

08 May, 2024

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400001

Dear Sir/ Madam

## Subject: Submission of report under Regulation 90(1)

In terms of the requirement under Regulation 90(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Monthly 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

CICI Prudential Value Discovery Fund Vartifio as on Apr 30,023 mapm/Tisue/Tustument Name Suity & Ruity Related Instruments (Note -1) isted / Awaiting Listing On Stock Exchanges istuity shares Or & Bank Ltd. CIC Bank Ltd. Bank Ltd. Bank St. Mark Antel Ltd. The Ltd. IC Ltd. M & Natura Cas Corporation Ltd. M & Natura Cas Corporation Ltd. M & Mark Ltd. Sta Bank Ltd. Sta Bank Ltd. Bank Sta St. Sta Bank Ltd. Bank Sta St. Sta Bank Ltd. Bank Sta St. Sta Bank Ltd. Bank St. Sta Bank Ltd. Bank St. Sta Bank Ltd. Bi Catds A Payment Services Ltd. Bi Fanks Atd.	INE040A01034 INE090A01021 INE009A01021 INE009A01021 INE09A01024 INE937001024 INE937001024 INE93001024 INE930A01027	Coupon Industry/Rating Banks Banks Banks Petroleum Products It - Software Pharmacuticals Biotechnology	25186059 26701030	3921500.39 3921500.39 3779369.03	91.92% 91.92%	the instrument Yield to Call @
Jompany // Saves / Instrument Name guity & Equity Related Instruments (Note - 1) Isted / Availing Listing On Stock Exchanges Guity shares Guity Shares	INE040A01034 INE090A01021 INE002A01018 INE009A01021 INE044A01036 INE397D01024 INE733E01010 INE154A01025	Banks Banks Petroleum Products IL - Software	25186059 26701030	3921500.39 3921500.39 3779369.03	91.92% 91.92%	the instrument Yield to Call @
Isted / Awaiting Listing On Stock Exchanges (ault: shares CICE Dank Ltd. CICE Dank Ltd. CICE Dank Ltd. CICE Dank Ltd. CICE Dank Ltd. Norsyn Ltd. an Pharmaceutical Industries Ltd. hard Antel Ltd. TrC Ltd. It C Ltd. M & Natural Gas Corporation Ltd. wis Bank Ltd. M & Shark Ltd. Hard Sack Hald Ltd. Lupin Ltd. aten M Storbor Ltd. Bit Gands & Payment Services Ltd. Bit Gands & Payment Services Ltd.	INE090A01021 INE002A01018 INE009A01021 INE004A01036 INE397D01024 INE733E01010 INE154A01025	Banks Petroleum Products It - Software	26701030	3921500.39 3779369.03	91.92%	
Guilty shares DIFC Bank Ltd. CCC Bank Ltd. CCC Bank Ltd. Horkys Ltd. ann Pharmaceutical Industries Ltd. hard Jartel Ltd. TTC Ltd. TTC Ltd. M & Natural Cass Corporation Ltd. M & Natural Cass Corporation Ltd. Ask Bank Ltd. Hard Sack India Ltd. Japin Ltd. Bard Sack S Payment Services Ltd. Bil Carlds & Payment Services Ltd.	INE090A01021 INE002A01018 INE009A01021 INE004A01036 INE397D01024 INE733E01010 INE154A01025	Banks Petroleum Products It - Software	26701030	3779369.03		
DirF Gank Ltd. CICE Bank Ltd. CICE Bank Ltd. Beilance Indivatives Ltd. Anar Divarmaticuttal Industries Ltd. Hard Antrel Ltd. TTFC Ltd. TTFC Ltd. TTFC Ltd. M & Natural Cass Corporation Ltd. M & Natural Cass Corporation Ltd. M & Mark Ltd. Hard Sacok India Ltd. Ltd. maren & Toubro Ltd. BL Cards & Payment Services Ltd. BL Gards & Payment Services	INE090A01021 INE002A01018 INE009A01021 INE004A01036 INE397D01024 INE733E01010 INE154A01025	Banks Petroleum Products It - Software	26701030			
Cicl Bank Ltd. Jellance Industries Ltd. Ion Pharmaceutical Industries Ltd. Ion Pharmaceutical Industries Ltd. Industan Univer Ltd. Ib Natural Gas Corporation Ltd. Wis Bank Ltd. Site Motors Ltd. Site Motors Ltd. Sareh & Toubors Ltd. Bit Cands & Payment Services Ltd. Bit Finser Ltd.	INE090A01021 INE002A01018 INE009A01021 INE004A01036 INE397D01024 INE733E01010 INE154A01025	Banks Petroleum Products It - Software	26701030		88.58%	
nforsys LLG. Im Pharmaceutical Industries LLG. hart/Artiel LLG. TTPC LLG. TC LLG. 18 Natural Gas Corporation LLG. xis Bank LLG. task Motors LLG. Hard/I Suckial India LLG. upin LLG. Bit Cards & Payment Services LLG. Bit Firster LLG.	INE002A01018 INE009A01021 INE044A01036 INE397D01024 INE733E01010 INE154A01025	Petroleum Products It - Software		382853.28 307168.65	8.97% 7.20%	
un Pharmacoutukal Industries Ltd. hand Jahrel Ltd. TFC Ltd. TFC Ltd. Natural Gass Corporation Ltd. ski Bank Ltd. ski Bank Ltd. Hand Sauki Hald. Ltd. Bard Sauki And. Bard Sauki And. Sauki An	INE044A01036 INE397D01024 INE733E01010 INE154A01025		10109039	296599.20	6.95%	
hard Airde Ltd. TFC Ltd. TFC Ltd. 18 Natural Gas Corporation Ltd. xis Bank Ltd. tata Motors Ltd. tata Motors Ltd. upin Ltd. asren & Touburo Ltd. 81 Cards & Payment Services Ltd. algi Fraiser Ltd.	INE397D01024 INE733E01010 INE154A01025		19559194 15517802	277848.13 233092.90	6.51% 5.46%	
TC Ltd. Initiatian Unitedee Ltd. Ni & Natural Gas Corporation Ltd. Xis Bank Ltd. task Motors Ltd. Bank Motors Ltd. upin Ltd. ansen & Toubro Ltd. Bit Cantos & Payment Services Ltd. Big Finser Ltd.	INE154A01025	Telecom - Services	15106749	199756.54	4.68%	
lindustan Unilever Ltd. Illa Natural (Sas Corporation Ltd.) xis Bank Ltd. xis Bank Ltd. Hand Suzuki Inda Ltd. Jann Stauki Inda Ltd. asen à Toubro Ltd. Bi Cands & Payment Services Ltd. abj Franser Ltd.		Power Diversified Emco	46957718 34856079	170550.43 151850.51	4.00% 3.56%	
xis Bank Ltd. Handt Suzuki India Ltd. Jupin Ltd. Bit Cands & Payment Services Ltd. Bit Cands & Payment Services Ltd.		Diversified Fmcg	5293290	118064.19	2.77%	
ata Motors Ltd DVR Ianuti Suzuki India Ltd. upin Ltd. arsen & Touhon Ltd. 181 Cards & Payment Services Ltd. ajaj Finiserv Ltd.	INE213A01029 INE238A01034	Oil Banks	40864018 8586392	115583.87 100108.74	2.71% 2.35%	
upin Ltd. arsen & Toubro Ltd. 181 Cards & Payment Services Ltd. ajoj Finserv Ltd.	IN9155A01020	Automobiles	12968832	88479.86	2.07%	
arsen & Toubro Ltd. BI Cards & Payment Services Ltd. ajaj Finserv Ltd.	INE585B01010 INE326A01037	Automobiles Pharmaceuticals & Biotechnology	580831 4121270	74448.01 67831.98	1.74% 1.59%	
lajāj Finserv Ltd.	INE018A01030	Pharmaceuticals & Biotechnology Construction	4121270 1869299	67188.21	1.57%	
	INE018E01016 INE918I01026	Finance Finance	7285218 3184862	53058.24 51435.52	1.24%	
VS Motor Company Ltd.	INE494B01023	Automobiles	2318479	47760.67	1.12%	
DFC Life Insurance Company Ltd. harat Petroleum Corporation Ltd.	INE795G01014	Insurance	7207983	42069.39	0.99%	
urobindo Pharma Ltd.	INE029A01011 INE406A01037	Petroleum Products Pharmaceuticals & Biotechnology	6741566 3470102	40944.90 40027.63	0.96%	
BI Life Insurance Company Ltd. itate Bank Of India	INE123W01016	Insurance	2768777	39774.87	0.93%	
arsen & Toubro Infotech Ltd.	INE062A01020 INE214T01019	Banks It - Software	4261644 730868	35211.83 34397.57	0.83% 0.81%	
rasim Industries Ltd.	INE047A01021	Cement & Cement Products	1390534	33534.81	0.79%	
ife Insurance Corporation of India luthoot Finance Ltd.	INE031Y01017 INE414G01012	Insurance Finance	3410452 1909104	33362.75 32849.00	0.78%	
CICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1887150	32282.53	0.76%	
iero Motocorp Ltd. Nabur India Ltd.	INE158A01026 INE016A01026	Automobiles Personal Products	700689 6265706	31832.65 31814.12	0.75% 0.75%	
livi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	742487	29717.30	0.70%	
IPL Ltd. ICL Technologies Ltd.	INE628A01036 INE860A01027	Fertilizers & Agrochemicals It - Software	5684590 1824651	28829.40 24935.68	0.68%	
itar Health & Allied Insurance	INE575P01011	Insurance	4087531	23364.33	0.55%	
CC Ltd. IC Housing Finance Ltd.	INE012A01025 INE115A01026	Cement & Cement Products Finance	868411 3244718	21986.43 21864.53	0.52%	
inal India Ltd.	INE466L01038	Capital Markets	2627763	20602.98	0.48%	
ioal India Ltd. he Great Eastern Shipping Company Ltd.	INE522F01014 INE017A01032	Consumable Fuels Transport Services	4347639 1778204	19751.32 19383.31	0.46% 0.45%	
ateway Distriparks Ltd. Iankind Pharma Ltd	INE079301017	Transport Services	18117738	19331.63	0.45%	
lankind Pharma Ltd lata India Ltd.	INE634S01028 INE176A01028	Pharmaceuticals & Biotechnology Consumer Durables	760451 1302371	17980.10 17831.41	0.42% 0.42%	
ee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	11374156	16714.32	0.39%	
iujarat State Petronet Ltd. ydus Lifesciences Ltd.	INE246F01010 INE010B01027	Gas Pharmaceuticals & Biotechnology	5617934 1641590	16629.08 15653.38	0.39%	
VS Holdings Ltd.	INE105A01035	Auto Components	179244	15574.51	0.37%	
indalco Industries Ltd. harti Airtel Ltd Partly Paid Share	INE038A01020 IN9397D01014	Non - Ferrous Metals Telecom - Services	2338529 1543866	15069.48 14457.53	0.35%	
iramal Pharma Ltd.	INE0DK501011	Pharmaceuticals & Biotechnology	9909800	14235.43	0.33%	
ydus Wellness Ltd. alpataru Projects International Ltd	INE768C01010 INE220B01022	Food Products Construction	843482 1112743	14051.57 13638.33	0.33%	
Sland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	753862	12900.09	0.30%	
VR Ltd. 1ax Financial Services Ltd.	INE191H01014 INE180A01020	Entertainment Insurance	925467 1235077	12596.99 12485.39	0.30%	
holamandalam Financial Holdings Ltd.	INE149A01033	Finance	1150758	12485.39	0.29%	
wanti Feeds Ltd. ientury Plyboards (India) Ltd.	INE871C01038	Food Products	2071123	11028.73	0.26% 0.25%	
ower Grid Corporation Of India Ltd.	INE348B01021 INE752E01010	Consumer Durables Power	1651211 3408666	10523.99 10289.06	0.25%	
lahindra & Mahindra Ltd. m Financial Ltd.	INE101A01026	Automobiles	471146 10734054	10159.56	0.24%	
tk Prestige Ltd.	INE780C01023 INE690A01028	Finance Consumer Durables	1137222	9542.57 7988.98	0.22%	
iujarat Gas Ltd. ster DM Healthcare Ltd.	INE844001030	Gas	1445508	7901.15	0.19%	
ity Union Bank Ltd.	INE914M01019 INE491A01021	Healthcare Services Banks	2026645 4278849	7055.76 6876.11	0.17%	
ikem Laboratories Ltd. ditya Birla Sun Life AMC Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	121558	5874.96	0.14%	
undaram Clayton DCD Ltd.	INE404A01024 INE0Q3R01026	Capital Markets Industrial Products	626493 177326	3400.60 2935.54	0.08%	
tul Ltd.	INE100A01010	Chemicals & Petrochemicals	34000	2035.16	0.05%	
oreign Securities/Overseas ETFs				142131.36	3.33%	
odafone Group Plc - SP ADR iatris Inc.	US92857W3088	Wireless Telecommunication Services	8771947	61613.48	1.44%	
iatris Inc. ritish American Tobacco PLC	US92556V1061 US1104481072	Pharmaceuticals Tobacco	5015365 1304529	48464.04 32053.84	1.14% 0.75%	
nlisted				Nil	Nil	
ebt Instruments				Nil	Nil	
isted / Awaiting Listing On Stock Exchanges				Nil	Nil	
rivately Placed/unlisted				Nil	Nil	
ecuritized Debt Instruments				Nil	Nil	
erm Deposits				Nil	Nil	
eposits (maturity not exceeding 91 days)				Nil	Nil	
eposits (Placed as Margin)				Nil	Nil	
loney Market Instruments				37339.25	0.88%	
ertificate of Deposits				Nil	Nil	
ommercial Papers				Nil	Nil	
reasury Bills				37339.25	0.88%	
B2 Days Treasury Bills	IN002023Y334	SOV	26500000	26461.44	0.62%	6.65
1 Days Treasury Bills 1 Days Treasury Bills	IN002024X011 IN002023X468	SOV SOV	10000000	9879.26 998.55	0.23% 0.02%	6.97 6.65
	114002023X468	307	1000000	998.55	0.02%	6.0.0
Inits of Real Estate Investment Trust (REITs)				Nil	Nil	
nits of an Alternative Investment Fund (AIF)				Nil	Nil	
REPS						
				319508.90	7.49%	
<b>Ythers</b> Jash Margin - Derivatives				4930.00	0.12%	
uan nungili - Del Ivalives				4930.00	0.12%	
let Current Assets				-16846.46	-0.39%	
otal Net Assets				4266432.08	100.00%	
etails of Stock Future / Index Future						
ompany/Issuer/Instrument Name tock / Index Futures	ISIN	Coupon Industry/Rating	Quantity Exposure	/Market Value(Rs.Lakh)	% to Nav	

Stock / Index Futures Tata Motors Ltd. \$\$ -9068700 -92110.79 -2.16% Automobiles

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Note- 1 : Index/ Stock futures are provided towards end of the table.

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

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

## sclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poon ancial Services LLC ("S&P") and is licensed for use by LICIC Involential Asset Management Company LdL. Hether MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any press or implied warrantes or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressify disclaim all warranties of orginality, accurate mildetense, interchantality and fitness for a particular purpose with respect to any of such standard or classification. Whole limiting any of the foregoing, in or event shall MSCI, S&P, any of their affilted or such standard or the results to be obtained by the use thereof), and all MSCI, S&P, and there affilted or such standard or the results to a classification. Whole limiting any of the foregoing, in or event shall MSCI, S&P, and there affilted or such standard or visite and there are applied on the affilted or the results to be classification. Whole limiting any of the foregoing, in or event shall MSCI, S&P, and there affilted or the possibility of such mayes.

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. 51/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. @ To Instances Or Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-Po0-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-discurities Aper AMFI Best Practices Guidelines Circular No. AMFI/ 359/ MEN-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY 500 TRI



		70707 0				
ICICI Prudential US Bluechip Equity Fund		ICICI Pruc	dential Mutual Fund			
Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN Coupon	Industry/Rating	Quantity Exposure/Market Va			Yield of the instrument Yield to Call @
Equity & Equity Related Instruments				299321.24	97.95%	
Listed / Awaiting Listing On Stock Exchanges				299321.24	97.95%	
Foreign Securities/Overseas ETFs				299321.24	97.95%	
Alphabet Inc	US02079K1079	Interactive Media & Services	64277	8838.42	2.89%	
International Flavors & Fragrances Inc	US4595061015	Specialty Chemicals	119313	8435.26	2.76%	
Estee Lauder Cos Inc Campbell Soup Co	US5184391044 US1344291091	Consumer Durables Packaged Foods & Meats	64687 205453	7926.12 7843.46	2.59% 2.57%	
TERADYNE INC	US8807701029	Semiconductor Equipment	80104	7843.46	2.57%	
Raytheon Technologies Corp	US75513E1010	Aerospace & Defense	90564	7678.76	2.51%	
Nike Inc Biogen Inc	US6541061031	Footwear	99250	7647.64	2.50%	
Tyler Technologies Inc	US09062X1037 US9022521051	Biotechnology Application Software	42498 19316	7624.77 7445.94	2.50% 2.44%	
Agilent Technologies Co Ltd	US00846U1016	Technology	65025	7443.34	2.44%	
Corteva Inc	US22052L1044	Fertilizers & Agricultural Chemicals	164140	7420.55	2.43%	
ETSY INC Charles Schwab Corp	US29786A1060	Internet & Direct Marketing Retail	128595	7375.22	2.41%	
Zimmer Biomet Holdings Inc	US8085131055 US98956P1021	Finance Health Care Equipment	119308 73215	7368.71 7354.91	2.41%	
Allegion plc	IE00BFRT3W74	Construction	72186	7328.71	2.40%	
Medtronic Pic	IE00BTN1Y115	Health Care Equipment	108491	7270.57	2.38%	
MarketAxess Holdings Inc US Bancorp Inc	US57060D1081 US9029733048	Capital Markets Banks	43289 206527	7234.14 7008.21	2.37% 2.29%	
Altria Group Inc	US02209S1033	Tobacco	189933	6949.56	2.29%	
Comcast Corporation	US20030N1019	Cable & Satellite	216818	6901.10	2.26%	
Gilead Sciences Inc. Pfizer Inc	US3755581036	Biotechnology	122725	6682.89	2.19%	
Pfizer Inc TRANSUNION	US7170811035 US8940031079	Pharmaceuticals Household Appliances	311463 105607	6664.53 6438.72	2.18%	
Equifax Inc.	US2944291051	Research & Consulting Services	33975	6248.00	2.04%	
Bristol-Myers Squibb Co	US1101221083	Pharmaceuticals	166777	6120.40	2.00%	
Veeva Systems Inc 3M Co	US9224751084	Health Care Technology	35939	5959.93	1.95%	
3M Co Kellogg Co.	US88579Y1010 US4878361082	Industrial Products Packaged Foods & Meats	71925	5797.44 5424.60	1.90% 1.78%	
Wells Fargo & Co	US9497461015	Diversified Banks	88492	4384.19	1.43%	
Intercontinental Exchange	US45866F1049	Financial Exchanges & Data	38909	4184.22	1.37%	
Walt Disney Salesforce.Com Inc	US2546871060 US79466L3024	Media & Entertainment Application Software	44703 17815	4147.96	1.36%	
Masco Corp.	US79466L3024 US5745991068	Application Software Building Products	68071	4001.52 3891.52	1.31%	
Amazon com	US0231351067	Internet & Direct Marketing Retail	26550	3880.49	1.27%	
ECOLAB INC	US2788651006	Specialty Chemicals	20454	3863.30	1.26%	
Thermo Fisher Scientific Inc Keysight Technologies Inc	US8835561023 US49338L1035	Healthcare Services Trading	7920 30300	3761.90 3743.79	1.23% 1.23%	
Fortinet INC	US34959E1091	Software	69244	3653.81	1.20%	
Adobe Inc	US00724F1012	Application Software	9350	3614.24	1.18%	
Microsoft Corp Autodesk	US5949181045	Systems Software	11097	3608.34	1.18%	
C.H. Robinson Worldwide Inc.	US0527691069 US12541W2098	Application Software Air Freight & Logistics	20284 57350	3605.88 3400.76	1.18%	
Emerson Electric	US2910111044	Electrical Components & Equipment	37278	3355.63	1.10%	
Microchip Technology Inc.	US5950171042	Semiconductors	42220	3243.36	1.06%	
Starbucks (US) Honeywell Internation India Pyt Ltd	US8552441094 US4385161066	Restaurants Industrial Conglomerates	43133 19800	3187.77 3187.12	1.04% 1.04%	
Philip Morris Intl Inc	US7181721090	Tobacco	39419	3125.64	1.04%	
Pepsico Inc	US7134481081	Soft Drinks	20223	2971.12	0.97%	
Bank of America Corp Berkshire Hathway Inc. (US)	US0605051046	Diversified Banks	82500	2550.10	0.83%	
Lockheed Martin Corporation	US0846707026 US5398301094	Multi-Sector Holdings Aerospace & Defense	7631 6400	2528.48 2485.14	0.83%	
Kenvue Inc	US4917731025	Consumer Non Durables	154500	2428.46	0.79%	
Bank of New York Mellon (US)	US0640581007	Finance	50500	2382.58	0.78%	
Water Corp Newmont Corp	US9418481035	Diversified Consumer Services	7470	1928.05	0.63%	
Roper Technologies Inc	US6516391066 US7766961061	Minerals/Mining Industrial Conglomerates	53400 4133	1812.50 1765.47	0.59%	
Polaris Industries Inc.	US7310681025	Leisure Products	22327	1588.00	0.52%	
Freeport-McMoRan Inc	US35671D8570	Non - Ferrous Metals	37830	1577.86	0.52%	
Cognizant Tech Solutions British American Tobacco PLC	US1924461023	It Consulting & Other Services	22200	1217.78	0.40%	
Solventum Corp	US1104481072 US83444M1018	Tobacco Healthcare Services	47788 17981	1174.21 976.29	0.38%	
Epam Systems Inc	US29414B1044	It - Services	3425	672.96	0.22%	
Huntington Ingalls Industries Inc	US4464131063	Aerospace & Defense	2630	608.29	0.20%	
Taiwan Semiconductor Mfg. Co. Ltd.	US8740391003	Semiconductors	5227	599.56	0.20%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
				NII	nul	
Term Deposits				Nil	Nil	
Denseite (maturity not excepting 01 days)						
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				Nil	Nil	
				All	rul.	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)						
Suite of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				4931.63	1.61%	
Not Commit Access						
Net Current Assets Total Net Assets				1329.48 305582.35	0.44%	
[				305582.35	100.00%	

ertible 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.

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Declame for foldel Industry, Classification Standard (CICS) by MSCI and Standard & Poor's for Foreign Equity Declame for foldel Industry, Classification Standard (CICS) was classification Standard (SICS) was developed by and is the exclusive property and a service mark of MSCI Inc. (MSCI') and Standard & Poor's financial Service Inc.(CICSP) and Istandard (CICS) was classifications standard (CICS) was developed by and is the exclusive property and a service mark of MSCI Inc. (MSCI') and Standard & Poor's financial Services (LCSPSP) and Istandard (CICS) was classifications makes any sepress or implied warrantise or representations with respect to such standard or classification (or the results to be obtained by the utered), and all such parties hereby expressly disclam all warrantes of originality, accuracy completenes, merchanishilty and finess for a particular propose with respect to any of cut-standard or disadification. Whole limiting any of the respinds in any of the stafficate or any their parties molycel in making or compiling the GICS or any GICS classifications have any klabitity for any direct, indirect, special, punitive, consequential or any other dimages (including loss profits) even if notified or the possibility of such dimages.

For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/H0/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per 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.

