02% 0.01% 0.01% 0.01%	8.10 8.21 8.22 8.53 8.53	
Kers Caupan Bonds / Deep Discount Bonds iscuritized Dabi Instruments INST BUSINESS RECIVABLES TRUST - TRANCHE 18 ** INST BUSINESS RECIVABLES TRUST - TRANCHE 14 ** TRUST BUSINESS RECIVABLES TRUST - TRANCHE 14 **	INE08TV15139 INE08TV15147 INE08TV15154 INE08TV15170 INE08TV15196 INE08TV15204	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	3 3 3	Nii 2224.57 359.80 296.94 297.95 207.13 275.40 264.36 265.57	Nii 0.11% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01%	8.10 8.21 8.53 8.53 8.63	
An Coupon Bonds / Deep Discount Bonds isocultude Dob Lostruments INST BUSINES SECTIVABLES TRUST - TRANCIE 18 ** INST BUSINES SECTIVABLES TRUST - TRANCIE 14 ** INST BUSINESS RECEIVABLES TRUST - TRANCIE 15 ** INST BUSINESS RECEIVABLES TRUST - TRANCIE 15 ** INST BUSINESS RECEIVABLES TRUST - TRANCIE 19 ** INST BUSINESS RECEIVABLES TRUST - TRANCIE 19 ** INST BUSINESS RECEIVABLES TRUST - TRANCIE 20 ** INST BUSINESS RECEIVABLES TRUST - TRANCIE 20 ** INST BUSINESS RECEIVABLES TRUST - TRANCIE 20 **	INEOBTV15139 INEOBTV15147 INEOBTV15154 INEOBTV15170 INEOBTV15196	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	3 3 3 3 3	Nii 2224.57 359.80 296.94 297.55 287.13 275.40 264.36 255.57 187.42	Nii 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01%	8.10 8.21 8.22 8.53 8.53	
An Coupon Bonds / Deep Discount Bonds isocultude Dob Lostruments INST BUSINES SECTIVABLES TRUST - TRANCIE 18 ** INST BUSINES SECTIVABLES TRUST - TRANCIE 14 ** INST BUSINESS RECEIVABLES TRUST - TRANCIE 15 ** INST BUSINESS RECEIVABLES TRUST - TRANCIE 15 ** INST BUSINESS RECEIVABLES TRUST - TRANCIE 19 ** INST BUSINESS RECEIVABLES TRUST - TRANCIE 19 ** INST BUSINESS RECEIVABLES TRUST - TRANCIE 20 ** INST BUSINESS RECEIVABLES TRUST - TRANCIE 20 ** INST BUSINESS RECEIVABLES TRUST - TRANCIE 20 **	INE08TV15139 INE08TV15147 INE08TV15154 INE08TV15170 INE08TV15196 INE08TV15204	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	3 3 3 3 3	Nii 2224.57 359.80 296.94 297.95 207.13 275.40 264.36 265.57	Nii 0.11% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01%	8.10 8.21 8.53 8.53 8.63	
ARC COUPON BOAS / Deep Discount Boas scuttized Dab Lastruments IRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 ** IRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 ** RART BUSINESS RECEIVABLES TRUST - TRANCHE 15 ** IRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 ** IRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 ** IRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 ** IRST BUSINESS RECEIVABLEST TRUST - TRANCHE 16 ** arm Deposits	INE08TV15139 INE08TV15147 INE08TV15154 INE08TV15170 INE08TV15196 INE08TV15204	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	3 3 3 3 3	Nii 2224.57 359.80 296.94 297.55 287.13 275.40 264.36 255.57 187.42	Nii 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01%	8.10 8.21 8.53 8.53 8.63	
An Coupon Bonds / Deep Discount Bonds isocultude Dob Lostruments INST BUSINES SECTIVABLES TRUST - TRANCIE 18 ** INST BUSINES SECTIVABLES TRUST - TRANCIE 13 ** INST BUSINES SECTIVABLES TRUST - TRANCIE 15 ** INST BUSINES SECTIVABLES TRUST - TRANCIE 15 ** INST BUSINES SECTIVABLES TRUST - TRANCIE 19 ** INST BUSINES SECTIVABLES TRUST - TRANCIE 19 ** INST BUSINES SECTIVABLES TRUST - TRANCIE 10 ** INST BUSINE	INE08TV15139 INE08TV15147 INE08TV15154 INE08TV15170 INE08TV15196 INE08TV15204	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	3 3 3 3 3	NI 2224.57 359.80 298.94 202.95 307.13 205.40 264.36 187.42 187.42 NI	Nii 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% Nii Nii	8.10 8.21 8.53 8.53 8.63	
An Coupon Bonds / Deep Discount Bonds isocultude Dob Lostruments INST BUSINES SECTIVABLES TRUST - TRANCIE 18 ** INST BUSINES SECTIVABLES TRUST - TRANCIE 13 ** INST BUSINES SECTIVABLES TRUST - TRANCIE 15 ** INST BUSINES SECTIVABLES TRUST - TRANCIE 15 ** INST BUSINES SECTIVABLES TRUST - TRANCIE 19 ** INST BUSINES SECTIVABLES TRUST - TRANCIE 19 ** INST BUSINES SECTIVABLES TRUST - TRANCIE 10 ** INST BUSINE	INE08TV15139 INE08TV15147 INE08TV15154 INE08TV15170 INE08TV15196 INE08TV15204	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	3 3 3 3 3	Nii 2224.57 1598.00 284.94 292.95 287.13 275.40 264.16 255.57 187.42 Nii	Nii 0.11% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	8.10 8.21 8.53 8.53 8.63	
An Coupon Bonds / Deep Discourt Bonds isocitized Dob Lostruments INST BUSINESS RECEIVABLES TRUST - TRANCIE 18 ** INST BUSINESS RECEIVABLES TRUST - TRANCIE 19 ** INST BUSINESS RECEIVABLES TRUST - TRANCIE 19 ** INST BUSINESS RECEIVABLES TRUST - TRANCIE 17 ** INST BUSINESS RECEIVABLES TRUST - TRANCIE 16 ** INST BUSINESS RECEIVABLEST BUSINESS RECEIVABUSI	INE08TV15139 INE08TV15147 INE08TV15154 INE08TV15170 INE08TV15196 INE08TV15204	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	3 3 3 3 3	NI 2224.57 359.80 298.94 202.95 307.13 205.40 264.36 187.42 187.42 NI	Nii 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% Nii Nii	8.10 8.21 8.53 8.53 8.63	
An Coupon Bonds / Deep Discourt Bonds isocutized Dobt Instruments INST BUSINES RECEIVABLES TRUST - TRANCIE 18 ** INST BUSINES RECEIVABLES TRUST - TRANCIE 19 ** INST BUSINES RECEIVABUSINES RECEIVABUS - TRANCIE 19 ** IN	INE08TV15139 INE08TV15147 INE08TV15154 INE08TV15170 INE08TV15196 INE08TV15204	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	3 3 3 3 3	NI 2224.57 359.80 296.94 307.13 307.13 307.13 304.14 147.42 NI NI NI 401791.86	Nii 0.11% 0.02% 0.01% 0.01% 0.01% Nii Nii 20.23%	8.10 8.21 8.53 8.53 8.63	
An Coupon Bonds / Deep Discourt Bonds	INEGRIVI5139 INEGRIVI5147 INEGRIVI5141 INEGRIVI5160 INEGRIVI5196 INEGRIVI5162	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	3 3 3 3 3	NI 2224.57 359.80 294.94 202.95 307.13 205.40 264.36 147.42 NI NI NI	NH 0.11% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% NH NH	8.10 8.21 8.53 8.53 8.63	
Terr Gruppen Bands / Deep Discourt Bands Securitized Dabt Instruments HIRT BUSINES RECEIVAULES TRUST - TRANCHE 18 ** HIRT BUSINES RECEIVAULES TRUST - TRANCHE 18 ** HIRT BUSINES RECEIVAULES TRUST - TRANCHE 18 ** HIRT BUSINES RECEIVAULES TRUST - TRANCHE 19 ** HIRT BUSINES RECEIVAULES TRUST - TRANCHE 19 ** HIRT BUSINESS	INCORTVISION INCORTVISION INCORTVISION INCORTVISION INCORTVISION INCORTVISION INCORTVISION INCORTVISION	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	3 3 3 2 2 7000 5000	Ni 2224.57 359.80 292.95 275.40 264.36 255.57 187.42 Ni Ni 401791.86 291.57 Ni Ni 201791.86 291.27 Ni	Nii 0.1% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% Nii Nii Nii 20.23% 1.66%	8.10 8.21 8.22 8.53 8.43 8.42 7.67 7.78	
An Coupon Bonds / Deep Discout Bonds Societtied Dabi Instruments UIST BUSINES SICCEVANALES TRUST - TRAACIE 18 ** UIST BUSINES SICCEVANALES TRUST - TRAACIE 13 ** UIST BUSINES SICCEVANALES TRUST - TRAACIE 15 ** UIST BUSINES SICCEVANALES TRUST - TRACIE 16 ** UIST BUSINES SICCEVANES TRUST - TRACIE 16 ** UIST BUSINES SICEVANES TRUST - TRACIE 16 ** UIST B	INCORTVISION INCORTVISION INCORTVISION INCORTVISION INCORTVISION INCORTVISION INCORTVISION INCORTVISION INCORTVISION	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	3 3 3 2 2 7000 5000 5000	NI 2224.57 359.80 299.94 297.95 207.13 207.13 207.13 205.12 187.42 NI NI 01791.86 2061578 201578 201578 201578	Nii 0.12% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% Nii Nii Nii 1.05% 1.65% 1.17%	8.10 8.21 8.53 8.53 8.63 8.42 7.67 7.76	
An Coupon Bonds / Deep Discout Bonds Securitized Dabi Instruments UNST BUSINESS RECEIVABLES TRUST - TRANCIE 18 ** UNST BUSINESS RECEIVABLES TRUST - TRANCIE 19 ** UNST BUSINESS RECEIVABLES TRUST - TRANCIE 10 ** UNST BUSINES RECEIVABLES TRUST	INCORV.5139 INCORV.5139 INCORV.5154 INCORV.5154 INCORV.5196 INCORV.5196 INCORV.5196 INCORV.5196 INCORV.5162 INCORV.5162 INCORV.5167 INCORV.51670 INCORV.51670 INCORV.51670	CRISEL AAA(SO) CRISEL AAA(SO) CRISEL AAA(SO) CRISEL AAA(SO) CRISEL AAA(SO) CRISEL AAA(SO) CRISEL AAA(SO) CRISEL AAA(SO) CRISEL A1+ CRISEL A1+ CRISEL A1+ CRISEL A1+	3 3 3 3 2 2 7000 5000 5000 5000 4000	NI 2224.57 359.80 292.95 207.13 207.13 204.36 298.57 187.42 NI NI 001791.86 2015.78 2304.58 2304.58 2304.58 2304.58 2304.58	Nii 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% Nii Nii Nii 0.02% 0.05%	8.10 8.21 8.53 8.63 8.42 7.67 7.78 7.76 7.76 7.70 7.72	
Terr Coursen Bands / Deep Discourt Bands Social Course Courses Cours	INCORTVISIO INCORTVISIO INCORTVISIO INCORTVISIO INCORTVISIO INCORTVISIO INCORTVISIO INCORTVISIO INCORTVISIO INCORTVISIO INCORTVISIO INCORTVISIO	CRISIL AAA(SO) CRISIL AAA(SO)	3 3 3 3 3 3 2 2 5000 5000 5000 4000 4000 3000	Ni 2224.57 359.80 399.84 392.95 275.40 255.57 187.42 Ni Ni 001791.86 23015.78 23015.78 23015.78 23199.70 23199.70 23199.70 23199.70	Nii 0.21% 0.22% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	8.10 8.21 8.22 8.53 8.63 8.42 7.67 7.78 7.76 7.70 7.72 7.71	
An Coupon Bonds / Deep Discourt Bonds	INCORV.5139 INCORV.5139 INCORV.5154 INCORV.5154 INCORV.5196 INCORV.5196 INCORV.5196 INCORV.5196 INCORV.5162 INCORV.5162 INCORV.5167 INCORV.51670 INCORV.51670 INCORV.51670	CRISTL AAA(SO) CRISTL AAA(SO) CRISTL AAA(SO) CRISTL AAA(SO) CRISTL AAA(SO) CRISTL AAA(SO) CRISTL AAA(SO) CRISTL AAA(SO) CRISTL AAA(SO) CRISTL AA+ CRISTL A1+ CRISTL A1+ CRISTL A1+ CRISTL A1+ CRISTL A1+ CRISTL A1+ CRISTL A1+ CRISTL A1+	3 3 3 3 2 2 7000 5000 5000 5000 4000	NI 2224.57 359.80 292.95 207.13 207.13 207.40 264.36 284.57 187.42 NI NI 001791.86 201791.86 201791.86 201791.86 201791.81 201791.81 201791.81 201791.81 20195.78 20195.78 20195.78	Nii 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% Nii Nii Nii 0.02% 0.05%	8.10 8.21 8.22 8.53 8.63 8.42 7.67 7.78 7.76 7.76 7.76 7.76 7.76 7.72 7.78	
Card Carguna Banda / Deep Discourt Banda Cardina Card	INCORTV.5139 INCORTV.5139 INCORTV.514 INCORTV.5154 INCORTV.5196 INCORTV.5196 INCORTV.5196 INCORTV.5196 INCORTV.5162 INCORT	CRISEL AAA(SO) CRISEL	3 3 3 3 3 3 2 2 2 2 3 3 3 2 2 3 3 3 3 2 2 3 000 3000 3000 3000 3000	Ni 2224.57 359.80 292.95 277.40 274.30 225.57 187.42 Ni Ni 010791.86 2261.57 187.42 Ni Ni 010791.86 2301.57 301.57 301.	Nii 0.21% 0.22% 0.01% 0.01% 0.01% 0.01% 0.01% Nii Nii Nii 1.07% 1.67% 1.7% 0.95% 0.25% 0.25% 0.25%	8.10 8.21 8.22 8.53 8.63 8.42 7.67 7.78 7.76 7.76 7.76 7.76 7.72 7.71 7.78 7.71 7.78 7.71 7.78 7.71 7.78	
Tar Craugen Lands / Deep Discourt Lands Securitized Debt Instruments HIRT BUSINES RECEIVAULES TRUST : TRANCHE 18 ** HIRT BUSINES RECEIVAULES TRUST : TRANCHE 18 ** HIRT BUSINES RECEIVAULES TRUST : TRANCHE 18 ** HIRT BUSINES RECEIVAULES TRUST : TRANCHE 19 ** HIRT BUSINES RECEIVES :** HIRT BUSINES RECEI	INCORTVISIO INCORT INCORTVISIO INCORT INCORTVISIO INCORT INCOR	CRISIL AAA(SO) CRISIL	3 3 3 3 3 3 2 2 2 5000 5000 5000 4000 4000 3000 3000 3000	Ni 2224.57 359.80 392.95 272.31 275.40 255.57 187.42 Ni Ni 201791.66 201791.67 3015.78 2329.70 13305.78 23299.70 13305.78 23299.70 13305.78 23299.70 13305.78 23299.70 1405.241 1405.241 1405.241 1405.241 1405.241	Nil 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	8.10 8.21 8.22 8.53 8.63 8.42 7.67 7.78 7.76 7.70 7.72 7.71 7.71 7.71 7.75 7.76	
Tar Craugen Lands / Deep Discust Lands	INCORTV.5139 INCORTV.5139 INCORTV.514 INCORTV.5154 INCORTV.5196 INCORTV.5196 INCORTV.5196 INCORTV.5196 INCORTV.5162 INCORT	CRISEL AAA(SO) CRISEL	3 3 3 3 3 3 2 2 2 2 3 3 3 2 2 3 3 3 3 2 2 3 000 3000 3000 3000 3000	Ni 2224.57 359.80 292.95 277.40 274.30 225.57 187.42 Ni Ni 010791.86 2261.57 187.42 Ni Ni 010791.86 2301.57 301.57 301.	Nii 0.21% 0.22% 0.01% 0.01% 0.01% 0.01% 0.01% Nii Nii Nii 1.07% 1.67% 1.7% 0.95% 0.25% 0.25% 0.21%	8.10 8.21 8.22 8.53 8.63 8.42 7.67 7.78 7.76 7.76 7.76 7.76 7.72 7.71 7.78 7.71 7.78 7.71 7.78 7.71 7.78	
Ar Cougen Bank / Deep Discout Bank scuttised Dah Laturunent IRST Business Rectivalest Sturs - TRANCHE 19 ** IRST Business Rectivalest Sturs - TRANCHE 10 ** IRST Business Rectivales	INCORTV.5139 INCORTV.5139 INCORTV.514 INCORTV.5154 INCORTV.5154 INCORTV.5196 INCORTV.5196 INCORTV.5196 INCORTV.5162 INCORTV.5162 INCORTV.5162 INCORTV.5162 INCORTV.5162 INCORTV.51666 INCORT.516666 INCORT.516666 INCORT.516666 INCORT.516666 INCORT.516666 INCORT.516666 INCORT.516666	CRISTL AAA(SO) CRISTL	3 3 3 3 2 2 2 2 2 3 3 3 2 2 3 3 3 2 3	Ni 2224.57 359.80 292.95 275.31 275.40 255.57 187.42 Ni 401791.86 294.26 294.27 197.42 Ni 401791.86 294.23 294.97 1928.40 1929.40 1928.40 1929.40 1929	Nii 0.23% 0.01% 0.01% 0.01% 0.01% 0.01% Nii Nii 20.23% 1.66% 1.17% 1.28% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95%	8.10 8.21 8.22 8.53 8.63 8.42 7.67 7.78 7.76 7.76 7.76 7.76 7.76 7.76	
	INEORTV15139 INEORTV15130 INEOR	CRISIL AAA(SO) CRISIL AAA CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA+	3 3 3 3 2 2 2 2 2 3 3 2 3 3 3 3 3 3 3 3	Ni 2224.57 359.60 359.60 329.55 275.40 255.57 187.42 Ni 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	NHI 0.21% 0.22% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 1.18% 1.27% 0.25% 0.21% 1.27% 0.21%	8.10 8.21 8.22 8.53 8.63 8.42 7.67 7.78 7.76 7.70 7.71 7.78 7.71 7.78 7.71 7.78 7.71 7.78 7.71 7.75 7.78 7.70 7.70 7.70 7.70 7.76 7.76 7.76 7.76	
re Couone Randa / Deep Discourt India Scrittisch Dab Instrument RAT BUSINSSE RECEIVAULES TRUST - TRANCHE 18 ** RAT BUSINSSE RECEIVAULES TRUST - TRANCHE 18 ** RAT BUSINSSE RECEIVAULES TRUST - TRANCHE 19 ** RAT BUSINSSE RECEIVAULES TRUST - TRANCHE 20 ** RAT BUSINSSE RECEIVAULES TRUST - TRANCHE 10 ** RAT BUSINSSE	INCORTV.5139 INCORTV.5139 INCORTV.514 INCORTV.5154 INCORTV.5154 INCORTV.5196 INCORTV.5196 INCORTV.5196 INCORTV.5162 INCORTV.5162 INCORTV.5162 INCORTV.5162 INCORTV.5162 INCORTV.51666 INCORT.516666 INCORT.516666 INCORT.516666 INCORT.516666 INCORT.516666 INCORT.516666 INCORT.516666	CRISTL AAA(SO) CRISTL	3 3 3 3 2 2 2 2 2 3 3 3 2 2 3 3 3 2 3	Ni 2224.57 359.80 292.95 275.31 275.40 255.57 187.42 Ni 401791.86 294.26 294.27 197.42 Ni 401791.86 294.23 294.97 1928.40 1929.40 1928.40 1929.40 1929	Nii 0.23% 0.01% 0.01% 0.01% 0.01% 0.01% Nii Nii 20.23% 1.66% 1.17% 1.28% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95%	8.10 8.21 8.22 8.53 8.63 8.42 7.67 7.78 7.76 7.76 7.76 7.76 7.76 7.76	
ra Cougon Rands / Deep Discourd Hadis courticad Dabi Instrument HSF BUSINESS RECEIVABLES TRUST - TRANCHE 19 * HSF BUSINESS RECEIVABLES TRUST - TRANCHE 19 ** HSF BUSINESS RECEIVABLES TRUST - TRANCHE 20 ** HSF BUSINESS RECEIVABLEST RUST - TRANCHE 20 ** HSF BUSINESS RECEIV	INCORTV.5139 INCORTV.5139 INCORTV.514 INCORTV.5154 INCORTV.5154 INCORTV.5196 INCORTV.5196 INCORTV.5196 INCORTV.5162 INCORT	CRISTL AAA(SO) CRISTL AAA CRISTL AAA	3 3 3 3 2 2 2 3 3 2 2 3 3 3 2 2 3 3 3 3	Ni 2224.97 359.80 292.95 273.13 275.40 255.57 187.42 Ni 401791.60 201791.70 201792 20140.20 201792 20140.20 201	ні 9.11% 0.23% 0.01	8.10 8.21 8.22 8.53 8.63 8.42 7.67 7.78 7.76 7.76 7.76 7.76 7.76 7.76	
Carcopane Bands / Deep Discourd Bands Carcificad Debt Instrument Birst Business Receivalest Sturds - TRANCHE 19 ** Birst Business Bands Of India ** Birst Birst ** Birst Birst ** Birst ** Birst Birst ** Birst	INCOUTUS 1347 INCOUTUS 1347 INCOUTUS 1347 INCOUTUS 1354 INCOUTUS 1354 INCOUTUS 1354 INCOUTUS 1356 INCOUTUS 1356 INCOUTUS 1356 INCOUTUS 1357 INCOUTUS 13577 INCOUTUS 13577 INCOUTUS 13577 INCOUTUS 13577 INCOUTUS 135	CRISTL AAA(SO) CRISTL AAA CRISTL AAA	3 3 3 3 3 3 2 2 2 3 3 2 2 3 3 3 3 3 3 3	Ni 2224.57 359.60 359.60 372.51 373.60 255.77 18.74 Ni 201791.60 201791.60 201791.60 201791.60 201791.60 201791.60 201791.60 20191.70 20192.70 20192.70 20192.20 2019	Hil 0.01% 0.02% 0.02% 0.01% <td>8.10 8.21 8.22 8.53 8.63 8.42 7.67 7.36 7.36 7.36 7.36 7.36 7.37 7.38 7.38 7.39 7.39 7.39 7.30 7.30 7.30 7.30 7.31 7.31 7.35 7.38 7.38 7.36 7.36 7.36 7.36 7.36 7.36 7.36 7.36</td> <td></td>	8.10 8.21 8.22 8.53 8.63 8.42 7.67 7.36 7.36 7.36 7.36 7.36 7.37 7.38 7.38 7.39 7.39 7.39 7.30 7.30 7.30 7.30 7.31 7.31 7.35 7.38 7.38 7.36 7.36 7.36 7.36 7.36 7.36 7.36 7.36	
	INCORTV.5139 INCORTV.5139 INCORTV.514 INCORTV.5154 INCORTV.5154 INCORTV.5196 INCORTV.5196 INCORTV.5196 INCORTV.5162 INCORT	CRISTL AAA(SO) CRISTL AAA CRISTL AAA	3 3 3 3 2 2 2 3 3 2 2 3 3 3 2 2 3 3 3 3	Ni 2224.97 359.80 292.95 273.13 275.40 255.57 187.42 Ni 401791.60 201791.70 201792 20140.20 201792 20140.20 201	ні 9.11% 0.23% 0.01	8.10 8.21 8.22 8.53 8.63 8.42 7.67 7.78 7.76 7.76 7.76 7.76 7.76 7.76	
	INCORTV.5139 INCORTV.5139 INCORTV.5134 INCORTV.5154 INCORTV.5154 INCORTV.5156 INCORTV.5162 INCOR	CRISEL AAA(SO) CRISEL AAA CRISEL AAA CRISEL AAA CRISEL AAA CRISEL AAA CRISEL AAA CRISEL AAA	3 3 3 3 3 3 2 2 7000 5000 5000 5000 5000 3000 3000 3000	Ni 2224.97 359.80 239.83 237.33 275.40 255.57 187.42 Ni 01791.66 230157.81 230157.81 230157.81 230157.81 230157.81 230157.81 230157.81 230157.81 230157.81 230157.81 230157.81 230157.81 230157.81 230157.81 230157.81 24017.91 24017.91 24017.91 24057.81 24057.81	νει 0.2,2% 0.2,2% 0.2,2% 0.2,1%	8.10 8.21 8.22 8.53 8.63 8.42 7.67 7.78 7.76 7.76 7.76 7.76 7.76 7.76	
	INCORTV.5139 INCORTV.5139 INCORTV.514 INCORTV.5154 INCORTV.5150 INCORTV.5190 INCORTV.5190 INCORTV.5190 INCORTV.5162 INCORT	CRISEL AAA(SO) CRISEL AAA CRISEL AA+ CRISEL AA+	3 3 3 3 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Ni 2224.97 359.60 292.95 273.01 273.60 292.97 203.02 Ni 203.02 203.0	NII 0.23% 0.24% 0.24% 0.25% 0.21% NII NII 20.23% 1.12% 1.27% 0.25% 0.21% 1.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.42% 0.25% 0.42%	8.10 8.21 8.22 8.53 8.63 8.42 7.47 7.36 7.36 7.36 7.30 7.30 7.30 7.31 7.36 7.30 7.31 7.36 7.30 7.30 7.30 7.30 7.30 7.30 7.30 7.30	
Ar Cougen Bands / Deep Discutt and st section of the section of t	INCORTV.5139 INCORTV.5139 INCORTV.5134 INCORTV.5154 INCORTV.5154 INCORTV.5156 INCORTV.5162 INCOR	CRISEL AAA(SO) CRISEL AAA CRISEL AAA CRISEL AAA CRISEL AAA CRISEL AAA CRISEL AAA CRISEL AAA	3 3 3 3 3 3 2 2 7000 5000 5000 5000 5000 3000 3000 3000	NI 2224.97 339.80 329.21 327.21 329.21 329.21 329.21 329.21 329.21 329.21 329.21 329.21 NI 10000 32015.21 32016.21 32017.21 32017.21 32017.21 32017.21 32017.21 32017.21 32017.21 32017.21 32017.21 32017.21	υ.1.1% υ.2.3% υ.2.3	8.10 8.21 8.22 8.53 8.63 8.42 7.67 7.78 7.76 7.76 7.76 7.76 7.76 7.76	
Ar Cougen Bands / Deep Discutt and st section of the section of t	INCORTV.5139 INCORTV.5139 INCORTV.514 INCORTV.5154 INCORTV.5150 INCORTV.5190 INCORTV.5190 INCORTV.5190 INCORTV.5162 INCORT	CRISEL AAA(SO) CRISEL AAA CRISEL AA+ CRISEL AA+	3 3 3 3 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Ni 2224.97 359.60 292.95 273.01 273.60 292.97 203.02 Ni 203.02 203.0	NII 0.23% 0.24% 0.24% 0.25% 0.21% NII NII 20.23% 1.12% 1.27% 0.25% 0.21% 1.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.42% 0.25% 0.42%	8.10 8.21 8.22 8.53 8.63 8.42 7.47 7.36 7.36 7.36 7.30 7.30 7.30 7.31 7.36 7.30 7.31 7.36 7.30 7.30 7.30 7.30 7.30 7.30 7.30 7.30	
Ar Cougnen Rands / Deep Discond Rands services of the services of the service	INCORTV.5139 INCORTV.5139 INCORTV.514 INCORTV.5154 INCORTV.5150 INCORTV.5190 INCORTV.5190 INCORTV.5190 INCORTV.5162 INCORT	CRISEL AAA(SO) CRISEL AAA CRISEL AA+ CRISEL AA+	3 3 3 3 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2	NI 122.4.7 130.8.0 120.5.1 120.6.1 120.6.1 120.6.1 120.6.1 120.6.1 120.6.1 120.6.1 120.6.1 120.6.1 120.6.1 120.6.1 120.6.1 120.6.1 120.6.1 120.6.1 120.6.1 120.6.1 120.6.2 120.		8.10 8.21 8.22 8.53 8.63 8.42 7.47 7.36 7.36 7.36 7.30 7.30 7.30 7.31 7.36 7.30 7.31 7.36 7.30 7.30 7.30 7.30 7.30 7.30 7.30 7.30	
Groupen Bands / Deep Discut Bands surfued Dabi Instrument The Market Bands Surfued Dabi Instrument The Market Bands Surfued Dabi Instrument The Market Bands Surfued Dabi Instrument Surfued	INCORTV.5139 INCORTV.5139 INCORTV.514 INCORTV.5154 INCORTV.5150 INCORTV.5190 INCORTV.5190 INCORTV.5190 INCORTV.5162 INCORT	CRISEL AAA(SO) CRISEL AAA CRISEL AA+ CRISEL AA+	3 3 3 3 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2	NI 2224.97 339.80 329.21 327.21 329.21 329.21 329.21 329.21 329.21 329.21 329.21 329.21 NI 10000 20100 <td>υ.1.1% υ.2.3% υ.2.3</td> <td>8.10 8.21 8.22 8.53 8.63 8.42 7.47 7.36 7.36 7.36 7.30 7.30 7.30 7.31 7.36 7.30 7.31 7.36 7.30 7.30 7.30 7.30 7.30 7.30 7.30 7.30</td> <td></td>	υ.1.1% υ.2.3% υ.2.3	8.10 8.21 8.22 8.53 8.63 8.42 7.47 7.36 7.36 7.36 7.30 7.30 7.30 7.31 7.36 7.30 7.31 7.36 7.30 7.30 7.30 7.30 7.30 7.30 7.30 7.30	
	INCORTV.5139 INCORTV.5139 INCORTV.5134 INCORTV.5154 INCORTV.5154 INCORTV.5156 INCORTV.5162 INCORTV.516 INCOR	CRISIL AAA(SO) CRISIL AAA CRISIL AAA	3 3 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	NI 2224.97 359.80 229.55 227.50 227.50 225.57 187.42 NI 001791.05 201791.05 101791.05 201792.05 2	 HI 0.11% 0.25% 0.21% 0.11% 	8.10 8.21 8.23 8.53 8.63 8.42 7.67 7.78 7.76 7.76 7.76 7.76 7.76 7.76	
<pre>crossent and / Deep Discut loads crossent and / Deep Discut loads crossent and in the set of t</pre>	INCORTV.5139 INCORTV.5139 INCORTV.5134 INCORTV.5154 INCORTV.5154 INCORTV.5150 INCORTV.5150 INCORTV.5150 INCORTV.5162 INCOR	CRISIL AAA(SO) CRISIL AAA CRISIL AA+ CRISIL AA+	3 3 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Ni 2224.97 395.00 292.93 273.01 273.01 273.01 273.01 Ni 0000 2000.00 200.	HI 0.01% 0.02% 0.01%	8.10 8.21 8.22 8.53 8.53 8.42 7.67 7.76 7.76 7.76 7.76 7.76 7.76 7.7	
Groupen lands / Deep Discut lands surfued Dabi Instrument URST BUMBESS RECEIVABLEST BURS - TRACHE 18 ** INST BUMBESS RECEIVABLEST BURS - TRACHE 19 ** INST BUMBERS BURG - INST BURG - INST BURS - INS	INCORTV.5139 INCORTV.5139 INCORTV.5134 INCORTV.5154 INCORTV.5154 INCORTV.5156 INCORTV.5162 INCORTV.516 INCOR	CRISIL AAA(SO) CRISIL AAA CRISIL AAA	3 3 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	NI 2224.97 359.80 229.55 227.50 227.50 225.57 187.42 NI 001791.05 201791.05 101791.05 201792.05 2	 HI 0.11% 0.25% 0.21% 0.11% 	8.10 8.21 8.23 8.53 8.63 8.42 7.67 7.76 7.76 7.76 7.76 7.76 7.76 7.7	
Terr Coursen Bonds / Deep Discourt Bonds	INCORTV.5139 INCORTV.5139 INCORTV.5134 INCORTV.5154 INCORTV.5154 INCORTV.5156 INCORTV.5162 INCORTV.5162 INCORTV.5162 INCORTV.5162 INCORTV.5162 INCORTV.5162 INCORTV.5162 INCORTV.5162 INCORTV.5162 INCORTV.516666 INCORTV.51666 INCORTV.516666 INCORTV.51666 INCORTV.51666 INCORTV.516	CRISIL AAA(SO) CRISIL AAA CRISIL AA+ CRISIL AA+	3 3 3 3 2 2 2 2 2 2 2 2 2 0 00 2 000 3 0000 3 0 000 3 0 000 3 0 000 3 0 000 3 0 000 3 0 000 3 0 000 3 0 000 3 0 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 000 3 0	Ni 2224.97 359.80 229.55 227.50 227.50 225.57 187.42 Ni 01791.06 0	ΝΗΙ 0.11% 0.22% 0.01%	8.10 8.21 8.23 8.53 8.63 8.42 7.67 7.78 7.76 7.76 7.76 7.76 7.76 7.76	
Grangen lands / Deep Discut lands Grangen lands Grangen lands / Deep Discut lands Grangen lands	INCORTV.5139 INCORTV.5139 INCORTV.5134 INCORTV.5154 INCORTV.5154 INCORTV.5150 INCORTV.5150 INCORTV.5162 INCOR	CRISIL AAA(SO) CRISIL AA+ CRISIL AI+ CRISIL	3 3 3 3 2 2 7000 5000 4000 3000 3000 3000 3000 3000 3	NI 222.4.7 139.8.0 239.8.1 237.5.0 239.7 240.4 239.7 240.4 239.7 107.4 107.4 107.4 201.7 107.4 201.7 107.4 201.7 107.4 107.	NII 0.23% 0.24% 0.25% </td <td>8.10 8.21 8.22 8.53 8.53 8.42 7.67 7.76 7.76 7.76 7.76 7.76 7.76 7.7</td> <td></td>	8.10 8.21 8.22 8.53 8.53 8.42 7.67 7.76 7.76 7.76 7.76 7.76 7.76 7.7	
ran caracteria and a constrained and a constrain	INCORTV.5139 INCORTV.5139 INCORTV.5134 INCORTV.5154 INCORTV.5154 INCORTV.5150 INCORTV.5150 INCORTV.5162 INCOR	CRISIL AAA(SO) CRISIL AA+ CRISIL AI+ CRISIL	3 3 3 3 2 2 7000 5000 4000 3000 3000 3000 3000 3000 3	Ni 2224.97 395.00 292.93 273.00 273.00 273.00 Ni 203.00 203.0	HI 0.01% 0.02% 0.01%	8.10 8.21 8.22 8.53 8.53 8.42 7.67 7.76 7.76 7.76 7.76 7.76 7.76 7.7	
<pre>crocement Rands / Deep Discond Bask For Market Selection Allest Structure Selection Allest Selection Al</pre>	INCORTV.5139 INCORTV.5139 INCORTV.5134 INCORTV.5154 INCORTV.5154 INCORTV.5150 INCORTV.5150 INCORTV.5162 INCOR	CRISIL AAA(SO) CRISIL AA+ CRISIL AI+ CRISIL	3 3 3 3 2 2 7000 5000 4000 3000 3000 3000 3000 3000 3	NI 2224.97 359.80 359.80 327.51 327.51 327.52 187.42 NI 01791.86 26	 HI 0.11% 0.23% 0.21% 0.11% 0.11% 0.11% 0.11% 1.12% 1.12% 1.17% 0.95% 0.71% 0.7	8.10 8.21 8.22 8.53 8.53 8.42 7.67 7.76 7.76 7.76 7.76 7.76 7.76 7.7	
<pre>crocement Rands / Deep Discond Bask For Market Selection Allest Structure Selection Allest Selection Al</pre>	INCORTV.5139 INCORTV.5139 INCORTV.5134 INCORTV.5154 INCORTV.5154 INCORTV.5150 INCORTV.5150 INCORTV.5162 INCOR	CRISIL AAA(SO) CRISIL AA+ CRISIL AI+ CRISIL	3 3 3 3 2 2 7000 5000 4000 3000 3000 3000 3000 3000 3	1224.7 399.84 329.84 329.83 329.84 329.83 329.84 329.83 329.84 329.83 329.84 329.83 329.84 329.83 329.84 329.83 810 810 811 810 812 820.83 813 810.84 814 810.84 814 810.84 814 810.84 814 810.84 814 810.84 814 810.84 814 810.84 814 810.84 814 810.84 814 810.84 814 810.84 814 810.84 815 810.84 816 810.84 817 810.84 818 810.84 818 810.84 818 810.84 818 810.84 818 810.84 818 810.84 818 <t< td=""><td> HII 9.11% 0.25% 0.21% 0.</td><td>8.10 8.21 8.22 8.53 8.53 8.42 7.67 7.76 7.76 7.76 7.76 7.76 7.76 7.7</td><td></td></t<>	 HII 9.11% 0.25% 0.21% 0.	8.10 8.21 8.22 8.53 8.53 8.42 7.67 7.76 7.76 7.76 7.76 7.76 7.76 7.7	
A company and / Deep Chromotodia Birs Fusiones Accelurates Turns - Trancie 19 = 0 Birs Fusiones Accelurates Turns - Trancie 20 = 0 Birs Fusiones Accelurates Turns - Diracie 20 = 0 Birs Fusiones Accelurates Turns - Diracie 20 = 0 Birs Fusiones Accelurates - Diracie 20 = 0 Birs Fusiones Accelurates - Diracie 20 = 0 Birs Fusiones Accelurates - Diracie 20 = 0 Birs Fusiones - Diracie 20 = 0 Birs Fusiones Accelurates - Diracie 20 = 0 Birs Fusiones - Diracie 20 = 0 Birs Fusiones Accelurates - Diracie 20 = 0 Birs Fusiones - Diracie 20 = 0 Birs F	INCORTV.5139 INCORTV.5139 INCORTV.5134 INCORTV.5154 INCORTV.5154 INCORTV.5150 INCORTV.5150 INCORTV.5162 INCOR	CRISIL AAA(SO) CRISIL AA+ CRISIL AI+ CRISIL	3 3 3 3 2 2 7000 5000 4000 3000 3000 3000 3000 3000 3	NI 2224.97 359.80 359.80 327.51 327.51 327.52 187.42 NI 01791.86 26	 HI 0.11% 0.23% 0.21% 0.11% 0.11% 0.11% 0.11% 1.12% 1.12% 1.17% 0.95% 0.71% 0.7	8.10 8.21 8.22 8.53 8.53 8.42 7.67 7.76 7.76 7.76 7.76 7.76 7.76 7.7	

