



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									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>364918.46</b>	<b>30.18%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>364918.46</b>	<b>30.18%</b>		
<b>Government Securities</b>						<b>NII</b>	<b>NII</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>354644.00</b>	<b>29.33%</b>		
Sikka Ports & Terminals Ltd.	INE941D07133	8.45	CRISIL AAA	4000	40039.40	3.31%		7.55	
EMBASSY OFFICE PARKS REIT **	INE041007050	6.4	CRISIL AAA	2750	27111.73	2.24%		8.72	
NABARD **	INE261F08CA0	6.4	ICRA AAA	2600	25852.42	2.14%		7.65	
Shriram Transport Finance Company Ltd. **	INE721A07QH1	9.1	CRISIL AA+	2000	20003.62	1.65%		8.65	
Tata Housing Development Company Ltd. **	INE582L28029	8.48	CARE AA	20000	19968.54	1.65%		8.64	
ONGC Petro additions Ltd. **	INE163N08156	7.98	ICRA AA	1900	18983.58	1.57%		8.04	
Mahindra Rural Housing Finance Ltd. **	INE950008220	8.94	FITCH AA+	1500	14976.71	1.24%		8.79	
Tata Realty & Infrastructure Ltd. **	INE371K08193	6.24	ICRA AA+	1500	14944.20	1.24%		8.22	
EMBASSY OFFICE PARKS REIT **	INE041007035	7.25	CRISIL AAA	1500	14936.03	1.24%		8.27	
INE041007043	6.7	CRISIL AAA	1500	14890.74	1.23%		8.27		
INE087908050	9.47	ICRA AA	1400	14010.00	1.16%		9.36		
Bahadur Chand Investments Pvt. Ltd. **	INE658R08180	7.266	FITCH AA	1000	10070.23	0.83%		9.45	
Motilal Oswal Home Finance Ltd. **	INE550008246	8.53	FITCH AA+	1000	10005.25	0.83%		9.43	
Mahindra Rural Housing Finance Ltd. **	INE550008246	8.53	FITCH AA+	1000	10005.25	0.83%		9.43	
Muthoot Finance Ltd.	INE414G07FC4	7.5	CRISIL AA+	1000	9937.94	0.82%		8.35	
Phoenix ARC Pvt. Ltd. **	INE163K07113	9.25	CRISIL AA	950	9469.68	0.78%		9.55	
Tata Power Company Ltd. **	INE245A08182	8.21	FITCH AA	850	8505.99	0.70%		8.05	
TFM Holdings Ltd. **	INE909H08410	9.12	CRISIL AA-	750	7568.09	0.63%		9.12	
DLF Ltd. **	INE271C077022	7	ICRA AA-	750	7496.07	0.62%		8.80	
Godrej Properties Ltd. **	INE484208022	7.5	ICRA AA+	700	6971.17	0.58%		8.25	
Housing and Urban Development Corporation Ltd. **	INE031A08780	6.09	ICRA AAA	600	5969.41	0.49%		7.67	
Tata Motors Finance Solutions Pvt. Ltd. **	INE477508092	10.32	CRISIL AA-	500	5085.70	0.42%		9.26	
Mahindra & Mahindra Ltd. **	INE101A08112	6.19	CRISIL AAA	500	4974.46	0.41%		7.30	
Motherhood Sumi Systems Ltd. **	INE775A08048	6.65	FITCH AAA	500	4954.86	0.41%		8.26	
Power Finance Corporation Ltd. **	INE134B08181	5.47	CRISIL AAA	500	4950.17	0.41%		7.64	
Muthoot Finance Ltd. **	INE414G077F7	7.4	CRISIL AA+	498618	4944.94	0.41%		8.46	
Manappuram Finance Ltd. **	INE522D07821	6.93	CRISIL AA	500	4925.95	0.41%		8.58	
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25	CRISIL AAA	500	4862.21	0.40%		8.36	
Manappuram Finance Ltd. **	INE522D078W8	7.45	CRISIL AA	450	4458.66	0.37%		8.58	
Coastal Gujarat Power Ltd. **	INE295308014	9.7	FITCH AA	350	3518.30	0.29%		8.05	
Muthoot Finance Ltd. **	INE414G077F8	7.1	CRISIL AA+	349600	3431.03	0.28%		8.58	
Tata Power Company Ltd. **	INE295308063	8.55	FITCH AA+	300	3000.61	0.25%		8.04	
Muthoot Finance Ltd. **	INE414G077F6	6.65	CRISIL AA+	250	2495.65	0.21%		8.17	
LIC Housing Finance Ltd. **	INE115A079C9	5.35	CARE AAA	100	999.77	0.08%		7.09	
LIC Housing Finance Ltd.	INE115A079E1	9.19	CRISIL AAA	33	330.89	0.03%		7.72	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>10274.46</b>	<b>0.85%</b>		
Satvo Holding & Trading **	INE03C007034		CRISIL AA+	980	10274.46	0.85%		9.45	
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>738503.18</b>	<b>61.08%</b>		
<b>Certificate of Deposits</b>						<b>410388.07</b>	<b>33.93%</b>		
HDFC Bank Ltd. **	INE040A160K9		FITCH A1+	7000	31724.39	2.79%		7.67	
Union Bank Of India **	INE692A16GC7		ICRA A1+	6000	28926.03	2.39%		7.70	
Canara Bank	INE476A16UR4		CRISIL A1+	5000	24153.50	2.00%		7.66	
The Federal Bank Ltd. **	INE171A16K39		CRISIL A1+	5000	23763.20	1.97%		7.85	
IndusInd Bank Ltd. **	INE095A16S41		CRISIL A1+	4500	20959.74	1.73%		7.82	
Axis Bank Ltd. **	INE038A16M91		CRISIL A1+	4000	19490.82	1.61%		7.63	
Small Industries Development Bank Of India **	INE556F16994		CRISIL A1+	4000	19118.86	1.60%		7.62	
Axis Bank Ltd. **	INE238AD6090		CRISIL A1+	4000	19174.80	1.59%		7.70	
HDFC Bank Ltd. **	INE040A16D01		FITCH A1+	4000	18909.56	1.56%		7.71	
The Federal Bank Ltd. **	INE171A16K43		CRISIL A1+	4000	18806.08	1.56%		7.86	
IndusInd Bank Ltd. **	INE095A16S09		CRISIL A1+	4000	18758.16	1.55%		7.82	
Union Bank Of India **	INE095A16P95		ICRA A1+	4000	18666.68	1.54%		7.78	
The Federal Bank Ltd. **	INE171A16K11		CRISIL A1+	3500	16707.43	1.38%		7.84	
Small Industries Development Bank Of India **	INE556F16986		CRISIL A1+	3000	14498.22	1.20%		7.61	
Small Industries Development Bank Of India **	INE556F16A0A		CRISIL A1+	3000	14457.09	1.20%		7.62	
Union Bank Of India	INE692A16GF0		ICRA A1+	3000	14451.26	1.20%		7.70	
IndusInd Bank Ltd. **	INE095A16Q84		CRISIL A1+	3000	14366.13	1.19%		7.78	
Bank Of Baroda **	INE028A16C24		FITCH A1+	3000	14223.84	1.18%		7.69	
HDFC Bank Ltd. **	INE040A16D01		FITCH A1+	2000	9698.38	0.80%		7.67	
Axis Bank Ltd.	INE238AD6108		CRISIL A1+	2000	9579.65	0.79%		7.70	
Axis Bank Ltd. **	INE238AD6157		CRISIL A1+	2000	9494.29	0.79%		7.72	
Axis Bank Ltd.	INE238AD6280		CRISIL A1+	2000	9399.28	0.78%		7.75	
Union Bank Of India **	INE692A16FT3		ICRA A1+	2000	9398.80	0.78%		7.78	
IndusInd Bank Ltd. **	INE095A16S66		CRISIL A1+	1500	6968.50	0.58%		7.82	
IndusInd Bank Ltd. **	INE095A16R00		CRISIL A1+	500	2393.38	0.20%		7.78	
<b>Commercial Papers</b>						<b>193426.11</b>	<b>16.00%</b>		
Small Industries Development Bank Of India **	INE556F14111		CRISIL A1+	4000	19985.04	1.65%		6.83	
Motilal Oswal Financial Services Ltd. **	INE33814EK3		CRISIL A1+	4000	19244.96	1.59%		8.95	
Motilal Oswal Invest Ltd **	INE01WN14686		CRISIL A1+	3500	16385.90	1.36%		9.37	
Tata Projects Ltd. **	INE729H144W6		CRISIL A1+	3000	14906.38	1.23%		8.17	
Tata Power Renewable Energy Ltd. **	INE0279N14996		CRISIL A1+	3000	14884.40	1.23%		8.10	
IIFL Wealth Prime Ltd. **	INE248U14NA1		CRISIL A1+	2000	9614.07	0.80%		8.88	
IIFL Wealth Prime Ltd. **	INE248U14ND5		CRISIL A1+	2000	9580.23	0.79%		8.89	
HDFC Ltd. **	INE001A14ZN3		CRISIL A1+	2000	9563.93	0.79%		7.92	
JM Financial Products Ltd. **	INE523H140E9		CRISIL A1+	2000	9511.11	0.79%		9.02	
Igh Holdings Private Ltd. **	INE0279N14119		CRISIL A1+	2000	9500.24	0.79%		9.10	
Igh Holdings Private Ltd. **	INE0279N14115		CRISIL A1+	2000	9484.51	0.78%		9.10	
Motilal Oswal Invest Ltd **	INE01WN14843		CRISIL A1+	1500	7196.27	0.60%		9.17	
HDFC Ltd. **	INE001A14ZU8		CRISIL A1+	1500	7103.62	0.59%		7.92	
Birla Group Holdings Pvt. Ltd. **	INE090L14CN0		CRISIL A1+	1500	6930.83	0.57%		8.74	
Motilal Oswal Invest Ltd **	INE01WN14769		CRISIL A1+	1200	5750.69	0.48%		9.20	
Phoenix ARC Private Ltd. **	INE163K14119		CRISIL A1+	1000	4841.03	0.40%		9.22	
JM Financial Services Ltd. **	INE012114044		CRISIL A1+	1000	4682.09	0.39%		9.05	
Igh Holdings Private Ltd. **	INE0279N14168		CRISIL A1+	1000	4665.04	0.39%		9.10	
PVR Ltd. **	INE191H14454		CRISIL A1+	1000	4648.76	0.38%		8.76	
Creamline Dairy Products Ltd **	INE412L14282		CRISIL A1+	500	2495.62	0.21%		8.01	
Creamline Dairy Products Ltd **	INE412L14324		CRISIL A1+	500	2451.19	0.20%		8.26	
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>134789.00</b>	<b>11.15%</b>		
182 Days Treasury Bills	IN002022Y401	SOV	70000000		68634.72	5.68%		6.92	
182 Days Treasury Bills	IN002022Y419	SOV	47500000		44477.47	3.84%		7.17	
182 Days Treasury Bills	IN002022Y369	SOV	10000000		9859.13	0.82%		6.77	
364 Days Treasury Bills	IN002022Y393	SOV	10000000		9817.68	0.81%		6.92	
<b>TREPS</b>						<b>96748.00</b>	<b>8.00%</b>		
<b>Net Current Assets</b>						<b>8959.73</b>	<b>0.74%</b>		
<b>Total Net Assets</b>						<b>1209129.37</b>	<b>100.00%</b>		
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>-75000.00</b>	<b>-6.20%</b>		
Hongkong & Shanghai Banking Corpn- MD -12-Feb-2024 (Pay fixed/receive float)						-10000.00	-0.83%		
Hongkong & Shanghai Banking Corpn- MD -14-Mar-2024 (Pay fixed/receive float)						-15000.00	-1.24%		
IDFC First Bank Ltd- MD -06-Sep-2023 (Pay fixed/receive float)						-30000.00	-2.48%		
IDFC First Bank Ltd- MD -08-Sep-2023 (Pay fixed/receive float)						-20000.00	-1.65%		

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

\*\* Non Traded / Illiquid Securities.

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

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

For Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI(HO)/MD/DFD/CIR/PJ/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 reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments".  
As per AMFI Best Practices Guidelines Circular No. AMFI/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 Short Term 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 @
<b>Debt Instruments</b>						<b>1190702.10</b>	<b>80.95%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1175897.16</b>	<b>79.95%</b>	
<b>Government Securities</b>						<b>475230.38</b>	<b>32.31%</b>	
Government Securities	IN0020200120	7.42	SOV	169624650	169285.40	11.51%		7.59
Government Securities	IN0020220037	7.38	SOV	96499900	97104.30	6.60%		7.39
Government Securities	IN0020210137	7.69	SOV	95824740	93817.21	6.38%		8.13
Government Securities	IN0020210160	7.01	SOV	72756299	71664.95	4.87%		7.48
Government Securities	IN0020220060	7.26	SOV	26630910	26445.24	1.80%		7.50
Government Securities	IN0020120039	8.33	SOV	4500000	4639.50	0.32%		7.39
State Government of Telangana	IN4520160115	7.4	SOV	3000000	2989.10	0.20%		7.65
Government Securities	IN0020180041	7.69	SOV	2895550	2890.04	0.20%		7.89
State Government of Telangana	IN4520150124	8.31	SOV	2000000	2040.00	0.14%		7.65
State Government of Tamil Nadu	IN3120160061	7.84	SOV	1000000	1009.24	0.07%		7.66
State Government of Rajasthan	IN2920160214	7.06	SOV	800800	789.66	0.05%		7.63
State Government of Tamil Nadu	IN3120160038	8.01	SOV	500000	506.87	0.03%		7.65
State Government of Rajasthan	IN2920170122	7.86	SOV	500000	505.77	0.03%		7.71
State Government of Uttar Pradesh	IN3220170126	7.59	SOV	500000	499.94	0.03%		7.73
State Government of Karnataka	IN1920170025	7.38	SOV	500000	496.73	0.03%		7.69
Government Securities	IN0020190016	7.27	SOV	375500	376.10	0.03%		7.34
State Government of Tamil Nadu	IN3120160103	7.37	SOV	67000	66.74	^		7.64
State Government of Andhra Pradesh	IN1020160405	7.08	SOV	61700	60.83	^		7.65
State Government of Rajasthan	IN2920160156	7.38	SOV	42900	42.76	^		7.63
<b>Non-Convertible debentures / Bonds</b>						<b>700666.78</b>	<b>47.64%</b>	
Pipeline Infrastructure Pvt. Ltd. **	INE01X007026	8.9508	CRISIL AAA	3629	3698.41	2.50%		8.02
NABARD	INE261F08DV4	7.62	CRISIL AAA	35000	34626.03	2.35%		7.88
Small Industries Development Bank Of India **	INE556F08KD0	7.75	ICRA AAA	3000	29995.14	2.04%		7.73
NABARD	INE261F08DX0	7.58	CRISIL AAA	30000	29839.95	2.03%		7.78
Godrej Industries Ltd. **	INE233A08030	6.43	CRISIL AAA	2250	2211.83	1.50%		8.10
Power Finance Corporation Ltd.	INE134E08L20	7.58	CRISIL AAA	2000	19973.14	1.36%		7.62
Tata Motors Finance Solutions Pvt. Ltd. **	INE477S08100	7.48	CRISIL AA-	2000	19402.68	1.32%		9.22
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	1750	17876.92	1.22%		7.97
HDB Financial Services Ltd. **	INE756107D91	7.75	CRISIL AAA	1750	17532.71	1.19%		8.52
EMBASSY OFFICE PARKS REIT **	INE041007050	6.4	CRISIL AAA	1750	17252.92	1.17%		8.72
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AAA	1550	15552.59	1.06%		8.53
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25	CRISIL AAA	1550	15072.85	1.02%		8.36
State Bank Of India (Tier II - Basel III) **	INE062A08207	7.99	CRISIL AAA	1500	15070.28	1.02%		7.88
EMBASSY OFFICE PARKS REIT **	INE041007035	7.25	CRISIL AAA	1500	14936.03	1.02%		8.27
NABARD	INE261F08DW2	7.57	CRISIL AAA	15000	14930.18	1.02%		7.75
Bharti Telecom Ltd. **	INE403D08124	8.4	CRISIL AAA	1500	14927.61	1.01%		8.62
EMBASSY OFFICE PARKS REIT **	INE041007043	6.7	CRISIL AAA	1500	14890.74	1.01%		8.27
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08215	8.75	CRISIL AAA	1467	14710.87	1.00%		8.72
Aditya Birla Housing Finance Ltd. **	INE831807326	8.2	ICRA AAA	1350	13564.89	0.92%		8.89
Aditya Birla Finance Ltd. **	INE860H07H80	8.03	ICRA AAA	1250	12555.19	0.85%		8.69
Tata Motors Finance Ltd. **	INE601U08234	9.73	CRISIL AA-	1200	12124.04	0.82%		9.21
TVS Credit Services Ltd. **	INE729M08089	9.5	CRISIL AA	115	11563.42	0.79%		9.34
Sundaram Home Finance Ltd. **	INE667H07147	8.76	CARE AA+	1100	11105.99	0.76%		8.22
Tata Capital Financial Services Ltd. **	INE306A07H033	8.51	ICRA AAA	1100	11007.83	0.75%		8.10
Samvardhana Motherson International Ltd. **	INE754A08089	8.15	FITCH AAA	10500	10379.08	0.71%		8.60
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	1050	10081.14	0.69%		8.07
Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	9.3	FITCH AAA	1080	10039.80	0.68%		8.30
HDFC Credila Financial Services Pvt. Ltd. **	INE539K07197	8.28	CRISIL AAA	1000	9991.70	0.68%		8.80
NABARD **	INE261F08D78	7.5	CRISIL AAA	1000	9930.48	0.68%		7.77
LIC Housing Finance Ltd. **	INE154H07063	7.82	CRISIL AAA	1000	9926.10	0.67%		8.44
Mahindra & Mahindra Financial Services Ltd. **	INE174D07014	8.26	FITCH AAA	900	9011.60	0.61%		8.90
Cholamandalam Investment And Finance Company Ltd. **	INE121A07087	8.22	ICRA AA+	900	9011.53	0.61%		8.96
Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AA	775	7575.13	0.52%		8.08
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA	760	7569.13	0.51%		9.00
ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08JC2	9.9	CRISIL AA+	745	7561.45	0.51%		9.74
Mahindra & Mahindra Financial Services Ltd. **	INE74D070UC7	8.41	FITCH AAA	750	7470.54	0.51%		9.16
Tata Cleantech Capital Ltd. **	INE857Q07331	8.07	CRISIL AAA	700	7037.13	0.48%		8.35
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08181	9.37	CRISIL AA+	700	7028.36	0.48%		9.32
TMF Holdings Ltd. **	INE909H08410	9.12	CRISIL AA-	650	6559.01	0.45%		9.12
Sundaram Home Finance Ltd. **	INE667H07C3	7.89	ICRA AAA	600	6028.88	0.41%		8.45
DME Development Ltd. **	INE017Q07108	9.49	CRISIL AAA	545	5825.51	0.40%		10.14
DME Development Ltd. **	INE017Q07074	9.49	CRISIL AAA	530	5663.14	0.39%		9.94
DME Development Ltd. **	INE017Q07066	9.49	CRISIL AAA	530	5657.95	0.38%		9.88
DME Development Ltd. **	INE017Q07058	9.49	CRISIL AAA	530	5655.11	0.38%		9.80
DME Development Ltd. **	INE017Q07082	9.49	CRISIL AAA	530	5649.23	0.38%		10.05
DME Development Ltd. **	INE017Q07033	9.49	CRISIL AAA	530	5637.97	0.38%		9.57
DME Development Ltd. **	INE017Q07041	9.49	CRISIL AAA	530	5637.66	0.38%		9.73
DME Development Ltd. **	INE017Q07025	9.49	CRISIL AAA	530	5606.33	0.38%		9.48
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	550	5523.65	0.38%		8.11
DME Development Ltd. **	INE017Q07090	9.49	CRISIL AAA	515	5501.20	0.37%		10.10
Aditya Birla Finance Ltd. **	INE860H07H07	8.29	ICRA AAA	550	5492.70	0.37%		8.35
DME Development Ltd. **	INE017Q07017	9.49	CRISIL AAA	500	5346.41	0.36%		10.17
TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA-	490	4880.37	0.33%		9.00
TMF Holdings Ltd. **	INE909H08444	7.7	CRISIL AA-	500	4873.68	0.33%		9.17
Rural Electrification Corporation Ltd. **	INE020B08089	8.63	CRISIL AAA	400	4158.46	0.28%		7.69
Motherson Sumi Systems Ltd. **	INE754A08048	6.65	FITCH AAA	400	3963.88	0.27%		8.26
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08017	6.75	CRISIL AA+(CE)	400	3947.03	0.27%		8.67
TMF Holdings Ltd. **	INE909H08386	7.2962	CRISIL AA-	425	3940.08	0.27%		9.34
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08025	6.75	CRISIL AA+(CE)	400	3882.67	0.26%		8.68
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	6.75	CRISIL AA+(CE)	400	3820.68	0.26%		8.68
Aditya Birla Housing Finance Ltd. **	INE831807300	7.9	ICRA AAA	350	3509.92	0.24%		8.61
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07058	6.35	CRISIL AAA	350	3405.02	0.23%		8.23
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	300	2911.88	0.20%		7.85
Nuvoco Vistas Corporation Ltd. **	INE1180D07179	7.25	CRISIL AA	250	2488.66	0.17%		8.38
ICICI Bank Ltd. (Tier II - Basel III) **	INE090A08UD0	7.1	ICRA AAA	250	2448.91	0.17%		7.49
TMF Holdings Ltd. **	INE909H08345	7.7475	CRISIL AA-	250	2407.00	0.16%		9.40
Rural Electrification Corporation Ltd. **	INE020B08088	8.56	CRISIL AAA	189	1976.71	0.13%		7.69
NABARD **	INE261F08BA5	8.65	CRISIL AAA	150	1561.76	0.11%		7.82
Torrent Power Ltd. **	INE813H07135	6.5	CRISIL AA+	150	1457.45	0.10%		8.12
ONGC Petro additions Ltd. **	INE163N08180	6.63	ICRA AA	125	1220.89	0.08%		8.53
Aditya Birla Finance Ltd. **	INE860H07H63	8.88	ICRA AAA	100	1000.00	0.07%		7.42
Cholamandalam Investment And Finance Company Ltd. **	INE121A08P00	4.9	FITCH AA+	100	998.23	0.07%		8.66
TMF Holdings Ltd. **	INE909H08394	7.3029	CRISIL AA-	100	930.14	0.06%		9.34
Coastal Gujarat Power Ltd. **	INE2953B0814	9.7	FITCH AA	50	502.61	0.03%		8.05
Rural Electrification Corporation Ltd. **	INE020B08086	8.37	CRISIL AAA	26	269.70	0.02%		7.69
NABARD **	INE261F08BC8	8.5	CRISIL AAA	20	208.66	0.01%		7.73
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08UB4	9.15	ICRA AA+	18	180.23	0.01%		9.13
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Privately Placed/Unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>14804.94</b>	<b>1.01%</b>	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE08TV15170		CRISIL AAA(SO)	57	5232.65	0.36%		8.53
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE08TV15188		CRISIL AAA(SO)	30	2698.53	0.18%		8.53
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE08TV15196		CRISIL AAA(SO)	15	1321.78	0.09%		8.53
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE08TV15162		CRISIL AAA(SO)	14	1311.93	0.09%		8.42
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE08TV15139		CRISIL AAA(SO)	13	1295.40	0.09%		8.21
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE08TV15147		CRISIL AAA(SO)	13	1269.45	0.09%		8.21
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE08TV15154		CRISIL AAA(SO)	13	1244.24	0.08%		8.22
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE08TV15204		CRISIL AAA(SO)	5	430.96	0.03%		8.63
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>196442.28</b>	<b>13.36%</b>	
<b>Certificate of Deposits</b>						<b>156669.89</b>	<b>10.65%</b>	
Export-Import Bank Of India **	INE514E16CE0		CRISIL A1+	5000	23204.28	1.58%		7.76
The Federal Bank Ltd. **	INE171A16K09		CRISIL A1+	4000	19010.56	1.29%		7.85
Axis Bank Ltd.	INE238AD6280							

Canara Bank **	INE476A16UN3	CRISIL A1+	500	2368.67	0.16%	7.70
<b>Commercial Papers</b>				<b>39772.39</b>	<b>2.70%</b>	
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. **	INE115A14E16	CRISIL A1+	2000	9289.38	0.63%	7.96
<b>Bills Rediscounted</b>				<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>				<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>				<b>50665.39</b>	<b>3.44%</b>	
<b>Net Current Assets</b>				<b>33028.87</b>	<b>2.25%</b>	
<b>Total Net Assets</b>				<b>1470838.64</b>	<b>100.00%</b>	
<b>INTEREST RATE SWAPS (At Notional Value)</b>				<b>105000.00</b>	<b>7.14%</b>	
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 Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

\*\* Non Traded / Illiquid Securities.