Scheme Riskometer



will be at Very High risk

Benchmark Riskometer Benchmark name - S&P 500 Index



CICI Prudential Ultra Short Term Fund		ICICI Prudential				
ortfolio as on Apr 30,2024						
ompany/Issuer/Instrument Name ebt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/			ield of the instrument Yield to Call ()
				312547.62	24.83%	
sted / Awaiting Listing On Stock Exchanges				312547.62	24.83%	
overnment Securities				Nil	Nil	
on-Convertible debentures / Bonds harti Telecom Ltd. **	INE403D08181			312547.62	24.83%	
and relecon Ltd. ** ahindra Rural Housing Finance Ltd. **	INE403D08181 INE950008246	8.9 CRISIL AA+ 9.04 FITCH AA+	34000 2000	34071.81 20014.16	2.71% 1.59%	8.69 7.80
ata Housing Development Company Ltd. **	INE582L08029	8.48 CARE AA	19000	19030.89	1.51%	7.67
MBASSY OFFICE PARKS REIT ** wer Finance Corporation Ltd. **	INE041007076	6.25 CRISIL AAA	1800	17876.72	1.42%	7.99
anace Corporation Ltd. **	INE134E08KH0 INE261F08BK1	7.42 CRISIL AAA 7.69 CRISIL AAA	1790	17863.63 17000.43	1.42%	7.55
LF Cyber City Developers Ltd. **	INE261F08BR1 INE186K07049	6.7 CRISIL AA+	1400	17000.43	1.35%	8.25
C Housing Finance Ltd. **	INE115A07OI9	7.78 CRISIL AAA	1100	10989.02	0.87%	7.69
hriram Finance Ltd. ata Realty & Infrastructure Ltd. **	INE721A07RI7	9.65 CRISIL AA+	10000	10062.59	0.80%	8.93
otilal oswal finvest Ltd **	INE371K08227 INE01WN07094	8.1 ICRA AA+ 9.5 CRISIL AA	10000	10013.42 10006.08	0.80%	7.93 9.37
ajaj Housing Finance Ltd. **	INE377Y07227	5.7 CRISIL AAA	1000	9978.80	0.79%	7.29
ata Realty & Infrastructure Ltd. ** irma Ltd. **	INE371K08219	8.25 ICRA AA+	10000	9965.85	0.79%	8.47
noenix ARC Pvt. Ltd. **	INE091A07190 INE163K07113	8.3 CRISIL AA 9.25 CRISIL AA	9500	9505.69 9504.89	0.76%	8.16 8.60
ABARD	INE261F08DF7	5.27 CRISIL AAA	950	9448.92	0.75%	7.38
ural Electrification Corporation Ltd. **	INE020B08880	8.57 CRISIL AAA	750	7548.77	0.60%	7.57
MF Holdings Ltd. ** ajaj Housing Finance Ltd. **	INE909H08410	9.47 CRISIL AA	750	7514.18	0.60%	8.80
C Housing Finance Ltd. **	INE377Y07235 INE115A07OL3	5.6 CRISIL AAA 7.75 CRISIL AAA	700	6980.34 5997.97	0.55%	7.29 7.46
ata Motors Finance Ltd. **	INE477S08092	10.67 CRISIL AA	500	5004.05	0.40%	8.23
C Housing Finance Ltd. **	INE115A07OE8	8.33 CRISIL AAA	500	5002.34	0.40%	7.21
sjaj Housing Finance Ltd. ** IC Housing Finance Ltd. **	INE377Y07318 INE115A07ML7	7.42 CRISIL AAA 7.4 CRISIL AAA	500 500	4995.05 4987.90	0.40%	7.49
mall Industries Development Bank Of India. **	INE115A07ML7 INE556F08JU6	7.4 CRISIL AAA 5.59 CARE AAA	500 500	4987.90 4915.84	0.40%	7.74 7.72
otilal oswal finvest Ltd **	INE01WN07060	9.25 ICRA AA	480	4797.41	0.38%	8.96
uthoot Finance Ltd. **	INE414G07FT8	7.1 CRISIL AA+	349000	3485.87	0.28%	7.96
C Housing Finance Ltd. ** stilal Oswal Home Finance Ltd. **	INE115A07FP2	9.39 CRISIL AAA	300	3011.01	0.24%	7.69
otilal Oswal Home Finance Ltd. ** harti Telecom Ltd. **	INE658R08180 INE403D08132	7.266 FITCH AA 8.8 CRISIL AA+	250 250	2585.25 2501.60	0.21%	9.13 8.69
aral Electrification Corporation Ltd. **	INE403D08132 INE020B08BV7	8.8 CRISIL AA+ 8.1 CRISIL AAA	250 250	2501.60 2501.17	0.20%	8.69 7.29
aral Electrification Corporation Ltd.	INE020B08CM4	6.99 CRISIL AAA	250	2494.26	0.20%	7.47
ata Capital Housing Finance Ltd. **	INE033L07HI5	5.7 CRISIL AAA	250	2479.98	0.20%	7.66
R Infraprojects Ltd. ** C Housing Finance Ltd. **	INE201P08167 INE115A07FW8	6.7 CARE AA+ 9.24 CRISIL AAA	250 203	2471.76 2038.84	0.20%	8.33 7.74
ural Electrification Corporation Ltd. **	INE115A07FW8 INE020B08CF8	9.24 CRISIL AAA 7.4 CRISIL AAA	203	2038.84 997.87	0.16%	7.74 7.55
ural Electrification Corporation Ltd. **	INE020B08906	8.27 CRISIL AAA	50	502.25	0.04%	7.71
C Housing Finance Ltd. **	INE115A07FO5	9.47 CRISIL AAA	50	501.95	0.04%	7.69
ero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
				NII	NII	
ivately Placed/unlisted				Nil	Nil	
on-Convertible debentures / Bonds						
son sommer upper upper upper / p0005				Nil	Nil	
ero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
ecuritized Debt Instruments				Nil	Nil	
erm Deposits				Nil	Nil	
				NU NU	Nu	
eposits (maturity not exceeding 91 days)				Nil	Nil	
eposits (Placed as Margin)				Nil	Nil	
				NU NU	Nu	
oney Market Instruments				857341.25	68.12%	
ertificate of Deposits						
ABARD **	INE261F16785	CRISIL A1+	12000	453244.52 56659.92	36.01% 4.50%	7.63
DFC Bank Ltd. **	INE040A16EH3	CRISIL A1+	7000	33484.99	2.66%	7.54
DFC Bank Ltd. **	INE040A16EN1	CRISIL A1+	6000	28264.56	2.25%	7.60
mall Industries Development Bank Of India. MusInd Bank Ltd. **	INE556F16AL7	CRISIL A1+	5000	24751.85	1.97%	7.18
nion Bank Of India **	INE095A16V12 INE692A16GY1	CRISIL A1+ ICRA A1+	5000 5000	23680.08 23531.08	1.88%	7.62
mall Industries Development Bank Of India. **	INE592A16GT1 INE556F16AK9	CRISIL A1+	4500	23531.08 22341.89	1.87%	7.18
dusInd Bank Ltd. **	INE095A16V46	CRISIL A1+	4500	21201.44	1.68%	7.63
nion Bank Of India ** ABARD **	INE692A16GQ7	ICRA A1+	4000	18971.06	1.51%	7.59
ABARD ** mall Industries Development Bank Of India . **	INE261F16777 INE556F16AQ6	CRISIL A1+ CRISIL A1+	4000 4000	18942.74 18889.40	1.51% 1.50%	7.63 7.61
xis Bank Ltd. **	INE556F16AQ6 INE238AD6447	CRISIL A1+ CRISIL A1+	4000	18889.40 17329.90	1.50%	7.61 7.17
ne Federal Bank Ltd. **	INE171A16LH1	CRISIL A1+	3500	16739.19	1.33%	7.65
xis Bank Ltd. **	INE238AD6520	CRISIL A1+	3000	14591.76	1.16%	7.40
xis Bank Ltd. ** xis Bank Ltd. **	INE238AD6538	CRISIL A1+	3000	14586.00	1.16%	7.40
injab National Bank **	INE238AD6645 INE160A160H8	CRISIL A1+ CRISIL A1+	3000 3000	14192.93 14191.67	1.13%	7.58
nion Bank Of India **	INE692A16GS3	ICRA A1+	3000	14189.13	1.13%	7.59
nall Industries Development Bank Of India. **	INE556F16AR4	CRISIL A1+	3000	14111.48	1.12%	7.61
xis Bank Ltd. **	INE238AD6579	CRISIL A1+	2000	9581.77	0.76%	7.52
ink Of Baroda ** XFC Bank Ltd. **	INE028A16EX5	FITCH A1+	2000	9426.33	0.75%	7.53
nall Industries Development Bank Of India. **	INE040A16EP6 INE556F16AP8	CRISIL A1+ CRISIL A1+	2000	9406.76 7114.35	0.75%	7.60
is Bank Ltd. **	INE238AD6694	CRISIL A1+ CRISIL A1+	1000	4709.91	0.37%	7.60
dusInd Bank Ltd. **	INE095A16V61	CRISIL A1+	500	2354.33	0.19%	7.63
mmercial Papers						
mmercial Papers arekhan Ltd **	INE211H14740	ICRA A1+	6000	260190.12 28425.39	20.67% 2.26%	9.23
BASSY OFFICE PARKS REIT **	INE211H14740 INE041014015	ICRA A1+ CRISIL A1+	6000 5000	28425.39 24776.60	2.26% 1.97%	9.23 7.48
tilal Oswal Financial Services Ltd. **	INE338I14FH6	CRISIL A1+	4000	19488.42	1.55%	8.41
nall Industries Development Bank Of India. ** ta Infrastructure Trust **	INE556F14KE6	CRISIL A1+	4000	19477.36	1.55%	7.42
ta Capital Housing Finance Ltd. **	INE0BWS14017 INE033L14ML5	CRISIL A1+ CRISIL A1+	4000 2500	19476.50 12463.00	1.55% 0.99%	7.73 7.22
hadur Chand Investments Pvt. Ltd. **	INE087M14BK4	ICRA A1+	2000	9671.96	0.77%	8.72
vama Wealth & Investment Ltd **	INE523L14617	CRISIL A1+	2000	9668.49	0.77%	9.41
	INE163K14135 INE523L14591	CRISIL A1+ ICRA A1+	2000	9655.50 9630.08	0.77%	8.92
oenix ARC Pvt Ltd **	INE523L14591	ICRA A1+ CRISIL A1+	2000		0.77%	9.41 8.89
penix ARC Pvt Ltd ** vama Wealth & Investment Ltd ** Financial Services Ltd. **	INE012I14PU9			9524.70		7.91
senix ARC Pvt Ltd ** vama Wealth & Investment Ltd ** Financial Services Ltd. ** BASSY OFFICE PARKS REIT **	INE041014023	CRISIL A1+	2000	9524.70 9484.43	0.75%	7.70
centx AGP kt L1 ** Varna Wealth & Investment Ltd ** Financial Services Ltd. ** BASSY OFFICE PARSK RET ** ta Captal Housing Finance Ltd. **	INE041014023 INE033L14MX0	CRISIL A1+ CRISIL A1+	2000	9524.70 9484.43 9453.56	0.75%	
senix ARC P+L Ld ** wann Weahh & Investment Ld ** financial Services Ld. ** BASSY OFFICE PARSE REIT ** a Capital Housing Finance Ld. **	INE041014023 INE033L14MX0 INE087M14BM0	CRISIL A1+ CRISIL A1+ ICRA A1+	2000 2000	9524.70 9484.43 9453.56 9334.54	0.75% 0.74%	9.04
senix A&C +L LLB ** Financial Servess LLB ** Financial Servess LLB ** BLASSY OFFICE PANSE REIT ** BLASSY CHILDE PANSE REIT ** hadar Chung Intergent PLL LLB ** hadar Chung Intergent PLL LLB **	INE041014023 INE033L14MX0	CRISIL A1+ CRISIL A1+	2000	9524.70 9484.43 9453.56	0.75%	
omin A&C ht Lit ** vama Washib is Investment Lit ** BASSY OFICE PANS REIT ** BASSY OFICE PANS REIT ** BASING THE PANS AND THE AND THE AND THE Hadron Channel Numerimes PAL Lit. ** Basing Change Pansing PL Lit. ** atl Enterpress Lit **	INE041014023 INE033L14MX0 INE087M14BM0 INE09OL14E20 INE396J14331 INE02FN14259	CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2000 2000 2000 1500 1500	9524.70 9484.43 9453.56 9334.54 9334.54 9314.95 7455.43 7062.86	0.75% 0.74% 0.74% 0.59% 0.56%	9.04 8.29 7.27 8.53
oemia A&C Poi LLB ** Financia Services Lub. ** BASSO OFTICE PAOS REIT ** Ea Capital Naviang Finance Lub. ** Basic Chaol Investment PA: Lub. ** ta Group Housings PA: Lub. ** ta Group Housings PA: Lub. ** Holdings Private Lub. ** Holdings Private Lub. **	INE041014023 INE0331.14MX0 INE09701.14MX0 INE090L14E20 INE096314331 INE027N14259 INE4660M14495	CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2000 2000 1500 1500 1000	9524.70 948.43 9453.56 9334.54 9314.95 7455.43 7062.86 4959.82	0.75% 0.74% 0.74% 0.59% 0.56% 0.39%	9.04 8.29 7.27 8.53 8.22
sems A&C httl = " Financial Services Ltd +" BASSY OFFICE PARSE REIT ** BASSY OFFICE PARSE REIT ** BASSY OFFICE PARSE REIT ** BASADY Chan di Investments Pvt. Ltd. ** att Changen parkage htt, Ltd. ** Bit Changen parkage Ltd. ** Lt Energy India Ltd. ** Lt Energy India Ltd. **	1NE04 1014023 1NE03714 16M0 1NE09701 14E20 1NE39611431 1NE027114231 1NE027114259 1NE460414495 1NE41814 4459	CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2000 2000 1500 1500 1000 1000	9524.70 9484.43 9453.56 9334.54 9314.55 74555.43 7062.86 4959.82 4871.32	0.75% 0.74% 0.59% 0.56% 0.39% 0.39%	9.04 8.29 7.27 8.53 8.22 9.36
semix A&C httls ** Financial Services LLE ** BASSY OFFICE PANOS REIT ** BASSY OFFICE PANOS REIT ** BASSY OFFICE PANOS REIT ** BASDY DEVICE LLE ** bildings Private LLE ** IL Energy India LL ** IL Energy India LL ** Hiddings Private LLE **	INE6410.4023 INE0331144KX0 INE06374144KX0 INE05074144KX0 INE0507414450 INE0518K14259 INE0518K14455 INE0518K14455 INE0518K14220	CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2000 2000 1500 1500 1000 1000 1000	9524.70 948.43 9453.56 9334.54 9314.95 7455.43 7062.86 4859.82 4871.32 4733.24 4733.24	0.75% 0.74% 0.59% 0.56% 0.39% 0.39% 0.38%	9.04 8.23 7.27 8.53 8.22 9.36 8.48 8.48
cent A&D * Ltd ** Financial Services Ltd. ** BASSO *PTICE PASSO REIT ** Ed. Capital Naturing Finance Ltd. ** tak Capital Naturing Finance Ltd. ** tak Capital Naturing Finance Ltd. ** tak Carbon Pointes Ltd. ** Neddage Private Ltd. ** Neddage Private Ltd. ** Neddage Private Ltd. ** Neddage Private Ltd. **	INEGA (J0.4023 INEG33L14M0 INEG37M14BM0 INEG96114220 INE596114331 INEG27M14259 INEG469614495 INEG37M14200 INEG27M14220 INEG27M14220 INEG27M14220	CRISIL A1+ CRISIL A1+ IGRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2000 2000 1500 1500 1000 1000 1000 1000	9524.70 9484.43 9485.36 9334.54 9314.95 7455.43 7625.43 4699.82 4871.32 4771.32 4772.53 4725.53	0.75% 0.74% 0.59% 0.55% 0.39% 0.39% 0.38% 0.38% 0.38%	9.04 8.23 7.27 8.53 8.22 9.36 8.48 8.48 8.44
omin A&C httl # ** Financal Services Ltd ** BASSY OFTICE HARR REIT ** BASSY OFTICE HARR REIT ** BASAT Chang Investments PAC Ltd. ** Bat Compoliding pack, Ltd. ** att Enterprise Ltd ** Lt Enterprise Ltd. ** Lt Enterprise Ltd. ** Hiddings Private Ltd. ** Hiddings Private Ltd. ** Hiddings Private Ltd. ** Hiddings Private Ltd. **	INEG 410.4023 INEG331.4MX0 INEG3744.6M40 INEG901.4220 INE5901.4220 INE45014.4315 INE452144.4259 INE452144.4200 INE622144.4200 INE622144.4200 INE622144.4200 INE622144.4200 INE622144.4200	CRISIL AI+ CRISIL AI+ ICRA AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+ CRISIL AI+	2000 2000 1500 1500 1000 1000 1000 1000	9524.70 9464.41 9451.56 933.54 931.455 7455.43 7662.86 4855.42 4743.24 4743.24 4773.53 4705.43 4705.43	0.75% 0.74% 0.59% 0.56% 0.39% 0.39% 0.38% 0.38% 0.38% 0.37%	9.04 8.20 7.27 8.53 8.22 9.36 8.48 8.48 8.34 8.34 8.34
oren A&D' ht LB ** Warm Weath h. Investment LB ** Bacson Services LB. ** Bacson Services TAUS SERV ** da Captal Natures PAL LB. ** that Changel Neuternets PAL LB. ** that Changel Neuternets PAL LB. ** Haddings Phrate LB. ** Haddings Phrat	INEGA (J0.4023 INEG33L14M0 INEG37M14BM0 INEG96114220 INE596114331 INEG27M14259 INEG469614495 INEG37M14200 INEG27M14220 INEG27M14220 INEG27M14220	CRISIL A1+ CRISIL A1+ IGRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2000 2000 1500 1500 1000 1000 1000 1000	9524.70 9484.43 9485.36 9334.54 9314.95 7455.43 7625.43 4699.82 4871.32 4771.32 4772.53 4725.53	0.75% 0.74% 0.59% 0.55% 0.39% 0.39% 0.38% 0.38% 0.38%	9.04 8.23 7.27 8.53 8.22 9.36 8.48 8.48 8.44
sem: A&C P+LLM ** Warm Weath A. Investment LLM ** BASSY OFTICE PARSE RET ** a Captal Nousing Finance LLM ** that Chard Investment PAL LLM ** that Chard Investment PAL LLM ** Indicators Physica LLM ** Hiddings Physica LLM **	REE4112.1423 REE331.44430 REE331.44430 REE337.14480 REE337.14259 REE337.14259 REE337.14259 REE337.14250 REE337.14250 REE337.14256 REE337.14266	CRISIL AI+ CRISIL AI+	2000 2000 1500 1000 1000 1000 1000 1000	9524,70 9484,43 9451,56 9334,54 9334,54 7655,84 4695,942 4795,93 4795,93 4795,93 4795,93 4796,93 4706,43 4706,43 4706,43 4706,43 4665,33 4669,38	0.75% 0.74% 0.59% 0.56% 0.39% 0.39% 0.38% 0.38% 0.38% 0.37% 0.37% 0.37%	9,04 8,23 8,53 8,22 9,36 8,48 8,48 8,34 8,57
seen A&C PtL10 ** Warman Weath A investment Ltd ** Financia Services Ltd. ** BASSY OFFICE PARSE RET ** a Captal Housing Finance Ltd. ** adarchand Investment PAL Ltd. ** adarchand Investment PAL Ltd. ** Holdings Private Ltd. **	REE4112.1423 REE331.44430 REE331.44430 REE337.14480 REE337.14259 REE337.14259 REE337.14259 REE337.14250 REE337.14250 REE337.14256 REE337.14266	CRISIL AI+ CRISIL AI+	2000 2000 1500 1000 1000 1000 1000 1000	9524,70 9484,43 9354,56 9334,54 9334,54 7655,84 4695,92 4671,32 4725,53 4725,53 4726,54 4726,54 4726,54 4726,55 4726,5	0.75% 0.74% 0.59% 0.56% 0.39% 0.38% 0.38% 0.38% 0.38% 0.38% 0.37%	9,04 8,23 8,53 8,22 9,36 8,48 8,48 8,34 8,57
own A&D's LLE ** Financia Services LLE ** BASSO OFTICE PASS REIT ** La Capital Invariant Finance LLE ** that Capital Invariant Finance LLE ** that Charal Invariant Finance LLE ** Hiddings Private LLE **	REE4112.1423 REE331.44430 REE331.44430 REE337.14480 REE337.14259 REE337.14259 REE337.14259 REE337.14250 REE337.14250 REE337.14256 REE337.14266	CRISIL AI+ CRISIL AI+	2000 2000 1500 1000 1000 1000 1000 1000	9524,70 9484,43 9451,56 9334,54 9334,54 7655,84 4695,942 4795,93 4795,93 4795,93 4795,93 4796,93 4706,43 4706,43 4706,43 4706,43 4665,33 4669,38	0.75% 0.74% 0.59% 0.56% 0.39% 0.39% 0.38% 0.38% 0.38% 0.37% 0.37% 0.37%	9,04 8,23 8,53 8,22 9,36 8,48 8,48 8,34 8,57
omeria A&D Yo LLE ** Financed Services LUL ** BASSY OFTICE PASS REIT ** Ta Capital Nationary Finance LUL ** The Nationary Parate LUL	INEESA 10.4023 INEESA 744.4040 INEESA 744.4040 INEESA 744.4040 INEESA 744.4040 INEESA 744.4053 INEESA 744.4053 INEESA 744.4053 INEESA 744.4053 INEESA 744.4266 INEESA 744.4266 INEESA 744.4266 INEESA 744.4266 INEESA 744.4266 INEESA 744.4266 INEESA 744.4266 INEESA 744.4266	CRISIL AI+ CRISIL AI+	2000 2000 1500 1500 1000 1000 1000 1000	9524,70 9484,43 9485,36 933,454 7455,43 7656,46 4895,92 4487,132 4743,24 4732,53 4743,24 4765,43 4766,43 4766,43 4766,43 4766,43 4766,44 4765,45 4766,45476,45 4766,4546,45 4766,45 4766,45476,45 4766,45 4766,45476,45 4766,45 4766,45476,45 4766,45 4766,45476,45 4766,45 4766,45476,45 4766,45 4766,45476,45 4766,45 4766,45476,45 4766,45476,45 4766,45 4766,45476,45 4766,45476,45 4766,45476,45 4766,45476,45 4766,45476,45 4766,45476,45 4766,454766,45 4766,4	0.75% 0.74% 0.59% 0.56% 0.39% 0.38% 0.38% 0.38% 0.38% 0.37% 0.37% 0.37% 0.37%	9,04 8,23 8,53 8,22 9,36 8,48 8,48 8,34 8,57
oemix A&D + Lt H ** Wear Weah his Investment Lt H ** BASSY OFTICE JANSK REIT ** Jac Capital Investments P+L LtL. ** Jac Capital Investments P+L LtL. ** Michange Private LtL. ** Michange Private LtL. ** Jac Capital Investments P+L LtL. ** Jac Capital Investment LtL. ** Jac FaceTapital Investment LtL ** Jac FaceTa	REG310.4023 REG374.4040 REG374.4040 REG374.41400 REG374.4231 REG374.4231 REG374.4231 REG374.4230 REG374.4230 REG374.4230 REG374.4230 REG374.4230 REG374.4230 REG374.4230 REG374.4230	CHSEL A1+ CHSEL A1+	2000 2000 1500 1500 1000 1000 1000 1000	9524,70 9484,43 9435,86 9334,45 7455,43 7455,43 7455,43 4471,32 4471,32 4473,33 47705,43 4475,33 42705,43 4269,33 2484,90 NH 133942,68 37201,16	0.75% 0.74% 0.59% 0.59% 0.39% 0.39% 0.39% 0.39% 0.37% 0.37% 0.37% 0.37% 0.37% 0.32% 0.32%	9.04 8.20 7.27 8.53 8.22 9.36 8.48 8.48 8.34 8.57 7.65 7.65
own A&P http:// Pinancai/services.Luk.** Binancai/services.Luk.** Backgor/PitC/PAAS/RET/** Backgor/PitC/PAAS/RET/** Backgor/PitC/PAAS/RET/** Backgor/PitC/PAAS/RET/** Backgor/PitC/PAAS/RET/** Backgor/PitC/PitC/PitC/PitC/PitC/PitC/PitC/PitC	INEC4110.4023 INEC43741.4040 INEC43741.4040 INEC43741.4153 INEC43741.455 INEC45071.4255 INEC45071.4256 INEC9714.236 INEC9714.236 INEC9714.236 INEC9714.236 INEC9714.236 INEC9714.136 INEC97	CHSEL AL+ CHSEL AL+	2000 2000 1500 1500 1000 1000 1000 1000	9524,70 9484,43 9484,53 933,454 7455,43 7652,86 4895,92 4497,132 4743,24 4735,53 4762,43 4762,43 4762,43 4762,43 4766,43 4766,43 4766,43 4766,43 4766,43 4766,44 4765,45 4766,45476,45 4766,45476,45 4766,45 4766,45476,45 4766,45 4766,45476,45 4766,45 4766,45476,45 4766,45 4766,45476,45 4766,45 4766,45476,45 4766,45 4766,45476,45 4766,45 4766,45476,45 4766,45 4766,45476,45 4766,45476,45 4766,45476,45 4766,45476,45 4766,45476,45 4766,45476,45 4766,45476,45 4766,45476,45 4766,4	0.75% 0.74% 0.74% 0.59% 0.39% 0.39% 0.39% 0.39% 0.37% 0.37% 0.37% 0.20% Nil 3.01% 3.01% 3.01%	9.0.4 8.23 8.53 8.62 9.36 8.46 8.34 8.46 8.57 7.65 7.04 7.04 7.04 7.04
oenix A&D + Ltd ** Warman Washih A in Newstment Ltd ** Basson Washih A in Newstment Ltd ** Sa Capital Neuring Finance Ltd. ** Sa Capital Neuring Finance Ltd. ** In Charger Jonate R + Ltd. ** In Charger Jonate Ltd. ** It Charger Jona Ltd. ** It Charger Jona Ltd. ** Neddage Private Ltd. ** Neddage Private Ltd. ** Neddage Private Ltd. ** It Mediage Private Ltd. ** It Mediage Private Ltd. ** It Mediage Private Ltd. ** It Mediage Neural Ltd. ** It Reference Ltd. **	REG310.4023 REG374.4040 REG374.4040 REG374.4040 REG374.41400 REG374.4231 REG374.4231 REG374.4239 REF3814.4495 REF3814.4495 REF3914.4400 REF3914.4470 REF3914.4470 REF3914.468 REF314.4688 REF314.4688	CHSEL A1+ CHSEL A1+	2000 2000 2000 1500 1500 1000 1000 1000	9524,70 9484,43 9453,56 9334,54 9334,45 7455,43 7062,26 44571,32 4474,34 4775,53 47705,43 4705,43 4262,33 2484,50 <b>NR</b> 133942,68 337942,68 32701,16 282719,58	0.75% 0.74% 0.59% 0.59% 0.39% 0.39% 0.39% 0.38% 0.37% 0.33% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.33% 0.35%	9.0.4 8.20 7.27 8.53 8.22 9.36 8.48 8.48 8.34 8.57 7.65 7.65 7.04 7.04 7.04 7.02 6.99
omer A&D r-L tat **  Financal Services Lut. **  Bisconffictor Parkers Rett **  La Capital Insuring Finance Lut. **  La Capital Insuring Finance Lut. **  La Capital Insuring Finance Lut. **  La Capital Insures Park. Lut. **  La Capital Insures Park. Lut. **  La Capital Insures Lut. **  La Capital Capit	INEC4110.4023 INEC43741.4040 INEC43741.4040 INEC43741.4153 INEC43741.455 INEC45071.4255 INEC45071.4256 INEC9714.236 INEC9714.236 INEC9714.236 INEC9714.236 INEC9714.236 INEC9714.136 INEC97	CHSEL AL+ CHSEL AL+	2000 2000 1500 1500 1000 1000 1000 1000	9524,70 9484,43 9484,53,6 933,454 7455,43 7652,86 4895,92 4497,132 4743,24 4735,53 4762,43 4762,43 4762,43 4762,43 4766,43 4766,43 4766,43 4766,43 4766,43 4766,44 4765,45 4766,4546,45 4766,45 4766,4546,45 4766,45 4766,4546,45 4766,45 4766,4546,45 4766,45 4766,4546,45 4766,45 4766,4546,45 4766,45 4766,4546,45 4766,45 4766,4546,45 4766,45 4766,4546,45 4766,4546,45 4766,4546,45 4766,45476,45 4766,45476,45 4766,45476,45 4766,454766,45 4766,454766,45 4766,45476,	0.75% 0.74% 0.74% 0.59% 0.39% 0.39% 0.39% 0.39% 0.37% 0.37% 0.37% 0.20% Nil 3.01% 3.01% 3.01%	9.0.4 8.23 8.53 8.62 9.36 8.46 8.34 8.46 8.57 7.65 7.04 7.04 7.04 7.04
seenix A&P +L LU ** V Financial Services LUS ** MARSSY OFTICE PARSER REIT ** tals Capital Incoining Finance LLA ** tals Capital Incoining Finance LLA ** tals Capital Incoining Finance LLA ** tals Graup Incoining Parkst LLA ** LE Incorry Indoi LE Incorry Indoi LE Incorry Indoi LE Incorry Indoi LE Incorry Indoi H Indoing Parkst LLA ** It Rendres Parkst LLA ** It Rendr	INEESA 10.4023 INEESA 11.4023 INEESA 11.4000 INEESA 11.4000 INEESA 11.4131 INEESA 11.4131 INEESA 11.4131 INEESA 11.4130 INEESA 11.4130 INEESA 11.4130 INEESA 11.41430 INEESA 1	CHSEL A1+ CHSEL A1+ ICRA A1+ CHSEL A1+	2000 2000 1500 1500 1000 1000 1000 1000	9524,70 9484,43 9484,53 9334,54 9334,54 7655,43 4695,92 4871,32 4743,24 4725,53 4765,43 4765,43 4765,43 4765,43 4765,43 4765,43 4765,43 4765,43 4765,43 4765,43 4765,43 4765,45 4775,45 4765,454765,45 4765,45 4765,45 4765,454765,45 4765,454765,45 4765,45 4765,454765,45 4765,45 4765,454765,45 4765,45 4765,454765,45 4765,45 4765,454765,45 4765,45 4765,454765,45 4765,45 4765,454765,45 4765,454765,45 4765,45 4765,454765,4	0.75% 0.74% 0.74% 0.56% 0.56% 0.39% 0.39% 0.39% 0.33% 0.33% 0.37% 0.37% 0.37% 0.37% 0.37% 0.20% NII 1.43% 1.54% 0.04%	9.0.4 8.23 7.27 8.53 8.64 8.46 8.34 8.34 8.34 8.57 7.65 7.04 7.04 7.04 7.02 6.99 7.02
seenix A⪻ Ltd **  Friancel Services Ltd. **  ASSN OFTIC FRANKS REIT **  Set Capital Indusing France Ltd. **  sta Capital Indusing France Ltd. **  sta Capital Indusing France Ltd. **  sta Capital Indusing France Ltd. **  Indusing Private Ltd. **  It Greery Indus Ltd. **	Refo110.4023 Ref031.44%0 Ref0374148M0 Ref0374148M0 Ref0374148M0 Ref03741429 Ref19614331 Ref03744439 Ref19614495 Ref19614495 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref1974420 Ref1	CHSEL A1+ CHSEL A1+	2000 2000 1500 1500 1000 1000 1000 1000	9524,70 9444,41 9453,56 9313,45 7455,41 7455,41 7455,41 7455,41 4471,12 4474,24 4471,12 4474,24 4473,24 4475,21 4475,21 2484,90 <b>NH</b> <b>143906,61</b> 33942,68 33701,16 22719,58 1967,56 21967,52 2973,15	0.75% 0.74% 0.54% 0.59% 0.39% 0.39% 0.39% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.30% 0.20%	9.0.4 8.23 7.27 8.53 8.64 8.46 8.34 8.34 8.34 8.57 7.65 7.04 7.04 7.04 7.02 6.99 7.02
seens A⪻ Ltd **  Francel Services Ltd .**  A&SSY OFFICE PARKS RET **  té capral housing Finance Ltd .**  té capral housing Finance Ltd .**  té capral housing Finance Ltd .**  th Idelings Private Ltd .**  th Idelings P	INEESA 10.4023 INEESA 11.4023 INEESA 11.4000 INEESA 11.4000 INEESA 11.4131 INEESA 11.4131 INEESA 11.4131 INEESA 11.4130 INEESA 11.4130 INEESA 11.4130 INEESA 11.41430 INEESA 1	CHSEL A1+ CHSEL A1+ ICRA A1+ CHSEL A1+	2000 2000 1500 1500 1000 1000 1000 1000	9524,70 9484,43 9484,53 9334,54 9334,54 7655,43 4695,92 4871,32 4743,24 4725,53 4765,43 4765,43 4765,43 4765,43 4765,43 4765,43 4765,43 4765,43 4765,43 4765,43 4765,43 4765,45 4775,45 4765,454765,45 4765,45 4765,45 4765,454765,45 4765,454765,45 4765,45 4765,454765,45 4765,45 4765,454765,45 4765,45 4765,454765,45 4765,45 4765,454765,45 4765,45 4765,454765,45 4765,45 4765,454765,45 4765,454765,45 4765,45 4765,454765,4	0.75% 0.74% 0.74% 0.56% 0.56% 0.39% 0.39% 0.39% 0.33% 0.33% 0.37% 0.37% 0.37% 0.37% 0.37% 0.20% NII 1.43% 1.54% 0.04%	9.0.4 8.23 7.27 8.53 8.64 8.46 8.34 8.34 8.34 8.57 7.65 7.04 7.04 7.04 7.02 6.99 7.02
seenix AGP vL LU ** VF Tancard Services LUL ** MARSNO PTTCE PLANES REIT ** Also Capatil Devales LUL ** It George Induit LU ** It George Induit LU ** It George Prates LUL ** It Composition LUL ** It Also Capatil Devales LUL ** It Reinformer Services LUL ** It LU	Refo110.4023 Ref031.44%0 Ref0374148M0 Ref0374148M0 Ref0374148M0 Ref03741429 Ref19614331 Ref03744439 Ref19614495 Ref19614495 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref1974420 Ref1	CHSEL A1+ CHSEL A1+	2000 2000 1500 1500 1000 1000 1000 1000	9524,70 9444,41 9453,56 9313,45 7455,41 7455,41 7455,41 7455,41 4471,12 4474,24 4471,12 4474,24 4473,24 4475,21 4475,21 2484,90 <b>NH</b> <b>143906,61</b> 33942,68 33701,16 22719,58 1967,56 21967,52 2973,15	0.75% 0.74% 0.54% 0.59% 0.39% 0.39% 0.39% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.30% 0.20%	9.0.4 8.23 7.27 8.53 8.64 8.46 8.34 8.34 8.34 8.57 7.65 7.04 7.04 7.04 7.02 6.99 7.02
omen A&P htt B ** Financal Servises Ltd ** BASSY OFFICE PARSE REIT ** BASSY OFFICE PARSE REIT ** BASSY OFFICE PARSE REIT ** In Company Indust D ** Industry Parket Ltd *	Refo110.4023 Ref031.44%0 Ref0374148M0 Ref0374148M0 Ref0374148M0 Ref03741429 Ref19614331 Ref03744439 Ref19614495 Ref19614495 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref1974420 Ref1	CHSEL A1+ CHSEL A1+	2000 2000 1500 1500 1000 1000 1000 1000	9524,70 9444,41 9453,56 9334,54 9334,54 7455,43 4795,92 4871,32 4762,44 4773,53 4764,68 33946,68 33946,68 193790,116 22115,58 19676,66 19676,22 9497,13 19676,66 19676,22 9497,11 19676,66 19676,22 9497,11	0.75%, 0.74%, 0.56%, 0.56%, 0.39%, 0.38%, 0.33%, 0.37%, 0.37%, 0.37%, 0.37%, 0.37%, 0.37%, 0.37%, 0.37%, 0.37%, 0.37%, 0.47%, 0.44%, 0.	9.0.4 8.23 7.27 8.53 8.64 8.46 8.34 8.34 8.34 8.57 7.65 7.04 7.04 7.04 7.02 6.99 7.02
seen A&C httl ** waw Weakh A investment Lif ** Financial Services Lif ** Maked Services I Lif ** Maked Service I Lif ** Maked Serv	Refo110.4023 Ref031.44%0 Ref0374148M0 Ref0374148M0 Ref0374148M0 Ref03741429 Ref19614331 Ref03744439 Ref19614495 Ref19614495 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref1974420 Ref1	CHSEL A1+ CHSEL A1+	2000 2000 1500 1500 1000 1000 1000 1000	9524,70 9484,43 9484,53 933,45 933,45 7455,43 479,52 4487,12 4743,24 4732,53 4762,43 47762,43	0.75%; 0.74%; 0.56%; 0.56%; 0.39%; 0.39%; 0.39%; 0.37%; 0.22%; 0.42%;0.42%; 0.42%;0.42%; 0.42%;0.42%; 0.42%;0.	9.0.4 8.23 7.27 8.53 8.64 8.46 8.34 8.34 8.34 8.57 7.65 7.04 7.04 7.04 7.02 6.99 7.02
ene AGC PAIL US **  Save Weakh & Investment LLI **  Save Save Start **  Save Save Save Start **  Save Save Save Start **  Save Save Save Save Save Save Save Save	Refo110.4023 Ref031.44%0 Ref0374148M0 Ref0374148M0 Ref0374148M0 Ref03741429 Ref19614331 Ref03744439 Ref19614495 Ref19614495 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref1974420 Ref1	CHSEL A1+ CHSEL A1+	2000 2000 1500 1500 1000 1000 1000 1000	9524.70 9484.43 9484.56 933.54 933.54 7455.43 7455.43 4495.92 4471.32 4743.24 4773.53 4745.23 4743.24 4755.33 2484.90 <b>Ni</b> <b>143905.61</b> 33792.16 33792.16 33792.16 33792.16 33792.16 33794.1633794.16 33794.16 33794.16 337	0.75%; 0.74%; 0.56%; 0.56%; 0.39%; 0.39%; 0.37%; 0.32%; 0.42%;0.42%; 0.42%;0.42%; 0.42%;0.42%; 0.42%;0.	9.0.4 8.23 7.27 8.53 8.64 8.46 8.34 8.34 8.34 8.57 7.65 7.04 7.04 7.04 7.02 6.99 7.02
meri A&C P LL H **  Trancid Services LL **  Sacy OFFICE ARASK SETT *  Capital Housing Finance LL **  Sacy OFFICE ARASK SETT *  Capital Housing Finance LL **  Sacy OFFICE ARASK SETT *  Capital Housing Finance LL **  Sacy OFFICE ARASK SETT *  Capital Housing Finance LL **  Sacy OFFICE ARASK SETT *  Sacy OFFICE ARASK SET *  Sacy OFFICE ARASK	Refo110.4023 Ref031.44%0 Ref0374148M0 Ref0374148M0 Ref0374148M0 Ref03741429 Ref19614331 Ref03744439 Ref19614495 Ref19614495 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref1974420 Ref1	CHSEL A1+ CHSEL A1+	2000 2000 1500 1500 1000 1000 1000 1000	9524,70 9484,43 9453,56 9333,45 9334,45 7765,53 4495,92 4495,92 4473,33 4745,43 4755,33 4766,43 4766,43 4766,43 4766,43 4766,43 4766,43 4766,43 3942,46 3970,16 3970,16 39771,59 1967,92 4797,15 3974,59 1967,92 4797,15 3974,59 1967,22 4797,15 3974,59 1967,22 4797,15 3944,54 3344,54 84055,56 1337,22 4334,54 84055,56 1337,22 4334,54	0.75% 0.74% 0.74% 0.56% 0.55% 0.39% 0.39% 0.39% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.30% 0.30% 0.30% 0.30% 0.20% 0.20% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22%	9.0.4 8.23 7.27 8.53 8.64 8.46 8.34 8.34 8.34 8.57 7.65 7.04 7.04 7.04 7.02 6.99 7.02
men AGC P LL II ** Manual Services LLI ** Manual Services LLI ** Manual Services LLI ** Addings Private LLI ** Addings Private LLI ** Haddings Private LLI ** Hadding LLI ** Hadding LLI ** Hadding Private LLI ** Hadding Private LLI ** Hadding LLI ** H	Refo110.4023 Ref031.44%0 Ref0374148M0 Ref0374148M0 Ref0374148M0 Ref03741429 Ref19614331 Ref03744439 Ref19614495 Ref19614495 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref19744420 Ref197	CHSEL A1+ CHSEL A1+	2000 2000 1500 1500 1000 1000 1000 1000	9524.70 9484.43 9484.56 933.54 933.54 7455.43 7455.43 4495.92 4471.32 4743.24 4773.53 4745.23 4743.24 4755.33 2484.90 <b>Ni</b> <b>143905.61</b> 33792.16 33792.16 33792.16 33792.16 33792.16 33794.1633794.16 33794.16 33794.16 337	0.75%; 0.74%; 0.56%; 0.56%; 0.39%; 0.39%; 0.37%; 0.32%; 0.42%;0.42%; 0.42%;0.42%; 0.42%;0.42%; 0.42%;0.	9.0.4 8.23 7.27 8.53 8.64 8.46 8.34 8.34 8.34 8.57 7.65 7.04 7.04 7.04 7.02 6.99 7.02

ICICI Prudential Mutual Fund

Hongkong & Shanghai Banking Corpn- MD -06-Feb-2025 (Pay fixed/receive float)	-10000.00 -0.79%	1
ICICI Securities- MD -06-Feb-2025 (Pay fixed/receive float)	-10000.00 -0.79%	
ICICI Securities- MD -04-Dec-2025 (Pay fixed/receive float)	-10000.00 -0.79%	
Axis Bank Limited- MD -27-Feb-2025 (Pay fixed/receive float)	-15000.00 -1.19%	
Hongkong & Shanghai Banking Corpn- MD -18-Dec-2024 (Pay fixed/receive float)	-10000.00 -0.79%	
ICICI Securities- MD -06-Feb-2025 (Pay fixed/receive float)	-10000.00 -0.79%	

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/uncentry 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 matter circular ref no SEBI/H0/IH0/JND-PoD-1/P/CIX/023/74 dated May 19, 2023.Refer link: https://www.ickipruamc.com/atatutory-disclosures/deviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI/ 35P/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YIM for Dets Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies

Valuation expercise. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate resat period. The interest rate rate instrument or in a fload rate instrument hedged with derivatives is likely to be issers than that in an equivalent matury fixed rate instrument. Under some market croumfances the validity may be of an order greater than what may ordinarily be expected considering only its duration. Hence investments are recommended to consider the unity lace and and exercise adequated doubling content their investments<sup>4</sup>.