ICICI Prudential Mutual Fund

Hongkong & Shanghai Banking Corpn- MD -30-Oct-2023 (Pay float/receive fixed)	20000.00	1.01%
ICICI Securities- MD -02-Apr-2024 (Pay fixed/receive float)	-10000.00	-0.50%
Hongkong & Shanghai Banking Corpn - MD -30-Oct-2023 (Pay float/receive fixed)	20000.00	1.01%
Hongkong & Shanghai Banking Corpn - MD -30-Oct-2023 (Pay float/receive fixed)	10000.00	0.50%
ICICI Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)	-10000.00	-0.50%
IDFC First Bank Ltd- MD -01-Nov-2023 (Pay float/receive fixed)	16500.00	0.83%
IDFC First Bank Ltd- MD -28-Jun-2024 (Pay fixed/receive float)	-10000.00	-0.50%
ICICI Securities- MD -01-Aug-2023 (Pay fixed/receive float)	-10000.00	-0.50%
ICICI Bank Ltd- MD -30-Apr-2024 (Pay fixed/receive float)	-5000.00	-0.25%
HDFC Bank Ltd- MD -26-Apr-2024 (Pay fixed/receive float)	-10000.00	-0.50%
IDFC First Bank Ltd- MD -29-Aug-2024 (Pay fixed/receive float)	-10000.00	-0.50%
ICICI Securities- MD -01-Aug-2023 (Pay fixed/receive float)	-20000.00	-1.01%
IDFC First Bank Ltd- MD -01-Aug-2023 (Pay fixed/receive float)	-20000.00	-1.01%
IDFC First Bank Ltd- MD -01-Aug-2023 (Pay fixed/receive float)	-10000.00	-0.50%
IDFC First Bank Ltd- MD -01-Aug-2023 (Pay fixed/receive float)	-20000.00	-1.01%
ICICI Securities- MD -01-Aug-2023 (Pay fixed/receive float)	-20000.00	-1.01%
IndusInd Bank Ltd- MD -23-Nov-2025 (Pay fixed/receive float)	-10000.00	-0.50%
HDFC Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)	-10000.00	-0.50%
Hongkong & Shanghai Banking Corpn- MD -25-May-2023 (Pay fixed/receive float)	-20000.00	-1.01%
ICICI Securities- MD -24-Nov-2025 (Pay fixed/receive float)	-10000.00	-0.50%
HDFC Bank Ltd- MD -08-Apr-2025 (Pay fixed/receive float)	-10000.00	-0.50%
ICICI Securities- MD -25-May-2023 (Pay fixed/receive float)	-20000.00	-1.01%
Axis Bank Ltd- MD -30-Apr-2024 (Pay fixed/receive float)	-5000.00	-0.25%
ICICI Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)	-5000.00	-0.25%
ICICI Securities- MD -01-Nov-2024 (Pay fixed/receive float)	-10000.00	-0.50%
ICICI Securities- MD -03-Apr-2025 (Pay fixed/receive float)	-10000.00	-0.50%
Hongkong & Shanghai Banking Corpn- MD -24-Nov-2025 (Pay fixed/receive float)	-10000.00	-0.50%

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discourt Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. ** Non Traded / Illiquid Securities. * Value Less than do Un'se of NW in absolute terms. Aggregate value of investments made by other schemes of ICICI Prudential Mutual Find are anounting to 8s. 159907.73 Lakh. For the Instrument courts who find in ICIKI with the assigned, disclosure of Linksheim mode as pre-the details provided by external agencies. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CI) respectively against the ratings of the instrument.

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

The relations of Deviation In valuation of Securities as per Seli circular of no Securities Telescoperation (Securities Securities (Securities Securities Securities

Derection as on Mar 15, 2023 United or Solution (Market Value (ReLuke)) Note New Value on Contraction (Market Value (ReLuke)) Note NewValue (ReLuke) Note New Val					CICI Prud	ential Mutual Fund			
company fuscar /instrument Name 1511 Coupon Industry/Rating Support /Market Value(Rs.Lakk) % to Kav Viel of the instrument Viel of to Call @ Debit Lakturents NII NII NII NII NII NII NII NII NIII NIIII NIIII NIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	ICICI Prudential S&P BSE Liquid Rate ETF								
bell Instruments NII NII Listed / Availing Listing On Stock Exchanges NII NII Screenment Securities NII NII Screenment Securities NII NII Screenment Securities NII NII Screenment Securities Abands NII NII Screenments NII	Portfolio as on Mar 15,2023								
No. No. Start Marking Listing On Stock Exchanges Ni Ni Start Marking On Stock Exchanges Ni Ni	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	 Yield of the instrument 	Yield to Call @
nm nm normant Struttist ni Struttist Despite ni Normant Struttist ni Normant Struttist ni Struttist Despite ni Strutist Struttis ni	Debt Instruments					N	60	Nil	
Non-Convertible debentures / Bonds Nil Nil Keine Convertible debentures / Bonds Nil Nil Keine Market Instruments Nil Nil Nil Keineruf Convertible debentures / Bonds Nil Nil Nil Keineruf Convertible debentures / Bonds Nil Nil Nil Keineruf Convertible debentures / Bonds Nil Nil Nil	Listed / Awaiting Listing On Stock Exchanges					N	ail	Nil	
Reside composed and a Veep Discount Rends Nil Nil Privately Placed / unlisted Nil Nil Son- Convertible debentures / Bonds Nil Nil Reside Queep Discount Rends Nil Nil Reside Queep Discount Rends Nil Nil Securitized Debt Linstruments Nil Nil Deposits (Instruments) Nil Nil Securitized Debt Linstruments Nil Nil Securitized Deposits Nil Nil	Government Securities					Ν	4i1	Nil	
Non-Convertible debentures / Bonds Nil Nil Non-Convertible debentures / Bonds Nil Nil Reno Convertible debentures / Bonds Nil Nil Securitized Debt Instruments Nil Nil Reno Depositis Nil Nil Reno Market Instruments Nil Nil Renormersial Papers Nil Nil Renormersis Spostos Spostospostospostospostospost	<u>Non-Convertible debentures / Bonds</u>					Ν	dil	Nil	
Non-Convertible debetures / Bonds Non-Convertible debetures / Bonds Rero Coupon Bonds / Deep Discount Bonds iecuritized Debt Instruments Im Deposits (maturity not exceeding 91 days) Ceposits (Placed as Margin) Anney Market Instruments Centificate of Deposits Centificate of Deposits Convercial Papers Mile Rediscounted Nil REPS Net Current Assats Convercial Spaces S	Zero Coupon Bonds / Deep Discount Bonds					Ν	dil	Nil	
And And Kern Coupon Bonds / Deep Discount Bonds Nil Securitized Debt Instruments Nil Cern Deposits Nil Cern Deposits Nil Deposits (maturity not exceeding 91 days) Nil Cern Deposits (Instruments Nil Cern Deposits (Instruments Nil Cern Deposits (Deposits Cern Cern Cern Cern Cern Cern Cern Cern	Privately Placed/unlisted					Ν	411	Nil	
Ref Landow Ref Securitized Debt Instruments NI Term Deposits NI Deposits (maturity not exceeding 91 days) NI Deposits (maturity not exceeding 91 days) NI Deposits (Placed as Margin) NI Money Market Instruments NI Certificate of Deposits NI Deposits (Placed as Margin) NI Somercial Deposits NI Certificate of Deposits NI Commercial Deposits NI	<u>Non-Convertible debentures / Bonds</u>					N	Ail	Nil	
Immediates NI NI Personalita NI NI Denospita (maturity not exceeding 91.daya) NI NI Denospita (flateed as Margin) NI NI Money Market Instrumenta NI NI Certificate of Denosita NI NI Certificate of Denosita (Statisticate) NI NI Creatificate of Denosita (Statisticate) NI NI Creatificate of Denosita (Statisticate) NI NI	Zero Coupon Bonds / Deep Discount Bonds					N	Ail	Nil	
Annow And	Securitized Debt Instruments					Ν	411	Nil	
Amery Barly B	Term Deposits					N	(i)	Nil	
None Warket Instruments Ni Ni Certificate of Deposits Nii Nii Commercial Papers Nii Nii Sills Rediscounted Nii Nii REPS 395205.05 99.99% Net Current Assats 35.33 0.01%	Deposits (maturity not exceeding 91 days)					N	(i)	Nil	
Certificate of Deposits Ni Ni Commercial Papers Nii Nii Sills Rediscounted Nii Nii (reasury Bills Nii Nii REPS 395205.05 99.99% Net Current Assets 35.33 0.01%	Deposits (Placed as Margin).					Ν	411	Nil	
Commercial Papera Ni Ni Sills Rediscounted Ni Ni (reasury Bills Ni Ni (REPS 395205.05 99.99% Net Current Assets 35.33 0.01%	Money Market Instruments					Ν	411	Nil	
Sills Rediscounted Ni Ni Creasury Bills Ni Ni CREPS 395205.05 99.99% Net Current Assets 35.33 0.01%	<u>Certificate of Deposits</u>					Ν	411	Nil	
Integration NII NII IREPS 395205.05 99.99% Net Current Assets 35.33 0.01%	Commercial Papers					Ν	411	Nil	
IREPS 395205.05 99.99% Net Current Assets 35.33 0.01%	Bills Rediscounted					Ν	lil	Nil	
Net Current Assets 35.33 0.01%	Treasury Bills					Ν	dil	Nil	
	TREPS					395205.0	99.9	9%	
	Net Current Assets					35.3	33 0.0	1%	
	Total Net Assets								

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the 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 sisted by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per Sebi circular ref no SEBI/H0/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities A per AMFI Best Practices Guidelines Circular No. AMFI '35P/ MEM-COR/72/2022-32 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosured on annualized basis as provided by Valuation agencies.

			ICICI Prudentia	l Mutual Fund					
ICICI Prudential Retirement Fund - Pur	e Debt Plan								
Portfolio as on Mar 15,2023									
Company/Issuer/Instrument Name	ISIN	Coupon Industry	/Rating Quantity	Exposure/Market Value(Rs.Lakh)	9/	6 to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments					13751.14	78.87%			
Listed / Awaiting Listing On Stock Exchanges					13751.14	78.87%			
Government Securities					7588.09	43.52%			
Government Securities	IN0020210137	7.69 SOV	419019	3	4102.41	23.53%		8.13	
Government Securities	IN0020220060	7.26 SOV	252310	3	2505.51	14.37%		7.50	
State Government of Telangana	IN4520190070	7.03 SOV	100000	0	980.17	5.62%		7.71	
Non-Convertible debentures / Bonds					6163.05	35.35%			
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508 CRISIL A	AA 110		1112.38	6.38%		8.02	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75 CRISIL A			1021.54	5.86%		7.97	
Coastal Gujarat Power Ltd. **	INE295308014	9.7 FITCH AM			1005.23	5.77%		8.05	
TMF Holdings Ltd. **	INE909H08303	8.7551 CRISIL A			995.94	5.71%		9.00	
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56 CRISIL A			823.78	4.72%		9.50	8.65
ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UC2	9.9 CRISIL A			507.48	2.91%		9.74	7.72
Godrej Industries Ltd. **	INE233A08048	6.92 CRISIL A			488.72	2.80%		8.08	1.12
Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41 ICRA AA/			488.72	1.19%		7.71	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/unlisted									
Privately Placed/Unlisted					Nil	Nil	1		
Non-Convertible debentures / Bonds					Nil	Nil	I		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	I		
Securitized Debt Instruments					Nil	Nil	I		
Term Deposits					Nil	Nil	I		
Deposits (maturity not exceeding 91 days)					Nil	Nil	I		
Deposits (Placed as Margin)					Nil	Nil	I		
Money Market Instruments					1862.44	10.68%			
Certificate of Deposits					1862.44	10.68%			
Union Bank Of India **	INE692A16FW7	ICRA A1-	+ 20		934.26	5.36%		7.78	
NABARD **	INE261F16710	CRISIL A			928.18	5.32%		7.78	
Commercial Papers					Nil	Nil	1		
Bills Rediscounted					Nil	Nil			
Treasury Bills									
Treasury bills					Nil	Nil	1		
TREPS					1196.81	6.86%			
Net Current Assets					625.81	3.59%			
Total Net Assets					17436.20	100.00%			

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. ** Non Traded / Illiquid Securities. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A sper AMFL Ext PracticeS culdenies 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 circular ref no SEBI/H0/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.kcipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

This scheme has exposure to floating rate instruments and for interest rate derivatives. The duration of these instruments is linked to the interest rate rate prior. The interest rate rate is in a floating rate instrument and rate instrument bedged with derivatives is linked to be interest rate rate in a floating rate instrument and rate instrument bedged with derivatives is linked to be interest rate rate in a floating rate instrument and rate instrument. Under some market circumstances the vocality may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portion maturity of the scheme as well and exarcise adequate due diligence when deciding to make their investments. A provide the UNAL COV 12/2022-23 dued 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.

TCTCT Devidential Datisement Fund - Mutual C			ICICI Pruc	ential Mutu	al Fund					
ICICI Prudential Retirement Fund - Hybrid C Portfolio as on Mar 15,2023	onservative P	lan								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	% to Nav	Yield of the instrument	Yield to Call @	
Equity & Equity Related Instruments						1694.49	29.09%			
Line of a survival distance on the de Surday and										
Listed / Awaiting Listing On Stock Exchanges						1694.49	29.09%			
Bharti Airtel Ltd.	INE481G01011 INE397D01024		Cement & Cement Products Telecom - Services	2820 22386		200.24 169.38	3.44% 2.91%			
Interglobe Aviation Ltd.	INE646L01027		Transport Services	8804		164.39	2.91%			
JSW Steel Ltd.	INE019A01038		Ferrous Metals	20698		140.67	2.42%			
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	39468		130.36	2.24%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	14897		98.07	1.68%			
Titan Company Ltd.	INE280A01028		Consumer Durables	3862		92.65	1.59%			
Maruti Suzuki India Ltd. EPL Ltd.	INE585B01010		Automobiles	888		75.26	1.29%			
Vardhman Textiles Ltd.	INE255A01020		Industrial Products	39847		62.92	1.08%			
Hindalco Industries Ltd.	INE825A01020 INE038A01020		Textiles & Apparels Non - Ferrous Metals	19479 13500		60.43 54.83	1.04%			
Himatsingka Seide Ltd.	INE049A01027		Textiles & Apparels	64694		51.11	0.88%			
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	11623		49.67	0.85%			
Gujarat Gas Ltd.	INE844001030		Gas	9271		45.58	0.78%			
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	11000		40.17	0.69%			
Tata Motors Ltd DVR	IN9155A01020		Automobiles	17643		36.72	0.63%			
PVR Ltd. Hero Motocoro Ltd.	INE191H01014		Entertainment	1948		30.14	0.52%			
Gland Pharma Ltd.	INE158A01026 INE068V01023		Automobiles	1200		28.55 27.05	0.49%			
Minda Industries Ltd.	INE068V01023 INE405E01023		Pharmaceuticals & Biotechnology Auto Components	2227		27.05	0.46%			
Indiamart Intermesh Ltd.	INE933S01016		Auto Components Retailing	5540		26.92	0.46%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	13500		25.52	0.44%			
Devyani International Ltd	INE872301023		Leisure Services	10820		15.77	0.27%			
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	4668		15.66	0.27%			
Orient Cement Ltd. Camlin Fine Sciences Ltd.	INE876N01018		Cement & Cement Products	13326		14.59	0.25%			
Camlin Fine Sciences Ltd. Bharti Airtel Ltd Partly Paid Share	INE052I01032		Chemicals & Petrochemicals	4480		6.42	0.11%			
Avanti Feeds Ltd.	IN9397D01014 INE871C01038		Telecom - Services Food Products	1285 70		4.82	0.08%			
And a cost of the	INE8/1C01038		Food Products	70		0.25	~			
Unlisted						Nil	Nil			
Debt Instruments										
Debt Instruments						3936.36	67.59%			
Listed / Awaiting Listing On Stock Exchanges						3936.36	67.59%			
Government Securities						2186.57	37.54%			
Government Securities Government Securities	IN0020210137		9 SOV	1676070		1640.96	28.18%		8.13	
Government Securities	IN0020220060	7.2	5 SOV	549440		545.61	9.37%		7.50	
Non-Convertible debentures / Bonds						1749.79	30.04%			
Housing and Urban Development Corporation Ltd. **	INE031A08699	8.4	L ICRA AAA	50		519.95	8.93%		7.71	
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173		CRISIL AA+	43		431.98	7.42%		9.50	8.65
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.950	CRISIL AAA	40		404.50	6.95%		8.02	
Godrej Industries Ltd. **	INE233A08048		2 CRISIL AA	30		293.23	5.03%		8.08	
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08UB4	9.1	5 ICRA AA+	10		100.13	1.72%		9.13	8.10
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil			
Privately Placed/unlisted										
Privately Placed/ unitsted						Nil	Nil			
Non-Convertible debentures / Bonds						Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil			
Securitized Debt Instruments										
Securitized Debt Instruments						Nil	Nil			
Term Deposits						Nil	Nil			
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			
TREPS						54.55	0.94%			
Net Current Assets						138.75	2.38%			
Total Net Assets						5824.15	100.00%			-

Non-Convertible debentures / Bands & Zero Coupon Bands / Deep Discount Bonds / Certificate of Deposits / Commercial Repers are considered as Traded based on the information provided by external agencies. ** Non Traded / Illiquid Securities. * Value Less than 0.01% of MAV in aboute terms. For the Instrument/Jecurity Muse Than ISDN is yet to be assigned, disclosure of ISDN has been made as per the details provided by external agencies. @ As per AMTI Beet Practices Guidelines Grouter No. 9.1 / 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call a disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agence. For Instruments. For Instruments. For Instruments. For Instrument Deviation In valuation of Securities as per Sebi circular ref no SEBUH0/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer Inic: https://www.icciprumc.com/statutory-disclosures/deviation-ei-valuation-of-securities

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 leaser than that in an equivalent maturity float data instrument. Hedged with derivatives consider the undigated profile p

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

		ICICI Prudential	Mutual Fund			
ICICI Prudential Regular Savings Fund Portfolio as on Mar 15,2023						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/M			rield of the instrument Yield to Call ()
Equity & Equity Related Instruments				70056.28	22.02%	
Listed / Awaiting Listing On Stock Exchanges ICICI Bank Ltd.	INE090A01021	Banks	838894	70056.28 6928.43	22.02% 2.18%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	713587	5399.36	1.70%	
Reliance Industries Ltd. HDFC Bank Ltd.	INE002A01018 INE040A01034	Petroleum Products Banks	226647 308967	5070.21 4763.96	1.59% 1.50%	
SBI Life Insurance Company Ltd. Maruti Suzuki India Ltd.	INE123W01016	Insurance	413856	4416.05	1.39%	
ICICI Lombard General Insurance Company Ltd.	INE585B01010 INE765G01017	Automobiles Insurance	48862 357639	4141.03 3793.30	1.30% 1.19%	
State Bank Of India Sun Pharmaceutical Industries Ltd.	INE062A01020 INE044A01036	Banks Pharmaceuticals & Biotechnology	603175 287822	3121.73 2738.34	0.98%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	1134683	2613.74	0.82%	
Larsen & Toubro Ltd. Dr. Reddy's Laboratories Ltd.	INE018A01030 INE089A01023	Construction Pharmaceuticals & Biotechnology	110123 43864	2396.99 1927.60	0.75%	
Glaxosmithkline Pharmaceuticals Ltd. Infosys Ltd.	INE159A01016 INE009A01021	Pharmaceuticals & Biotechnology It - Software	122901 106899	1571.17 1517.59	0.49%	
Dabur India Ltd.	INE016A01026	Personal Products	271066	1414.56	0.44%	
Zydus Wellness Ltd. VRL Logistics Ltd.	INE768C01010 INE366I01010	Food Products Transport Services	93488 219721	1394.19 1351.28	0.44%	
Bata India Ltd. Gland Pharma Ltd.	INE176A01028	Consumer Durables	90761	1278.55	0.40%	
Barbeque Nation Hospitality	INE068V01023 INE382M01027	Pharmaceuticals & Biotechnology Leisure Services	98907 170368	1201.18 1148.28	0.38%	
Max Financial Services Ltd. PVR Ltd.	INE180A01020 INE191H01014	Insurance Entertainment	177217 70894	1147.48 1096.77	0.36%	
Sundaram Finance Ltd.	INE660A01013	Finance	46467	1038.70	0.33%	
Tata Communications Ltd. Affle India Pvt. Ltd.	INE151A01013 INE00WC01027	Telecom - Services It - Services	81930 93879	964.52 890.44	0.30%	
Container Corporation Of India Ltd. Muthoot Finance Ltd.	INE111A01025	Transport Services	133499	787.51	0.25%	
Suprajit Engineering Ltd.	INE414G01012 INE399C01030	Finance Auto Components	84004 187541	769.31 683.21	0.24%	
NTPC Ltd. Nazara technologies Ltd	INE733E01010 INE418L01021	Power Entertainment	364693 127130	649.88 643.79	0.20%	
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	70601	640.63	0.20%	
Marico Ltd. V.S.T Tillers Tractors Ltd.	INE196A01026 INE764D01017	Personal Products Agricultural, Commercial & Construction Vehicles	129885 29247	630.72 627.93	0.20%	
Alkem Laboratories Ltd. Firstsource Solutions Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	16374	504.29	0.16%	
Lupin Ltd.	INE684F01012 INE326A01037	Commercial Services & Supplies Pharmaceuticals & Biotechnology	328606 38040	367.71 250.42	0.12%	
Multi Commodity Exchange Of India Ltd. G R Infraprojects Ltd.	INE745G01035 INE201P01022	Capital Markets Construction	7643 5506	114.35 58.77	0.04%	
Aditya Birla Fashion and Retail Ltd.	INE201P01022 INE647001011	Construction Retailing	1075	58.77 2.31	0.02%	
Unlisted				Nil	Nil	
Debt Instruments						
				188497.49	59.25%	
Listed / Awaiting Listing On Stock Exchanges				184586.95	58.02%	
Government Securities				55727.31	17.52%	
Government Securities Government Securities	IN0020210137 IN0020220037	7.69 SOV 7.38 SOV	40904750 11500000	40047.80 11548.09	12.59% 3.63%	8.13 7.39
Government Securities Government Securities	IN0020220060	7.26 SOV	4000000	3972.11	1.25%	7.50
Government Securities	IN0020220029	7.54 SOV	158050	159.31	0.05%	7.58
Non-Convertible debentures / Bonds L&T Metro Rail (Hyderabad) Ltd. **				128859.64	40.50%	
Motilal oswal finvest Ltd **	INE128M08078 INE01WN07060	6.58 CRISIL AAA(CE) 9.25 ICRA AA	850 800	8160.93 7967.32	2.57%	8.07 9.47
Nayara Energy Ltd. ** Muthoot Finance Ltd. **	INE011A07115 INE414G07FF7	9 CARE AA- 7.4 CRISIL AA+	750 650000	7286.03 6446.25	2.29% 2.03%	11.20 8.46
Prestige Estates Projects Ltd. ** DLF Cyber City Developers Ltd. **	INE811K07075	8.9 ICRA A+	600	5878.60	1.85%	10.60
DLF Cyber City Developers Ltd. ** Tata Housing Development Company Ltd. **	INE186K07049 INE582L08029	6.7 CRISIL AA 8.48 CARE AA	600 5000	5811.36 4992.14	1.83%	8.95 8.64
Bharti Telecom Ltd. ** Prism Johnson Ltd. **	INE403D08124	8.4 CRISIL AA+	500	4975.87	1.56%	8.62
Motherson Sumi Systems Ltd. **	INE010A08123 INE775A08048	9.5 FITCH A+ 6.65 FITCH AAA	500 500	4960.01 4954.86	1.56% 1.56%	10.85 8.26
Godrej Industries Ltd. ** JM Financial Products Ltd. **	INE233A08030 INE523H07BU1	6.43 CRISIL AA 8.5 ICRA AA	500 500	4914.19 4892.93	1.54% 1.54%	8.10 9.66
ONGC Petro additions Ltd. **	INE163N08180	6.63 ICRA AA	500	4883.55	1.54%	8.53
EMBASSY OFFICE PARKS REIT ** Avanse Financial Services Ltd **	INE041007076 INE087P07295	6.25 CRISIL AAA 9.25 CARE A+	500 4500	4862.21 4422.74	1.53% 1.39%	8.36 10.50
SIS Ltd. ** Tata Realty & Infrastructure Ltd. **	INE285307041	7.9 CRISIL AA-	400	3995.72	1.26%	9.95
Manappuram Finance Ltd. **	INE371K08151 INE522D07BW8	7.3 ICRA AA+ 7.45 CRISIL AA	400 400	3968.74 3963.26	1.25% 1.25%	8.35 8.58
Torrent Power Ltd. ** Pune Solapur Expressway Pvt. Ltd. **	INE813H07192 INE598K08019	7.45 CRISIL AA+ 8.41 ICRA AA+(CE)	300 300	2911.88 2795.26	0.92%	8.35 9.33
Shriram Transport Finance Company Ltd. ** Avanse Financial Services Ltd **	INE721A07QH1	9.1 CRISIL AA+	250	2500.45	0.79%	8.65
Avanse Financial Services Ltd ** JM Financial Credit Solution Ltd. **	INE087P07204 INE651307846	7.4 CARE A+ 8.35 ICRA AA	250 250	2485.83 2468.73	0.78%	10.53 9.57
EMBASSY OFFICE PARKS REIT ** ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE041007050 INE090A08UC2	6.4 CRISIL AAA 9.9 CRISIL AA+	250	2464.70	0.77%	8.72
Aavas Financiers Ltd. **	INE216P07217	9.9 CRISIL AA+ 8.15 CARE AA	200 200	2029.92 1987.50	0.64%	9.74 7.7 8.52
State Bank Of India (Additional Tier 1 - Basel III) ** DME Development Ltd. **	INE062A08272 INE0J7Q07017	7.73 CRISIL AA+ 9.49 CRISIL AAA	200 125	1964.86 1336.60	0.62%	7.88 8.4
Godrej Industries Ltd. ** DME Development Ltd. **	INE233A08048	6.92 CRISIL AA	120	1172.92	0.37%	8.08
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074 INE037Q07066	9.49 CRISIL AAA 9.49 CRISIL AAA	60 60	641.11 640.52	0.20%	9.94 9.88
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058	9.49 CRISIL AAA	60	640.20	0.20%	9.80
DME Development Ltd. **	INE037Q07082 INE037Q07033	9.49 CRISIL AAA 9.49 CRISIL AAA	60 60	639.54 638.26	0.20%	10.05 9.57
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07041 INE0J7Q07025	9.49 CRISIL AAA 9.49 CRISIL AAA	60 60	638.23 634.68	0.20%	9.73 9.48
DME Development Ltd. ** Muthoot Finance Ltd. **	INE0J7Q07108	9.49 CRISIL AAA	50	534.45	0.17%	10.14
G R Infraprojects Ltd. **	INE414G07CN8 INE201P08076	9 CRISIL AA+ 7.4 CRISIL AA	50000 30	500.08 299.14	0.16%	8.17 8.51
G R Infraprojects Ltd. ** G R Infraprojects Ltd. **	INE201P08084 INE201P08100	7.4 CRISIL AA 7.4 CRISIL AA	30 30	297.21 297.21	0.09%	8.58
G R Infraprojects Ltd. **	INE201P08092	7.4 CRISIL AA	30	297.21	0.09%	8.58
G R Infraprojects Ltd. ** G R Infraprojects Ltd. **	INE201P08118 INE201P08126	7.4 CRISIL AA 7.4 CRISIL AA	30 30	297.21 297.21	0.09%	8.58 8.58
NHPC Ltd. ** Britannia Industries Ltd. **	INE848E07849	8.5 FITCH AAA	100	101.00	0.03%	7.62
	INE216A08027	5.5 CRISIL AAA	39024	11.02	^	7.79
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				3910.54	1.23%	
Non-Convertible debentures / Bonds				3910.54	1.23%	
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	400	3910.54	1.23%	9.94
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						
				32970.96	10.36%	
Certificate of Deposits Axis Bank Ltd.	INE238AD6280	CRISIL A1+	3000	23553.70 14098.92	7.40% 4.43%	7.75
HDFC Bank Ltd. **	INE238AD6280 INE040A16DO1	CRISIL A1+ FITCH A1+	3000 2000	14098.92 9454.78	4.43% 2.97%	7.75 7.71
Commercial Papers				9417.26	2.96%	
HDFC Ltd. ++	INE001A14ZZ7	CRISIL A1+	2000	9417.26	2.96%	7.93
Treasury Bills				Nil	Nil	
TREPS						
				20444.09	6.43%	
Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS REIT	INE041025011	Unite of Real Estate Terrestment Terrest (66171)	105060	316.27	0.10%	
	INC041025011	Units of Real Estate Investment Trust (REITs)	102000	316.27		
Net Current Assets Total Net Assets				5859.63 318144.72	1.84% 100.00%	
INTEREST RATE SWAPS (At Notional Value) HDFC Bank Ltd- MD -20-Jun-2024 (Pay float/receive fixed)				10000.00 10000.00	3.14% 3.14%	
					-	

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 Lists than 0.01% of NV is abound 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.