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

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

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

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

For Instances of Deviation in valuation Of Securities as per Sebi circular ref no SEBI(HQ/MD/DFA/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 reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments".

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

ICICI Prudential Mutual Fund									
ICICI Prudential Savings 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 @	
<b>Debt Instruments</b>						<b>1443011.92</b>	<b>72.66%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1440787.35</b>	<b>72.55%</b>		
<b>Government Securities</b>						<b>879524.21</b>	<b>44.29%</b>		
Government Securities	IN0020200120	7.42 SOV	376987830		376213.85	18.94%		7.59	
Government Securities	IN0020210160	7.01 SOV	218490048		218364.70	11.00%		7.48	
Government Securities	IN0020220052	6.69 SOV	114420500		113667.25	5.72%		7.36	
Government Securities	IN0020210137	7.69 SOV	89875930		87993.03	4.43%		8.13	
Government Securities	IN0020170026	6.79 SOV	23125000		22711.06	1.14%		7.43	
Government Securities	IN0020120047	8.2 SOV	17500000		17883.23	0.90%		7.61	
State Government of Madhya Pradesh	IN120200273	6.69 SOV	10000000		9857.68	0.50%		7.61	
State Government of Rajasthan	IN2020200770	5.93 SOV	8899900		8660.40	0.44%		7.55	
State Government of Gujarat	IN1520200321	5.88 SOV	7400000		7188.38	0.36%		7.55	
Government Securities	IN0020180041	7.69 SOV	6310900		6290.21	0.32%		7.89	
State Government of Haryana	IN1620150160	8.21 SOV	6000000		6032.41	0.30%		7.80	
Government Securities	IN0020190016	7.27 SOV	3250000		3255.21	0.16%		7.34	
State Government of Gujarat	IN1520200339	6.18 SOV	540000		521.33	0.03%		7.61	
State Government of Rajasthan	IN2020150330	8.39 SOV	500000		503.51	0.02%		7.79	
State Government of Jammu & Kashmir	IN1820150085	8.45 SOV	300000		300.16	0.02%		6.88	
Government Securities	IN0020180025	7.37 SOV	38200		38.21	^		6.78	
Government Securities	IN0020200278	5.15 SOV	24800		23.59	^		7.33	
<b>Non-Convertible debentures / Bonds</b>						<b>543648.40</b>	<b>27.37%</b>		
State Bank Of India (Tier II - Basel III) **	IN063A080207	7.99	CRISIL AAA	5650	56704.70	2.86%		7.88	7.54
Pipeline Infrastructure Pvt Ltd. **	IN01DX07026	8.9508	CRISIL AAA	4559	46103.07	2.32%		8.02	
Bajaj Finance Ltd.	IN296A075F4	7.9	CRISIL AAA	4000	39786.96	2.00%		8.10	
LIC Housing Finance Ltd. **	IN115A070E3	7.82	CRISIL AAA	3500	34741.35	1.75%		8.12	
Sikka Ports & Terminals Ltd. **	IN0941D07190	7.2	CRISIL AAA	2600	25947.97	1.31%		7.60	
NABARD	IN261F080X0	7.58	CRISIL AAA	25000	24866.63	1.25%		7.78	
Bahadur Chand Investments Pvt. Ltd. **	IN0879M0850	9.47	ICRA AA	2250	22516.87	1.13%		9.36	
Bharti Telecom Ltd. **	IN063D08157	8.7	CRISIL AA+	2100	21071.25	1.06%		8.53	
Cholamandalam Investment And Finance Company Ltd. **	IN121A070C5	9.06	ICRA AA+	2000	20031.14	1.01%		8.18	
EMBASSY OFFICE PARKS REIT **	IN041007050	6.4	CRISIL AAA	2000	19717.62	0.99%		8.72	
Cholamandalam Investment And Finance Company Ltd. **	IN121A070B7	8.22	ICRA AA+	1550	15519.86	0.78%		8.96	
Aditya Birla Finance Ltd. **	IN060H07H0	8.03	ICRA AAA	1500	15066.23	0.76%		8.69	
Tata Capital Financial Services Ltd. **	IN306N07H03	8.51	ICRA AAA	1500	15010.68	0.76%		8.10	
EMBASSY OFFICE PARKS REIT **	IN041007035	7.25	CRISIL AAA	1500	14936.03	0.75%		8.27	
NABARD	IN261F080W2	7.57	CRISIL AAA	15000	14930.18	0.75%		7.75	
Tata Cleantech Capital Ltd **	IN0857Q07331	8.07	CRISIL AAA	1200	12063.65	0.61%		8.31	
Mahindra & Mahindra Financial Services Ltd. **	IN0774D07UC7	8.41	FITCH AAA	1100	10956.79	0.55%		9.16	
Tata Motors Finance Ltd. **	IN0601U08234	9.73	CRISIL AA	1000	10103.37	0.51%		9.21	
Power Finance Corporation Ltd.	IN134E08L20	7.58	CRISIL AAA	1000	9986.57	0.50%		7.62	
Bharti Telecom Ltd. **	IN063D08124	8.4	CRISIL AA+	1000	9951.74	0.50%		8.62	
Small Industries Development Bank Of India **	IN0556F08K8	7.47	ICRA AAA	1000	9933.29	0.50%		7.73	
Small Industries Development Bank Of India **	IN0556F08J25	7.15	ICRA AAA	1000	9873.47	0.50%		7.73	
Aditya Birla Finance Ltd. **	IN060H07H07	8.29	ICRA AAA	750	7490.04	0.38%		8.35	
Aditya Birla Housing Finance Ltd. **	IN0831R07300	7.9	ICRA AAA	600	6017.01	0.30%		8.61	
Aditya Birla Finance Ltd. **	IN060H07H03	8.88	ICRA AAA	600	6000.00	0.30%		7.42	
Coastal Gujarat Power Ltd. **	IN2953B0814	9.7	FITCH AA+	500	5026.14	0.25%		8.95	
NABARD **	IN261F080T8	7.5	CRISIL AAA	500	4965.24	0.25%		7.77	
NABARD **	IN261F080R2	7.2	ICRA AAA	500	4933.83	0.25%		7.77	
DME Development Ltd. **	IN017Q07017	9.49	CRISIL AAA	410	4384.06	0.22%		10.17	
DME Development Ltd. **	IN017Q07108	9.49	CRISIL AAA	410	4382.49	0.22%		10.14	
DME Development Ltd. **	IN017Q07074	9.49	CRISIL AAA	410	4380.92	0.22%		9.94	
DME Development Ltd. **	IN017Q07090	9.49	CRISIL AAA	410	4379.60	0.22%		10.10	
DME Development Ltd. **	IN017Q07066	9.49	CRISIL AAA	410	4376.90	0.22%		9.88	
DME Development Ltd. **	IN017Q07058	9.49	CRISIL AAA	410	4374.71	0.22%		9.80	
DME Development Ltd. **	IN017Q07082	9.49	CRISIL AAA	410	4370.16	0.22%		10.05	
DME Development Ltd. **	IN017Q07033	9.49	CRISIL AAA	410	4361.44	0.22%		9.57	
DME Development Ltd. **	IN017Q07041	9.49	CRISIL AAA	410	4361.21	0.22%		9.73	
DME Development Ltd. **	IN017Q07025	9.49	CRISIL AAA	410	4336.97	0.22%		9.48	
DME Development Ltd. **	IN062A08181	9.37	CRISIL AA+	200	2008.10	0.10%		9.32	
State Bank Of India (Additional Tier 1 - Basel III) **	IN121A080P0	4.9	FITCH AA+	150	1497.35	0.08%		8.66	8.62
Cholamandalam Investment And Finance Company Ltd. **	IN090A08UB4	9.15	ICRA AA+	111	1111.44	0.06%		9.13	8.10
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	IN090A08UC2	9.9	CRISIL AA+	75	761.22	0.04%		9.74	7.72
Housing and Urban Development Corporation Ltd. **	IN031A08764	6.79	ICRA AAA	11	109.91	0.01%		7.70	
Hindustan Petroleum Corporation Ltd. **	IN094A08051	6.38	CRISIL AAA	11	109.90	0.01%		7.59	
Housing and Urban Development Corporation Ltd. **	IN031A08707	8.37	ICRA AAA	3	31.14	^		7.71	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>17614.74</b>	<b>0.89%</b>		
Kotak Mahindra Investments Ltd. **	IN0975F07F3		CRISIL AAA	20000	17614.74	0.89%		8.35	
<b>Privately Placed /unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>2224.57</b>	<b>0.11%</b>		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	IN08TV15188		CRISIL AAA(SO)	4	359.80	0.02%		8.53	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	IN08TV15139		CRISIL AAA(SO)	3	298.94	0.02%		8.10	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	IN08TV15147		CRISIL AAA(SO)	3	292.95	0.01%		8.21	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	IN08TV15154		CRISIL AAA(SO)	3	287.13	0.01%		8.22	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	IN08TV15170		CRISIL AAA(SO)	3	275.40	0.01%		8.53	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	IN08TV15196		CRISIL AAA(SO)	3	264.36	0.01%		8.53	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	IN08TV15204		CRISIL AAA(SO)	3	258.57	0.01%		8.63	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	IN08TV15162		CRISIL AAA(SO)	2	187.42	0.01%		8.42	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>401791.86</b>	<b>20.23%</b>		
<b>Certificate of Deposits</b>						<b>236123.93</b>	<b>11.89%</b>		
Kotak Mahindra Bank Ltd. **	IN237A165R2		CRISIL A1+	7000	33015.78	1.66%		7.67	
NABARD **	IN261F16710		CRISIL A1+	5000	22304.58	1.17%		7.78	
Export-Import Bank Of India **	IN0514E16CF7		CRISIL A1+	5000	23199.70	1.17%		7.76	
Union Bank Of India **	IN0692A16GC7		ICRA A1+	4000	19284.02	0.97%		7.70	
Axis Bank Ltd. **	IN238AD6215		CRISIL A1+	4000	18939.16	0.95%		7.72	
HDFC Bank Ltd. **	IN0040A16D01		FITCH A1+	3000	14182.17	0.71%		7.71	
NABARD **	IN261F16686		CRISIL A1+	3000	14062.41	0.71%		7.78	
HDFC Bank Ltd. **	IN0040A16D70		FITCH A1+	3000	14033.63	0.71%		7.71	
Indian Bank **	IN0562A16LK5		CRISIL A1+	3000	14028.93	0.71%		7.75	
Union Bank Of India **	IN0692A16FX5		ICRA A1+	3000	14000.01	0.70%		7.78	
Canara Bank **	IN0476A16UL7		CRISIL A1+	2300	10871.99	0.55%		7.70	
Small Industries Development Bank Of India **	IN0556F16AE2		CRISIL A1+	2000	9398.92	0.47%		7.76	
NABARD **	IN261F16702		CRISIL A1+	2000	9291.02	0.47%		7.78	
Axis Bank Ltd. **	IN238AD6389		CRISIL A1+	2000	9280.57	0.47%		7.75	
Union Bank Of India **	IN0692A16PW7		ICRA A1+	1000	4671.32	0.24%		7.78	
IndusInd Bank Ltd. **	IN095A16541		CRISIL A1+	1000	4657.72	0.23%		7.82	
<b>Commercial Papers</b>						<b>102444.32</b>	<b>5.16%</b>		
LIC Housing Finance Ltd. **	IN115A14EF2		CRISIL A1+	6000	28007.70	1.41%		7.94	
LIC Housing Finance Ltd. **	IN115A14EF6		CRISIL A1+	6000	27868.14	1.40%		7.96	
LIC Housing Finance Ltd. **	IN115A14EH8		CRISIL A1+	5000	24286.70	1.22%		7.83	
HDFC Ltd. **	IN0001A14Z27		CRISIL A1+	3000	14125.89	0.71%		7.93	
Bharti Enterprises Ltd **	IN039614257		CRISIL A1+	1700	8155.89	0.41%		8.75	
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>63223.61</b>	<b>3.18%</b>		
182 Days Treasury Bills	IN002022Y500	SOV	34500000		33341.35	1.68%		7.25	
182 Days Treasury Bills	IN002022Y492	SOV	29500000		28546.74	1.44%		7.26	
GOI Strips 2024	IN000424C035	SOV	380000		352.04	0.02%		7.39	
GOI Strips 2024	IN001024C032	SOV	380000		339.68	0.02%		7.39	
GOI Strips 2025	IN000425C032	SOV	380000		327.74	0.02%		7.40	
GOI Strips 2025	IN001025C039	SOV	380000		316.06	0.02%		7.43	
<b>TREPS</b>						<b>54341.58</b>	<b>2.74%</b>		
<b>Net Current Assets</b>						<b>86857.84</b>	<b>4.37%</b>		
<b>Total Net Assets</b>						<b>1986003.20</b>	<b>100.00%</b>		
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>-208500.00</b>	<b>-10.50%</b>		
Axis Bank Ltd- MD -28-Jun-2024 (Pay fixed/receive float)						-10000.00	-0.50%		
ICICI Bank Ltd- MD -28-Jun-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%
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 -16-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 Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.

\*\* Non Traded / Illiquid Securities.

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

Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 159907.73 Lakh.

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

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

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

For Instances of Deviation in valuation of Securities as per Sebi circular ref no SEBI/HO/IMP/D/F&C/IR/P/2019/102 dated September 24, 2019.Refer link: <https://www.icicipruncm.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 risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments".

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

ICICI Prudential Mutual Fund									
ICICI Prudential S&P BSE Liquid Rate 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 @	
<b>Debt Instruments</b>						Nil	Nil		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						Nil	Nil		
<b>Government Securities</b>						Nil	Nil		
<b>Non-Convertible debentures / Bonds</b>						Nil	Nil		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						Nil	Nil		
<b>Privately Placed/unlisted</b>						Nil	Nil		
<b>Non-Convertible debentures / Bonds</b>						Nil	Nil		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						Nil	Nil		
<b>Securitized Debt Instruments</b>						Nil	Nil		
<b>Term Deposits</b>						Nil	Nil		
<b>Deposits (maturity not exceeding 91 days)</b>						Nil	Nil		
<b>Deposits (Placed as Margin)</b>						Nil	Nil		
<b>Money Market Instruments</b>						Nil	Nil		
<b>Certificate of Deposits</b>						Nil	Nil		
<b>Commercial Papers</b>						Nil	Nil		
<b>Bills Rediscounted</b>						Nil	Nil		
<b>Treasury Bills</b>						Nil	Nil		
<b>TREPS</b>					395205.05	99.99%			
<b>Net Current Assets</b>					35.33	0.01%			
<b>Total Net Assets</b>					395240.38	100.00%			

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

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

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

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

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



ICICI Prudential Mutual Fund								
ICICI Prudential Retirement Fund - Pure Debt Plan								
Portfolio as on 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 @
<b>Debt Instruments</b>						<b>13751.14</b>	<b>78.87%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>13751.14</b>	<b>78.87%</b>	
<b>Government Securities</b>						<b>7588.09</b>	<b>43.52%</b>	
Government Securities	IN0020210137	7.69 SOV		4190190	4102.41	23.53%		8.13
Government Securities	IN0020220060	7.26 SOV		2523100	2505.51	14.37%		7.50
State Government of Telangana	IN4520190070	7.03 SOV		1000000	980.17	5.62%		7.71
<b>Non-Convertible debentures / Bonds</b>						<b>6163.05</b>	<b>35.35%</b>	
Pipeline Infrastructure Pvt. Ltd. **	INE01XX07026	8.9508	CRISIL AAA	110	1112.38	6.38%		8.02
Jannagar Utilities & Power Pvt. Ltd. **	INE936007075	9.75	CRISIL AAA	100	1021.54	5.86%		7.97
Coastal Gujarat Power Ltd. **	INE295J08014	9.7	FITCH AA	100	1005.23	5.77%		8.05
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	100	995.94	5.71%		9.00
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	82	823.78	4.72%		9.50
ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UC2	9.9	CRISIL AA+	50	507.48	2.91%		9.74
Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AA	50	488.72	2.80%		8.08
Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	20	207.98	1.19%		7.71
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>1862.44</b>	<b>10.68%</b>	
<b>Certificate of Deposits</b>						<b>1862.44</b>	<b>10.68%</b>	
Union Bank Of India **	INE692A16FW7		ICRA A1+	200	934.26	5.36%		7.78
NABARD **	INE261F16710		CRISIL A1+	200	928.18	5.32%		7.78
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>1196.81</b>	<b>6.86%</b>	
<b>Net Current Assets</b>						<b>625.81</b>	<b>3.59%</b>	
<b>Total Net Assets</b>						<b>17436.20</b>	<b>100.00%</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/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

As per AMFI Best Practices Guidelines Circular No. AMFI/3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Mutual Fund									
ICICI Prudential Retirement Fund - Hybrid Conservative Plan									
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 @	
<b>Equity &amp; Equity Related Instruments</b>						<b>1694.49</b>	<b>29.09%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1694.49</b>	<b>29.09%</b>		
Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	2820	200.24	3.44%			
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	22386	169.38	2.91%			
Interglobe Aviation Ltd.	INE646L01027		Transport Services	8804	164.39	2.82%			
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.	INE585B01010		Automobiles	888	75.26	1.29%			
EPL Ltd.	INE255A01020		Industrial Products	39847	62.92	1.08%			
Vardhman Textiles Ltd.	INE825A01020		Textiles & Apparel	19479	60.43	1.04%			
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	13500	54.83	0.94%			
Himatsingka Seide Ltd.	INE049A01027		Textiles & Apparel	64694	51.11	0.88%			
Jubilant Foodworks Ltd.	INE797F01020		Leisure Services	11623	49.67	0.85%			
Gujarat Gas Ltd.	INE844O01030		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.	INE191H01014		Entertainment	1948	30.14	0.52%			
Hero Motors Corp. Ltd.	INE158A01026		Automobiles	1200	28.55	0.49%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2227	27.05	0.46%			
Minda Industries Ltd.	INE405E01023		Auto Components	5540	26.92	0.46%			
Indiamart Intermesh Ltd.	INE933S01016		Retailing	556	26.35	0.45%			
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	13500	25.52	0.44%			
Devyani International Ltd	INE872J01023		Leisure Services	10820	15.77	0.27%			
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	4668	15.66	0.27%			
Orient Cement Ltd.	INE876N01018		Cement & Cement Products	13326	14.59	0.25%			
Carnlin Fine Sciences Ltd.	INE052J01032		Chemicals & Petrochemicals	4480	6.42	0.11%			
Bharti Airtel Ltd. - Partly Paid Share	IN9397D01014		Telecom - Services	1285	4.82	0.08%			
Avanti Feeds Ltd.	INE871C01038		Food Products	70	0.25	^			
<b>Unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Debt Instruments</b>						<b>3936.36</b>	<b>67.59%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>3936.36</b>	<b>67.59%</b>		
<b>Government Securities</b>						<b>2186.57</b>	<b>37.54%</b>		
Government Securities	IN0020210137	7.69 SOV		1676070	1640.96	28.18%		8.13	
Government Securities	IN0020220060	7.26 SOV		549440	545.61	9.37%		7.50	
<b>Non-Convertible debentures / Bonds</b>						<b>1749.79</b>	<b>30.04%</b>		
Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41 ICRA AAA		50	519.95	8.93%		7.71	
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56 CRISIL AA+		43	431.98	7.42%		9.50	8.65
Pipeline Infrastructure Pvt Ltd. **	INE01X007026	8.9508 CRISIL AAA		40	404.50	6.95%		8.02	
Godrej Industries Ltd. **	INE233A08048	6.92 CRISIL AA		30	293.23	5.03%		8.08	
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08084	9.15 ICRA AA+		10	100.13	1.72%		9.13	8.10
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>54.55</b>	<b>0.94%</b>		
<b>Net Current Assets</b>						<b>138.75</b>	<b>2.38%</b>		
<b>Total Net Assets</b>						<b>5824.15</b>	<b>100.00%</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.