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY Ultra Short Duration Debt Index A-I



	istics Fund		ICICI Prudenti	al Mutual Fund				
CICI Prudential Transportation and Log ortfolio as on Apr 30,2024	istics Fund							
ompany/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
uity & Equity Related Instruments (Note -1)					276059.25	97.25%		
sted / Awaiting Listing On Stock Exchanges					276059.25	97.25%		
ahindra & Mahindra Ltd.	INE101A01026		Automobiles	1419651	30612.64	10.78%		
aruti Suzuki India Ltd.	INE585B01010		Automobiles	220621	28278.10	9.96%		
VS Motor Company Ltd.	INE494B01023		Automobiles	1266069	26081.02	9.19%		
ata Motors Ltd.	INE155A01022		Automobiles	2230289	22479.08	7.92%		
omato Ltd. icher Motors Ltd.	INE758T01015		Retailing	10443341	20171.31	7.11%		
harat Forge Ltd.	INE066A01021		Automobiles	417343	19186.93	6.76%		
aiai Auto I tri	INE465A01025 INE917I01010		Auto Components Automobiles	1055700 121441	13420.06 10812.68	4.73% 3.81%		
iterglobe Aviation Ltd.	INE917101010 INF646L01027		Automobiles Transport Services	121441 241353	10812.68 9611.40	3.81%		
dani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	645576	8553.24	3.01%		
lotherson Sumi Wiring India Ltd.	INE0FS801015		Auto Components	9167211	6329.96	2.23%		
ero Motocorp Ltd.	INE158A01026		Automobiles	127169	5777.35	2.04%		
olex Rings Ltd.	INE645S01016		Auto Components	306772	5774.37	2.03%		
ansera Engineering Ltd.	INE953001021		Auto Components	508469	5260.62	1.85%		
RL Logistics Ltd.	INE366I01010		Transport Services	927553	5183.63	1.83%		
ide Industries Ltd.	INE302A01020		Auto Components	1019450	4815.88	1.70%		
hok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	2475416	4768.89	1.68%		
E Automotive India Ltd	INE536H01010		Auto Components	852351	4183.76	1.47%		
vgi Torqtransfer Systems Ltd A Engineering Ltd	INE753U01022		Auto Components	501118	4173.56	1.47%		
	INE212H01026		Industrial Products	103418	3926.99	1.38%		
inda Corporation Ltd. icol Ltd	INE842C01021		Auto Components	960096	3917.67	1.38%		
icol Ltd undram Fasteners Ltd	INE726V01018		Auto Components	825000	3571.84	1.26%		
indram Fasteners Ltd. AT Ltd.	INE387A01021		Auto Components	296143	3307.77	1.17%		
AT Ltd. nara Raia Energy and Mobility Ltd.	INE482A01020		Auto Components	126829	3258.24	1.15%		
ara Raja Energy and Mobility Ltd. S.T Tillers Tractors Ltd.	INE885A01032		Auto Components	278156 75644	3058.88	1.08%		
durance Technologies Pvt. Ltd.	INE764D01017		Agricultural, Commercial & Construction Vehicles	75644 137542	2772.01			
nda Industries Ltd.	INE913H01037 INE405E01023		Auto Components Auto Components	137542	2721.20 2683.21	0.96%		
S Enterprises Ltd	INE284S01014		Auto Components Auto Components	36321	2683.21 2427.64	0.86%		
atherson Sumi Systems Ltd.	INE775A01035		Auto Components	1829826	2427.84 2400.73	0.85%		
steway Distriparks Ltd.	INF079101017		Transport Services	1950176	2400.73	0.23%		
Tyre & Industries Ltd.	INE573A01042		Auto Components	469490	1981.25	0.70%		
ik Automotive Ltd	INE491301042		Auto Components	531961	1981.23	0.58%		
prajit Engineering Ltd.	INE399C01030		Auto Components	196416	830.35	0.29%		
nlisted					Nil	Nil		
ebt Instruments					NIL	Nil		
sted / Awaiting Listing On Stock Exchanges								
ivately Placed/unlisted					Nil	Nil		
					Nil	Nil		
ecuritized Debt Instruments					Nil	Nil		
erm Deposits					Nil	Nil		
eposits (maturity not exceeding 91 days)					Nil	Nil		
eposits (Placed as Margin)					Nil	Nil		
oney Market Instruments.					3987.35	1.40%		
artificate of Deposits					Nil	Nil		
ommercial Papers					Nil	Nil		
easury Bills					3987.35	1.40%		
Days Treasury Bills	IN002023X476		SOV	3500000	3490.31	1.23%		6.76
12 Days Treasury Bills	IN002023X476 IN002023Y367		SOV	300000	298.38	0.11%		6.82
2 Days Treasury Bills	IN0020231387 IN002023Y375		SOV	200000	198.66	0.07%		6.86
ts of Real Estate Investment Trust (REITs)					Nil	Nil		
its of an Alternative Investment Fund (AIF)					Nil	NII		
FPS					3999.92	1.41%		
					625.00	0.22%		
thers					625.00	0.22%		
<u>REPS</u> <u>thers</u> ash Margin - Derivatives <u>et Current Assets</u>					625.00			
<u>thers</u> sh Margin - Derivatives						0.22%		
ners Alt Margin - Derivatives 1. Current Assets Lal Net Assets					625.00 - <b>801.06</b>	0.22%		
hers sh Margin - Derivatives tt Current Assets.	ISIN	Coupon	Industry/Rating	Quantity	625.00 -801.06 283870.46	0.22%		

Note- 1 : Index/ Stock futures are provided towards end of the table.

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commarcial Papers are considered as Traded based on the information provided by external agencies. 53 - Derivatives. For the Instrument/accurity 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 matter circular ref no SEBI/HQ/Hb/JMD-PdO-1/P/CIX/2021/X dated May 19, 2023.Refer link: https://www.ickipnuanc.com/atautory-disclasures/deviation-in-valuation-di-securities As per AMPI Best Practices Guidelines Circular No. AMPU 35/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dett Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifly Transportation & Logistics TRI



ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
			1	151797.30	97.39%		
INF109K013J1	Capital Markets	32727912		40484.43	25.97%		
INF109KC1GH2	Capital Markets	116199600		38066.99	24.42%		
INF109KC1YD4	Capital Markets	132327150		32009.94	20.54%		
INF109K01Z48	Capital Markets	11091882		20592.08	13.21%		
INF109K01W25	Capital Markets	5972520		9046.58	5.80%		
INF109K018M4	Capital Markets	3120271		5862.68	3.76%		
INF109K01P57	Capital Markets	1364293		5734.60	3.68%		
				4394.59	2.82%		
				-322.17	-0.21%		
				155869.72	100.00%		
	INF109K01331 INF109KC1GH2 INF109KC1YD4 INF109K01Z48 INF109K01W25 INF109K018M4	Istin         Industry/Rating           INF109K01331         Capital Marines           INF109KC16H2         Capital Marines           INF109KC17H2         Capital Marines	S3N         Industry/Rating         Quantity           NPE JONGLIDIA         Capital Marviets         32227912           NPE JONGLIDIA         Capital Marviets         116199000           NPE JONGLIDIA         Capital Marviets         116199100           NPE JONGLIDIA         Capital Marviets         116199100           NPE JONGLIDIA         Capital Marviets         110918102           NPE JONGLIDIA         Capital Marviets         11091812           NPE JONGLIDIA         Capital Marviets         11091812           NPE JONGLIDIA         Capital Marviets         11020171	Issue         Dedustry/Rating         Quantity         Exposure/Market Value(Re.Labh)           BMF109X011311         Capital Markets         32777912           BMF109X011312         Capital Markets         32727912           BMF109X011312         Capital Markets         11619960           BMF109X01140         Capital Markets         11227110           BMF109X01142         Capital Markets         11227110           BMF109X01144         Capital Markets         3320271           BMF109X011977         Capital Markets         1364293	INF109901311         Ceptal Markets         131197.30           INF109901311         Ceptal Markets         13529900         38066.99           INF10990120120         Ceptal Markets         11519900         38066.99           INF10990120120         Ceptal Markets         11519182         2009.94           INF109901204         Ceptal Markets         1199182         2009.20           INF109901204         Ceptal Markets         199182         2009.20           INF109901204         Ceptal Markets         1992.00         9044.59           INF109901204         Ceptal Markets         1992.01         9044.59           INF109901204         Ceptal Markets         1992.02         9044.59           INF1099013057         Ceptal Markets         1992.02         9044.59	ISIN         Industry/Rating         Quantity         Eposare/Market Value(RL-Lab)         % - bar           BV100901111         Capital Markets         32727912         4584 20         25.779.0           BV100901111         Capital Markets         32272912         40.484.40         25.079.0           BV100901111         Capital Markets         1161.9960         3206.69.0         346.42%           BV100901104         Capital Markets         11231.12         2000.64         3.59%           BV100901104         Capital Markets         11231.12         2000.64         3.55%           BV100901104         Capital Markets         3123271         595.64         3.56%           BV109001194         Capital Markets         3123271         595.64         3.56%           BV109001194         Capital Markets         3123271         595.64         3.56%           BV109001194         Capital Markets         3126201         3.66%         3.66%           BV109001194         Capital Markets         31264201         3.66%         3.66%           BV109001194         Capital Markets         3126.42%         3.66%         3.66%           BV109001194         Capital Markets         3126.42%         3.66%         3.66%	ISIN         Journey / Julian         Quantity         Epsoury/Market Value(Ra.Lak)         % to New         Yeld of the Instrument           BM1007001111         Capital Markets         32727912         40044.43         25.7%           BM100701111         Capital Markets         32227312         40044.43         25.5%           BM10070112         Capital Markets         11221730         20200.94         20.45%           BM10070114         Capital Markets         11221730         20200.94         20.5%           BM10070114         Capital Markets         11221730         20200.94         20.5%           BM10070114         Capital Markets         1222737         20201.94         20.2%           BM10070114         Capital Markets         1222737         20201.94         20.2%           BM10070114         Capital Markets         1220737         20201.94         20.2%           BM10070114         Capital Markets         2320737         2021.95         2.2%           BM10070114         Capital Markets         2324737         2024.95         2.6%           BM10070114         Capital Markets         2324737         2024.95         2.6%           BM10070114         Capital Markets         2324737         2024.95         2.

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

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

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

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 200 TRI



		ICICI Pro	Idential Mutual Fund				
ICICI Prudential Technology Fund Portfolio as on Apr 30,2024							
Company/Issuer/Instrument Name	ISIN Coup	on Industry/Rating	Quantity Exposure/Marke	t Value(Rs.Lakh) %	6 to Nav 1	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)				1153794.94	97.86%		
Listed / Augiting Listing On Steek Evelonges							
Listed / Awaiting Listing On Stock Exchanges				1153794.94	97.86%		
Equity shares				1126360.01	95.53%		
Infosys Ltd.	INE009A01021	It - Software	18562003	263682.53	22.36%		
Tata Consultancy Services Ltd.	INE467B01029	It - Software	4661628	178104.49	15.11%		
Bharti Airtel Ltd. HCL Technologies Ltd.	INE397D01024	Telecom - Services	7838806	103652.53	8.79%		
Tech Mahindra Ltd.	INE860A01027 INE669C01036	It - Software It - Software	5527731 5142151	75541.97 64971.08	6.41% 5.51%		
Larsen & Toubro Infotech Ltd.	INE214T01019	It - Software It - Software	1248990	58782.47	4.99%		
Persistent Systems Ltd.	INE262H01021	It - Software	829458	27941.12	2.37%		
Bharti Airtel Ltd Partly Paid Share	IN9397D01014	Telecom - Services	2879659	26966.57	2.29%		
Cyient Ltd. Zomato Ltd.	INE136B01020	It - Services	1186765	21438.91	1.82%		
Info Edge (India) Ltd.	INE758T01015 INE663F01024	Retailing Retailing	10733779 323417	20732.29 19578.86	1.76%		
KPIT Technologies Ltd	INE04I401011	It - Software	1267171	18934.07	1.61%		
Wipro Ltd.	INE075A01022	It - Software	4042738	18693.62	1.59%		
Firstsource Solutions Ltd.	INE684F01012	Commercial Services & Supplies	8731191	18462.10	1.57%		
Zensar Technologies Ltd. Mphasis Ltd.	INE520A01027	It - Software It - Software	2996498	18376.02	1.56%		
COFORGE Ltd.	INE356A01018 INE591G01017	It - Software It - Software	743568 295361	17212.48 15073.01	1.46%		
Indiamart Intermesh Ltd.	INE933S01016	Retailing	470449	12438.20	1.05%		
Rategain Travel Technologies Ltd.	INEOCLI01024	It - Software	1749977	12199.09	1.03%		
Eclerx Services Ltd.	INE738I01010	Commercial Services & Supplies	487591	12012.54	1.02%		
L&T Technology Services Ltd.	INE010V01017	It - Services	257439	11945.56	1.01%		
Sonata Software Ltd. Axiscades Technologies Ltd.	INE269A01021	It - Software	1448917	10014.19	0.85%		
Hitachi Energy India Ltd.	INE555B01013 INE07Y701011	It - Services Electrical Equipment	1359517 86160	8632.25 8253.05	0.73%		
Yatra Online Ltd	INE03R601024	Leisure Services	5526191	8253.05	0.70%		
Mastek Ltd.	INE759A01021	It - Software	260123	7006.67	0.59%		
Affle India Pvt. Ltd.	INE00WC01027	It - Services	565882	6337.88	0.54%		
Zee Entertainment Enterprises Ltd. Cartrade Tech Ltd	INE256A01028	Entertainment	3717836	5463.36	0.46%		
Intellect Design Arena Ltd.	INE290S01011 INE306R01017	Retailing It - Software	682815 422308	4791.65 4559.87	0.41%		
NIIT Learning Systems Ltd	INE342G01023	Other Consumer Services	904017	4517.37	0.39%		
Jyoti CNC Automation Ltd	INE980001024	Industrial Manufacturing	485214	4123.35	0.35%		
Siemens Ltd.	INE003A01024	Electrical Equipment	68005	3972.65	0.34%		
Birlasoft Ltd. Updater Services Ltd	INE836A01035	It - Software	568333	3694.73	0.31%		
Updater Services Ltd PVR Ltd.	INE851101011 INE191H01014	Commercial Services & Supplies Entertainment	1190653 251548	3661.85 3423.95	0.31%		
INOX India Ltd	INE616N01034	Industrial Products	221548	2996.12	0.25%		
Rashi Peripherals Ltd	INE031F01024	It - Hardware	811213	2855.47	0.24%		
Nazara technologies Ltd		Entertainment	458636	2818.46	0.24%		
CYIENT DLM LTD Route Mobile Ltd.	INE055501018 INE450U01017	Industrial Manufacturing	400000	2774.20	0.24%		
Onward Technologies Ltd	INE450001017 INE229A01017	Telecom - Services It - Services	140015 442990	2133.76 2083.38	0.18%		
Redington (India) Ltd.	INE891D01026	Commercial Services & Supplies	634715	1387.49	0.12%		
Tata Technologies Ltd	INE142M01025	IT Services	124388	1327.41	0.11%		
CMS Info Systems Ltd	INE925R01014	Commercial Services & Supplies	265849	1105.40	0.09%		
FSN E-Commerce Ventures Ltd. Nazara technologies Ltd	INE388Y01029	Retailing	510547	902.39	0.08%		
NIT Ltd.	INE418L01021 INE161A01038	Entertainment Other Consumer Services	130311 462690	835.62 488.60	0.07%		
Teamlease Services Ltd.	INE985S01024	Commercial Services & Supplies	11041	366.48	0.04%		
Tracxn Technologies Ltd	INEOHMF01019	Commercial Services & Supplies	333562	336.23	0.03%		
Oracle Financial Services Software Ltd.	INE881D01027	It - Software	3836	291.48	0.02%		
Latent View Analytics Ltd. Nucleus Software Exports Ltd.	INE017C01011	It - Software	25435 6651	126.73	0.01%		
Computer Age Management Services Ltd.	INE096B01018 INE596I01012	It - Software Capital Markets	986	92.18 31.58	0.01%		
Zaggle Prepaid Ocean Services Ltd.	INE07K301024	IT Services	6	0.02	^		
Foreign Securities/Overseas ETFs				27434.93	2.33%		
Accenture Pic	IE00B4BNMY34	It Consulting & Other Services	43600	10957.38	0.93%		
Cognizant Tech Solutions Microsoft Corp	US1924461023 US5949181045	It Consulting & Other Services Systems Software	108845 10638	5970.70 3459.09	0.51%		
Amazon com	US0231351067	Internet & Direct Marketing Retail	23400	3459.09	0.29%		
Adobe Inc	US00724F1012	Application Software	5209	2013.54	0.17%		
Epam Systems Inc	US29414B1044	It - Services	8215	1614.13	0.14%		
Unlisted							
Unlisted				Nil	Nil		
Debt Instruments				Nil	Nil		
				NI			
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil		
Privately Placed/unlisted							
rivately Placed/Unlisted				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
Deposite (maturity net exceeding of down)							
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
				Nil	Nil		
Money Market Instruments				Nil	Nil		
Certificate of Deposits				Nil	Nil		
Commercial Papers				Nil	Nil		
				Nil	nul		
Treasury Bills				Nil	Nil		
Units of Real Estate Investment Trust (REITs)				Nil	Nil		
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
				Nil	nul		
TREPS				23910.83	2.03%		
aut							
Others Cash Margin - Derivatives				3878.82	0.33%		
Count man gill - DELIVELIVES				3878.82	0.33%		
Net Current Assets				-2551.13	-0.22%		
Total Net Assets				1179033.46			
Details of Stock Future / Index Future			Augustitus -		( A- N-		
Company/Issuer/Instrument Name Stock / Index Futures	ISIN Coup	on Industry/Rating	Quantity Exposure/Market	et Value(Rs.Lakh) 9	6 to Nav		

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	%	to Nav
Stock / Index Futures							
Indiamart Intermesh Ltd. \$\$			Retailing	4500	1	1191.74	0.10%
COFORGE Ltd. \$\$			It - Software	1875	1	957.46	0.08%

Note- 1 : Index/ Stock futures are provided towards end of the table.

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \$\$ - Derivatives. ^ Value Less than 0.01% of NAV in absolute terms.

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Declamer for Global Industry Classification Standard ("GLS"): The Global Industry Classification Standard ("GLS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard Tore of the marking or compling the GLS or any GLS classifications makes any express or implied warranties or representations with respect to such standard or classification Glandard or GLSS"), was developed by the use thereof), and all sciences for use by CLGP Pureletal has ext hanagement. When there we have a standard to the security of the results to be obtained by the use thereof), and all sciences for use to CLG "Development Lid. Networks" (March Classification Standard Classification Standard Classification start and security completenses, method has for a given that marking are on the three spins). In or event shall MSCL Stage and or the results to be obtained by the use thereof), and all such parties there spins) are obtained and three spins). The ore shall MSCL Stage and or the results to be obtained or there spins), and exceed, and three spins). The ore shall MSCL Stage and there thereofs, in ore event shall MSCL Stage and the results for a spin state. The spin state for a spin state for a spin state and and and or destification development, and event shall MSCL Stage and there event shall MSCL Stage and there there spin state and states for a spin state for a spin state and and or destification of the spin state of the spin state for a spin state for a spin state for a spin state for a spin state and and or destification of the spin state or destination and there spin state of the spin state for a spin state of the spi

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

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - S&P BSE Teck TRI



				ICICI Prudential Mu	tual Fun	ıd			
ICICI Prudential Strategic Metal	and Energy E	quity Fund of Fun	d						
Portfolio as on Apr 30,2024									
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @	
Foreign Securities/Overseas ETFs					10216.36	99.93%			
Overseas Mutual Fund Units									
FSM First Trust SME Equity UCITS Fund	IE00BK7ZX207	Mutual Fund	136466	5	10216.36	99.93%			
TREPS									
INCES					61.95	0.61%			
Net Current Assets					-55.29	-0.54%			
Total Net Assets					10223.02	100.00%			

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

provided by Valuation agencies. For Instances Of Deviation In Valuation Of Securities as per SEBI master circular ref no SEBI(HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



## Benchmark Riskometer Benchmark name - NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index



ICICI Prudential Smallcap Fund			ICICI Prudential	Mutual Fund			
Portfolio as on Apr 30,2024				<b>A</b>			here and
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh) 9 684378.22	% to Nav Yield of the ir 89.36%	Astrument Yield to Call ®
					684378.22	89.36%	
Listed / Awaiting Listing On Stock Exchanges Reliance Nippon Life Asset Management Ltd.	INE298301013		Capital Markets	4165329	684378.22 24519.21	89.36% 3.20%	
Grindwell Norton Ltd.	INE536A01023		Capital Markets Industrial Products	4165329 919168	19547.49	2.55%	
Cyient Ltd. Kalpataru Projects International Ltd	INE136B01020 INE220B01022		It - Services	1077643 1356770	19467.62 16629.25	2.54% 2.17%	
Schaeffler India Ltd.	INE513A01022		Construction Auto Components	442727	16335.96	2.13%	
Larsen & Toubro Ltd. Rolex Rings Ltd.	INE018A01030		Construction	452798	16274.92	2.12%	
Brigade Enterprises Ltd.	INE645S01016 INE791I01019		Auto Components Realty	862662 1570577	16237.89 16222.49	2.12% 2.12%	
Cummins India Ltd. Procter & Gamble Health Ltd.	INE298A01020		Industrial Products	477793	15649.87	2.04%	
Procter & Gamble Health Ltd. Ultratech Cement Ltd.	INE199A01012 INE481G01011		Pharmaceuticals & Biotechnology Cement & Cement Products	308744 149768	15158.71 14934.64	1.98%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	111348	14272.03	1.86%	
TVS Holdings Ltd. PNC Infratech Ltd.	INE105A01035 INE195J01029		Auto Components Construction	152762 2707896	13273.49 12146.27	1.73%	
Arvind Fashions Ltd.	INE955V01021		Retailing	2510683	12146.27	1.57%	
Gateway Distriparks Ltd. Gillette India Ltd.	INE079J01017 INE322A01010		Transport Services Personal Products	11150364 174908	11897.44 11662.69	1.55% 1.52%	
Orient Electric Ltd.	INE142Z01019		Consumer Durables	4885781	1062.09	1.32%	
TD Power Systems Ltd. Birla Corporation Ltd.	INE419M01027 INE340A01012		Electrical Equipment Cement & Cement Products	3113239 705430	10443.36 10173.36	1.36% 1.33%	
Jyothy Laboratories Ltd.	INE340A01012 INE668F01031		Cement & Cement Products Household Products	2326571	10173.36 10105.46	1.33%	
Pfizer Ltd. Mold-Tek Packaging Ltd	INE182A01018		Pharmaceuticals & Biotechnology	228239	9716.59	1.27%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE893301029 INE113A01013		Industrial Products Chemicals & Petrochemicals	1126371 1340613	9698.05 9553.88	1.27%	
Gujarat State Petronet Ltd. Carborundum Universal Ltd.	INE246F01010		Gas	3207178	9493.25	1.24%	
EIH Ltd.	INE120A01034 INE230A01023		Industrial Products Leisure Services	664936 1929530	9457.38 9229.91	1.23%	
CIE Automotive India Ltd	INE536H01010		Auto Components	1778763	8731.06	1.14%	
V-Mart Retail Ltd. CCL Products (India) Ltd.	INE665J01013 INE421D01022		Retailing Agricultural Food & Other Products	400675 1456250	8660.39 8614.45	1.13%	
CMS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	2004941	8336.54	1.09%	
Sudarshan Chemical Industries Ltd. Oberoi Realty Ltd.	INE659A01023 INE093I01010		Chemicals & Petrochemicals Realty	1081477 536118	7998.60 7952.51	1.04%	
Computer Age Management Services Ltd.	INE093101010 INE596101012		Realty Capital Markets	536118 247803	7952.51 7936.39	1.04%	
Cholamandalam Financial Holdings Ltd. Galaxy Surfactants Ltd.	INE149A01033		Finance	722861	7783.77	1.02%	
Hero Motocorp Ltd.	INE600K01018 INE158A01026		Chemicals & Petrochemicals Automobiles	299912 170000	7756.77 7723.19	1.01%	
Tamil Nadu Newsprint & Papers Ltd. Pricol Ltd	INE107A01015		Paper, Forest & Jute Products	2771356	7614.30	0.99%	
Indiamart Intermesh Ltd.	INE726V01018 INE933S01016		Auto Components Retailing	1750000 276031	7576.63 7297.98	0.99%	
FDC Ltd. Astrazeneca Pharma India Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1533158	6952.10	0.91%	
Multi Commodity Exchange Of India Ltd.	INE203A01020 INE745G01035		Pharmaceuticals & Biotechnology Capital Markets	124113 158290	6621.80 6504.14	0.86%	
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2534389	6339.77	0.83%	
V.S.T Tillers Tractors Ltd. Firstsource Solutions Ltd.	INE764D01017 INE684F01012		Agricultural, Commercial & Construction Vehicles Commercial Services & Supplies	172521 2950721	6322.12 6239.30	0.83%	
Jm Financial Ltd.	INE780C01023		Finance	6880847	6117.07	0.80%	
Windlas Biotech Ltd. Sundram Fasteners Ltd.	INE0H5O01029 INE387A01021		Pharmaceuticals & Biotechnology Auto Components	1074525 529873	5939.44 5918.42	0.78%	
Gujarat Gas Ltd.	INE844001030		Gas	1078130	5893.06	0.77%	
JK Lakshmi Cement Ltd. Sansera Engineering Ltd.	INE786A01032		Cement & Cement Products	739250	5884.80	0.77%	
SKF India Ltd.	INE953001021 INE640A01023		Auto Components Industrial Products	563318 125502	5828.09 5806.41	0.76%	
Sagar Cements Ltd. Gujarat Alkalies and Chemicals Ltd.	INE229C01021		Cement & Cement Products	2539812	5658.70	0.74%	
IIFL Wealth Management Ltd.	INE186A01019 INE466L01038		Chemicals & Petrochemicals Capital Markets	707014 697130	5600.96 5465.85	0.73%	
EPL Ltd. Gujarat Pipavav Port Ltd.	INE255A01020		Industrial Products	2887368	5246.35	0.68%	
Divgi Torqtransfer Systems Ltd	INE517F01014 INE753U01022		Transport Infrastructure Auto Components	2461454 620449	5194.90 5167.41	0.68%	
Nuvoco Vistas Corporation Ltd.	INE118D01016		Cement & Cement Products	1499004	5075.63	0.66%	
Heidleberg Cement India Ltd. United Breweries Ltd.	INE578A01017 INE686F01025		Cement & Cement Products Beverages	2499622 246327	5042.99 5019.90	0.66%	
Star Health & Allied Insurance	INE575P01011		Insurance	853525	4878.75	0.64%	
Birlasoft Ltd. Andhra Paper Ltd	INE836A01035 INE435A01028		It - Software Paper, Forest & Jute Products	726692 887064	4724.22 4711.64	0.62%	
Timken India Ltd.	INE325A01013		Industrial Products	136740	4567.73	0.60%	
Camlin Fine Sciences Ltd. Whirlpool of India Ltd.	INE052I01032 INE716A01013		Chemicals & Petrochemicals Consumer Durables	4283136 292436	4548.69 4406.28	0.59%	
Indoco Remedies Ltd.	INE873D01024		Pharmaceuticals & Biotechnology	1330240	4406.28 4349.22	0.58%	
BASF India Ltd. Bharti Airtel Ltd.	INE373A01013		Chemicals & Petrochemicals	112260	4194.76	0.55%	
Matrimony.com Ltd.	INE397D01024 INE866R01028		Telecom - Services Retailing	299149 688836	3955.65 3870.23	0.52%	
Atul Ltd. Tatya Chintan Pharma Chem Ltd.	INE100A01010		Chemicals & Petrochemicals	59700	3573.49	0.47%	
Tatva Chintan Pharma Chem Ltd. Nirlon Ltd.	INE0GK401011 INE910A01012		Chemicals & Petrochemicals Commercial Services & Supplies	288814 800000	3546.92 3532.00	0.46%	
Astec LifeSciences Ltd.	INE563J01010		Fertilizers & Agrochemicals	259657	3335.03	0.44%	
Can Fin Homes Ltd. Gulf Oil Lubricants India Ltd.	INE477A01020 INE635Q01029		Finance Petroleum Products	401378 288928	3061.11 2972.78	0.40%	
Universal Cables Ltd	INE279A01012		Industrial Products	507510	2964.37	0.39%	
Godrej Agrovet Ltd. VRL Logistics Ltd.	INE850D01014 INE366I01010		Food Products Transport Services	510689 460664	2778.91 2574.42	0.36%	
Supreme Petrochem Ltd.	INE663A01033		Chemicals & Petrochemicals	373257	2552.33	0.33%	
UTI Asset Management Co Ltd Navin Fluorine International Ltd.	INE094J01016 INE048G01026		Capital Markets	252621 60350	2401.04 2063.52	0.31%	
Aditya Birla Sun Life AMC Ltd.	INE404A01024		Chemicals & Petrochemicals Capital Markets	370219	2009.55	0.26%	
Affle India Pvt. Ltd. Incersoll - Rand (India) Ltd	INE00WC01027 INE177A01018		It - Services Industrial Products	163013 30243	1825.75 1208.19	0.24%	
NCC Ltd.	INE868B01028		Industrial Products Construction	471026	1208.19 1140.82	0.16%	
Kesoram Industries Ltd. Aster DM Healthcare Ltd.	INE087A01019		Cement & Cement Products	586963	1063.87	0.14%	
Aster DM Healthcare Ltd. ICICI Securities Ltd.	INE914M01019 INE763G01038		Healthcare Services Capital Markets	154566 50454	538.12 381.56	0.07%	
Unlisted							
					Nil	Nil	
Debt Instruments					Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments					Nil	Nil	
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments							
					Nil	Nil	
Certificate of Deposits					Nil	Nil	
Commercial Papers					Nil	Nil	
Treasury Bills					Nil	Nil	
Units of Real Estate Investment Trust (REITs)					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
					Nil		
TREPS					83964.15	10.96%	
Others					320.00	0.04%	
Cash Margin - Derivatives					320.00	0.04%	
Net Current Assets					-2767.11	-0.36%	
Total Net Assets							

ICICI Prudential Mutual Fund

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commarcial 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 matter circular ref no SEBI/H0/H0/JND-96-1/P/CIII/2021/74 dated May 19, 2023.Refer Init: https://www.iccipruamc.com/datutory-disclarure\_ideviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI 39/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dets Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Smallcap 250 TRI



				ICICI Prudential Mutua	Fund			
ICICI PRUDENTIAL SILVER ETF								
Portfolio as on Apr 30,2024								
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Silver				213382.93	97.54%			
Silver ^		Silver	266896	213382.93	97.54%			
TREPS				19.70	0.01%			
Net Current Assets				5363.62	2.45%			
Total Net Assets				218766.25	100.00%			

^ - Physical Silver. Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 97537.67 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. @ A sper AMFI Beer Practices Guidelines Circular No. 03/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds are the details of Deviation In valuation of Securities as per SEI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities Apper AMFI Beer Practices Guidelines Circular No. AMFI 359 MEM-COR (72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - LBMA AM fixing Prices (Domestic Price of Silver)



					ICICI Prudential Mu	tual Fun	a			
IC	ICI Prudential Silver ETF Fund of	of Fund								
Por	tfolio as on Apr 30,2024									
Con	npany/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @	
Unit	ts of Mutual Funds					53880.78	99.91%			
ICIC	I PRUDENTIAL SILVER ETF	INF109KC1Y56	Capital Markets	66078952		53880.78	99.91%			
TRE	PS					151.70	0.28%			
Net	Current Assets					-103.20	-0.19%			
Tota	al Net Assets					53929.28	100.00%			

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, Wei to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as
provided by Valuation agencies.
 For Instances of Deviation In Valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutorydisclosures/deviation-in-valuation-of-securities
 As per AMFI Best Practices Guidelines Circular No. AMFI/ SEV 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
 an annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - LBMA AM fixing Prices (Domestic Price of Silver)



Benchmark riskometer is at Very High risk.