(PA) and the instrument of the instrument of the instrument is that we used in the instrument is the instrument.
 (PA see AMPI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Ter 2 Bonds, Yield to all is disclosed for AT-1 Bonds and Ter 2. Bonds issued by Banks as provided by Valuation agencies.
 For Instrument of the instrument issues of behavior of the instrument issues of the instrument issues of the instrument issues of the instrument issues of the instrument issue of the instrument issues of the instrument issue

digence when deciding to make that investment? As per AMP Bat Practices Guidelines Circular No. AMP? SPP MEM.COP 72 / 2022.21 dated December 31, 2022 on Stundard format for disclosure Pertolike VTM for Dehr Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agrencies.

			ICIC	I Prudent	al Mutual Fund			
ICICI Prudential Overnight Fund								
Portfolio as on Mar 15,2023								
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					Ni	Ni		
Listed / Awaiting Listing On Stock Exchanges					Ni	Ni		
Government Securities					Ni	Ni		
Non-Convertible debentures / Bonds					Ni	Ni	11	
Zero Coupon Bonds / Deep Discount Bonds					Ni	Ni	11	
Privately Placed/unlisted					Ni	Ni	11	
Non-Convertible debentures / Bonds					Ni	Ni	1	
Zero Coupon Bonds / Deep Discount Bonds					Ni	Ni	11	
Securitized Debt Instruments					Ni	Ni	11	
Term Deposits					Ni	Ni		
Deposits (maturity not exceeding 91 days)					Ni	Ni		
Deposits (Placed as Margin)					Ni	Ni		
Money Market Instruments					62430.16	4.93%	6	
Certificate of Deposits					Ni	Ni	1	
Commercial Papers					Ni	Ni		
Bills Rediscounted					Ni	Ni	1	
Treasury Bills								
364 Days Treasury Bills					62430.16			
91 Days Treasury Bills	IN002021Z525		SOV	3000000				6.35
182 Days Treasury Bills	IN002022X395		SOV	2500000				6.34
364 Days Treasury Bills	IN002022Y260		SOV	550000				5.40
Son buys recoury bills	IN002022X387		SOV	200000	0 1997.5	0.16%	6	5.40
Reverse Repo								
Martine Mapy					993405.35	78.38%	•	
TREPS								
					208653.51	16.46%	6	
Net Current Assets								
Total Net Assets					2951.04			
					1267440.06	100.00%	0	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A sper AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instrument/securities appendixed. For Instrument / Securities as per Selo circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.icicpruamc.com/statutory-disclosure/deviation-in-valuation-of-securities Aper AMFI Ber Practices Guidelines Circular No. AMFI/39MIEM-COR/07/ 21/2022-3 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schems, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

CTCT Daudential Nifer CDL Con 2007 5	day Fund	1010	I Prudential Mutua	i Funa		
CICI Prudential Nifty SDL Sep 2027 In Portfolio as on Mar 15,2023	idex Fund					
ompany/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/	Market Value(Rs.Lakh) %	6 to Nav Yield of the instrument	Yield to Call @
ebt Instruments				132375.03	96.29%	
isted / Awaiting Listing On Stock Exchanges				132375.03	96.29%	
·····				132375.03	90.29%	
overnment Securities				132375.03	96.29%	
tate Government of Tamil Nadu	IN3120170078	7.18 SOV	17464000	17228.50	12.53%	7.69
tate Government of Maharashtra	IN2220170061	7.2 SOV	10893800	10752.12	7.82%	7.69
tate Government of Rajasthan	IN2920170072	7.45 SOV	7500000	7461.43	5.43%	7.73
tate Government of Madhya Pradesh	IN2120170047	7.46 SOV	7000000	6973.29	5.07%	7.70
tate Government of Gujarat	IN1520200347	6.58 SOV	7100000	6868.50	5.00%	7.67
tate Government of Karnataka	IN1920170025	7.38 SOV	6000000	5960.71	4.34%	7.69
tate Government of Karnataka tate Government of Uttar Pradesh	IN1920200087	6.12 SOV	6000000	5688.81	4.14%	7.68
	IN3320170050	7.29 SOV	5197400	5142.84	3.74%	7.72
tate Government of Gujarat	IN1520160202	7.71 SOV	5100000	5127.20	3.73%	7.69
tate Government of Rajasthan tate Government of Gularat	IN2920200036	8.31 SOV	4000000	4101.42	2.98%	7.71
ate Government of Chhattisgarh	IN1520170060	7.25 SOV	4000000	3955.82	2.88%	7.69
	IN3520170017	7.47 SOV	3500000	3481.83	2.53%	7.75
tate Government of Punjab	IN2820170107	7.32 SOV	3500000	3464.04	2.52%	7.74
overnment Securities	IN3420170042	7.25 SOV	3500000	3455.79	2.51%	7.73
ate Government of Rajasthan	IN2920210290	6.23 SOV	3310500	3143.48	2.29%	7.71
ate Government of Bihar	IN1320160162	7.59 SOV	3000000	3002.42	2.18%	7.71
ate Government of Tamil Nadu	IN3120180119	8.61 SOV	2767000	2875.22	2.09%	7.70
ate Government of Madhya Pradesh	IN2120160105	7.76 SOV	2500000	2515.73	1.83%	7.71
ate Government of Karnataka	IN1920160125	7.59 SOV	2500000	2503.31	1.82%	7.69
ate Government of Madhya Pradesh	IN2120170021	7.28 SOV	2500000	2472.92	1.80%	7.71
ate Government of Gujarat	IN1520170045	7.52 SOV	2266400	2263.28	1.65%	7.70
tate Government of Rajasthan	IN2920170015	7.51 SOV	2000000	1996.09	1.45%	7.70
ate Government of Tamil Nadu	IN3120170086	7.21 SOV	2000000	1975.10	1.44%	7.69
tate Government of Uttar Pradesh	IN3320170068	7.19 SOV	1900000	1873.00	1.36%	7.72
ate Government of West Bengal	IN3420160175	7.92 SOV	1500000	1518.79	1.10%	7.69
ate Government of Maharashtra	IN2220170020	7.51 SOV	1500000	1497.41	1.09%	7.70
tate Government of Uttar Pradesh	IN3320170100	7.47 SOV	1500000	1493.99	1.09%	7.72
ate Government of Kerala	IN2020200290	6.72 SOV	1500000	1458.82	1.06%	7.66
ate Government of Rajasthan	IN2920160438	7.85 SOV	1000000	1009.51	0.73%	7.71
ate Government of Andhra Pradesh	IN1020220100	7.46 SOV	1000000	996.97	0.73%	7.68
tate Government of Haryana	IN1620170051	7.41 SOV	1000000	992.70	0.72%	7.75
ate Government of Uttar Pradesh	IN3320170092	7.37 SOV	1000000	992.30	0.72%	7.72
ate Government of Uttar Pradesh	IN3320170084	7.27 SOV	1000000	988.61	0.72%	7.72
ate Government of Haryana	IN1620170036	7.29 SOV	1000000	988.35	0.72%	7.75
tate Government of Rajasthan	IN2920170023	7.23 SOV	1000000	988.19	0.72%	7.70
tate Government of Telangana	IN4520190062	7.05 SOV	1000000	981.01	0.71%	7.71
tate Government of Maharashtra	IN2220170103	7.33 SOV	650000	644.63	0.47%	7.69
tate Government of Tamil Nadu	IN3120161309	7.74 SOV	500000	503.29	0.37%	7.69
tate Government of Telangana	IN4520190104	7.38 SOV	500000	496.47	0.36%	7.71
tate Government of Gujarat	IN1520170094	7.25 SOV	500000	494.40	0.36%	7.69
tate Government of Gujarat	IN1520170086	7.21 SOV	500000	493.68	0.36%	7.69
tate Government of Gujarat	IN1520170078	7.17 SOV	500000	492.98	0.36%	7.69
tate Government of Haryana	IN1620170010	7.53 SOV	200000	199.68	0.15%	7.71
tate Government of Karnataka	IN1920160083	7.2 SOV	200000	197.67	0.14%	7.69
tate Government of Rajasthan	IN2920160446	7.61 SOV	175000	175.23	0.13%	7.71
tate Government of Andhra Pradesh	IN1020180213	8.49 SOV	167000	172.50	0.13%	7.74
ate Government of Tamil Nadu	IN3120170037	7.52 SOV	167000	166.77	0.12%	7.70
ate Government of Gujarat	IN1520160186	7.19 SOV	150000	148.23	0.11%	7.69
on-Convertible debentures / Bonds				NII	NII	
ero Coupon Bonds / Deep Discount Bonds				Nil	NII	
rivately Placed/unlisted				Nil	NII	
on-Convertible debentures / Bonds				Nil	Nil	
ero Coupon Bonds / Deep Discount Bonds				Nil	NII	
ecuritized Debt Instruments				Nil	NII	
erm Deposits				Nil	NII	
eposits (maturity not exceeding 91 days)				Nil	NII	
eposits (Placed as Margin)				Nil	NII	
oney Market Instruments				NI	NI	
ertificate of Deposits				Nil	NII	
ommercial Papers				NI	NII	
IIs Rediscounted				Nil	NII	
easury Bills				Nil	NII	
EPS .				2633.64	1.92%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A 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 For Instances of Deviation in valuation of Securities Aper AMFI Benties Guidelines Circular No. AMFI/397 MEM-COR/72/2022-3 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schems, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

		ICIC	I Prudential Mutu	al Fund		
ICICI Prudential Nifty SDL Sep 2026 I	ndex Fund					
Portfolio as on Mar 15,2023						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure			Yield of the instrument Yield to Call @
Debt Instruments				22100.18	93.18%	
Listed / Awaiting Listing On Stock Exchanges				22100.18	93.18%	
Government Securities				22100.18	93.18%	
State Government of Rajasthan	IN2920160032	8.07 SOV	8000000	8124.82	34.26%	7.65
State Government of Uttar Pradesh	IN3320160226	7.39 SOV	2000000	1990.32	8.39%	7.69
State Government of Maharashtra	IN2220210214	6.24 SOV	1700000	1636.55	6.90%	7.64
State Government of Kerala	IN2020160049	8.07 SOV	1500000	1522.85	6.42%	7.67
State Government of Rajasthan	IN2920150256	8.65 SOV	1000000	1029.31	4.34%	7.66
State Government of Tamil Nadu	IN3120160046	7.98 SOV	1015000	1028.23	4.34%	7.65
State Government of Tamil Nadu	IN3120160053	8.07 SOV	1000000	1015.78	4.28%	7.65
State Government of Telangana	IN4520160040	8.02 SOV	1000000	1014.25	4.28%	7.64
State Government of Punjab	IN2820160025	7.96 SOV	1000000	1012.41	4.27%	7.64
State Government of Andhra Pradesh	IN1020160033	7.85 SOV	1000000	1009.20	4.26%	7.67
State Government of Tamil Nadu	IN3120160103	7.37 SOV	1000000	996.06	4.20%	7.64
State Government of Maharashtra	IN2220160013	8.08 SOV	500000	508.19	2.14%	7.64
State Government of Telangana	IN4520160032	8.02 SOV	500000	507.06	2.14%	7.64
State Government of Maharashtra	IN2220160032	7.84 SOV	500000	504.69	2.14%	7.65
State Government of Maharashtra	IN2220160055	7.58 SOV	200000	200.46	0.85%	7.64
	102220100034	7.56 500	200000			7.04
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds				NII	Nil	
Privately Placed/unlisted				NII	Nil	
Non-Convertible debentures / Bonds				NII	Nil	
Zero Coupon Bonds / Deep Discount Bonds				NII	Nil	
Securitized Debt Instruments				NII	Nil	
Term Deposits				NII	Nil	
Deposits (maturity not exceeding 91 days)				NII	Nil	
Deposits (Placed as Margin)				NII	Nil	
Money Market Instruments				NII	Nil	
Certificate of Deposits				NII	Nil	
Commercial Papers				NII	Nil	
Bills Rediscounted				NII	Nil	
Treasury Bills				NII	Nil	
IREPS.				932.03	3.93%	
Net Current Assets					2.89%	
otal Net Assets				684.98 23717.19	2.89%	

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. @ At 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 circular ref no SEBJ(HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities Aper AMFI Benty Agencies Guidenies Guiden KOART938/MEM-COR/07/2022-23 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.

Provide view of the second sec			ICI	CI Prudential Mutual Fu	und		
unput priorunput prio	ICICI Prudential Nifty SDL Dec 2028 I	ndex Fund	101				
aki konomi 27164 900^{10} tet / Ambine links (1) 27164 900^{10} tet / Ambine links (1) 1100^{10} 1100^{10} 100^{10} tet / Ambine links (1) 1100^{10} 1100^{10} 100^{10} 100^{10} tet / Ambine links (1) 1100^{10} 1100^{10} 100^{10}	Portfolio as on Mar 15,2023						
	Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Mark	et Value(Rs.Lakh)	% to Nav Y	ield of the instrument Yield to Call @
	Debt Instruments				37310.45	96.00%	ł.
int or with the bin	Listed / Awaiting Listing On Stock Exchanges				37310.45	96.00%	
int or with the bin	Covernment Focultion						
abs dominent of training in a boot							
abs downwer of statistic abs down wer of statistic abs do							
abs domains 13100000 13 50° 10000 1000 100000 10000 10000 10000							
abs downer of the standard 10000 1000							
and one of the state of the							
iaki owner of the heads in a second of the s							
she owner of digits to comment of digits to com							
add owned f dight N232002 N2 S0 N20000 N200 N200 <							
na loo many digeneral functions in a second of the second							7.79
bit downwert of what hashbashbashbashbashbashbashbashbashbash			8.32 SOV	1000000	1032.12	2.66%	7.76
abs dominent of logish113211011.05.00000121.01.107.0abs dominent of logish11321121.05.00000131.71.337.7abs dominent of logish11321121.05.00000131.71.337.7abs dominent of logish11321121.05.00000131.71.337.7abs dominent of logish11321121.05.00000131.71.337.7abs dominent of logish11321121.05.00000131.81.77.7abs dominent of logish11321121.05.00000131.81.77.7abs dominent of logish11321121.05.00000131.81.77.7abs dominent of logish1.12511201.05.00000131.81.77.7abs dominent of logish1.12511201.05.00000131.81.77.7abs dominent of logish1.05.00000131.80.77.7abs dominent of logish1.05.00000131.80.77.7abs dominent of logish1.05.00000131.80.77.7abs dominent of logish1.05.00000131.80.77.7abs dominent of logish1.00.01.00.77.7abs dominent of logish1.00.01.00.77.7abs dominent of logish1.00.0		IN2920180279	8.09 SOV	1000000	1020.69	2.63%	7.78
bit loopener of upper of upp		IN2220200256	6.55 SOV	1000000	952.90	2.45%	7.74
hic locenari of labors hashim in Naba in 2020,2019,19 4,5 5 507 5000 51,7 7 1,258 7,77 tak Generatif labors in 2020,217,19 4,7 5 507 5000 51,7 7 1,258 7,77 tak Generatif labors in 2020,217,19 4,7 5 507 5000 51,12 1,258 7,77 tak Generatif labors in 2020,217,14 4,7 507 500 5000 51,12 1,258 7,77 tak Generatif labors in 2020,212 4,4 507 500 5000 54,12 1,258 7,77 tak Generatif labors in 2020,212 4,4 507 500 5000 54,12 1,258 7,77 tak Generatif labors in 2020,212 4,4 507 500 5000 54,12 1,258 7,77 tak Generatif labors in 2020,212 4,4 507 500 5000 54,12 1,258 7,77 tak Generatif labors in 2020,212 4,4 507 500 5000 54,12 1,258 7,77 tak Generatif labors in 2020,212 4,4 507 500 5000 54,12 1,258 7,77 tak Generatif labors in 2020,212 4,4 507 500 5000 54,12 1,258 7,77 tak Generatif labors in 2020,212 4,4 507 500 5000 54,12 1,258 7,77 tak Generatif labors in 2020,212 4,4 507 500 5000 54,12 1,258 7,77 tak Generatif labors in 2020,212 4,4 507 500 5000 54,12 1,258 7,77 tak Generatif labors in 2020,212 4,4 507 500 5000 54,12 1,258 7,77 tak Generatif labors in 2020,212 4,5 507 500 5000 54,12 1,258 7,77 tak Generatif labors in 2020,210 4,5 507 500 5000 54,12 1,258 7,77 tak Generatif labors in 2020,210 4,5 507 500 5000 54,12 1,258 7,77 tak Generatif labors in 2020,210 4,5 507 500 5000 54,12 1,258 7,77 tak Generatif labors in 2020,210 4,5 507 500 5000 54,12 1,258 7,77 tak Generatif labors in 2020,210 4,5 507 500 5000 54,12 1,258 7,77 tak Generatif labors in 2020,210 4,5 507 500 5000 54,12 1,258 7,07 tak Generatif labors in 2020,210 4,5 507 500 5000 54,12 1,258 7,07 tak Generatif labors in 2020,210 4,5 507 500 5000 54,12 1,258 7,07 tak Generatif labors in 2020,210 4,5 507 500 500 54,12 1,258 7,07 tak Generatif labors in 2020,210 4,5 507 500 500 54,12 1,258 7,07 tak Generatif labors in 200,000 54,0 507 54,000 54,		IN1520180176	8.58 SOV	500000	521.67	1.34%	7.76
taki loo norma of landar madeal in Nacce 2012 and a loo of	State Government of Gujarat		8.47 SOV		518.69	1.33%	
ada downer of Yan Make to Comment of Yan Yan Make to Comment of Yan Yan Make <br< td=""><td>State Government of Andhra Pradesh</td><td>IN1020180148</td><td></td><td></td><td>517.57</td><td></td><td></td></br<>	State Government of Andhra Pradesh	IN1020180148			517.57		
bit is downwer of wards to be constructed wards to be construc	State Government of Tamil Nadu						
ale downer of Yam Make to Kormer of Yam Yam Shang to Kormer of Yam	State Government of Kerala						
nin Overment of Water Bengal Networks of Same Same Same Same Same Same Same Same	State Government of Tamil Nadu						
bits Government of Quitar and Section 2014 0.13 1.14 2.75 bits Government of Maranatics 10.2200001 6.16 1.14 7.74 bits Government of Maranatics 10.2200001 6.75 7.74 7.74 bits Government of Maranatics 10.2200001 6.75 7.74 7.74 bits Government of Maranatics 10.2200001 6.45 7.74 7.74 bits Government of Maranatics 10.2200001 6.55 7.74 7.74 bits Government of Maranatics 10.2200001 6.55 7.74 7.74 bits Government of Maranatics 10.02000 7.74 7.74 7.74 bits Government of Maranatics 10.02000 7.75 7.74 7.74 bits Government of Maranatics 10.02000 7.75 7.74 7.74 bits Government of Maranatics 10.0000 10.000	State Government of West Bengal						
tati Government of Hayman (1) 142012101 0, 4,4 507 (1) 5000 (1) 5100 (1) 2100 (1) 22	State Government of Gujarat						
base Origination (1) 10.2023 (2020) (2) 4.6 Sov 60000 47.6 8 1.23% 7.76 base Origination (1) 12.2020 (2) 4.4 Sov 20000 20.6 S 2.03% 7.76 base Origination (1) 12.2020 (2) 4.4 Sov 20000 20.6 S 2.03% 7.76 base Origination (1) 10.5 Sov 10000 10.1 S 2.05% 7.76 base Origination (1) 10.5 Sov 10000 10.5 S 2.04% 7.76 base Origination (1) 10.5 Sov 10000 10.5 S 2.04% 7.76 base Origination (1) 10.5 Sov 10000 10.5 S 2.04% 7.76 base Origination (1) 10.5 Sov 5.0V 5.000 2.5 Sov 2.0% 7.76 base Origination (1) 10.5 Sov 3.5 Sov 5.000 2.5 Sov 2.000 2.0 Sov 7.76 concrete Origination (1) 10.5 Sov 3.5 Sov 2.000 2.0 Not Not 7.76 concrete Origination (1) 10.5 Sov 2.000 10.0 Not Not Not Not Not Not Not							
bate Governmet of Algatham 1020211003 6.4 SOV 200001 26.5 S 5.5% 2.79 tate Governmet of Tami Natu 1012012000 8.6 SOV 100001 10.14 0.2% 2.76 tate Governmet of Tami Natu 1012012003 8.6 SOV 100001 10.14 0.2% 2.76 tate Governmet of Utar Pradem 1012012003 6.6 SOV 5000 2.15 0.3% 2.70 tate Governmet of Utar Pradem 1012012003 6.6 SOV 5000 2.15 0.3% 2.70 and Covernmet of Marky Phasham 1012012003 6.5 SOV 5000 2.32 0.0% 2.70 and Covernmet of Marky Phasham 1012012003 6.5 SOV 2000 2.32 0.0% 2.70 and Covernmet of Marky Phasham 1012012003 6.5 SOV 2000 2.32 0.0% 2.70 and Covernmet of Marky Phasham 1012012003 6.5 SOV 2000 3.0 0.0% 2.70 and Covernmet of Marky Phasham 1012012005 5.5 SOV 2000 3.0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-						
Data Governet of Adjusham Dis20112000 0.015 0.0000 0.015 0.20% 7.76 Data Governet of Adjusham Dis20112000 0.05 Syv 100000 10.15 0.20% 7.76 Data Governet of Adjusham Dis20112000 0.5 Syv 50000 20.30 0.00% 7.76 Data Governet of Adjusham Dis20112000 0.5 Syv 50000 20.30 0.00% 7.76 Data Governet of Adjusham Andresh Dis20112000 0.5 Syv 20000 20.30 0.00% 7.76 Data Governet of Adjusham Andresh Dis20120000 0.5 Syv 20000 20.30 0.00% 7.76 Data Governet of Adjusham Andresh Dis20120000 0.5 Syv 20000 20.30 0.00% 7.76 Data Governet of Adjusham Andresh Dis20120000 0.5 Syv 20000 20.30 0.00% 7.76 Data Governet of Adjusham Andresh Data Data Mandresh Data Data Data Mandresh Data Data Data Data Mandresh Data Data							
tate Covernment of Train Nach N1312 805 507 10000 101 81 0.26% 7.76 tate Covernment of Utate Probach N1321201007 5.79 507 5000 52.15 0.13% 7.76 tate Covernment of Utate Probach N1321201007 6.5 507 5000 52.15 0.13% 7.76 tate Covernment of Utate Probach N1321201007 6.5 507 2000 22.25 0.0% 7.76 tate Covernment of Utate Probach N1321201007 6.5 507 2000 23.25 0.0% 7.76 tate Covernment of Utate Probach N1 N1 N1 7.76 7.76 and Covernment of Utate Probach N1 N1 N1 7.76 and Covernment of Utate Probach N1 N1 7.76 and Covernment of Utate Probach N1 N1 7.76 and Covernment of Utate Probach N1 N1 N1 and Covernment of Utate Probach N1 N1							
bate Government of Purphie 1023210015 7.99 100000 101.55 0.04% 7.76 tate Government of Purphies 10122010005 8.37 50000 52.15 0.13% 7.70 tate Government of Purphies 10122010005 8.37 5000 22.15 0.06% 7.76 carcourcitile detenture / Bords 1012010005 8.37 5000 22.15 0.06% 7.76 carcourcitile detenture / Bords 1152010020 8.5 5000 22.15 0.06% 7.76 carcourcitile detenture / Bords 115 116 Not Not 7.76 carcourcitile detenture / Bords 116 Not Not Not 7.76 carcourcitile detenture / Bords 116 Not Not Not Not carcourcitile detenture / Bords 116 Not Not Not Not carcourcitile detenture / Bords 116 Not Not <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Date Government of Uttar Pradesh N0330003 8.6 50% 5000 515 0.15% 7.79 tate Government of Gujarat N1012018005 8.75 50% 5000 23.00 0.00% 7.76 and Government of Gujarat N1012018005 8.75 50% 2000 2.10 0.00% 7.76 and Government of Gujarat N1012018005 8.75 50% 2000 2.10 0.00% 7.76 and Government of Gujarat N10 N1 N1 N1 N1 end Government of Gujarat N10 N1 N1 N1 end Government of Gujarat N10 N1 N1 enderded Inflamments N10 N1 N1 end Government of Government of Government o		IN3120180010	8.05 SOV	100000	101.81	0.26%	7.76
tate Government of Hadinya Pradesh 10121010005 8.37 50% 50000 21.00 0.1% 7.77 tate Government of Gujarat 101 0.1% 7.76 7.76 and Government of Gujarat 101 Nil Nil 1.77 and Government of Gujarat 101 Nil Nil 1.77 and Government of Gujarat 101 Nil Nil 1.76 and Governmental Governmental Governmental 101 Nil 1.76 and Governmental Governmental Governmental 101 Nil 1.76 and Governmental Governmental 101 Nil 1.76 and Governmental Governmental 101 Nil 1.76 and Governmental 101 Nil		IN2820180015	7.99 SOV	100000	101.55	0.26%	7.76
tate Government of Gujardi 11520110200 6.5 SOV 2000 23.92 0.0% 7.76 an-Convertible debentures / Banda Nal Nal Nal enc Goupen Bands / Deep Discount Bands Nal Nal Nal andconvertible debentures / Banda Nal Nal Nal andificate of Depositis Nal Nal		IN3320180083	8.6 SOV	50000	52.15	0.13%	7.79
take Government of Gujard 1152018220 0.5 SOV 2000 23.92 0.0% 7.76 an-Convertible detenturs / Bands NI NI NI encloquen Bands / Deep Discount Bands NI NI on-Convertible detenturs / Bands NI NI on-Convertible detenturs / Bands NI NI encloquen Bands / Deep Discount Bands NI NI encloquen Bands NI NI interdia Papers NI NI interdia Papers NI NI BES NI NI <	State Government of Madhya Pradesh	IN2120180095				0.13%	
no coupoint of been blockent Bonds ni ni nicket Placed/unlisted ni ni on Couver tible debentures / Bonds ni ni concouver tible debentures / Bon	State Government of Gujarat	IN1520180200		23000			
in data para basis and a second secon	Non-Convertible debentures / Bonds				NII	Nil	
nvid vplaced/unlisted ni ni on-Convertible debentures / Bonds ni ni erac Coupon Bonds / Deep Discont Bonds ni ni erac Deep Discont Bonds ni ni eract Deposits ni ni eract Deposits ni ni eract Deposits ni ni eractificate of Deposits ni ni eracter Deposits ni ni eract Po	Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
non-Convertible debattures / Bonds NI NI era Coupon Bonds / Deep Discont Bonds NI NI courtied Debt Listruments NI NI erand Deposits NI NI erand	Privately Placed/unlisted						
ters Gupon Bonds / Deep Discount Bonds cers Gupon Bonds cers Gupon Bonds / Deep Discount Bonds cers Gupon Bonds cers Gupon Bonds / Deep Discount Bonds cers Gupon Bonds / Deep	Non-Convertible debentures / Bonds						
cutilized DebL Instruments Nil Nil executilized DebL Instruments Nil Nil eposits (maturity not exceeding 91 days) Nil Nil eposits (Placed as Margin). Nil Nil enorgy Market Instruments Nil Nil entificate of Deposits Nil Nil							
nm Deposits ni ni enon Deposits ni ni eposits (intuity net exceeding 91 days) ni ni eposits (placed as Margin) ni ni forey Market Instruments ni ni ommercial Papers ni ni illa Rediscounted ni ni REPS plass j. 15%							
eposits (maturity not exceeding \$1 days) eposits (Placed as Margin) eposits (Placed as Margin) interesting the set of the							
eposits (Placed as Margin). Nil Nil oney Market Instruments Nil Nil oney Market Instruments Nil Oney Market Instruments Nil Oney Market Instruments Nil One Ni							
in a intervention in a intervention ioney Market Instruments Nil ertificate of Deposits Nil ommercial Papers Nil ille Rediscounted Nil ressury Bills Nil REPS 941.58 et Current Assets 61.3.3					NII	Nil	
artificate of Deposits Ni Ni ommercial Papers Ni Ni ille Redisconted Ni Ni reasury Bills Ni Ni REPS 941.58 2.42%					Nil	Nil	
init init ommercial Papers iii iiis Rediscounted iii reasury Bills iii REPS 941.58 2.42% et Current Assets 613.33 1.58%					Nil	Nil	
Ills Rediscounted Nil ressury Bills Nil REPS 941.58 2.42% et Current Assets 613.33 1.58%	Certificate of Deposits				Nil	Nil	
reasury bills Ni Ni REPS 941.58 2.42% etCurrent Assets 613.33 1.58%	Commercial Papers				Nil	Nil	
REPS 941.58 2.42% et Current Assets 613.33 1.58%	Bills Rediscounted				Nil	Nil	
et Current Assets 613.33 1.58%	reasury Bills				Nil	Nil	
	TREPS				941.58	2.42%	
otal Net Assets 38865.36 100.00%	let Current Assets Total Net Assets						

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. © As per AMFI Best Practices Guidalines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. © To instances of Deviation in valuation of Securities as per Sebi circular ref no SEBUHO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.icicpruamc.com/statutory-disclosure/deviator-in-valuation-of-securities per AMFI Bentes Guidense Guiden Kourities NAMFI SEMI MEM-CON 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.