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

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

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

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

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

ICICI Prudential Mutual Fund									
ICICI Prudential Regular Savings 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 @	
<b>Equity &amp; Equity Related Instruments</b>						<b>70056.28</b>	<b>22.02%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>70056.28</b>	<b>22.02%</b>		
ICICI Bank Ltd.	INE090A01021		Banks	838894	6928.43	2.18%			
Bharti Airtel Ltd.	INE397001024		Telecom - Services	713587	5399.36	1.70%			
Reliance Industries Ltd.	INE002A01018		Petroleum Products	226647	5070.21	1.59%			
HDFC Bank Ltd.	INE040A01034		Banks	308967	4763.96	1.50%			
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	413856	4416.05	1.39%			
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	48862	4141.03	1.30%			
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	357639	3793.30	1.19%			
State Bank Of India	INE062A01020		Banks	603175	3121.73	0.98%			
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	287822	2738.34	0.86%			
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1134683	2613.74	0.82%			
Larsen & Toubro Ltd.	INE018A01030		Construction	110123	2396.99	0.75%			
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	43864	1927.60	0.61%			
Gilson'sPharmaceuticals Ltd.	INE159A01016		Pharmaceuticals & Biotechnology	122901	1571.17	0.49%			
Infosys Ltd.	INE009A01021		IT - Software	106899	1517.59	0.48%			
Debur India Ltd.	INE016A01026		Personal Products	271066	1414.56	0.44%			
Zydus Wellness Ltd.	INE768C01010		Food Products	93488	1394.19	0.44%			
VRL Logistics Ltd.	INE368B01010		Transport Services	219721	1351.28	0.42%			
Beta India Ltd.	INE176A01028		Consumer Durables	90761	1278.55	0.40%			
Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	98907	1201.18	0.38%			
Barbeque Nation Hospitality	INE382M01027		Leisure Services	170368	1148.28	0.36%			
Max Financial Services Ltd.	INE180A01020		Insurance	177217	1147.48	0.36%			
PVR Ltd.	INE191M01014		Entertainment	70894	1096.77	0.34%			
Sundaram Finance Ltd.	INE660A01013		Finance	46467	1038.70	0.33%			
Tata Communications Ltd.	INE151A01013		Telecom - Services	81930	964.52	0.30%			
Affle India Pvt. Ltd.	INE00WC01027		IT - Services	93879	890.44	0.28%			
Container Corporation Of India Ltd.	INE11A01025		Transport Services	133499	787.51	0.25%			
Muthoot Finance Ltd.	INE140B01012		Finance	84004	769.31	0.24%			
Suprajit Engineering Ltd.	INE399C01030		Auto Components	187541	683.21	0.21%			
NTPC Ltd.	INE733E01010		Power	364693	649.88	0.20%			
Nazara technologies Ltd	INE418L01021		Entertainment	127130	643.79	0.20%			
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	70601	640.63	0.20%			
Marico Ltd.	INE196A01026		Personal Products	129885	630.72	0.20%			
V.S.T Tillers Tractors Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	29247	627.93	0.20%			
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	16374	504.29	0.16%			
Firstsource Solutions Ltd.	INE684F01012		Commercial Services & Supplies	328606	367.71	0.12%			
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	38040	250.42	0.08%			
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	7643	114.35	0.04%			
G R InfraProjects Ltd.	INE201P01022		Construction	5506	58.77	0.02%			
Aditya Birla Fashion and Retail Ltd.	INE647001011		Retailing	1075	2.31	^			
<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>						<b>188497.49</b>	<b>59.25%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>184586.95</b>	<b>58.02%</b>		
<b>Government Securities</b>						<b>55727.31</b>	<b>17.52%</b>		
Government Securities	IN0020210137	7.69 SOV		40904750	40047.80	12.59%	8.13		
Government Securities	IN0020220037	7.38 SOV		11500000	11548.09	3.63%	7.39		
Government Securities	IN0020220060	7.26 SOV		40000000	3972.11	1.25%	7.50		
Government Securities	IN0020220029	7.54 SOV		158050	159.31	0.05%	7.58		
<b>Non-Convertible debentures / Bonds</b>						<b>128859.64</b>	<b>40.50%</b>		
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)		850	8160.93	2.57%	8.07		
Motilal oswal finvest Ltd **	INE01WN07060	9.25 ICKA AA		800	7967.32	2.50%	9.47		
Nayara Energy Ltd. **	INE01AA07115	9 CARE AA-		750	7286.03	2.29%	11.20		
Muthoot Finance Ltd. **	INE140G07977	7.4 CRISIL AA+		650000	6446.25	2.03%	8.46		
Prestige Estates Projects Ltd. **	INEB11K07075	8.9 ICKA A+		600	5878.60	1.85%	10.60		
DLF Cyber City Developers Ltd. **	INE186K07049	6.7 CRISIL AA		600	5811.36	1.83%	8.95		
Tata Housing Development Company Ltd. **	INE582L08029	8.48 CARE AA		5000	4992.14	1.57%	8.64		
Bharti Telecom Ltd. **	INE403D08124	8.4 CRISIL AA+		500	4975.87	1.56%	8.62		
Prism Johnson Ltd. **	INE010A08123	9.5 FITCH A+		500	4960.03	1.56%	10.85		
Mutherson Sumi Systems Ltd. **	INE775A08048	6.65 FITCH AAA		500	4954.86	1.56%	8.26		
Godrej Industries Ltd. **	INE233A08030	6.43 CRISIL AA		500	4914.19	1.54%	8.10		
JM Financial Products Ltd. **	INE523H078U1	8.5 ICKA AA		500	4892.93	1.54%	9.66		
ONGC Petro additions Ltd. **	INE163N08180	6.63 ICKA AA		500	4883.55	1.54%	8.53		
EMBASSY OFFICE PARKS REIT **	INE410070796	6.25 CRISIL AAA		500	4862.21	1.53%	8.36		
Avance Financial Services Ltd **	INE087P07295	9.25 CARE A+		4500	4422.74	1.39%	10.50		
SIS Ltd. **	INE285307041	7.9 CRISIL AA-		400	3995.72	1.26%	9.95		
Tata Realty & Infrastructure Ltd. **	INE371K08151	7.3 ICKA AA+		400	3968.74	1.25%	8.35		
Manappuram Finance Ltd. **	INE523D078W8	7.45 CRISIL AA		400	3963.26	1.25%	8.58		
Torrent Power Ltd. **	INEB13H07192	7.45 CRISIL AA+		300	2911.88	0.92%	8.35		
Pune Solapur Expressway Pvt. Ltd. **	INE598K08019	8.41 ICKA AA+(CE)		300	2795.26	0.88%	9.33		
Shriram Transport Finance Company Ltd. **	INE721A07QH1	9.1 CRISIL AA+		250	2500.45	0.79%	8.65		
Avance Financial Services Ltd **	INE087P07204	7.4 CARE A+		250	2485.83	0.78%	10.53		
JM Financial Credit Solution Ltd. **	INE551307846	8.35 ICKA AA		250	2468.73	0.78%	9.57		
EMBASSY OFFICE PARKS REIT **	INE410070750	6.4 CRISIL AAA		250	2464.70	0.77%	8.72		
ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A080UC	9.9 CRISIL AA+		200	2029.92	0.64%	9.74	7.72	
Aavas Financiers Ltd. **	INE216P07217	8.15 CARE AA		200	1987.50	0.62%	8.52		
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08272	7.73 CRISIL AA+		200	1964.86	0.62%	7.88	8.46	
DME Development Ltd. **	INE037Q07017	9.49 CRISIL AAA		125	1336.60	0.42%	10.17		
Godrej Industries Ltd. **	INE233A08048	6.92 CRISIL AA		120	1172.92	0.37%	8.08		
DME Development Ltd. **	INE037Q07074	9.49 CRISIL AAA		60	641.11	0.20%	9.94		
DME Development Ltd. **	INE037Q07066	9.49 CRISIL AAA		60	640.52	0.20%	9.88		
DME Development Ltd. **	INE037Q07058	9.49 CRISIL AAA		60	640.20	0.20%	9.80		
DME Development Ltd. **	INE037Q07082	9.49 CRISIL AAA		60	639.54	0.20%	10.05		
DME Development Ltd. **	INE037Q07033	9.49 CRISIL AAA		60	638.26	0.20%	9.57		
DME Development Ltd. **	INE037Q07041	9.49 CRISIL AAA		60	638.23	0.20%	9.73		
DME Development Ltd. **	INE037Q07025	9.49 CRISIL AAA		60	634.68	0.20%	9.48		
DME Development Ltd. **	INE037Q07108	9.49 CRISIL AAA		50	534.45	0.17%	10.14		
Muthoot Finance Ltd. **	INE14007070B	9 CRISIL AA+		50000	500.08	0.16%	8.17		
G R InfraProjects Ltd. **	INE201P08076	7.4 CRISIL AA		30	299.14	0.09%	8.51		
G R InfraProjects Ltd. **	INE201P08084	7.4 CRISIL AA		30	297.21	0.09%	8.58		
G R InfraProjects Ltd. **	INE201P08100	7.4 CRISIL AA		30	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. **	INE201P08118	7.4 CRISIL AA		30	297.21	0.09%	8.58		
G R InfraProjects Ltd. **	INE201P08126	7.4 CRISIL AA		30	297.21	0.09%	8.58		
NHPC Ltd. **	INEB48E07849	8.5 FITCH AAA		100	101.00	0.03%	7.62		
Britannia Industries Ltd. **	INE216A08027	5.5 CRISIL AAA		39024	11.02	^	7.79		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>3910.54</b>	<b>1.23%</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>3910.54</b>	<b>1.23%</b>		
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA		400	3910.54	1.23%	9.94		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>32970.96</b>	<b>10.36%</b>		
<b>Certificate of Deposits</b>						<b>23553.70</b>	<b>7.40%</b>		
Axis Bank Ltd.	INE238A06280	CRISIL A1+		3000	14098.92	4.43%	7.75		
HDFC Bank Ltd. **	INE040A16D01	FITCH A1+		2000	9454.78	2.97%	7.71		
<b>Commercial Papers</b>						<b>9417.26</b>	<b>2.96%</b>		
HDFC Ltd. **	INE001A14Z27	CRISIL A1+		2000	9417.26	2.96%	7.93		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREDS</b>						<b>20444.09</b>	<b>6.43%</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>316.27</b>	<b>0.10%</b>		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	105060	316.27	0.10%			
<b>Net Current Assets</b>						<b>5859.63</b>	<b>1.84%</b>		
<b>Total Net Assets</b>						<b>318144.72</b>	<b>100.00%</b>		
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>10000.00</b>	<b>3.14%</b>		
HDFC Bank Ltd- MD -20-Jun-2024 (Pay float/receive fixed)						10000.00	3.14%		

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 SEBI/HQ/IND/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: <https://www.icipruamc.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 risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments".

As per AMFI Best Practices Guidelines Circular No. AMFI/35P/ MEM-CORP 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 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 @
<b>Debt Instruments</b>						NII	NII	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						NII	NII	
<b>Government Securities</b>						NII	NII	
<b>Non-Convertible debentures / Bonds</b>						NII	NII	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						NII	NII	
<b>Privately Placed / unlisted</b>						NII	NII	
<b>Non-Convertible debentures / Bonds</b>						NII	NII	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						NII	NII	
<b>Securitized Debt Instruments</b>						NII	NII	
<b>Term Deposits</b>						NII	NII	
<b>Deposits (maturity not exceeding 91 days)</b>						NII	NII	
<b>Deposits (Placed as Margin)</b>						NII	NII	
<b>Money Market Instruments</b>						62430.16	4.93%	
<b>Certificate of Deposits</b>						NII	NII	
<b>Commercial Papers</b>						NII	NII	
<b>Bills Rediscounted</b>						NII	NII	
<b>Treasury Bills</b>						62430.16	4.93%	
364 Days Treasury Bills	IN0020212525	SOV		30000000	30000.00	2.37%		6.35
91 Days Treasury Bills	IN002022X395	SOV		25000000	24939.35	1.97%		6.34
182 Days Treasury Bills	IN002022Y260	SOV		5500000	5493.26	0.43%		6.40
364 Days Treasury Bills	IN002022X387	SOV		2000000	1997.55	0.16%		6.40
<b>Reverse Repo</b>						993405.35	78.38%	
<b>TREPS</b>						208653.51	16.46%	
<b>Net Current Assets</b>						2951.04	0.23%	
<b>Total Net Assets</b>						1267440.06	100.00%	

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

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

For Instances of Deviation In valuation Of Securities as per Sebi 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>

As per AMFI Best Practices Guidelines Circular No. AMFI 39/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Sep 2027 Index Fund									
Portfolio as on 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 @	
<b>Debt Instruments</b>						<b>132375.03</b>	<b>96.29%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>132375.03</b>	<b>96.29%</b>		
<b>Government Securities</b>						<b>132375.03</b>	<b>96.29%</b>		
State Government of Tamil Nadu	IN3120170078	7.18 SOV		17464000	17228.50	12.53%		7.69	
State Government of Maharashtra	IN2220170061	7.2 SOV		10893800	10752.12	7.82%		7.69	
State Government of Rajasthan	IN2920170072	7.45 SOV		7500000	7461.43	5.43%		7.73	
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		7000000	6973.29	5.07%		7.70	
State Government of Gujarat	IN1520200347	6.58 SOV		7100000	6868.50	5.00%		7.67	
State Government of Karnataka	IN1920170025	7.38 SOV		6000000	5960.71	4.34%		7.69	
State Government of Karnataka	IN1920200087	6.12 SOV		6000000	5688.81	4.14%		7.68	
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		5197400	5142.84	3.74%		7.72	
State Government of Gujarat	IN1520160202	7.71 SOV		5100000	5127.20	3.73%		7.69	
State Government of Rajasthan	IN2920200036	8.31 SOV		4000000	4101.42	2.98%		7.71	
State Government of Gujarat	IN1520170060	7.25 SOV		4000000	3955.82	2.88%		7.69	
State Government of Chhattisgarh	IN3520170017	7.47 SOV		3500000	3481.83	2.53%		7.75	
State Government of Punjab	IN2820170107	7.32 SOV		3500000	3464.04	2.52%		7.74	
Government Securities	IN3420170042	7.25 SOV		3500000	3455.79	2.51%		7.73	
State Government of Rajasthan	IN2920210290	6.23 SOV		3310500	3143.48	2.29%		7.71	
State Government of Bihar	IN1320160162	7.59 SOV		3000000	3002.42	2.18%		7.71	
State Government of Tamil Nadu	IN3120180119	8.61 SOV		2767000	2875.22	2.09%		7.70	
State Government of Madhya Pradesh	IN2120160105	7.76 SOV		2500000	2515.73	1.83%		7.71	
State Government of Karnataka	IN1920160125	7.59 SOV		2500000	2503.31	1.82%		7.69	
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2500000	2472.92	1.80%		7.71	
State Government of Gujarat	IN1520170045	7.52 SOV		2266400	2263.28	1.65%		7.70	
State Government of Rajasthan	IN2920170015	7.51 SOV		2000000	1996.09	1.45%		7.70	
State Government of Tamil Nadu	IN3120170086	7.21 SOV		2000000	1975.10	1.44%		7.69	
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		1900000	1873.00	1.36%		7.72	
State Government of West Bengal	IN3420160175	7.92 SOV		1500000	1518.79	1.10%		7.69	
State Government of Maharashtra	IN2220170020	7.51 SOV		1500000	1497.41	1.09%		7.70	
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		1500000	1493.99	1.09%		7.72	
State Government of Kerala	IN2020200290	6.72 SOV		1500000	1458.82	1.06%		7.66	
State Government of Rajasthan	IN2920160438	7.85 SOV		1000000	1009.51	0.73%		7.71	
State Government of Andhra Pradesh	IN1020220100	7.46 SOV		1000000	996.97	0.73%		7.68	
State Government of Haryana	IN1620170051	7.41 SOV		1000000	992.70	0.72%		7.75	
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		1000000	992.30	0.72%		7.72	
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1000000	988.61	0.72%		7.72	
State Government of Haryana	IN1620170036	7.29 SOV		1000000	988.35	0.72%		7.75	
State Government of Rajasthan	IN2920170023	7.23 SOV		1000000	988.19	0.72%		7.70	
State Government of Telangana	IN4520190062	7.05 SOV		1000000	981.01	0.71%		7.71	
State Government of Maharashtra	IN2220170103	7.33 SOV		650000	644.63	0.47%		7.69	
State Government of Tamil Nadu	IN3120161309	7.74 SOV		500000	503.29	0.37%		7.69	
State Government of Telangana	IN4520190104	7.38 SOV		500000	496.47	0.36%		7.71	
State Government of Gujarat	IN1520170094	7.25 SOV		500000	494.40	0.36%		7.69	
State Government of Gujarat	IN1520170086	7.21 SOV		500000	493.68	0.36%		7.69	
State Government of Gujarat	IN1520170078	7.17 SOV		500000	492.98	0.36%		7.69	
State Government of Haryana	IN1620170010	7.53 SOV		200000	199.68	0.15%		7.71	
State Government of Karnataka	IN1920160083	7.2 SOV		200000	197.67	0.14%		7.69	
State Government of Rajasthan	IN2920160446	7.61 SOV		175000	175.23	0.13%		7.71	
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		167000	172.50	0.13%		7.74	
State Government of Tamil Nadu	IN3120170037	7.52 SOV		167000	166.77	0.12%		7.70	
State Government of Gujarat	IN1520160186	7.19 SOV		150000	148.23	0.11%		7.69	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed / unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>2633.64</b>	<b>1.92%</b>		
<b>Net Current Assets</b>						<b>2460.10</b>	<b>1.79%</b>		
<b>Total Net Assets</b>						<b>137468.77</b>	<b>100.00%</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.

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

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

For Instances of Deviation In valuation Of Securities as per Sebi 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>

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

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Sep 2026 Index Fund									
Portfolio as on 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 @	
<b>Debt Instruments</b>						<b>22100.18</b>	<b>93.18%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>22100.18</b>	<b>93.18%</b>		
<b>Government Securities</b>						<b>22100.18</b>	<b>93.18%</b>		
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	IN2220160039	7.84 SOV		500000	504.69	2.13%	7.65		
State Government of Maharashtra	IN2220160054	7.58 SOV		200000	200.46	0.85%	7.64		
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>IREPS</b>						<b>932.03</b>	<b>3.93%</b>		
<b>Net Current Assets</b>						<b>684.98</b>	<b>2.89%</b>		
<b>Total Net Assets</b>						<b>23717.19</b>	<b>100.00%</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.

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

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

For Instances of Deviation In valuation Of Securities as per Sebi 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>

As per AMFI Best Practices Guidelines Circular No. AMFI/39P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty SDL Dec 2028 Index Fund									
Portfolio as on 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 @	
<b>Debt Instruments</b>						<b>37310.45</b>	<b>96.00%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>37310.45</b>	<b>96.00%</b>		
<b>Government Securities</b>						<b>37310.45</b>	<b>96.00%</b>		
State Government of Tamil Nadu	IN3120180192	8.18 SOV		10202000	10461.26	26.92%	7.77		
State Government of Tamil Nadu	IN3120180200	8.08 SOV		3850000	3932.20	10.12%	7.76		
State Government of Rajasthan	IN2920180196	8.84 SOV		3100000	3263.30	8.40%	7.79		
State Government of Uttar Pradesh	IN3320180042	8.73 SOV		3000000	3145.07	8.09%	7.79		
State Government of Maharashtra	IN2220180052	8.08 SOV		2086400	2130.21	5.48%	7.77		
State Government of Karnataka	IN1920180081	8.52 SOV		2000000	2081.74	5.36%	7.76		
State Government of Uttar Pradesh	IN3320180091	8.19 SOV		1500000	1537.23	3.96%	7.79		
State Government of Rajasthan	IN2920180139	8.57 SOV		1000000	1039.57	2.67%	7.79		
State Government of Gujarat	IN1520180218	8.32 SOV		1000000	1032.12	2.66%	7.76		
State Government of Rajasthan	IN2920180279	8.09 SOV		1000000	1020.69	2.63%	7.78		
State Government of Maharashtra	IN2220200256	6.55 SOV		1000000	952.90	2.45%	7.74		
State Government of Gujarat	IN1520180176	8.58 SOV		500000	521.67	1.34%	7.76		
State Government of Gujarat	IN1520180077	8.47 SOV		500000	518.69	1.33%	7.76		
State Government of Andhra Pradesh	IN1020180148	8.45 SOV		500000	517.57	1.33%	7.77		
State Government of Tamil Nadu	IN3120180184	8.36 SOV		500000	516.79	1.33%	7.77		
State Government of Kerala	IN2020170139	8.37 SOV		500000	514.77	1.32%	7.79		
State Government of Tamil Nadu	IN3120170128	8.28 SOV		500000	513.37	1.32%	7.76		
State Government of West Bengal	IN3420170182	8.29 SOV		500000	513.10	1.32%	7.79		
State Government of Gujarat	IN1520180234	8.08 SOV		500000	510.86	1.31%	7.75		
State Government of Haryana	IN1620170168	8.14 SOV		500000	510.40	1.31%	7.78		
State Government of Maharashtra	IN2220200181	6.7 SOV		500000	480.01	1.24%	7.74		
State Government of Rajasthan	IN2920180188	8.63 SOV		460000	479.88	1.23%	7.79		
State Government of Maharashtra	IN2220200124	6.44 SOV		500000	474.63	1.22%	7.74		
State Government of Rajasthan	IN2920180063	8.4 SOV		200000	206.35	0.53%	7.79		
State Government of Rajasthan	IN2920180204	8.76 SOV		100000	104.94	0.27%	7.79		
State Government of Tamil Nadu	IN3120180010	8.05 SOV		100000	101.81	0.26%	7.76		
State Government of Punjab	IN2820180015	7.99 SOV		100000	101.55	0.26%	7.76		
State Government of Uttar Pradesh	IN3320180083	8.6 SOV		50000	52.15	0.13%	7.79		
State Government of Madhya Pradesh	IN2120180095	8.37 SOV		50000	51.70	0.13%	7.77		
State Government of Gujarat	IN1520180200	8.5 SOV		23000	23.92	0.06%	7.76		
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed / unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>941.58</b>	<b>2.42%</b>		
<b>Net Current Assets</b>						<b>613.33</b>	<b>1.58%</b>		
<b>Total Net Assets</b>						<b>38865.36</b>	<b>100.00%</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.