ICICI Prudential Short Term Fund Portfolio as on Apr 30,2024							
Company/Issuer/Instrument Name Pebt Instruments	ISIN	Coupon Industry/Rating	Quantity Exp	osure/Market Value(Rs.Lakh) ٩ 1625618.27	6 to Nav Yield of the 89.85%	e instrument Yield to Call @	-
Listed / Awaiting Listing On Stock Exchanges				1620727.95	89.58%		
Government Securities				682101.69	37.70%		
Government Securities Government Securities	IN0020230085 IN0020200120	7.18 SOV 8.34 SOV	301844210 160908750	301492.56 164691.39	16.66% 9.10%	7.32 8.14	
Government Securities Government Securities	IN0020210120 IN0020210137 IN0020230010	8 SOV 7.06 SOV	91074740 75354250	91437.67 75007.62	5.05% 4.15%	8.10 7.32	
Government Securities Government of Uttar Pradesh	IN0020230010 IN0020220151 IN3320230391	7.06 SOV 7.26 SOV 7.51 SOV	75354250 26815400 4474200	75007.62 26886.94 4469.53	4.15% 1.49% 0.25%	7.32 7.35 7.66	
State Government of West Bengal State Government of West Bengal State Government of West Bengal	IN3420230317	7.53 SOV	4000000	4006.73	0.22%	7.65	
State Government of Uttar Pradesh	IN3420230309 IN3320230383	7.52 SOV 7.52 SOV	4000000 4000000	4002.18 3997.98	0.22%	7.65 7.67	
State Government of Rajasthan State Government of Himachal pradesh	IN2920230579 IN1720230144	7.52 SOV 7.52 SOV	3000000 1000000	3005.43 998.56	0.17%	7.64 7.68	
State Government of Rajasthan State Government of Uttar Pradesh	IN2920170122 IN3320170126	7.86 SOV 7.59 SOV	500000 500000	507.28 502.22	0.03%	7.53 7.58	
Government Securities State Government of Rajasthan	IN0020230119 IN2920160214	7.33 SOV 7.06 SOV	337800 300800	339.19 298.35	0.02%	7.28 7.54	
Government Securities State Government of Uttar Pradesh	IN0020220037 IN3320230375	7.38 SOV 7.51 SOV	227200	228.37 125.58	0.01%	7.32	
State Government of Andrra Pradesh State Government of Ratasthan	IN1020160405	7.08 SOV	61700	61.24	0.01%	7.53	
	IN2920160156	7.38 SOV	42900	42.87	^	7.54	
Non-Convertible debentures / Bonds Small Industries Development Bank Of India. **	INE556F08KJ7	7.55 CRISIL AAA	37000	927341.39 36765.16	<b>51.26%</b> 2.03%	7.82	
Muthoot Finance Ltd. ** Small Industries Development Bank Of India. **	INE414G07IQ8 INE556F08KD0	8.85 CRISIL AA+ 7.75 ICRA AAA	30000 3000	29959.62 29950.95	1.66% 1.66%	8.87 7.82	
LIC Housing Finance Ltd. ** Pipeline Infrastructure Pvt Ltd. **	INE115A07QE3 INE01XX07034	7.82 CRISIL AAA 7.96 CRISIL AAA	3000 25300	29902.95 25456.56	1.65% 1.41%	7.99 8.03	
NABARD LIC Housing Finance Ltd. **	INE261F08DX0 INE115A07PW7	7.58 CRISIL AAA 7.61 CRISIL AAA	25000 2050	24869.58 20403.30	1.37%	7.82	
Bharti Telecom Ltd. ** EMBASSY OFFICE PARKS REIT **	INE403D08207 INE041007134	8.95 CRISIL AA+ 8.17 CRISIL AAA	20000	20071.36 20057.46	1.11%	8.75 8.19	
EMBASSY OFFICE PARKS REIT ** DLF Cyber City Developers Ltd. **	INE041007126 INE186K07098	8.03 CRISIL AAA 8.4 ICRA AA+	20000	20015.72 19975.94	1.11%	8.19 8.44	
Power Finance Corporation Ltd. ** Tata Motors Finance Solutions Ltd. **	INE134E08MT1	7.64 CRISIL AAA	20000	19955.76	1.10%	7.72	
Power Finance Corporation Ltd. **	INE477S08100 INE134E08LZ0	7.48 CRISIL AA 7.58 CRISIL AAA	2000 1900	19796.54 18949.82	1.09% 1.05%	8.69 7.72	
NABARD ** EMBASSY OFFICE PARKS REIT **	INE261F08DW2 INE041007076	7.57 CRISIL AAA 6.25 CRISIL AAA	18500 1800	18416.42 17876.72	1.02% 0.99%	7.82 7.99	
HDB Financial Services Ltd. ** Bharti Telecom Ltd. **	INE756I07DP1 INE403D08157	8.24 CRISIL AAA 8.7 CRISIL AA+	1750 1550	17496.27 15488.73	0.97%	7.79 8.69	
Bharti Telecom Ltd. ** NABARD	INE403D08124 INE261F08DT8	9.2 CRISIL AA+ 7.5 CRISIL AAA	1500	15002.15 14920.46	0.83%	8.82 7.81	
Torrent Power Ltd. ** Aditva Birla Housing Finance Ltd. **	INE813H07333 INE831R07326	8.4 CRISIL AA+ 8.69 ICRA AAA	14000	14042.46 13498.31	0.78%	8.28 8.84	
TVS Credit Services Ltd. ** Ys Credit Services Ltd. ** State Bank of India( Tier II Bond under Basel III ) **	INE831R07326 INE729N08048 INE062A08207	8.69 ICRA AAA 9.4 CRISIL AA 7.99 CRISIL AAA	1350 1300 1300	13498.31 13111.66 12972.87	0.72%	8.84 8.99 8.03	8.74
State bank or india( iter if bond under basel iff) ** Aditya Birla Finance Ltd. ** Nirma Ltd. **	INE860H07HR0	8.49 ICRA AAA	1250	12506.49	0.69%	8.44	8.74
Nirma Ltd. ** 360 One Prime Ltd. ** Tata Capital Housing Finance Ltd. **	INE091A07208 INE248U07EQ0	8.5 CRISIL AA 9.41 CRISIL AA	12500 1230000	12505.34 12294.22	0.69%	8.46 9.40	
TVS Credit Services Ltd. **	INE033L07HZ9 INE729N08089	7.9613 CRISIL AAA 9.5 CRISIL AA	12000 115	11971.63 11662.92	0.66%	8.09 9.04	
TMF Holdings Ltd. ** Samvardhana Motherson International Ltd. **	INE909H08303 INE775A08089	8.7551 CRISIL AA 8.15 FITCH AAA	1110 10500	11097.99 10468.88	0.61%	8.56 8.30	
L&T Metro Rail (Hyderabad) Ltd. ** Godrej Industries Ltd. **	INE128M08078 INE233A08121	6.58 CRISIL AAA(CE) 8.36 CRISIL AA	1050 10000	10228.93 9999.82	0.57%	8.03 8.38	
Narayana Hrudayalaya Ltd. ** HDFC Credila Financial Services Pvt. Ltd. **	INE410P08016 INE539K07197	8.25 ICRA AA 8.46 CARE AA	10000	9946.01 9918.04	0.55%	8.45 9.72	
TMF Holdings Ltd. ** Mahindra & Mahindra Financial Services Ltd. **	INE909H08311	7.7541 CRISIL AA 8.67 FITCH AAA	1000	9822.37	0.54%	8.90 8.51	
Cholamandalam Investment And Finance Company Ltd. ** Data Infrastructure Trust **	INE774D07UI4 INE121A07QB7	8.69 ICRA AA+	900	9006.08 8990.79	0.50%	8.52	
LIC Housing Finance Ltd. **	INE0BWS08019 INE115A07JW0	8.4 CRISIL AAA 8.43 CRISIL AAA	8500 750	8446.64 7560.26	0.47% 0.42%	9.01 7.99	
Titan Company Ltd. ** Titan Company Ltd. **	INE280A08023 INE280A08015	7.75 CRISIL AAA 7.75 CRISIL AAA	7500 7500	7506.65 7504.97	0.41%	7.65	
NABARD Tata Cleantech Capital Ltd **	INE261F08D09 INE857Q07331	7.4 CRISIL AAA 8.56 CRISIL AAA	750 700	7446.41 6999.75	0.41%	7.82 8.01	
LIC Housing Finance Ltd. ** LIC Housing Finance Ltd. **	INE115A07PV9 INE115A07NU6	7.9 CRISIL AAA 8.8 CRISIL AAA	700	6996.43 6737.76	0.39%	7.91	
TMF Holdings Ltd. ** TMF Holdings Ltd. **	INE909H08410 INE909H08295	9.47 CRISIL AA 8.7551 CRISIL AA	650 640	6512.29 6398.84	0.36%	8.80 8.56	
Sundaram Home Finance Ltd. ** Godrej Industries Ltd. **	INE667F07IC3 INE233A08063	8.39 ICRA AAA 8.35 CRISIL AA	600 6000	6004.47 6003.21	0.33%	7.94 8.33	
Godrej Industries Ltd. ** Pipeline Infrastructure Pvt Ltd. **	INE233A08071	8.3 CRISIL AA	6000	5992.57	0.33%	8.38	
DME Development Ltd. **	INE01XX07059 INE0J7Q07108	7.96 CRISIL AAA 9.97 CRISIL AAA	6000 545	5985.92 5873.36	0.33%	8.30 9.70	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07074 INE0J7Q07082	9.97 CRISIL AAA 9.97 CRISIL AAA	530 530	5676.25 5673.64	0.31%	9.58 9.64	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07066 INE0J7Q07058	9.97 CRISIL AAA 9.97 CRISIL AAA	530 530	5659.61 5645.75	0.31%	9.54 9.46	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07041 INE0J7Q07033	9.97 CRISIL AAA 9.97 CRISIL AAA	530 530	5621.31 5578.47	0.31%	9.40 9.39	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07025 INE0J7Q07090	9.97 CRISIL AAA 9.97 CRISIL AAA	530 515	5555.20 5525.56	0.31%	9.24 9.69	
Mahanagar Telephone Nigam Ltd. ** Sheela Foam Ltd. **	INE153A08048	8.24 CRISIL AAA(CE)	550	5518.84	0.31%	7.73	
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08046 INE916U08020	8.45 FITCH AA 8.45 FITCH AA	5500 5500	5495.92 5493.87	0.30%	8.53 8.47	
Sheela Foam Ltd. **	INE916U08038 INE916U08012	8.45 FITCH AA 8.45 FITCH AA	5500 5500	5488.52 5483.65	0.30%	8.57 8.55	
LIC Housing Finance Ltd. ** TMF Holdings Ltd. **	INE115A07MQ6 INE909H08386	7.75 CRISIL AAA 7.2962 CRISIL AA	550 575	5470.42 5447.58	0.30%	7.91 9.17	
DME Development Ltd. ** Torrent Power Ltd. **	INE0J7Q07017 INE813H07374	9.97 CRISIL AAA 8.32 CRISIL AA+	500 5200	5393.22 5204.17	0.30%	9.74 8.28	
Bharti Telecom Ltd. ** Rural Electrification Corporation Ltd.	INE403D08181 INE020B08EM0	8.9 CRISIL AA+ 7.64 CRISIL AAA	5000	5010.56 4990.95	0.28%	8.69	
360 One Prime Ltd. ** TMF Holdings Ltd. **	INE248U07FA1 INE909H08444	9.3 ICRA AA 7.7 CRISIL AA	5000	4989.01 4966.37	0.28%	9.40	
NABARD **	INE261F08EA6	7.7 CRISIL AA 7.5 CRISIL AAA 7.49 CRISIL AAA	5000	4964.15	0.27%	7.82	
NABARAU *** Small Industries Development Bank Of India. ** LIC Housing Finance Ltd. **	INE261F08EB4 INE556F08KI9	7.44 CRISIL AAA	5000 5000	4960.88 4957.65	0.27%	7.82 7.82	
Jodhpur Wind Farms Pvt. Ltd. **	INE115A07OM1 INE03IQ08025	7.79 CRISIL AAA 6.75 CRISIL AA+(CE)	450 400	4493.24 3957.54	0.25%	7.80 8.56	
TMF Holdings Ltd. ** Jodhpur Wind Farms Pvt. Ltd. **	INE909H08337 INE03IQ08033	7.7505 CRISIL AA 6.75 CRISIL AA+(CE)	400 400	3932.51 3889.96	0.22%	8.90 8.69	
Aditya Birla Housing Finance Ltd. ** MINDSPACE BUSINESS PARKS REIT **	INE831R07300 INE0CCU07058	8.42 ICRA AAA 6.35 CRISIL AAA	350 350	3502.43 3471.37	0.19%	7.54 7.84	
Pipeline Infrastructure Pvt Ltd. ** Torrent Power Ltd. **	INE01XX07042 INE813H07192	7.96 CRISIL AAA 7.45 CRISIL AA+	3200	3207.03 2935.20	0.18%	8.13 8.32	
Jamnagar Utilities & Power Pvt. Ltd. ** Power Finance Corporation Ltd. **	INE936D07075 INE134E08MC7	9.75 CRISIL AAA 7.77 CRISIL AAA	250	2533.20 2510.59 2503.10	0.14%	7.51	
LIC Housing Finance Ltd. ** Power Finance Corporation Ltd. **	INE134E08MC7 INE115A07LO3 INE134E08ML8	7.77 CRISIL AAA 7.95 CRISIL AAA 7.55 CRISIL AAA	2500 250 2500	2503.10 2502.19 2492.64	0.14% 0.14%	7.72 7.91 7.72	
Power Finance Corporation Ltd. ** LLC Housing Finance Ltd. ** LCICL Bank Ltd. (Tier II Bond under Basel III ) **	INE115A07KM9	7.83 CRISIL AAA	250	2489.76	0.14%	7.99	
TMF Holdings Ltd. **	INE090A08UD0 INE909H08345	7.1 ICRA AAA 7.7475 CRISIL AA	250 250	2471.62 2460.00	0.14% 0.14%	7.34 8.90	8.50
LIC Housing Finance Ltd. ** TVS Credit Services Ltd. **	INE115A07PU1 INE729N08030	6.25 CRISIL AAA 9.4 CRISIL AA	250 213	2454.13 2146.07	0.14%	7.98 8.99	
Torrent Power Ltd. ** TMF Holdings Ltd. **	INE813H07366 INE909H08394	8.32 CRISIL AA+ 7.3029 CRISIL AA	2000 200	2000.61 1901.99	0.11%	8.30 9.14	
Small Industries Development Bank Of India. Rural Electrification Corporation Ltd. **	INE556F08KH1 INE020B08BG8	7.43 CRISIL AAA 8.56 CRISIL AAA	1500 20	1487.09 207.62	0.08%	7.82	
NABARD **	INE261F08BC8	8.5 CRISILAAA	20	207.34	0.01%	7.72	
Zero Coupon Bonds / Deep Discount Bonds Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA	1000	11284.87	0.62% 0.62%	9.05	
	INCOULOU8309	LRISIL AA	1000	11284.87		9.05	
Privately Placed/unlisted				Nil	Nil		
Non-Convertible debentures / Bonds				Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Securitized Debt Instruments FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188	CRISIL AAA(SO)	30	4890.32 2962.65	0.27%	7.57	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 ** FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INEOBTV15196 INEOBTV15204	CRISIL AAA(SO) CRISIL AAA(SO)	15	1452.69 474.98	0.08%	7.79 7.87	
Term Deposits		CRUBIL MAR(SU)	3				
2				Nil	Nil		I

ICICI Prudential Mutual Fund

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Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				107224.11	5.93%	
Certificate of Deposits				33754.70	1.87%	
Axis Bank Ltd. **	INE238AD6538	CRISIL A1+	5000	24310.00	1.34%	7.40
Small Industries Development Bank Of India. **	INE556F16AQ6	CRISIL A1+	2000	9444.70	0.52%	7.61
Commercial Papers				73469.41	4.06%	
Small Industries Development Bank Of India. **	INE556F14KE6	CRISIL A1+	6000	29216.04	1.61%	7.42
National Housing Bank Ltd. **	INE557F14FJ3	CRISIL A1+	5000	24273.15	1.34%	7.39
Small Industries Development Bank Of India.	INE556F14JY6	CRISIL A1+	4000	19980.22	1.10%	7.23
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				4748.75	0.26%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	46497	4748.75	0.26%	
TREPS				34410.82	1.90%	
Net Current Assets				37180.73	2.06%	
Total Net Assets				1809182.68	100.00%	
INTEREST RATE SWAPS (At Notional Value)				115000.00	6.36%	
NOMURAF- MD -16-Apr-2029 (Pay float/receive fixed)				5000.00	0.28%	
IDFC First- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.28%	
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)				10000.00	0.55%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.55%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.55%	
Hongkong & Shanghai Banking Corpn- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.28%	
BNP Paribas- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.55%	
Standard Chartered Bank- MD -18-Apr-2029 (Pay float/receive fixed)				10000.00	0.55%	
Standard Chartered Bank- MD -18-Apr-2029 (Pay float/receive fixed)				10000.00	0.55%	
NOMURAF- MD -25-Apr-2029 (Pay float/receive fixed)				15000.00	0.83%	
BNP Paribas- MD -25-Apr-2029 (Pay float/receive fixed)				20000.00	1.11%	
Standard Chartered Bank- MD -25-Apr-2029 (Pay float/receive fixed)				5000.00	0.28%	

Non-Convertible debentures / Boods & Zero Coupon Boods / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \*\* Yean Traded / Illiquid Securities. ^ Vable Less than 0.01% of MW in absolute terms. For the Instruments fractionary house final (SIX) we 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 signing 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 is used by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBU/H0/IMD/MD-Px0-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icipruama.com/zatutory-discloarreg/deviation-in-valuation-d-securities As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for discloarre Portfolio YTM for Dett Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agancies

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fload rate instrument begins with derivatives is likely to be lesser than that in an equivalent matury fload rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering multiplicative periodic maturities of the scheme star will and exercise adequate due discuss here instruments."

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY Short DurationDebt Index A-II