Desire Desire Desire Desire Desire Desire Desire Desire Second				CI Prudential Mutual	Fund		
NameNo.No.No.No.ControlNo.<	Portfolio as on Mar 15,2023						
ReferenceDecisionDecis	Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/I			Strument Yield to Call @
Sevent frame 	Listed / Awaiting Listing On Stock Exchanges				736774.51		
Shore of the sectorShore	Government Securities						
Balance for the balance of the bal	State Government of Rajasthan				63351.00	7.98%	
material a b	State Government of Tamil Nadu						
Bellering interpretationBOOMDOU<	State Government of Maharashtra State Government of Guiarat						
above of the problemabove of the problem	State Government of Madhya Pradesh						
material	State Government of Maharashtra State Government of Tamil Nadu						
	State Government of Gujarat						
min of a start of	State Government of Uttar Pradesh State Government of Maharashtra						
and and set of the set of th	State Government of Chhattisgarh						
orient of the sectorNote if a by if a by 	State Government of Maharashtra State Government of Bihar						
distant of phoneresultresultresultresultresultresultdistant of phoneresultresul	State Government of Haryana	IN1620220096					
Mathemate Affair 	State Government of West Bengal State Government of Uttar Pradesh						
makework diptingis basedis based <th< td=""><td>State Government of Bihar</td><td>IN1320210025</td><td>6.45 SOV</td><td>7000000</td><td>6719.22</td><td>0.85%</td><td>7.72</td></th<>	State Government of Bihar	IN1320210025	6.45 SOV	7000000	6719.22	0.85%	7.72
Note of the state of the sta	State Government of Uttar Pradesh State Government of Gujarat						
monitor densityNome1 a1	State Government of Karnataka	IN1920200087	6.12 SOV	5875000	5570.29	0.70%	7.68
Index of the short of the sh	State Government of Jammu & Kashmir State Government of Chhattisgarh						
index of the set	State Government of Madhya Pradesh	IN2120160105	7.76 SOV	5000000	5031.46	0.63%	7.71
solution of the part of th							
Selection of shore control of shore 	State Government of Madhya Pradesh	IN2120170013	7.22 SOV	5000000	4936.85	0.62%	7.70
Index of the set	State Government of Gujarat State Government of Rajasthan						
annu deni any part of a product of a	State Government of Uttarakhand	IN3620170065	7.4 SOV	4532000	4496.75	0.57%	7.75
Bit Note of which a way in the second seco	State Government of Punjab Government Securities						
non-normal statementNon-normal statement	State Government of Haryana	IN1620170036	7.29 SOV	3855000	3810.07	0.48%	7.75
min. monor dirac Nime N	State Government of Chhattisgarh State Government of Rajasthan						
intermediation of the set of	State Government of Bihar	IN1320160162	7.59 SOV	2616000	2618.11	0.33%	7.71
International set of the set of t	State Government of Uttar Pradesh State Government of Karnataka						
IndicatorInitial <td>State Government of Himachal pradesh</td> <td>IN1720170035</td> <td>7.3 SOV</td> <td>2500000</td> <td>2473.15</td> <td>0.31%</td> <td>7.73</td>	State Government of Himachal pradesh	IN1720170035	7.3 SOV	2500000	2473.15	0.31%	7.73
index of real is a set of a set	State Government of West Bengal State Government of Madhya Pradesh						
index construction construction construction construction construction construction construction construction construction construction construction construction construction 	State Government of Kerala	IN2020170063	7.19 SOV	2500000	2461.09	0.31%	7.76
andmind base of the second seco	State Government of Telangana State Government of Rajasthan						
Index of the bit	Government Securities	IN1720170019	7.54 SOV	2000000	1997.83	0.25%	7.71
Bit	State Government of Gujarat State Government of Punjab						
Inter derive of a large of a	State Government of Haryana						
Bit	State Government of Andhra Pradesh						
India or and f all all all all all all all all all a	State Government of Gujarat State Government of Punjab						
be defendent of the family of the second of	State Government of Gujarat						
tank down of thread that is the second of	State Government of Rajasthan State Government of Uttar Pradesh						
Inde Generation of Mathema (Market Market	State Government of Maharashtra						
be log mon of weak log of a set of a							
bite downward filmN12220000 N2 50%N2 50% N2 50%N20000 N200000N20 20 N200000N20 20 N200000N20 20 N200000N20 20 N200000N20 20 N200000N20 20 N200000N20 20 N200000N20 20 N200000N20 20 N200000N20 20 	State Government of West Bengal						
beth open of Train NethNotice of Sol of	State Government of Andhra Pradesh State Government of Bihar						
Inde Generation of MathemaNation of YorkYorkNotesNoNotesNotesNotesNotesNotesNotesNotesNotesNotesNotesNotesNotesNotesNotesNotesNotesNo	State Government of Tamil Nadu	IN3120170052		1000000			
back downwert of Adam 11221/001 7.5 507 5000 493 0.00 773 Sin Comment of Maspan 11221/001 7.5 507 50000 44.8 0.00 Sin Comment of Maspan 11221/001 7.6 507 50000 40.8 0.00 <							
indi oper men of langung in second of a s	State Government of Assam	IN1220170014					
Jack ConverseJune 2010/0000June 20	State Government of Assam State Government of Telangana						
Journer SouthJuly 20100July 20100July 20100July 20100July 20100July 20100inde Share fractor or formationINEGRATION of A 10State A 2000205000207007.61inde Share fractor or formationINEGRATION of A 10State A 2000205000207007.61inde Share fractor or formationINEGRATION of A 10State A 2000205000207007.61inde Share fractor or formationINEGRATION of A 2000205000205007.60inde Share fractor or formationINEGRATION of A 200020500205007.60inde Share fractor of A 2000INEGRATION of A 200020500205007.60inde Share fractor of A 2000I	State Government of Telangana	IN4520190088		500000	490.00	0.06%	
	State Government of Andhra Pradesh Government Securities						
nink law practic corporate LL indicative practic corporate LL 							
	Non-Convertible debentures / Bonds Indian Railway Finance Corporation Ltd.	INE053F07AC3	7.33 CRISIL AAA	3900			7.61
were finde Copyration Of Inde 11.** HE722000 2.2 (381, MA 270 2353, 2.2 1.98 .756 were finde Copyration IL.** HE726007 2.2 (381, MA 250 2364, 6.2 2.98 .756 hapert-finde alwy finde alw HE5462187, 7.2 C1051, MA 250 2364, 6.2 2.98 .756 how finde alwy finde alw HE5462187, 7.2 C1051, MA 100 2.98 .756 how finde alwy finde alw HE5462187, 7.2 C1051, MA 100 2.98 .766 how finde Copyration IL.** HE5462007 S.011, MA 100 1000, 2.3 .707 how finde Copyration IL.** HE5462007 7.2 C101, MA 100 .108 .208 .706 how finde Copyration IL.** HE5462007 7.2 C101, MA .60 .624 .706 .706 how finde Copyration IL.** HE5462007 7.2 C101, MA .60 .624 .706 .706 how finde Copyration IL.** HE5462007 7.2 .6151, MA .60 .624 .624 .706 how finde Copyration IL.** HE5462007 <td>Indian Railway Finance Corporation Ltd.</td> <td>INE053F07AA7</td> <td>7.49 CRISIL AAA</td> <td>2960</td> <td>29538.02</td> <td>3.72%</td> <td>7.55</td>	Indian Railway Finance Corporation Ltd.	INE053F07AA7	7.49 CRISIL AAA	2960	29538.02	3.72%	7.55
	Power Grid Corporation Of India Ltd. **						
ndm halm financ Corporation LLL ** Ner France Corporation LLL ** Ner France Corporation LLL ** Ner France Corporation LLL ** 	Power Finance Corporation Ltd.	INE134E08IX1	7.75 CRISIL AAA	2400	24196.80	3.05%	7.65
	Indian Railway Finance Corporation Ltd. **						
	Power Finance Corporation Ltd. ** Rural Electrification Corporation Ltd.						
nown of d finds 14.** NP 5520077 7.3 CRISIL AAA 100 1097.20 1.3% 7.56 NP Findse Corporation L1.** NP 14400173 7.15 CRISIL AAA 00 0004.00 1.4% 7.66 Newn Findse Corporation L1.** NP 14400173 7.15 CRISIL AAA 600 0074.00 2.4% 7.66 Newn Findse Corporation L1.** NP 14400173 7.15 CRISIL AAA 600 0.6% 7.66 Newn Findse Corporation L1.** NP 14400179 7.3 CRISIL AAA 600 0.6% 7.66 Newn Findse Corporation L1.** NP 14400179 7.3 CRISIL AAA 600 0.6% 7.66 Newn Findse Corporation L1.** NP 14400179 7.3 CRISIL AAA 600 0.6% 7.66 Newn Findse Corporation L1.** NP 14400179 7.3 CRISIL AAA 600 0.0% 7.55 Newn Gid Corporation Of India L1.*** NP 75207/06 9.3 CRISIL AAA 400 600 7.55 Newn Gid Corporation Of India L1.*** NP 75207/06 9.3 CRISIL AAA 400 600 7.60 Carl Corporation Of India L1.*** NP 75207/06 9.3 CRISIL AAA 400 600	Power Finance Corporation Ltd. **						
non-righted Lib.** NE13409LT 7.5 (RISLAM 634 0.694 1.08 7.69 non-right NE34009LT 7.5 (RISLAM 50 6478.27 0.82% 7.65 non-right NE34009LT 7.5 (RISLAM 50 6478.27 0.82% 7.65 non-right NE34009LT 1.61 (RISLAM 50 6478.27 0.82% 7.65 non-right NE34009LT 1.61 (RISLAM 50 6478.27 0.82% 7.65 non-right NE34009LT NE35007K5 7.0 (RISLAM 100 1015 7.55 non-right NE35007K5 7.0 (RISLAM 100 102.77 0.0% 7.55 non-right NE75207K5 7.0 (RISLAM 100 50.75 0.0% 7.55 non-right NE75207K5 7.0 (RISLAM 100 50.75 0.0% 7.55 non-right NE75207K5 7.0 (RISLAM 100 NI NI NI rectrict coporation of right LL** NE75207K5 S.0 (RISLAM NI NI NI rectrict coporation dindi LL** NI	Power Grid Corporation Of India Ltd. ** Power Finance Corporation Ltd. **			1100			
sport-finger 1 and 0 finds ** NES steep Pril 7 25 CNSL AA 650 6478.2 0.82% 7.65 Were Finance Corporation L1. ** NES steep Pril 7 25 CNSL AA 500 426.6 0.62% 7.65 Were Finance Corporation L1. ** NES steep Pril 7 25 CNSL AA 500 426.6 0.62% 7.65 Under Finance Corporation L1. ** NES Steep Pril 7 26 CNSL AA 100 109.01 0.14% 7.55 Under Grance Corporation Of India L1. ** NES Steep Pril 7 26 CNSL AA 100 1012.27 0.13% 7.55 Uner Grance Corporation Of India L1. ** NES Steep Pril 7 26 CNSL AA 400 503.27 0.07% 7.55 Uner Grance Corporation Of India L1. ** NES Steep Pril 7 26 CNSL AA 400 503.27 0.07% 7.55 Uner Grance Corporation Of India L1. ** NES Steep Pril 7 26 CNSL AA 400 503.27 0.07% 7.55 Uner Grance Corporation Of India L1. ** NES Steep Pril 7 26 CNSL AA 400 503.27 0.06% 7.55 Uner Grance Corporation Of India L1. ** NES Steep Pril 7 26 CNSL AA 400 503.27 507 7.55 Uner Grance Corporation Of India L1. ** NES S	Power Finance Corporation Ltd. **						
nower Finnes Corporation LLt.** INE 1468/BEP 7.13 CHSLI. AAA 500 4926.20 0.62% 7.69 nower Finnes Corporation LLt. INE 13468/BEP 7.13 CHSLI. AAA 500 2962.39 0.37% 7.70 nower Finnes Corporation LLt. INE 13468/BEP 7.13 CHSLI. AAA 100 101.277 0.13% 7.55 nower Gid Corporation Of India Ld. ** INE 752607X12 9.35 CHSLI. AAA 50 532.71 0.07% 7.55 nower Gid Corporation Of India Ld. ** INE 752607X12 9.3 CHSLI. AAA 50 514.57 0.06% 7.55 nower Gid Corporation Of India Ld. ** INE 752607X12 9.3 CHSLI. AAA 40 530.71 0.07% 7.55 nower Gid Corporation Of India Ld. ** INE 752607X12 8.4 CHSLI AAA 50 514.57 0.06% 7.55 nower Gid Corporation Of India Ld. ** INE 752607X12 8.4 CHSLI AAA 50 514.57 0.06% 7.55 nower Gid Corporation Of India Ld. ** INE 752607X12 8.4 CHSLI AAA 50 514.57 0.06% 7.55 corporation Edds Desp Discount Bonds Ineag Discount Bonds Ni Ni	Export-Import Bank Of India ** NHPC Ltd. **	INE514E08FN1	7.56 CRISIL AAA	650	6478.27	0.82%	7.65
non-rightance Corporation Ld. ** NEI 194508173 7.18 (CISIS) AAA 300 2926.39 0.37% 7.70 non-rightance Corporation Ld. ** NEI 19520577% 7.33 (CISIS) AAA 100 1012.77 0.13% 7.55 tower did Corporation Of India Ld. ** NEI 7525077% 7.33 (CISIS) AAA 100 1012.77 0.35% 7.55 tower did Corporation Of India Ld. ** NEI 7525077% 9.35 (CISIS) AAA 50 53.51 0.07% 7.55 tower did Corporation Of India Ld. ** NEI 7525077% 9.35 (CISIS) AAA 50 53.51 0.07% 7.55 tower did Corporation Of India Ld. ** NEI 7525077% 9.35 (CISIS) AAA 50 54.57 0.05% 7.55 tower did Corporation Of India Ld. ** NEI 7525077% 8.4 (CISIS) AAA 50 54.57 0.05% 7.55 tower did Corporation Of India Ld. ** NEI 7525077% 8.4 (CISIS) AAA 50 54.57 0.05% 7.55 tower did Corporation Of India Ld. ** NEI 7525077% 8.4 (CISIS) AAA 50 54.57 Ni Ni tower did Corporation Of India Ld. ** NI NI Ni Ni	Power Finance Corporation Ltd. **	INE134E08JE9	7.3 CRISIL AAA	500	4926.62	0.62%	
tower off corporation of India Ltd. ** INF752ED7X/G 9.35 CNISIL AAA 100 101.27 0.13% 7.55 tower off corporation of India Ltd. ** INF752ED7X/G 9.35 CNISIL AAA 50 532.55 0.07% 7.55 tower off corporation of India Ltd. ** INF752ED7X/G 9.35 CNISIL AAA 50 536.75 0.07% 7.55 tower off corporation of India Ltd. ** INF752ED7X/G 8.4 CNISIL AAA 50 536.75 0.07% 7.55 tower off corporation of India Ltd. ** INF752ED7X/T2 8.4 CNISIL AAA 50 536.75 0.07% 7.55 teer Coupon Bonds / Deep Discout Bonds Inter Step Off X 8.4 CNISIL AAA 50 514.57 0.06% 7.55 teer Coupon Bonds / Deep Discout Bonds Inter Step Off X NI NI NI NI teer Coupon Bonds / Deep Discout Bonds Inter Step Off X NI NI NI NI teer Coupon Bonds / Deep Discout Bonds Inter Step Off X NI NI NI teer Coupon Bonds / Deep Discout Bonds Inter Step Off X NI NI NI	Power Finance Corporation Ltd.	INE134E08IR3	7.18 CRISIL AAA	300	2962.39	0.37%	7.70
were did corporation of India Ltd. ** IN FYS2EDYIAG 3.3 CRISIL AAA 40 530.7 1 0.0% 7.55 were did corporation of India Ltd. ** IN FYS2EDYIAG 8.4 CRISIL AAA 50 514.5 7 0.0% 7.55 tere Goupon Bonds / Deep Discount Bonds IN FYS2EDYIAG 8.4 CRISIL AAA 50 514.5 7 0.0% 7.55 tere Goupon Bonds / Deep Discount Bonds IN FYS2EDYIAG 8.4 CRISIL AAA 50 514.5 7 0.0% 7.55 tere Goupon Bonds / Deep Discount Bonds IN FYS2EDYIAG 8.4 CRISIL AAA 50 514.5 7 0.0% 7.55 tere Goupon Bonds / Deep Discount Bonds IN FYS2EDYIAG IN INI NII NII NII tere Goupon Bonds / Deep Discount Bonds IN FYS2EDYIAG IN INI NII NII tere Goupon Bonds / Deep Discount Bonds IN INI NII NII tere Goupon Bonds / Deep Discount Bonds IN INI NII NII tere Goupon Bonds / Deep Discount Bonds IN INI NII NII tere Goupon Bonds / Deep Discount Bonds IN INI NII NII tere Goupon Bonds / Deep Discount Bonds IN INI NII NII tere Depols (Flated of Depols) NII NII NII tere Depolse	Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93 CRISIL AAA	100	1012.77	0.13%	7.55
tower Grid Corporation Of India Ltd. ** INF752 00.47 CRISIL AAA 50 514.57 0.06% 7.55 tere Coupon Bonds / Deep Discount Bonds NI NI NI tere Coupon Bonds / Deep Discount Bonds NI NI tere Coupon Bonds / Deep Discount Bonds NI NI tere Coupon Bonds / Deep Discount Bonds NI NI tere Coupon Bonds / Deep Discount Bonds NI NI tere Coupon Bonds / Deep Discount Bonds NI NI tere Coupon Bonds / Deep Discount Bonds NI NI tere Coupon Bonds / Deep Discount Bonds NI NI tere Coupon Bonds / Deep Discount Bonds NI NI tere Coupon Bonds / Deep Discount Bonds NI NI tere Coupon Bonds / Deep Discount Bonds NI NI tere Deposits NI NI tere Deposits NI NI tere Deposits NI NI tere Deposits NI NI tere Coupon Sond Colleposits NI NI tere Coupon Sond Sond Sond Sond Sond Sond Sond So	Power Grid Corporation Of India Ltd. ** Power Grid Corporation Of India Ltd. **						
Privately Placed/unlisted NI NI Store-Convertible debentures / Bonds NI NI Leno Convertible debentures / Bonds NI NI Leno Debentible debentures / Bo	Power Grid Corporation Of India Ltd. **						
Privately Placed/unlisted NI NI Store-Convertible debentures / Bonds NI NI Leno Convertible debentures / Bonds NI NI Leno Debentible debentures / Bo	Zero Coupon Bonds / Deep Discount Bonds				Nil	NII	
Source Appendix SourceNINILean Goupon Bonds / Deep Discourt BondsNINILean Goupon Bonds / Deep Discourt BondsNINILean Coupon Bonds / Deep Discourt BondsNINILean Bonds / Deep Discourt Bon							
Cerro Coupon Bonds / Deep Discout Bonds NI NI Cerro Coupon Bonds / Deep Discout Bonds NI NI Recurrized Debt Instruments NI NI Cerro Equipolity Instruments NI NI Cerro To Eposits NI NI Cerro To Eposits NI NI							
iewritized Debl Instruments NI NI term Deposits NI NI Deposits (maturity not exceeding 91 days) NI NI Deposits (Placed as Margin) NI NI Anney Market Instruments NI NI Certificate of Deposits NI NI	Non-Convertible debentures / Bonds				Nil	NII	
Yeam Deposits Ni Ni Deposits (maturity not exceeding 91 days) Ni Ni Deposits (Placed as Margin) Ni Ni Anney Market Instruments Ni Ni Certificate of Deposits Ni Ni Certificate of Deposits Ni Ni	Zero Coupon Bonds / Deep Discount Bonds				Nil	NII	
Deposits (maturity not exceeding 91 days) Ni Ni Deposits (Placed as Margin) Ni Ni Anney Market Instruments Ni Ni Certificate of Deposits Ni Ni Commercial Papers Ni Ni	Securitized Debt Instruments				Nil	NII	
Deposits (maturity not exceeding 91 days) Ni Ni Deposits (Placed as Margin) Ni Ni Aoney Market Instruments Ni Ni Certificate of Deposits Ni Ni Commercial Papers Ni Ni	Term Deposits				Nil	NII	
Deposits (Placed as Margin) NI NI Aoney Market Instruments NI NI Certificate of Deposits NI NI Commercial Papers NI NI							
Agney Market Instruments NII NII Centificate of Deposits NII NII Commercial Papers NII NII							
Certificate of Deposits Nii Nii Commercial Papers Nii Nii					Nil	NII	
Commercial Papers Nii Nii	Money Market Instruments				Nil	NII	
	Certificate of Deposits				NII	NII	
	Commercial Papers					NII	
NIE Reulscountee Nii Nii							
	Bills Rediscounted				Nil	NII	

1			
Treasury Bills	Nil	NII	
TREPS	21486.89	2.71%	
Net Current Assets	36063.23	4.54%	
Total Net Assets	794324.63	100.00%	

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

Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per Sebi circular ref no SEBU/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.icicipruamc.com/statutory-dic/osures/deviation-in-valuation-of-securities As per AMF108=Protection Guidence Groups No. AMF1397 MEM-CORV 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

			ICI	CI Prudenti	al Mutual Fund					
ICICI Prudential Nifty G-sec Dec 2030	Index Fund									
Portfolio as on Mar 15,2023										
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @	
Debt Instruments						18728.19	94.66%			
Listed / Awaiting Listing On Stock Exchanges						18728.19	94.66%			
Government Securities						18728.19	94.66%			
Government Securities	IN0020110055	8.97	SOV	7000000		7640.49	38.62%		7.53	
Government Securities	IN0020150028	7.88	SOV	6650000		6844.51	34.59%		7.47	
Government Securities	IN0020200070	5.79	SOV	2541000		2327.80	11.77%		7.45	
Government Securities	IN0020200153	5.77	SOV	1600000		1460.30	7.38%		7.45	
Government Securities	IN0020200294	5.85	SOV	500000		455.09	2.30%		7.53	
Non-Convertible debentures / Bonds						Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil			
Privately Placed/unlisted						Nil	Nil			
Non-Convertible debentures / Bonds						Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil			
Securitized Debt Instruments						Nil	Nil			
Term Deposits						Nil	Nil			
Deposits (maturity not exceeding 91 days)						Nil	Nil			
Deposits (Placed as Margin)						Nil	Nil			
Money Market Instruments						Nil	Nil			
Certificate of Deposits						Nil	Nil			
Commercial Papers						Nil	Nil			
						NII	NII			
Bills Rediscounted										
						Nil	Nil			
Treasury Bills										
incusury bins						Nil	Nil			
TREPS										
IRLED						629.68	3.18%			
Not Course have been										
Net Current Assets						427.12	2.16%			
Total Net Assets						19784.99	100.00%			

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A sper AMF 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 circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate resk period. The interest rate instrument and a floating rate instrument or in a float rate instrument hedged with derivatives is likely to be leaser than that in an equivalent maturity float rate instrument. Under some market circumstances the volatility may be done of the generation of the interest rate instrument hedged with derivatives. The duration of these instrument hedged with derivatives is likely to be leaser than what in an equivalent maturity float rate instrument. Under some market circumstances the volatility may be done of the generative and the duration of the duration of

As per AMF1 Best Practices Guidemes Grouter No. AMFV 35P/ MEM-CORV 72/2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

			1010	J Prudenti	al Mutual Fund				
ICICI Prudential Nifty 5 yr Benchmark G-	SEC ETF								
Portfolio as on Mar 15,2023									
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						9049.69	97.78%		·
Listed / Awaiting Listing On Stock Exchanges						9049.69	97.78%	1	
Government Securities						9049.69	97.78%		
Government Securities	IN0020220037	7.3	88 SOV	9012000)	9049.69	97.78%		7.39
Non-Convertible debentures / Bonds						Nil	Nil	ı.	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	ı.	
Privately Placed/unlisted						Nil	Nil	ı.	
Non-Convertible debentures / Bonds						Nil	Nil	ı.	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	ı	
Securitized Debt Instruments						Nil	Nil	ı.	
Term Deposits						Nil	Nil	ı.	
Deposits (maturity not exceeding 91 days)						Nil	Nil	I	
Deposits (Placed as Margin)						Nil	Nil	I.	
Money Market Instruments						Nil	Nil	I. Contraction of the second se	
Certificate of Deposits						Nil	Nil	I. Contraction of the second se	
Commercial Papers						Nil	Nil	I	
Bills Rediscounted						Nil	Ni	I	
Treasury Bills						Nil	Ni	I	
TREPS						37.88	0.41%	,	
Net Current Assets						167.99	1.82%		
Total Net Assets						9255.56	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. @ As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Ter 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 dircular ref no SEBUHO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.kicipruamc.com/statutory-disclosures/deviation-in-valuation-in-securities --securities

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

			ICI	CI Prudenti	al Mutual Fund				
ICICI Prudential Nifty 10 yr Benchmai	rk G-Sec ETF								
Portfolio as on Mar 15,2023									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	%	o to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						596.22	97.95%		
Listed / Awaiting Listing On Stock Exchanges						596.22	97.95%		
Government Securities						596.22	97.95%		
Government Securities	IN0020220151	7.2	6 SOV	600000	1	596.22	97.95%		7.48
Non-Convertible debentures / Bonds									
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds									
Zero Coupon Bonas / Deep Discount Bonas						Nil	Nil		
Privately Placed/unlisted									
Privately Placed/ unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
						NII	NII		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
T DIII-									
Treasury Bills						Nil	Nil		
TREPS									
INLES						6.14	1.01%		
Net Current Assets									
Total Net Assets						6.34	1.04%		
VIGI NEL ASSEIS						608.70	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/Jecurity whose final ISIN syst to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As par AMF Ber Drackse 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 circular ref no SEBI/H0/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.iccipruamc.com/statutory-disclosure/deviation-in-valuation - execurities

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate rest period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged will derivative is likely to be tester than what in an equivalent maturity fixer far instrument. Under some market circumstances the volatility may be can order greater than what in an equivalent maturity fixer far instrument. Under some market circumstances the volatility may be can order greater than what may ordinarily be expected considering only its duration. Hence interests are instrumented to consider the undigited profit for analy of the scheme as will and excise data dead, due durated market metations.

As per AMFI Best Practices Guidemes Circular No. AMFU 32F/MEMCORV 22/2022.23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

		ICIO	I Prudential Mutual	Fund			
ICICI Prudential Money Market Fund				rullu			
Portfolio as on Mar 15,2023	TOTAL	Courses To dustry (Dation	Quantity European (1arket Value(Rs.Lakh) %	(A. M	isid af the instrument	
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/	1arket Value(Rs.Lakh) %	6 to Nav Yi Nil	ield of the instrument Yield to Call @	
vent mistruments				Nil	Nil		
listed / Awaiting Listing On Stock Exchanges				Nil	Nil		
Government Securities				Nil	Nil		
Non-Convertible debentures / Bonds				NII			
				Nii	Nil		
Zero Coupon Bonds / Deep Discount Bonds				NII	Nil		
Privately Placed/unlisted				NII	Nil		
Non-Convertible dehentures / Rends							
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)				NII			
sepond (matanty not exceeding st days)				Nii	Nil		
Deposits (Placed as Margin)				NII	Nil		
Money Market Instruments				1058761.51	95.48%		
Contificate of Deposite							
Certificate of Deposits HDFC Bank Ltd.	INFOACT COOL		3000	389343.68	35.11%	3.54	
HDFC Bank Ltd. **	INE040A16DD4 INE040A16DO1	FITCH A1+ FITCH A1+	7000 7000	34357.58 33091.73	3.10% 2.98%	7.50 7.71	
Canara Bank **	INE476A16UL7	CRISIL A1+	7000	33088.65	2.98%	7.71	
Bank Of Baroda **	INE028A16CZ4	FITCH A1+	5000	23706.40	2.14%	7.69	
NABARD **	INE261F16710	CRISIL A1+	5000	23204.58	2.09%	7.78	
Axis Bank Ltd. **	INE238AD6199	CRISIL A1+	4000	18958.14	1.71%	7.72	
Axis Bank Ltd. ** Indian Bank **	INE238AD6306	CRISIL A1+	4000	18768.60	1.69%	7.75	
Indian Bank ** Union Bank Of India **	INE562A16LK5	CRISIL A1+	4000	18705.24	1.69%	7.75	
Axis Bank Ltd. **	INE692A16FW7	ICRA A1+ CRISIL A1+	4000 4000	18685.26 18565.14	1.69% 1.67%	7.78	
Canara Bank **	INE238AD6389 INE476A16UN3	CRISIL A1+ CRISIL A1+	3000	18565.14 14212.01	1.67%	7.75	
Axis Bank Ltd. **	INE238AD6215	CRISIL A1+	3000	14204.37	1.28%	7.72	
Kotak Mahindra Bank Ltd. **	INE237A165R2	CRISIL A1+	3000	14149.62	1.28%	7.67	
Small Industries Development Bank Of India **	INE556F16AE2	CRISIL A1+	3000	14098.38	1.27%	7.76	
NABARD **	INE261F16686	CRISIL A1+	3000	14062.41	1.27%	7.78	
Canara Bank	INE476A16UR4	CRISIL A1+	2000	9661.40	0.87%	7.66	
Union Bank Of India **	INE692A16FT3	ICRA A1+	2000	9398.80	0.85%	7.78	
IndusInd Bank Ltd. ** Small Industries Development Bank Of India **	INE095A16S09	CRISIL A1+	2000	9379.08	0.85%	7.82	
Puniab National Bank **	INE556F16AF9 INE160A16MZ4	CRISIL A1+ CRISIL A1+	2000	9361.53 9331.03	0.84%	7.76 7.77	
NABARD **	INE261F16702	CRISIL A1+	2000	9291.02	0.84%	7.78	
IndusInd Bank Ltd. **	INE095A16S74	CRISIL A1+	2000	9276.56	0.84%	7.82	
Union Bank Of India **	INE692A16FX5	ICRA A1+	1000	4666.67	0.42%	7.78	
IndusInd Bank Ltd. **	INE095A16S41	CRISIL A1+	1000	4657.72	0.42%	7.82	
Small Industries Development Bank Of India **	INE556F16960	CRISIL A1+	500	2461.76	0.22%	7.56	
Commercial Papers							
LIC Housing Finance Ltd. **		001011 14		303372.73	27.36%	244	
LIC Housing Finance Ltd. **	INE115A14EF2 INE115A14EI6	CRISIL A1+ CRISIL A1+	8000 6000	37343.60 27868.14	3.37% 2.51%	7.94 7.96	
HDFC Ltd. **	INE001A14ZV6	CRISIL A1+	5000	23644.68	2.13%	7.93	
LIC Housing Finance Ltd. **	INE115A14EC9	CRISIL A1+	5000	23566.40	2.13%	7.93	
HDFC Ltd. **	INE001A14A04	CRISIL A1+	5000	23396.78	2.11%	7.94	
Hero Fincorp Ltd. **	INE957N14GV2	CRISIL A1+	5000	23214.58	2.09%	8.33	
Tata Teleservices Ltd. ** Tata Teleservices (Maharashtra) Ltd. **	INE037E14AK8	CRISIL A1+	5000	23171.10	2.09%	8.38	
Tata Teleservices (Maharashtra) Ltd. ** Sharekhan Ltd **	INE517B14925	CRISIL A1+	4000	18963.18	1.71%	8.35	
Mahindra & Mahindra Financial Services Ltd. **	INE211H14534 INE774D14R09	ICRA A1+ CRISIL A1+	4000 3500	18630.24 16216.48	1.68%	8.77 8.12	
Barclays Investments & Loans (India) Ltd. **	INE704I14RQ9 INE704I14GO3	CRISIL A1+ CRISIL A1+	2800	16216.48	1.46%	8.12 8.01	
HDFC Ltd. **	INE001A14ZZ7	CRISIL A1+	2000	9417.26	0.85%	7.93	
Sharekhan BNP Paribas Financial Services Ltd **	INE550X14AA1	ICRA A1+	2000	9395.54	0.85%	8.67	
Barclays Investments & Loans (India) Ltd. **	INE704I14GS4	CRISIL A1+	2000	9394.98	0.85%	8.37	
Tata Teleservices Ltd. ** Infina Finance Put Ltd. **	INE037E14AI2	CRISIL A1+	1900	9007.51	0.81%	8.35	
Infina Finance Pvt. Ltd. ** Infina Finance Pvt. Ltd. **	INE879F14GK7	CRISIL A1+ CRISIL A1+	1500	7075.97	0.64%	8.45	
Sharekhan Ltd **	INE879F14GX0 INE211H14484	CRISIL A1+ ICRA A1+	1500 500	6941.12 2348.89	0.63%	8.45 8.67	
	14C211114404	ICON ALT	500	2546.69	0.2170	0.07	
Bills Rediscounted				Nil	Nil		
Freasury Bills				366045.10	33.01%		
182 Days Treasury Bills 364 Days Treasury Bills	IN002022Y401	SOV	121500000	119130.26	10.74%	6.92	
182 Days Treasury Bills 182 Days Treasury Bills	IN002022Y393 IN002022Y476	SOV	99500000 50000000	97685.92 48519.90	8.81% 4.38%	6.92 7.23	
L82 Days Treasury Bills	IN002022Y476 IN002022Y450	SOV	45000000	48519.90 43786.17	4.38%	7.23	
182 Days Treasury Bills	IN0020227450 IN002022Y492	SOV	21000000	43786.17 20321.41	1.83%	7.25	
L82 Days Treasury Bills	IN002022Y500	SOV	20000000	19328.32	1.74%	7.25	
182 Days Treasury Bills	IN002022Y468	SOV	13500000	13118.17	1.18%	7.23	
364 Days Treasury Bills	IN002022Z481	SOV	2500000	2337.16	0.21%	7.27	
364 Days Treasury Bills	IN002022Z135	SOV	1000000	980.50	0.09%	6.92	
GOI Strips 2024	IN000124C015	SOV	500000	472.45	0.04%	7.39	
GOI Strips 2023	IN001023C034	SOV	380000	364.84	0.03%	7.38	
IREPS				35241.51	3.18%		
<u> </u>				35241.51	5.18%		
let Current Assets				14883.41	1.34%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. ** Non Traded / Illiquid Securities. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A per AMF Ber Practices Cludienes 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 circular ref no SEBI/H0/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation of securities