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

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

For Instances of Deviation In valuation Of Securities as per Sebi 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>

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



ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index 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					736774.51	92.75%			
Listed / Awaiting Listing On Stock Exchanges					736774.51	92.75%			
Government Securities					447667.88	56.36%			
State Government of Rajasthan	IN2920170072	7.45 SOV		63678500	63351.00	7.98%	7.73		
State Government of Tamil Nadu	IN3120170078	7.18 SOV		41536000	40975.89	5.16%	7.69		
State Government of Tamil Nadu	IN3120180119	8.61 SOV		21795000	22647.40	2.85%	7.70		
State Government of Maharashtra	IN2220170061	7.2 SOV		22683400	22388.38	2.82%	7.69		
State Government of Gujarat	IN1520170086	7.21 SOV		18000000	17772.62	2.24%	7.69		
State Government of Madhya Pradesh	IN2120170047	7.46 SOV		17683000	17615.52	2.22%	7.70		
State Government of Maharashtra	IN2220210230	6.38 SOV		16500000	15790.70	1.99%	7.68		
State Government of Tamil Nadu	IN3120170086	7.21 SOV		15210800	15021.43	1.89%	7.69		
State Government of Gujarat	IN1520200347	6.58 SOV		12900000	12479.38	1.57%	7.67		
State Government of Uttar Pradesh	IN3320170100	7.47 SOV		12110600	12062.06	1.52%	7.72		
State Government of Maharashtra	IN2220170103	7.33 SOV		11500000	11404.93	1.44%	7.69		
State Government of Chhattisgarh	IN3520170017	7.47 SOV		10767300	10711.41	1.35%	7.75		
State Government of Maharashtra	IN2220210222	6.43 SOV		10590100	10155.96	1.28%	7.68		
State Government of Bihar	IN1320210033	6.75 SOV		9500000	9207.37	1.16%	7.74		
State Government of Haryana	IN1620220096	7.69 SOV		8000000	8032.86	1.01%	7.71		
State Government of West Bengal	IN3420160175	7.92 SOV		7000000	7087.67	0.89%	7.69		
State Government of Uttar Pradesh	IN3320170050	7.29 SOV		7000000	6926.51	0.87%	7.72		
State Government of Bihar	IN1320210025	6.45 SOV		7000000	6719.22	0.85%	7.72		
State Government of Uttar Pradesh	IN3320170092	7.37 SOV		6188700	6141.06	0.77%	7.72		
State Government of Gujarat	IN1520170094	7.25 SOV		5644300	5581.04	0.70%	7.69		
State Government of Karnataka	IN1920200087	6.12 SOV		5875000	5570.29	0.70%	7.68		
State Government of Jammu & Kashmir	IN1820170075	7.42 SOV		5500000	5464.45	0.69%	7.73		
State Government of Chhattisgarh	IN3520160034	7.88 SOV		5000000	5054.08	0.64%	7.70		
State Government of Madhya Pradesh	IN2120160105	7.76 SOV		5000000	5031.46	0.63%	7.71		
State Government of Telangana	IN4520190039	7.61 SOV		5000000	5007.56	0.63%	7.71		
State Government of Assam	IN1220170048	7.3 SOV		5000000	4942.42	0.62%	7.76		
State Government of Madhya Pradesh	IN2120170013	7.22 SOV		5000000	4936.85	0.62%	7.70		
State Government of Gujarat	IN1520210098	6.28 SOV		5000000	4765.85	0.60%	7.68		
State Government of Rajasthan	IN2920200036	8.31 SOV		4500000	4614.10	0.58%	7.71		
State Government of Uttarakhand	IN3620170065	7.4 SOV		4532000	4496.75	0.57%	7.75		
State Government of Punjab	IN2820170099	7.3 SOV		4500000	4450.64	0.56%	7.74		
Government Securities	IN3120161424	7.62 SOV		3972500	3983.78	0.50%	7.68		
State Government of Haryana	IN1620170036	7.29 SOV		3855000	3810.07	0.48%	7.75		
State Government of Chhattisgarh	IN3520190023	7.28 SOV		3500000	3456.81	0.44%	7.75		
State Government of Rajasthan	IN2920170015	7.51 SOV		3000000	2994.14	0.38%	7.70		
State Government of Bihar	IN1320160162	7.59 SOV		2616000	2618.11	0.33%	7.71		
State Government of Uttar Pradesh	IN3320170068	7.19 SOV		2600000	2563.05	0.32%	7.72		
State Government of Karnataka	IN1920170025	7.38 SOV		2500000	2483.63	0.31%	7.69		
State Government of Himachal Pradesh	IN1720170035	7.3 SOV		2500000	2473.15	0.31%	7.73		
State Government of West Bengal	IN3420170018	7.28 SOV		2500000	2472.05	0.31%	7.73		
State Government of Madhya Pradesh	IN2120170021	7.28 SOV		2497600	2470.55	0.31%	7.71		
State Government of Kerala	IN2020170063	7.19 SOV		2500000	2461.09	0.31%	7.76		
State Government of Telangana	IN4520190070	7.03 SOV		2500000	2450.41	0.31%	7.71		
State Government of Rajasthan	IN2920210290	6.23 SOV		2315800	2198.97	0.28%	7.71		
Government Securities	IN1720170019	7.54 SOV		2000000	1997.83	0.25%	7.71		
State Government of Gujarat	IN1520170045	7.52 SOV		2000000	1997.25	0.25%	7.70		
State Government of Punjab	IN2820170123	7.42 SOV		2000000	1986.70	0.25%	7.74		
State Government of Haryana	IN1620170051	7.41 SOV		2000000	1985.40	0.25%	7.75		
State Government of Punjab	IN2820170107	7.32 SOV		2000000	1979.45	0.25%	7.74		
State Government of Andhra Pradesh	IN1020170040	7.24 SOV		2000000	1977.94	0.25%	7.68		
State Government of Gujarat	IN1520170060	7.25 SOV		2000000	1977.91	0.25%	7.69		
State Government of Punjab	IN2820170057	7.25 SOV		2000000	1977.43	0.25%	7.70		
State Government of Rajasthan	IN1520170078	7.17 SOV		2000000	1971.93	0.25%	7.69		
State Government of Uttar Pradesh	IN2920160420	7.73 SOV		1815600	1825.30	0.23%	7.71		
State Government of Uttar Pradesh	IN3320170084	7.27 SOV		1822100	1801.34	0.23%	7.72		
State Government of Maharashtra	IN2220170020	7.51 SOV		1500000	1497.41	0.19%	7.70		
State Government of Jammu & Kashmir	IN1820170067	7.44 SOV		1500000	1491.54	0.19%	7.73		
State Government of Assam	IN1220170030	7.29 SOV		1500000	1484.22	0.19%	7.72		
State Government of Andhra Pradesh	IN3420170034	7.2 SOV		1500000	1478.41	0.19%	7.73		
State Government of Bihar	IN1020180098	8.34 SOV		1000000	1027.60	0.13%	7.70		
State Government of Tamil Nadu	IN1320160170	7.78 SOV		1000000	1007.26	0.13%	7.71		
Government Securities	IN3120170052	7.24 SOV		1000000	988.67	0.12%	7.69		
State Government of West Bengal	IN4520190096	7.11 SOV		1000000	982.94	0.12%	7.71		
State Government of Tamil Nadu	IN3120170037	7.52 SOV		768200	767.12	0.10%	7.70		
State Government of Assam	IN1220170014	7.55 SOV		500000	499.34	0.06%	7.73		
State Government of Assam	IN1220170063	7.3 SOV		500000	494.19	0.06%	7.76		
State Government of Telangana	IN4520190062	7.05 SOV		500000	490.50	0.06%	7.71		
State Government of Telangana	IN4520190088	7.03 SOV		500000	490.00	0.06%	7.71		
State Government of Andhra Pradesh	IN1020180213	8.49 SOV		333000	343.97	0.04%	7.74		
Government Securities	IN1720160549	7.91 SOV		300000	303.56	0.04%	7.70		
Non-Convertible debentures / Bonds					289106.63	36.40%			
Indian Railway Finance Corporation Ltd.	INE053F07AC3	7.33 CRISIL AAA		3900	38610.00	4.86%	7.61		
Indian Railway Finance Corporation Ltd.	INE053F07AA7	7.49 CRISIL AAA		2960	29538.02	3.72%	7.55		
NABARD **	INE261F08CF9	6.57 ICRA AAA		2850	27303.43	3.44%	7.77		
Power Grid Corporation Of India Ltd. **	INE752E07OG5	7.2 CRISIL AAA		2570	25357.32	3.19%	7.55		
Power Finance Corporation Ltd.	INE134E08IX1	7.75 CRISIL AAA		2400	24196.80	3.05%	7.65		
Export-Import Bank Of India **	INE514E08FP6	7.22 CRISIL AAA		2250	22140.63	2.79%	7.65		
Indian Railway Finance Corporation Ltd. **	INE053F07AB5	7.27 CRISIL AAA		2000	19804.00	2.49%	7.55		
Power Finance Corporation Ltd. **	INE134E08YC3	7.44 CRISIL AAA		1890	18726.04	2.36%	7.69		
Rural Electrification Corporation Ltd.	INE020B08AH8	7.95 CRISIL AAA		1668	16818.61	2.12%	7.70		
Power Finance Corporation Ltd. **	INE134E08LH8	6.35 CRISIL AAA		5250	14995.92	1.89%	7.69		
Power Grid Corporation Of India Ltd. **	INE752E07OF7	7.3 CRISIL AAA		1100	10897.23	1.37%	7.55		
Power Finance Corporation Ltd. **	INE134E08IT9	7.6 CRISIL AAA		900	9024.30	1.14%	7.66		
Power Finance Corporation Ltd. **	INE134E08LT3	7.15 CRISIL AAA		834	8169.51	1.03%	7.69		
Export-Import Bank Of India **	INE514E08FN1	7.56 CRISIL AAA		650	6478.27	0.82%	7.65		
NHPC Ltd. **	INE848E07AC9	7.52 FITCH AAA		550	5472.89	0.69%	7.65		
Power Finance Corporation Ltd. **	INE134E08JE9	7.3 CRISIL AAA		500	4926.62	0.62%	7.69		
Power Finance Corporation Ltd.	INE134E08IR3	7.18 CRISIL AAA		300	2962.39	0.37%	7.70		
Indian Railway Finance Corporation Ltd. **	INE053F09E06	10.04 CRISIL AAA		100	1094.01	0.14%	7.55		
Power Grid Corporation Of India Ltd. **	INE752E07KY6	7.93 CRISIL AAA		100	1012.77	0.13%	7.55		
Power Grid Corporation Of India Ltd. **	INE752E07IX2	9.35 CRISIL AAA		50	532.59	0.07%	7.55		
Power Grid Corporation Of India Ltd. **	INE752E07KA6	9.3 CRISIL AAA		40	530.71	0.07%	7.55		
Power Grid Corporation Of India Ltd. **	INE752E07MT2	8.4 CRISIL AAA		50	514.57	0.06%	7.55		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Privately Placed /unlisted					Nil	Nil			
Non-Convertible debentures / Bonds					Nil	Nil			
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Bills Rediscounted					Nil	Nil			

<b>Treasury Bills</b>	<b>Nil</b>	<b>Nil</b>
<b>TREPS</b>	<b>21486.89</b>	<b>2.71%</b>
<b>Net Current Assets</b>	<b>36063.23</b>	<b>4.54%</b>
<b>Total Net Assets</b>	<b>794324.63</b>	<b>100.00%</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/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per Sebi 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>

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

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty G-sec Dec 2030 Index Fund									
Portfolio as on 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 @	
<b>Debt Instruments</b>						<b>18728.19</b>	<b>94.66%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>18728.19</b>	<b>94.66%</b>		
<b>Government Securities</b>						<b>18728.19</b>	<b>94.66%</b>		
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	
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>629.68</b>	<b>3.18%</b>		
<b>Net Current Assets</b>						<b>427.12</b>	<b>2.16%</b>		
<b>Total Net Assets</b>						<b>19784.99</b>	<b>100.00%</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.

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

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

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

As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF									
Portfolio as on 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 @	
<b>Debt Instruments</b>					<b>9049.69</b>	<b>97.78%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>9049.69</b>	<b>97.78%</b>			
<b>Government Securities</b>					<b>9049.69</b>	<b>97.78%</b>			
Government Securities	IN0020220037	7.38	SOV	9012000	9049.69	97.78%		7.39	
<b>Non-Convertible debentures / Bonds</b>					<b>NII</b>	<b>NII</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>NII</b>	<b>NII</b>			
<b>Privately Placed/unlisted</b>					<b>NII</b>	<b>NII</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>NII</b>	<b>NII</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>NII</b>	<b>NII</b>			
<b>Securitized Debt Instruments</b>					<b>NII</b>	<b>NII</b>			
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>			
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>			
<b>Money Market Instruments</b>					<b>NII</b>	<b>NII</b>			
<b>Certificate of Deposits</b>					<b>NII</b>	<b>NII</b>			
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>			
<b>Bills Rediscounted</b>					<b>NII</b>	<b>NII</b>			
<b>Treasury Bills</b>					<b>NII</b>	<b>NII</b>			
<b>TREPS</b>					<b>37.88</b>	<b>0.41%</b>			
<b>Net Current Assets</b>					<b>167.99</b>	<b>1.82%</b>			
<b>Total Net Assets</b>					<b>9255.56</b>	<b>100.00%</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.

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

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

For Instances of Deviation In valuation Of Securities as per Sebi 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>

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

ICICI Prudential Mutual Fund									
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF									
Portfolio as on 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 @	
<b>Debt Instruments</b>					596.22	97.95%			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					596.22	97.95%			
<b>Government Securities</b>					596.22	97.95%			
Government Securities	IN0020220151	7.26 SOV		600000	596.22	97.95%		7.48	
<b>Non-Convertible debentures / Bonds</b>					NII	NII			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					NII	NII			
<b>Privately Placed/unlisted</b>					NII	NII			
<b>Non-Convertible debentures / Bonds</b>					NII	NII			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					NII	NII			
<b>Securitized Debt Instruments</b>					NII	NII			
<b>Term Deposits</b>					NII	NII			
<b>Deposits (maturity not exceeding 91 days)</b>					NII	NII			
<b>Deposits (Placed as Margin)</b>					NII	NII			
<b>Money Market Instruments</b>					NII	NII			
<b>Certificate of Deposits</b>					NII	NII			
<b>Commercial Papers</b>					NII	NII			
<b>Bills Rediscounted</b>					NII	NII			
<b>Treasury Bills</b>					NII	NII			
<b>TREPS</b>					6.14	1.01%			
<b>Net Current Assets</b>					6.34	1.04%			
<b>Total Net Assets</b>					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/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

As per AMFI Best Practices Guidelines Circular No. AMFI/ 3SP/ MEM-CORI/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Mutual Fund								
ICICI Prudential Money Market 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 @
<b>Debt Instruments</b>								
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>	
<b>Government Securities</b>						<b>Nil</b>	<b>Nil</b>	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed / unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>					<b>1058761.51</b>	<b>95.48%</b>		
<b>Certificate of Deposits</b>					<b>389343.68</b>	<b>35.11%</b>		
HDFC Bank Ltd.	INE040A16DD4		FITCH A1+	7000	34357.58	3.10%		7.50
HDFC Bank Ltd. **	INE040A16D01		FITCH A1+	7000	33091.73	2.98%		7.71
Canara Bank **	INE476A16JL7		CRISIL A1+	7000	33088.65	2.98%		7.70
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. **	INE238AD6306		CRISIL A1+	4000	18768.60	1.69%		7.75
Indian Bank **	INE562A16LK5		CRISIL A1+	4000	18705.24	1.69%		7.75
Union Bank Of India **	INE692A16FW7		ICRA A1+	4000	18685.26	1.69%		7.78
Axis Bank Ltd. **	INE238AD6389		CRISIL A1+	4000	18565.14	1.67%		7.75
Canara Bank **	INE476A16JN3		CRISIL A1+	3000	14212.01	1.28%		7.70
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	INE476A16JUR4		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. **	INE095A16S09		CRISIL A1+	2000	9379.08	0.85%		7.82
Small Industries Development Bank Of India **	INE556F16AF9		CRISIL A1+	2000	9361.53	0.84%		7.76
Punjab National Bank **	INE160A16MZ4		CRISIL A1+	2000	9331.03	0.84%		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
<b>Commercial Papers</b>					<b>303372.73</b>	<b>27.36%</b>		
LIC Housing Finance Ltd. **	INE115A14EF2		CRISIL A1+	8000	37343.60	3.37%		7.94
LIC Housing Finance Ltd. **	INE115A14E16		CRISIL A1+	6000	27868.14	2.51%		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. **	INE037E14AK8		CRISIL A1+	5000	23171.10	2.09%		8.38
Tata Teleservices (Maharashtra) Ltd. **	INE517B14925		CRISIL A1+	4000	18963.18	1.71%		8.35
Sharekhan Ltd **	INE211H14534		ICRA A1+	4000	18630.24	1.68%		8.77
Mahindra & Mahindra Financial Services Ltd. **	INE774D14RQ9		CRISIL A1+	3500	16216.48	1.46%		8.12
Barclays Investments & Loans (India) Ltd. **	INE704I14G03		CRISIL A1+	2800	13776.28	1.24%		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. **	INE037E14AI2		CRISIL A1+	1900	9007.51	0.81%		8.35
Infina Finance Pvt. Ltd. **	INE879F14GK7		CRISIL A1+	1500	7075.97	0.64%		8.45
Infina Finance Pvt. Ltd. **	INE879F14GX0		CRISIL A1+	1500	6941.12	0.63%		8.45
Sharekhan Ltd **	INE211H14484		ICRA A1+	500	2348.89	0.21%		8.67
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>					<b>366045.10</b>	<b>33.01%</b>		
182 Days Treasury Bills	IN002022Y401		SOV	121500000	119130.26	10.74%		6.92
364 Days Treasury Bills	IN002022Y393		SOV	99500000	97685.92	8.81%		6.92
182 Days Treasury Bills	IN002022Y476		SOV	50000000	48519.90	4.38%		7.23
182 Days Treasury Bills	IN002022Y450		SOV	45000000	43786.17	3.95%		7.23
182 Days Treasury Bills	IN002022Y492		SOV	21000000	20321.41	1.83%		7.26
182 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
<b>TREPS</b>					<b>35241.51</b>	<b>3.18%</b>		
<b>Net Current Assets</b>					<b>14883.41</b>	<b>1.34%</b>		
<b>Total Net Assets</b>					<b>1108886.43</b>	<b>100.00%</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/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per Sebi 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>