<b>ICICI Prudential Savings F</b>	und		ICICI Prudential				
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name		ISIN	Coupon Industry/Rating	Quantity Expose	ure/Market Value(Rs.Lakh) %	to Nav Yie	ld of the instrument Yield to Call @
Company/Issuer/Instrument Name Debt Instruments		1914	Coupon Industry/Rating	quantity Exposi	ure/Market Value(Rs.Lakh) % 1091834.47	60.07%	au or the mounterit. Treid to Call @
Listed / Awaiting Listing On Stock Excl	hanges				1090863.92	60.02%	
Government Securities Government Securities		IN0020200120	8.34 SOV	138719310	283424.11 141980.32	15.59% 7.81%	8.14
Government Securities		IN0020210160	7.72 SOV	76999998	77037.88	4.24%	7.85
Government Securities		IN0020210137 IN0020230085	8 SOV 7.18 SOV	46625930 17590550	46811.73 17570.06	2.58% 0.97%	8.10 7.32
Government Securities		IN0020200278	5.15 SOV	24800	24.12	^	7.19
Non-Convertible debentures / Bonds					790559.54	43.49%	
LIC Housing Finance Ltd. **		INE115A07QE3	7.82 CRISIL AAA	6500	64789.73	3.56%	7.99
Bajaj Finance Ltd. Bharti Telecom Ltd. **		INE296A07SF4 INE403D08181	7.9 CRISIL AAA 8.9 CRISIL AA+	3750 35000	37354.09 35073.92	2.06% 1.93%	8.12 8.69
EMBASSY OFFICE PARKS REIT ** HDFC Bank Ltd. **		INE041007126	8.03 CRISIL AAA	30000	30023.58	1.65%	8.19
Nirma Ltd. **		INE040A08922 INE091A07216	7.8 CRISIL AAA 8.4 CRISIL AA	30000 27500	29923.50 27495.71	1.65% 1.51%	8.03 8.38
NABARD		INE261F08DX0	7.58 CRISIL AAA	27500	27356.53	1.51%	7.82
Muthoot Finance Ltd. ** NABARD		INE414G07IQ8 INE261F08EF5	8.85 CRISIL AA+ 7.8 ICRA AAA	25000 22500	24966.35 22498.29	1.37% 1.24%	8.87 7.79
Bharti Telecom Ltd. **		INE403D08157	8.7 CRISIL AA+	2100	20984.73	1.15%	8.69
EMBASSY OFFICE PARKS REIT ** Nirma Ltd. **		INE041007134 INE091A07190	8.17 CRISIL AAA 8.3 CRISIL AA	20000	20057.46 20011.98	1.10%	8.19 8.16
NABARD		INE261F08DT8	7.5 CRISIL AAA	2000	19893.94	1.10%	7.81
Small Industries Development Bank Of Ind Cholamandalam Investment And Finance C		INE556F08KJ7	7.55 CRISIL AAA	20000	19873.06	1.09%	7.82
Aditya Birla Finance Ltd. **	onputy co.	INE121A07QB7 INE860H07HR0	8.69 ICRA AA+ 8.49 ICRA AAA	1550 1500	15484.14 15007.79	0.85%	8.52 8.44
NABARD **		INE261F08DW2	7.57 CRISIL AAA	15000	14932.23	0.82%	7.82
Power Finance Corporation Ltd. ** NABARD **		INE134E08KT5 INE261F08EA6	7.17 CRISIL AAA 7.5 CRISIL AAA	1500 15000	14911.88 14892.44	0.82%	7.76 7.82
NABARD **		INE261F08DR2	7.2 ICRA AAA	1500	14871.90	0.82%	7.82
Small Industries Development Bank Of Ind Pipeline Infrastructure Pvt Ltd. **	ıa. **	INE556F08KI9	7.44 CRISIL AAA 7.96 CRISIL AAA	14500 14000	14377.17	0.79%	7.82 8.30
Torrent Power Ltd. **		INE01XX07059 INE813H07390	7.96 CRISIL AAA 8.32 CRISIL AA+	14000	13967.16 13617.58	0.77%	8.30 8.23
Torrent Power Ltd. ** Titan Company Ltd. **		INE813H07358	8.4 CRISIL AA+	12500	12530.48	0.69%	8.23
Titan Company Ltd. **		INE280A08023 INE280A08015	7.75 CRISIL AAA 7.75 CRISIL AAA	12000 12000	12010.64 12007.94	0.66%	7.65 7.65
Tata Cleantech Capital Ltd ** Bahadur Chand Investments Pvt. Ltd. **		INE857Q07331	8.56 CRISIL AAA	1200	11999.57	0.66%	8.01
Bahadur Chand Investments Pvt. Ltd. ** Bahadur Chand Investments Pvt. Ltd. **		INE087M08126 INE087M08134	9.25 ICRA AA 9.25 ICRA AA	11000 11000	10876.39 10817.18	0.60%	10.23 10.26
Bharti Telecom Ltd. **		INE403D08124	9.2 CRISIL AA+	1000	10001.43	0.55%	8.82
Godrej Industries Ltd. ** LIC Housing Finance Ltd. **		INE233A08121 INE115A070D5	8.36 CRISIL AA 7.82 CRISIL AAA	10000	9999.82 9970.55	0.55%	8.38 7.98
Small Industries Development Bank Of Ind	ia. **	INE556F08JZ5	7.15 ICRA AAA	1000	9918.99	0.55%	7.83
Power Finance Corporation Ltd. ** Data Infrastructure Trust **		INE134E08LZ0	7.58 CRISIL AAA 8.4 CRISIL AAA	850	8477.55	0.47%	7.72
Tata Capital Housing Finance Ltd. **		INE0BWS08019 INE033L07HZ9	7.9613 CRISIL AAA	8500 8000	8446.64 7981.09	0.46%	9.01 8.09
Nirma Ltd. **		INE091A07208	8.5 CRISIL AA	7500	7503.20	0.41%	8.46
LIC Housing Finance Ltd. ** NABARD		INE115A07QB9 INE261F08DO9	7.7201 CRISIL AAA 7.4 CRISIL AAA	750	7463.79 7446.41	0.41%	7.99 7.82
LIC Housing Finance Ltd. **		INE115A07PF2	6.01 CRISIL AAA	700	6746.43	0.37%	7.99
Aditya Birla Housing Finance Ltd. ** Citicorp Finance (India) Ltd. **		INE831R07300 INE915D08CV2	8.42 ICRA AAA 8.47 ICRA AAA	600 5000	6004.17 5009.56	0.33%	7.54 8.89
Small Industries Development Bank Of Ind	ia. **	INE556F08JY8	7.15 ICRA AAA	500	4966.55	0.27%	7.79
EMBASSY OFFICE PARKS REIT ** NABARD **		INE041007076 INE261F08EB4	6.25 CRISIL AAA 7.49 CRISIL AAA	500 5000	4965.76 4960.88	0.27%	7.99 7.82
DME Development Ltd. **		INE0J7Q07017	9.97 CRISIL AAA	410	4422.44	0.24%	9.74
DME Development Ltd. ** DME Development Ltd. **		INE0J7Q07108	9.97 CRISIL AAA	410	4418.49	0.24%	9.70
DME Development Ltd. **		INE0J7Q07090 INE0J7Q07074	9.97 CRISIL AAA 9.97 CRISIL AAA	410 410	4398.99 4391.06	0.24%	9.69 9.58
DME Development Ltd. ** DME Development Ltd. **		INE0J7Q07082	9.97 CRISIL AAA	410	4389.05	0.24%	9.64
DME Development Ltd. **		INE0J7Q07066 INE0J7Q07058	9.97 CRISIL AAA 9.97 CRISIL AAA	410 410	4378.19 4367.47	0.24%	9.54 9.46
DME Development Ltd. ** DME Development Ltd. **		INE0J7Q07041	9.97 CRISIL AAA	410	4348.56	0.24%	9.40
DME Development Ltd. **		INE0J7Q07033 INE0J7Q07025	9.97 CRISIL AAA 9.97 CRISIL AAA	410 410	4315.42 4297.42	0.24%	9.39 9.24
Small Industries Development Bank Of Ind Reliance Industries Ltd. **	ia. **	INE556F08KF5	7.54 ICRA AAA	300	2985.83	0.16%	7.82
Reliance Industries Ltd. ** LIC Housing Finance Ltd. **		INE110L08037 INE115A07ML7	9.25 CRISIL AAA 7.4 CRISIL AAA	250 250	2504.69 2493.95	0.14%	7.20 7.74
Rural Electrification Corporation Ltd. **		INE020B08EF4	7.6 CRISIL AAA	2500	2493.85	0.14%	7.73
Power Finance Corporation Ltd. ** Power Finance Corporation Ltd. **		INE134E08ML8 INE134E08MO2	7.55 CRISIL AAA 7.37 CRISIL AAA	2500 2500	2492.64 2483.65	0.14%	7.72 7.72
Small Industries Development Bank Of Ind	ia.	INE556F08KH1	7.43 CRISIL AAA	2500	2478.48	0.14%	7.82
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd.		INE020B08898 INE020B08EM0	8.23 CRISIL AAA 7.64 CRISIL AAA	240 1500	2409.77 1497.28	0.13%	7.71 7.72
Aditya Birla Fashion and Retail Ltd. **		INE647008107	5.55 CRISIL AA+	150	1497.28	0.08%	7.93
Rural Electrification Corporation Ltd. ** Housing and Urban Development Corporati	ion Ltd. **	INE020B08930 INE031A08707	8.3 CRISIL AAA 8.37 ICRA AAA	100 3	1004.87 31.13	0.06%	7.73 7.57
		INEU31A08707	8.37 ICRA AAA	3		^	7.57
Zero Coupon Bonds / Deep Discount Be Kotak Mahindra Investments Ltd. **	ands	Teor			16880.27	0.93%	
		INE975F07IF3	CRISIL AAA	17500	16880.27	0.93%	8.04
Privately Placed/unlisted					Nil	Nil	
Non-Convertible debentures / Bonds					Nil	Nil	
Zero Coupon Bonds / Deep Discount Be	<u>unds</u>				Nil	Nil	
Securitized Debt Instruments							
FIRST BUSINESS RECEIVABLES TRUST - TI FIRST BUSINESS RECEIVABLES TRUST - TI					970.55	0.05%	
		INE0BTV15188	CRISIL AAA(SO)	4	395.02	0.02%	7.57
FIRST BUSINESS RECEIVABLES TRUST - TI	RANCHE 19 **	INEOBTV15196	CRISIL AAA(SO)	4 3 3	395.02 290.54	0.02% 0.02%	7.79
	RANCHE 19 **			3	395.02 290.54 284.99	0.02% 0.02% 0.02%	
Term Deposits	RANCHE 19 ** RANCHE 20 **	INEOBTV15196	CRISIL AAA(SO)	3	395.02 290.54	0.02% 0.02%	7.79
	RANCHE 19 ** RANCHE 20 **	INEOBTV15196	CRISIL AAA(SO)	3	395.02 290.54 284.99	0.02% 0.02% 0.02%	7.79
Term Deposits Deposits (maturity not exceeding 91 da	RANCHE 19 ** RANCHE 20 **	INEOBTV15196	CRISIL AAA(SO)	3	395.02 290.54 284.99 Nii Nii	0.02% 0.02% 0.02% Nil	7.79
Term Deposits Deposits (maturity not exceeding 91 d: Deposits (Placed as Margin)	RANCHE 19 ** RANCHE 20 **	INEOBTV15196	CRISIL AAA(SO)	3	395.02 290.54 284.99 Nii Nii	0.02% 0.02% 0.02% Nii Nii	7.79
Term Deposits Deposits (maturity not exceeding 91 da	RANCHE 19 ** RANCHE 20 **	INEOBTV15196	CRISIL AAA(SO)	3	395.02 290.54 284.99 Nii Nii	0.02% 0.02% 0.02% Nil	7.79
Term Daposits Daposits (maturity not exceeding 91 di Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits	аласне :9 ** Клансне 20 **	INE0BTV15196 INE0BTV15204	CRISIL AAA(SO) CRISIL AAA(SO)	3	395.02 290.54 284.99 Nii Nii	0.02% 0.02% 0.02% Nii Nii	7.79
Term Deposits Deposits (maturity not exceeding 91 d: Deposits (Placed as Marqin) Money Market Instruments <u>Certificate of Deposits</u> Small Inductive Development Bank Of Ind	аласне :9 ** Клансне 20 **	INE0BTV15196 INE0BTV15204 INE556F16AR4	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL A1+	3 3 9000	395.02 290.54 284.99 Nii Nii 608005.78 42394.63	0.02% 0.02% Nil Nil 33.45% 24.15% 2.33%	7.79 7.87 7.61
Term Deposits Deposits (maturity not exceeding \$1.d) Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits Small Industries Development Bank Of Ind Inden Bank ** Aus Bank tit **	аласне :9 ** Клансне 20 **	INE0BTV15196 INE0BTV15204	CRISIL AAA(SO) CRISIL AAA(SO)	3 3	395.02 290.54 284.99 Nii Nii 606005.78 438948.62	0.02% 0.02% 0.02% Nil Nil 33.45% 24.15%	7.79 7.87
Term Deposits Deposits (maturity not exceeding 91 di Deposits (Flaced as Margin) Money Market Instruments Certificate of Deposits Small Industres Development Bank Of Ind Inden Bank ** Ans Bank Ltd. ** Bank Of Indi **	аласне :9 ** Клансне 20 **	INE08TV15196 INE08TV15204 INE556F16AR4 INE556F16AR4 INE258AD6520 INE208A16CG7	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3 3 9000 8000 8000 8000 8000	395.02 290.54 284.99 Nii Nii 608005.78 438948.62 42334.3 39843.53 39843.53 39851.36	0.02% 0.02% NH NH 33.45% 24.15% 2.33% 2.19% 2.14% 2.13%	7.59 7.87 7.61 7.15 7.40 7.47
Tem Deposits Deposits (maturity not exceeding \$1.d) Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Small Industries Development Bank Of Ind Inden Bank ** Ands Bank tit. **	аласне :9 ** Клансне 20 **	INEOBTV15196 INEOBTV15204 INESSGF16AR4 INESSGF16AR4 INESSGF16AR4 INE23BA06520 INE0B4A16CG7	CRISIL AA4(SO) CRISIL AA4(SO) CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3 3 9000 8000 8000 8000 6000	395.02 200.54 284.99 Nii Nii 606005.78 42334.43 39843.62 39843.92 39843.92 39843.92 39843.92	0.02% 0.02% Nii Nii 33.45% 24.15% 2.13% 2.14% 2.13% 1.64%	7.79 7.87 7.61 7.45 7.40 7.47 7.15
Tem Deposits Deposits (maturity not exceeding 91 di Deposits (Placed as Margin) Honey Market Instruments Certificate of Deposits Small Industres Development bark Of Ind Inden Bark 1** Jank Drinds ** HoTC Bark Ltd. Crans Bank 1** AMAAD **	аласне :9 ** Клансне 20 **	INE08TV15196 INE08TV15204 INE556F156AR4 INE552A160M9 INE238A05520 INE08A4.5C67 INE04A4.5C77 INE0476A16708	CRISIL AA4(SO) CRISIL AA4(SO) CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3 3 9000 8000 8000 8000 6000 6000 5000	395.02 200.54 284.99 Nii Nii 606005.78 42334.43 39943.92 3996136 39943.92 3996136 39943.42 39943.22 39953.43 39943.22 39953.43 29743.62 29743.62 29743.62 29743.62 29743.62	0.02% 0.02% NII NII 33.45% 24.15% 2.13% 2.13% 1.64% 1.55%	7.99 7.87 7.61 7.15 7.40 7.47 7.15 7.33 7.63
Term Deposits Deposits (maturity not exceeding 91 di Deposits (Flaced as Margin) Money Market Instruments Certificate of Deposits Small Industres Development Bank Of Ind Inden Bank ** Ans Bank Ltd. ** Bank Of Indi ** HO'C Bank Ltd. ** Carara Bank **	аласне :9 ** Клансне 20 **	INEOBTV15196 INEOBTV15204 INEOBTV15204 INE256F166R4 INE25652A160M9 INE238AD6520 INE08A16CG7 INE040A16027 INE0476A167B0 INE374167B0 INE536F16785	CRISIL AA4,50) CRISIL AA4,50) CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3 3 8000 8000 8000 8000 6000 6000 5000	395.02 290.54 284.99 Nii Nii 608005.78 433948.62 42334.31 3981.36 31895.348 29743.62 2815.30 23458.53	0.02% 0.02% 0.02% Nii Nii 33.45% 24.15% 2.13% 2.14% 2.13% 1.55% 1.55% 1.55%	7.61 7.87 7.15 7.40 7.47 7.47 7.45 7.53 7.63 7.54
Term Deposits Deposits (maturity not exceeding \$1 di Deposits (Placed as Margin) Mensy Marks I patruments Cettificate of Deposits Small Inductres Development Bank Of Indi Bank Of India ** Aris Bank Ltd. ** Bank Of India ** HOTC Bank ** NABAD ** Export-Import Bank Of India ** Export-Import Bank Of India **	RANCHE 19 ** RANCHE 20 ** avr.)	INEOBTV15196 INEOBTV15204 INEOBTV15204 INESS6F16AR4 INE556F16AR4 INE52616520 INE084A16027 INE040A16027 INE040A16027 INE54F16A170 INE514E16CA1 INE514E16CA1	CRISIL AA4,50) CRISIL AA4,50) CRISIL AA4 CRISIL A4+ CRISIL A4+ CRISIL A4+ CRISIL A4+ CRISIL A4+ CRISIL A4+ CRISIL A4+ CRISIL A4+ CRISIL A4+	3 3 8000 8000 8000 8000 6000 6000 5000 4500 4500	395.02 284.99 Nii Nii 600005.79 433948.62 42334.31 39813.5 389513.6 389513.6 29743.62 28125.30 23416.08 22325.61 323416.68 22325.81 323416.68	0.02% 0.02% 0.02% NII NII 33.45% 24.15% 2.13% 2.14% 2.13% 1.64% 1.64% 1.64% 1.64% 1.64% 1.64% 1.64%	7.61 7.87 7.15 7.40 7.47 7.45 7.43 7.53 7.53 7.53 7.54 7.12 7.18
Tem Deposits Deposits (maturity not exceeding 91 di Deposits (Placed as Margin)) Money Market Instruments Certificate of Deposits Small Industrees Development Bank Of Ind Inden Bank 114 ** Bank Of India ** MICC Bank Ltd. Carara Bank ** Ababbo ** Export-import Bank Of India ** Export-import Bank Of India **	RANCHE 19 ** RANCHE 20 ** avr.)	INEOBTV15196 INEOBTV15204 INEOBTV15204 INEOST015204 INEOSA16520 INEOSA16520 INEOSA16527 INEOSA16527 INEOSA16527 INES14E16C05 INES54E16C05 INE556F16A17	CRISIL AA4(SO) CRISIL AA4(SO) CRISIL AA4 CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3 3 8000 8000 8000 6000 6000 5000 5000 4500 4000	395.02 284.99 Nii Nii Coeso5.79 4234.43 39843.62 42334.43 39843.92 39843.92 39843.92 39843.92 39843.92 39843.02 32666.30 323666.30 32366.30 32366.30 32366.30 32366.30 32366.30 32366.30 32366.30 32366.30 32366.30 32366.30 32366.30 32366.30 32366.30 32366.30 32366.30 32366.30 32366.30 3236.30 3241.65 31 3241.65 31 3241.65 31 3241.65 31 3241.65 31 3241.65 31 3241.65 31 3241.65 31 3241.65 31 3241.65 31 3241.65 31 3241.65 31 3241.65 31 3241.65 31 3241.65 31 3241.65 31 3241.65 31 3241.65 31 3241.65 31 3241.65 3241.65 31 3241.65 31 3241.65 31 3241.65 31 3245.55 31 3245.55 31 325.55 31 325.55 31 325.55 35	0.02% 0.02% 0.02% NH NH 33.45% 2.13% 2.13% 2.13% 2.14% 2.13% 1.65%	7.99 7.87 7.61 7.15 7.40 7.47 7.15 7.53 7.63 7.63 7.63 7.64 7.12 7.18 7.52
Tem Deposits Deposits (maturity not exceeding 91 di Deposits (Placed as Margin)) Meney Market Instruments Certificate of Deposits Small Industres Development Bank Of Ind Indan Bank Lit ** Bank Of India ** HOC Bank Lit ** Export-Impost Bank Of India ** HOC Bank Lit **	RANCHE 19 ** RANCHE 20 ** avr.)	INEOBTV15196 INEOBTV15204 INEOBTV15204 INEOST15204 INEOSA16520 INEOSA166520 INEOSA166520 INEOSA166527 INE514E16605 INE514E16605 INE514E16605 INE5286576AL7 INE238A6579 INE028A6579 INE028A65479	CRISIL AA4(SO) CRISIL AA4(SO) CRISIL AA4(SO) CRISIL A1+ CRISIL A1+	3 3 9000 8000 8000 8000 6000 6000 5000 4500 4000 4000 4000 4	395.02 284.99 Nil Nil Concord 129546.02 129546.02 129546.02 129546.02 129546.02 129546.02 129546.02 129546.02 129546.02 129546.02 129546.02 129546.02 12954.02 129554.02 129554.02 129554.02 129554.02 129554.02 129554.02 12955555.02 12955555.02 12955555.02 12955555.02 12955555.02 12955555.02 129555555.02 12955555555555555555555555555555555555	0.02%, 0.02%, 0.02%, NH NH 33.45%, 24.15%, 2.3%, 2.3%, 2.13%, 1.64%, 1.5%, 1.44%, 1.5%, 1.2%, 1.9%, 1.2%, 0.9%, 1.2%, 0.9%, 0.82%, 0.82%, 0.9%, 0.02%,00%,00%,00%,00%,00%,00%,00%,00%,00%,	7.99 7.87 7.81 2.55 2.40 2.47 7.45 7.53 7.43 7.43 7.42 7.15 7.43 7.43 7.42 7.18 7.52 7.54 7.12 7.54 7.54 7.54 7.54
Term Deposits Deposits (insturity not exceeding \$1 di Deposits (faced as Hargin) Money Market Instruments Certificate of Deposits Small Industres Development Bank Of Indi Holf Cank Ltd. ** Bank Of India ** HOTC Bank Ltd. ** Export-Import Bank Of India ** Export-Import Bank Of India ** Export-Import Bank Of India ** Stanial Industres Development Bank Of Indi Asis Bank Ltd. ** MakaD Termore Bank Of India ** Stanial Industres Development Bank Of India ** Stania Industres Development Bank Of India **	RANCHE 19 ** RANCHE 20 ** avr.)	INEOBTV15196 INEOBTV15204 INEOBTV15204 INES56F16AR4 INE562A16MM9 INE28AD6520 INE04A1602 INE04A1602 INE5461647 INE5461647 INE5461647 INE556F16A77 INE526A05647 INE50616647 INE50616647 INE528AD6657	CRISIL AA4,50) CRISIL AA4,50) CRISIL AA4,50) CRISIL AA+ CRISIL AA+	3 3 9000 8000 8000 8000 6000 6000 6000 5000 4000 4000 4000 4	395.02 284.99 Nii Nii 606005.78 433948.62 423343 39841.30 39851.34 39951.34	0.02%, 0.02%, 0.02% NII NII 33.45% 24.15% 2.13% 1.23%, 1.24% 1.55% 1.30%, 1.29%, 1.23%, 1.9%, 1.23%, 1.9%, 1.23%, 0.05% 0.05% 0.05%	7.79 7.87 7.87 7.87 7.85 7.40 7.47 7.45 7.43 7.43 7.53 7.54 7.12 7.18 7.54 7.12 7.18 7.52 7.54 7.12 7.12 7.54 7.12 7.52 7.54 7.12 7.52 7.54 7.52 7.54 7.52 7.52 7.52 7.53 7.55 7.63 7.55 7.63 7.55 7.64 7.55 7.65 7.65 7.65 7.65 7.65 7.65 7.65
Term Deposits Deposits (insturity not exceeding \$1.4) Deposits (Placed as Hargin) Money Market Datuments Certificate of Deposits Small Industries Development Bank Of Indi Bank Of India ** HOTC Bank Ltd. ** Bank Of India ** Export-Import Bank Of India ** Export-Import Bank Of India ** Export-Import Bank Of India ** Export-Import Bank Of India ** Sanal Industries Development Bank Of India ** Sana Bank Ltd. ** Anis Bank Ltd. ** Dirol Cank Ltd. ** Dirol Cank Ltd. ** Anis Bank Ltd. ** Dirol Cank Ltd. ** Dirol Bank Ltd. **	RANCHE 19 ** RANCHE 20 ** avr.)	INEOBTV15196 INEOBTV15204 INEOBTV15204 INEOST15204 INEOSA16520 INEOSA166520 INEOSA166520 INEOSA166527 INE514E16605 INE514E16605 INE514E16605 INE5286576AL7 INE238A6579 INE028A6579 INE028A65479	CRISIL AA4(SO) CRISIL AA4(SO) CRISIL AA4(SO) CRISIL A1+ CRISIL A1+	3 3 9000 8000 8000 8000 6000 6000 5000 4500 4000 4000 4000 4	395.02 284.99 Nil Nil Concord 129546.02 129546.02 129546.02 129546.02 129546.02 129546.02 129546.02 129546.02 129546.02 129546.02 129546.02 129546.02 12954.02 129554.02 129554.02 129554.02 129554.02 129554.02 129554.02 12955555.02 12955555.02 12955555.02 12955555.02 12955555.02 12955555.02 129555555.02 12955555555555555555555555555555555555	0.02%, 0.02%, 0.02%, NH NH 33.45%, 24.15%, 2.3%, 2.3%, 2.13%, 1.64%, 1.5%, 1.44%, 1.5%, 1.2%, 1.9%, 1.2%, 0.9%, 1.2%, 0.9%, 0.82%, 0.82%, 0.9%, 0.02%,00%,00%,00%,00%,00%,00%,00%,00%,00%,	7.99 7.87 7.81 2.55 2.40 2.47 7.45 7.53 7.43 7.43 7.42 7.15 7.43 7.43 7.42 7.18 7.52 7.54 7.12 7.54 7.54 7.54 7.54
Tem Deposits Deposits (maturity not exceeding 91 di Deposits (Placed as Margin) Mener Market Instruments Cellificate of Deposits Small Industries Development Bank Of Ind Inden Samk ** Market Orland ** Market Orland ** Export-Import Bank Of India ** Ans Bank Ltd. **	RANCHE 19 ** RANCHE 20 ** avr.)	INEOBTV15196 INEOBTV15204 INEOBTV15204 INES62160M99 INE230A0520 INE060A16C7 INE060A16C7 INE06416C7 INE134E3C657 INE134E3C657 INE134E3C657 INE230A0547 INE230A0547 INE230A0547 INE230A0547 INE230A0547 INE230A0547 INE230A0547	CRISIL AA4(50) CRISIL AA4(50) CRISIL AA4(50) CRISIL A3+ CRISIL A3+	3 3 9000 8000 8000 6000 5000 5000 4500 4000 4000 4000 4	995.02 284.99 Nii Nii Costoos.78 499948.02 499948.02 499948.02 398191.36 39843.92 398191.36 39843.92 398191.36 39863.90 329663.90 32948.66 302325.81 39963.45 419134.28 19134.28 19134.28 19134.28 19134.28 19134.28	0.02% 0.02% 0.02% NII NII 33.45% 24.15% 2.3% 2.3% 2.13% 1.64% 1.23% 1.0% 1.23% 1.0% 1.23% 1.0% 0.62% 0.62% 0.62%	7,79 7,87 7,87 7,83 7,15 7,40 7,47 7,15 7,23 7,24 7,12 7,23 7,24 7,12 7,24 7,12 7,24 7,12 7,24 7,24 7,25 7,54 7,27 7,40 7,40 7,40 7,40 7,40 7,40 7,40 7,25
Term Dessetts Dessetts (maturity not exceeding 91 di Dessetts (Placed as Margin) Henny Harket Instruments Cettificate of Desposits Small Industries Development Bank Of Ind Inden Bank ** Ans Bank Lit ** Bank Col Indu ** MADAGO ** MADAGO ** MADAGO ** MADAGO ** MADAGO ** MADAGO ** MADAGO ** MADAGO ** MADAGO ** Man Bank Lit ** Ans Bank Lit ** An	RANCHE 19 ** RANCHE 20 ** avr.)	INEOBTV15196 INEOBTV15204 INEOBTV15204 INES56F16AR4 INE562A16MM9 INE28AD652A INE964A16027 INE964A16027 INE964A16027 INE964A16027 INE56F16A17 INE516A166H1 INE528AD6654 INE528AD6654	CRISIL AA4,50) CRISIL AA4,50) CRISIL AA4,50) CRISIL AA+ CRISIL AA+	3 3 9000 8000 8000 8000 6000 6000 6000 5000 4000 4000 4000 4	395.02 284.99 Nii Nii 60005.78 430946.22 423343 39843.52 39891.30 39851.30 239163.52 23915.30 23916.00 23916.00 23916.00 23916.00 23916.00 23916.00 239163.20 319163.2	0.02% 0.02% 0.02% NH NH 33.45% 2.15% 2.15% 1.25% 1.55% 1.55% 1.29% 1.23% 1.55% 1.29% 0.55% 0.82% 0.82% 0.82% 0.82%	7,79 7,87 7,87 7,87 7,81 7,15 7,40 7,47 7,15 7,33 7,63 7,54 7,12 7,18 7,54 7,12 7,18 7,54 7,12 7,12 7,12 7,54 7,12 7,12 7,54 7,12 7,54 7,12 7,54 7,55 7,64 7,61 7,61 7,61 7,61 7,61 7,61 7,61 7,61
Term Deposits Deposits (maturity not exceeding \$11 di Deposits (Placed as Margio) Mensey Market Instruments Certificate of Deposits Small Industres Development Bank of Indi ank of India *** NABAED ** Export-Import Bank of India ** Export-Import Bank of India ** Export-Import Bank of India ** Export-Import Bank of India ** Sans Bank Ltd. ** Ans Bank Atd. ** Ans Bank Atd. ** Hono Bank of India ** Kash Mandora Bank Ltd. ** India Bank ** Kash Mandara Bank Ltd. **	RANCHE 19 ** RANCHE 20 ** avr.)	INEOBTV15196 INEOBTV15204 INEOBTV15204 INES56F16AR4 INE5623160M9 INE28AD6520 INE08436207 INE08436207 INE08436207 INE36456176785 INE556F16AL7 INE526F16AL7 INE526F16AL7 INE528AD6451 INE528AD6451 INE528AD6451 INE528AD6451 INE528AD6451 INE528AD6451 INE528A16405	CRISIL AA4,50) CRISIL AA4,50) CRISIL AA4,50) CRISIL AA4 CRISIL AA4	3 3 9000 8000 8000 8000 8000 8000 8000 8	395.02 284.99 Nii Nii Coostoor.78 42934.62 42334.31 39434.92 39434.92 39434.92 39434.92 39434.92 39434.92 39434.92 39434.92 39434.92 32458.30 22458.30 22458.30 22458.30 22458.40 34458.40 34458.4034458.40 34458.40 34458.4034458.40 34458.4034458.40 34458.403458.40 34458.403458.40 34458.403458.40 34458.403458.40 34458.40	0.02% 0.02% 0.02% NII NI 33.45% 2.13% 2.13% 2.14% 4.13% 1.9% 1.05% 1.05% 0.62% 0.82% 0.82% 0.82% 0.82% 0.82% 0.83% 0.53%	7,79 7,87 7,87 7,87 7,81 7,15 7,40 7,47 7,15 7,33 7,53 7,53 7,54 7,12 7,18 7,54 7,12 7,18 7,54 7,12 7,12 7,54 7,12 7,54 7,12 7,54 7,12 7,56 7,40 7,60 7,60 7,40 7,40 7,40 7,40 7,55 7,40 7,55 7,54 7,55 7,55 7,55 7,55 7,55 7,55
Term Descetts	RANCHE 19 ** RANCHE 20 ** avr.)	INEOBTV15196 INEOBTV15204 INEOBTV15204 INES56F16AR4 INES62A160M9 INE08A16C27 INE08A16 INE08A16 INE08A16 INE08A16 INE08A16 INE08A16 INE08A16 INE08A16 INE08A16 INE08A16 INE08A16 INE08A16 I	CRISIL AA4(SO) CRISIL AA4(SO) CRISIL AA4(SO) CRISIL A3+ CRISIL A3+	3 3 9000 8000 8000 6000 6000 5000 4500 4000 4000 4000 4	395.02 284.99 Nii Nii Coecos.79 43945.62 43945.62 39845.13 39845.20 39845.20 39845.20 39845.20 32945.2	0.02% 0.02% 0.02% NH NH 33.45% 24.15% 2.33% 2.33% 2.33% 2.33% 2.33% 1.64% 3.33% 1.64% 3.30% 1.64% 3.30% 1.64% 3.30% 0.53% 0.82% 0.82% 0.82% 0.82%	7,99 7,87 7,85 7,85 7,86 7,85 7,80 7,84 7,12 7,83 7,84 7,12 7,83 7,84 7,12 7,84 7,12 7,84 7,12 7,52 7,54 7,12 7,54 7,54 7,54 7,54 7,54 7,54 7,54 7,54
Term Dessets: Dessets (maturity not exceeding 91 di Dessets (Placed as Margin) Menny Market Instruments Cettificate of Desposits Small Industries Development Bank Of Ind Inden Bank * And Bank ILI ** Bank I	калсне : 9 •• калсне 20 •• <b>хух )</b> Ib. •• Ib.	INESS6F16AR4 INESS6F16AR4 INESS61640499 INESS61640499 INESS6164049 INESS616404	CRISIL AA4(SO) CRISIL AA4(SO) CRISIL AA4(SO) CRISIL A1+ CRISIL A1+	3 3 3 8000 8000 8000 8000 8000 9000 9000	996.23 284.99 NI NI NI COROST 4994512 4994512 4994512 3994512 3994512 3994512 3994512 3994512 3994524 292530 392452 392452 392452 392452 392452 392452 392452 392452 392452 392452 392452 392452 392452 3925	0.02% 0.02% 0.02% NII NI 33.45% 24.15% 2.33% 2.33% 2.33% 2.33% 2.34% 2.33% 2.34% 2.33% 0.55% 1.55% 1.55% 1.55% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82% 0.82%0.82% 0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.8	7,59 7,87 7,87 7,15 7,15 7,24 7,25 7,24 7,25 7,23 7,24 7,25 7,54 7,25 7,54 7,27 7,24 7,20 7,24 7,25 7,24 7,25 7,24 7,25 7,24 7,25 7,26 7,25 7,25 7,26 7,25 7,25 7,25 7,26 7,25 7,25 7,25 7,26 7,25 7,26 7,27 7,27 7,26 7,27 7,27 7,27 7,27
Term Deposits Deposits (maturity not exceeding \$11 di Deposits (Placed as Margin) Mensy Markel Instruments Cettificate of Deposits Small Inductors Development Bank of Indi aback of India ** Aris Bank Ltd. ** Bank Of India ** HOTC Bank Ltd. ** Baport-Import Bank of India ** Export-Import Bank of India ** Export-Import Bank of India ** Base Bank Ltd. ** Ansa Bank Ltd. ** Ansa Bank Ltd. ** Horno Bank of India ** Kask Mahingra Bank Ltd. ** Indian Bank ** Kask Mahingra Bank Ltd. ** Ansa Bank Ltd. **	калсне : 9 •• калсне 20 •• <b>хух )</b> Ib. •• Ib.	INEOBTV15196 INEOBTV15204 INEOBTV15204 INEOBTV15204 INESS6F16AR4 INESS6F16AR4 INESS6F16AR5 INESS6F16AF2 INESS6F16AF2 INESS6F16AF2 INESS6F16AF2 INESS6F16AF2 INESS6F16AF2 INESS6F16AF2 INESS6F144C08	CRISIL AA4,50) CRISIL AA4,50) CRISIL AA4,50) CRISIL AA4 CRISIL AA4	3 3 9000 8000 8000 8000 8000 8000 8000 8	395.02 284.99 NI NI COMPANY CO	0.02%, 0.22%, 0.22%, NII NI 33.45% 2.13%, 2.13%, 1.21%, 1.21%, 1.21%, 1.21%, 1.25%, 0.22%, 0.22%, 0.23%, 0.53%, 0.53%, 0.53%, 0.52%, 0.53%, 0.53%, 0.52%, 0.53%, 0.52%, 0.52%, 0.52%, 0.53%, 0.52%, 0.52%, 0.52%, 0.52%, 0.52%, 0.52%, 0.53%, 0.52%, 0,	7,79 7,87 7,87 7,87 7,81 7,15 7,40 7,47 7,15 7,53 7,53 7,54 7,12 7,54 7,12 7,54 7,12 7,54 7,12 7,54 7,12 7,54 7,12 7,54 7,12 7,54 7,12 7,56 7,40 7,52 7,60 7,60 7,60 7,60 7,60 7,60 7,60 7,60
Term Deposits Deposits (maturity not exceeding \$11 di Deposits (Placed as Margin) Mensey Market Instruments Cettificate of Deposits Small Inducties Development Bank Of Indi ank Of Indi ank Of Indi ank Of Indi Export-Import Bank Of India ** Export-Import Bank Of India ** Ass Bank Ltd. ** Union Bank Of India ** Kash Mahidma Bank Ltd. ** Dindia Bank Itd. ** Small Inducties Development Bank Of Indi ** Small Inducties Development Bank Of Indi NTC Ld. ** Data Indiations Development Bank Of Indi Small Inducties Development Bank Of Indi Small Inducties Development Bank Of Indi	калсне : 9 •• калсне 20 •• <b>хух )</b> Ib. •• Ib.	INESS6F16AR4 INESS6F16AR4 INESS61640499 INESS61640499 INESS6164049 INESS616404	CRISIL AA4(SO) CRISIL AA4(SO) CRISIL AA4(SO) CRISIL A1+ CRISIL A1+	3 3 3 8000 8000 8000 8000 8000 9000 9000	996.23 284.99 Nii Nii Concorst 4994342 4994342 4994342 4994342 3994342 3994342 3994342 292434 3994342 292434 3994342 292435 393434 393444 39344 39344 39344 39344 39344 39344 39344 39344 39344 39344 39344 39344 39344 39344 39344 39344 39344 3934444 3934444 39344444 393444444 39344444444	0.02% 0.02% 0.02% NII NI 33.45% 24.15% 2.33% 2.33% 2.33% 2.33% 2.34% 2.33% 2.34% 2.33% 0.55% 1.55% 1.55% 1.55% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82% 0.82%0.82% 0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.82% 0.82% 0.82%0.8	7,59 7,87 7,87 7,15 7,15 7,24 7,25 7,24 7,25 7,23 7,24 7,25 7,54 7,25 7,54 7,27 7,24 7,20 7,24 7,25 7,24 7,25 7,24 7,25 7,24 7,25 7,26 7,25 7,25 7,26 7,25 7,25 7,25 7,26 7,25 7,25 7,25 7,26 7,25 7,26 7,27 7,27 7,26 7,27 7,27 7,27 7,27
Term Descalats  Personits (Instructive not exceeding 91 d)  Personits (Placed as Margin)  Hency Market Instruments  Certificate of Deposits Small Industries Development Bank Of Indi abank Of Indi abank Of India ** IndiC Bank Lid. Certars Bank Of India ** Export-Import Bank IdI **	калсне : 9 •• калсне 20 •• <b>хух )</b> Ib. •• Ib.	INECOBTV15196 INECOBTV15204 INECOSTV15204 INECOSTV15204 INECOST015204 IN	CRISIL AA4,50) CRISIL AA4,50) CRISIL AA4,50) CRISIL AA4 CRISIL AA+ CRISIL AA+	3 3 3 8000 8000 8000 8000 6000 5000 4000 4000 4000 4000 4000 4	995.02 284.99 NI NI NI CONTENTION	0.02% 0.22% 0.22% NII NI 33.45% 24.15% 2.33% 2.33% 2.33% 2.33% 2.33% 2.33% 2.33% 1.64% 3.33% 1.64% 3.35% 1.64% 3.55% 1.65%1.65% 1.65%1.65% 1.65% 1.65%1.65% 1.65% 1.65%1.65% 1.65% 1.65%1.65% 1.65%1.65% 1.65%1.65% 1.6	7.99 7.87 7.81 7.15 7.40 7.47 7.15 7.40 7.41 7.53 7.54 7.54 7.54 7.54 7.54 7.54 7.54 7.54
Term Deposits Deposits (insturity not exceeding 91 di Deposits (Placed as Margin) Meney Market Instruments Certificate of Deposits Sinal Indicatives Development Bank Of Indi ank Of Indi ** HOTC Bank Ltd. ** Deport-Import Bank Of India ** Export-Import Bank Of India ** Export-Import Bank Of India ** Export-Import Bank Of India ** Sinal Indicatives Development Bank Of Indi ** Sina Bank Ltd. ** Union Bank Of India ** Kash Bank Ltd. ** Union Bank Of India ** Kash Bank Ltd. ** Union Bank Itd. ** Kash Bank Ltd. ** Sinal Indicatives Development Bank Of India ** Indian Bank Itd. ** Kash Bank Ltd. ** Sinal Indicatives Development Bank Of India ** Designal Indicatives Development Bank Data ** Designatives Development Bank Data ** Designatives	калсне : 9 •• калсне 20 •• <b>хух )</b> Ib. •• Ib.	INEOBTV15196 INEOBTV15204 INEOBTV15204 INEOBTV15204 INES56F16AR4 INE556F16AR4 INE526A160M9 INE28AD6520 INE04A16027 INE04A16027 INE546A16700 INE54616A17 INE528AD6654 INE528AD6654 INE528AD6654 INE528AD6654 INE528A16609 INE528A16609 INE528A16609	CRISIL AA+ CRISIL AA+	3 3 3 9000 8000 8000 8000 8000 6000 6000 6000	395.02 284.99 NI NI COMMONSTR 284.99 NI NI COMMONSTR 292342 398112 3981524 39815255555555555555555555555555555555555	0.02% 0.02% 0.2% NII NI 33.45% 2.13% 2.13% 1.2% 1.4% 2.13% 1.6% 1.3% 1.0% 0.2% 0.6% 0.8% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5	7,09 7,87 7,87 7,87 7,81 7,15 7,40 7,47 7,15 7,33 7,53 7,54 7,12 7,53 7,54 7,12 7,54 7,12 7,54 7,12 7,54 7,12 7,54 7,12 7,54 7,54 7,10 7,60 7,60 7,60 7,60 7,60 7,60 7,60 7,6
Term Deposits Deposits (insturity not exceeding 91 di Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Sinal Indicatives Development Bank Of Indi ank Of Indi ** HOTC Bank Ltd. ** Bank Of India ** Export-Import Bank Of India ** Export-Import Bank Of India ** Export-Import Bank Of India ** Export-Import Bank Of India ** Sana Bank Ltd. ** HOTC Bank Ltd. ** Miss Bank Ltd. ** Huino Bank Of India ** Katak Mahara Bank Ltd. ** Katak Mahara Bank Ltd. ** Ans Bank Ltd. ** Sanal Indicatives Development Bank Of India ** Indian Bank Itd. ** Katak Mahara Bank Ltd. ** Ans Bank Ltd. ** Diana Bank Ltd. ** Diana Bank Ltd. ** Diana Bank Ltd. ** Diana Indicatives Development Bank Of Indi NTC Ltd. ** Data Indicatives Development Bank Of Indi	калсне : 9 •• калсне 20 •• <b>хух )</b> Ib. •• Ib.	INCOBTV15196 INCOBTV15204 INCOB	CRISIL AA4,50) CRISIL AA4,50) CRISIL AA4,50) CRISIL AA4 CRISIL AA4	3 3 3 9000 8000 8000 8000 8000 8000 8000	395.03 284.99 NI NI COMPACTION CO	0.02%, 0.22%, 0.22%, NII NI 33.45% 2.13%, 1.9%, 2.14%, 1.5%, 1.9%, 2.14%, 1.5%, 1.9%, 0.2%, 0.6%, 0.5%,00,00,00,00,00,00,00,00,00,00,00,00,00	7,79 7,87 7,87 7,87 7,81 7,15 7,40 7,47 7,15 7,53 7,53 7,54 7,54 7,54 7,54 7,54 7,54 7,54 7,54
Term Dessatis  Papesits (instructive not exceeding 91 d)  Papesits (Instructive not exceeding 91 d)  Papesits (Placed as Marqin)  Money Market Instruments  Certificate of Desposits Small Industries Development Bank Of Indi ask Of Ind	калсне : 9 •• калсне 20 •• <b>хух )</b> Ib. •• Ib.	INESS6F16AR4 INESS6F16AR4 INESS6F16AR4 INES62A16MM9 INE232A05520 INE3761624 INE3761647 INE3761647 INE3761647 INE3761647 INE3761647 INE3761647 INE3761647 INE3240657 INE3761647 INE3240657 INE3761647 INE3240657 INE3440657 INE3457 INE344057 INE344057 INE344	CRISIL AA4,50) CRISIL AA4,50) CRISIL AA4,50) CRISIL AA4 CRISIL AA+ CRISIL AA+	3 3 3 9000 8000 8000 8000 6000 6000 6000 6000	995.03 284.99 NI NI NI CONTENTION	0.02% 0.22% 0.22% NII NI 33.45% 24.15% 2.33% 2.33% 2.33% 2.33% 2.33% 2.33% 1.64% 3.33% 1.64% 3.33% 1.64% 3.53% 1.64% 3.53% 0.52% 0.52% 0.52% 0.52% 0.52% 0.53% 0.52% 0.5	7.99 7.87 7.81 7.15 7.40 7.47 7.15 7.33 7.43 7.53 7.43 7.54 7.23 7.54 7.23 7.24 7.25 7.24 7.25 7.24 7.25 7.24 7.25 7.25 7.26 7.25 7.26 7.25 7.20 7.25 7.20 7.27 7.22 7.22 7.22 7.23 7.23 7.20 7.20 7.20 7.20 7.22 7.22 7.23 7.23 7.20 7.20 7.20 7.22 7.22 7.23 7.23 7.23 7.23 7.23 7.23
Term Departs (Insturing not accessing 21 d) Departs (Insturing not accessing 21 d) Departs (Instantist of the second of the seco	калсне : 9 •• калсне 20 •• <b>хух )</b> Ib. •• Ib.	INESS6F15AR4 INESS6F15AR4 INESS2A16MM9 INES23A05520 INE3641547 INE3641547 INE3641547 INE3641547 INE3641547 INE3641547 INE3641547 INE32405657 INE3641547 INE32405657 INE3641547 INE32405657 INE3240567 INE3240567 INE3240567 INE3240567 INE324057 INE340057 INE3400057 INE3400057 INE3400057 INE3400057 INE3400057 INE3400057 INE3400057 INE3400057 INE3400057 INE3400057 INE34000057 INE34000057 INE34000000000000000000000000000000000000	CRISIL AA4,50) CRISIL AA4,50) CRISIL AA4,50) CRISIL AA4 CRISIL AA+ CRISIL AA+	3 3 9000 8000 8000 8000 6000 6000 6000 6000	995.03 284.99 NI NI NI CONT CONT CONT CONT CONT CONT CONT CONT	0.02% 0.22% 0.22% 0.28% NII NI 33.45% 24.15% 2.33% 0.23% 0.23% 0.23% 0.55% 1.05% 0.25% 0.52% 0.52% 0.53% 0.52% 0.53% 0.53% 0.52% 0.52% 0.53% 0.52% 0.52% 0.53% 0.52%0.52% 0.52% 0.52% 0.52% 0.52%0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52%0.52% 0.52% 0.52% 0.52% 0.52%0.52% 0.52% 0.52% 0.52% 0.52%0.52% 0.52% 0.52% 0.52% 0.52% 0.52%0.52% 0.52% 0.52% 0.52%0.52% 0.52% 0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52%0.52% 0.52%0.52% 0.52%0.52% 0.52%0.5	7.99 7.87 7.81 7.15 7.40 7.47 7.45 7.40 7.47 7.53 7.53 7.53 7.53 7.54 7.53 7.54 7.53 7.54 7.53 7.54 7.54 7.55 7.54 7.55 7.54 7.55 7.54 7.55 7.54 7.55 7.55
Term Deposits (maturity not exceeding 91 di Deposits (maturity not exceeding 91 di Deposits (Placed as Margio) Money Market Instruments Certificato Opposits Small Industriss Development Bank Of Indi ank Of Indi ** HOTC Bank LLL ** Bank Of India ** Export-Import Bank Of India ** Export-Import Bank Of India ** Export-Import Bank Of India ** Export-Import Bank Of India ** Small Industriss Development Bank Of Indi ** Small Industriss Development Bank Of Indi ** Small Industriss Development Bank Of India ** Endia Bank LLL ** Umon Bank Of India ** Indian Bank LLL ** Umon Bank Of India ** Indian Bank LL ** Endianet Small Industriss Development Bank Of Indi ** Small Industriss Development Bank Of Indi NI°C LA ** Das Indistruture Trat ** Muthof Indiance ILI ** Muthof Indiance ILI ** Muthof Indiance ILI ** Mindian Sarvices ILI ** Bank ILI **	калсне : 9 •• калсне 20 •• <b>хух )</b> Ib. •• Ib.	INCOBTV15196 INCOBTV15204 INCOB	CRISIL AA+ CRISIL AA+	3 3 9000 8000 8000 8000 8000 8000 4500 4500 4	395.03 284.99 NI NI CONTRACTOR AND AND AND AND AND AND AND AND AND AND	0.02%, 0.22%, 0.22%, NII NI 33.45% 2.13% 2.14% 2.13% 1.9% 2.14% 1.5% 1.9% 2.14% 1.9% 0.2% 0.6% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5	7,09 7,87 7,81 7,15 7,40 7,47 7,45 7,53 7,53 7,54 7,54 7,12 7,54 7,54 7,54 7,12 7,54 7,54 7,54 7,54 7,54 7,54 7,54 7,54
Term Deposits (maturity not exceeding 91 di Deposits (maturity not exceeding 91 di Deposits (Placed as Margin) Money Market Instruments Certificato Opposits Small Industries Development Bank Of Indi ank Of Indi ** HOTC Bank LLL ** Bank Of India ** Export-Import Bank Of India ** Export-Import Bank Of India ** Export-Import Bank Of India ** Export-Import Bank Of India ** Stats Bank LLL ** Unon Back Of India ** Anits Bank LLL ** Unon Back Of India ** Indian Bank ILL ** Cata Maharing Bank LLL ** Cata Maharing Bank LLL ** Das Indianton Bank India ** Indian Bank 1E ** Kata Maharing Bank LLL ** Das Indiantone Bank Of India ** Sarahaha LLI ** Das Indiantone Tank ** Kata Maharing Bank LL ** Maharing Bank IdL	калсне : 9 •• калсне 20 •• <b>хух )</b> Ib. •• Ib.	INESS6F156AR4 INESS6F156AR4 INESS2A16MM9 INES22A16MM9 INES22A1652 INES92A164 INES92A162	CRISIL AA4,50) CRISIL AA4,50) CRISIL AA4,50) CRISIL AA4 CRISIL AA+ CRISIL AA+	3 3 9000 8000 8000 8000 6000 6000 6000 6000	995.03 284.99 NI NI NI CONT CONT CONT CONT CONT CONT CONT CONT	0.02% 0.22% 0.22% 0.28% NII NI 33.45% 24.15% 2.33% 0.23% 0.23% 0.23% 0.55% 1.05% 0.25% 0.52% 0.52% 0.53% 0.52% 0.53% 0.53% 0.52% 0.52% 0.53% 0.52% 0.52% 0.53% 0.52%0.52% 0.52% 0.52% 0.52% 0.52%0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52%0.52% 0.52% 0.52% 0.52% 0.52%0.52% 0.52% 0.52% 0.52% 0.52%0.52% 0.52% 0.52% 0.52% 0.52%0.52% 0.52% 0.52% 0.52% 0.52%0.52% 0.52% 0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52%0.52% 0.52% 0.52%0.52% 0.52%0.52% 0.5	7.99 7.87 7.81 7.15 7.40 7.47 7.45 7.40 7.47 7.53 7.53 7.53 7.53 7.54 7.53 7.54 7.53 7.54 7.53 7.54 7.54 7.55 7.54 7.55 7.54 7.55 7.54 7.55 7.54 7.55 7.55
Term Dessets: Despoits (insturity not exceeding 91 d) Despoits (Placed as Margin) Money Market Instruments Certificate of Despoits Small Industries Development Bank of Indi aback of India ** HOTC Bank Ltd. ** Bank Of India ** Export-Import Bank Of India ** Export India ** Sand Indiatries Development Bank Of India ** Cash Banks (I =* Cash Banks (I =* Sharahan (I =* Mithoder Finance Iti. ** Sharahan (I =* Banks (I =* Sharahan (I =* Banks (I =* Sharahan (I =* Banks (I =* Sharahan (I =* Banks (I =* Sharahan (I =*	калсне : 9 •• калсне 20 •• <b>хух )</b> Ib. •• Ib.	INESS6F15AR4 INESS6F15AR4 INESS2A16MM9 INES23A05520 INE35415404 INE35415404 INE35415404 INE35415407 INE35415407 INE35415407 INE35415407 INE35415407 INE32405673 INE32405673 INE32405673 INE32405673 INE32405673 INE3240573 INE3400573 I	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AA+ CRISIL AA+	3 3 9000 8000 8000 8000 6600 6600 5000 4000 4000 4000 3000 3000 3000 30	995.03 284.99 NI NI NI CONT CONT CONT CONT CONT CONT CONT CONT	0.02% 0.22% 0.22% 0.28% NII NI 33.45% 2.43% 2.33% 2.33% 2.33% 2.33% 1.64% 3.33% 1.64% 3.33% 1.64% 3.55% 1.65% 1.55% 1.65% 0.52% 0.52% 0.52% 0.52% 0.53% 0.52% 0.5%	7.99 7.87 7.81 7.15 7.40 7.47 7.45 7.40 7.47 7.45 7.53 7.53 7.53 7.54 7.53 7.54 7.53 7.54 7.54 7.55 7.54 7.55 7.54 7.55 7.54 7.55 7.54 7.55 7.54 7.55 7.54 7.55 7.55