disclosures/deviation-in-valuation-of-securities Asper AMFIGENERViscles Gudeense Crickine NA.MFV 239/MEM-CORV 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Medium Term Bond Fund							
Portfolio as on Mar 15,2023 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposur	:/Market Value(Rs.Lakh) ඉ	% to Nav	Yield of the instrument Yield to Call ()
Debt Instruments				544457.89	86.36%		
Listed / Awaiting Listing On Stock Exchanges				544457.89	86.36%		
Government Securities				126545.53	20.07%		
Government Securities Government Securities	IN0020220037	7.38 SOV	64250000	64518.69	10.23%	7.39	
Government Securities	IN0020220060 IN0020200120	7.26 SOV 7.42 SOV	31110700 10000000	30893.80 9980.00	4.90% 1.58%	7.50 7.59	
Government Securities Government Securities	IN0020220151 IN0020210160	7.26 SOV 7.01 SOV	10000000 8878150	9936.95 8744.98	1.58% 1.39%	7.48	
Government Securities	IN0020220010 IN0020220011	7.01 SOV 7.1 SOV	2500000	8/44.98 2471.11	0.39%	7.48 7.47	
Non-Convertible debentures / Bonds				412682.18	65.46%		
Coastal Gujarat Power Ltd. **	INE295308014	9.7 FITCH AA	3000	30156.84	4.78%	8.05	
Bharat Sanchar Nigam Ltd. ** The Great Eastern Shipping Company Ltd. **	INE103D08021 INE017A08284	6.79 CRISIL AAA(CE) 7.99 CARE AA+	1610 1500	15232.45 14668.71	2.42%	7.90	
ONGC Petro additions Ltd. **	INE163N08180	6.63 ICRA AA	1500	14650.64	2.32%	8.53	
Godrej Properties Ltd. ** TVS Credit Services Ltd. **	INE484308022 INE729N08089	7.5 ICRA AA+ 9.5 CRISIL AA	1150 110	11452.63 11060.67	1.82%	8.25 9.34	
Tata Motors Finance Solutions Pvt. Ltd. **	INE477508092	10.32 CRISIL AA-	1000	10171.39	1.61%	9.26	
Mahindra Rural Housing Finance Ltd. ** Fata Housing Development Company Ltd. **	INE950008204 INE582L08029	6.85 FITCH AA+ 8.48 CARE AA	1000	9999.61 9984.27	1.59% 1.58%	7.75 8.64	
Motilal oswal finvest Ltd **	INE01WN07060	9.25 ICRA AA	1000	9959.15	1.58%	9.47	
Fata Projects Ltd. ** Manappuram Finance Ltd. **	INE725H08113 INE522D07BW8	8.65 FITCH AA 7.45 CRISIL AA	1000	9931.77 9908.14	1.58% 1.57%	9.27 8.58	
Sodrej Industries Ltd. **	INE233A08030	6.43 CRISIL AA	1000	9908.14 9828.37	1.57%	8.38	
hajjar Power Ltd. ** M Financial Credit Solution Ltd. **	INE165K07027 INE651J07879	9.99 FITCH AA+(CE) 8.5 ICRA AA	90 850	8863.04	1.41%	10.84 9.73	
Driental Nagpur Betul Highway Ltd. **	INE105N07209	8.28 CRISIL AAA	8237	8311.19 7997.11	1.32% 1.27%	9.73 9.48	
DLF Cyber City Developers Ltd. ** ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE186K07049	6.7 CRISIL AA	800	7748.48	1.23%	8.95	
VABARD	INE090A08UB4 INE261F08DV4	9.15 ICRA AA+ 7.62 CRISIL AAA	745	7459.69 7419.86	1.18%	9.13 7.88	8.1
IM Financial Credit Solution Ltd. ** IM Financial Products Ltd. **	INE651J07846	8.35 ICRA AA	750	7406.18	1.17%	9.57	
M Financial Products Ltd. ** /aranasi Sangam Expressway Pvt. Ltd. **	INE523H07BU1 INE213Y07018	8.5 ICRA AA 9.3 FITCH AAA	750 780	7339.40 7250.97	1.16%	9.66 8.30	
&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)	700	6720.76	1.07%	8.07	
Muthoot Finance Ltd. ** Jhajjar Power Ltd. **	INE414G07FF7 INE165K07019	7.4 CRISIL AA+ 9.99 FITCH AA+(CE)	665000 60	6595.00 5936.38	1.05% 0.94%	8.46 10.83	
TMF Holdings Ltd. **	INE909H08303	8.7551 CRISIL AA-	570	5676.85	0.90%	9.00	
Pune Solapur Expressway Pvt. Ltd. ** NABARD	INE598K08019 INE261E08DX0	8.41 ICRA AA+(CE) 7.58 CRISIL AAA	590 5500	5497.34 5470.66	0.87%	9.33 7.78	
Godrej Industries Ltd. **	INE233A08048	7.58 CRISIL AAA 6.92 CRISIL AA	5500	5470.66 5375.90	0.87%	7.78 8.08	
State Bank Of India (Additional Tier 1 - Basel III) ** G R Infraprojects Ltd. **	INE062A08272	7.73 CRISIL AA+	539	5295.30	0.84%	7.88	8.4
G R Infraprojects Ltd. ** TVS Credit Services Ltd. **	INE201P08183 INE729N08097	8.55 CRISIL AA 9.35 CRISIL AA	490 50	5030.17 5003.39	0.80%	7.19 9.34	
Mahindra Rural Housing Finance Ltd. **	INE950008188	7.55 FITCH AA+	500	4974.04	0.79%	8.32	
M Financial Asset Recosntruction Company Ltd. ** M Financial Asset Recosntruction Company Ltd. **	INE265307522 INE265307514	10.2 ICRA AA- 10.2 ICRA AA-	5000 5000	4964.72 4962.16	0.79% 0.79%	10.60 10.60	
Fata Realty & Infrastructure Ltd. **	INE371K08151	7.3 ICRA AA+	500	4960.93	0.79%	8.35	
Kalpataru Power Transmission Ltd. ** Aadhar Housing Finance Ltd. **	INE220B08092	8.71 CRISIL AA	500	4957.68	0.79%	9.04	
GR Phagwara Expressway Ltd. **	INE883F07249 INE207Y07010	7.15 CARE AA 8.85 CARE AAA	500	4870.46 4676.70	0.77%	8.79 8.83	
Navas Financiers Ltd. **	INE216P07217	8.15 CARE AA	450	4471.87	0.71%	8.52	
Forrent Power Ltd. ** FMF Holdings Ltd. **	INE813H07192 INE909H08295	7.45 CRISIL AA+ 8.7551 CRISIL AA-	450 430	4367.83 4282.77	0.69%	8.35	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24 CARE AA+	380	3702.82	0.59%	9.34	
MINDSPACE BUSINESS PARKS REIT ** IMF Holdings Ltd. **	INE0CCU07058 INE909H08410	6.35 CRISIL AAA 9.12 CRISIL AA-	350 300	3405.02	0.54%	8.23 9.12	
Driental Nagpur Betul Highway Ltd. **	INE105N07217	8.28 CRISIL AAA	3094	3027.23 2986.78	0.48%	9.12 9.55	
Phoenix ARC Pvt Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE163K07097	7.55 CRISIL AA	300	2907.30	0.46%	9.55	
Motherson Sumi Systems Ltd. **	INE105N07225 INE775A08048	8.28 CRISIL AAA 6.65 FITCH AAA	3000	2885.55 2477.43	0.46%	9.55 8.26	
Power Finance Corporation Ltd. **	INE134E08JC3	7.44 CRISIL AAA	250	2476.99	0.39%	7.69	
The Great Eastern Shipping Company Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE017A08235 INE105N07183	8.7 CARE AA+ 8.28 CRISIL AAA	250 2500	2457.59 2449.33	0.39%	9.33 9.40	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28 CRISIL AAA	2500	2437.69	0.39%	9.45	
EMBASSY OFFICE PARKS REIT ** Oriental Nagpur Betul Highway Ltd. **	INE041007076 INE105N07175	6.25 CRISIL AAA 8.28 CRISIL AAA	250 2000	2431.11 1967.28	0.39%	8.36 9.39	
Oriental Nagpur Betul Highway Ltd. **	INE105N07134	8.28 CRISIL AAA	1850	1849.44	0.29%	8.74	
Oriental Nagpur Betul Highway Ltd. ** DME Development Ltd. **	INE105N07142	8.28 CRISIL AAA 9.49 CRISIL AAA	1850	1841.62	0.29%	9.35	
DME Development Ltd. **	INE0J7Q07017 INE0J7Q07108	9.49 CRISIL AAA 9.49 CRISIL AAA	165	1764.32 1763.69	0.28%	10.17 10.14	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074	9.49 CRISIL AAA	165	1763.05	0.28%	9.94	
DME Development Ltd. **	INE037Q07090 INE037Q07066	9.49 CRISIL AAA 9.49 CRISIL AAA	165 165	1762.52 1761.44	0.28%	10.10 9.88	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07058	9.49 CRISIL AAA	165	1760.55	0.28%	9.80	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07082 INE0J7Q07033	9.49 CRISIL AAA 9.49 CRISIL AAA	165 165	1758.72 1755.22	0.28%	10.05	
DME Development Ltd. **	INE037Q07041	9.49 CRISIL AAA	165	1755.12	0.28%	9.73	
DME Development Ltd. ** Mahindra Integrated Township Ltd. **	INE037Q07025 INE378T07050	9.49 CRISIL AAA 8.4 FITCH AA-	165 150	1745.37 1478.70	0.28%	9.48 11.41	
Mahindra Integrated Township Ltd. **	INE378T07050	8.4 FITCH AA- 8.4 FITCH AA-	150	1478.70	0.23%	11.41	
Mahindra Integrated Township Ltd. **	INE378T07043	8.4 FITCH AA-	150	1478.70	0.23%	11.41	
IIFL Home Finance Ltd. ** Forrent Power Ltd. **	INE477L07AL3 INE813H07135	8.25 CRISIL AA 6.5 CRISIL AA+	150000 150	1464.25 1457.45	0.23%	9.72 8.12	
une Solapur Expressway Pvt. Ltd. **	INE598K07037	8.8 ICRA AA-	194	1351.07	0.21%	10.08	
Power Finance Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE134E08JQ3 INE020B08BH6	8.95 CRISIL AAA 8.37 CRISIL AAA	81 80	852.74 829.85	0.14%	7.73 7.69	
5 R Infraprojects Ltd. **	INE201P08076	7.4 CRISIL AA	60	598.28	0.09%	8.51	
5 R Infraprojects Ltd. ** Patel KNR Heavy Infrastructures Ltd. **	INE201P08084 INE555J07203	7.4 CRISIL AA 10.3 CARE AA+	60	594.42	0.09%	8.58	
Fata Motors Ltd. **	INE555J07203 INE155A08191	10.3 CARE AA+ 9.81 ICRA AA-	560 50	559.95 509.17	0.09%	10.06 8.32	
R Infraprojects Ltd. **	INE201P08118	7.4 CRISIL AA	50	495.35	0.08%	8.58	
G R Infraprojects Ltd. ** G R Infraprojects Ltd. **	INE201P08092 INE201P08126	7.4 CRISIL AA 7.4 CRISIL AA	50 50	495.35 495.35	0.08%	8.58	
5 R Infraprojects Ltd. **	INE201P08100	7.4 CRISIL AA	50	495.35	0.08%	8.58	
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08BS3 INE020B08B07	8.8 CRISIL AAA 8.85 CRISIL AAA	20	210.20 52.65	0.03%	7.72 7.72	
		5.05 CRIBIL RAN	L			1.12	
Zero Coupon Bonds / Deep Discount Bonds Yomont Hillside Pvt. Ltd. **	INE931Q07011	CARE AA	500	5230.18 5230.18	0.83% 0.83%	9.19	
Privately Placed/unlisted				Nil	Nil		
<u> Yon-Convertible debentures / Bonds</u>				Nil	Nil		
ero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
ecuritized Debt Instruments				Nil	Nil		
erm Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments				32902.31	5.22%		
				32902.31	3.22%		
certificate of Deposits vis Bank Ltd. **				32902.31	5.22%		
Jnion Bank Of India **	INE238AD6157 INE692A16FT3	CRISIL A1+ ICRA A1+	2000	9494.29 9398.80	1.51% 1.49%	7.72 7.78	
IABARD **	INE261F16710	CRISIL A1+	2000	9281.83	1.47%	7.78	
IDFC Bank Ltd. **	INE040A16DO1	FITCH A1+	1000	4727.39	0.75%	7.71	
Commercial Papers				Nil	Nil		
					Nil		
3ills Rediscounted							
				Nil	All		
Bills Rediscounted				Nil	Nil		

Net Current Assets	17063.98	2.71%	
Total Net Assets	630420.37	100.00%	
INTEREST RATE SWAPS (At Notional Value)	32500.00	5.16%	
ICICI Securities- MD -21-Sep-2023 (Pay float/receive fixed)	10000.00	1.59%	
Axis Bank Ltd- MD -21-Sep-2023 (Pay float/receive fixed)	10000.00	1.59%	
IndusInd Bank Ltd- MD -14-Oct-2024 (Pay float/receive fixed)	7500.00	1.19%	
Axis Bank Ltd- MD -06-Jun-2025 (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. ** 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 oblgations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument. @ As per AMTI Beat Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of XT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for XT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agricultured oblgations. venuence systems. For Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate resize period. The interest rate risk in a floating rate instrument or in a fued rate instrument hedged with derivatives is linkely to be inserted from that in an explaided multium float rate instrument hedged with derivatives is linkely to be inserted from that in an explaided multium float rate instrument hedged with derivatives is linkely to be inserted from that in an explaided multium float rate instrument hedged with derivatives is linkely to be inserted from that in a floating rate instrument and rate instrument in a float rate instrument hedged with derivatives is linkely to be inserted from that in any ordinarity be expected considering only is duration. Hence investors are meanmented the comparison from that indire rate instrument in a floating rate instrument is disclosed on annualized basis as provided by Valuation agencies.

			1010	I Prudenti	al Mutual Fund				
ICICI Prudential Long Term Bond Fund									
Portfolio as on Mar 15,2023									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						56325.00	94.06%		
Listed / Awaiting Listing On Stock Exchanges						56325.00	94.06%		
Government Securities						51070.53	85.29%		
Government Securities	IN0020220029	7.5	4 SOV	37841950		38144.04	63.70%		7.58
Government Securities	IN0020220060		6 SOV	12833750		12744.27	21.28%		7.50
State Government of Tamil Nadu	IN3120161325	7.6	7 SOV	182200		182.22	0.30%		6.85
New Commethie debastures (Deads									
Non-Convertible debentures / Bonds The Great Eastern Shipping Company Ltd. **						5254.47	8.77%		
Indian Railway Finance Corporation Ltd. **	INE017A08268		4 CARE AA+	536		5181.36	8.65%		9.33
NABARD **	INE053F09EL2		5 CRISIL AAA	e		62.49	0.10%		7.59
INADARD	INE261F08BE4	8.6	2 CRISIL AAA	1		10.62	0.02%		7.76
Zero Coupon Bonds / Deep Discount Bonds									
zero coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted									
Privately Placed/ uninsted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil			
ton convertible debendares y bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil			
Leto coupon bonas / beep biscount bonas						Nil	Nil		
Securitized Debt Instruments									
Secondzed Debt Instruments						Nil	Nil		
Term Deposits									
						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil			
beposits (matanty not exceeding 51 days)						Nil	Nil		
Deposits (Placed as Margin)									
Deposits (Flaced as Hargin)						Nil	Nil		
Money Market Instruments									
The second secon						Nil	Nil		
Certificate of Deposits									
						Nil	Nil		
Commercial Papers									
Commercial - apers						Nil	Nil		
Bills Rediscounted									
A CONTRACTOR OF						Nil	Nil		
Treasury Bills									
11C02W1 ¥ DI112						Nil	Nil		
TREPS									
100.0						1912.17	3.19%		
Net Current Assets									
Total Net Assets						1644.69	2.75%		
TOTAL HEL ASSELS						59881.86	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 ISN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A spr ArtHT Exer Procisco Subidiones 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.

The instances of periodic securities as per Seli circular ref no SEBUHO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per MRT IBE Practice Guideline Circular No. APRF 37/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 Pr	udential Mutual F	und		
ICICI Prudential Liquid Fund Portfolio as on Mar 15,2023						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposur			l of the instrument Yield to Call @
Debt Instruments				266455.50	5.42%	· · · · · · · · · · · · · · · · · · ·
Listed / Awaiting Listing On Stock Exchanges				266455.50	5.42%	
Government Securities				77000.00		
Government Securities	IN0020130012	7.16 SOV	61500000	77083.36 61519.99	1.57% 1.25%	6.81
State Government of Tamil Nadu State Government of Littar Pradesh	IN3120130023	8.1 SOV	13548400	13563.57	0.28%	7.07
State Government of Uttar Pradesh Government Securities	IN3320150672 IN0020030055	8.44 SOV 6.17 SOV	1500000 500000	1500.80 499.00	0.03%	6.79 6.85
Non-Convertible dehentures / Roads						
Non-Convertible debentures / Bonds Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95 CRISIL AAA	4750	189372.14 47532.92	3.85% 0.97%	7.72
Mahindra & Mahindra Ltd.	INE101A08104	6.78 FITCH AAA	2500	24957.65	0.51%	7.90
Larsen & Toubro Ltd. Larsen & Toubro Ltd. **	INE018A08AU7 INE018A08AY9	6.72 CRISIL AAA 7.25 CRISIL AAA	2500 2150	24956.18 21473.58	0.51%	7.90
Reliance Industries Ltd. **	INE018A08A19 INE002A08591	9.3 CRISIL AAA	1500	15006.32	0.31%	8.21
Larsen & Toubro Ltd. ** Cholamandalam Investment And Finance Company Ltd. **	INE018A08AV5	7.2 CRISIL AAA	1450	14483.24	0.29%	7.90
Power Finance Corporation Ltd. **	INE121A07PO2 INE134E08KN8	5.8539 ICRA AA+ 6.98 CRISIL AAA	1000	9997.53 9989.74	0.20%	7.49 7.58
Indian Railway Finance Corporation Ltd. **	INE053F07CC9	6.19 CRISIL AAA	1000	9981.40	0.20%	7.75
Aditya Birla Finance Ltd. ** Power Finance Corporation Ltd. **	INE860H07HG3 INE134E08KO6	8.88 ICRA AAA 6.83 CRISIL AAA	600 500	6000.00 4993.58	0.12%	7.42 7.58
	INCIDE CONTROL	0.05 CRIDIE / ON	500			,
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Non-Convertible debentures / Bonds						
				NII	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				NII	Nil	
				Nil	ruff	
Money Market Instruments				4537628.09	92.33%	
Certificate of Deposits				869398.23	17.69%	
Canara Bank ** Bank Of Maharachtra **	INE476A16UZ7	CRISIL A1+	20000	98915.60	2.01%	7.55
Bank Of Maharashtra ** Punjab National Bank **	INE457A16IS7 INE160A16NB3	CRISIL A1+ CRISIL A1+	20000	98811.80 98180.70	2.01%	7.70 7.52
Axis Bank Ltd. **	INE238AD6264	CRISIL A1+	15000	74929.95	1.52%	6.83
Canara Bank ** Punjab National Bank **	INE476A16UX2 INE160A16MY7	CRISIL A1+ CRISIL A1+	15000	74335.80 74033.33	1.51%	7.58
Canara Bank **	INE476A16VA8	CRISIL A1+	10000	49356.80	1.00%	7.55
Axis Bank Ltd. ** Axis Bank Ltd. **	INE238AD6314	CRISIL A1+	10000	49228.65	1.00%	7.53
Axis Bank Ltd. **	INE238AD6363 INE238AD6371	CRISIL A1+ CRISIL A1+	10000	49184.15 49144.55	1.00%	7.47 7.47
Bank Of Baroda **	INE028A16DF4	FITCH A1+	10000	49115.30	1.00%	7.39
Axis Bank Ltd. ** Canara Bank **	INE238AD6256 INE476A16VB6	CRISIL A1+ CRISIL A1+	5000 5000	24981.30 24683.45	0.51%	6.83 7.55
Small Industries Development Bank Of India	INE556F16952	CRISIL A1+	4000	19974.14	0.41%	6.75
Union Bank Of India ** Canara Bank **	INE692A16GA1	ICRA A1+	4000	19673.22	0.40%	7.49
	INE476A16UY0	CRISIL A1+	3000	14849.49	0.30%	7.55
Commercial Papers NABARD **				2513606.23	51.15%	
HDFC Ltd.	INE261F14JO4 INE001A14ZW4	CRISIL A1 + CRISIL A1 +	28000 21000	138283.74 104919.47	2.81% 2.13%	7.55 7.00
Reliance Jio Infocomm Ltd. **	INE110L14RS5	CRISIL A1+	20000	98685.80	2.01%	7.60
NABARD Tata Steel Ltd. **	INE261F14JI6 INE081A14DT9	CRISIL A1+ FITCH A1+	18000 15000	89659.53 74929.35	1.82%	7.70
LIC Housing Finance Ltd. **	INE115A14EE5	CRISIL A1+	15000	74331.45	1.51%	7.64
Reliance Retail Ventures Ltd ** Small Industries Development Bank Of India **	INE929014AA6 INE556F14IW2	CRISIL A1+ CRISIL A1+	15000 15000	73806.08 73720.80	1.50%	7.57 7.54
L&T Finance Ltd. **	INE027E14NH8	CRISIL A1+	12500	61344.88	1.25%	7.81
Reliance Jio Infocomm Ltd. ** Reliance Jio Infocomm Ltd. **	INE110L14RO4	CRISIL A1+	10000	49962.60	1.02%	6.83
Tata Power Company Ltd. **	INE110L14RQ9 INE245A14HL8	CRISIL A1+ CRISIL A1+	10000	49924.50 49916.75	1.02%	6.90 7.61
Larsen & Toubro Ltd. ** Cholamandalam Investment And Finance Company Ltd. **	INE018A14JG5	CRISIL A1+	10000	49881.05	1.01%	7.26
Cholamandalam Investment And Finance Company Ltd. ** NABARD **	INE121A14UO8 INE261F14JK2	CRISIL A1+ CRISIL A1+	10000	49872.20 49640.15	1.01%	7.19 7.56
NABARD **	INE261F14JN6	CRISIL A1+	10000	49508.45	1.01%	7.55
Reliance Jio Infocomm Ltd. ** Cholamandalam Investment And Finance Company Ltd. **	INE110L14RR7	CRISIL A1+ CRISIL A1+	10000	49414.70	1.01%	7.59
Small Industries Development Bank Of India **	INE121A14UV3 INE556F14IR2	CRISIL A1+ CRISIL A1+	10000	49390.70 49375.35	1.01%	7.90 7.57
Small Industries Development Bank Of India ** Aditya Birla Finance Ltd. **	INE556F14IS0	CRISIL A1+	10000	49365.25	1.00%	7.57
Small Industries Development Bank Of India	INE860H140A8 INE556F14IU6	ICRA A1+ CRISIL A1+	10000	49327.10 49271.60	1.00%	7.78 7.60
Small Industries Development Bank Of India **	INE556F14IX0	CRISIL A1+	10000	49087.40	1.00%	7.54
Birla Group Holdings Pvt. Ltd. ** Sikka Ports & Terminals Ltd. **	INE090L14CA7 INE941D14352	CRISIL A1+ CRISIL A1+	8000 8000	39967.40 39504.84	0.81%	7.45 7.63
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D14279	CRISIL A1+	8000	39447.88	0.80%	7.63
Small Industries Development Bank Of India ** Small Industries Development Bank Of India **	INE556F14II1 INE556F14IP6	CRISIL A1+ CRISIL A1+	7000 7000	34973.82 34870.01	0.71%	6.83 7.56
TVS Credit Services Ltd. **	INE729N14HL4	CRISIL A1+ CRISIL A1+	7000	34404.48	0.70%	8.10
Aditya Birla Finance Ltd. ** Tata Power Renewable Energy Ltd. **	INE860H14Z57 INE607M14AA2	ICRA A1+ CRISIL A1+	6000 6000	29976.81 29950.20	0.61%	7.06 7.59
Birla Group Holdings Pvt. Ltd. **	INE607M14AA2 INE09OL14CI0	CRISIL A1+ CRISIL A1+	6000	29950.20 29642.37	0.61%	7.59 8.16
Bajaj Finance Ltd. ** Bajaj Financial Society Ltd. **	INE296A14UF6	CRISIL A1+	6000	29579.22	0.60%	7.75
Bajaj Financial Security Ltd. ** HDFC Securities Ltd **	INE01C314361 INE700G14EN2	CRISIL A1+ CRISIL A1+	6000 6000	29522.58 29518.11	0.60%	7.87 7.95
Berger Paints India Ltd. **	INE463A14NE0	CRISIL A1+	5600	27930.87	0.57%	6.95
Larsen & Toubro Ltd. ** Reliance Retail Ventures Ltd **	INE018A14JJ9 INE929O14966	CRISIL A1+ CRISIL A1+	5000 5000	24925.68 24682.20	0.51%	7.26 7.58
Deutsche Investments India Pvt. Ltd. **	INE144H14FL2	CRISIL A1+	5000	24667.50	0.50%	8.20
Bajaj Finance Ltd. ** Reliance Retail Ventures Ltd **	INE296A14UL4	CRISIL A1+	5000	24592.70	0.50%	7.75
Small Industries Development Bank Of India	INE929O14AB4 INE556F14IQ4	CRISIL A1+ CRISIL A1+	5000 5000	24576.93 24557.73	0.50%	7.57 7.47
Tata Power Company Ltd. **	INE245A14HV7	CRISIL A1+	5000	24548.53	0.50%	7.90
Larsen & Toubro Ltd. ** HDFC Ltd.	INE018A14JI1 INE001A14ZX2	CRISIL A1+ CRISIL A1+	5000 4000	24545.53 20000.00	0.50%	7.68 6.53
Cholamandalam Investment And Finance Company Ltd. **	INE121A14UR1	CRISIL A1+	4000	19833.02	0.40%	7.88
HDFC Securities Ltd ** Axis Securities Ltd. **	INE700G14EK8 INE110014930	CRISIL A1+ ICRA A1+	4000 4000	19772.20 19712.70	0.40%	7.94
Aditya Birla Finance Ltd. **	INE110014930 INE860H14Z08	ICRA A1+ ICRA A1+	4000	19712.70 19681.18	0.40%	7.94 7.78
Sharekhan Ltd ** HDFC Securities Ltd **	INE211H14526	ICRA A1+	3500	17162.71	0.35%	8.06
HDFC Securities Ltd ** Axis Securities Ltd. **	INE700G14EB7 INE110014922	CRISIL A1+ ICRA A1+	3000 3000	14976.21 14842.01	0.30%	7.25 7.93
HDFC Securities Ltd **	INE700G14EM4	CRISIL A1+	3000	14793.92	0.30%	7.95
The Ramco Cements Ltd. ** Toyota Financial Services India **	INE331A14NC3 INE692014AS7	CRISIL A1+ CRISIL A1+	3000 3000	14762.94	0.30%	7.82
and the second sec	INE692Q14AS7 INE403G14QK3	CRISIL A1+	2700	14708.24 13394.42	0.30%	8.05 7.99
Standard Chartered Capital Ltd. **		CRISIL A1+	2500	12329.01	0.25%	8.17
Birla Group Holdings Pvt. Ltd. **	INE09OL14CK6					
	INE090L14CK6 INE647A14AD7 INE824H14KD6	CRISIL A1+ CRISIL A1+	2000	9992.16 9991.70	0.20%	7.17 7.59
Birla Group Holdings Pvt. Ltd. ** SRF Ltd. ** Julius Baer Capital (India) Pvt. Ltd. ** Pilani Investment & Industries Corp Ltd **	INE647A14AD7 INE824H14KD6 INE417C14470	CRISIL A1+ CRISIL A1+ CRISIL A1+	2000 2000	9991.70 9985.33	0.20%	7.59 7.66
Birla Group Holdings Pvt. Ltd. ** SRF Ltd. ** Julius Baer Capital (India) Pvt. Ltd. **	INE647A14AD7 INE824H14KD6 INE417C14470 INE824H14KE4	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2000 2000 2000	9991.70 9985.33 9985.30	0.20% 0.20% 0.20%	7.59 7.66 7.68
Birla Group Holdings Pvt. Ltd. ** SFF Ltd. ** Jalue Bær Capital (Indui) Pvt. Ltd. ** Pilan Investment & Industries Corp Ltd ** Jalue Bær Capital (Indui) Pvt. Ltd. ** Jalue Bær Capital (Indui) Pvt. Ltd. ** Jalue Securites Ltd. **	INE647A14AD7 INE824H14KD6 INE417C14470 INE824H14KE4 INE824H14KG9 INE110014914	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+	2000 2000 2000 2000 2000	9991.70 9985.33 9985.30 9976.93 9916.20	0.20%	7.59 7.66 7.68 7.68 7.91
Brids Group Holdings Pvt. Ltd. ** SRF Ltd. ** Jalius Baer Capital (India) Pvt. Ltd. ** Plan Investment & Industries Corp Ltd ** Jalius Baer Capital (India) Pvt. Ltd. ** Jalius Baer Capital (India) Pvt. Ltd. **	INE647A14AD7 INE824H14KD6 INE417C14470 INE824H14KE4 INE824H14KE9	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2000 2000 2000 2000	9991.70 9985.33 9985.30 9976.93	0.20% 0.20% 0.20% 0.20%	7.59 7.66 7.68 7.68

Birla Group Holdings Pvt. Ltd. **						
Julius Baer Capital (India) Pvt. Ltd. **	INE09OL14CP5	CRISIL A1+	2000	9837.16	0.20%	8.17
Axis Securities Ltd. **	INE824H14LB8	CRISIL A1+	2000	9808.80	0.20%	8.09
Axis Securities Ltd. ** Aditya Birla Money Ltd. **	INE110014963	ICRA A1+	2000	9807.98	0.20%	7.94
	INE865C14IU8	CRISIL A1+	2000	9801.39	0.20%	8.41
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14LA0	CRISIL A1+	1500	7355.00	0.15%	8.09
Barclays Investments & Loans (India) Ltd. **	INE704I14GY2	CRISIL A1+	1200	5929.82	0.12%	8.00
Standard Chartered Capital Ltd. **	INE403G14QA4	CRISIL A1+	1200	5889.96	0.12%	8.02
Redington (India) Ltd. **	INE891D14WN8	CRISIL A1+	1000	4991.96	0.10%	7.35
Solar Industries India Ltd. **	INE343H14154	CRISIL A1+	1000	4991.81	0.10%	7.49
Pilani Investment & Industries Corp Ltd **	INE417C14462	CRISIL A1+	1000	4988.49	0.10%	7.66
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14KH7	CRISIL A1+	1000	4987.42	0.10%	7.68
Sharekhan Ltd **	INE211H14559	ICRA A1+	1000	4962.95	0.10%	8.01
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14KO3	CRISIL A1+	1000	4953.00	0.10%	8.06
Kotak Mahindra Investments Ltd. **	INE975F14XM4	CRISIL A1+	1000	4948.32	0.10%	7.78
Sharekhan BNP Paribas Financial Services Ltd **	INE550X14AB9	ICRA A1+	1000	4932.60	0.10%	8.04
Nomura Capital (India) Pvt. Ltd. **	INE357L14321	FITCH A1+	1000	4926.31	0.10%	8.03
Navneet Education Ltd. **	INE060A14381	CRISIL A1+	1000	4925.65	0.10%	7.99
Bills Rediscounted				Nil	Nil	
Treasury Bills				1154623.63	23.49%	
91 Days Treasury Bills	IN002022X379	SOV	173000000	173000.00	3.52%	6.35
91 Days Treasury Bills	IN002022X478	SOV	169000000	166843.39	3.39%	6.74
91 Days Treasury Bills	IN002022X403	SOV	155000000	154413.79	3.14%	6.60
91 Days Treasury Bills	IN002022X486	SOV	15000000	147887.85	3.01%	6.77
91 Days Treasury Bills	IN002022X395	SOV	131844800	131524.94	2.68%	6.34
91 Days Treasury Bills	IN002022X494	SOV	105500000	103866.44	2.11%	6.83
91 Days Treasury Bills	IN002022X460	SOV	92500000	91436.25	1.86%	6.74
364 Days Treasury Bills	IN002022X387	SOV	89500000	89390.27	1.82%	6.40
182 Days Treasury Bills	IN002022Y344	SOV	5000000	49425.00	1.01%	6.74
91 Days Treasury Bills	IN002022X452	SOV	35000000	34644.93	0.70%	6.68
182 Days Treasury Bills	IN002022Y260	SOV	10000000	9987.74	0.20%	6.40
364 Days Treasury Bills	IN002022Z085	SOV	2000000	1974.48	0.04%	6.74
91 Days Treasury Bills	IN002022X445	SOV	230600	228.55	^	6.67
TREPS				102972.71	2.10%	
Net Current Assets				7357.40	0.15%	
Total Net Assets				4914413.70	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. ^ Value Less than 0.01% of NW 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. @ Value Less then 0.01% of NW 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. @ Value Less then 0.01% of NW in absolute terms. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A sper AMTE Ber Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances O Deviation In valuation Of Securities as per Sebi circular ref no SEBI/H0/IMD/DF4/CIR/P(2019/102 dated September 24, 2019.Refer link: https://www.kicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

This scheme has exposure to floating take 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 take instrument or in a floating rate instrument hedged with derivatives is linked to be interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate derivatives are incomments in a contract considering only in duration. Hence investors are incommented to account to Advert the Advert and the interest rate of a contract to account the Advert and the interest rate of a contract to a contract to a contract to a contract to account the Advert and the interest rate of a contract to account the Advert and the interest rate of a contract to account the Advert and the interest rate of a contract to account the Advert to account the Advert and the interest rate of a contract to account the Advert and the interest rate of a contract to account the Advert and the interest rate of a contract to account the Advert and the Advert and

		ICI	CI Prudentia	i Mutual Fund		
ICICI Prudential Gilt Fund						
Portfolio as on Mar 15,2023						
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				242506.50	88.18%	,
Listed / Awaiting Listing On Stock Exchanges				242506.50	88.18%	
				242500.50	00.10 %	
Government Securities				242506.50	88.18%	
Government Securities	IN0020200120	7.42 SOV	126471700	126218.76	45.89%	7.59
Government Securities	IN0020220060	7.26 SOV	52554710	52188.30	18.98%	7.50
Government Securities	IN0020210160	7.01 SOV	47866299	47148.30	17.14%	7.48
Government Securities	IN0020210137	7.69 SOV	10000000	9790.50	3.56%	8.13
Government Securities	IN0020220151	7.26 SOV	6557300	6515.96	2.37%	7.48
Government Securities	IN0020220037	7.38 SOV	334400	335.80	0.12%	7.39
Government Securities	IN0020060011	8.03 SOV	250000	252.27	0.09%	
State Government of Rajasthan	IN2920140240	8.05 SOV	56000		0.02%	
Non-Convertible debentures / Bonds						
Non-Convertible dependences / Donus				Nil	Nil	1
Zero Coupon Bonds / Deep Discount Bonds				NII	Nil	1
Privately Placed/unlisted				Nil	Nil	I
Non-Convertible debentures / Bonds				Nil	Nil	1
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	1
Securitized Debt Instruments				Nil	Nil	1
Term Deposits				Nil	Nil	1
Deposits (maturity not exceeding 91 days)				NII	Nil	1
Deposits (Placed as Margin)				Nil	Nil	I
Money Market Instruments				2337.16	0.85%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Bills Rediscounted						
				Nil	Nil	1
Treasury Bills				2337.16	0.85%	
364 Days Treasury Bills	IN002022Z481	SOV	2500000		0.85%	
TREPS				20523.50	7.46%	
Net Current Assets						
Total Net Assets				9657.01	3.51%	
19101 1101 433015				275024.17	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 AMF1 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 circular ref no SEBI/H0/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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 rate in a floating rate instrument or in a fixed rate instrument budged with derivatives is likely to be issers than that in an equivalent maturity fixed rate instrument. Under some market discussions the voldatility may be of a order greater than what may ordnarity be expected considering only is duration. Hence investors are recommediated by conside the unsidentiation of the series table in the exercise adapted de duration of the interest interest.