As per AMFI Best Practices Guidelines Circular No. AMFI/35/1 MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Mutual Fund									
ICICI Prudential Medium Term Bond Fund									
Portfolio as on 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 @	
<b>Debt Instruments</b>						<b>544457.89</b>	<b>86.36%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>544457.89</b>	<b>86.36%</b>		
<b>Government Securities</b>						<b>126545.53</b>	<b>20.07%</b>		
Government Securities	IN0020220037	7.38	SOV	64250000	64518.69	10.23%		7.39	
Government Securities	IN0020220060	7.26	SOV	31110700	30893.80	4.90%		7.50	
Government Securities	IN0020200120	7.42	SOV	100000000	9980.00	1.58%		7.59	
Government Securities	IN0020220151	7.26	SOV	100000000	9936.95	1.58%		7.48	
Government Securities	IN0020210160	7.01	SOV	8878150	8744.98	1.39%		7.48	
Government Securities	IN0020220011	7.1	SOV	2500000	2471.11	0.39%		7.47	
<b>Non-Convertible debentures / Bonds</b>						<b>412682.18</b>	<b>65.46%</b>		
Coastal Gujarat Power Ltd. **	INE295J08014	9.7	FITCH AA	3000	30156.84	4.78%		8.05	
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	1610	15232.45	2.42%		7.90	
The Great Eastern Shipping Company Ltd. **	INE017A08284	7.99	CARE AA+	1500	14668.71	2.33%		9.32	
ONGC Petro additions Ltd. **	INE163N08180	6.63	ICRA AA	1500	14650.64	2.32%		8.53	
Godrej Properties Ltd. **	INE484J08022	7.5	ICRA AA+	1150	11452.63	1.82%		8.25	
TVS Credit Services Ltd. **	INE729N08089	9.5	CRISIL AA	110	11060.67	1.75%		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. **	INE9500J08204	6.85	FITCH AA+	1000	9999.61	1.59%		7.75	
Tata Housing Development Company Ltd. **	INE582L08029	8.48	CARE AA	10000	9984.27	1.58%		8.64	
Motilal Oswal Finvest Ltd **	INE01W070660	9.25	ICRA AA	1000	9959.15	1.58%		9.47	
Tata Projects Ltd. **	INE725H08113	8.65	FITCH AA	1000	9931.77	1.58%		9.27	
Manappuram Finance Ltd. **	INE522D07B8W	7.45	CRISIL AA	1000	9908.14	1.57%		8.58	
Godrej Industries Ltd. **	INE233A08030	6.43	CRISIL AA	1000	9828.37	1.56%		8.10	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA+(CE)	90	8863.04	1.41%		10.84	
JM Financial Credit Solution Ltd. **	INE651J07879	8.5	ICRA AA	850	8311.19	1.32%		9.73	
Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237	7997.11	1.27%		9.48	
DLP Cyber City Developers Ltd. **	INE186K07049	6.7	CRISIL AA	800	7748.48	1.23%		8.95	
ICICI bank Ltd. (Additional Tier 1 - Basel III)	INE090A080B4	9.15	ICRA AA+	745	7459.69	1.18%		9.13	
NABARD	INE261F080V4	7.62	CRISIL AAA	7500	7419.86	1.18%		7.88	8.10
JM Financial Credit Solution Ltd. **	INE651J07846	8.35	ICRA AA	750	7406.18	1.17%		9.57	
JM Financial Products Ltd. **	INE523H070U1	8.5	ICRA AA	750	7339.40	1.16%		9.66	
Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	9.3	FITCH AAA	780	7250.97	1.15%		8.30	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	700	6720.76	1.07%		8.07	
Muthoot Finance Ltd. **	INE414G07FF7	7.4	CRISIL AA+	665000	6595.00	1.05%		8.46	
Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA+(CE)	60	5936.38	0.94%		10.83	
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	570	5676.85	0.90%		9.00	
Pune Solapur Expressway Pvt. Ltd. **	INE598K08019	8.41	ICRA AA+(CE)	590	5497.34	0.87%		9.33	
NABARD	INE261F08DX0	7.58	CRISIL AAA	5500	5470.66	0.87%		7.78	
Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AA	550	5375.30	0.85%		8.08	
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08272	7.73	CRISIL AA+	539	5295.30	0.84%		7.88	
G R Infraprojects Ltd. **	INE201P08183	8.55	CRISIL AA	490	5030.17	0.80%		7.19	8.46
TVS Credit Services Ltd. **	INE729N08097	9.35	CRISIL AA	50	5003.39	0.79%		9.34	
Mahindra Rural Housing Finance Ltd. **	INE9500J08188	7.55	FITCH AA+	500	4974.04	0.79%		8.32	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07522	10.2	ICRA AA-	5000	4964.72	0.79%		10.60	
JM Financial Asset Reconstruction Company Ltd. **	INE265J07514	10.2	ICRA AA-	5000	4962.16	0.79%		10.60	
Tata Realty & Infrastructure Ltd. **	INE371K08151	7.3	ICRA AA+	500	4960.93	0.79%		8.35	
Kakshatara Power Transmission Ltd. **	INE220B08092	8.71	CRISIL AA	500	4957.68	0.79%		9.04	
Aadhar Housing Finance Ltd. **	INE883P07249	7.15	CARE AA	500	4870.46	0.77%		8.79	
GR Phagwara Expressway Ltd. **	INE207Q07010	8.85	CARE AA	500	4676.70	0.74%		8.83	
Aayvas Financiers Ltd. **	INE216P07217	8.15	CARE AA	450	4471.87	0.71%		8.52	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA+	450	4367.83	0.69%		8.35	
TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA-	430	4282.77	0.68%		9.00	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CARE AA+	380	3702.82	0.59%		9.34	
MINDSPACE BUSINESS PARKS REIT **	INE0CCU07058	6.35	CRISIL AAA	350	3405.02	0.54%		8.23	
TMF Holdings Ltd. **	INE909H08410	9.12	CRISIL AA-	300	3027.23	0.48%		9.12	
Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	2986.78	0.47%		9.55	
Phoenix ARC Pvt Ltd. **	INE163K07097	7.55	CRISIL AA	300	2907.30	0.46%		9.55	
Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	2885.35	0.46%		9.35	
Moherson Sumi Systems Ltd. **	INE775A08048	6.65	FITCH AAA	250	2477.43	0.39%		8.26	
Power Finance Corporation Ltd. **	INE134E083C3	7.44	CRISIL AAA	250	2476.99	0.39%		7.69	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CARE AA+	250	2457.59	0.39%		9.33	
Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2449.33	0.39%		9.40	
Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2437.69	0.39%		9.45	
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25	CRISIL AAA	250	2431.11	0.39%		8.36	
Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	2000	1967.28	0.31%		9.39	
Oriental Nagpur Betul Highway Ltd. **	INE105N07134	8.28	CRISIL AAA	1850	1849.44	0.29%		8.74	
Oriental Nagpur Betul Highway Ltd. **	INE105N07142	8.28	CRISIL AAA	1850	1841.62	0.29%		9.35	
DME Development Ltd. **	INE077Q07017	9.49	CRISIL AAA	165	1764.32	0.28%		10.17	
DME Development Ltd. **	INE077Q07108	9.49	CRISIL AAA	165	1763.69	0.28%		10.14	
DME Development Ltd. **	INE077Q07074	9.49	CRISIL AAA	165	1763.05	0.28%		9.94	
DME Development Ltd. **	INE077Q07090	9.49	CRISIL AAA	165	1762.52	0.28%		10.10	
DME Development Ltd. **	INE077Q07066	9.49	CRISIL AAA	165	1761.44	0.28%		9.88	
DME Development Ltd. **	INE077Q07058	9.49	CRISIL AAA	165	1760.55	0.28%		10.05	
DME Development Ltd. **	INE077Q07082	9.49	CRISIL AAA	165	1758.72	0.28%		9.80	
DME Development Ltd. **	INE077Q07033	9.49	CRISIL AAA	165	1755.22	0.28%		9.57	
DME Development Ltd. **	INE077Q07041	9.49	CRISIL AAA	165	1755.12	0.28%		9.73	
DME Development Ltd. **	INE077Q07025	9.49	CRISIL AAA	165	1745.37	0.28%		9.48	
Mahindra Integrated Township Ltd. **	INE378T07050	8.4	FITCH AA-	150	1478.70	0.23%		11.41	
Mahindra Integrated Township Ltd. **	INE378T07058	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	
ITFL Home Finance Ltd. **	INE477L07AL3	8.25	CRISIL AA	150000	1464.25	0.23%		9.72	
Torrent Power Ltd. **	INE813H07135	6.5	CRISIL AA+	150	1457.45	0.23%		8.12	
Pune Solapur Expressway Pvt. Ltd. **	INE598K07037	8.8	ICRA AA-	194	1351.07	0.21%		10.08	
Power Finance Corporation Ltd. **	INE134E083Q3	8.95	CRISIL AAA	81	852.74	0.14%		7.73	
Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	80	829.85	0.13%		7.69	
G R Infraprojects Ltd. **	INE201P08076	7.4	CRISIL AA	60	598.28	0.09%		8.51	
G R Infraprojects Ltd. **	INE201P08084	7.4	CRISIL AA	60	594.42	0.09%		8.58	
G R Infraprojects Ltd. **	INE553J07203	10.3	CARE AA+	560	559.98	0.09%		10.06	
Patel KRR Heavy Infrastructures Ltd. **	INE155A08191	9.81	ICRA AA-	50	509.17	0.08%		8.32	
Tata Motors Ltd. **	INE201P08118	7.4	CRISIL AA	50	495.35	0.08%		8.58	
G R Infraprojects Ltd. **	INE201P08092	7.4	CRISIL AA	50	495.35	0.08%		8.58	
G R Infraprojects Ltd. **	INE201P08126	7.4	CRISIL AA	50	495.35	0.08%		8.58	
G R Infraprojects Ltd. **	INE201P08100	7.4	CRISIL AA	50	495.35	0.08%		8.58	
Rural Electrification Corporation Ltd. **	INE020B08B53	8.8	CRISIL AAA	20	210.20	0.03%		7.72	
Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	5	52.65	0.01%		7.72	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>5230.18</b>	<b>0.83%</b>		
Promont Hillside Pvt. Ltd. **	INE931Q07011		CARE AA	500	5230.18	0.83%		9.19	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>32902.31</b>	<b>5.22%</b>		
<b>Certificate of Deposits</b>						<b>32902.31</b>	<b>5.22%</b>		
Axis Bank Ltd. **	INE238A06157		CRISIL A1+	2000	9494.29	1.51%		7.72	
Union Bank Of India **	INE62A16FT3		ICRA A1+	2000	9398.80	1.49%		7.78	
NABARD **	INE261F16710		CRISIL A1+	2000	9281.83	1.47%		7.78	
HDFC Bank Ltd. **	INE040A16D01		FITCH A1+	1000	4727.39	0.75%		7.71	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>35996.19</b>	<b>5.71%</b>		

<b>Net Current Assets</b>	<b>17063.98</b>	<b>2.71%</b>
<b>Total Net Assets</b>	<b>630420.37</b>	<b>100.00%</b>
<b>INTEREST RATE SWAPS (At Notional Value)</b>	<b>32500.00</b>	<b>5.16%</b>
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 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 SEBI/HO/TMD/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 reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments\*.

As per AMFI Best Practices Guidelines Circular No. AMFV 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 Long Term Bond Fund									
ICICI Prudential 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 @	
<b>Debt Instruments</b>						<b>56325.00</b>	<b>94.06%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>56325.00</b>	<b>94.06%</b>		
<b>Government Securities</b>						<b>51070.53</b>	<b>85.29%</b>		
Government Securities	IN0020220029	7.54 SOV		37841950	38144.04	63.70%		7.58	
Government Securities	IN0020220060	7.26 SOV		12833750	12744.27	21.28%		7.50	
State Government of Tamil Nadu	IN3120161325	7.67 SOV		182200	182.22	0.30%		6.85	
<b>Non-Convertible debentures / Bonds</b>						<b>5254.47</b>	<b>8.77%</b>		
The Great Eastern Shipping Company Ltd. **	INE017A06268	8.24 CARE AA+		536	5181.36	8.65%		9.33	
Indian Railway Finance Corporation Ltd. **	INE053F09CL2	8.75 CRISIL AAA		6	62.49	0.10%		7.59	
NABARD **	INE261F08BE4	8.62 CRISIL AAA		1	10.62	0.02%		7.76	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>1912.17</b>	<b>3.19%</b>		
<b>Net Current Assets</b>						<b>1644.69</b>	<b>2.75%</b>		
<b>Total Net Assets</b>						<b>59881.86</b>	<b>100.00%</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/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per Sebi 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>

As per AMFI Best Practices Guidelines Circular No. AMFI/39P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Liquid Fund								
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 @
<b>Debt Instruments</b>						<b>266455.50</b>	<b>5.42%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>266455.50</b>	<b>5.42%</b>	
<b>Government Securities</b>						<b>77083.36</b>	<b>1.57%</b>	
Government Securities	IN0020130012	7.16 SOV		61500000		61519.99	1.25%	6.81
State Government of Tamil Nadu	IN3120130023	8.1 SOV		13548400		13563.57	0.28%	7.07
State Government of Uttar Pradesh	IN3320150672	8.44 SOV		1500000		1500.80	0.03%	6.79
Government Securities	IN0020030055	6.17 SOV		500000		499.00	0.01%	6.85
<b>Non-Convertible debentures / Bonds</b>						<b>189372.14</b>	<b>3.85%</b>	
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95 CRISIL AAA		4750		47532.92	0.97%	7.72
Mahindra & Mahindra Ltd.	INE101A08104	6.78 FITCH AAA		2500		24957.65	0.51%	7.90
Larsen & Toubro Ltd.	INE18A08AU7	6.72 CRISIL AAA		2500		24956.18	0.51%	7.90
Larsen & Toubro Ltd.	INE18A08AY9	7.25 CRISIL AAA		2150		21473.58	0.44%	7.90
Reliance Industries Ltd. **	INE002A08591	9.3 CRISIL AAA		1500		15006.32	0.31%	8.21
Larsen & Toubro Ltd. **	INE18A08AV5	7.2 CRISIL AAA		1450		14483.24	0.29%	7.90
Cholamandalam Investment And Finance Company Ltd. **	INE121A07P02	5.8539 ICRA AA+		1000		9997.53	0.20%	7.49
Power Finance Corporation Ltd. **	INE134E08KN8	6.98 CRISIL AAA		1000		9989.74	0.20%	7.58
Indian Railway Finance Corporation Ltd. **	INE053F07CC9	6.19 CRISIL AAA		1000		9981.40	0.20%	7.75
Aditya Birla Finance Ltd. **	INE860H07HG3	8.88 ICRA AAA		600		6000.00	0.12%	7.42
Power Finance Corporation Ltd. **	INE134E08K06	6.83 CRISIL AAA		500		4993.58	0.10%	7.58
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>4537628.09</b>	<b>92.33%</b>	
<b>Certificate of Deposits</b>						<b>869398.23</b>	<b>17.69%</b>	
Canara Bank **	INE476A16U27		CRISIL A1+	20000		98915.60	2.01%	7.55
Bank Of Maharashtra **	INE457A161S7		CRISIL A1+	20000		98811.80	2.01%	7.70
Punjab National Bank **	INE160A16NB3		CRISIL A1+	20000		98180.70	2.00%	7.52
Axis Bank Ltd. **	INE238AD6264		CRISIL A1+	15000		74929.95	1.52%	6.83
Canara Bank **	INE476A16UX2		CRISIL A1+	15000		74335.80	1.51%	7.58
Punjab National Bank **	INE160A16MY7		CRISIL A1+	15000		74033.33	1.51%	7.57
Canara Bank **	INE476A16VA8		CRISIL A1+	10000		49356.80	1.00%	7.55
Axis Bank Ltd. **	INE238AD6314		CRISIL A1+	10000		49228.65	1.00%	7.53
Axis Bank Ltd. **	INE238AD6363		CRISIL A1+	10000		49184.15	1.00%	7.47
Bank Of Baroda **	INE238AD6371		CRISIL A1+	10000		49144.55	1.00%	7.47
Axis Bank Ltd. **	INE028A16DF4		FITCH A1+	10000		49115.30	1.00%	7.39
Canara Bank **	INE238AD6256		CRISIL A1+	5000		24981.30	0.51%	6.83
Bank Of Baroda **	INE476A16VB6		CRISIL A1+	5000		24683.45	0.50%	7.55
Small Industries Development Bank Of India	INE556F16952		CRISIL A1+	4000		19974.14	0.41%	6.75
Union Bank Of India **	INE692A16GA1		ICRA A1+	4000		19673.22	0.40%	7.49
Canara Bank **	INE476A16UJ0		CRISIL A1+	3000		14849.49	0.30%	7.55
<b>Commercial Papers</b>						<b>2513606.23</b>	<b>51.15%</b>	
NABARD **	INE261F14J04		CRISIL A1+	28000		138283.74	2.81%	7.55
HDFC Ltd.	INE001A14ZW4		CRISIL A1+	21000		104919.47	2.13%	7.00
Reliance Jio Infocomm Ltd. **	INE110L14RS5		CRISIL A1+	20000		98685.80	2.01%	7.60
NABARD	INE261F14J16		CRISIL A1+	18000		89659.53	1.82%	7.70
Tata Steel Ltd. **	INE081A14DT9		FITCH A1+	15000		74929.35	1.52%	6.89
LIC Housing Finance Ltd. **	INE115A14EE5		CRISIL A1+	15000		74331.45	1.51%	7.64
Reliance Retail Ventures Ltd **	INE929O14AA6		CRISIL A1+	15000		73806.08	1.50%	7.57
Small Industries Development Bank Of India **	INE556F141W2		CRISIL A1+	15000		73720.80	1.50%	7.54
L&T Finance Ltd. **	INE027E14NH8		CRISIL A1+	12500		61344.88	1.25%	7.81
Reliance Jio Infocomm Ltd. **	INE110L14R04		CRISIL A1+	10000		49962.60	1.02%	6.83
Reliance Jio Infocomm Ltd. **	INE110L14RQ9		CRISIL A1+	10000		49924.50	1.02%	6.90
Tata Power Company Ltd. **	INE245A14HL8		CRISIL A1+	10000		49916.75	1.02%	7.61
Larsen & Toubro Ltd. **	INE018A14JG5		CRISIL A1+	10000		49881.05	1.01%	7.26
Cholamandalam Investment And Finance Company Ltd. **	INE121A14U08		CRISIL A1+	10000		49872.20	1.01%	7.19
NABARD **	INE261F14JX2		CRISIL A1+	10000		49640.15	1.01%	7.56
NABARD **	INE261F14JN6		CRISIL A1+	10000		49508.45	1.01%	7.55
Reliance Jio Infocomm Ltd. **	INE110L14RR7		CRISIL A1+	10000		49414.70	1.01%	7.59
Cholamandalam Investment And Finance Company Ltd. **	INE121A14UV3		CRISIL A1+	10000		49390.70	1.01%	7.90
Small Industries Development Bank Of India **	INE556F141R2		CRISIL A1+	10000		49375.35	1.00%	7.57
Small Industries Development Bank Of India **	INE556F141S0		CRISIL A1+	10000		49365.25	1.00%	7.57
Aditya Birla Finance Ltd. **	INE860H140A8		ICRA A1+	10000		49327.10	1.00%	7.78
Small Industries Development Bank Of India	INE556F141U6		CRISIL A1+	10000		49271.60	1.00%	7.60
Small Industries Development Bank Of India **	INE556F141X0		CRISIL A1+	10000		49087.40	1.00%	7.54
Birla Group Holdings Pvt. Ltd. **	INE090L14CA7		CRISIL A1+	8000		39967.40	0.81%	7.45
Sikka Ports & Terminals Ltd. **	INE941D14352		CRISIL A1+	8000		39504.84	0.80%	7.63
Jamnagar Utilities & Power Pvt. Ltd. **	INE936D14279		CRISIL A1+	8000		39447.88	0.80%	7.63
Small Industries Development Bank Of India **	INE556F141I1		CRISIL A1+	7000		34973.82	0.71%	6.83
Small Industries Development Bank Of India **	INE556F141P6		CRISIL A1+	7000		34870.01	0.71%	7.56
TVS Credit Services Ltd. **	INE729N14HL4		CRISIL A1+	7000		34404.48	0.70%	8.10
Aditya Birla Finance Ltd. **	INE860H14Z57		ICRA A1+	6000		29976.81	0.61%	7.06
Tata Power Renewable Energy Ltd. **	INE607M14AA2		CRISIL A1+	6000		29950.20	0.61%	7.59
Birla Group Holdings Pvt. Ltd. **	INE090L14C10		CRISIL A1+	6000		29642.37	0.60%	8.16
Bajaj Finance Ltd. **	INE296A14UF6		CRISIL A1+	6000		29579.22	0.60%	7.75
Bajaj Financial Security Ltd. **	INE01C314361		CRISIL A1+	6000		29522.58	0.60%	7.87
HDFC Securities Ltd **	INE700G14EN2		CRISIL A1+	6000		29518.11	0.60%	7.95
Berger Paints India Ltd. **	INE463A14NE0		CRISIL A1+	5600		27930.87	0.57%	6.95
Larsen & Toubro Ltd. **	INE018A14J19		CRISIL A1+	5000		24925.68	0.51%	7.26
Reliance Retail Ventures Ltd **	INE929O14966		CRISIL A1+	5000		24682.20	0.50%	7.58
Deutsche Investments India Pvt. Ltd. **	INE144H14FL2		CRISIL A1+	5000		24667.50	0.50%	8.20
Bajaj Finance Ltd. **	INE296A14UL4		CRISIL A1+	5000		24592.70	0.50%	7.75
Reliance Retail Ventures Ltd **	INE929O14AB4		CRISIL A1+	5000		24576.93	0.50%	7.57
Small Industries Development Bank Of India	INE556F141Q4		CRISIL A1+	5000		24557.73	0.50%	7.47
Tata Power Company Ltd. **	INE245A14HH7		CRISIL A1+	5000		24548.53	0.50%	7.90
Larsen & Toubro Ltd. **	INE018A14J11		CRISIL A1+	5000		24545.53	0.50%	7.68
HDFC Ltd.	INE001A14ZK2		CRISIL A1+	4000		20000.00	0.41%	6.53
Cholamandalam Investment And Finance Company Ltd. **	INE121A14UR1		CRISIL A1+	4000		19833.02	0.40%	7.88
HDFC Securities Ltd **	INE700G14EK8		CRISIL A1+	4000		19772.20	0.40%	7.94
Axis Securities Ltd. **	INE110D14930		ICRA A1+	4000		19712.70	0.40%	7.94
Aditya Birla Finance Ltd. **	INE860H14Z08		ICRA A1+	4000		19681.18	0.40%	7.78
Sharekhan Ltd **	INE211H14526		ICRA A1+	3500		17162.71	0.35%	8.06
HDFC Securities Ltd **	INE700G14EB7		CRISIL A1+	3000		14976.21	0.30%	7.25
Axis Securities Ltd. **	INE110D14922		ICRA A1+	3000		14842.01	0.30%	7.93
HDFC Securities Ltd **	INE700G14EM4		CRISIL A1+	3000		14793.92	0.30%	7.95
The Ramco Cements Ltd. **	INE331A14NC3		CRISIL A1+	3000		14762.94	0.30%	7.82
Toyota Financial Services India **	INE692Q14AS7		CRISIL A1+	3000		14708.24	0.30%	8.05
Standard Chartered Capital Ltd. **	INE403G14QK3		CRISIL A1+	2700		13394.42	0.27%	7.99
Birla Group Holdings Pvt. Ltd. **	INE090L14CK6		CRISIL A1+	2500		12329.01	0.25%	8.17
SRF Ltd. **	INE647A14AD7		CRISIL A1+	2000		9992.16	0.20%	7.17
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14KD6		CRISIL A1+	2000		9991.70	0.20%	7.59
Pilani Investment & Industries Corp Ltd **	INE417C14A70		CRISIL A1+	2000		9985.33	0.20%	7.66
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14KE4		CRISIL A1+	2000		9985.30	0.20%	7.68
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14K99		CRISIL A1+	2000		9976.93	0.20%	7.68
Axis Securities Ltd. **	INE110D14914		ICRA A1+	2000		9916.20	0.20%	7.91
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14JW8		CRISIL A1+	2000		9881.95	0.20%	8.08
Sharekhan Ltd **	INE211H14575		ICRA A1+	2000		9865.19	0.20%	8.04

Birla Group Holdings Pvt. Ltd. **	INE090L14CP5	CRISIL A1+	2000	9837.16	0.20%	8.17
Julius Baer Capital (India) Pvt. Ltd. **	INE824H14LB8	CRISIL A1+	2000	9808.80	0.20%	8.09
Axis Securities Ltd. **	INE110O14963	ICRA A1+	2000	9807.98	0.20%	7.94
Aditya Birla Money Ltd. **	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. **	INE343H14I54	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. **	INE824H14K03	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
<b>Bills Rediscounted</b>				<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>				<b>1154623.63</b>	<b>23.49%</b>	
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	150000000	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	50000000	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
<b>TREPS</b>				<b>102972.71</b>	<b>2.10%</b>	
<b>Net Current Assets</b>				<b>7357.40</b>	<b>0.15%</b>	
<b>Total Net Assets</b>				<b>4914413.70</b>	<b>100.00%</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.

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

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

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

For Instances of Deviation In valuation Of Securities as per Sebi 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 reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments\*.

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

ICICI Prudential Gilt Fund								
ICICI Prudential 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 @
<b>Debt Instruments</b>						<b>242506.50</b>	<b>88.18%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>242506.50</b>	<b>88.18%</b>	
<b>Government Securities</b>						<b>242506.50</b>	<b>88.18%</b>	
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%		7.59
State Government of Rajasthan	IN2920140240	8.05 SOV		56000	56.61	0.02%		7.57
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>2337.16</b>	<b>0.85%</b>	
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>2337.16</b>	<b>0.85%</b>	
364 Days Treasury Bills	IN0020222481	SOV		2500000	2337.16	0.85%		7.27
<b>TREPS</b>						<b>20523.50</b>	<b>7.46%</b>	
<b>Net Current Assets</b>						<b>9657.01</b>	<b>3.51%</b>	
<b>Total Net Assets</b>						<b>275024.17</b>	<b>100.00%</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.

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

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

For Instances of Deviation In valuation Of Securities as per Sebi 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 reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments\*.