ICICI Prudential Mutual Fund

Treasury Bills				Nil	Nil
Units of an Alternative Investment Fund (AIF)					
				5272.94	0.29%
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	51629	5272.94	0.29%
TREPS				102223.50	5.62%
Net Current Assets					
Total Net Assets				10275.04	0.57%
				1817611.73	100.00%
INTEREST RATE SWAPS (At Notional Value)					
ICICI Bank Ltd- MD -01-Nov-2024 (Pay fixed/receive float)				-205000.00 -5000.00	-11.28% -0.28%
ICICI Securities- MD -01-Nov-2024 (Pay fixed/receive float)					
ICICI Back Ltd- MD -01-Nov-2024 (Pay fixed/receive float)				-10000.00	-0.55%
BNP Paribas- MD -25-Feb-2025 (Pay fixed/receive float)				-10000.00	-0.55%
BNP Paribas- MD -20-Mar-2025 (Pay fixed/receive float) BNP Paribas- MD -20-Mar-2025 (Pay fixed/receive float)				-10000.00	-0.55%
				-10000.00	-0.55%
NOMURAF- MD -24-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%
ICICI Securities- MD -24-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%
BNP Paribas- MD -24-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%
IndusInd Bank Ltd- MD -24-Feb-2025 (Pay fixed/receive float)				-10000.00	-0.55%
Hongkong & Shanghai Banking Corpn- MD -24-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%
IndusInd Bank Ltd- MD -24-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%
NOMURAF- MD -25-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%
Standard Chartered Bank- MD -25-Feb-2025 (Pay fixed/receive float)				-20000.00	-1.10%

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discourt Bonds / Cartificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \*\* Non Traded / Illiquid Securities. ^\* Value fasts than 001% of NV in Avalanties terms. Aggregate value of investments made by other schemes of UCICI Prudential Mutual Fund are anounting to Rs. 82857.00 Lakh. For the Instruments made by other schemes of UCICI Prudential Mutual Fund are anounting to Rs. 82857.00 Lakh. Debt instruments having structured adaptions 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.

To Instances of Deviation In valuation of Securities as per SEBI master circular ef no SEBU/h0/lb/0/b0-9x0-1/P/CII/2021/4 dated May 19, 2023.Refer Init: https://www.iccipruamc.com/statutory-disdosures/deviation-in-waluation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPU 39/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dett Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fload rate instrument begins with derivatives is likely to be issers than that in an equivalent matury fload rate instrument. Unless some market croundfasses the volatily may be of an order greater than what may ordinarily be expected considering in which stations. Incluse investors are ecommended to consider the unity fload rate instrument. Unless and and exercise adequated to adjance when deciding to make the investments".

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY Low Duration Debt Index A-I



			ICICI Pr	udential Mutua	l Fund			
ICICI Prudential S&P BSE Sensex Index Fu	nd							
Portfolio as on Apr 30,2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity E		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					148656.21	100.06%		
Listed / Awaiting Listing On Stock Exchanges HDFC Bank Ltd.					148656.21	100.06%		
	INE040A01034		Banks	1324346	20090.99	13.52%		
Reliance Industries Ltd. ICICI Bank Ltd.	INE002A01018		Petroleum Products	601622	17634.44	11.87%		
ICICI Bank Ltd. Infosys Ltd.	INE090A01021		Banks	1223549	14095.90	9.49%		
Larsen & Toubro Ltd.	INE009A01021		It - Software	622352	8844.24	5.95%		
ITC Ltd.	INE018A01030 INE154A01025		Construction Diversified Fmcg	206123 1631876	7408.37 7108.45	4.99% 4.78%		
Tata Consultancy Services Ltd.								
Bharti Airtel Ltd.	INE467B01029 INE397D01024		It - Software Telecom - Services	178636 441642	6828.54 5842.26	4.60% 3.93%		
Axis Bank Ltd.	INE238A01034		Banks	441642	5770.60	3.88%		
State Bank Of India	INE238A01034 INE062A01020		Banks	494842 669113	5770.60	3.88%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	249525	4051.66	2.73%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	166950	4051.00 3599.94	2.73%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	155674	3599.94 3472.62	2.42%		
Bajaj Finance Ltd.	INE030A01027 INE296A01024		Diversified Emog	48491	3472.62 3360.94	2.34%		
Tata Motors Ltd.	INE296A01024 INE155A01022		Automobiles	48491 312858	3360.94 3153.14	2.26%		
Maruti Suzuki India Ltd.	INE155A01022 INE585B01010		Automobiles	312858 24120	3153.14 3088.92	2.12%		
NTPC Ltd.	INE585B01010 INE733E01010		Power	24120 828439	3088.92 3008.06	2.08%		
Sun Pharmaceutical Industries Ltd.	INE733E01010 INE044A01036		Power Pharmaceuticals & Biotechnology	828439 188250	3008.06 2828.08	2.02%		
Titan Company Ltd.	INE044A01036 INE280A01028			188250 72752		1.90%		
HCL Technologies Ltd.			Consumer Durables It - Software		2611.18 2523.51	1.76%		
Power Grid Corporation Of India Ltd.	INE860A01027 INE752E01010		It - Software Power	184528 794601	2523.51 2396.91	1.70%		
Tata Steel Ltd.								
Asian Paints I td.	INE081A01020 INE021A01026		Ferrous Metals	1425075	2350.66 2261.51	1.58% 1.52%		
Ultratech Cement Ltd.			Consumer Durables	78605				
IndusInd Bank Ltd.	INE481G01011		Cement & Cement Products	20133	2006.61	1.35%		
Nestle India Ltd.	INE095A01012		Banks	113974	1727.39	1.16%		
Bajaj Finserv Ltd.	INE239A01024		Food Products	62200	1558.76	1.05%		
JSW Steel Ltd.	INE918I01026		Finance	94583	1528.18	1.03%		
Tech Mahindra Ltd.	INE019A01038		Ferrous Metals	166291	1467.68	0.99%		
Wipro Ltd.	INE669C01036		It - Software	108932	1374.67	0.93%		
wipro Eta.	INE075A01022		It - Software	245972	1137.13	0.77%		
Unlisted					NI	Nil		
					NII	NII		
Debt Instruments					Nil	Nil		
						- Au		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
						- Au		
Securitized Debt Instruments					Nil	Nil		
					NII NII	- Au		
Term Deposits					Nil	Nil		
					NI	AU		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
					Nil	NII		
Deposits (Placed as Margin)					Nil	Nil		
					Nii	Nil		
Money Market Instruments					Nil	Nil		
					Nil	NI		
Certificate of Deposits					Nil	Nil		
					NI	-		
Commercial Papers					Nil	Nil		
					NII NII			
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					415.80	0.28%		
Net Current Assets								
Net Current Assets Total Net Assets					-508.30	-0.34%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discourt Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/Jaccurity whose final ISIN s 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. 9/J 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEB(HO/IMD/JMD-PdD-1)P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.ckipruamc.com/statutory-disclosures/deviation-in-valuation-deviator.

valuation-of-securities As per AMFI Best Practicus 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - S&P BSE SENSEX TRI



			ICICI Pro	idential Mutu	al Fund			
ICICI Prudential S&P BSE Sensex ETF								
Portfolio as on Apr 30,2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					811893.19	99.99%		
Listed / Awaiting Listing On Stock Exchanges					811893.19	99.99%		
HDFC Bank Ltd.	INE040A01034		Banks	7233736	109739.39	13.52%		
Reliance Industries Ltd. ICICI Bank Ltd.	INE002A01018		Petroleum Products	3285401	96300.03	11.86%		
ICICI Bank Ltd. Infosys Ltd.	INE090A01021		Banks	6683492	76997.17	9.48%		
Larsen & Toubro Ltd.	INE009A01021		It - Software	3400250	48320.95	5.95%		
ITC Ltd.	INE018A01030 INE154A01025		Construction Diversified Fmcq	1125537 8913924	40453.49 38829.05	4.98%		
Tata Consultancy Services Ltd.								
Bharti Airtel Ltd.	INE467B01029 INE397D01024		It - Software Telecom - Services	974991 2413284	37270.01 31924.13	4.59% 3.93%		
Axis Bank Ltd.	INE238A01034		Banks	2413284 2703400	31924.13 31525.70	3.88%		
State Bank Of India	INE238A01034 INE062A01020		Banks	2/03400 3654880	31525.70 30178.34	3.88%		
Kotak Mahindra Bank Ltd.	INE082A01020 INE237A01028		Banks	1363751	22143.91	2.73%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	911585	19656.51	2.73%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	850162	19656.51 18964.56	2.42%		
Bajaj Finance Ltd.	INE030A01027 INE296A01024		Diversified Emcg	264747	18964.56	2.34%		
Tata Motors Ltd.	INE296A01024 INE155A01022		Automobiles	264747 1709347	18349.75 17227.65	2.26%		
Maruti Suzuki India Ltd.	INE155A01022 INE585B01010		Automobiles	1709347 131397	1/22/.65	2.12%		
NTPC Ltd.	INE585B01010 INE733E01010		Power	4525634	16827.29 16432.58	2.07%		
Sun Pharmaceutical Industries Ltd.	INE/33E01010 INE044A01036		Power Pharmaceuticals & Biotechnology	4525634 1028602	16432.58 15452.69	2.02%		
Titan Company Ltd.	INE280A01028		Consumer Durables	396865	12452.09	1.90%		
HCL Technologies Ltd.	INE280A01028 INE860A01027		Lonsumer Durables It - Software	396865	14244.08 13789.43	1.75%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	4340795	13789.43			
Tata Steel Ltd.	INE081A01020		Ferrous Metals	7784422	12840.40	1.61%		
Asian Paints Ltd.	INE021A01020 INE021A01026		Consumer Durables	428640	12840.40 12332.19	1.58%		
Ultratech Cement Ltd.	INE021A01026 INE481G01011							
IndusInd Bank Ltd.			Cement & Cement Products Banks	109783	10941.80	1.35%		
Nestle India Ltd.	INE095A01012			623311	9446.90	1.16%		
Bajaj Finserv Ltd.	INE239A01024		Food Products	339167	8499.69	1.05%		
JSW Steel Ltd.	INE918I01026		Finance Ferrous Metals	517310 908860	8358.18 8021.60	1.03%		
Tech Mahindra Ltd.	INE019A01038							
Wipro Ltd.	INE669C01036		It - Software	595652	7516.83	0.93%		
inpro Ltd.	INE075A01022		It - Software	1344339	6214.88	0.77%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
					NII NII			
Deposits (maturity not exceeding 91 days)					Nil	Nil		
					NI	AU		
Deposits (Placed as Margin)					Nil	Nil		
					NI	NII		
Money Market Instruments					Nil	Nil		
					Nil	Nil		
Certificate of Deposits					Nil	Nil		
					NI	NII		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
					NI	AU		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
					NII NII			
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					4089.64	0.50%		
					4003.04	//		
Net Current Assets					-4046.26	-0.50%		
Total Net Assets					811936.57	100.00%		
•					511930.57	100.00 %		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discourt Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/Jaccurity whose final ISIN s 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. 9/J 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEB(HO/IMD/JMD-PdD-1)P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.ckipruamc.com/statutory-disclosures/deviation-in-valuation-deviator.

valuation-of-securities As per AMFI Best Practicus 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - S&P BSE SENSEX TRI



			ICICI Prudenti	al Mutual Fund				
ICICI Prudential S&P BSE Midcap Select ETF	-							
Portfolio as on Apr 30,2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity E	xposure/Market Value(Rs.Lakh)	%	6 to Nav Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					51	195.13	100.00%	
Listed / Awaiting Listing On Stock Exchanges								
Trent Ltd.	INE849A01020					195.13	100.00%	
Shriram Finance Ltd.	INE849A01020 INE721A01013		Retailing Finance	9667 11998		426.25 305.79	8.20% 5.89%	
Power Finance Corporation Ltd.	INE/21A01013 INE134E01011		Finance	62678		276.66	5.33%	
Rural Electrification Corporation Ltd.	INE020B01018		Finance	53423		270.99	5.22%	
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	31883		267.56	5.15%	
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	38095		219.71	4.23%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	10253		211.42	4.07%	
Yes Bank Ltd.	INE528G01035		Banks	757358	:	198.20	3.82%	
Cummins India Ltd.	INE298A01020		Industrial Products	5862		192.02	3.70%	
Canara Bank	INE476A01014		Banks	28974		180.17	3.47%	
Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	10421		171.47	3.30%	
The Federal Bank Ltd.	INE171A01029		Banks	105036		170.68	3.29%	
Tube Investments of India Ltd.	INE974X01010		Auto Components	4507		168.66	3.25%	
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	5752		162.48	3.13%	
CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	27690		153.31	2.95%	
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	16293		151.70	2.92%	
Persistent Systems Ltd.	INE262H01021		It - Software	4382		147.68	2.84%	
Supreme Industries Ltd. Bharat Forge Ltd.	INE195A01028		Industrial Products	2796		141.97	2.73%	
MRF Ltd.	INE465A01025		Auto Components	11054		140.51	2.70%	
MRF Ltd. AU Small Finance Bank Ltd.	INE883A01011		Auto Components	104		138.33	2.66%	
APL Apollo Tubes Ltd.	INE949L01017 INE702C01027		Banks Industrial Products	20785 8267		131.65 128.78	2.53% 2.48%	
PI Industries Ltd.	INE702C01027 INE603J01030							
IDFC First Bank Ltd.	INE603J01030 INE092T01019		Fertilizers & Agrochemicals Banks	3470 152547		126.72 125.32	2.44% 2.41%	
Ashok Levland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	62102		125.32	2.41%	
Astral Ltd.	INE208A01029 INE006I01046		Agricultural, Commercial & Construction Venicles Industrial Products	5101		119.61	2.08%	
Tata Elxsi Ltd.	INE670A01012		It - Software	1504		106.00	2.03%	
Max Financial Services Ltd.	INE180A01020		Insurance	10131		102.39	1.97%	
Page Industries Ltd.	INE761H01022		Textiles & Apparels	259		90.08	1.73%	
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	41461		60.95	1.17%	
Unlisted						Nil	NII	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Securitized Debt Instruments						Nil	Nil	
Term Deposits								
Term Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)								
beposits (maturity not exceeding 51 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	Nil	
						NII	NII	
Money Market Instruments						Nil	Nil	
						NII	NII	
Certificate of Deposits						Nil	NII	
-								
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	NII	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						39.91	0.77%	
Not Course the second								
Net Current Assets Total Net Assets						-39.81	-0.77%	
10101 ITEL A33015					51	195.23	100.00%	

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

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

For Instances of Deviation In valuation of Securities as per SEBI matter circular ref no SEBI/HO/HO/HO/HO/HO-10/VCIII/2021/r4 dated May 19, 2023.Refer Inix: https://www.iccipruamc.com/datutory-disclarurej/deviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI/ 359/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dets Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies

Scheme Riskometer



Benchmark Riskometer Benchmark name - S&P BSE Midcap Select TRI



				CICI Prud	ential Mutual Fund			
ICICI Prudential S&P BSE Liquid Rate ETF								
Portfolio as on Apr 30,2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to N	av Yield of the instrument	Yield to Call @
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	NII	
Government Securities						Nil	NII	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Privately Placed/unlisted						Nil	Nil	
Non-Convertible debentures / Bonds						Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
Securitized Debt Instruments						Nil	NII	
Term Deposits						Nil	NII	
<u>Deposits (maturity not exceeding 91 days)</u>						Nil	NII	
<u> Deposits (Placed as Margin)</u>						Nil	NII	
Money Market Instruments						Nil	NII	
Certificate of Deposits						Nil	NII	
Commercial Papers						Nil	NII	
Bills Rediscounted						Nil	NII	
Treasury Bills						Nil	NII	
Units of an Alternative Investment Fund (AIF)						Nil	NII	
TREPS					324619.	.32 99	.59%	
Net Current Assets					1333.	.52 0	0.41%	
Total Net Assets					325952	.84 100	0.00%	

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

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - S&P BSE Liquid Rate Index



ICICI Prudential S&P BSE 500 ETF Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN Coupon	Industry/Rating	Quantity Exposure/Marke			ield of the instrument Yield to Call @
				22222.10	100.00%	
Listed / Awaiting Listing On Stock Exchanges HDFC Bank Ltd.	INE040A01034	Banks	101504	22222.10 1539.87	<b>100.00%</b> 6.93%	
Reliance Industries Ltd. ICICI Bank Ltd.	INE002A01018	Petroleum Products	46111	1351.58	6.08%	
ICICI Bank Ltd. Infosys Ltd.	INE090A01021 INE009A01021	Banks It - Software	93778 47700	1080.37 677.86	4.86% 3.05%	
Larsen & Toubro Ltd. ITC Ltd.	INE018A01030	Construction	15798	567.80	2.56%	
Tata Consultancy Services Ltd.	INE154A01025 INE467B01029	Diversified Fmcg It - Software	125074 13691	544.82 523.35	2.45% 2.36%	
Bharti Airtel Ltd. Axis Bank Ltd.	INE397D01024 INE238A01034	Telecom - Services Banks	33849 37927	447.77 442.29	2.01%	
State Bank Of India	INE062A01020	Banks	51284	442.29 423.45	1.91%	
Kotak Mahindra Bank Ltd. Mahindra & Mahindra Ltd.	INE237A01028 INE101A01026	Banks Automobiles	19124 12795	310.53 275.90	1.40%	
Hindustan Unilever Ltd.	INE030A01027	Diversified Fmcg	11931	266.14	1.20%	
Bajaj Finance Ltd. Tata Motors Ltd.	INE296A01024 INE155A01022	Finance Automobiles	3716 23978	257.56 241.66	1.16%	
Maruti Suzuki India Ltd. NTPC Ltd.	INE585B01010	Automobiles	1848	236.66	1.06%	
Sun Pharmaceutical Industries Ltd.	INE733E01010 INE044A01036	Power Pharmaceuticals & Biotechnology	63495 14428	230.55 216.75	1.04%	
Titan Company Ltd. HCL Technologies Ltd.	INE280A01028 INE860A01027	Consumer Durables It - Software	5576 14143	200.13 193.41	0.90%	
Power Grid Corporation Of India Ltd.	INE752E01010	Power	60902	193.41	0.83%	
Tata Steel Ltd. Asian Paints Ltd.	INE081A01020 INE021A01026	Ferrous Metals Consumer Durables	109224 6024	180.16 173.31	0.81%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	1543	153.79	0.69%	
Adani Enterprises Ltd. Oil & Natural Gas Corporation Ltd.	INE423A01024 INE213A01029	Metals & Minerals Trading Oil	4875 52116	148.90 147.41	0.67%	
Zomato Ltd. Coal India Ltd.	INE758T01015	Retailing	73338	141.58	0.64%	
Bajaj Auto Ltd.	INE522F01014 INE917I01010	Consumable Fuels Automobiles	30471 1513	138.43 134.77	0.62%	
IndusInd Bank Ltd. Trent Ltd.	INE095A01012 INE849A01020	Banks Retailing	8735 2992	132.39 131.93	0.60%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	9526	126.21	0.57%	
Hindalco Industries Ltd. Grasim Industries Ltd.	INE038A01020 INE047A01021	Non - Ferrous Metals Cement & Cement Products	19520 5015	125.69 120.90	0.57%	
Nestle India Ltd.	INE239A01024	Food Products	4767	119.46	0.54%	
Bajaj Finserv Ltd. JSW Steel Ltd.	INE918I01026 INE019A01038	Finance Ferrous Metals	7249 12745	117.12 112.49	0.53%	
Bharat Electronics Ltd. Tech Mahindra Ltd	INE263A01024	Aerospace & Defense	47865	111.86	0.50%	
Tata Power Company Ltd.	INE669C01036 INE245A01021	It - Software Power	8348 22631	105.35 101.64	0.47%	
Cipla Ltd. Dr. Reddy's Laboratories Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	7228	101.28	0.46%	
Hindustan Aeronautics Ltd.	INE089A01023 INE066F01020	Pharmaceuticals & Biotechnology Aerospace & Defense	1627 2502	100.96 98.56	0.45%	
Shriram Finance Ltd. Tata Consumer Products Ltd.	INE721A01013 INE192A01025	Finance	3714 8404	94.66	0.43%	
Varun Beverages Ltd.	INE200M01021	Agricultural Food & Other Products Beverages	6250	93.10 92.44	0.42%	
Avenue Supermarts Ltd. Adani Green Energy Ltd.	INE192R01011 INE364U01010	Retailing Power	2001 5080	92.09 91.32	0.41%	
Wipro Ltd.	INE075A01022	It - Software	18852	87.15	0.39%	
SBI Life Insurance Company Ltd. Indian Oil Corporation Ltd.	INE123W01016 INE242A01010	Insurance Petroleum Products	6021 50952	86.48 86.08	0.39%	
Eicher Motors Ltd. Power Finance Corporation Ltd.	INE066A01021 INE134E01011	Automobiles Finance	1865	85.72 85.65	0.39%	
Rural Electrification Corporation Ltd.	INE134E01011 INE020B01018	Finance	19404 16539	85.65	0.39%	
HDFC Life Insurance Company Ltd. MAX Healthcare Institute Ltd	INE795G01014 INE027H01010	Insurance Healthcare Services	14371 9870	83.83 82.83	0.38%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	1345	79.98	0.36%	
Hero Motocorp Ltd. Interglobe Aviation Ltd.	INE158A01026 INE646L01027	Automobiles Transport Services	1736 1960	78.86 78.04	0.35%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	12755	77.52	0.35%	
GAIL (India) Ltd. Britannia Industries Ltd.	INE129A01019 INE216A01030	Gas Food Products	36025 1578	75.29 75.28	0.34%	
DLF Ltd. Bank Of Baroda	INE271C01023	Realty	8269	73.76	0.33%	
Siemens Ltd.	INE028A01039 INE003A01024	Banks Electrical Equipment	24878 1189	70.06 69.43	0.32%	
Divi's Laboratories Ltd. The Indian Hotels Company Ltd.	INE361B01024 INE053A01029	Pharmaceuticals & Biotechnology Leisure Services	1702 11793	68.08 68.02	0.31%	
TVS Motor Company Ltd. Cholamandalam Investment And Finance Company Ltd.	INE494B01023	Automobiles	3174	65.45	0.29%	
Vedanta Ltd.	INE121A01024 INE205A01025	Finance Diversified Metals	5390 15896	64.36 63.25	0.29%	
Adani Power Ltd. Pidilite Industries Ltd.	INE814H01011	Power Chemicals & Petrochemicals	10308	63.14	0.28%	
Godrej Consumer Products Ltd.	INE318A01026 INE102D01028	Personal Products	2039 5057	62.12 61.67	0.28%	
Yes Bank Ltd. Ambuja Cements Ltd.	INE528G01035 INE079A01024	Banks Cement & Cement Products	234473 9818	61.36 60.84	0.28%	
Info Edge (India) Ltd.	INE663F01024	Retailing	985	59.62	0.27%	
Cummins India Ltd. Larsen & Toubro Infotech Ltd.	INE298A01020 INE214T01019	Industrial Products It - Software	1816 1226	59.48 57.70	0.27%	
Punjab National Bank Suzion Energy Ltd.	INE160A01022	Banks	39729	56.06	0.25%	
Canara Bank	INE040H01021 INE476A01014	Electrical Equipment Banks	134447 8970	55.81 55.78	0.25%	
PB Fintech Ltd. Havells India Ltd.	INE417T01026 INE176801034	Financial Technology (Fintech)	4401 3349	55.70	0.25%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Consumer Durables Insurance	3160	54.03	0.24%	
Lupin Ltd. The Federal Bank Ltd.	INE326A01037 INE171A01029	Pharmaceuticals & Biotechnology Banks	3228 32519	53.12 52.84	0.24%	
Tube Investments of India Ltd.	INE974X01010	Auto Components	1396	52.24	0.24%	
HDFC Asset Management Company Ltd. SRF Ltd.	INE127D01025 INE647A01010	Capital Markets Chemicals & Petrochemicals	1340 1942	52.16 50.86	0.23%	
Adani Transmission Ltd. Colqate - Palmolive (India) Ltd.	INE931S01010	Power	4770	50.78	0.23%	
Bharat Heavy Electricals Ltd.	INE259A01022 INE257A01026	Personal Products Electrical Equipment	1781 17217	50.31 48.49	0.23%	
CG Power and Industrial Solutions Ltd. Bajaj Holdings & Investment Ltd.	INE067A01029 INE118A01012	Electrical Equipment Finance	8572 580	47.46 47.08	0.21%	
Jindal Steel & Power Ltd.	INE749A01030	Ferrous Metals	5043	46.96	0.21%	
United Spirits Ltd. ABB India Ltd.	INE854D01024 INE117A01022	Beverages Electrical Equipment	3985 707	46.86 46.25	0.21%	
Voltas Ltd. Persistent Systems Ltd.	INE226A01021	Consumer Durables	3097	45.68	0.21%	
Supreme Industries Ltd.	INE262H01021 INE195A01028	It - Software Industrial Products	1355 866	45.66 43.97	0.21%	
Bharat Forge Ltd. Aurobindo Pharma Ltd.	INE465A01025 INE406A01037	Auto Components	3422 3758	43.50 43.31	0.20%	
JSW Energy Ltd	INE121E01018	Pharmaceuticals & Biotechnology Power	6779	42.69	0.19%	
Tata Motors Ltd DVR MRF Ltd.	IN9155A01020 INE883A01011	Automobiles Auto Components	6251 32	42.63 42.56	0.19%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	8530	42.24	0.19%	
Indian Railway Catering and Tourism Corporation Ltd. COFORGE Ltd.	INE335Y01020 INE591G01017	Leisure Services It - Software	4062 825	42.18 42.08	0.19%	
Motherson Sumi Systems Ltd. AU Small Finance Bank Ltd.	INE775A01035	Auto Components	31694	41.57	0.19%	
Godrej Properties Ltd.	INE949L01017 INE484J01027	Banks Realty	6434 1524	40.75 40.36	0.18%	
The Phoenix Mills Ltd. APL Apollo Tubes Ltd.	INE211B01039 INE702C01027	Realty Industrial Products	1265 2560	39.89 39.88	0.18%	
Macrotech Developers Ltd.	INE670K01029	Realty	3222	39.87	0.18%	
Dabur India Ltd. Indus Towers Ltd.	INE016A01026 INE121J01017	Personal Products Telecom - Services	7814 11164	39.66 39.61	0.18%	
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	1074	39.22	0.18%	
IDFC First Bank Ltd. NMDC Ltd.	INE092T01019 INE584A01023	Banks Minerals & Mining	47276 15273	38.84 38.84	0.17%	
Indian Railway Finance Corporation Ltd. Container Corporation Of India Ltd.	INE053F01010	Finance	24449	38.45	0.17%	
Ashok Leyland Ltd.	INE111A01025 INE208A01029	Transport Services Agricultural, Commercial & Construction Vehicles	3664 19226	37.67 37.03	0.17%	
Dixon Technologies (India) Ltd. Marico Ltd.	INE935N01020	Consumer Durables	431	35.95	0.16%	
Polycab India Ltd.	INE196A01026 INE455K01017	Agricultural Food & Other Products Industrial Products	6916 622	35.80 35.25	0.16%	
Union Bank Of India NHPC Ltd.	INE692A01016	Banks	22783	35.14	0.16%	
UPL Ltd.	INE848E01016 INE628A01036	Power Fertilizers & Agrochemicals	36245 6820	34.86 34.58	0.16%	
Sona Blw Precision Forgings Ltd. Adani total gas Ltd.	INE073K01018 INE399L01023	Auto Components Gas	5485 3674	34.31 34.13	0.15%	
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	257653	34.01	0.15%	
Torrent Power Ltd. Bosch Ltd.	INE813H01021	Power	2247	33.71	0.15%	
Astral Ltd.	INE323A01026 INE006I01046	Auto Components Industrial Products	114 1579	33.46 33.45	0.15%	
Tata Elxsi Ltd. Jindal Stainless Ltd.	INE670A01012 INE220G01021	It - Software Ferrous Metals	466 4621	32.84 32.67	0.15%	
KPIT Technologies Ltd	INE04I401011	It - Software	2162	32.27	0.15%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	1222	32.27	0.15%	