As per ANFI Best Practices Guidemes Circular No. ANFIV 35P/MEM-CORV 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 Floating Interest Fund		ICICI Prudential	Placaal Falla				
Portfolio as on Mar 15,2023							
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity		% to Nav Yield of the instrument	Yield to Call 6	•
Debt Instruments				1098239.46	94.71%		
Listed / Awaiting Listing On Stock Exchanges				1096022.67	94.52%		
Government Securities				819833.03	70.70%		
Government Securities		7 12 2011	520353200			3.50	
Government Securities	IN0020200120 IN0020210160	7.42 SOV 7.01 SOV	528757300 154726248	527699.79 152405.35	45.51% 13.14%	7.59 7.48	
Government Securities	IN0020210160 IN0020210137	7.01 SOV 7.69 SOV	135196560	132364.19	13.14%	8.13	
Government Securities	IN0020210137 IN0020220060	7.69 SOV 7.26 SOV	135196560	132364.19 4965.14	0.43%	8.13	
Government Securities	IN0020220060	7.69 SOV	2036950		0.18%		
Government Securities	IN0020180041 IN0020170026	6.79 SOV	2036950	2030.27 368.29	0.03%	7.89 7.43	
	INUU20170026	6.79 500	3/5000	368.29	0.03%	7.43	
Non-Convertible debentures / Bonds				276189.64	23.82%		
Godrej Industries Ltd. **	INE233A08030	6.43 CRISIL AA	1650	16216.81	1.40%	8.10	
Tata Capital Financial Services Ltd. **	INE306N07MH3	8.51 ICRA AAA	1400		1.21%	8.10	
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25 CRISIL AAA	1250	12155.53	1.05%	8.36	
Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+	1050	10535.63	0.91%	8.53	
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08272	7.73 CRISIL AA+	1050	10413.77	0.90%	7.88	8.46
Aditya Birla Finance Ltd. **	INE860H07HR0	8.03 ICRA AAA	1000		0.87%	8.69	0.40
Reliance Industries Ltd. **	INE002A08591	9.3 CRISILAAA	1000	10004.21	0.86%	8.21	
Small Industries Development Bank Of India **	INE556F08KD0	7.75 ICRA AAA	1000		0.86%	7.73	
Motilal oswal finvest Ltd **	INE01WN07060	9.25 ICRA AA	1000		0.86%	9.47	
Bajaj Finance Ltd.	INE296A07SF4	7.9 CRISIL AAA	1000	9946.74	0.86%	8.10	
NABARD	INE261F08DV4	7.62 CRISIL AAA	1000		0.85%	7.88	
TMF Holdings Ltd. **	INE201F08DV4 INE909H08303	8.7551 CRISIL AAA 8.7551 CRISIL AA-	10000		0.70%	9.00	
State Bank Of India (Additional Tier 1 - Basel III) **							o
Varanasi Sangam Expressway Pyt, Ltd. **	INE062A08181 INE213Y07018	9.37 CRISIL AA+ 9.3 FITCH AAA	800 800	8032.41	0.69% 0.64%	9.32 8.30	8.62
State Bank Of India (Additional Tier 1 - Basel III) **				7436.89			
Aditya Birla Finance Ltd. **	INE062A08215	8.75 CRISIL AA+	717		0.62%	8.72	8.47
Aditya Birla Finance Ltd. **	INE860H07HJ7	8.29 ICRA AAA	700	6990.70	0.60%	8.35	l.
TMF Holdings Ltd. **	INE860H07HG3	8.88 ICRA AAA	600		0.52%	7.42	l.
Pipeline Infrastructure Pvt Ltd. **	INE909H08295	8.7551 CRISIL AA-	580		0.50%	9.00	l.
Pipeline Intrastructure Pvt Ltd. ** TMF Holdings Ltd. **	INE01XX07026	8.9508 CRISIL AAA	550	5561.90	0.48%	8.02	
	INE909H08410	9.12 CRISIL AA-	550		0.48%	9.12	
Sundaram Home Finance Ltd. **	INE667F07IC3	7.89 ICRA AAA	550		0.48%	8.45	
Cholamandalam Investment And Finance Company Ltd. ** Tata Motors Finance Ltd. **	INE121A07QB7	8.22 ICRA AA+	550		0.47%	8.96	
	INE601U08234	9.73 CRISIL AA-	500		0.44%	9.21	
Bharti Telecom Ltd. **	INE403D08124	8.4 CRISIL AA+	500		0.43%	8.62	
Manappuram Finance Ltd. **	INE522D07BW8	7.45 CRISIL AA	500		0.43%	8.58	
DME Development Ltd. **	INE037Q07108	9.49 CRISIL AAA	435		0.40%	10.14	
Tata Cleantech Capital Ltd **	INE857Q07331	8.07 CRISIL AAA	450		0.39%	8.35	
DME Development Ltd. **	INE037Q07017	9.49 CRISIL AAA	420	4490.98	0.39%	10.17	
DME Development Ltd. **	INE037Q07074	9.49 CRISIL AAA	420		0.39%	9.94	
DME Development Ltd. **	INE037Q07066	9.49 CRISIL AAA	420	4483.66	0.39%	9.88	
Mahindra & Mahindra Financial Services Ltd. **	INE774D07UC7	8.41 FITCH AAA	450	4482.32	0.39%	9.16	
DME Development Ltd. **	INE037Q07058	9.49 CRISIL AAA	420	4481.41	0.39%	9.80	
DME Development Ltd. **	INE0J7Q07082	9.49 CRISIL AAA	420	4476.75	0.39%	10.05	
DME Development Ltd. **	INE0J7Q07033	9.49 CRISIL AAA	420		0.39%	9.57	
DME Development Ltd. **	INE0J7Q07041	9.49 CRISIL AAA	420	4467.58	0.39%	9.73	
DME Development Ltd. **	INE0J7Q07025	9.49 CRISIL AAA	420		0.38%	9.48	
DME Development Ltd. **	INE0J7Q07090	9.49 CRISIL AAA	405		0.37%	10.10	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08017	6.75 CRISIL AA+(CE)	350	3453.65	0.30%	8.67	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08025	6.75 CRISIL AA+(CE)	350		0.29%	8.68	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	6.75 CRISIL AA+(CE)	350	3343.09	0.29%	8.68	
Aditya Birla Housing Finance Ltd. **	INE831R07300	7.9 ICRA AAA	200	2005.67	0.17%	8.61	
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56 CRISIL AA+	21		0.02%	9.50	8.65
LIC Housing Finance Ltd. **	INE115A07IF7	8.25 CRISIL AAA	10		0.01%	8.14	
Zero Coupon Bonds / Deep Discount Bonds				Nil	NI		
				Ni	NII		
Privately Placed/unlisted							
				Nil	Nil		
Non-Convertible debentures / Bonds							
Non-Convertible debentares / Bonds				Nil	Nil		
Zana Causan Banda / Dana Dianawat Banda							
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Counciliand Date Testamonta							
Securitized Debt Instruments				2216.79	0.19%		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196	CRISIL AAA(SO)	4	352.47	0.03%	8.53	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147	CRISIL AAA(SO)	3		0.03%	8.21	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE0BTV15154	CRISIL AAA(SO)	3		0.02%	8.22	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162	CRISIL AAA(SO)	3		0.02%	8.42	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170	CRISIL AAA(SO)	3		0.02%	8.53	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188	CRISIL AAA(SO)	3		0.02%	8.53	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204	CRISIL AAA(SO)	3	258.57	0.02%	8.63	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139	CRISIL AAA(SO)	2	199.29	0.02%	8.10	
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days).				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments				16371.16	1.41%		
Certificate of Deposits				Nil	Nil		
Commercial Papers				7022.53	0.61%		
Motilal oswal finvest Ltd **	INE01WN14686	CRISIL A1+	1500	7022.53	0.61%	9.37	
Bills Rediscounted				Nil	Nil		
Treasury Bills				9348.63	0.81%		
364 Days Treasury Bills	IN002022Z481	SOV	10000000	9348.63 9348.63	0.81% 0.81%	7.27	
	110020222481	307	10000000	9348.63	0.0170	1.21	
TREPS					1 20%		
				14958.61	1.29%		
Net Current Assets							
Total Net Assets				30000.41	2.59%		
				1159569.64	100.00%		
INTEREST RATE SWAPS (At Notional Value)				-5000.00	-0.43%		
Hongkong & Shanghai Banking Corpn- MD -13-Nov-2024 (Pay fixed/receive float)				-5000.00	-0.43%		
				-5000.00	0.4370		

ICICI Prudential Mutual Fund

Non-Convertible debentures / Bonds & Zeno Caupon 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-incurrity 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 circular ref no SEB/MO/MO/DF4/LRP/2019/102 dated September 24, 2019.Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities This scheme have gooders to Boding rate instruments and / or interesting deviation-in-valuation-of-securities This scheme have gooders to Boding rate instruments and / or interesting deviation-in-valuation-of-securities the scheme have gooders as the scheme as exposure 5 doubling rate instruments have and a construment is linked to be interest rate instruments and of a longer scheme have gooders to be interesting and instruments and of a longer scheme have gooders and the scheme rate instruments have and a scheme scheme and the scheme rate in a longer scheme have gooder and the scheme rate instruments have and a longer scheme have gooders and induces. The duration of these instruments is linked to be interest and instruments are instrument to be interesting and instruments in the advance instrument as instruments have and a scheme rate instruments in the advance instrument instrument instruments in the advance instrument inst

State Description 1178-38 27.4% State Description 1178-38 27.4% State Description 118 7.6 State Descrin				I Prudenti	al Mutual Fund				
compary/factor later with the state of the instrumentData is an analysis of the instrument of the instrumentTele is call is the instrument of the instrumentTele is call is tele is call is te		eries 88 - 1303	Days Plan S						
DebL Instruments 1478.38 27.14% Listed / Awathen Listing On Stoct Exchanges 1478.38 27.14% Government Scottliss 1478.38 27.14% Stack Covernment of Gujark Nal Nal Stack Covernment of Gujark Nal Nal Stack Covernment of Gujark Nal Nal Stack View of Gujark View of Gujark Nal Nal									
		ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @
State Growment of Guints Nation 1992 7.0.2 SV 150000 1478.38 27.4% State Government of Guints Nation 2000 Nation 2000 Nation 2000 Nation 2000 State Government of Guints Nation 2000 Nation 2000 Nation 2000 Nation 2000 State Government of Guints Nation 2000 Nation 2000 Nation 2000 Nation 2000 State Government of Guints Nation 2000 Nation 2000 Nation 2000 Nation 2000 State Government of Guints Nation 2000 Nation 2000 Nation 2000 Nation 2000 State Governments Nation 2000 Nation 2000 Nation 2000 Nation 2000 State Governments Nation 2000 Nation 2000 Nation 2000 Nation 2000 State Governments Nation 2000 Nation 2000 Nation 2000 Nation 2000 State Governments Nation 2000 Nation 2000 Nation 2000 Nation 2000 State Governments Nation 2000 Nation 2000 Nation 2000 Nation 2000 State Governments Nation 2000 Nation 2000 Nation 2000 Nation 2000 State Governments N	Debt Instruments					1478.38	27.14%		
Space Queryment of Qujarat N1320190002 7.02 SOV 150000 1478.58 27.1% 7.64 Nam-Convertible debentures / Bonds Nam Nam Nam Nam Nam Rom Convertible debentures / Bonds Nam Nam Nam Nam Nam Rom Convertible debentures / Bonds Nam Nam Nam Nam Nam Rom Convertible debentures / Bonds Nam Nam Nam Nam Nam Rom Convertible debentures / Bonds Nam Nam Nam Nam Nam Rom Convertible debentures / Bonds Nam Nam Nam Nam Nam Rom Convertible debentures / Bonds Nam Nam Nam Nam Nam Rom Convertible debentures / Bonds Nam Nam Nam Nam Nam Rom Convertible debentures / Bonds Nam Nam Nam Nam Nam Rom Convertible debentures / Bonds Nam Nam Nam Nam Nam Rom Convertible debentures / Bonds <td< td=""><td>Listed / Awaiting Listing On Stock Exchanges</td><td></td><td></td><td></td><td></td><td>1478.38</td><td>27.14%</td><td></td><td></td></td<>	Listed / Awaiting Listing On Stock Exchanges					1478.38	27.14%		
Non-Convertible debentures / Bonds Nil Nil Non-Convertible debentures / Bonds Nil Nil Reac Gaugon Bonds / Deep Discout Bonds Nil Nil Rom-Convertible debentures / Bonds Nil Nil React Gaugon Bonds / Deep Discout Bonds Nil Nil React Gaugon Bonds / Deep Discout Bonds Nil Nil React Gaugon Bonds / Deep Discout Bonds Nil Nil React Gaugon Bonds / Deep Discout Bonds Nil Nil React Gaugon Bonds / Deep Discout Bonds Nil Nil React Gaugon Bonds / Deep Discout Bonds Nil Nil React Gaugon Bonds / Deep Discout Bonds Nil Nil React Gaugon Bonds / Deep Discout Bonds Nil Nil React Market Tastuments Nil Nil Commercial Pasers Nil Nil	Government Securities					1478.38	27.14%		
Am Am Am Cana Gaugein Rends / Deep Discount Bends Nil Nil Privately Placed / unitated Nil Nil Non-Convertible debentures / Bends Nil Nil Cana Gaugein Rends / Deep Discount Bends Nil Nil Securitized Debt Distruments Nil Nil Cana Depositis (maturity not secceding 91 days) Nil Nil Denositis (fractura finaturents) Nil Nil Connercial Papers Nil Nil Connercial Papers Nil Nil Cassary Bills Nil Nil Lites of Easte Litestents Nil Nil Lites of Easte Litestents Nil Nil	State Government of Gujarat	IN1520190092	7.02 SOV	150000	2	1478.38	27.14%		7.64
Image: Comparison of the section of	Non-Convertible debentures / Bonds					Nil	Nil		
Non-Convertible debentures / Bonds Ni Ni Non-Convertible debentures / Bonds Ni Ni Retro Coupon Bonds / Deep Discout Bonds Ni Ni Securitized Debt Instruments Ni Ni Deposits (maturity not exceeding 21 days) Ni Ni Deposits (maturity not exceeding 21 days) Ni Ni Deposits (maturity not exceeding 21 days) Ni Ni Cerrificate of Exposits Ni Ni Cerrificate of Deposits Ni Ni Cerrificate Deposities Ni Ni Cerrificate Deposities Ni Ni Cerrification Deposities	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Image: Comparison of the person of the pe	Privately Placed/unlisted					Nil	Nil		
nimerical Papers nimerical Papers Connercial Papers nimerical Papers Less of Lines the Interstment Trust (RETTs) nimerical Papers Less of Lines the Interstment Trust (RETTs) nimerical Papers Less of Lines the Interstment Trust (RETTs) nimerical Papers Less of Lines the Interstment Trust (RETTs) nimerical Papers Less of Lines the Interstment Trust (RETTs) nimerical Papers Less of Lines the Interstment Trust (RETTs) nimerical Papers Less of Lines the Interstment Trust (RETTs) nimerical Papers Less of Lines the Interstment Trust (RETTs) nimerical Papers	Non-Convertible debentures / Bonds					Nil	Nil		
Iem Deposits NI NI Deposits (maturity not exceeding 91 days) NI NI Deposits (placed as Margin) NI NI Money Market Instruments NI NI Certificate of Deposits NI NI Treasury Bills NI NI Intes of Real Estate Investment Trust (RETPs) NI NI Net Current Assets 1194.54 -21.93%	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Image: Second Se Second Second Sec	Securitized Debt Instruments					Nil	Nil		
Lensel Lessets NI NI Deposits (Placed as Margin) NI NI Money Market Instruments NI NI Centificate of Deposits NI NI Commercial Papers NI NI Treasury Bills NI NI Links of Real Estate Investment Trust (RETTs) NI NI	Term Deposits					Nil	Nil		
Noney Market Instruments Ni Ni Certificate of Deposits Ni Ni Commercial Papers Ni Ni Treasury Bills Ni Ni LINES of Real Estate Investment Trust (REITS) Ni Ni	Deposits (maturity not exceeding 91 days)					Nil	Nil		
Commercial Papers Ni Ni Commercial Papers Ni Ni Treasury Bills Ni Ni IREPS 5163.18 94.79% Units of Real Estate Investment Trust (RETTs) Ni Ni	Deposits (Placed as Margin)					Nil	Nil		
Commercial Papers Ni Ni Commercial Papers Ni Ni Treasury Bills Ni Ni TREPS 5163.18 94.79% Units of Real Estate Investment Trust (REITs) Ni Ni	Money Market Instruments					Nil	Nil		
Integrate Int Int Integrate 163.18 94.79% Units of Real Estate Investment Trust (REITS) Nil Nil Net Current Assets -1194.54 -21.93%	Certificate of Deposits					Nil	Nil		
IREPS Nil Nil Units of Real Estate Investment Trust (REITs) Nil Nil Net Current Assets -1194.54 -21.93%	Commercial Papers					Nil	Nil		
Units of Real Estate Investment Trust (REITS) Nii Nii Net Current Assets -1194.54 -21.93%	Treasury Bills					Nil	Nil		
Net Current Assets -1194,54 -21.93%	TREPS					5163.18	94.79%		
-1133/0	Units of Real Estate Investment Trust (REITs)					Nil	Nil		
<u>Total Net Assets</u> 5447.02 100.00%	Net Current Assets					-1194.54	-21.93%		
	Total Net Assets					5447.02	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the instrument/security whose final ISN by tet to be assigned, disclosure of ISN has been made as per the details provided by external agencies. @ A per AMTIE Ber Practices Guidenies Circultar No. 2012/002 - 02 taded March 24, 2022 on Valuation of AT-1 Bonds and Tier 2 Bonds insued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per Sebi circular ref no SEBJ(HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.icicipruamc.com/statutory-disclosure/deviation-in-valuation-di-securities Aper AMTIE Ber Markes Guidenies Circultar No. 2012 72, 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Delv Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

				I Prudenti	ial Mutual Fund			
CICI Prudential Fixed Maturity Plan -	Series 88 - 1226 [Days Pla	n F					
Portfolio as on Mar 15,2023								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		Yield to Call @
Debt Instruments						Nil	NII	
Listed / Awaiting Listing On Stock Exchanges						NII	NII	
Government Securities						Nil	NII	
Non-Convertible debentures / Bonds						NII	Nil	
Zero Coupon Bonds / Deep Discount Bonds						NII	Nil	
						NII	NII	
Privately Placed/unlisted						NII	Nil	
Non-Convertible debentures / Bonds						NII	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt Instruments						Nil	NII	
Term Deposits						NII	NII	
Deposits (maturity not exceeding 91 days)								
						NII	NII	
Deposits (Placed as Margin)						NII	Nil	
Money Market Instruments					11167.	02 98.4	3%	
Certificate of Deposits						Nil	NII	
Commercial Papers						Nil	NII	
Treasury Bills					11167.	02 98.4	3%	
GOI Strips 2026	IN000426P016		SOV	1350000				7.43
GOI Strips 2026	IN000426C030		SOV	38000			9%	7.43
GOI Strips 2026	IN000326C040		SOV	3700			6%	7.43
TREPS					156.	04 1.3	8%	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Net Current Assets					22.	01 0.1	9%	
Fotal Net Assets					11345.	07 100.0	0%	

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 / 0220 - 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 Instruments on Peviation In valuation of Securities as per Sebi circular ref no SEBI/H0/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.icipruamc.com/statutory-disclosure/deviation-in-valuation-dis-escurities As per AMFI Best Practices Guidelines Circular No. 9MF/359/MEM-COR/72 / 2022-03 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

				I Prudenti	al Mutual Fund				
ICICI Prudential Fixed Maturity Plan -	Series 87 - 1214	Days Plan	A						
Portfolio as on Mar 15,2023									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						1598.35	62.13%		
Listed / Awaiting Listing On Stock Exchanges						1598.35	62.13%		
						1000.00	02.125 /0		
Government Securities						Nil	Nil		
Non-Convertible debentures / Bonds						1598.35	62.13%		
Reliance Industries Ltd. **	INE110L07088	8	CRISIL AAA	2	3	229.95	8,94%		7.81
NABARD **	INE261F08CD4		ICRA AAA	2		229.67	8.93%		7.70
Mahindra & Mahindra Ltd.	INE101A08104		FITCH AAA	2	2	219.63	8.54%		7.90
Rural Electrification Corporation Ltd. **	INE020B08CH4		CRISIL AAA	2		199.95	7.77%		7.23
Power Finance Corporation Ltd. **	INE134E08KJ6		CRISIL AAA	2		199.90	7.77%		7.58
Indian Railway Finance Corporation Ltd.	INE053F07BZ2		CRISIL AAA	1		169.81	6.60%		7.80
NTPC Ltd.	INE733E08148		5 CRISIL AAA	1		159.76	6.21%		7.80
Larsen & Toubro Ltd.	INE018A08AU7		CRISIL AAA	1		139.75	5.43%		7.90
National Housing Bank **	INE557F08F17		5 CRISIL AAA		5	49.93	1.94%		7.68
	INESS/FUBFI/	0.5	CRISIL ANA		2	49.95	1.9470		7.00
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		
TREPS						878.07	34.13%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets						96.23	3.74%		
Total Net Assets						2572.65	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. ** Non Traded / Illiquid Securities. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A sper AMFI Ext 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 circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviaton-in-valuation-of-securities

As per AMF1 Practices Guidelines Circular No. AMF1 35P/MEM-CORV 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.

			[Prudentia	l Mutual Fund				
ICICI Prudential Fixed Maturity Plan - Serie	es 87 - 1174 D	ays Plan B						
Portfolio as on Mar 15,2023								
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					3604.24	73.24%		
Listed / Awaiting Listing On Stock Exchanges					3604.24	73.24%		
					5004.24	/ 5.24 /0		
Government Securities					227.06	4.61%		
State Government of Rajasthan	IN2920150421	8.21 SOV	147000		147.04	2.99%		
State Government of Maharashtra	IN2220120124	8.54 SOV	80000		80.02	1.63%	6.5	7
Non-Convertible debentures / Bonds					3377.18	68.63%		
National Housing Bank **	INE557F08F17	6.55 CRISIL AAA	45		449.38	9.13%		8
NABARD **	INE261F08CD4	6.5 ICRA AAA	45		449.35	9.13%	7.7	0
Reliance Industries Ltd. **	INE110L07088	8 CRISIL AAA	44		439.90	8.94%		
Indian Railway Finance Corporation Ltd.	INE053F07BZ2	6.59 CRISIL AAA	40		399.55	8.12%		
Housing and Urban Development Corporation Ltd. **	INE031A08764	6.79 ICRA AAA	39		389.69	7.92%		
Hindustan Petroleum Corporation Ltd. **	INE094A08051	6.38 CRISIL AAA	39		389.63	7.92%		
Sundaram Finance Ltd. **	INE660A07QF5	7.42 CRISIL AAA	38		379.81	7.72%		
HDFC Ltd.	INE001A07SJ0	7.2 CRISIL AAA	25		249.79	5.08%		
Rural Electrification Corporation Ltd. **	INE020B08831	8.82 CRISIL AAA	23		230.08	4.68%		
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		
TREPS					1395.01	28.35%		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Net Current Assets					-78.28	-1.59%		
Total Net Assets					4920.97	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. ** Non Traded / Illiquid Securities. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A per AMFI Ext 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 circular ref no SEBI/H0/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMF1 Practices Guidelines Circular No. AMF1 35P/MEM-CORV 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 Fixed Maturity Plan - Serie Portfolio as on Mar 15,2023 Company/Issuer/Instrument Name Debt Instruments	es 87 - 1141 D	ays Plan G						
Company/Issuer/Instrument Name	TOTAL							
Debt Instruments	151N	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	q	% to Nav	Yield of the instrument	Yield to Call @
					18052.53	91.33%		
Listed / Awaiting Listing On Stock Exchanges					18052.53	91.33%		
Government Securities					4805.17	24.31%		
Government Securities	IN0020180025	7.37 SOV	3000000		3000.62	15.18%		6.78
State Government of Madhya Pradesh	IN2120120042	8.63 SOV	1500000		1500.32	7.59%		6.53
State Government of Tamil Nadu								
State Government of Uttar Pradesh	IN3120130015	8.25 SOV	200000		200.20	1.01%		7.02
State Government of Ottar Pradesh State Government of Rajasthan	IN3320150557	8.51 SOV	80000		80.02	0.40%		6.79
state Government of Rajastian	IN2920150421	8.21 SOV	24000		24.01	0.12%		6.80
Non-Convertible debentures / Bonds					13247.36	67.02%		
NTPC Ltd.	INE733E08148	6.55 CRISIL AAA	184		1837.25	9.30%		7.80
Indian Railway Finance Corporation Ltd.	INE053F07BZ2	6.59 CRISIL AAA	158		1578.22	7.98%		7.80
Rural Electrification Corporation Ltd. **	INE020B08831	8.82 CRISIL AAA	152		1520.50	7.69%		7.74
Housing and Urban Development Corporation Ltd. **	INE031A08764	6.79 ICRA AAA	150		1498.82	7.58%		7.70
HDFC Ltd.	INE001A07SJ0	7.2 CRISIL AAA	150		1498.74	7.58%		7.79
Indian Oil Corporation Ltd. **	INE242A08445	6.44 CRISIL AAA	150		1498.52	7.58%		7.61
NABARD **	INE261F08BW6	6.72 ICRA AAA	150		1498.17	7.58%		7.79
Mahindra & Mahindra Ltd.	INE101A08104	6.78 FITCH AAA	78		778.68	3.94%		7.90
Power Finance Corporation Ltd. **	INE134E08KN8	6.98 CRISIL AAA	60		599.38	3.03%		7.58
Larsen & Toubro Ltd. **	INE018A08AY9	7.25 CRISIL AAA	50		499.39	2.53%		7.90
Reliance Industries Ltd. **	INE110L07088	8 CRISIL AAA	23		499.39	1.16%		7.81
Larsen & Toubro Ltd.			11					
NABARD **	INE018A08AU7	6.72 CRISIL AAA			109.81	0.56%		7.90
LIC Housing Finance Ltd. **	INE261F08CD4	6.5 ICRA AAA	6		59.91	0.30%		7.70
the mousing minance Etc.	INE115A07DS1	9 CRISIL AAA	4		40.02	0.20%		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		
Treasury Bills					Nil	Nil		
TREPS					2456.62	12.43%		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Net Current Assets					-743.31	-3.76%		
Total Net Assets					19765.84	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. ** Non Traded / Illiquid Securities. For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A per 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 circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.iccipruamc.com/statutory-disclosure/deviation-in-valuation-of-securities

As par AMF 1889 Protection databases of the association of the associa

			I Prudentia	l Mutual Fund				
ICICI Prudential Fixed Maturity Plan - Seri	es 85 - 10 Ye	ars Plan I						
Portfolio as on Mar 15,2023								
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					37728.01	99.33%		
Listed / Awaiting Listing On Stock Exchanges								
					37728.01	99.33%		
Government Securities					37728.01	99.33%		
State Government of Rajasthan	IN2920180337	8.4 SOV	8500000		8783.70	23.12%		7.84
State Government of Bihar	IN1320180061	8.44 SOV	8000000		8280.21	21.80%		7.84
State Government of Uttar Pradesh	IN3320180174	8.43 SOV	6500000		6724.60	17,70%		7.84
State Government of Uttarakhand	IN3620180213	8.41 SOV	3000000		3101.90	8.17%		7.84
State Government of Kerala	IN2020180138	8.35 SOV	1900000		1956.05	5.15%		7.86
State Government of Jharkhand	IN3720180089	8.43 SOV	1500000		1550.54	4.08%		7.86
State Government of Rajasthan	IN2920180311	8.44 SOV	1000000		1035.00	2.72%		7.84
State Government of Gujarat	IN1520180309	8.38 SOV	1000000		1033.84	2.72%		7.81
State Government of Uttar Pradesh	IN3320180182	8.39 SOV	1000000		1032.78	2.72%		7.84
State Government of Uttar Pradesh	IN3320180166	8.45 SOV	990000		1024.99	2.70%		7.84
State Government of Gujarat	IN1520180325	8.3 SOV	500000		515.16	1.36%		7.81
State Government of Karnataka	IN1920180206	8.32 SOV	500000		514.94	1.36%		7.84
State Government of Maharashtra	IN2220200355	7.04 SOV	500000		485.84	1.28%		7.78
State Government of Karnataka	IN1920180164	8.32 SOV	460000		473.50	1.25%		7.84
State Government of Jharkhand	IN3720180055	8.36 SOV	350000		360.49	0.95%		7.86
State Government of Tamil Nadu	IN3120180200	8.08 SOV	250000		255.34	0.67%		7.76
State Government of Chhattisgarh	IN3520200111	7.08 SOV	255300		247.94	0.65%		7.84
State Government of Rajasthan	IN2920180329	8.41 SOV	200000		206.75	0.54%		7.84
State Government of West Bengal	IN3420180157	8.35 SOV	100000		103.08	0.27%		7.84
State Government of Meghalaya	IN2420180057	8.42 SOV	40000		41.36	0.27%		7.85
Non-Convertible debentures / Bonds					Nil	Nil	1	
Zana Causan Banda (Dava Disawah Banda								
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
					NII	NII		
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	l	
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil	l	
Densether (Dissection Mension)								
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil	1	
Communication Designs								
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
					1411	NI		
TREPS					141.27	0.37%		
Units of Real Estate Investment Trust (REITs)					Nil	Nil	1	
Net Current Assets								
Total Net Assets					114.34	0.30%		
I VIII II VI MANA					37983.62	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 by yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A sper AMFI Exer Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per Seb) circular ref no SEBL/H0/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviaton-in-valuation-of-securities

As per ANFI Best Practices Guidemes Circular No. ANFI/V 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 Fixed Maturity Plan -	Series 83 - 1 <u>735 </u>		I Prudentia	al Mutual Fund		
Portfolio as on Mar 15,2023						
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				3130	19 93.06%	/e
Listed / Awaiting Listing On Stock Exchanges				3130	19 93.06%	6
Government Securities				1480	68 44.02%	6
State Government of Jammu & Kashmir	IN1820150085	8.45 SOV	1100000	1100	.60 32.729	6.88
State Government of Karnataka	IN1920120095	8.65 SOV	270000	270	.06 8.039	6.54
State Government of Uttar Pradesh	IN3320150557	8.51 SOV	110000	110	.02 3.279	% 6.79
Non-Convertible debentures / Bonds				1649	51 49.04%	6
LIC Housing Finance Ltd. **	INE115A07DS1	9 CRISIL AAA	30	300	.16 8.929	% 7.72
Reliance Industries Ltd. **	INE110L07088	8 CRISIL AAA	29	289	.93 8.629	% 7.81
Rural Electrification Corporation Ltd. **	INE020B08831	8.82 CRISIL AAA	26	260	.09 7.739	% 7.74
NABARD **	INE261F08CD4	6.5 ICRA AAA	26	259	.63 7.729	% 7.70
HDFC Ltd.	INE001A07SJ0	7.2 CRISIL AAA	25	249	.79 7.439	% 7.79
Nuclear Power Corporation of India Ltd. **	INE206D08139	8.56 CRISIL AAA	19	190	.02 5.659	6.84
Indian Railway Finance Corporation Ltd.	INE053F07BZ2	6.59 CRISIL AAA	10	99	.89 2.979	% 7.80
Zero Coupon Bonds / Deep Discount Bonds					NII N	u
Privately Placed/unlisted					NII N	u
Non-Convertible debentures / Bonds					NII N	u .
Zero Coupon Bonds / Deep Discount Bonds					Nil N	11
Securitized Debt Instruments					NII N	11
Term Deposits					NII N	и
Deposits (maturity not exceeding 91 days)					NII N	и
Deposits (Placed as Margin)					NII N	и
Money Market Instruments					NII N	n
Certificate of Deposits					NII N	и
Commercial Papers					NII N	11
Treasury Bills					NII N	u
TREPS				330	33 9.82%	10
Units of Real Estate Investment Trust (REITs)					NII N	11
Net Current Assets				-96	91 -2.88%	6
Total Net Assets				3363	61 100.00%	6

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. ** Non Traded / Illiquid Securities. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A per AMFI Ber Vractices Cuidelines 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, Stead by Valuation agencies. For Instances of Deviation In valuation of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per ANFI Best Practices Guidelines Grouter No. AMFV 35P/MEM-CORV 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.