As per AMFI Best Practices Guidelines Circular No. AMFI/3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Mutual Fund									
ICICI Prudential Floating Interest 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 @	
<b>Debt Instruments</b>						<b>1098239.46</b>	<b>94.71%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1096022.67</b>	<b>94.52%</b>		
<b>Government Securities</b>						<b>819833.03</b>	<b>70.70%</b>		
Government Securities	IN0020200120	7.42 SOV		528757300	527699.79	45.51%		7.59	
Government Securities	IN0020210160	7.01 SOV		154736248	152405.35	13.14%		7.48	
Government Securities	IN0020210137	7.69 SOV		135196560	132364.19	11.41%		8.13	
Government Securities	IN0020220060	7.26 SOV		5000000	4965.14	0.43%		7.50	
Government Securities	IN0020180041	7.69 SOV		2036950	2030.27	0.18%		7.89	
Government Securities	IN0020170026	6.79 SOV		375000	368.29	0.03%		7.43	
<b>Non-Convertible debentures / Bonds</b>						<b>276189.64</b>	<b>23.82%</b>		
Godrej Industries Ltd. **	INE233A08030	6.43 CRISIL AA		1650	16216.81	1.40%		8.10	
Tata Capital Financial Services Ltd. **	INE306N07M13	8.51 ICRA AAA		1400	14009.97	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 - BaseI III) **	INE062A08272	7.73 CRISIL AA+		1060	10413.77	0.90%		7.88	8.46
Aditya Birla Finance Ltd. **	INE860H07800	8.03 ICRA AAA		1000	10044.15	0.87%		8.69	
Reliance Industries Ltd. **	INE002A08591	9.3 CRISIL AAA		1000	10004.21	0.86%		8.21	
Small Industries Development Bank Of India **	INE556F08K00	7.75 ICRA AAA		1000	9998.38	0.86%		7.73	
Motilal oswal Invest Ltd **	INE01WN07060	9.25 ICRA AA		1000	9959.15	0.86%		9.47	
Bajaj Finance Ltd.	INE296A075F4	7.9 CRISIL AAA		1000	9946.74	0.86%		8.10	
NABARD	INE261F08B04	7.62 CRISIL AAA		10000	9893.15	0.85%		7.88	
TMF Holdings Ltd. **	INE090H08033	8.7551 CRISIL AA-		820	8166.69	0.70%		9.00	
State Bank Of India (Additional Tier 1 - BaseI III) **	INE063A08181	9.37 CRISIL AA+		800	8032.41	0.69%		9.32	8.62
Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	9.3 FITCH AAA		800	7436.89	0.64%		8.30	
State Bank Of India (Additional Tier 1 - BaseI III) **	INE062A08215	8.75 CRISIL AA+		717	7189.98	0.62%		8.72	8.47
Aditya Birla Finance Ltd. **	INE860H07H07	8.29 ICRA AAA		700	6990.70	0.60%		8.35	
Aditya Birla Finance Ltd. **	INE860H07H03	8.88 ICRA AAA		600	6000.00	0.52%		7.42	
TMF Holdings Ltd. **	INE090H08295	8.7551 CRISIL AA-		580	5776.77	0.50%		9.00	
Pipeline Infrastructure Pvt Ltd. **	INE01X007026	8.9508 CRISIL AAA		550	5561.90	0.48%		8.02	
TMF Holdings Ltd. **	INE090H08410	9.12 CRISIL AA-		550	5549.93	0.48%		9.12	
Sundaram Home Finance Ltd. **	INE667F07C3	7.89 ICRA AAA		550	5526.48	0.48%		8.45	
Cholamandalam Investment And Finance Company Ltd. **	INE121A07QB7	8.22 ICRA AAA		550	5507.05	0.47%		8.96	
Tata Motors Finance Ltd. **	INE601U08234	9.73 CRISIL AA-		500	5051.69	0.44%		9.21	
Bharti Telecom Ltd. **	INE403D08124	8.4 CRISIL AA+		500	4975.87	0.43%		8.62	
Manappuram Finance Ltd. **	INE5230078W8	7.45 CRISIL AA		500	4954.07	0.43%		8.58	
DME Development Ltd. **	INE017Q07108	9.49 CRISIL AAA		435	4649.72	0.40%		10.14	
Tata Cleantech Capital Ltd **	INE857Q07331	8.07 CRISIL AAA		450	4523.87	0.39%		8.35	
DME Development Ltd. **	INE017Q07017	9.49 CRISIL AAA		420	4490.98	0.39%		10.17	
DME Development Ltd. **	INE017Q07074	9.49 CRISIL AAA		420	4487.77	0.39%		9.94	
DME Development Ltd. **	INE017Q07066	9.49 CRISIL AAA		420	4483.66	0.39%		9.88	
Mahindra & Mahindra Financial Services Ltd. **	INE714D07AC7	8.41 FITCH AAA		450	4482.32	0.39%		9.16	
DME Development Ltd. **	INE017Q07058	9.49 CRISIL AAA		420	4481.41	0.39%		9.80	
DME Development Ltd. **	INE017Q07082	9.49 CRISIL AAA		420	4476.75	0.39%		10.05	
DME Development Ltd. **	INE017Q07033	9.49 CRISIL AAA		420	4467.82	0.39%		9.57	
DME Development Ltd. **	INE017Q07041	9.49 CRISIL AAA		420	4467.58	0.39%		9.73	
DME Development Ltd. **	INE017Q07025	9.49 CRISIL AAA		420	4442.75	0.38%		9.48	
DME Development Ltd. **	INE017Q07090	9.49 CRISIL AAA		405	4326.19	0.37%		10.10	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08017	6.75 CRISIL AA+(CE)		350	3453.65	0.30%		8.67	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08025	6.75 CRISIL AA+(CE)		350	3397.34	0.29%		8.68	
Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	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 - BaseI III) **	INE062A08173	9.56 CRISIL AA+		21	210.97	0.02%		9.50	8.65
LLC Housing Finance Ltd. **	INE115A071P7	8.25 CRISIL AAA		10	100.18	0.01%		8.14	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed / Unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>2216.79</b>	<b>0.19%</b>		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE08TV15196	CRISIL AAA(SO)		4	352.47	0.03%		8.53	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE08TV15147	CRISIL AAA(SO)		3	292.95	0.03%		8.21	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE08TV15154	CRISIL AAA(SO)		3	287.13	0.02%		8.22	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE08TV15162	CRISIL AAA(SO)		3	281.13	0.02%		8.42	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE08TV15170	CRISIL AAA(SO)		3	275.40	0.02%		8.53	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE08TV15188	CRISIL AAA(SO)		3	269.85	0.02%		8.53	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE08TV15204	CRISIL AAA(SO)		3	258.57	0.02%		8.63	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE08TV15139	CRISIL AAA(SO)		2	199.29	0.02%		8.10	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>16371.16</b>	<b>1.41%</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>7022.53</b>	<b>0.61%</b>		
Motilal oswal Invest Ltd **	INE01WN14686	CRISIL A1+		1500	7022.53	0.61%		9.37	
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>9348.63</b>	<b>0.81%</b>		
364 Days Treasury Bills	IN0020222481	SOV		10000000	9348.63	0.81%		7.27	
<b>TREPS</b>						<b>14958.61</b>	<b>1.29%</b>		
<b>Net Current Assets</b>						<b>30000.41</b>	<b>2.59%</b>		
<b>Total Net Assets</b>						<b>1159569.64</b>	<b>100.00%</b>		
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>-5000.00</b>	<b>-0.43%</b>		
Hongkong & Shanghai Banking Corpn- MD -13-Nov-2024 (Pay fixed/receive float)						<b>-5000.00</b>	<b>-0.43%</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/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

For Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI(HO)/MD/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: <https://www.icicprumc.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 risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments\*.

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

ICICI Prudential Mutual Fund								
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S								
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 @
<b>Debt Instruments</b>					<b>1478.38</b>	<b>27.14%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1478.38</b>	<b>27.14%</b>		
<b>Government Securities</b>					<b>1478.38</b>	<b>27.14%</b>		
State Government of Gujarat	IN1520190092	7.02 SOV		1500000	1478.38	27.14%		7.64
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>					<b>5163.18</b>	<b>94.79%</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Net Current Assets</b>					<b>-1194.54</b>	<b>-21.93%</b>		
<b>Total Net Assets</b>					<b>5447.02</b>	<b>100.00%</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.

The scheme has not transacted in Credit Default Swaps.

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

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

For Instances of Deviation In valuation Of Securities as per Sebi 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>

As per AMFI Best Practices Guidelines Circular No. AMFI/3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Mutual Fund							
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F							
Portfolio as on 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 @							
<b>Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>Nil</b>	<b>Nil</b>
<b>Government Securities</b>						<b>Nil</b>	<b>Nil</b>
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>
<b>Privately Placed / unlisted</b>						<b>Nil</b>	<b>Nil</b>
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>
<b>Money Market Instruments</b>						<b>11167.02</b>	<b>98.43%</b>
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>
<b>Treasury Bills</b>						<b>11167.02</b>	<b>98.43%</b>
G01 Strips 2026	IN000426P016	SOV		13500000	10832.28	95.48%	7.43
G01 Strips 2026	IN000426C030	SOV		380000	304.91	2.69%	7.43
G01 Strips 2026	IN000326C040	SOV		37000	29.83	0.26%	7.43
<b>TREPS</b>						<b>156.04</b>	<b>1.38%</b>
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>
<b>Net Current Assets</b>						<b>22.01</b>	<b>0.19%</b>
<b>Total Net Assets</b>						<b>11345.07</b>	<b>100.00%</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.

The scheme has not transacted in Credit Default Swaps.

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

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

For Instances of Deviation In valuation Of Securities as per Sebi 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>

As per AMFI Best Practices Guidelines Circular No. AMFI/3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 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)	% to Nav	Yield of the instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>1598.35</b>	<b>62.13%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>1598.35</b>	<b>62.13%</b>		
<b>Government Securities</b>						<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>1598.35</b>	<b>62.13%</b>		
Reliance Industries Ltd. **	INE110L07088	8	CRISIL AAA	23	229.95	8.94%		7.81	
NABARD **	INE261F08CD4	6.5	ICRA AAA	23	229.67	8.93%		7.70	
Mahindra & Mahindra Ltd.	INE101A08104	6.78	FITCH AAA	22	219.63	8.54%		7.90	
Rural Electrification Corporation Ltd. **	INE020B08CH4	7.12	CRISIL AAA	20	199.95	7.77%		7.23	
Power Finance Corporation Ltd. **	INE134E08KJ6	7.04	CRISIL AAA	20	199.90	7.77%		7.58	
Indian Railway Finance Corporation Ltd.	INE053F07B22	6.59	CRISIL AAA	17	169.61	6.60%		7.80	
NTPC Ltd.	INE732E08148	6.55	CRISIL AAA	16	159.76	6.21%		7.80	
Larsen & Toubro Ltd.	INE018A08AU7	6.72	CRISIL AAA	14	139.75	5.43%		7.90	
National Housing Bank **	INE557F08F17	6.55	CRISIL AAA	5	49.93	1.94%		7.68	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>878.07</b>	<b>34.13%</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Net Current Assets</b>						<b>96.23</b>	<b>3.74%</b>		
<b>Total Net Assets</b>						<b>2572.65</b>	<b>100.00%</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.

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.

@ 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/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/39P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.



ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B									
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 @	
<b>Debt Instruments</b>						<b>3604.24</b>	<b>73.24%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>3604.24</b>	<b>73.24%</b>		
<b>Government Securities</b>						<b>227.06</b>	<b>4.61%</b>		
State Government of Rajasthan	IN2920150421	8.21 SOV		147000	147.04	2.99%		6.80	
State Government of Maharashtra	IN2220120124	8.54 SOV		80000	80.02	1.63%		6.57	
<b>Non-Convertible debentures / Bonds</b>						<b>3377.18</b>	<b>68.63%</b>		
National Housing Bank **	INE557F08F17	6.55	CRISIL AAA	45	449.38	9.13%		7.68	
NABARD **	INE261F08C04	6.5	ICRA AAA	45	449.35	9.13%		7.70	
Reliance Industries Ltd. **	INE110LD7088	8	CRISIL AAA	44	439.90	8.94%		7.81	
Indian Railway Finance Corporation Ltd.	INE053F078Z2	6.59	CRISIL AAA	40	399.55	8.12%		7.80	
Housing and Urban Development Corporation Ltd. **	INE031A08764	6.79	ICRA AAA	39	389.69	7.92%		7.70	
Hindustan Petroleum Corporation Ltd. **	INE94A08051	6.38	CRISIL AAA	39	389.63	7.92%		7.59	
Sundaram Finance Ltd. **	INE660A07QF5	7.42	CRISIL AAA	38	379.81	7.72%		7.86	
HDFC Ltd.	INE001A07S10	7.2	CRISIL AAA	25	249.79	5.08%		7.79	
Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	23	230.08	4.68%		7.74	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>1395.01</b>	<b>28.35%</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>		
<b>Net Current Assets</b>						<b>-78.28</b>	<b>-1.59%</b>		
<b>Total Net Assets</b>						<b>4920.97</b>	<b>100.00%</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.  
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.

@ 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/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

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

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G									
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 @	
<b>Debt Instruments</b>						<b>18052.53</b>	<b>91.33%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>18052.53</b>	<b>91.33%</b>		
<b>Government Securities</b>						<b>4805.17</b>	<b>24.31%</b>		
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	IN3120130015	8.25 SOV		200000	200.20	1.01%		7.02	
State Government of Uttar Pradesh	IN3320150557	8.51 SOV		80000	80.02	0.40%		6.79	
State Government of Rajasthan	IN2920150421	8.21 SOV		24000	24.01	0.12%		6.80	
<b>Non-Convertible debentures / Bonds</b>						<b>13247.36</b>	<b>67.02%</b>		
NTPC Ltd.	INE733E08148	6.55 CRISIL AAA		184	1837.25	9.30%		7.80	
Indian Railway Finance Corporation Ltd.	INE053F07622	6.59 CRISIL AAA		158	1578.22	7.98%		7.80	
Rural Electrification Corporation Ltd. **	INE020808831	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.	INE001A07S30	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	229.95	1.16%		7.81	
Larsen & Toubro Ltd.	INE018A08AU7	6.72 CRISIL AAA		11	109.81	0.56%		7.90	
NABARD **	INE261F08CD4	6.5 ICRA AAA		6	59.91	0.30%		7.70	
LIC Housing Finance Ltd. **	INE115A07DS1	9 CRISIL AAA		4	40.02	0.20%		7.72	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Privately Placed /unlisted</b>						<b>NII</b>	<b>NII</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>		
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>		
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>		
<b>Money Market Instruments</b>						<b>NII</b>	<b>NII</b>		
<b>Certificate of Deposits</b>						<b>NII</b>	<b>NII</b>		
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>		
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>		
<b>TREPS</b>						<b>2456.62</b>	<b>12.43%</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>NII</b>	<b>NII</b>		
<b>Net Current Assets</b>						<b>-743.31</b>	<b>-3.76%</b>		
<b>Total Net Assets</b>						<b>19765.84</b>	<b>100.00%</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.  
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.

@ 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/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/3SP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Mutual Fund								
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I								
Portfolio as on 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 @
<b>Debt Instruments</b>						<b>37728.01</b>	<b>99.33%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>37728.01</b>	<b>99.33%</b>	
<b>Government Securities</b>						<b>37728.01</b>	<b>99.33%</b>	
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	IN320180182	8.39	SOV	1000000	1032.78	2.72%		7.84
State Government of Uttar Pradesh	IN320180166	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	IN2420180068	8.42	SOV	40000	41.36	0.11%		7.85
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>	
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
<b>TREPS</b>						<b>141.27</b>	<b>0.37%</b>	
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
<b>Net Current Assets</b>						<b>114.34</b>	<b>0.30%</b>	
<b>Total Net Assets</b>						<b>37983.62</b>	<b>100.00%</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.

The scheme has not transacted in Credit Default Swaps.

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

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

For Instances of Deviation In valuation Of Securities as per Sebi 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>

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

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P									
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 @	
<b>Debt Instruments</b>						<b>3130.19</b>	<b>93.06%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>3130.19</b>	<b>93.06%</b>		
<b>Government Securities</b>						<b>1480.68</b>	<b>44.02%</b>		
State Government of Jammu & Kashmir	IN1820150085	8.45 SOV		1100000	1100.60	32.72%		6.88	
State Government of Karnataka	IN1920120095	8.65 SOV		270000	270.06	8.03%		6.54	
State Government of Uttar Pradesh	IN3320150557	8.51 SOV		110000	110.02	3.27%		6.79	
<b>Non-Convertible debentures / Bonds</b>						<b>1649.51</b>	<b>49.04%</b>		
LIC Housing Finance Ltd. **	INE115A07D61	9 CRISIL AAA		30	300.16	8.92%		7.72	
Reliance Industries Ltd. **	INE110L07088	8 CRISIL AAA		29	289.93	8.62%		7.81	
Rural Electrification Corporation Ltd. **	INE020808831	8.82 CRISIL AAA		26	260.09	7.73%		7.74	
NABARD **	INE261F08CD4	6.5 ICRA AAA		26	259.63	7.72%		7.70	
HDFC Ltd.	INE001A07S30	7.2 CRISIL AAA		25	249.79	7.43%		7.79	
Nuclear Power Corporation of India Ltd. **	INE206D08139	8.56 CRISIL AAA		19	190.02	5.65%		6.84	
Indian Railway Finance Corporation Ltd.	INE053F07B22	6.59 CRISIL AAA		10	99.89	2.97%		7.80	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>330.33</b>	<b>9.82%</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Net Current Assets</b>						<b>-96.91</b>	<b>-2.88%</b>		
<b>Total Net Assets</b>						<b>3363.61</b>	<b>100.00%</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.  
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.

@ 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/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: <https://www.icicpruamc.com/statutory-disclosures/deviation-in-valuation-of-securities>

As per AMFI Best Practices Guidelines Circular No. AMFI/39P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

ICICI Prudential Mutual Fund								
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U								
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 @
<b>Debt Instruments</b>					<b>2655.09</b>	<b>66.00%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2655.09</b>	<b>66.00%</b>		
<b>Government Securities</b>					<b>2655.09</b>	<b>66.00%</b>		
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
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed /unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>873.07</b>	<b>21.70%</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>873.07</b>	<b>21.70%</b>		
182 Days Treasury Bills	IN002022Y336	SOV		500000	494.93	12.30%		6.68
G01 Strips 2023	IN000423C045	SOV		380000	378.14	9.40%		6.64
<b>TREPS</b>					<b>379.47</b>	<b>9.43%</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Net Current Assets</b>					<b>114.98</b>	<b>2.86%</b>		
<b>Total Net Assets</b>					<b>4022.61</b>	<b>100.00%</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.

The scheme has not transacted in Credit Default Swaps.

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

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

For Instances of Deviation In valuation Of Securities as per Sebi 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>