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ential Mutual Fund

Zydus Lifesciences Ltd. Shree Cements Ltd. Steel Authority Of India Ltd. Max Financial Services Ltd. Petronet LNG Ltd. Fortis Healthcare Ltd. KEI Industries Ltd. ICICI Prudential Life Insuran ALT Industrue Lid. ICLI Producted Life Insurance Company OI India Life State India Life Insurance Company OI India Life India Life India Life India Evale Industrue Lid. Biol Carda & Payment Services Lid. GHR Infrastructure Lid. PSU E-Company Graves Commerce Leterizaba L Tata Communications Lid. Balarinahan Industrue Lid. Presting Extates Projects Lid. Methanis Lid. Indian Bank Dehivery Lid. Bank Of India Bank Di Lid. Muttoor Finance Lid. Lie Insurance Corporation of India Bank State Lid. Presting Extates Projects Lid. Muttoor Finance Lid. Lie Insurance Corporation of India Bank State Lid. Payment Lid. Payment Lid. Payment Lid. Bank Di Lid. Muttoor Insure Lid. Muttoor Insure Lid. Lianza Lid. Dahler Toomonic Schement Lid. Lanza Lide Lid. Lanza Lide Lid. Common lad mar Electricale I td India Commonly Schange U rolas Ltd. Lauris Isla Ltd. Chacke Francia Services Software Ltd. Linde India Ltd. Oberne Realty Ltd. Tata Chemicals Ltd. Deepark Mither Ltd. Alkem Laboratories Ltd. Alkem Laboratories Ltd. Alkem Laboratories Ltd. Lindrignersthe Gas Ltd. Lindrignersthe Gas Ltd. Lindrignersthe Gas Ltd. Lindrighersthe Flammacuticals Ltd. Carbonnulm Universal Ltd. Hahindra & Mehindra Financial Services Ltd. Naminda & Naminda Francial Services Lid. Cymit Lid. Dama Bhrar Lid. Pacter & Gamole hygiene and Health Care Lid. All Engineering Lid. Schefffer Indo Lid. Auf Indonese Lid. Auf Indonese Lid. Auf Indonese Lid. Computer App Management Services Lid. Promoved International Lid. Computer App Management Services Lid. Computer App Management Services Lid. Computer App Management Services Lid. Care Anternational Lid. Computer App Management Services Lid. Care Anternational Lid. Ander Charlon Lid. Care Care Lid. Bacton Lid. Care Care Applications Lid. All Transco Holding Lid. Care Care Applications Lid. Care Care Lid. Baccon Lid. Care Lid. Baccon Lid. Care Total Services Lid. Care Total Services Lid. Care Total Services Lid. Care Care Applications Lid. Care Care Lid. Source Lid. Source Lid. Source Lid. Care Care Lid. Care Lid. Care Total Lid. Care Lid. IRB Infrastructure Developers Ltd. Emami Ltd. Akui Ltd. Reliance Nippon Life Asset Management Ltd. Intellect Design Arena Ltd. Nex CC (Indis) Ltd. Five-Stare Business Finance Ltd. Pive Ltd. Gujaret Gast Ltd. Anarar Financiers Ltd. Whinipool of India Ltd. Kalyan Inewliens India Ltd. Cachin Shipyari Ltd. Cachin Shipyari Ltd. Ajanta Pharma Ltd. Natco Pharma Ltd. ILFL Finance Ltd. III'L Finance Ltd. Bharat Dynamics Ltd. Aditya Birla Fashion and Retail Ltd. Aegis Logistics Ltd. Glaxosmithkline Pharmaceuticals Ltd. Gaxamitrikune Pharmaceuticas I Bata India Ltd. Narayana Hrudayalaya Ltd. Tata Investment Corporation Ltd. Piramal Pharma Ltd. Dr Lal Pathlabs Ltd. Gujarat State Petronet Ltd. General Insurance Corporation of India Motilal Oswal Financial Services Ltd. 3M India Ltd.

Pharmaceuticals & Biotechnology Cement & Cement Products Ferrous Metals Insurance Gas Healthcare Services Industrial Products Insurance Oil Oil Chemicals & Petroch Chemicals & PetroChemicals Ando Components Finance Transport Infrastructure Trastines & Apparels Rataling Coments & Acment Products Finance Consumer Durables Telecom - Services Auto Components Reaby Li - Software Banks Transports Banks Consumer Durables Pharmacauticals & Biotechnology Li - Software Chemicals & PetroChemicals Pharmacauticals & Biotechnology Li - Software Chemicals & PetroChemicals Pharmacauticals & Biotechnology Li - Software Chemicals & PetroChemicals Pharmacauticals & Biotechnology Li - Software Chemicals & PetroChemicals Pharmacauticals & Biotechnology Li - Software Grance Construction Pharmaceuticals & Biotechnology industrial Products Finance 1 - Services Cement & Cement Products Industrial Products Consumer Durables Commercial Services 8 Realty Healthcare Services It - Services Non - Ferrous Metals Auto Components Electrical Equipment Healthcare Services Chemicals & Petrochem Juno Components Banks Construction Pharmaceuticals & Biol Construction Pharmaceuticals & Biotechnology Capital Markets Construction It - Software Auto Components Ar Software And Components Insurance And Components France Banka Banka Transport Services And Components France Prance Prance Depart, Forest & Aute Poducts It - Software Industrial Products France Listure Services Industrial Products France Listure Services Industrial Networks France Leaurs Barrices Industrial Nanufacturing Prance Pertolaum Poducts Consumer Durables Comment & Cennen Poducts Durables Gruppinnet Nanosal Technology (Frited Industrial Poducts Construction Personal Poducts Construction Personal Poducts Construction Finance Entertainment Gas Entertainment Gas Entertainment Consumer Durables Consumer Durables Consumer Durables Person Industrial Manufacturing Construction Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Finance Aerospace & Defense Retailing Care Retailing Gas Pharmaceuticais & Biotechnology Consumer Durables Healthcare Services Finance Pharmaceuticais & Biotechnology Healthcare Services Gas Insurance Coasth Universe Capital Markets Diversified

INE010B01027 INE070A01015 INE114A01011 INE180A01020 INE347G01014 INE061F01013

INE061F01013 INE878B01027 INE726G01019 INE274J01014 INE343H01029 INE302A01020

INE302A01020 INE018E01016 INE776C01039 INE776C10022 INE388Y01029 INE012A01025 INE115A01026 INE15A01018 INE151A01013 INE787D01026

INE #7001026
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INE #562A01018
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INE 540L01014 INE 139A01034 INE 438A01022 INE 203G01027 INE 043D01016 INE 415G01027

INE415G01027 INE935A01035 INE120A01034 INE774D01024 INE136B01020 INE0R701025 INE179A01014 INE212H01026 INE513A01022 INE513A01022

INE463A01038 INE769A01020 INE466L01038 INE169A01031 INE596101012 INE596101012 INE545U01014 INE09N301011 INE619A01035 INE256A01028 INE498L01015 INE944F01028

INE944F01028 INE285A01027 INE732101013 INE686F01025 INE358A01014 INE572A01036 INE823G01014 INE376G01013 INE976G01028 INE891D01026

INE891A01010 INE821101022 INE548C01032 INE100A01010 INE298J01013 INE306R01017

INE095N01031 INE128S01021 INE191H01014 INE844001030

INE844001030 INE216P01012 INE716A01013 INE303R01014 INE406A01021 INE704P01025 INE308H01022 INE031B01049 INE987B01026 INE930B01024 INE97B01026 INE530B01024 INE171201018 INE647001015

INE647001011 INE208C01025 INE159A01016 INE176A01028 INE410P01011 INE672A01018 INE0K501011 INE600L01024 INE246F01010 INE2481Y01014 INE38I01027 INE470A01017

32.24 31.83 31.78 31.70 31.13 30.50 29.87 29.74 29.71 29.24 29.01 28.72 28.21 27.83 27.68 27.36 27.28 27.25 27.25 27.04 26.39 20.39 25.91 25.75 25.70 25.62 25.53 24.95 24.92 24.83 24.65 24.54 24.52 23.78 23.71 23.69 23.36 23.05 22.59 22.59 22.59 22.32 22.38 22.38 21.98 21.62 21.55 21.13 20.96 20.71 20.32 20.27 20.10 20.06 19.85 19.79 19.53 19.52 19.16 19.14 19.06 19.14 19.06 19.14 18.85 18.78 18.77 18.74 18.49 18.15 18.08 17.72 17.66 17.36 17.36 17.40 17.14 17.02 16.95 16.47 16.95 16.47 16.29 16.11 16.05 15.91 15.83 15.83 15.73 15.51 15.51 14.83 14.76 14.65 14.58 14.59 14.49 14.40 14.30 14.30 14.30 14.30 14.30 14.30 13.86 13.77 13.64 13.82 13.29 13.27 13.17 13.12 13.29 12.89 12.87 12.76 12.73 12.68 12.55 12.55 12.54 12.52 12.37 12.36 12.31 12.19 12.17 12.11 12.01 11.91 11.79 11.74 11.59 11.59 11.43 11.39 11.38 11.35 11.34 11.27

Joyds Metals & Energy Ltd. IFCL Ltd. Ratnamani Metals & Tubes Ltd. Iousing & Urban Development at Corporation Ltd. Incursio al Urban Development Corporation Lid.
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 Contraducess Grameen Lid.
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 <l Godrej Industries Ltd. ICCI Securities Ltd. The New India Assurance Company Ltd. Aster DM Healthcare Ltd. Usha Martin Ltd. EID Parry (India) Ltd. Reakon Footwears Ltd. V-Guard Industries Ltd. Vedant Frashions Ltd. Granules India Ltd. Granules India Ltd. Gujarat Pipavav Port Ltd. Kansai Nerolac Paints Ltd. Alembic Pharmaceuticals Ltd. Liujant Pipewark Port Ltd. Alembic Pharmaceuticals Ltd. Alembic Pharmaceuticals Ltd. Hatsun Ager Portents Ltd. Gujant State Ferlillers and Chemicals Ltd. Ademit Winart Ltd. Capit Global Capbal Ltd. Capit Global Capbal Ltd. Capit Global Capbal Ltd. Capit State Services Ltd. Happiest Mind Technologies Ltd. Jubiant Pharmova Sciences Ltd. Hanghore Rinds Technologies Ltd. Sumtomo Chemical India Ltd. Westlife Development Ltd. Chaet Indes Ltd. Samptiers Mind Liebask Ltd. Hangalore Refiners and Peterson Hangalore Refinerson and Hangalore Ltd. Peterson Hangalore Refinerson and Hangalore Refinerson Hangalore Refi KSB Ltd. Graphite India Ltd. RITES Ltd. Balrampur Clini Mills Ltd. Supreme Petrochem Ltd. Vinati Organics Ltd. Gillette India Ltd. BASF India Ltd. BASF India Ltd. BASS India Ltd. Balvarshitz Scotters Ltd. Johlient Tuporvis Ltd. Despik Freitizers and Petrochemicals Corporation Ltd. Rajeen Facorts Ltd. Carbonats (Lindia Ltd. Tafa Telesarvices (Maharsahtrs) Ltd. Bild Hagweiss India Itd. Carbonats Automation Ltd. Els International Services Ltd. Bils International Services Ltd. Bils International Services Ltd. Bils International Services Ltd. Gold Penuder Ltd. Card Bank Of India Route Mobile Ltd. Cera Sanitaryware Ltd. GMM Pfaudler Ltd. PMB Housing Finance Ltd. Quess Corp Ltd. Procter & Gamble Health Ltd. V.I.P. Industries Ltd. Century Plyboards (India) Ltd. Jm Financial Ltd. Jm Financial Ltd. Bike Dart Express Ltd. KNR Constructions Ltd. JBM Auto Ltd Chemplast Sammar Ltd The India Cements Ltd. Eris Lifesciences Ltd. Shrae Renuka Sugars Ltd. Shyam Metalica & Energy Ltd Clean Science & Technology L Sheela Foam Ltd. UCO Bank Sheele Foam Ltd. UCO Bank Alok Industries Ltd. Home First Finance Company In Nuvoco Vistas Corporation Ltd. Bikaji Foods International Ltd Fine Organic Industries Ltd. Minda Corporation Ltd. Astrazences Oharma India Ltd. Archean Chemicals Ltd.

Ferrous Metals Telecom - Services Industrial Products Finance Gas Industrial Products Finance Retailing Industrial Products Industrial Products Power Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Consumer Durables Diversified Pharmaceuticals & Biotechnology Electrical Equipment Capital Markets Leisure Services Ferrous Metals Healthcare Equipment & Supplies Industrial Products Heahtnace Equipment & Supples Industris Produces Banks Telecon - Equipment & Accessor Hardisse & Agrochemicals Telecon - Equipment & Accessor Hardisse & Agrochemicals Tackstris Honufacturing France It: - Software Industris Honufacturing Industris Honufacturing Industris Honufacturing Construction Endustris Honufacturing Construction Endustris Honufacturing Construction Paramacutacials & Biotechnology It: - Software France Paramacutacials & Biotechnology It: - Software France & Definer Accompenents Aerospace & Defense Auto Components Consumer Durables Industrial Products Realty Construction It - Services Finance Chemicals & Petrochemicals Diversified Chemicals & Petrochemicals Diversified Capital Markets Insurance Healthcare Services Industrial Products Fertilizers & Agrochemicals Consumer Durables Household Products Retailing Pharmaceuticals & Biotechnology Transport Infrastructure Consumer Durables Transport Infrastructure Consumer Durables Pharmaceuticals & Biotechnology Food Poducts Fertilizers & Agrochemicals Apricultural Food & Other Products Finance Auto Components Entertainment Textiles & Apparels Commercial Securice & Sumilies Textiles & Apparels Commercial Services & Supplies It - Software Pharmaceuticals & Biotechnology Banks Construction Construction Cement & Cement Products Fertilizers & Agrochemicals Leisure Services Eleisure Services Financial Technology (Fintech) Leisure Services Financial Technology (Frietech) Learner Sarvices Banks Reshy Petroleum Produts Dovariafed Chemicals & Petrochemicals Chemicals & Petrochemicals Industrial Mandestuming Caparties & Tobacco Peduds Lindustrial Mandestuming Caparties & Tobacco Camitads & Petrochemicals Chemicals & Petrochemicals Chemicals & Petrochemicals Chemicals & Petrochemicals Chemicals & Petrochemicals Finance Romanista & Petrochemicals Chemicals & Derechemicals Chemicals & Derechemicals Chemicals & Derechemicals Chemicals & Derechemicals Industrial Products Ando Caragometer Ando Caragometer Ando Caragometer Ando Caragometer Ando Caragometer Caracter Ando Caragometer Caracter Caracter Caracter Caracter Commercial Services Commercial Services Caracter Car Transport services Construction Construction Chemicals & Petrochemicals Chemicals & Petrochemicals Chemicals & Biotechnology Agricultural Floraducts Industrial Products Chemicals & Petrochemicals Consumer Durables Banks banks Textiles & Apparels Textiles & Apparels Finance Cement & Cement Products Food Products Chemicals & Petrochemicals Auto Components Pharmaceuticals & Biotechnology Chemicals & Petrochemicals

INE281801032 INE548A01028 INE703B01027 INE031A01017 INE002S01010 INE235A01022 INE741K01010 INE933S01016 INE1933D1024 INE1589A01014 INE058A01010

INE 317/10/10/21 INE 36/20/10/21 INE 65401038 INE 65401028 INE 054010/28 INE 054010/28 INE 054010/28 INE 055010/21 INE 1918010/25 INE 668A01016 INE 930H01031 INE 01001012 INE 399G010/23 INE 462A010/22

INE462A01022 INE301A01014 INE918Z01012 INE477A01020 INE520A01027 INE94201012 INE951001016 INE951001016 INE951001037 INE005A01013 INE005A01013

INE002L01015 INE510A01028 INE074A01025 INE00M201021 INE03QK01018 INE439A01020

INE439A01020 INE148I01020 INE182A01018 INE483C01032 INE684F01012 INE0IX101010

INE0IX101010 INE342J01019 INE371P01015 INE324A01024 INE671H01015 INE962Y01021 INE00WC01027 INE852001025 INE113A01013 INE233A01035

INE233A01035 INE763G01038 INE470Y01017 INE914M01019 INE228A01035 INE126A01031 INE126A01031

INE131801039 INE951101027 INE668F01031 INE825V01034 INE101D01020 INE517F01014

INE517F01014 INE531A01024 INE901L01018 INE473B01035 INE026A01025 INE699H01024 INE180C01042 INE482A01020 INE424H01027 INE64C01022

INE064C01022 INE738I01010 INE419U01012 INE700A01033 INE505A01014 INE19501029 INE786A01032 INE224F01020 INE224F01020 INE423F01010 INE483S01020 INE806T01012

INE806T01012 INE008A01015 INE813A01018 INE103A01014 INE499A01024 INE602A01031 INE209L01016 INE260B01028 INE825A01020 INE12L01020

INE 192801010 INE 192801031 INE 153T01027 INE 54 5A01016 INE 450U01017 INE 739E01017

INE555201017 INE541A01023 INE572E01012 INE615P01015 INE199A01012 INE054A01027

INE054A01027 INE34B01021 INE780C01023 INE233B01017 INE634101029 INE927D01044 INE927D01044 INE982N01021 INE383A01012 INE406M01024 INE087H01022 INE81000101

INE227W01023 INE916U01025 INE691A01018

INE691A01018 INE270A01029 INE481N01025 INE118D01016 INE00E101023 INE686Y01026 INE842C01021

INE203A01020 INE128X01021

11.09 10.98 10.94 10.86 10.73 10.59 10.59 10.42 10.35 10.24 4.43 4.41

Treasury Bills Units of Real Estate Investment Tru Units of an Alternative Investment F TREPS				Nil	Nil	
Units of Real Estate Investment Tru						
-	st (REITs)			Nil	Nil	
Treasury Bills						
				Nil	Nil	
Commercial Papers				Nil	Nil	
				Nil	Nil	
Certificate of Deposits						
Money Market Instruments				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Deposits (maturity not exceeding 91	days)			Nil	Nil	
Term Deposits				Nil	Nil	
				Nil	Nil	
Securitized Debt Instruments						
Privately Placed/unlisted				Nil	Nil	
Listed / Awaiting Listing On Stock E	xchanges			Nil	Nil	
Debt Instruments				Nil	Nil	
				Nil	Nil	
Unlisted						
ITI Ltd. KIOCL Ltd.	INE248A01017 INE880L01014	Telecom - Equipment & Accessories Ferrous Metals	259 80	0.79	^	
Punjab & Sind Bank ITI Ltd.	INE608A01012	Banks	1820	1.15	0.01%	
Privi Speciality Chemicals Ltd	INE461D01028 INE959A01019	Industrial Manufacturing Chemicals & Petrochemicals	275 95	1.24	0.01%	
Jindal Worldwide Ltd. HLE Glascoat Ltd	INE247D01039	Textiles & Apparels	378	1.29	0.01%	
MMTC Ltd.	INE586V01016 INE123F01029	Transport Services Commercial Services & Supplies	155 1979	1.60 1.47	0.01%	
La Opala RG Ltd. TCI Express Ltd.	INE059D01020	Consumer Durables	507	1.65	0.01%	
MAS Financial Services Ltd.	INE02A801020 INE348L01012	Chemicals & Petrochemicals Finance	239 572	1.79	0.01%	
Indigo Paints Ltd. Rossari Biotech Ltd.	INE09VQ01012	Consumer Durables	133	1.83	0.01%	
KRBL Ltd.	INE767A01016 INE001B01026	Pharmaceuticals & Biotechnology Agricultural Food & Other Products	431 735	2.17 2.17	0.01%	
Gujarat Alkalies and Chemicals Ltd. Aarti Drugs Ltd.	INE186A01019	Chemicals & Petrochemicals	276	2.18	0.01%	
Sun Pharma Advanced Research Co. Lto	INE225D01027 INE232I01014	Consumer Durables Pharmaceuticals & Biotechnology	234 959	2.26 2.24	0.01%	
Network18 Media & Investments Ltd. Symphony Ltd	INE870H01013	Entertainment	2671	2.37	0.01%	
Anupam Rasayan India Ltd.	INE285J01028 INE930P01018	Commercial Services & Supplies Chemicals & Petrochemicals	549 305	2.56 2.54	0.01%	
Nesco Ltd. SIS Ltd.	INE317F01035	Commercial Services & Supplies Commercial Services & Supplies	295 549	2.56	0.01%	
Laxmi Organic Industries Ltd.	INE576001020	Chemicals & Petrochemicals	999	2.56	0.01%	
Aether Industries Ltd Campus Activewear Ltd	INE0BWX01014 INE278Y01022	Chemicals & Petrochemicals Consumer Durables	321 1066	2.67 2.63	0.01%	
Varroc Engineering Ltd.	INE665L01035	Auto Components	512	2.68	0.01%	
Rashtriya Chemicals and Fertilizers Ltd. Aditya Birla Sun Life AMC Ltd.	INE027A01015 INE404A01024	Fertilizers & Agrochemicals Capital Markets	1853 503	2.79 2.73	0.01%	
Prism Johnson Ltd. Rashtriva Chemicals and Fertilizers Ltd.	INE010A01011	Cement & Cement Products	1691	2.79	0.01%	
Sunteck Realty Ltd. Esab India Ltd.	INE805D01034 INE284A01012	Realty Industrial Products	651 53	2.86 2.82	0.01%	
Mishra Dhatu Nigam Ltd. Sunteck Realty Ltd.	INE099Z01011	Aerospace & Defense	655	2.87	0.01%	
Avanti Feeds Ltd.	INE871C01038	Food Products	550	2.92	0.01%	
Delta Corp Ltd. KAMA Holdings Ltd	INE124G01033 INE411F01010	Leisure Services Finance	2408 107	2.94 2.94	0.01%	
FDC Ltd.	INE258B01022	Pharmaceuticals & Biotechnology	654	2.96	0.01%	
Balaji Amines Ltd	INE017C01011 INE050E01027	It - Software Chemicals & Petrochemicals	606 137	3.01 3.00	0.01%	
Vaibhav Global Ltd. Latent View Analytics Ltd.	INE884A01027	Consumer Durables	733	3.04	0.01%	
Zydus Wellness Ltd.	INE768C01010	Food Products	186	3.10	0.01%	
Easy Trip Planners Ltd. Medplus Health Services Ltd	INE070001026 INE804L01022	Leisure Services Retailing	6771 449	3.15 3.13	0.01%	
V-Mart Retail Ltd.	INE665J01013	Retailing	147	3.17	0.01%	
EPL Ltd. Shoppers Stop Ltd.	INE255A01020 INE498B01024	Industrial Products Retailing	1753 443	3.18 3.18	0.01%	
Eureka Forbes Ltd. EPL Ltd.	INE0KCE01017	Consumer Durables	703	3.31	0.01%	
Godrej Agrovet Ltd. C.E.Info Systems Ltd.	INE850D01014 INE0BV301023	Food Products It - Software	619 167	3.37 3.36	0.02%	
Sterlite Technologies Ltd.	INE089C01029	Telecom - Equipment & Accessories	2464	3.39	0.02%	
Just Dial Ltd.	INE710A01016 INE599M01018	Cigarettes & Tobacco Products Retailing	86 299	3.46 3.45	0.02%	
Devyani International Ltd VST Industries Ltd.	INE872J01023	Leisure Services	2105	3.50	0.02%	
Borosil Renewables Ltd	INE600K01018 INE666D01022	Chemicals & Petrochemicals Industrial Products	136 667	3.54 3.50	0.02%	
G R Infraprojects Ltd. Galaxy Surfactants Ltd.	INE201P01022	Construction	261	3.57	0.02%	
Ujjivan Small Finance Bank Ltd.	. INE99801010 INE551W01018	Banks	6826	3.66	0.02%	
Akzo Nobel India Ltd. Mahindra Holidays and Resorts India Ltd	INE133A01011 INE998I01010	Consumer Durables Leisure Services	150 869	3.68 3.67	0.02%	
Prince Pipes And Fittings Ltd.	INE689W01016	Industrial Products	581	3.72	0.02%	
Jamna Auto Industries Ltd. Star Cement Ltd.	INE039C01032 INE460H01021	Auto Components Cement & Cement Products	2678 1575	3.73 3.73	0.02%	
Bombay Burmah Trading Corporation Lt	d. INE050A01025	Food Products	241	3.73	0.02%	
Gujarat Ambuja Exports Ltd.	INE142Z01019 INE036B01030	Consumer Durables Agricultural Food & Other Products	1776 2218	3.88 3.77	0.02%	
Alkyl Amines Chemicals Ltd. Orient Electric Ltd.	INE150B01039	Chemicals & Petrochemicals	191	3.90	0.02%	
Restaurant Brands Asia Ltd.	INE07T201019	Leisure Services	3923	3.91	0.02%	
Ttk Prestige Ltd. JK Paper Ltd.	INE690A01028 INE789E01012	Consumer Durables Paper, Forest & Jute Products	559 1023	3.93 3.92	0.02%	
Caplin Point Laboratories Ltd.	INE276A01018 INE475E01026	Pharmaceuticals & Biotechnology	293	4.04 3.97	0.02%	
CSB Bank Ltd Garware Technical Fibres Ltd.	INE679A01013 INE276A01018	Banks Textiles & Apparels	1095 125	4.07	0.02%	
Ingersoll - Rand (India) Ltd	INE177A01018	Industrial Products	105	4.19	0.02%	
Rain Industries Ltd. TV18 Broadcast Ltd.	INE855801025 INE886H01027	Chemicals & Petrochemicals Entertainment	2528 9205	4.41 4.25	0.02%	

Non-Convertible debentures / Bonds & Zens Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. ^ Vable Less than 0.01% of MW in abadule terms. For the Instrument/security whose final ISM a 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 matter circular ref no SEBI/H0/H0/JN0/H0-Pd-1/P/CI8/2021/4 dated May 19, 2023.Refer link: https://www.uckipruamc.com/datatory-disdoures/deviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI/ 39P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dets Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Ni. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.

Scheme Riskometer



Benchmark Riskometer Benchmark name - S&P BSE 500 TRI





				ICICI Prudential Mu	tual Fun	d			
ICICI Prudential S&P BSE 500 ET	F FOF								
Portfolio as on Apr 30,2024									
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @	
Units of Mutual Funds					10879.02	99.92%			
ICICI Prudential S&P BSE 500 ETF	INF109KC1V59	Capital Markets	30906310		10879.02	99.92%			
TREPS					12.19	0.11%			
Net Current Assets					-3.66	-0.03%			
Total Net Assets					10887.55	100.00%			

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 AMPI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Weld to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruam.com/statutory-disclosures/deviation-in-valuation-of-securities Ap per AMTI Bet Practices Guidelines Circular No. AMRI 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 annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - S&P BSE 500 TRI



Benchmark riskometer is at Very High risk.