			CICI Prudentia	al Mutual Fund					
ICICI Prudential Fixed Maturity Plan - S Portfolio as on Mar 15,2023	Series 74 - 9 Yea	rs Plan U							_
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	g Quantity	Exposure/Market Value(Rs.Lakh)	96.14	Nav)	Field of the instrument	Yield to Call @	
Debt Instruments	1314	Coupon Industry/Rating	g Qualitity				field of the instrument	field to call @	
<u>Dept instruments</u>					2655.09	66.00%			
Listed / Awaiting Listing On Stock Exchanges				:	2655.09	66.00%			
Government Securities				:	2655.09	66.00%			
State Government of Rajasthan	IN2920150421	8.21 SOV	1500000		1500.44	37.30%		6.80	
State Government of Haryana	IN1620150152	8.21 SOV	500000		500.15	12.43%		6.77	
Government Securities	IN0020030055	6.17 SOV	300000		299.40	7.44%		6.85	
State Government of Uttar Pradesh	IN3320150557	8.51 SOV	110000		110.02	2.74%		6.79	
State Government of Bihar	IN1320150072	8.45 SOV	100000		100.05	2.49%		6.88	
Government Securities	IN0020180025	7.37 SOV	100000		100.02	2.49%		6.78	
State Government of Karnataka	IN1920120095	8.65 SOV	45000		45.01	1.12%		6.54	
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments									
						21.70%			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					873.07	21.70%			
182 Days Treasury Bills	IN002022Y336	SOV	500000		494.93	12.30%		6.68	
GOI Strips 2023	IN000423C045	SOV	380000		378.14	9.40%		6.64	
TREPS					379.47	9.43%			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Net Current Assets					114.98	2.86%			
Total Net Assets						.00.00%			

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. The scheme has not transacted in Credit Default Swaps. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A per AMFL Exer Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per Sebi circular ref no SEBI/H0/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

ICICI Prudential Credit Risk Fund		101	CI Prudential Mutual Fund				
Portfolio as on Mar 15,2023 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure	e/Market Value(Rs.Lakh) 9	6 to Nav Yield o	of the instrument Yield to Call ()	
Debt Instruments				602264.07	79.44%	Ľ	
Listed / Awaiting Listing On Stock Exchanges				562256.71	74.17%		
Government Securities				41686.06	5.50%		
Government Securities Government Securities	IN0020220060 IN0020220037	7.26 SOV 7.38 SOV	23523750 18250000	23359.74	3.08%	7.50 7.39	
	INUU2U22UU37	7.38 SUV	18250000	18326.32	2.42%	1.34	
Non-Convertible debentures / Bonds Nayara Energy Ltd. **	INE011A07115	9 CARE AA-	2500	512725.38 24286.75	67.63% 3.20%	11.20	
ONGC Petro additions Ltd. ** The Great Eastern Shipping Company Ltd. **	INE163N08180	6.63 ICRA AA	2000	19534.18	2.58%	8.53	
JM Financial Credit Solution Ltd. **	INE017A08276 INE651J07846	7.99 CARE AA+ 8.35 ICRA AA	1743 1700	17247.16 16787.33	2.28% 2.21%	9.22 9.57	
DLF Ltd. ** SIS Ltd. **	INE271C07202 INE285307041	7 ICRA AA- 7.9 CRISIL AA-	1650 1500	16491.35 14983.95	2.18% 1.98%	8.80	
Torrent Power Ltd. **	INE813H07127	7.3 CRISIL AA+	1500	14945.43	1.97%	8.11	
Mahindra Rural Housing Finance Ltd. ** Ess Kay Fincorp Ltd **	INE950008188 INE124N07606	7.55 FITCH AA+ 9.85 CRISIL A+	1500 1250	14922.11 12570.89	1.97% 1.66%	8.32 9.33	
Nuvoco Vistas Corporation Ltd. ** IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE118D08052 INE095A08082	9.65 CRISIL AA- 10.5 CRISIL AA	1195 1150	11898.99 11690.31	1.57% 1.54%	9.93 10.32	8.74
Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	9.3 FITCH AAA	1200	11155.33	1.47%	8.30	0.74
Pune Solapur Expressway Pvt. Ltd. ** Macrotech Developers Ltd. **	INE598K07037 INE670K07182	8.8 ICRA AA- 10.34 FITCH A	1600 1010	11142.86 10177.04	1.47% 1.34%	10.08 10.67	
Macrotech Developers Ltd. ** Motherson Sumi Systems Ltd. **	INE670K07174 INE775A08048	11.05 FITCH A	990 1000	10018.64 9909.71	1.32% 1.31%	10.67 8.26	
Jhajjar Power Ltd. **	INE165K07076	8.1 FITCH AAA(CE)	1000	9895.35	1.31%	10.97	
Avanse Financial Services Ltd ** TVS Credit Services Ltd. **	INE087P07295 INE729N08055	9.25 CARE A+ 8.85 CRISIL AA	10000 99	9828.31 9734.58	1.30% 1.28%	10.50 9.34	
TVS Credit Services Ltd. **	INE729N08071	9.5 CRISIL AA	95	9552.50	1.26%	9.34	
Prism Johnson Ltd. ** Motilal Oswal Home Finance Ltd **	INE010A08131 INE658R08180	8.2 FITCH A+ 7.266 FITCH AA	950 900	9183.99 9063.21	1.21%	10.72 9.45	
Aadhar Housing Finance Ltd. ** Aditya Birla Housing Finance Ltd. **	INE883F07199	8.2 CARE AA	850	8467.95	1.12%	8.67	
Ess Kay Fincorp Ltd **	INE831R07326 INE124N07556	8.2 ICRA AAA 10 CRISIL A+	750 750	7536.05 7499.66	0.99%	8.89 9.99	
Kalpataru Power Transmission. ** Aadhar Housing Finance Ltd. **	INE890A07054	9.95 CARE AA 8.2 CARE AA	750	7493.69	0.99%	9.62 8.67	
Avanse Financial Services Ltd **	INE883F07181 INE087P07204	7.4 CARE A+	750 750	7473.19 7457.48	0.99%	10.53	
Avanse Financial Services Ltd ** Tata Projects Ltd. **	INE087P07220 INE725H08113	9.55 CARE A+ 8.65 FITCH AA	750 750	7449.98 7448.83	0.98%	10.26 9.27	
JM Financial Asset Recosntruction Company Ltd. **	INE265307522	10.2 ICRA AA-	7500	7447.08	0.98%	10.60	
JM Financial Asset Recosntruction Company Ltd. ** G R Infraprojects Ltd. **	INE265307514 INE201P08142	10.2 ICRA AA- 7.15 CRISIL AA	7500 750	7443.23 7367.79	0.98%	10.60 8.71	
Samvardhana Motherson International Ltd **	INE775A08089	8.15 FITCH AAA	7000	6919.39	0.91%	8.60	
Coastal Gujarat Power Ltd. ** TMF Holdings Ltd. **	INE295308014 INE909H08303	9.7 FITCH AA 8.7551 CRISIL AA-	650 650	6533.98 6473.60	0.86%	8.05 9.00	
G R Infraprojects Ltd. ** Tata Motors Ltd. **	INE201P08183	8.55 CRISIL AA	500	5132.83	0.68%	7.19	
Tata Motors Finance Ltd. **	INE155A08209 INE601U08234	9.77 ICRA AA- 9.73 CRISIL AA-	500 500	5092.97 5051.69	0.67%	8.32 9.21	
Bahadur Chand Investments Pvt. Ltd. ** JM Financial Home Loans **	INE087M08050	9.47 ICRA AA	500	5003.57	0.66%	9.36	
Macrotech Developers Ltd. **	INE01A207070 INE670K07190	8.5 CRISIL AA 9.12 ICRA A+	500 500	4999.24 4985.69	0.66%	8.23 10.43	
Aadhar Housing Finance Ltd. ** GR Phagwara Expressway Ltd. **	INE883F07249 INE207Y07010	7.15 CARE AA 8.85 CARE AAA	500 490	4870.46 4583.16	0.64%	8.79 8.83	
Tata Motors Finance Solutions Pvt. Ltd. **	INE207Y07010 INE477S08092	8.85 CARE AAA 10.32 CRISIL AA-	490 450	4583.16 4577.13	0.60%	8.83 9.26	
Godrej Industries Ltd. ** TMF Holdings Ltd. **	INE233A08048 INE909H08410	6.92 CRISIL AA 9.12 CRISIL AA-	450 400	4398.46 4036.31	0.58%	8.08 9.12	
Mahanagar Telephone Nigam Ltd.	INE153A08089	7.05 CRISIL AAA(CE)	411	3925.47	0.52%	8.00	
Kalpataru Power Transmission. ** Kalpataru Power Transmission. **	INE890A08078 INE890A08060	10.11 CARE AA 10.11 CARE AA	375 375	3758.85 3755.72	0.50%	9.65 9.65	
TMF Holdings Ltd. **	INE909H08295	8.7551 CRISIL AA-	350	3485.98	0.46%	9.00	
NABARD ** TVS Credit Services Ltd. **	INE261F08DQ4 INE729N08063	7.25 CRISIL AAA 8.85 CRISIL AA	350 35	3459.83 3441.39	0.46%	7.77 9.34	
DME Development Ltd. **	INE037Q07090	9.49 CRISIL AAA	310	3311.40	0.44%	10.10	
JM Financial Credit Solution Ltd. ** JMC Projects (India) Ltd. **	INE651307879 INE890A08045	8.5 ICRA AA 9.8 CARE AA	300 250	2933.36 2514.14	0.39%	9.73	
JMC Projects (India) Ltd. ** JMC Projects (India) Ltd. **	INE890A08037	9.8 CARE AA	250	2508.27	0.33%	9.67	
JMC Projects (India) Ltd. ** Jhajjar Power Ltd. **	INE890A08029 INE165K07019	9.8 CARE AA 9.99 FITCH AA+(CE)	250 25	2501.14 2473.49	0.33%	9.61 10.83	
Aavas Financiers Ltd. ** Jhajjar Power Ltd. **	INE216P08017	9.24 CARE AA	250	2466.05	0.33%	10.92	
JMC Projects (India) Ltd. **	INE165K07027 INE890A08052	9.99 FITCH AA+(CE) 9.8 CARE AA	25 240	2461.96 2418.56	0.32%	10.84 9.65	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074 INE037Q07066	9.49 CRISIL AAA 9.49 CRISIL AAA	205 205	2190.46 2188.45	0.29%	9.94 9.88	
DME Development Ltd. **	INE0J7Q07058 INE0J7Q07058	9.49 CRISIL AAA 9.49 CRISIL AAA	205	2188.45 2187.35	0.29%	9.88 9.80	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07082 INE0J7Q07033	9.49 CRISIL AAA 9.49 CRISIL AAA	205 205	2185.08 2180.72	0.29%	10.05 9.57	
DME Development Ltd. **	INE037Q07041	9.49 CRISIL AAA	205	2180.60	0.29%	9.73	
DME Development Ltd. ** NABARD **	INE0J7Q07025 INE261F08DR2	9.49 CRISIL AAA 7.2 ICRA AAA	205	2168.49 1973.53	0.29%	9.48 7.77	
DME Development Ltd. **	INE037Q07017	9.49 CRISIL AAA	170	1817.78	0.24%	10.17	
DME Development Ltd. ** The Great Eastern Shipping Company Ltd. **	INE037Q07108 INE017A08250	9.49 CRISIL AAA 8.24 CARE AA+	170	1817.13 1266.76	0.24%	10.14 9.34	
Tata Motors Ltd. ** Power Grid Corporation Of India Ltd. **	INE155A08191	9.81 ICRA AA-	100	1018.35	0.13%	8.32	
Avanse Financial Services Ltd **	INE752E07MP0 INE087P07188	8.4 CRISIL AAA 8.4 CARE A+	100	1000.37 990.09	0.13%	7.69 10.25	
Aadhar Housing Finance Ltd. ** Indian Railway Finance Corporation Ltd.	INE883F07157	9.4 ICRA AA	80	802.32	0.11%	8.70	
Ashiana Housing Ltd. **	INE053F07AA7 INE365D07077	7.49 CRISIL AAA 10.15 ICRA A	34 1000	339.29 179.54	0.04%	7.55 13.20	
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08UB4	9.15 ICRA AA+	6	60.08	0.01%	9.13	8.10
Zero Coupon Bonds / Deep Discount Bonds				7845.27	1.03%		
Promont Hillside Pvt. Ltd. **	INE931Q07011	CARE AA	750	7845.27	1.03%	9.19	
Privately Placed/unlisted				37245.21	4.91%		
Non-Convertible debentures / Bonds				37245.21	4.91%		
Prestige Estates Projects Ltd. **	INE811K07067	10.5 ICRA A+	2500	25024.78	3.30%	10.63	
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	1250	12220.43	1.61%	9.94	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Securitized Debt Instruments				2762.15	0.36%		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 ** FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15139 INE0BTV15147	CRISIL AAA(SO) CRISIL AAA(SO)	14 14	1395.05 1367.10	0.18%	8.10 8.21	
	INCOBIV15147	CRISIL AAA(SO)	14		0.18%	8.21	
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments				80291.15	10.59%		
Certificate of Deposits				50639.58	6.68%		
NABARD ++ Axis Bank Ltd.	INE261F16686 INE238AD6280	CRISIL A1+ CRISIL A1+	4000 3000	18749.88 14098.92	2.47% 1.86%	7.78 7.75	
NABARD ** HDFC Bank Ltd. **	INE261F16710	CRISIL A1+	2000	9281.83	1.22%	7.78	
HDFC Bank Ltd. ** Canara Bank **	INE040A16DO1 INE476A16UL7	FITCH A1+ CRISIL A1+	1000 800	4727.39 3781.56	0.62%	7.71 7.70	
Commercial Papers					Nil		
				Nil	Nil		
Bills Rediscounted				Nil	Nil		
Treasury Bills				29651.57	3.91%		
182 Days Treasury Bills 364 Days Treasury Bills	IN002022Y252 IN002022Z242	SOV SOV	20000000 10000000	20000.00 9651.57	2.64% 1.27%	6.35 7.24	
			1000000			1.64	
TREPS				25534.14	3.37%		
Units of Infrastructure Investment Trusts (InvITs)				5010.00	0.66%		
India Infrastructure Trust	INE05KD23015	Units of Infrastructure Inves	ment Trusts 6000000	5010.00	0.66%		
Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS REIT	Third			24657.59	3.25%		
	INE041025011	Units of Real Estate Investm	ent Trust (REITs) 8190801	24657.59	3.25%		
Net Current Assets Total Net Assets				20336.44	2.68%		
Total Net Assets				758093.39	100.00%		
INTEREST RATE SWAPS (At Notional Value) ICICI Securities- MD -21-Sep-2023 (Pay float/receive fixed)				60000.00	7.91%		
Axis Bank Ltd- MD -21-Sep-2023 (Pay float/receive fixed)				10000.00	1.32% 1.32%		
IDFC First Bank Ltd- MD -30-Aug-2024 (Pay float/receive fixed) HDFC Bank Ltd- MD -01-Jun-2024 (Pay float/receive fixed)				10000.00	1.32%		
				5000.00	0.66%		
ICICI Bank Ltd- MD -06-Jun-2025 (Pay float/receive fixed)							
				10000.00	1.32%		

Non-Convertible delentures / 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/more information of the 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 I've and a set of the instance is a set of the instance in the set of the instance is a set of

Normal problemNormal with the second sec	ICICI Prudential Corporate Bond Fund		ICICI Pro	udential Mutual Fi	und		
Antioned in the second of the secon	Portfolio as on Mar 15,2023						
Normal Control Con	Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Expos			Yield of the instrument Yield to Call @
Normal Control Con	Listed / Awaiting Listing On Stock Exchanges				1606126.02	02 6284	
Name of the set o							
arrent of the second of the	Government Securities				277016.56	15.98%	
Selection of the select	Government Securities Government Securities						
And and a set of a set	Government Securities						7.48
matrix Note	Government Securities						
Second part of the second part of t	State Government of Tamil Nadu State Government of Assam						
Name of the set o	State Government of Maharashtra	IN2220150139	8.15 SOV	500000	507.23	0.03%	7.68
And and a set of a set							
Marting Normal and the set of the s		112520150454	0.22 500	200000			
Schedule and Part and a set of a		INE002A08658	9.3 CRISIL AAA	13250			7.85
Second	HDFC Ltd. ** Small Industries Development Bank Of India **						
and and a set of a basis of	Small Industries Development Bank Of India **	INE556F08KD0	7.75 ICRA AAA	6000	59990.28	3.46%	7.73
Non-startin' Non-startin'<	NABARD HDB Financial Services Ltd. **						
Max Max Marked Workshold Max	Bajaj Finance Ltd.						
NameNoteNo	Housing and Urban Development Corporation Ltd. **	INE031A08871	7.68 ICRA AAA	32500	32501.43		
Share ConstructionNormal Normal Normal Normal Normal Normal 							
index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector index sector <td< td=""><td>LIC Housing Finance Ltd. **</td><td>INE115A07PS5</td><td>5.75 CARE AAA</td><td>3000</td><td>29231.76</td><td>1.69%</td><td>7.95</td></td<>	LIC Housing Finance Ltd. **	INE115A07PS5	5.75 CARE AAA	3000	29231.76	1.69%	7.95
Name of each of the set of t	Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79 CRISIL AAA(CE)		21571.42		
alt model and model	Mahindra & Mahindra Financial Services Ltd. **	INE774D07UI4	8.26 FITCH AAA	2100	21027.07	1.21%	8.90
Second	L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)	2050	19682.23	1.14%	8.07
manmaxma	HDFC Credila Financial Services Pvt. Ltd. **						
NameN	NABARD **	INE261F08BK1	7.69 CRISIL AAA	1850	18464.15	1.06%	7.82
Mode Mode 1.2 General 1.00 1.00 1.00 1.00 1.00 Mode 1.00 1.00 1.00 1.00 1.00	Mahanagar Telephone Nigam Ltd.	INE153A08089	7.05 CRISIL AAA(CE)	1702	16255.84	0.94%	8.00
Normal DescriptionNormal Desc	NABARD Fullerton India Credit Company Ltd. **	INE261F08DX0	7.58 CRISIL AAA	15500			
SeriesNormal ProblemNormal Problem	Power Finance Corporation Ltd.	INE134E08LZ0	7.58 CRISIL AAA	1500	14979.86	0.86%	7.62
Non-Property of the set of t	HDB Financial Services Ltd. **						
MathemNetworkNote of an and set of a set	Aditya Birla Housing Finance Ltd. ** Aditya Birla Finance Ltd. **	INE831R07326	8.2 ICRA AAA	1300	13062.49	0.75%	8.89
inductor interpretation of the second of t	NABARD **	INE261F08DK7	5.7 CRISIL AAA	1250	11952.73	0.69%	7.77
Call of a constraint of a cons	Jamnagar Utilities & Power Pvt. Ltd. ** Samvardhana Motherson International Ltd **						
indusioncentres<	ICICI Home Finance Company Ltd. **	INE071G07454	7.67 CRISIL AAA	1000	10008.07	0.58%	8.50
Set of the set o	Small Industries Development Bank Of India **						
discrete for the second of t	HDFC Bank Ltd. HDFC Bank Ltd. (Tier II - Basel III) **						
bis abs abs abs abs abs abs abs abs abs Bit abs abs abs abs abs	LIC Housing Finance Ltd. **	INE115A07KM9	7.83 CRISIL AAA	1000	9906.76	0.57%	8.12
Second	LIC Housing Finance Ltd. ** State Bank of India (Tier II - Basel III) **						
distanceNoticeSolution<	Tata Cleantech Capital Ltd ** Pural Electrification Cornoration Ltd **	INE857Q07331	8.07 CRISIL AAA	650	6534.48	0.38%	8.35
Minima (Minima	DME Development Ltd. **						
Minimum 11. ***Microgram Microgram Microgram Microgram Microgram Microgram Microgram Microgram Microgram Microgram Microgram Microgram Microgram Microgram Microgram Microgram 	DME Development Ltd. ** DME Development Ltd. **						
MR Nomport 1.1MR NOM 0.1M OR NAM 0.1M OR NAM 0.1M OR NAM 0.1M OR NAM 		INE0J7Q07090	9.49 CRISIL AAA	481	5138.01	0.30%	10.10
Method multiple Normal and a constraint of	DME Development Ltd. **						
Minimum 11. **Non-YorkN	DME Development Ltd. ** DME Development Ltd. **						
Name of the second se	DME Development Ltd. **	INE0J7Q07041	9.49 CRISIL AAA	481	5116.44	0.30%	9.73
Manual MathemaMat 13 MoreMat 13	DME Development Ltd. ** Mahanagar Telephone Nigam Ltd. **						
marked required provide of the second of t	Mahanagar Telephone Nigam Ltd. ** Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29 CRISIL AAA(CE)		5025.63		8.11
The matrix the set of the se	Bharat Petroleum Corporation Ltd. **	INE029A08057	8.02 CRISIL AAA	500			
			8.29 ICRA AAA 7.82 CRISIL AAA		4993.36 4963.05	0.29%	8.35 8.12
Name of the set o	NABARD **						
www.rbace www.rbace 30 14.47 0.00 7.00 WMD 0° WHEAH TOP CONTROL LA 100 100.01 0.00 7.00 WMD 0° 100.01 0.00 0.00 7.00 7.00 WMD 0° 100.01 0.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 <	Aditya Birla Housing Finance Ltd. **						
NAMOINCLUSIONEDS.22 (U.N.A.M. INCLUSIONED1440.070.00%0.200.20HERCHARCH (U.S.M.)INCLUSIONED2.0 (U.S.L.A.M.) INCLUSIONED100.100.00%0.200.00%0.20HERCHARCH (U.S.M.)INCLUSIONED2.0 (U.S.L.A.M.) INCLUSIONED100.270.00%0.200.20HERCHARCH (U.S.M.)INCLUSIONED2.0 (U.S.L.A.M.) INCLUSIONED100.270.00%0.200.20HERCHARCH (U.S.M.)INCLUSIONED2.0 (U.S.L.A.M.) INCLUSIONED100.270.00%0.200.20HERCHARCH (U.S.M.)INCLUSIONED2.0 (U.S.L.A.M.) INCLUSIONED100.270.00%0.200.20HERCHARCH (U.S.M.)INCLUSIONED2.0 (U.S.L.A.M.) INCLUSIONED100.270.00%0.200.20HERCHARCH (U.S.M.)INCLUSIONED1.0 (U.S.L.A.M.) INCLUSIONED1.0 (U.S.L.A.M.) INCLUSIONED1.0 (U.S.L.A.M.) INCLUSIONED1.0 (U.S.L.A.M.) INCLUSIONED1.0 (U.S.L.A.M.) INCLUSIONED1.0 (U.S.L.A.M.) INCLUSIONED1.0 (U.S.L.A.M.) INCLUSIONED1.0 (U.S.L.A.M.) INCLUSIONED1.0 (U.S.L.A.M.) 	Power Finance Corporation Ltd. ** Power Finance Corporation Ltd.						
upper late is a set of the s	NABARD **	INE261F08DD2	5.27 ICRA AAA	150	1460.07	0.08%	7.82
Manage 10.1.** Marked 10.** Marked 10.** Marked 10.** 	Rural Electrification Corporation Ltd. ** HDFC Ltd. **						
Nail Barl Bic 2000 10 (1)	Mahanagar Telephone Nigam Ltd. ** Aditya Birla Finance Ltd. **	INE153A08014	8.57 CRISIL AAA(CE)	100	1000.67	0.06%	7.30
NAMED ***NE2SITIONEDNO 100NO 100NO 100NO 100Ren Georgen BackNONONORender Jeser BackNONONORend	Axis Bank Ltd. **	INE238A08351	8.85 CRISIL AAA	50	507.27	0.03%	7.87
Note of the output of the	Power Finance Corporation Ltd. ** NABARD **						
Charles and							
Security Description NI NI Security Description 1000 500 6.0% NET UNISS RECENTABLES INTAINED 12** INCERPTY 550 0.050 6.0% 6.0% Security Description Security Desc	Privately Placed/unlisted				Nil	Nil	
Securitized Debt Linturement S241.05 0.19% Tinst Patishinss Rectivalues Tuist - TARACH 13** IN ROBTY 1319 CRSL AAA(SO) 5 498.02 0.03% 6.03 Tinst Patishinss Rectivalues Tuist - TARACH 13** IN ROBTY 1319 CRSL AAA(SO) 5 498.02 0.03% 6.03 Tinst Patishinss Rectivalues Tuist - TARACH 13** IN ROBTY 1310 CRSL AAA(SO) 4 0.02% 6.63 Tinst Patishinss Rectivalues Tuist - TARACH 13** IN ROBTY 1310 CRSL AAA(SO) 4 0.02% 6.63 Tinst Patishinss Rectivalues Tuist - TARACH 13** IN ROBTY 1310 CRSL AAA(SO) 4 0.02% 6.63 Tinst Patishinss Rectivalues Tuist - TARACH 13** IN ROBTY 1310 CRSL AAA(SO) 4 0.02% 6.23 Tinst Patishinss Rectivalues Tuist - TARACH 14** IN ROBTY 1310 CRSL AAA(SO) 4 0.02% 6.23 Tinst Patishinss Rectivalues Tuist - TARACH 14** IN ROBTY 1310 CRSL AAA(SO) 4 0.02% 6.21 Tinst Patishins Rectivalues Tuist - TARACH 14** IN ROBTY 1310 CRSL AAA(SO) 1 0.02% 6.21	Non-Convertible debentures / Bonds				Nil	Nil	
TRATE BURNESS RECEIVABLES TRUST - TRANCHE 13** INEGN 1539 CESIL AAA(SO) 5 486.23 0.03% 8.10 TRATE BURNESS RECEIVABLES TRUST - TRANCHE 13** INEGN 1538 CESIL AAA(SO) 5 446.65 0.03% 8.53 TRATE BURNESS RECEIVABLES TRUST - TRANCHE 13** INEGN 1538 CESIL AAA(SO) 5 446.65 0.02% 8.53 TRATE BURNESS RECEIVABLES TRUST - TRANCHE 13** INEGN 15362 CESIL AAA(SO) 4 32.44 0.02% 8.53 TRATE BURNESS RECEIVABLES TRUST - TRANCHE 13** INEGN 15362 CESIL AAA(SO) 4 32.44 0.02% 8.23 TRATE BURNESS RECEIVABLES TRUST - TRANCHE 14** INEGN 15362 CESIL AAA(SO) 3 22.55 0.02% 8.23 TRATE BURNESS RECEIVABLES TRUST - TRANCHE 14** INEGN 15362 CESIL AAA(SO) 3 22.55 0.02% 8.23 TRATE BURNESS RECEIVABLES TRUST - TRANCHE 14** INEGN 15362 CESIL AAA(SO) 3 22.55 0.02% 8.23 TRATE BURNESS RECEIVABLES TRUST - TRANCHE 14** INEGN 15362 CESIL AAA(SO) 3 3 3 3 3 3 3 3 3 3 <td< td=""><td>Zero Coupon Bonds / Deep Discount Bonds</td><td></td><td></td><td></td><td>Nil</td><td>Nil</td><td></td></td<>	Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
TRATE BURNESS RECEIVABLES TRUST - TRANCHE 13** INEGN 1539 CESIL AAA(SO) 5 486.23 0.03% 8.10 TRATE BURNESS RECEIVABLES TRUST - TRANCHE 13** INEGN 1538 CESIL AAA(SO) 5 446.65 0.03% 8.53 TRATE BURNESS RECEIVABLES TRUST - TRANCHE 13** INEGN 1538 CESIL AAA(SO) 5 446.65 0.02% 8.53 TRATE BURNESS RECEIVABLES TRUST - TRANCHE 13** INEGN 15362 CESIL AAA(SO) 4 32.44 0.02% 8.53 TRATE BURNESS RECEIVABLES TRUST - TRANCHE 13** INEGN 15362 CESIL AAA(SO) 4 32.44 0.02% 8.23 TRATE BURNESS RECEIVABLES TRUST - TRANCHE 14** INEGN 15362 CESIL AAA(SO) 3 22.55 0.02% 8.23 TRATE BURNESS RECEIVABLES TRUST - TRANCHE 14** INEGN 15362 CESIL AAA(SO) 3 22.55 0.02% 8.23 TRATE BURNESS RECEIVABLES TRUST - TRANCHE 14** INEGN 15362 CESIL AAA(SO) 3 22.55 0.02% 8.23 TRATE BURNESS RECEIVABLES TRUST - TRANCHE 14** INEGN 15362 CESIL AAA(SO) 3 3 3 3 3 3 3 3 3 3 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
TRATE BURSTS RECEIVABLES TRUST - TRANCE 10 ** MEGRY 1518 CCISL AAA(SO) S 440 76 0.03% 8.53 TRATE BURSTS RECEIVABLES TRUST - TRANCE 10 ** MEGRY 15164 CCISL AAA(SO) 4 32.24 0.02% 8.23 TRATE BURSTS RECEIVABLES TRUST - TRANCE 10 ** MEGRY 15164 CCISL AAA(SO) 4 32.24 0.02% 8.23 TRATE BURSTS RECEIVABLES TRUST - TRANCE 10 ** MEGRY 15162 CCISL AAA(SO) 4 32.44 0.02% 8.23 TRATE BURSTS RECEIVABLES TRUST - TRANCE 10 ** MEGRY 15162 CCISL AAA(SO) 4 32.44 0.02% 8.23 TRATE BURST RECEIVABLES TRUST - TRANCE 10 ** MEGRY 15167 CRISL AAA(SO) 3 22.95 0.02% 8.23 TRATE BURST RECEIVABLES TRUST - TRANCH 14 ** MEGRY 15167 CRISL AAA(SO) 3 22.95 0.02% 8.23 Centre Depositie MEGRY 151647 CRISL AAA(SO) 3 22.95 0.02% 8.23 Centre Depositie (maturity not exceeding 9.1 dws) Migre 10.15% Migre 10.15% Migre 10.15% Migre 10.15% Migre 10.15% Centre Advert I Alfwert I Alfwe	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **				498.23	0.03%	
Tart FUNDESS RECEIVABLES TRUST - TRANCHE 10 ** INEODEV1534 CORSIL AAI(SO) 5 NO.02% NO.02% NO.02% TRAT FUNDESS RECEIVABLES TRUST - TRANCHE 15 ** INEODEV15154 CRISIL AAI(SO) 4 324.24 0.02% 8.23 TRAT FUNDESS RECEIVABLES TRUST - TRANCHE 15 ** INEODEV15154 CRISIL AAI(SO) 4 324.24 0.02% 8.23 TRAT FUNDESS RECEIVABLES TRUST - TRANCHE 19 ** INEODEV15154 CRISIL AAI(SO) 4 324.24 0.02% 8.53 TRAT FUNDESS RECEIVABLES TRUST - TRANCHE 19 ** INEODEV15154 CRISIL AAI(SO) 4 324.44 0.02% 8.53 TRAT FUNDESS RECEIVABLES TRUST - TRANCHE 19 ** INEODEV15154 CRISIL AAI(SO) 4 324.47 0.02% 8.53 TRAT FUNDESS RECEIVABLES TRUST - TRANCHE 19 ** INEODEV15147 CRISIL AAI(SO) 4 324.47 0.02% 8.53 TRAT FUNDESS RECEIVABLES TRUST - TRANCHE 19 ** INEODEV15147 CRISIL AAI(SO) 3 324.57 0.02% 8.53 TRAT FUNDESS RECEIVABLES TRUST - TRANCHE 19 ** INEODEV15147 CRISIL AAI(SO) 3 324.57 0.02% 8.53 Deposits INTOT INTOT INTOT INTOT INTOT INTOT INTOT Carrier La ARGINAL TRUST - TRANCHE 19 **	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 ** FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **						
Tart BUINSS RECEIVABLES TRUST - TRANCE 19 ** INEOR VISISG INEOR VISISG CRISL AAA(SO) 4 374,84 0.02% 8.42 TRAT BUINSS RECEIVABLES TRUST - TRANCE 19 ** INEOR VISISG CRISL AAA(SO) 4 374,84 0.02% 8.42 TRAT BUINSS RECEIVABLES TRUST - TRANCE 19 ** INEOR VISISG CRISL AAA(SO) 3 322,47 0.02% 8.33 TRAT BUINSS RECEIVABLES TRUST - TRANCE 19 ** INEOR VISISG CRISL AAA(SO) 3 22,65 0.02% 8.33 Tem Deposits INEOR VISISG CRISL AAA(SO) 3 22,85 0.02% 8.33 Tem Deposits INEOR VISISG CRISL AAA(SO) 3 32,47 0.02% 8.42 Tem Deposits INEOR VISISG CRISL AAA(SO) 3 22,65 0.02% 8.33 Tem Deposits INEOR VISISG CRISL AAA(SO) INEOR VISISG CRISL AAA(SO) INEOR VISISG CRISL AAA(SO) 3 <	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204	CRISIL AAA(SO)	5	430.96	0.02%	8.63
TRATE BUSINESS RECEIVABLES TRUST - TRANCHE 19 ** INEORTY15107 CRISIL AAA(SO) 4 32.2 AP 0.02% 8.53 TRATE BUSINESS RECEIVABLES TRUST - TRANCHE 14 ** INEORTY15107 CRISIL AAA(SO) 3 22.9 S 0.02% 8.53 TRATE BUSINESS RECEIVABLES TRUST - TRANCHE 14 ** INEORTY15107 CRISIL AAA(SO) 3 22.9 S 0.02% 8.53 Trance Business Receivables Trust - TRANCHE 14 ** INEORTY15107 CRISIL AAA(SO) 3 22.9 S 0.02% 8.53 Beassite Maturity net accessing 91 days) . .	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162	CRISIL AAA(SO)		374.84		8.42
Inconsist Consist End End End Term Deposits Ni Ni Deposits (finaturity not exceeding 91 days) Ni Ni Certificate of Deposits Ni Ni Commercial Papers Ni Ni Bills Rediscounted Ni Ni Tetasury Bills Ni Ni REES 73796.57 4.264	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 ** FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15196	CRISIL AAA(SO)	4	352.47		8.53
Denseting and unity not exceeding 91 days) ni Denseting function in the exceeding 91 days ni Denseting function in the exceeding 92 days ni		11200191314/	CRISIL ANA(SU)	د			5.21
Spesisk (Placed as Margin) Ni Ni Money Market Instruments Ni Ni Certificate of Deposits Ni Ni Commercial Papers Ni Ni Bills Rediscounted Ni Ni Treasury Bills Ni Ni REFEX 2036.57 4.204					Nil	Nil	
Noney Market Losino Nil Nil Money Market Losino Nil Nil Cerrificato of Deposita Nil Nil Commercial Papera Nil Nil Dille Rediscounted Nil Nil Ireasury Bills Nil Nil REFES 73796.57 4.20%	Deposits (maturity not exceeding 91 days)				Nil	Nil	
Certificate of Deposits Ni Nii Commercial Papers Ni Nii Dills Rediscounted Ni Nii Treasury Bills Ni Nii TEQS 73796.57 4.264 Net Current Assets 5089.91 2.934	Deposits (Placed as Margin).				Nil	Nil	
Certificate of Deposits Ni Nii Commercial Papers Ni Nii Dills Rediscounted Ni Nii Treasury Bills Ni Nii TEQS 73796.57 4.264 Net Current Assets 5089.91 2.934	Money Market Instruments					NI	
Commercial Papers Ni Ni Bills Rediscounted Ni Ni Icessury Bills Ni Ni IEEPS 73796.57 4.264							
Bills Rediscounted Nil Irea sury Bills Nil IREPS 73796.57 4.26% Net Current Assets 5089.91 2.93%					Nil	Nil	
Trasury Bills Nil TREPS 73796.57 4.26% Net Current Assets 50889.91 2.93%	Commercial Papers				Nil	Nil	
IREPS 73796.57 4.26% Net Current Assets 50889.91 2.93%	Bills Rediscounted				Nil	Nil	
IREPS 73796.57 4.26% Net Current Assets 50889.91 2.93%	Treasury Bills				NII	Nil	
Net Current Assets 50889.91 2.93%							
					73796.57	4.26%	
17 STUDIE 26 STUDIE 27 STUDIE 26 STUDIE 27 STUDIE 26 STU	Net Current Assets Total Net Assets						
					1,04001.00		