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

ICICI Prudential Mutual Fund									
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						602264.07	79.44%		
Listed / Awaiting Listing On Stock Exchanges						562256.71	74.17%		
Government Securities						41686.06	5.50%		
Government Securities	IN0020220060	7.26	SOV	23523750	23359.74	3.08%		7.50	
Government Securities	IN0020220037	7.38	SOV	18250000	18326.32	2.42%		7.39	
Non-Convertible debentures / Bonds						512725.38	67.63%		
Nayara Energy Ltd. **	INE011A07115		9 CARE AA-	2500	24286.75	3.20%		11.20	
ONGC Petro additions Ltd. **	INE163N08180	6.63	ICRA AA	2000	19534.18	2.58%		8.53	
The Great Eastern Shipping Company Ltd. **	INE017A08276	7.99	CARE AA+	1743	17247.16	2.28%		9.22	
JM Financial Credit Solution Ltd. **	INE651307846	8.35	ICRA AA	1700	16787.33	2.21%		9.57	
DLF Ltd. **	INE271C07202	7	ICRA AA-	1650	16491.35	2.18%		8.80	
SIS Ltd. **	INE285307041	7.9	CRISIL AA-	1500	14983.95	1.98%		9.95	
Torrent Power Ltd. **	INE813H07127	7.3	CRISIL AA+	1500	14945.43	1.97%		8.11	
Mahindra Rural Housing Finance Ltd. **	INE950O08188	7.55	FITCH AA+	1500	14922.11	1.97%		8.32	
Ess Kay Fincorp Ltd **	INE124N07606	9.85	CRISIL A+	1250	12570.89	1.66%		9.33	
Nuvoco Vistas Corporation Ltd. **	INE118D08052	9.65	CRISIL AA-	1195	11898.99	1.57%		9.93	
IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08002	10.5	CRISIL AA	1150	11690.32	1.54%		10.32	8.74
Varanasi Sangam Expressway Pvt. Ltd. **	INE213Y07018	9.3	FITCH AAA	1200	11155.33	1.47%		8.30	
Pune Solapur Expressway Pvt. Ltd. **	INE598K07037	8.8	ICRA AA-	1600	11142.86	1.47%		10.08	
Macrotech Developers Ltd. **	INE670K07182	10.34	FITCH A	1010	10177.04	1.34%		10.67	
Macrotech Developers Ltd. **	INE670K07174	11.05	FITCH A	990	10018.64	1.32%		10.67	
Motherson Sumi Systems Ltd. **	INE775A08048	6.65	FITCH AAA	1000	9909.71	1.31%		8.26	
Jhajjar Power Ltd. **	INE165K07076	8.1	FITCH AAA(CE)	1000	9895.35	1.31%		10.97	
Avanse Financial Services Ltd **	INE087P07295	9.25	CARE A+	10000	9828.31	1.30%		10.50	
TVS Credit Services Ltd. **	INE729N08055	8.85	CRISIL AA	99	9734.58	1.28%		9.34	
TVS Credit Services Ltd. **	INE670K07071	9.5	CRISIL AA	90	9552.50	1.26%		9.34	
Prism Johnson Ltd. **	INE010A08131	8.2	FITCH A+	950	9183.99	1.21%		10.72	
Mobial Oswal Home Finance Ltd **	INE658R08180	7.266	FITCH AA	900	9063.21	1.20%		9.45	
Aadhar Housing Finance Ltd. **	INE883F07199	8.2	CARE AA	850	8467.95	1.12%		8.67	
Aditya Birla Housing Finance Ltd. **	INE831R07326	8.2	ICRA AAA	750	7536.05	0.99%		8.89	
Ess Kay Fincorp Ltd **	INE124N07556	10	CRISIL A+	750	7499.66	0.99%		9.99	
Kalpataru Power Transmission. **	INE890A07054	9.95	CARE AA	750	7493.69	0.99%		9.62	
Aadhar Housing Finance Ltd. **	INE883F07181	8.2	CARE AA	750	7473.19	0.99%		8.67	
Avanse Financial Services Ltd **	INE087P07204	7.4	CARE A+	750	7457.48	0.98%		10.53	
Avanse Financial Services Ltd **	INE087P07220	9.55	CARE A+	750	7449.98	0.98%		10.26	
Tata Projects Ltd. **	INE275H08113	8.65	FITCH AA	750	7448.83	0.98%		9.27	
JM Financial Asset Reconstruction Company Ltd. **	INE265307522	10.2	ICRA AA-	7500	7447.08	0.98%		10.60	
JM Financial Asset Reconstruction Company Ltd. **	INE265307514	10.2	ICRA AA-	7500	7443.23	0.98%		10.60	
G R Infraprojects Ltd. **	INE201P08142	7.15	CRISIL AA	750	7367.79	0.97%		8.71	
Samvardhana Motherson International Ltd **	INE775A08089	8.15	FITCH AAA	7000	6919.39	0.91%		8.60	
Coastal Gujarat Power Ltd. **	INE295S08014	9.7	FITCH	650	6533.98	0.86%		9.05	
TMF Holdings Ltd. **	INE090H08303	8.7551	CRISIL AA-	650	6473.60	0.85%		9.00	
G R Infraprojects Ltd. **	INE201P08183	8.55	CRISIL AA	500	5132.83	0.68%		7.19	
Tata Motors Ltd. **	INE155A08209	9.77	ICRA AA-	500	5092.97	0.67%		8.32	
Tata Motors Finance Ltd. **	INE601U08234	9.73	CRISIL AA-	500	5051.69	0.67%		9.21	
Bahadur Chand Investments Pvt. Ltd. **	INE087P08050	9.47	ICRA AA	500	5003.57	0.66%		9.36	
JM Financial Home Loans **	INE01A207070	8.5	CRISIL AA	500	4999.24	0.66%		8.23	
Macrotech Developers Ltd. **	INE670K07190	9.12	ICRA A+	500	4985.69	0.66%		10.43	
Aadhar Housing Finance Ltd. **	INE883F07249	7.15	CARE AA	500	4870.46	0.64%		8.79	
GR Phagwara Expressway Ltd. **	INE207070710	8.85	CARE AAA	490	4583.16	0.60%		8.83	
Tata Motors Finance Solutions Pvt. Ltd. **	INE477S08092	10.32	CRISIL AA-	450	4577.13	0.60%		9.26	
Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AA	450	4398.46	0.58%		8.08	
TMF Holdings Ltd. **	INE090H08410	9.12	CRISIL AA-	400	4036.31	0.53%		9.12	
Mahanagar Telephone Nigam Ltd.	INE153A08089	7.05	CRISIL AAA(CE)	411	3925.47	0.52%		8.00	
Kalpataru Power Transmission. **	INE890A08078	10.11	CARE AA	375	3758.85	0.50%		9.65	
Kalpataru Power Transmission. **	INE890A08060	10.11	CARE AA	375	3755.72	0.50%		9.65	
TMF Holdings Ltd. **	INE090H08295	8.7551	CRISIL AA-	350	3485.98	0.46%		9.00	
NABARD **	INE261F080Q4	7.25	CRISIL AAA	350	3459.83	0.46%		7.77	
TVS Credit Services Ltd. **	INE729N08063	8.85	CRISIL AA	35	3441.39	0.45%		9.34	
DME Development Ltd. **	INE037Q07090	9.49	CRISIL AAA	310	3311.40	0.44%		10.10	
JM Financial Credit Solution Ltd. **	INE651307879	8.5	ICRA A+	300	2933.36	0.39%		7.77	
JMC Projects (India) Ltd. **	INE890A08045	9.8	CARE AA	250	2514.14	0.33%		9.65	
JMC Projects (India) Ltd. **	INE890A08037	9.8	CARE AA	250	2508.27	0.33%		9.67	
JMC Projects (India) Ltd. **	INE890A08029	9.8	CARE AA	250	2501.14	0.33%		9.61	
Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA+(CE)	25	2473.49	0.33%		10.83	
Avan Financials Ltd. **	INE21G08017	9.24	CARE AA	250	2466.05	0.33%		10.92	
Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA+(CE)	25	2461.96	0.32%		10.84	
JMC Projects (India) Ltd. **	INE890A08052	9.8	CARE AA	240	2418.56	0.32%		9.65	
DME Development Ltd. **	INE037Q07074	9.49	CRISIL AAA	205	2190.46	0.29%		9.94	
DME Development Ltd. **	INE037Q07066	9.49	CRISIL AAA	205	2188.45	0.29%		9.88	
DME Development Ltd. **	INE037Q07058	9.49	CRISIL AAA	205	2187.35	0.29%		9.80	
DME Development Ltd. **	INE037Q07082	9.49	CRISIL AAA	205	2185.08	0.29%		10.05	
DME Development Ltd. **	INE037Q07033	9.49	CRISIL AAA	205	2180.72	0.29%		9.57	
DME Development Ltd. **	INE037Q07041	9.49	CRISIL AAA	205	2180.60	0.29%		9.73	
DME Development Ltd. **	INE037Q07025	9.49	CRISIL AAA	205	2168.49	0.29%		9.48	
NABARD **	INE261F080D2	7.2	ICRA AAA	200	1973.53	0.26%		7.77	
DME Development Ltd. **	INE037Q07017	9.49	CRISIL AAA	170	1817.78	0.24%		10.17	
DME Development Ltd. **	INE037Q07108	9.49	CRISIL AAA	170	1817.13	0.24%		10.14	
The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CARE AA+	130	1266.76	0.17%		9.34	
Tata Motors Ltd. **	INE155A08191	9.81	ICRA AA-	100	1018.35	0.13%		8.32	
Power Grid Corporation Of India Ltd. **	INE752E079H0	8.4	CRISIL AAA	100	1000.37	0.13%		7.69	
Avanse Financial Services Ltd **	INE087P07188	8.4	CARE A+	100	990.09	0.13%		10.25	
Aadhar Housing Finance Ltd. **	INE883F07157	9.4	ICRA AA	80	802.32	0.11%		8.70	
Indian Railway Finance Corporation Ltd.	INE053F07AA7	7.49	CRISIL AAA	34	339.29	0.04%		7.55	
Ashiana Housing Ltd. **	INE365D07077	10.15	ICRA A	1000	179.54	0.02%		13.20	
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A080B4	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						NII	NII		
Securitized Debt Instruments						2762.15	0.36%		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE08TV15139		CRISIL AAA(SO)	14	1395.05	0.18%		8.10	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE08TV15147		CRISIL AAA(SO)	14	1367.10	0.18%		8.21	
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)						NII	NII		
Deposits (Placed as Margin)						NII	NII		
Money Market Instruments						80291.15	10.59%		
Certificate of Deposits						50639.58	6.68%		
NABARD **	INE261F16686		CRISIL A1+	4000	18749.88	2.47%		7.78	
Axis Bank Ltd.	INE238AD6280		CRISIL A1+	3000	14098.92	1.86%		7.75	
NABARD **	INE261F16710		CRISIL A1+	2000	9281.83	1.22%		7.78	
HDFC Bank Ltd. **	INE040A160D1		FITCH A1+	1000	4727.39	0.62%		7.71	
Canara Bank **	INE476A160L7		CRISIL A1+	800	3781.56	0.50%		7.70	
Commercial Papers						NII	NII		
Bills Rediscounted						NII	NII		
Treasury Bills						29651.57	3.91%		
182 Days Treasury Bills	IN002022Y252		SOV	20000000	20000.00	2.64%		6.35	
364 Days Treasury Bills	IN002022Z242		SOV	100000000	9651.57	1.27%		7.24	
TREPS						25534.14	3.37%		
Units of Infrastructure Investment Trusts (InvITs)						5010.00	0.66%		
India Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	6000000	5010.00	0.66%			
Units of Real Estate Investment Trust (REITs)						24657.59	3.25%		
EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	8190001	24657.59	3.25%			
Net Current Assets						20336.44	2.68%		
Total Net Assets						758093.39	100.00%		
INTEREST RATE SWAPS (At Notional Value)						60000.00	7.91%		
ICICI Securities- MD -21-Sep-2023 (Pay float/receive fixed)						10000.00	1.31%		
Axis Bank Ltd- MD -21-Sep-2023 (Pay float/receive fixed)						10000.00	1.32%		
IDFC First Bank Ltd- MD -30-Aug-2024 (Pay float/receive fixed)						10000.00	1.32%		
HDFC Bank Ltd- MD -01-Jun-2024 (Pay float/receive fixed)						5000.00	0.66%		
ICICI Bank Ltd- MD -06-Jun-2025 (Pay float/receive fixed)						5000.00	0.66%		
HDFC Bank Ltd- MD -27-May-2024 (Pay float/receive fixed)						10000.00	1.32%		
IDFC First Bank Ltd- MD -30-Aug-2024 (Pay float/receive fixed)						10000.00	1.32%		

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

\*\* Non-Traded / Illiquid Securities.

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

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

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

For Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HQ/IND/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 reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.\*

As per AMFI Best Practices Guidelines Circular No. AMFI/3SP/ MEM-COV/ 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 Corporate 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 @	
<b>Debt Instruments</b>					<b>1609366.07</b>	<b>92.81%</b>			
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1606125.02</b>	<b>92.62%</b>			
<b>Government Securities</b>					<b>435289.57</b>	<b>25.10%</b>			
Government Securities	IN0020200120	7.42	SOV	277571700	277016.56	15.98%	7.59		
Government Securities	IN0020201060	7.01	SOV	80354723	79149.40	4.56%	7.48		
Government Securities	IN0020201037	7.69	SOV	72217650	70704.69	4.08%	8.13		
Government Securities	IN00202020151	7.26	SOV	2338400	2323.66	0.13%	7.48		
State Government of Rajasthan	IN2920150355	8.39	SOV	1425000	1451.45	0.08%	7.83		
Government Securities	IN0020180041	7.69	SOV	1084400	1080.84	0.06%	7.89		
State Government of Tamil Nadu	IN1220190068	7.11	SOV	1000000	973.16	0.06%	7.79		
State Government of Assam	IN1220150024	8.43	SOV	500000	511.55	0.03%	7.65		
State Government of Maharashtra	IN2220150139	8.15	SOV	500000	507.23	0.03%	7.68		
Government Securities	IN0020089010	8.2	SOV	500000	502.57	0.03%	7.49		
Government Securities	IN0020220060	7.26	SOV	399530	396.74	0.02%	7.50		
Government Securities	IN0020220037	7.38	SOV	386200	387.82	0.02%	7.39		
State Government of Rajasthan	IN2920150454	8.21	SOV	280000	283.90	0.02%	7.83		
<b>Non-Convertible debentures / Bonds</b>					<b>1170835.45</b>	<b>67.52%</b>			
Reliance Industries Ltd. **	INE002A08658	9.3	CRISIL AAA	13250	133591.67	7.70%	7.85		
HDFC Ltd. **	INE001A077E9	7.24	CRISIL AAA	7000	69676.60	4.02%	8.39		
Small Industries Development Bank Of India **	INE556F08KA6	7.25	ICRA AAA	6400	63314.30	3.65%	7.73		
Small Industries Development Bank Of India **	INE556F08KD0	7.75	ICRA AAA	6000	59990.28	3.46%	7.73		
NABARD	INE261F08DV4	7.62	CRISIL AAA	60000	59358.90	3.42%	7.88		
HDB Financial Services Ltd. **	INE756107DP1	7.75	CRISIL AAA	5180	51896.81	2.99%	8.52		
Bajaj Finance Ltd.	INE296A07SF4	7.9	CRISIL AAA	5000	49733.70	2.87%	8.10		
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	3619	36597.28	2.11%	8.02		
Housing and Urban Development Corporation Ltd. **	INE031A08B71	7.68	ICRA AAA	32500	32501.43	1.87%	7.69		
LIC Housing Finance Ltd. **	INE115A07P34	4.98	CARE AAA	3250	31730.92	1.83%	7.96		
John Deere Financial India Pvt. Ltd. **	INE00V208090	8	CRISIL AAA	30000	29821.20	1.72%	8.51		
LIC Housing Finance Ltd. **	INE115A07P55	5.75	CARE AAA	3000	29231.76	1.69%	7.95		
NABARD	INE261F08DW2	7.57	CRISIL AAA	25000	24883.63	1.43%	7.75		
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	2280	21571.42	1.24%	7.90		
Mahindra & Mahindra Financial Services Ltd. **	INE774D07U4	8.26	FITCH AAA	21027	21027.07	1.21%	8.90		
Mahindra & Mahindra Financial Services Ltd. **	INE774D07UC7	8.41	FITCH AAA	2050	20419.48	1.18%	9.16		
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	2050	19682.23	1.14%	8.07		
Hindustan Petroleum Corporation Ltd.	INE094A08150	7.74	CRISIL AAA	18750	18853.31	1.09%	7.60		
HDFC Credia Financial Services Pvt. Ltd. **	INE539K07197	8.28	CRISIL AAA	1850	18484.65	1.07%	8.80		
NABARD **	INE261F08BK1	7.69	CRISIL AAA	1850	18464.15	1.06%	7.82		
Small Industries Development Bank Of India **	INE556F08KG3	7.59	CRISIL AAA	17500	17434.18	1.01%	7.73		
Mahanagar Telephone Nigam Ltd.	INE153A08089	7.05	CRISIL AAA(CE)	1702	16255.84	0.94%	8.00		
NABARD	INE261F08DX0	7.58	CRISIL AAA	15500	15417.31	0.89%	7.78		
Fullerton India Credit Company Ltd. **	INE535H07BK6	6.2	CRISIL AAA	1500	14994.35	0.86%	7.48		
Power Finance Corporation Ltd.	INE134E08L20	7.58	CRISIL AAA	1500	14979.86	0.86%	7.62		
NABARD **	INE261F08DF7	5.27	CRISIL AAA	1500	14518.85	0.84%	7.82		
HDB Financial Services Ltd. **	INE756107EA1	5.42	CRISIL AAA	1400	13703.91	0.79%	8.04		
Aditya Birla Housing Finance Ltd. **	INE831R07326	8.2	ICRA AAA	1300	13062.49	0.75%	8.89		
Aditya Birla Finance Ltd. **	INE860H07H0	8.03	ICRA AAA	1250	12555.19	0.72%	8.69		
NABARD **	INE261F08DK7	5.7	CRISIL AAA	1250	11952.73	0.69%	7.77		
Zamangar Utilities & Power Pvt. Ltd. **	INE936007075	9.75	CRISIL AAA	1150	11747.69	0.68%	7.97		
Saravardhana Motherson International Ltd **	INE775A08089	8.15	FITCH AAA	10500	10379.08	0.60%	8.60		
ICICI Home Finance Company Ltd. **	INE071G07454	7.67	CRISIL AAA	1000	10008.07	0.58%	8.50		
Tata Capital Financial Services Ltd. **	INE306N07MH3	8.51	ICRA AAA	1000	10007.12	0.58%	8.10		
Small Industries Development Bank Of India **	INE556F08KE8	7.47	ICRA AAA	1000	9933.29	0.57%	7.73		
HDFC Bank Ltd.	INE040A08427	7.86	CRISIL AAA	100	9912.50	0.57%	7.98		
HDFC Bank Ltd. (Tier II - Basel III) **	INE040A08435	7.84	CRISIL AAA	100	9908.56	0.57%	7.97		
LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	1000	9906.76	0.57%	8.12		
LIC Housing Finance Ltd. **	INE115A07PB1	5.72	CRISIL AAA	1000	9801.75	0.57%	7.96		
State Bank of India (Tier II - Basel III) **	INE063A08231	6.8	CRISIL AAA	800	7552.01	0.44%	7.50		
Tata Cleantech Capital Ltd **	INE857Q07331	8.07	CRISIL AAA	650	6534.48	0.38%	8.35		
Rural Electrification Corporation Ltd. **	INE020B07J25	9.34	CRISIL AAA	550	5616.06	0.32%	7.67		
DME Development Ltd. **	INE077Q07017	9.49	CRISIL AAA	481	5143.25	0.30%	10.17		
DME Development Ltd. **	INE077Q07108	9.49	CRISIL AAA	481	5141.41	0.30%	10.14		
DME Development Ltd. **	INE077Q07074	9.49	CRISIL AAA	481	5139.57	0.30%	9.94		
DME Development Ltd. **	INE077Q07090	9.49	CRISIL AAA	481	5138.01	0.30%	10.10		
DME Development Ltd. **	INE077Q07066	9.49	CRISIL AAA	481	5134.85	0.30%	9.88		
DME Development Ltd. **	INE077Q07058	9.49	CRISIL AAA	481	5132.28	0.30%	9.80		
DME Development Ltd. **	INE077Q07082	9.49	CRISIL AAA	481	5126.94	0.30%	10.05		
DME Development Ltd. **	INE077Q07033	9.49	CRISIL AAA	481	5116.72	0.30%	9.57		
DME Development Ltd. **	INE077Q07041	9.49	CRISIL AAA	481	5116.44	0.30%	9.73		
DME Development Ltd. **	INE077Q07025	9.49	CRISIL AAA	481	5088.01	0.29%	9.48		
Mahanagar Telephone Nigam Ltd. **	INE153A08022	9.38	CRISIL AAA(CE)	500	5056.56	0.29%	7.86		
Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(CE)	500	5025.63	0.29%	8.11		
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	500	5021.50	0.29%	8.11		
Bharat Petroleum Corporation Ltd. **	INE029A08057	8.02	CRISIL AAA	500	5011.52	0.29%	7.76		
Aditya Birla Finance Ltd. **	INE860H07H17	8.29	ICRA AAA	500	4993.36	0.29%	8.35		
LIC Housing Finance Ltd. **	INE115A07QE3	7.82	CRISIL AAA	500	4963.05	0.29%	8.12		
NABARD **	INE261F08DQ4	7.25	CRISIL AAA	500	4942.62	0.29%	7.77		
Mahanagar Telephone Nigam Ltd. **	INE153A08030	9.39	CRISIL AAA(CE)	350	3549.14	0.20%	8.11		
Aditya Birla Housing Finance Ltd. **	INE831R07300	7.9	ICRA AAA	350	3509.92	0.20%	8.61		
Power Finance Corporation Ltd. **	INE134E08LO4	7.13	CRISIL AAA	250	2472.25	0.14%	7.63		
Power Finance Corporation Ltd.	INE134E08LD7	6.5	CRISIL AAA	150	1461.87	0.08%	7.63		
NABARD **	INE261F08DD2	5.27	ICRA AAA	150	1460.07	0.08%	7.82		
Rural Electrification Corporation Ltd. **	INE020B08898	8.23	CRISIL AAA	100	1009.85	0.06%	7.65		
HDFC Ltd. **	INE001A07R12	9.05	CRISIL AAA	100	1005.81	0.06%	7.93		
Mahanagar Telephone Nigam Ltd. **	INE153A08014	8.57	CRISIL AAA(CE)	100	1000.67	0.06%	7.30		
Aditya Birla Finance Ltd. **	INE860H07HG3	8.88	ICRA AAA	100	1000.00	0.06%	7.42		
Axis Bank Ltd. **	INE238A08351	8.85	CRISIL AAA	50	507.27	0.03%	7.87		
Power Finance Corporation Ltd. **	INE134E08LC9	7.04	CRISIL AAA	50	477.99	0.03%	7.81		
NABARD **	INE261F08DH3	6.79	CRISIL AAA	8	76.02	^	7.75		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>NII</b>	<b>NII</b>			
<b>Privately Placed/unlisted</b>					<b>NII</b>	<b>NII</b>			
<b>Non-Convertible debentures / Bonds</b>					<b>NII</b>	<b>NII</b>			
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>NII</b>	<b>NII</b>			
<b>Securitized Debt Instruments</b>					<b>3241.05</b>	<b>0.19%</b>			
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE08TV15139		CRISIL AAA(SO)	5	498.23	0.03%	8.10		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE08TV15170		CRISIL AAA(SO)	5	459.00	0.03%	8.53		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE08TV15188		CRISIL AAA(SO)	5	449.76	0.03%	8.53		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE08TV15204		CRISIL AAA(SO)	5	430.96	0.02%	8.63		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE08TV15154		CRISIL AAA(SO)	4	382.84	0.02%	8.22		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE08TV15162		CRISIL AAA(SO)	4	374.84	0.02%	8.42		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE08TV15196		CRISIL AAA(SO)	4	352.47	0.02%	8.53		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE08TV15147		CRISIL AAA(SO)	3	292.95	0.02%	8.21		
<b>Term Deposits</b>					<b>NII</b>	<b>NII</b>			
<b>Deposits (maturity not exceeding 91 days)</b>					<b>NII</b>	<b>NII</b>			
<b>Deposits (Placed as Margin)</b>					<b>NII</b>	<b>NII</b>			
<b>Money Market Instruments</b>					<b>NII</b>	<b>NII</b>			
<b>Certificate of Deposits</b>					<b>NII</b>	<b>NII</b>			
<b>Commercial Papers</b>					<b>NII</b>	<b>NII</b>			
<b>Bills Rediscounted</b>					<b>NII</b>	<b>NII</b>			
<b>Treasury Bills</b>					<b>NII</b>	<b>NII</b>			
<b>TREPS</b>					<b>73796.57</b>	<b>4.26%</b>			
<b>Net Current Assets</b>					<b>50889.91</b>	<b>2.93%</b>			
<b>Total Net Assets</b>					<b>1734052.55</b>	<b>100.00%</b>			



<b>INTEREST RATE SWAPS (At Notional Value)</b>	<b>2500.00</b>	<b>0.14%</b>
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.

@ 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/DMO/DF4/CIR/P/2019/102 dated September 24, 2019.Refer link: <https://www.icicirnamc.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 risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments".

As per AMFI Best Practices Guidelines Circular 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.

ICICI Prudential Mutual Fund									
ICICI Prudential Constant Maturity 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 @	
<b>Debt Instruments</b>						<b>57924.69</b>	<b>96.83%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>57924.69</b>	<b>96.83%</b>		
<b>Government Securities</b>						<b>57924.69</b>	<b>96.83%</b>		
Government Securities	IN0020220060	7.26 SOV		50326000	49975.13	83.54%		7.50	
Government Securities	IN0020220151	7.26 SOV		8000000	7949.56	13.29%		7.48	
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed / unlisted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>4135.50</b>	<b>6.91%</b>		
<b>Net Current Assets</b>						<b>-2241.85</b>	<b>-3.75%</b>		
<b>Total Net Assets</b>						<b>59818.34</b>	<b>100.00%</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.

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

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

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

As per AMFI Best Practices Guidelines Circular No. AMFI/3SP/ 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 Bond Fund									
ICICI Prudential 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 @	
<b>Debt Instruments</b>						<b>206125.55</b>	<b>92.27%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>202621.22</b>	<b>90.70%</b>		
<b>Government Securities</b>						<b>143955.16</b>	<b>64.44%</b>		
Government Securities	IN0020220060	7.26	SOV	52584450	52217.83	23.37%		7.50	
Government Securities	IN0020210160	7.01	SOV	46664438	45964.47	20.58%		7.48	
Government Securities	IN0020220037	7.38	SOV	32711960	32848.76	14.70%		7.39	
Government Securities	IN0020200120	7.42	SOV	12950000	12924.10	5.79%		7.59	
<b>Non-Convertible debentures / Bonds</b>						<b>58666.06</b>	<b>26.26%</b>		
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	1285	12157.58	5.44%		7.90	
State Bank Of India (Tier II - Basel III) **	INE652A08015	8.29	ICRA AAA	1000	10090.99	4.52%		7.72	
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	900	9038.70	4.05%		8.11	
L&T Metro Rail (Hyderabad) Ltd. **	INE128M08078	6.58	CRISIL AAA(CE)	820	7872.89	3.52%		8.07	
Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(CE)	700	7035.88	3.15%		8.11	
Mahanagar Telephone Nigam Ltd. **	INE153A08014	8.57	CRISIL AAA(CE)	100	1000.67	0.45%		7.30	
DME Development Ltd. **	INE017Q07017	9.49	CRISIL AAA	81	866.12	0.39%		10.17	
DME Development Ltd. **	INE017Q07108	9.49	CRISIL AAA	81	865.81	0.39%		10.14	
DME Development Ltd. **	INE017Q07074	9.49	CRISIL AAA	81	865.50	0.39%		9.94	
DME Development Ltd. **	INE017Q07090	9.49	CRISIL AAA	81	865.24	0.39%		10.10	
DME Development Ltd. **	INE017Q07066	9.49	CRISIL AAA	81	864.70	0.39%		9.88	
DME Development Ltd. **	INE017Q07058	9.49	CRISIL AAA	81	864.27	0.39%		9.80	
DME Development Ltd. **	INE017Q07082	9.49	CRISIL AAA	81	863.37	0.39%		10.05	
DME Development Ltd. **	INE017Q07033	9.49	CRISIL AAA	81	861.65	0.39%		9.57	
DME Development Ltd. **	INE017Q07041	9.49	CRISIL AAA	81	861.60	0.39%		9.73	
DME Development Ltd. **	INE017Q07025	9.49	CRISIL AAA	81	856.82	0.38%		9.48	
State Bank Of India (Tier II - Basel III) **	INE062A08165	8.9	CRISIL AAA	50	500.64	0.22%		8.85	
Power Finance Corporation Ltd. **	INE134E08KC1	8.85	CRISIL AAA	47	493.83	0.22%		7.78	
NTPC Ltd. **	INE732E07JP6	8.49	CRISIL AAA	3654000	460.94	0.21%		7.66	
Power Grid Corporation Of India Ltd. **	INE752E07KK5	8.85	CRISIL AAA	32	410.42	0.18%		7.67	
Reliance Industries Ltd. **	INE110L07088	8	CRISIL AAA	31	309.93	0.14%		7.81	
Nuclear Power Corporation of India Ltd. **	INE206D08139	8.56	CRISIL AAA	20	200.02	0.09%		6.84	
NABARD **	INE261F088C8	8.5	CRISIL AAA	10	104.33	0.05%		7.73	
ICICI Bank Ltd. **	INE090A08TU6	7.6	ICRA AAA	10	99.69	0.04%		7.91	
NABARD **	INE261F088Y2	7.1	ICRA AAA	10	97.44	0.04%		7.73	
Power Grid Corporation Of India Ltd. **	INE752E07HZ9	8.84	CRISIL AAA	6	76.94	0.03%		7.67	
Power Grid Corporation Of India Ltd. **	INE752E07LB2	8.7	CRISIL AAA	5	50.08	0.02%		7.75	
Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	3	30.01	0.01%		7.74	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>						<b>3504.33</b>	<b>1.57%</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>3504.33</b>	<b>1.57%</b>		
Tata Sons Ltd. **	INE895D08576	8.32	CRISIL AAA	250	2498.02	1.12%		8.21	
Tata Sons Ltd. **	INE895D07487	9.3	CRISIL AAA	100	1006.31	0.45%		8.81	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>12091.38</b>	<b>5.41%</b>		
<b>Net Current Assets</b>						<b>5177.86</b>	<b>2.32%</b>		
<b>Total Net Assets</b>						<b>223394.79</b>	<b>100.00%</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/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

For Instances of Deviation In valuation Of Securities as per Sebi 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 risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadvised portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments."

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

ICICI Prudential Mutual Fund								
ICICI Prudential Banking & PSU Debt 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 @
<b>Debt Instruments</b>						<b>518515.76</b>	<b>72.51%</b>	
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>518515.76</b>	<b>72.51%</b>	
<b>Government Securities</b>						<b>188157.01</b>	<b>26.31%</b>	
Government Securities	IN0020200120	7.42 SOV		128559470		128302.35	17.94%	7.59
Government Securities	IN0020210137	7.69 SOV		57936820		56723.04	7.93%	8.13
Government Securities	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	IN0020210160	7.01 SOV		141073		138.96	0.02%	7.48
Government Securities	IN0020220060	7.26 SOV		61660		61.23	0.01%	7.50
State Government of Rajasthan	IN3020140340	8.05 SOV		55000		55.60	0.01%	7.57
State Government of Tamil Nadu	IN3120161325	7.67 SOV		10000		10.00	^	6.85
<b>Non-Convertible debentures / Bonds</b>						<b>330358.75</b>	<b>46.20%</b>	
Small Industries Development Bank Of India **	INE556F08KA6	7.25 ICRA AAA		6100		60346.45	8.44%	7.73
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08UB4	9.15 ICRA AA+		3550		35546.19	4.97%	9.13
NABARD	INE261F08DV4	7.62 CRISIL AAA		29000		28690.14	4.01%	7.88
Sharat Sanchar Nigam Ltd. **	INE103008021	6.79 CRISIL AAA(CE)		2540		24031.32	3.36%	7.90
Housing and Urban Development Corporation Ltd. **	INE031A08B71	7.68 ICRA AAA		22500		22500.99	3.15%	7.69
NABARD	INE261F08DW2	7.57 CRISIL AAA		22500		22395.26	3.13%	7.75
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08181	9.37 CRISIL AA+		1319		13243.43	1.85%	9.32
State Bank Of India (Tier II - Basel III) **	INE062A08207	7.99 CRISIL AAA		1050		10549.19	1.48%	7.88
NABARD	INE261F08DX0	7.58 CRISIL AAA		10500		10443.98	1.46%	7.78
Power Finance Corporation Ltd.	INE134E08LZ0	7.58 CRISIL AAA		1000		9986.57	1.40%	7.62
Hindustan Petroleum Corporation Ltd.	INE094A08150	7.74 CRISIL AAA		9500		9552.35	1.34%	7.60
Mahanagar Telephone Nigam Ltd.	INE153A08089	7.05 CRISIL AAA(CE)		951		9083.02	1.27%	8.00
NABARD **	INE261F08DK7	5.7 CRISIL AAA		750		7171.64	1.00%	7.77
Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24 CRISIL AAA(CE)		600		6025.80	0.84%	8.11
Power Finance Corporation Ltd. **	INE134E08LO4	7.13 CRISIL AAA		500		4944.49	0.69%	7.63
DME Development Ltd. **	INE077Q07017	9.49 CRISIL AAA		308		3293.39	0.46%	10.17
DME Development Ltd. **	INE077Q07108	9.49 CRISIL AAA		308		3292.22	0.46%	10.14
DME Development Ltd. **	INE077Q07074	9.49 CRISIL AAA		308		3291.03	0.46%	9.94
DME Development Ltd. **	INE077Q07090	9.49 CRISIL AAA		308		3290.04	0.46%	10.10
DME Development Ltd. **	INE077Q07066	9.49 CRISIL AAA		308		3288.01	0.46%	9.88
DME Development Ltd. **	INE077Q07058	9.49 CRISIL AAA		308		3286.37	0.46%	9.80
DME Development Ltd. **	INE077Q07082	9.49 CRISIL AAA		308		3282.95	0.46%	10.05
DME Development Ltd. **	INE077Q07033	9.49 CRISIL AAA		308		3276.40	0.46%	9.57
DME Development Ltd. **	INE077Q07041	9.49 CRISIL AAA		308		3276.22	0.46%	9.73
DME Development Ltd. **	INE077Q07025	9.49 CRISIL AAA		308		3258.02	0.46%	9.48
DME Development Ltd. **	INE020808B98	8.23 CRISIL AAA		300		3029.56	0.42%	7.65
Rural Electrification Corporation Ltd. **	INE153A08071	8.29 CRISIL AAA(CE)		300		3015.38	0.42%	8.11
Mahanagar Telephone Nigam Ltd. **	INE028A08158	8.55 FITCH AAA		250		2504.48	0.35%	8.50
Bank Of Baroda (Tier II - Basel III) **	INE153A08014	8.57 CRISIL AAA(CE)		250		2501.68	0.35%	7.30
Mahanagar Telephone Nigam Ltd. **	INE153A08014	8.57 CRISIL AAA(CE)		250		2501.68	0.35%	7.30
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
ICICI Bank Ltd. (Tier II - Basel III) **	INE090A08UD0	7.1 ICRA AAA		200		1959.13	0.27%	7.49
Rural Electrification Corporation Ltd. **	INE020808B86	8.37 CRISIL AAA		170		1763.44	0.25%	7.69
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08215	8.75 CRISIL AA+		116		1163.23	0.16%	8.72
Hindustan Petroleum Corporation Ltd. **	INE094A08036	7 CRISIL AAA		100		991.45	0.14%	7.61
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
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Privately Placed/unlisted</b>						<b>NII</b>	<b>NII</b>	
<b>Non-Convertible debentures / Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>NII</b>	<b>NII</b>	
<b>Securitized Debt Instruments</b>						<b>NII</b>	<b>NII</b>	
<b>Term Deposits</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (maturity not exceeding 91 days)</b>						<b>NII</b>	<b>NII</b>	
<b>Deposits (Placed as Margin)</b>						<b>NII</b>	<b>NII</b>	
<b>Money Market Instruments</b>						<b>157445.08</b>	<b>22.02%</b>	
<b>Certificate of Deposits</b>						<b>157445.08</b>	<b>22.02%</b>	
Export-Import Bank Of India **	INE514E16CE0		CRISIL A1+	9500		44088.12	6.16%	7.76
Canara Bank **	INE476A16LUL7		CRISIL A1+	6000		28361.70	3.97%	7.70
Axis Bank Ltd. **	INE238AD6199		CRISIL A1+	4000		18958.14	2.65%	7.72
Axis Bank Ltd.	INE238AD6280		CRISIL A1+	3000		14098.92	1.97%	7.75
Union Bank Of India **	INE692A16FT3		ICRA A1+	3000		14098.20	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. **	INE040A16D01		FITCH A1+	2000		9454.78	1.32%	7.71
Kotak Mahindra Bank Ltd. **	INE237A165R2		CRISIL A1+	2000		9433.08	1.32%	7.67
<b>Commercial Papers</b>						<b>NII</b>	<b>NII</b>	
<b>Bills Rediscounted</b>						<b>NII</b>	<b>NII</b>	
<b>Treasury Bills</b>						<b>NII</b>	<b>NII</b>	
<b>TREPS</b>						<b>20553.71</b>	<b>2.87%</b>	
<b>Net Current Assets</b>						<b>18623.51</b>	<b>2.60%</b>	
<b>Total Net Assets</b>						<b>715138.06</b>	<b>100.00%</b>	
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>-22500.00</b>	<b>-3.15%</b>	
ICICI Securities- MD -01-Jul-2024 (Pay fixed/receive float)						-5000.00	-0.70%	
IndusInd Bank Ltd- MD -11-Aug-2023 (Pay fixed/receive float)						-2500.00	-0.35%	
ICICI Securities- MD -01-Jul-2024 (Pay fixed/receive float)						-5000.00	-0.70%	
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 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 reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments".

As per AMFI Best Practices Guidelines Circular 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.

ICICI Prudential Mutual Fund									
ICICI Prudential All Seasons Bond Fund									
Portfolio as on Mar 15, 2023									
Company / Issuer / Instrument Name	ISIN	Coupon	Industry / Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nov	Yield of the Instrument	Yield to Call @	
<b>Debt Instruments</b>						<b>602660.25</b>	<b>87.57%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>594839.18</b>	<b>86.44%</b>		
<b>Government Securities</b>						<b>298705.36</b>	<b>43.40%</b>		
Government Securities	IN0020220060	7.26	SOV	98932300	95263.46	13.84%		7.50	
Government Securities	IN0020200120	7.43	SOV	7750350	77295.45	11.23%		7.59	
Government Securities	IN0020210160	7.01	SOV	48878150	48144.98	7.00%		7.48	
Government Securities	IN0020210137	7.69	SOV	45960800	44997.92	6.54%		8.13	
Government Securities	IN0020220151	7.26	SOV	15000000	14905.43	2.17%		7.48	
Government Securities	IN0020220037	7.38	SOV	11735270	11784.35	1.71%		7.39	
Government Securities	IN0020180041	7.69	SOV	6234200	6213.76	0.90%		7.89	
State Government of Tamil Nadu	IN3120161335	7.67	SOV	100000	100.01	0.01%		6.85	
<b>Non-Convertible debentures / Bonds</b>						<b>293518.73</b>	<b>42.65%</b>		
EMBASSY OFFICE PARKS REIT **	INE041007076	6.25	CRISIL AAA	1250	12155.53	1.77%		8.36	
Mortal oswal Invest Ltd **	INE01WN07060	9.25	ICRA AA	1200	11950.98	1.74%		9.47	
Tata Realty & Infrastructure Ltd. **	INE371K08151	7.3	ICRA AA+	1100	10914.05	1.59%		8.35	
Varanasi Sangam Expressway Pvt. Ltd. **	INE213W07019	9.75	FITCH AAA	1080	10039.80	1.46%		8.30	
Tata Housing Development Company Ltd. **	IN5820108029	8.48	CARE AA	10000	9984.27	1.45%		8.64	
Bharti Telecom Ltd. **	INE403D08124	8.4	CRISIL AA+	1000	9951.74	1.45%		8.62	
NABARD	INE261F080V4	7.62	CRISIL AAA	10000	9893.15	1.44%		7.88	
Tata Motors Finance Solutions Pvt. Ltd. **	INE477508100	7.48	CRISIL AA-	1000	9701.34	1.41%		9.22	
JM Financial Credit Solution Ltd. **	INE651X07879	8.5	ICRA AA	850	8311.19	1.21%		9.73	
TVS Credit Services Ltd. **	INE729W08099	9.5	CRISIL AA	80	8044.12	1.17%		9.34	
Godrej Industries Ltd. **	INE233A08030	6.43	CRISIL AA	800	7862.70	1.14%		8.10	
Tata Projects Ltd. **	INE725H08113	8.65	FITCH AA	750	7448.83	1.08%		9.27	
JM Financial Products Ltd. **	INE523H078U1	8.5	ICRA AA	750	7339.40	1.07%		9.66	
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CARE AA+	750	7250.03	1.05%		9.33	
Samvardhana Matherson International Ltd **	INE775A08089	8.15	FITCH AAA	7000	6919.39	1.01%		8.60	
L&T Metro Rail (Hyderabad) Ltd. **	INE128W08078	8.58	CRISIL AAA(CE)	700	6720.76	0.98%		8.07	
Sundaram Home Finance Ltd. **	INE6670677C3	7.89	ICRA AA	600	6028.88	0.88%		8.45	
NABARD	INE261F080X0	7.58	CRISIL AAA	5500	5470.66	0.79%		7.78	
Pune Solapur Expressway Pvt. Ltd. **	INE598K08019	8.41	ICRA AA+(CE)	584	5441.43	0.79%		9.35	
Mortal Oswal Home Finance Ltd **	INE658R08180	7.266	FITCH AA	500	5035.12	0.73%		9.43	
Bharti Telecom Ltd. **	INE403D08157	8.7	CRISIL AA+	500	5016.97	0.73%		8.53	
TVS Credit Services Ltd. **	INE729W08097	9.35	CRISIL AA	50	5003.39	0.73%		9.34	
JM Financial Asset Reconstruction Company Ltd. **	INE265307522	10.2	ICRA AA-	5000	4964.72	0.72%		10.60	
JM Financial Asset Reconstruction Company Ltd. **	INE265307514	10.2	ICRA AA-	5000	4962.16	0.72%		10.60	
Manappuram Finance Ltd. **	INE522D078W8	7.45	CRISIL AA	500	4954.07	0.72%		8.58	
Kalpataru Power Transmission Ltd. **	INE220808092	8.71	CRISIL AA	490	4858.52	0.71%		9.04	
ICICI Bank Ltd. (Additional Tier 1 - Basel III)	INE090A08U84	9.15	ICRA AA+	472	4726.14	0.69%		9.13	
Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	495	4683.27	0.68%		7.90	
Muthoot Finance Ltd. **	INE14G079767	7.4	CRISIL AA+	450000	4462.79	0.65%		8.46	
Torrent Power Ltd. **	INE813H07192	7.45	CRISIL AA	450	4367.83	0.63%		8.35	
Phoenix ARC Pvt Ltd. **	INE163K07105	7.55	CRISIL AA	450	4366.85	0.63%		9.55	
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08272	7.73	CRISIL AA+	361	3546.58	0.52%		7.88	
TMF Holdings Ltd. **	INE909H08410	9.12	CRISIL AA-	350	3531.77	0.51%		9.12	
WINDSPACE BUSINESS PARKS REIT **	INE0CCU07058	6.35	CRISIL AAA	350	3405.02	0.49%		8.23	
Aavas Financiers Ltd. **	INE216R07217	8.15	CARE AA	340	3378.74	0.49%		8.40	
Tata Motors Finance Ltd. **	INE601I08234	9.73	CRISIL AA-	300	3031.01	0.44%		9.21	
Muthoot Finance Ltd. **	INE414G07C0N8	9	CRISIL AA+	300000	3000.47	0.44%		8.17	
TVS Credit Services Ltd. **	INE729W08063	8.85	CRISIL AA	30	2949.76	0.43%		9.34	
The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CARE AA+	290	2862.84	0.42%		9.34	
AU Small Finance Bank Ltd. (Tier II) **	INE949J08418	10.9	CRISIL AA	250	2573.18	0.37%		9.37	
Jodhpur Wind Farms Pvt. Ltd. **	INE03Q08017	6.75	CRISIL AA+(CE)	250	2466.90	0.36%		8.67	
Jodhpur Wind Farms Pvt. Ltd. **	INE03Q08025	6.75	CRISIL AA+(CE)	250	2426.67	0.35%		8.68	
Jodhpur Wind Farms Pvt. Ltd. **	INE03Q08033	6.75	CRISIL AA+(CE)	250	2387.92	0.35%		8.68	
DME Development Ltd. **	INE07Q07108	9.49	CRISIL AAA	190	2030.91	0.30%		10.14	
Shriram Transport Finance Company Ltd. **	INE721A07QH1	9.1	CRISIL AA+	200	2000.36	0.29%		8.65	
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CARE AA+	200	1966.07	0.29%		9.33	
Oriental Nagpur Betul Highway Ltd. **	INE105M07191	8.28	CRISIL AAA	2000	1950.15	0.28%		9.45	
Phoenix ARC Pvt Ltd. **	INE163K07097	7.55	CRISIL AA	200	1938.20	0.28%		9.55	
DME Development Ltd. **	INE07Q07017	9.49	CRISIL AAA	175	1871.24	0.27%		10.17	
DME Development Ltd. **	INE07Q07074	9.49	CRISIL AAA	175	1869.90	0.27%		9.94	
DME Development Ltd. **	INE07Q07066	9.49	CRISIL AAA	175	1868.19	0.27%		9.88	
DME Development Ltd. **	INE07Q07058	9.49	CRISIL AAA	175	1867.25	0.27%		9.80	
DME Development Ltd. **	INE07Q07082	9.49	CRISIL AAA	175	1865.31	0.27%		10.05	
DME Development Ltd. **	INE07Q07033	9.49	CRISIL AAA	175	1861.59	0.27%		9.57	
DME Development Ltd. **	INE07Q07041	9.49	CRISIL AAA	175	1861.49	0.27%		9.73	
DME Development Ltd. **	INE07Q07025	9.49	CRISIL AAA	175	1851.15	0.27%		9.48	
DME Development Ltd. **	INE07Q07090	9.49	CRISIL AAA	160	1709.11	0.25%		10.10	
TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	150	1493.91	0.22%		9.00	
Godrej Industries Ltd. **	INE233A08048	6.92	CRISIL AA	125	1221.80	0.18%		8.08	
ONGC Petro additions Ltd. **	INE163K08180	16.63	ICRA AA	125	1220.89	0.18%		8.53	
IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08082	10.5	CRISIL AA	100	1016.55	0.15%		10.32	
TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA-	100	995.99	0.14%		9.00	
Torrent Power Ltd. **	INE813H07135	6.5	CRISIL AA+	100	971.63	0.14%		8.12	
Oriental Nagpur Betul Highway Ltd. **	INE105M07183	8.28	CRISIL AAA	820	803.38	0.12%		9.40	
G R Infraprojects Ltd. **	INE201P08076	7.4	CRISIL AA	70	697.99	0.10%		8.51	
G R Infraprojects Ltd. **	INE201P08084	7.4	CRISIL AA	70	693.49	0.10%		8.58	
G R Infraprojects Ltd. **	INE201P08092	7.4	CRISIL AA	60	594.42	0.09%		8.58	
G R Infraprojects Ltd. **	INE201P08126	7.4	CRISIL AA	60	594.42	0.09%		8.58	
G R Infraprojects Ltd. **	INE201P08100	7.4	CRISIL AA	60	594.42	0.09%		8.58	
G R Infraprojects Ltd. **	INE201P08118	7.4	CRISIL AA	60	594.42	0.09%		8.58	
Rural Electrification Corporation Ltd. **	INE020B08853	8.8	CRISIL AAA	50	525.49	0.08%		7.72	
Oriental Nagpur Betul Highway Ltd. **	INE105M07175	8.28	CRISIL AAA	500	491.82	0.07%		9.39	
NABARD **	INE261F080B4	8.62	CRISIL AAA	10	106.25	0.02%		7.76	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>2615.09</b>	<b>0.38%</b>		
Promont Hillside Pvt. Ltd. **	INE931Q07011		CARE AA	250	2615.09	0.38%		9.19	
<b>Privately Placed/unlisted</b>						<b>7821.07</b>	<b>1.14%</b>		
<b>Non-Convertible debentures / Bonds</b>						<b>7821.07</b>	<b>1.14%</b>		
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45	CARE AA	800	7821.07	1.14%		9.94	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>						<b>9454.78</b>	<b>1.37%</b>		
<b>Certificate of Deposits</b>						<b>9454.78</b>	<b>1.37%</b>		
HDFC Bank Ltd. **	INE040A16D01		FITCH A1+	2000	9454.78	1.37%		7.71	
<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>		
<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>						<b>61693.17</b>	<b>8.96%</b>		
<b>Net Current Assets</b>						<b>14378.68</b>	<b>2.09%</b>		
<b>Total Net Assets</b>						<b>688186.88</b>	<b>100.00%</b>		
<b>INTEREST RATE SWAPS (At Notional Value)</b>						<b>30000.00</b>	<b>4.36%</b>		
ICICI Bank Ltd- MD -21-Sep-2023 (Pay float/receive fixed)						10000.00	1.45%		
Hongkong & Shanghai Banking Corpn- MD -21-Sep-2023 (Pay float/receive fixed)						15000.00	2.18%		
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/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

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

For Instances of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HQ/MD/DF/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 reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unaudited portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments."