INTEREST RATE SWAPS (At Notional Value)	2500.00	0.14%
IndusInd Bank Ltd- MD -11-Aug-2023 (Pay fixed/receive float)	-2500.00	-0.14%
ICICI Bank Ltd- MD -10-Oct-2023 (Pay float/receive fixed)	10000.00	0.58%
IDFC First Bank Ltd- MD -10-Oct-2023 (Pay float/receive fixed)	10000.00	0.58%
Axis Bank Ltd- MD -23-Jun-2023 (Pay fixed/receive float)	-5000.00	-0.29%
IDFC First Bank Ltd- MD -15-Mar-2028 (Pay fixed/receive float)	-10000.00	-0.58%

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. ** Non Traded / Illiquid Securities. ^ Value Less than 0.01% of NAV in absolute terms. For the instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument. @ A sper AMTB barcles 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 agences.

equation egences.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate resid period. The interest rate rate in a floating rate instrument of a float rate instrument is linked to the interest rate rate period. The interest rate rate in a floating rate instrument of a float rate instrument hedged with eccommoded to consider the unadjusted period in study of the scheme as well and services adequate the dilgence when deciding to make their investments. As per AMT Ren Periodice Schedules Cload and No. AMFY 3554 MEM-CORV 72 / 2022 23 dated December 31, 2022 on Standard format for disclosure Periodicity YTM for Dets Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Mutual Fund									
ICICI Prudential Constant Maturity Gilt F	und								
Portfolio as on Mar 15,2023									
Company/Issuer/Instrument Name	ISIN	Coupon In	dustry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						57924.69	96.83%	•	
Listed / Awaiting Listing On Stock Exchanges						57924.69	96.83%		
Government Securities						57924.69	96.83%	,	
Government Securities	IN0020220060	7.26 SC	v	50326000		49975.13	83.54%		7.50
Government Securities	IN0020220151	7.26 SC	NV	8000000		7949.56	13.29%		7.48
Non-Convertible debentures / Bonds						Nil	Nil	I	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	I	
Privately Placed/unlisted						Nil	Nil	I	
Non-Convertible debentures / Bonds						Nil	Nil	ı	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	ı	
Securitized Debt Instruments						Nil	Nil	I	
Term Deposits						Nil	Nil	I	
Deposits (maturity not exceeding 91 days)						Nil	Nil	ı	
Deposits (Placed as Margin)						Nil	Nil	ı	
Money Market Instruments						Nil	Nil	I	
Certificate of Deposits						Nil	Nil	I	
Commercial Papers						Nil	Nil	I	
Bills Rediscounted						Nil	Nil	I	
Treasury Bills						Nil	Nil	I	
TREPS						4135.50	6.91%		
Net Current Assets						-2241.85	-3.75%	•	
Total Net Assets						59818.34	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 AMF? 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 circular ref no SEBUHO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.icipruamc.com/statutory-disclosures/deviation-in-valuation-in-securities

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate rest period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be tester than what in an equivalent maturity fixer rate instrument. Under some market circumstances the volatility may be can order greater than what in an equivalent maturity fixer rate instrument. Under some market circumstances the volatility may be can order greater than what may ordinarily be expected considering only its duration. Hence interests are incommediated to conside the unadjusted profile manually of the scheme and will and excisies durated the dicardia to hanke their interestintent.

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

		ICIC	I Prudentia	l Mutual Fund					
ICICI Prudential Bond Fund									
Portfolio as on Mar 15,2023 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @	1
Debt Instruments	151N	Coupon Industry/Rating	Quantity	Exposure/Market Value(RS.Lakh)			field of the instrument	field to call @	
Debt Instruments					206125.55	92.27%			
Listed / Awaiting Listing On Stock Exchanges					202621.22	90.70%			
					202621.22	90.70%			
Government Securities					143955.16	64.44%			
Government Securities	IN0020220060	7.26 SOV	52584450		52217.83	23.37%	7.5	n	
Government Securities	IN0020220000	7.01 SOV	46664438		45964.47	20.58%	7.4		
Government Securities	IN0020220037	7.38 SOV	32711960		32848.76		7.3		
Government Securities	IN0020220037	7.42 SOV	12950000		12924.10		7.5		
	110020200120	7.42 507	12550000		12524.10	5.7576	,	·	
Non-Convertible debentures / Bonds					58666.06	26.26%			
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79 CRISIL AAA(CE)	1285		12157.58	5.44%	7.9	n	
State Bank Of India (Tier II - Basel III) **	INE652A08015	8.29 ICRA AAA	1000		10090.99	4.52%	7.7		
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24 CRISIL AAA(CE)	900		9038.70	4.05%	8.1		
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)	820		7872.89	3.52%	8.0		
Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29 CRISIL AAA(CE)	700		7035.88	3.15%	8.1		
Mahanagar Telephone Nigam Ltd. **	INE153A08014	8.57 CRISIL AAA(CE)	100		1000.67	0.45%	7.3		
DME Development Ltd. **	INE037Q07017	9.49 CRISIL AAA(CE)	100		866.12	0.45%	10.1		
DME Development Ltd. **	INE037Q07108	9.49 CRISIL AAA 9.49 CRISIL AAA	81		865.81	0.39%	10.1		
DME Development Ltd. **									
DME Development Ltd. **	INE0J7Q07074	9.49 CRISIL AAA	81		865.50	0.39%	9.9		
DME Development Ltd. **	INE0J7Q07090	9.49 CRISIL AAA			865.24	0.39%	10.1		
DME Development Ltd. **	INE0J7Q07066	9.49 CRISIL AAA	81		864.70 864.27	0.39%	9.8		
DME Development Ltd. **	INE0J7Q07058	9.49 CRISIL AAA 9.49 CRISIL AAA	81		864.27 863.37	0.39%	9.8	-	
DME Development Ltd. **	INE0J7Q07082								
DME Development Ltd. **	INE0J7Q07033	9.49 CRISIL AAA	81		861.65	0.39%	9.5		
DME Development Ltd. **	INE0J7Q07041	9.49 CRISIL AAA	81		861.60	0.39%	9.7		
State Bank Of India (Tier II - Basel III) **	INE0J7Q07025	9.49 CRISIL AAA	81		856.82	0.38%	9.4		
	INE062A08165	8.9 CRISIL AAA	50		500.64	0.22%	8.8		8.41
Power Finance Corporation Ltd. ** NTPC Ltd. **	INE134E08KC1	8.85 CRISIL AAA	47		493.83	0.22%	7.7		
	INE733E07JP6	8.49 CRISIL AAA	3654000		460.94	0.21%	7.6		
Power Grid Corporation Of India Ltd. **	INE752E07KK5	8.85 CRISIL AAA	32		410.42	0.18%	7.6		
Reliance Industries Ltd. ** Nuclear Power Corporation of India Ltd. **	INE110L07088	8 CRISIL AAA	31		309.93	0.14%	7.8	-	
	INE206D08139	8.56 CRISIL AAA	20		200.02	0.09%	6.8		
NABARD **	INE261F08BC8	8.5 CRISIL AAA	10		104.33	0.05%	7.7		
ICICI Bank Ltd. **	INE090A08TU6	7.6 ICRA AAA	10		99.69	0.04%	7.9		
NABARD **	INE261F08BY2	7.1 ICRA AAA	10		97.44	0.04%	7.7	3	
Power Grid Corporation Of India Ltd. **	INE752E07HZ9	8.84 CRISIL AAA	6		76.94	0.03%	7.6		
Power Grid Corporation Of India Ltd. **	INE752E07LB2	8.7 CRISIL AAA	5		50.08	0.02%	7.7	5	
Rural Electrification Corporation Ltd. **	INE020B08831	8.82 CRISIL AAA	3		30.01	0.01%	7.7	4	
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed/unlisted					3504.33	1.57%			
Non-Convertible debentures / Bonds					3504.33	1.57%			
Tata Sons Ltd. **	INE895D08576	8.32 CRISIL AAA	250		2498.02	1.12%	8.2	1	
Tata Sons Ltd. **	INE895D07487	9.3 CRISIL AAA	100		1006.31	0.45%	8.8	1	
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			
						- Au			
Commercial Papers					Nil	Nil			
					NII	NII			
Bills Rediscounted									
					Nil	Nil			
Treasury Bills									
					Nil	Nil			
TREPS					12001 0-				
					12091.38	5.41%			
Net Current Assets									
Total Net Assets					5177.86	2.32%			
19101 1921 499215					223394.79	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/Recurity 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. @ At 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 Basins as provided by Valuation agencies. For Instances of Deviation In valuation Of Securities as per Sebi dircular ref no SEBUHO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-or securities

"This scheme has exposure to floating rate instruments and for interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate rate, in a floating rate instrument hedged with derivatives. We applied the instrument hedged interest rate reset period. The interest rate rate, in a floating rate instrument hedged interests are recommended to consider the undiquisited portion maturity find rate instrument. Under some market circumstrates are loading to the instrument and period. Hence investments is instrument hedged interests are recommended to consider the undiquisited portion maturity of the scheme as well and exercise adequate due diignoce when deciding to make their investments. A period of the instrument hedged on a specific advective Construment is a construment of a start area in the interest rate investments. A period is 1000 and 1000 area interest rate instrument is a specific advective advective construment. The construment is a specific advective advective

ICICI Prudential Banking & PSU Debt Fund		ICICI Pru	idential Mutual F	und			
Portfolio as on Mar 15,2023							
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Expo	sure/Market Value(Rs.Lakh)	% to Nav 👌	Yield of the instrument Yield to Call @	
Debt Instruments				518515.76	72.51%		
Listed / Awaiting Listing On Stock Exchanges				518515.76	72.51%		
Government Securities				188157.01	26.31%		
Government Securities	IN0020200120 IN0020210137	7.42 SOV 7.69 SOV	128559470 57936820	128302.35 56723.04	17.94% 7.93%	7.59 8.13	
Government Securities	IN0020210137 IN0020180041	7.69 SOV	1084400	1080.84	0.15%	7.89	
Government Securities	IN0020079045	8.35 SOV	1000000	1008.91	0.14%	7.57	
Government Securities	IN0020220151	7.26 SOV	781000	776.08	0.11%	7.48	
Government Securities Government Securities	IN0020210160 IN0020220060	7.01 SOV 7.26 SOV	141073 61660	138.96 61.23	0.02%	7.48 7.50	
State Government of Rajasthan	IN2920140240	8.05 SOV	55000	55.60	0.01%	7.50	
State Government of Tamil Nadu	IN3120161325	7.67 SOV	10000	10.00	^	6.85	
No. Constitute de bandemar (Dan de							
Non-Convertible debentures / Bonds Small Industries Development Bank Of India **	INE556F08KA6	7.25 ICRA AAA	6100	330358.75 60346.45	46.20% 8.44%	7.73	
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08UB4	9.15 ICRA AAA	3550	35546.19	4.97%	9.13	8.10
NABARD	INE261F08DV4	7.62 CRISIL AAA	29000	28690.14	4.01%	7.88	
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79 CRISIL AAA(CE)	2540	24031.32	3.36%	7.90	
Housing and Urban Development Corporation Ltd. ** NABARD	INE031A08871	7.68 ICRA AAA	22500	22500.99	3.15%	7.69	
State Bank Of India (Additional Tier 1 - Basel III) **	INE261F08DW2 INE062A08181	7.57 CRISIL AAA 9.37 CRISIL AA+	22500 1319	22395.26 13243.43	3.13% 1.85%	7.75 9.32	8.62
State Bank Of India (Tier II - Basel III) **	INE062A08207	7.99 CRISIL AAA	1050	10549.19	1.48%	7.88	7.54
NABARD	INE261F08DX0	7.58 CRISIL AAA	10500	10443.98	1.46%	7.78	
Power Finance Corporation Ltd. Hindustan Petroleum Corporation Ltd.	INE134E08LZ0	7.58 CRISIL AAA	1000	9986.57	1.40%	7.62	
Hindustan Petroleum Corporation Ltd. Mahanagar Telephone Nigam Ltd.	INE094A08150 INE153A08089	7.74 CRISIL AAA 7.05 CRISIL AAA(CE)	9500 951	9552.35 9083.02	1.34% 1.27%	7.60	
NABARD **	INE153A08089 INE261F08DK7	5.7 CRISIL AAA(CE)	951	9083.02 7171.64	1.27%	8.00	
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24 CRISIL AAA(CE)	600	6025.80	0.84%	8.11	
Power Finance Corporation Ltd. ** DME Development Ltd. **	INE134E08LO4	7.13 CRISIL AAA	500	4944.49	0.69%	7.63	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07017	9.49 CRISIL AAA	308	3293.39	0.46%	10.17	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07108 INE0J7Q07074	9.49 CRISIL AAA 9.49 CRISIL AAA	308 308	3292.22 3291.03	0.46%	10.14 9.94	
DME Development Ltd. **	INE037Q07090	9.49 CRISIL AAA	308	3291.03	0.46%	10.10	
DME Development Ltd. **	INE0J7Q07066	9.49 CRISIL AAA	308	3288.01	0.46%	9.88	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07058	9.49 CRISIL AAA	308	3286.37	0.46%	9.80	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07082 INE0J7Q07033	9.49 CRISIL AAA 9.49 CRISIL AAA	308 308	3282.95 3276.40	0.46%	10.05 9.57	
DME Development Ltd. **	INE037Q07041	9.49 CRISIL AAA 9.49 CRISIL AAA	308	3276.22	0.46%	9.57 9.73	
DME Development Ltd. **	INE0J7Q07025	9.49 CRISIL AAA	308	3258.02	0.46%	9.48	
Rural Electrification Corporation Ltd. **	INE020B08898	8.23 CRISIL AAA	300	3029.56	0.42%	7.65	
Mahanagar Telephone Nigam Ltd. ** Bank Of Baroda (Tier II - Basel III) **	INE153A08071	8.29 CRISIL AAA(CE)	300	3015.38	0.42%	8.11	
Mahanagar Telephone Nigam Ltd. **	INE028A08158 INE153A08014	8.55 FITCH AAA 8.57 CRISIL AAA(CE)	250 250	2504.48 2501.68	0.35%	8.50 7.30	8.28
Small Industries Development Bank Of India **	INE556F08KG3	7.59 CRISIL AAA	2500	2490.60	0.35%	7.73	
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56 CRISIL AA+	211	2119.72	0.30%	9.50	8.65
ICICI Bank Ltd. (Tier II - Basel III) ** Rural Electrification Corporation Ltd. **	INE090A08UD0	7.1 ICRA AAA	200	1959.13	0.27%	7.49	8.28
State Bank Of India (Additional Tier 1 - Basel III) **	INE0208088H6 INE062A08215	8.37 CRISIL AAA 8.75 CRISIL AA+	170	1763.44 1163.23	0.25%	7.69 8.72	8.47
Hindustan Petroleum Corporation Ltd. **	INE094A08036	7 CRISIL AAA	100	991.45	0.10%	7.61	0.47
Power Finance Corporation Ltd.	INE134E08LD7	6.5 CRISIL AAA	100	974.58	0.14%	7.63	
Power Finance Corporation Ltd. **	INE134E08FN8	8.9 CRISIL AAA	50	500.03	0.07%	7.05	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
				NII	NII		
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				157445.08	22.02%		
				157445.06	22.02%		
Certificate of Deposits				157445.08	22.02%		
Export-Import Bank Of India **	INE514E16CE0	CRISIL A1+	9500	44088.12	6.16%	7.76	
Canara Bank ** Axis Bank Ltd. **	INE476A16UL7	CRISIL A1+	6000	28361.70	3.97%	7.70	
Axis Bank Ltd.	INE238AD6199 INE238AD6280	CRISIL A1+ CRISIL A1+	4000 3000	18958.14 14098.92	2.65% 1.97%	7.72 7.75	
Union Bank Of India **	INE692A16FT3	ICRA A1+	3000	14098.52	1.97%	7.78	
Bank Of Baroda **	INE028A16CZ4	FITCH A1+	2000	9482.56	1.33%	7.69	
Axis Bank Ltd. **	INE238AD6215	CRISIL A1+	2000	9469.58	1.32%	7.72	
HDFC Bank Ltd. ** Kotak Mahindra Bank Ltd. **	INE040A16DO1	FITCH A1+	2000	9454.78	1.32%	7.71	
Concess - Concession Market Market	INE237A165R2	CRISIL A1+	2000	9433.08	1.32%	7.67	
Commercial Papers				Nil	Nil		
Pills Padissouth d							
Bills Rediscounted				Nil	Nil		
Treasury Bills				Nil	Nil		
TREPS				20553.71	2.87%		
Net Current Assets				18623.51	2.60%		
Total Net Assets				18623.51 715138.06	2.60%		
INTEREST RATE SWAPS (At Notional Value)				-22500.00	-3.15%		
ICICI Securities- MD -01-Jul-2024 (Pay fixed/receive float) IndusInd Bank Ltd- MD -11-Aug-2023 (Pay fixed/receive float)				-5000.00 -2500.00	-0.70% -0.35%		
ICICI Securities- MD -01-Jul-2024 (Pay fixed/receive float)				-2500.00	-0.35%		
ICICI Securities- MD -01-Jul-2024 (Pay fixed/receive float)				-5000.00	-0.70%		
IDFC First Bank Ltd- MD -15-Mar-2028 (Pay fixed/receive float)				-5000.00	-0.70%		

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

vauuton agences. For Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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 instrument are instrument and and interest rate reset period. The interest rate reset period rate interest reset period. The interest reset period rate reset period rate reset reset period reset reset period. The interest reset period rate interest reset period. The interest reset period rate reset period rate reset reset reset period rate reset reset period rate reset reset reset period rate reset reset period rate reset reset reset period rate reset reset reset period rate reset reset

As per AMFI Best Practices Guidelines Gircular No. AMFI 35P/MEM-COR/ 72 / 2022-23 deted 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 All Seasons Bond Fund Portfolio as on Mar 15,2023							
Company/Issuer/Instrument Name Pebt Instruments	ISIN	Coupon Industry/Rating	Quantity Expos	ure/Market Value(Rs.Lakh) 602660.25	% to Nav Yield 87.57%	I of the instrument Yield to Call @	
Listed / Awaiting Listing On Stock Exchanges				594839.18	86.44%		
Government Securities Government Securities	IN0020220060	7.26 SOV	95932300	298705.36 95263.46	43.40% 13.84%	7.50	
Government Securities Government Securities	IN0020200120 IN0020210160	7.42 SOV 7.01 SOV	77450350 48878150	77295.45 48144.98	11.23% 7.00%	7.59 7.48	
Government Securities Government Securities	IN0020210137 IN0020220151	7.69 SOV 7.26 SOV	45960800	44997.92 14905.43	6.54% 2.17%	8.13 7.48	
Government Securities Government Securities	IN0020220037	7.38 SOV	11735270	11784.35	1.71%	7.39	
Government Securities State Government of Tamil Nadu	IN0020180041 IN3120161325	7.69 SOV 7.67 SOV	6234200 100000	6213.76 100.01	0.90%	7.89 6.85	
Non-Convertible debentures / Bonds				293518.73	42.65%		
EMBASSY OFFICE PARKS REIT ** Motilal oswal finvest Ltd **	INE041007076 INE01WN07060	6.25 CRISIL AAA 9.25 ICRA AA	1250 1200	12155.53 11950.98	1.77% 1.74%	8.36 9.47	
Tata Realty & Infrastructure Ltd. **	INE371K08151	7.3 ICRA AA+	1100	10914.05	1.59%	8.35	
Varanasi Sangam Expressway Pvt. Ltd. ** Tata Housing Development Company Ltd. **	INE213Y07018 INE582L08029	9.3 FITCH AAA 8.48 CARE AA	1080	10039.80 9984.27	1.46% 1.45%	8.30 8.64	
Bharti Telecom Ltd. ** NABARD	INE403D08124 INE261F08DV4	8.4 CRISIL AA+ 7.62 CRISIL AAA	1000	9951.74 9893.15	1.45% 1.44%	8.62 7.88	
Tata Motors Finance Solutions Pvt. Ltd. ** JM Financial Credit Solution Ltd. **	INE477S08100	7.48 CRISIL AA-	1000	9701.34	1.41%	9.22	
TVS Credit Services Ltd. **	INE651307879 INE729N08089	8.5 ICRA AA 9.5 CRISIL AA	850 80	8311.19 8044.12	1.21%	9.73 9.34	
Godrej Industries Ltd. ** Tata Projects Ltd. **	INE233A08030 INE725H08113	6.43 CRISIL AA 8.65 FITCH AA	800	7862.70 7448.83	1.14%	8.10 9.27	
JM Financial Products Ltd. ** The Great Eastern Shipping Company Ltd. **	INE523H07BU1	8.5 ICRA AA	750	7339.40	1.07%	9.66	
Samvardhana Motherson International Ltd **	INE017A08268 INE775A08089	8.24 CARE AA+ 8.15 FITCH AAA	750 7000	7250.03 6919.39	1.05%	9.33 8.60	
L&T Metro Rail (Hyderabad) Ltd. ** Sundaram Home Finance Ltd. **	INE128M08078 INE667F07IC3	6.58 CRISIL AAA(CE) 7.89 ICRA AAA	700	6720.76 6028.88	0.98%	8.07 8.45	
NABARD Pune Solapur Expressway Pvt. Ltd. **	INE261F08DX0 INE598K08019	7.58 CRISIL AAA 8.41 ICRA AA+(CE)	5500 584	5470.66 5441.43	0.79%	7.78 9.33	
Motilal Oswal Home Finance Ltd ** Bharti Telecom Ltd. **	INE658R08180	7.266 FITCH AA	500	5035.12	0.73%	9.45	
TVS Credit Services Ltd. **	INE403D08157 INE729N08097	8.7 CRISIL AA+ 9.35 CRISIL AA	500 50	5016.97 5003.39	0.73%	8.53 9.34	
JM Financial Asset Recosntruction Company Ltd. ** JM Financial Asset Recosntruction Company Ltd. **	INE265307522 INE265307514	10.2 ICRA AA- 10.2 ICRA AA-	5000 5000	4964.72 4962.16	0.72%	10.60 10.60	
Manappuram Finance Ltd. ** Kalpataru Power Transmission Ltd. **	INE522D07BW8 INE5220B08092	7.45 CRISIL AA	500	4954.07	0.72%	8.58	
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08UB4	8.71 CRISIL AA 9.15 ICRA AA+	472	4858.52 4726.14	0.71%	9.04 9.13	8.10
Bharat Sanchar Nigam Ltd. ** Muthoot Finance Ltd. **	INE103D08021 INE414G07FF7	6.79 CRISIL AAA(CE) 7.4 CRISIL AA+	495 450000	4683.27 4462.79	0.68%	7.90 8.46	
Torrent Power Ltd. ** Phoenix ARC Pvt Ltd. **	INE813H07192 INE163K07105	7.45 CRISIL AA+ 7.55 CRISIL AA	450	4367.83 4366.85	0.63%	8.35 9.55	
State Bank Of India (Additional Tier 1 - Basel III) ** TMF Holdings Ltd. **	INE062A08272	7.73 CRISIL AA+	361	3546.58	0.52%	7.88	8.46
TMF Holdings Ltd. ** MINDSPACE BUSINESS PARKS REIT **	INE909H08410 INE0CCU07058	9.12 CRISIL AA- 6.35 CRISIL AAA	350 350	3531.77 3405.02	0.51%	9.12 8.23	
Aavas Financiers Ltd. ** Tata Motors Finance Ltd. **	INE216P07217 INE601U08234	8.15 CARE AA 9.73 CRISIL AA-	340 300	3378.74 3031.01	0.49%	8.52	
Muthoot Finance Ltd. ** TVS Credit Services Ltd. **	INE414G07CN8	9 CRISIL AA+	300000	3000.47	0.44%	8.17	
The Great Eastern Shipping Company Ltd. **	INE729N08063 INE017A08243	8.85 CRISIL AA 8.7 CARE AA+	30 290	2949.76 2862.84	0.43% 0.42%	9.34 9.34	
AU Small Finance Bank Ltd. (Tier II) ** Jodhpur Wind Farms Pvt. Ltd. **	INE949L08418 INE03IQ08017	10.9 CRISIL AA 6.75 CRISIL AA+(CE)	250 250	2573.18 2466.90	0.37%	9.37 8.67	
Jodhpur Wind Farms Pvt. Ltd. ** Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08025	6.75 CRISIL AA+(CE) 6.75 CRISIL AA+(CE)	250 250	2426.67 2387.92	0.35%	8.68	
DME Development Ltd. **	INE03IQ08033 INE037Q07108	9.49 CRISIL AAA	190	2030.91	0.30%	10.14	
Shriram Transport Finance Company Ltd. ** The Great Eastern Shipping Company Ltd. **	INE721A07QH1 INE017A08235	9.1 CRISIL AA+ 8.7 CARE AA+	200 200	2000.36 1966.07	0.29%	8.65 9.33	
Oriental Nagpur Betul Highway Ltd. ** Phoenix ARC Pvt Ltd. **	INE105N07191 INE163K07097	8.28 CRISIL AAA 7.55 CRISIL AA	2000	1950.15 1938.20	0.28%	9.45 9.55	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07017	9.49 CRISIL AAA	175	1871.24	0.27%	10.17	
DME Development Ltd. **	INE037Q07074 INE037Q07066	9.49 CRISIL AAA 9.49 CRISIL AAA	175 175	1869.90 1868.19	0.27%	9.94 9.88	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07058 INE0J7Q07082	9.49 CRISIL AAA 9.49 CRISIL AAA	175 175	1867.25 1865.31	0.27%	9.80	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07033	9.49 CRISIL AAA 9.49 CRISIL AAA	175 175	1861.59	0.27%	9.57	
DME Development Ltd. **	INE037Q07041 INE037Q07025	9.49 CRISIL AAA	175	1861.49 1851.15	0.27%	9.73 9.48	
DME Development Ltd. ** TMF Holdings Ltd. **	INE0J7Q07090 INE909H08303	9.49 CRISIL AAA 8.7551 CRISIL AA-	160 150	1709.11 1493.91	0.25%	10.10 9.00	
Godrej Industries Ltd. ** ONGC Petro additions Ltd. **	INE233A08048 INE163N08180	6.92 CRISIL AA 6.63 ICRA AA	125 125	1221.80 1220.89	0.18%	8.08 8.53	
IndusInd Bank Ltd. (Additional Tier 1 - Basel III) ** TMF Holdings Ltd. **	INE095A08082	10.5 CRISIL AA	100	1016.55	0.15%	10.32	8.74
Torrent Power Ltd. **	INE909H08295 INE813H07135	8.7551 CRISIL AA- 6.5 CRISIL AA+	100 100	995.99 971.63	0.14%	9.00 8.12	
Oriental Nagpur Betul Highway Ltd. ** G R Infraprojects Ltd. **	INE105N07183 INE201P08076	8.28 CRISIL AAA 7.4 CRISIL AA	820 70	803.38 697.99	0.12%	9.40 8.51	
G R Infraprojects Ltd. ** G R Infraprojects Ltd. **	INE201P08084	7.4 CRISIL AA	70	693.49	0.10%	8.58	
G R Infraprojects Ltd. **	INE201P08092 INE201P08126	7.4 CRISIL AA 7.4 CRISIL AA	60 60	594.42 594.42	0.09%	8.58 8.58	
G R Infraprojects Ltd. ** G R Infraprojects Ltd. **	INE201P08100 INE201P08118	7.4 CRISIL AA 7.4 CRISIL AA	60 60	594.42 594.42	0.09%	8.58 8.58	
Rural Electrification Corporation Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE020808BS3 INE105N07175	8.8 CRISIL AAA 8.28 CRISIL AAA	50	525.49 491.82	0.08%	7.72	
NABARD **	INE105N07175 INE261F08BE4	8.28 CRISIL AAA 8.62 CRISIL AAA	10	491.82 106.25	0.02%	9.39 7.76	
Zero Coupon Bonds / Deep Discount Bonds				2615.09	0.38%		
Promont Hillside Pvt. Ltd. **	INE931Q07011	CARE AA	250	2615.09	0.38%	9.19	
Privately Placed/unlisted				7821.07	1.14%		
Non-Convertible debentures / Bonds				7821.07	1.14%		
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	800	7821.07	1.14%	9.94	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
Reposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin).				Nil	Nil		
Money Market Instruments				9454.78	1.37%		
Certificate of Deposits HDFC Bank Ltd. **	N/5040			9454.78	1.37%		
	INE040A16DO1	FITCH A1+	2000	9454.78	1.37%	7.71	
Commercial Papers				Nil	Nil		
Bills Rediscounted				Nil	Nil		
Treasury Bills				Nil	Nil		
TREPS				61693.17	8.96%		
Net Current Assets							
Total Net Assets				14378.68 688186.88	2.09% 100.00%		
INTEREST RATE SWAPS (At Notional Value)				30000.00	4.36%		
ICICI Bank Ltd- MD -21-Sep-2023 (Pay float/receive fixed) Hongkong & Shanghai Banking Corpn- MD -21-Sep-2023 (Pay float/receive fixed)				10000.00	1.45%		
Hongkong & Shanghai Banking Corpn- MD -21-Sep-2023 (Pay float/receive fixed)				5000.00	0.73%		

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/cancentry 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 Sela incluier ref no SEBLHO/IM0/DH4/CER/P2019/L02 dated September 24, 2019. Refer link: https://www.iciopnamc.com/statutory-discourse/deviation-in-valuation-of-securities This softeme has appound to floating tae instauments and / or interest nate deviations. The duration of these instauments is linked to the interest tae setting of the interest tae deviation of these instauments helped with deviatives is likely to be leased to the interest tae set and access an

As per AMPI Best Practors Guidelines Circular No. AMFV 33P/ 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.