Description         Description         Description         Description         Description           Second Seco				TOTOT Development	Moderal Frend				
Description         Data         Description         Description         Description           Second Description         Second Descond Description         Second Description <th></th> <th>uity Plan</th> <th></th> <th>ICICI Prudentia</th> <th>Mutual Fund</th> <th></th> <th></th> <th></th> <th></th>		uity Plan		ICICI Prudentia	Mutual Fund				
NormalNormalNormalNormalNormalNormalNormalMarketNormalN	Portfolio as on Apr 30,2024	TSTN	Courson	Industry (Pating	Quantity Exposure/	Market Value/Re Lakh)	to Nav V	field of the instrument	Vield to Call @
Normal ControlNorma	Equity & Equity Related Instruments	1314	Coupon	Industry/ Kating	Quantity Exposure/			feid of the instrument	field to call to
Normal ControlNorma	Listed / Awaiting Listing On Stock Exchanger								
diffNotionNotionNotionNotionNotionNotionNotionStratureNotionNotio				Telecom - Services	319291				
matematic Normal Nor									
rendmainensiteensiteensiteensiteensiteWardGalaGalaGalaGalaGalaWardGa									
NAMA BARDA 	Larsen & Toubro Ltd.								
manmai		INE669C01036			170629	2155.90	2.95%		
main main<									
unidNetworkNon-Neuron NetworkNon-Neuron N									
Balance 									
Bartonic Networksite N	Lupin Ltd. Titan Company Ltd								
nintering Normal Normal Normal 						1658.59 1655.67			
MathemNormalNorma		INE758E01017		Finance	433000	1632.41	2.24%		
Name of the sector of the s									
Marting NameNameNoNoNoNoName <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
india tormationindia tor		INE263A01024		Aerospace & Defense					
Normal Normal									
Indext, and 									
Number     Name	Tata Motors Ltd DVR								
Interprint         Name         No         No         No           Second         Andrew         Add         Add         Add           Second         Add         Add         Add         Add <tr< td=""><td></td><td>INE158A01026</td><td></td><td>Automobiles</td><td>26449</td><td>1201.59</td><td>1.65%</td><td></td><td></td></tr<>		INE158A01026		Automobiles	26449	1201.59	1.65%		
Name Name<									
Name 									
weak of a mathemmathemmathemmathemmathemmathemmathemmathemRestand	Tata Steel Ltd.	INE081A01020		Ferrous Metals	679000	1120.35	1.54%		
Set NormSet NormSet NormSet NormSet NormSet NormCANormNormNormNormNormNormNormCANormNormNormNormNormNormNormCANormNormNormNormNormNormNormCANorm<									
Mathem Barbard Bar	Grasim Industries Ltd.								
Bind match and mark and		INE749A01030		Ferrous Metals	104983	975.97	1.34%		
Induction Interpretation InterpretationInduction Interpretation InterpretationInduction Interpretation Inte	UPL Ltd. ICICI Rudential Life Insurance Company Ltd.								
bish year of									
bit Norm <t< td=""><td>Godrej Properties Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Godrej Properties Ltd.								
Network Network Network Network 	Gland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	41413	708.66	0.97%		
Name Name<									
NameNormNo	Bajaj Auto Ltd.								
Name of the second se	Bharti Airtel Ltd Partly Paid Share	IN9397D01014							
Name Name<									
Man La Ma (Mar)A sharaMonMonMa (Mar)Ma (Mar) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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Al head nut, in the second of the second o									
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mining mark mar	Eicher Motors Ltd.								
And M. M. (1)M. (2)M. (2)<									
Ri.L.DistanceDistanceDistanceDistanceDistanceHome frameA Hapen'sA Hapen's <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
band mand bard mand <td>EPL Ltd.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EPL Ltd.								
hank manufactionNEP 2003Name manufactionPer 32.0.4SecondMatche Match MathNEP 2003Network Match MathNEP 2004Network Match MathMarken Match MathNEP 2005Network Match MathNEP 2004Network Match MathMarken Match MathNEP 2005Network MathNetwork MathNetwork MathMarken Match MathNetwork MathNetwork MathNetwork MathNetwork MathMarken MathNetwork MathNetwork MathNetwork Math<									
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handmin (his he had		INE935A01035			30000				
Name and mathematical model of the second of the secon									
Odder Handling high Hardback high Hardback high Hardback 									
	Chalet Hotels Ltd.	INE427F01016			22029				
UTI Ausgement Of Missi Separates Bit Markan Separates Bit Markan Sep									
	Sagar Cements Ltd.								
		INE256A01028		Entertainment	70000	102.87	0.14%		
				Cement & Cement Products					
	Thyrocare Technologies Ltd.								
instant       M03 / M0101       Cenner A Camera A Cam	Aditya Birla Sun Life AMC Ltd.	INE404A01024		Capital Markets					
Control Control Lingues     Control Lingues     No     No       Validati     No     No     No       Debl Instruments     No     No     No       Control Lingues     No     No     No <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>									
	Contra Services Ltd.	INE738I01010		Commercial Services & Supplies	436	10.74	0.01%		
membra       me         List / Angling Diffs of Stack Lechanges       me         Stack Lechanges       me         Deposits (metury not secseding 91 days)       me         Control (Seconds)       me         Control (Seconds)       me         Control (Seconds)       me         List and metantor (mesting)       me <td>Unlisted</td> <td></td> <td></td> <td></td> <td></td> <td>Nil</td> <td>Nil</td> <td></td> <td></td>	Unlisted					Nil	Nil		
membra       me         List / Angling Diffs of Stack Lechanges       me         Stack Lechanges       me         Deposits (metury not secseding 91 days)       me         Control (Seconds)       me         Control (Seconds)       me         Control (Seconds)       me         List and metantor (mesting)       me <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Image:	Press Anasruments					Nil	Nil		
Instant Placed Junited       N       N         Securited Debt Instances       N       N         Ten Deposit       N       N         Deposite (maturity not secceding 91 days)       N       N         Commodel Days       N       N       N         Commodel Days       N       N       N         Commodel Days       N       N       N         Instant Plant Levender Days       N       N       N         Deposite (maturity levender Days)       N       N       N     <	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
setuited belt instruments       ni       ni         Tun Depasiti       ni       ni         Deposit (Risco as Margin)       ni       ni         Setuited Deposition       ni       ni         Control of Deposition       ni       ni									
Image and the set of the	Privately Placed/unlisted					Nil	Nil		
Image and the set of the	Securitized Debt Instruments					Nil	Nil		
minimution     minimution       Depositing full stays)     minimution       Depositing full stays     minimution       Depositing full stays     minimution       Depositing full stays     minimution       Money Market Transmitter     minimution       Constructed Lagerat     minimution       Transmy Alling     minimution       Value of Real Estate Transmitter Transmitter     minimution       Value of Real Estate Transmitter Transmitte									
Provide (Pasced as Margin)     Ni     Ni       Menor Maked Latruments     Ni     Ni       Cardinate of Descoils     Ni     Ni       Commercial Papers     Ni     Ni       Trauxy Jilis     Ni     Ni       Value of Asternative Investment Fund (ATP)     Ni     Ni       Target     2765.00     32*	Term Deposits					Nil	Nil		
Provide (Pasced as Margin)     Ni     Ni       Menor Maked Latruments     Ni     Ni       Cardinate of Descoils     Ni     Ni       Commercial Papers     Ni     Ni       Trauxy Jilis     Ni     Ni       Value of Asternative Investment Fund (ATP)     Ni     Ni       Target     2765.00     32*	Deposits (maturity not exceeding 91 days)					NII	Nil		
NI       NI         Certificate of Dessuits       NI         Commercial Papers       NI         Traury Allia       NI         Value of Asternative Investment Trunt (RTTEs)       NI         Value of Asternative Investment Trunt (RTTEs)       NI         Table       2765.58       3.2%						Au			
Initiate of Description       Nil       Nil         Commercial Papers       Nil       Nil         Trasury Bilts       Nil       Nil         Valia of Edel Easte Investment Trunt (RTTEs)       Nil       Nil         Valia of Adversative Investment Trunt (RTTEs)       Nil       Nil         Taspe       2765.58       3.254         Net Current Assets       -278.52       -3164	Deposits (Placed as Margin)					Nil	Nil		
Initiate of Description       Nil       Nil         Commercial Papers       Nil       Nil         Trasury Bilts       Nil       Nil         Valia of Edel Easte Investment Trunt (RTTEs)       Nil       Nil         Valia of Adversative Investment Trunt (RTTEs)       Nil       Nil         Taspe       2765.58       3.254         Net Current Assets       -278.52       -3164	Money Market Instruments						NII		
Image:						NII	PUT		
Insury Allia     Ni       Value of Asal Existe Investment Truet (RTES)     Ni	Certificate of Deposits					Nil	Nil		
Insury Allia     Ni       Value of Asal Existe Investment Truet (RTES)     Ni	Commercial Papers								
Units of Real Faste Investment Trust (RTF2)         Ni         Ni           Units of an Attensitive Investment Trust (RTF2)         Ni         Ni           TREPS         2765.59         3.82%           Net Current Assets         -278.52         -3.8%						Nil	Nil		
Nil     Nil       TREPS     2785.58       Net Current Assets     -278.52	Treasury Bills					Nil	Nil		
Nil     Nil       TREPS     2785.58       Net Current Assets     -278.52	lights of Real Estate Towertment Towert (DETTo)								
TEPPS         278.58         3.82%           Net Current Assets         -278.52         -0.38%	Dines of Real Estate Investment Trust (REITS)					Nil	Nil		
TRIPS         2785.58         3.82%           Net Current Assets         -278.52         -0.38%	Units of an Alternative Investment Fund (AIF)					Nil	Nil		
Net Current Assets -278.52 -0.38%									
	IREPS					2785.58	3.82%		
	Net Current Assets					-278.52	-0.38%		
	Total Net Assets								

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 500 TRI





ICICI Prudential Retirement Fund - Pur	e Deht Plan	ICIC	I Prudentia	l Mutual Fund		
Portfolio as on Apr 30,2024	e Debt Plan					
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				1163	6.26 92.49%	b
Listed / Awaiting Listing On Stock Exchanges				1163	6.26 92.49%	ò
Government Securities				920	1.07 73.13%	0
Government Securities	IN0020230085	7.18 SOV	5000000	499	4.18 39.70%	o 7.32
Government Securities	IN0020210137	8 SOV	4190190	420	16.89 33.44%	6 8.10
Non-Convertible debentures / Bonds				226	6.01 18.01%	ò
TMF Holdings Ltd. **	INE909H08303	8.7551 CRISIL AA	80	79	9.86 6.36%	8.56
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA	50	49	4.44 3.93%	8.33
HDFC Bank Ltd. **	INE040A08849	6.43 CRISIL AAA	50	48	9.40 3.89%	8.03
Yes Bank Ltd. **	INE528G08345	8 ICRA A-	50	48	2.31 3.83%	9.67
Zero Coupon Bonds / Deep Discount Bonds				16	9.18 1.34%	ò
LIC Housing Finance Ltd. **	INE115A07PM8	CRISIL AAA	15		9.18 1.34%	8.00
Privately Placed/unlisted					NII NI	1
Non-Convertible debentures / Bonds					Nil Ni	1
Zero Coupon Bonds / Deep Discount Bonds					Nil Ni	1
Securitized Debt Instruments					Nil Ni	1
Term Deposits					Nil Ni	1
Deposits (maturity not exceeding 91 days)					Nil Ni	1
Deposits (Placed as Margin)					NII NI	1
Money Market Instruments				47	3.30 3.76%	ò
Certificate of Deposits					Nil Ni	1
Commercial Papers				47	3.30 3.76%	
Sharekhan Ltd **	INE211H14732	ICRA A1+	100		3.30 3.76%	
Bills Rediscounted					NII NI	1
Treasury Bills					Nil Ni	1
Units of an Alternative Investment Fund (AIF)					Nil Ni	1
TREPS				28	0.57 2.23%	ò
Net Current Assets				19	0.90 1.52%	
Total Net Assets				1258		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \*\* Non Traded / Illiquid Securities. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A spor AME Text Practices Cuidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument, budged 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".

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Composite Debt Index



	ICICI Prudential Mutual Fund							
ICICI Prudential Retirement Fund - Hybrid ( Portfolio as on Apr 30,2024	conservative P	lan						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav Yield of the instrument	Yield to Call @
quity & Equity Related Instruments			·· -			1470.18	25.77%	
isted / Awaiting Listing On Stock Exchanges						1470.18	25.77%	
Iltratech Cement Ltd. Harti Airtel Ltd.	INE481G01011		Cement & Cement Products	1958		195.25	3.42%	
	INE397D01024		Telecom - Services	10865		143.67	2.52%	
SW Steel Ltd.	INE019A01038		Ferrous Metals	11265		99.38	1.74%	
ata Motors Ltd DVR Mangalore Refinery and Petrochemicals Ltd.	IN9155A01020		Automobiles	12130		82.76	1.45%	
upin Ltd.	INE103A01014		Petroleum Products	30000		75.05	1.32%	
arsen & Toubro Ltd.	INE326A01037 INE018A01030		Pharmaceuticals & Biotechnology	4423		72.86	1.28%	
itan Company Ltd.	INE018A01030 INE280A01028		Construction Consumer Durables	2000		71.89 70.42	1.26%	
indu company classical and a second and a	INE079A01024		Cement & Cement Products	196.		68.19	1.20%	
lindalco Industries Ltd.	INE038A01024		Non - Ferrous Metals	8650		55.74	0.98%	
Gujarat Gas Ltd.	INE844001030		Gas	927:		50.68	0.89%	
ech Mahindra Ltd.	INE669C01036		It - Software	4000		50.54	0.89%	
ubilant Foodworks Ltd.	INE797F01020		Leisure Services	10688		49.51	0.87%	
iemens Ltd.	INE003A01024		Electrical Equipment	842		49.19	0.86%	
CICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	7195		41.22	0.72%	
DLF Ltd.	INE271C01023		Realty	4488		40.03	0.70%	
Iharti Airtel Ltd Partly Paid Share	IN9397D01014		Telecom - Services	425	1	39.83	0.70%	
Sland Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	2223		38.11	0.67%	
PL Ltd.	INE255A01020		Industrial Products	2010		36.53	0.64%	
indal Stainless Ltd.	INE220G01021		Ferrous Metals	5000		35.35	0.62%	
ixis Bank Ltd.	INE238A01034		Banks	2655	i	30.95	0.54%	
limatsingka Seide Ltd.	INE049A01027		Textiles & Apparels	21170	1	30.32	0.53%	
ditya Birla Fashion and Retail Ltd.	INE647001011		Retailing	10000	1	26.30	0.46%	
harat Electronics Ltd.	INE263A01024		Aerospace & Defense	4883	1	11.41	0.20%	
ee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	3400		5.00	0.09%	
Inlisted						Nil	Nil	
Debt Instruments						3593.65	63.00%	
isted / Awaiting Listing On Stock Exchanges						3593.65	63.00%	
Sovernment Securities						2679.01	46.96%	
Sovernment Securities	IN0020230085	7.18		150000		1498.25	26.26%	7.32
Sovernment Securities	IN0020210137	8	SOV	1176070	1	1180.76	20.70%	8.10
Ion-Convertible debentures / Bonds								
odrej Industries Ltd. **	INE233A08097		CRISIL AA			689.07	12.08%	
IDEC Bank Ltd. **				30		296.66	5.20%	8.33
es Bank Ltd. **	INE040A08922		CRISIL AAA	200		199.49	3.50%	8.03
es Bank Ltd. **	INE528G08345	8	ICRA A-	20	1	192.92	3.38%	9.67
ero Coupon Bonds / Deep Discount Bonds								
IC Housing Finance Ltd. **				-		225.57	3.95%	
Te housing mance etc.	INE115A07PM8		CRISIL AAA	20	1	225.57	3.95%	8.00
Privately Placed/unlisted						Nil	Nil	
						NII	NII	
Ion-Convertible debentures / Bonds						Nil	Nil	
						PUL		
ero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
						en la		
Securitized Debt Instruments						Nil	Nil	
erm Deposits						Nil	Nil	
Deposits (maturity not exceeding 91 days)						Nil	NII	
Deposits (Placed as Margin)						Nil	Nil	
Ioney Market Instruments						283.98	4.98%	
Certificate of Deposits						Nil	Nil	
Commercial Papers						283.98	4.98%	
iharekhan Ltd **	INE211H14732		ICRA A1+	60	1	283.98	4.98%	9.23
reasury Bills						Nil	Nil	
Inits of an Alternative Investment Fund (AIF)						Nil	Nil	
TRENC								
REPS						307.03	5.38%	
Net Current Assets								
tet Current Assets Total Net Assets						49.55	0.87%	
						5704.39	100.00%	

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

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

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

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate rest period. The interest rate rak in a floating rate instrument where the instrument is a scheme to the interest rate of the instrument is linked to the interest rate rak in a floating rate instrument what may ordinarily be expected considering only is duration. Hence investors are incommended to condice the unaligned instrument to instrument to expected considering only is duration. Hence investors are incommended to condice the unaligned portfolio making the scheme is well and exercise adequate the disclings exceeds in the condice of the unaligned portfolio making the scheme is well and exercise adequate the disclings exceeds in the condice of the unaligned portfolio making the scheme is well and exercise adequate the disclings exceeds in the condice of the unaligned portfolio making the scheme is well and the disclings exceeds the disclings exceeds adequate the disclings exceeds adequate the disclings exceeds advantation of the instrument is advantable on the disclings exceeds advantation of the disclings exceeds advantation of the instrument is advantable on the disclings exceeds advantation of the disclings exceeds advantation of the instrument is advantable on the disclings exceeds advantation of the discling exceeds advantation of the discling exceeds advantation of th

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 50 Hybrid Composite Debt 15:85 Conservative Index



Unitary with the problem with							
Decision of the set o		rid Aggressive Plan	ICICI Pruden	tial Mutual Fund			
Note         Note         Note         Note         Note           Second Seco	Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN C	Coupon Industry/Rating	Quantity Exposure/Market	Value(Rs.Lakh) %	to Nav Yield of	f the instrument Yield to Call @
Image ConstraintNormal Constrain							
material control material ma	Listed / Awaiting Listing On Stock Exchanges				35058.39	81.63%	
Name 							
And 	Ambuja Cements Ltd.	INE079A01024		252680		3.65%	
And Bartin <b< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></b<>							
Northerm N	Lupin Ltd.						
martial 							
And a part of the part of		INE646L01027	Transport Services	28756	1145.15	2.67%	
Note of the section							
Note of the section	Maruti Suzuki India Ltd.	INE585B01010	Automobiles	8095	1037.58	2.42%	
Disk BAD<							
And and a result of the set		INE090A01021		71369	821.03	1.91%	
Normal Constrained Con							
Interfact Particle 		INE758E01017	Finance	177000	667.29	1.55%	
Martin Constraint Constrain	Ratnamani Metals & Tubes Ltd.						
MarchenerNormal ControlNormal Co							
Name 	Jindal Steel & Power Ltd.						
Material Normal Nor							
Name of the second s	AIA Engineering Ltd.						
make of the second s							
Induct NameNameSubj NameNameSubj NameNameSubj NameNa	Bharti Airtel Ltd Partly Paid Share	IN9397D01014	Telecom - Services	46544	435.86	1.01%	
mathemmathemmath<							
matemating and <br< td=""><td>Sobha Ltd.</td><td>INE671H01015</td><td>Realty</td><td>23168</td><td>411.64</td><td>0.96%</td><td></td></br<>	Sobha Ltd.	INE671H01015	Realty	23168	411.64	0.96%	
And the second of the secon							
Intermediation <b< td=""><td>Axis Bank Ltd.</td><td>INE238A01034</td><td>Banks</td><td>30660</td><td>357.46</td><td>0.83%</td><td></td></b<>	Axis Bank Ltd.	INE238A01034	Banks	30660	357.46	0.83%	
Minima and a state and a							
Normal Constraint Constrai		INE743M01012	Industrial Products	49566	322.30	0.75%	
Cale of the second s	HDFC Bank Ltd.						
Index of the second		INE361B01024	Pharmaceuticals & Biotechnology	7594	303.94	0.71%	
Name the state of the state of	PI Industries Ltd.						
makes and mathematical							
Control C	Hindalco Industries Ltd.						
Induction Intermediation I							
and on the instant of the instant	UTI Asset Management Co Ltd	INE094J01016			252.10	0.59%	
Index Internation NormalityMatches internation internation internationMatches internation internation internationMatches internation internationMatches internation internation internationMatches internation internation internationMatches internation inter							
Name of the State of the St		INE255A01020	Industrial Products	123159	223.78	0.52%	
Inter organization constrained constr							
membra is ball constrained is a special is ball i	Titan Company Ltd.	INE280A01028	Consumer Durables	4944	177.45	0.41%	
Carbon of the Line of the							
		INE290S01011	Retailing	11340	79.58	0.19%	
Market							
	Star Health & Allied Insurance	INE575P01011	Insurance	12229	69.90	0.16%	
Independent of the second o							
all dr.M10984013 NET 2000 Mark 1 And 2 10 10 100 100 100 100 100 100 100 100		INE193E01025	Consumer Durables	4044	38.31	0.09%	
$\begin{tabular}{  \begin{tabular}{  \begin{tabular}  \begin{tabular}  \begin{tabular}  \begin{tabular}  tabular$					16.60		
Gram Meddel Marketti Meddel 2014 0011Gamet & Gamet Meddel 2014192.10.110.00LinkNNLinkNNCarlow State Linkers6.00 S0.00Carlow State Linkers9.00 S2000 72.1 00 S0.00 S2000 72.0 00 S0.00 S2000 72.0 00 SComment State Linkers0.00 S2000 72.0 00 S2000 72.0 00 S2000 70.00 S2000 70							
	Grasim Industries Ltd.	IN9047A01011	Cement & Cement Products	199		0.01%	
	Unlisted				Nil	NII	
	Debt Instruments				6035 67	14.05%	
$\begin{array}{ c c c } \hline \begin{timesemble} timesemble$							
$ \begin{array}{c} \begin{timeses} \begin$	Listed / Awaiting Listing On Stock Exchanges				6035.67	14.05%	
Downment Scoutts       Document Scoutts <t< td=""><td></td><td></td><td></td><td></td><td>5257.41</td><td>12.24%</td><td></td></t<>					5257.41	12.24%	
$ \begin{array}{c} BCC constraints of the last list, as a set of the last list, as a$							
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$							
Net Start Lt.** Net Start Lt.**NESS 2000 345 NESS 2004 APB 100 AP20 AP2000 AP AP9.67 APVes Bark Lt.**NESS 2000 37 NESS 2004 APAS 100 APAPAPLC Nouring France Lt.**NEISS APAAPAPNeit Stor NPACISEL AAAAPAPAPConcorrectifie debringer Apparent RestNEINEIAPConcorrectifie debringer Apparent RestNEINEIAPSecretified Debringer Apparent RestNEINEIAPConcorrectifie debringer Apparent RestNEINEIAPConcorrectified Debringer Apparen		INE040A08922	7.8 CRISIL AAA	300			8.03
Cere Coupon Bonds / Deep Discourt Bonds Lic Housing Friender Lick **Nell SA AVAS is House **Bin Bonds ** <td>Yes Bank Ltd. **</td> <td>INE528G08345</td> <td>8 ICRA A-</td> <td>28</td> <td>270.09</td> <td>0.63%</td> <td>9.67</td>	Yes Bank Ltd. **	INE528G08345	8 ICRA A-	28	270.09	0.63%	9.67
Lit housing Finance Lit.**NEISSA07PABCISILAA1516.0 $0.996$ $0.096$ Ericative Placed/unliktedNINIRan Convertible debendures / LandsNINIZero Coopen Bonds / Deep Discourt BondsNINIZero Coopen Bonds / Deep Discourt BondsNINIZero Coopen Bonds / Deep Discourt BondsNINISecuritized Debt InstrumentsNINITerm DepositsNINIDeposits (Discourt Bonds 1 days)NINIExperime (Placed as Margin)NINIComposits (Discourt BondsNINIExperime (Placed as Margin)NINIControl of DepositsNINIComposits (Discourt BondsNINIControl of DepositsNINIComposits (Discourt BondsNINIComposits (Discourt BondsNIComposits (Discourt BondsNIComposite (Discourt BondsNINethallow (Discourt BondsNINethallow (Discourt BondsNINethallow (Discourt BondsNINethallow (Discourt Bonds <td< td=""><td></td><td>INE528G08279</td><td>5.85 ICRA A-</td><td>4</td><td>39.75</td><td>0.09%</td><td>9.52</td></td<>		INE528G08279	5.85 ICRA A-	4	39.75	0.09%	9.52
ControlControlControlControlControlControlControlChick J Lack Low LinksSea (Sea (Sea (Sea (Sea (Sea (Sea (Sea (	Zero Coupon Bonds / Deep Discount Bonds		CO 101				
Non-Convertible determiners     Non       Zero Coopen Bonds / Deep Discount Bonds     Non       Zero Coopen Bonds / Deep Discount Bonds     Non       Securitied Debt Instruments     Non       Term Depositie     Non       Securitied Code Instruments     Non       Securitied Debt Instruments     Non       Securities Conversioners     Non <t< td=""><td></td><td>INE115A07PM8</td><td>CRISIL AAA</td><td>15</td><td>169.18</td><td>0.39%</td><td>8.00</td></t<>		INE115A07PM8	CRISIL AAA	15	169.18	0.39%	8.00
Cer Couson Bonds / Deep Discount Bonds     Ni     Ni       Securitized Debt Instruments     Ni     Ni       Cern Depositis     Ni     Ni       Term Depositis     Ni     Ni       Depositis (Instruments     Ni     Ni       Certificate as Marajin)     Ni     Ni       Cartificate and Depositis     Ni     Ni       Cartification Cartification Deposition     Ni     Ni       Cartification Cartification Deposition     Ni     Ni       Nicol Andri Eduate Investment Trust (REITS)	Privately Placed/unlisted				Nil	Nil	
Scrutitized Debt Instruments     Nil     Nil       Term Deposits     Nil     Nil       Specials (maturity not sacceding 31 days)     Nil     Nil       Specials (faced as Margin)     Nil     Nil       Standard Instruments     Standard Instruments     Nil       Cartificate of Deposits     Nil     Nil       Samachan Lid **     Nil 2111114722     ICDR A1 **     100     A73.00     1.0%       Tasaury Bills     Nils of Neal Estate Investment Trust (REITS)     2.619     9.400     9.22%	Non-Convertible debentures / Bonds				Nil	NII	
Scrutitized Debt Instruments     Nil     Nil       Term Deposits     Nil     Nil       Specials (maturity not sacceding 31 days)     Nil     Nil       Specials (faced as Margin)     Nil     Nil       Standard Instruments     Standard Instruments     Nil       Cartificate of Deposits     Nil     Nil       Samachan Lid **     Nil 2111114722     ICDR A1 **     100     A73.00     1.0%       Tasaury Bills     Nils of Neal Estate Investment Trust (REITS)     2.619     9.400     9.22%	Zero Coupon Bonds / Deep Discount Bonds					NII	
Term Deposits     NI     NI       Deposits (Instanting not secceding 91 days)     NI     NI       Concer March Instruments     NI     NI       Cartification Deposits     NI     NI       Connected Deposits							
Pessile (naturity not exceeding 91 days)     Ni       Concertation (nature not exceeding 91 days)     Ni       Control (nature not	Securitized Debt Instruments				Nil	Nil	
Departing (Hanced as Margin).     Nil       Honey Hackel Instruments.     473.00     1.045       Cartification Deparation     Nil     Nil       Sharekhan Lidd **     NED111114722     ICBA.A1+     1.00     477.30     1.046       Transury Bills     NED111114722     ICBA.A1+     Nil     Nil       Linds of Real Ediate Investment Transt (REITS)     26159     94.00     0.22%	Term Deposits				Nil	Nil	
Departing (Hanced as Margin).     Nil       Honey Hackel Instruments.     473.00     1.045       Cartification Deparation     Nil     Nil       Sharekhan Lidd **     NED111114722     ICBA.A1+     1.00     477.30     1.046       Transury Bills     NED111114722     ICBA.A1+     Nil     Nil       Linds of Real Ediate Investment Transt (REITS)     26159     94.00     0.22%	Deposits (maturity not exceeding 91 days)				<b>N</b> 21	Nil	
Certification     1000       Certification     1000       Certification     1000       Certification     1000       Share March Lind **     1000       Integration     1000       Treasury Bills     1000       VerRASSY OFFICE PARKS REIT     1000       INED111/12/2011     Units of Real Estate Investment Trust (REITs)       26159     94.09       022%							
Certificate of Deposition         NI         NI           Certificate of Deposition         NI         NI           Certificate of Deposition         100         473.00         1.0%           Sharekhan Ltd **         100         473.00         1.0%         9.23           Treasury Bills         NI         NI         NI           Links of Real Estate Investment Trust (REITs)         26159         94.09         0.22%	peposits (Placed as Margin)				Nil	Nil	
Numerical Estate Investment Trust (REITs)         Numerical REITs         Numerical REITs         Numerical REITs           Version of the Construction of the Constructio	Money Market Instruments				473.30	1.10%	
Commercial PaperA Sharekhan Lid **         NE21 1H14722         ICBA A1 +         100         473.00         1.0%         9.23           Treasury Bile         NI         NI         NI           Links of Real Estate Investment Trust (REITs)         26159         9.409         0.22%           PanksS PC 07FCC PARKS REIT         Units of Real Estate Investment Trust (REITs)         26159         94.09         0.22%	Certificate of Deposits				Nil	Nil	
Sharekhan Lid **         INE211114722         ICBA A1 +         IO0         473.0         I.10%         9.23           Treasury Bile         NI         NI         NI           Links of Real Estate Investment Trust (REITs)         94.09         0.22%           Links of Real Estate Investment Trust (REITs)         26159         94.09         0.22%	Commercial Papers						
Transmit Bills         NI           Units of Real Estate Investment Toust (RETTs)         94.09         0.22%           MarkSSY OFFICE PARKS REIT         NE091025011         Units of Real Estate Investment Trust (REITs)         26159         94.09         0.22%		INE211H14732	ICRA A1+	100			9.23
Units of Real Estate Investment Trust (REITs)     94.09     0.22%       EMBASSY OFFICE PARKS REIT     INE041025011     Units of Real Estate Investment Trust (REITs)     26159     94.09     0.22%	Treasury Bills						
EMBASSY OFFICE PARKS REIT INE041025011 Units of Real Estate Investment Trust (REITs) 26159 94.09 0.22%					Nil	Nil	
	Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS REIT	THEOLOGIC	Unite of Deal 7				
Units of an Alternative Investment Fund (AIP) Nil Nil		INC041025011	units or real Estate Investment Trust (REITs)	20123			
	Units of an Alternative Investment Fund (AIF)				Nil	Nil	
<u>TRF5</u> 1671.80 3.89%	TREPS				1671.80	3.89%	
NE Current Assets - 386.93 -0.00%	Net Current Assets				-386.03	-0.90%	
Table 100 Aug        366.37        366.97           Table 100 Aug        4294.32         100.00%							

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/I/IO/IMD/PdD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.ickipruamc.com/datutory-dacdaures/deviation-in-valuation-of-securities As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a float rate instrument hedged with derivatives is likely to be isser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatily may be of an order greater than what may ordinarily be expected considering only its duration. Inclument were some recommended to consider in our lisk duration. Inclument were recommended to consider in our lisk duration. Inclument were recommended to consider in our lisk and and exercise adequated due disclose the duration of the some market circumstance.



Benchmark Riskometer Benchmark name - CRISIL Hybrid 35+65 - Aggressive Index



ICICI Prudential Regular Savings Fund		ICICI Prudential Mutua	Fund				
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Market Va	lue(Rs.Lakh) %	to Nav Yield of the instr	ument Yield to Call (	)
Equity & Equity Related Instruments		· · · ·		77735.37	22.85%		
Listed / Awaiting Listing On Stock Exchanges ICICI Bank Ltd.				77735.37	22.85%		
Sun Pharmaceutical Industries Ltd.	INE090A01021 INE044A01036	Banks Pharmaceuticals & Biotechnology	654930 342335	7534.31 5142.21	2.21% 1.51%		
HDFC Bank Ltd. Bharti Airtel Ltd.	INE040A01034 INE397D01024	Banks Telecom - Services	337158 356847	5125.14 4718.59	1.51%		
Maruti Suzuki India Ltd. SBI Life Insurance Company Ltd.	INE585801010 INE123W01016	Automobiles	28997 243357	3716.69 3495.94	1.09%		
ITC Ltd. Muthoot Finance Ltd.	INE123W01016 INE154A01025 INE414G01012	Diversified Fmcg	633143	2758.29	0.81%		
Mankind Pharma Ltd	INE634501028	Finance Pharmaceuticals & Biotechnology	147323 106292	2534.91 2513.17	0.75%		
NTPC Ltd. Hindustan Unilever Ltd.	INE733E01010 INE030A01027	Power Diversified Fmcg	559175 90560	2030.92 2019.90	0.60%		
Affle India Pvt. Ltd. Aurobindo Pharma Ltd.	INE00WC01027 INE406A01037	It - Services Pharmaceuticals & Biotechnology	172146 152909	1928.04 1763.81	0.57%		
Syngene International Ltd. PVR Ltd.	INE398R01022	Healthcare Services Entertainment	248822 123066	1714.76	0.50%		
Aditya Birla Fashion and Retail Ltd.	INE191H01014 INE647001011	Retailing	591177	1675.11 1554.80	0.49%		
PSP Projects Ltd Infosys Ltd.	INE488V01015 INE009A01021	Construction It - Software	223881 104705	1511.42 1487.39	0.44%		
Kotak Mahindra Bank Ltd. ICICI Lombard General Insurance Company Ltd.	INE237A01028 INE765G01017	Banks Insurance	86102 73271	1398.25 1253.41	0.41%		
Eicher Motors Ltd. Dabur India Ltd.	INE056A01021	Automobiles	26848	1234.31	0.36%		
Chemplast Sanmar Ltd	INE016A01026 INE488A01050	Personal Products Chemicals & Petrochemicals	232658 234699	1181.32 1172.32	0.35% 0.34%		
CIE Automotive India Ltd Orient Electric Ltd.	INE536H01010 INE142Z01019	Auto Components Consumer Durables	214993 477364	1055.29 1042.80	0.31%		
HDFC Life Insurance Company Ltd. Oberoi Realty Ltd.	INE795G01014 INE093I01010	Insurance Realty	166064 62040	969.23 920.27	0.28%		
CICIP Products all Life Insurance Company Ltd. Mold-Tek Packaging Ltd	INE726G01019	Insurance	157227	900.75	0.26%		
India Shelter Finance Corp Ltd	INE893J01029 INE922K01024	Industrial Products Finance	99999 143653	860.99 850.35	0.25%		
Jyoti CNC Automation Ltd Suprajit Engineering Ltd.	INE980001024 INE399C01030	Industrial Manufacturing Auto Components	96884 194657	823.32 822.91	0.24%		
Bata India Ltd. EPL Ltd.	INE176A01028 INE255A01020	Consumer Durables Industrial Products	59866 423678	819.66 769.82	0.24%		
Barbeque Nation Hospitality	INE382M01027	Leisure Services	137682	761.79	0.22%		
Divgi Torqtransfer Systems Ltd Avenue Supermarts Ltd.	INE753U01022 INE192R01011	Auto Components Retailing	89118 15000	742.22 690.57	0.22% 0.20%		
Nazara technologies Ltd Gujarat Gas Ltd.	INE418L01021 INE844001030	Entertainment Gas	103607 121164	664.38 662.28	0.20%		
Grasim Industries Ltd. Baja Finance Ltd.	INE047A01021	Cement & Cement Products	26536	639.96	0.19%		
Balkrishna Industries Ltd.	INE296A01024 INE787D01026	Finance Auto Components	8793 24820	608.79 603.10	0.18%		
Gujarat Alkalies and Chemicals Ltd. Chennai Petroleum Corporation Ltd.	INE186A01019 INE178A01016	Chemicals & Petrochemicals Petroleum Products	75047 57508	594.52 588.22	0.17%		
Nuvoco Vistas Corporation Ltd. Yatra Online Ltd	INE118D01016 INE0JR601024	Cement & Cement Products Leisure Services	132721 273436	449.39 406.46	0.13%		
UPL Ltd. CMS Info Systems Ltd	INE628A01036	Fertilizers & Agrochemicals	67542	342.54	0.10%		
Sai Silks (Kalamandir) Ltd.	INE925R01014 INE438K01021	Commercial Services & Supplies Retailing	74536 116631	309.92 239.15	0.09%		
Gufic Biosciences Ltd.	INE742B01025	Pharmaceuticals & Biotechnology	40276	131.68	0.04%		
Unlisted				NII	NII		
Debt Instruments				238394.04	70.07%		
Listed / Awaiting Listing On Stock Exchanges				235744.66	69.30%		
Government Securities				128037.38	37.64%		
Government Securities Government Securities	IN0020230085 IN0020210137	7.18 SOV 8 SOV	61046850 35904750	60975.73 36047.83	17.92% 10.60%	7.32 8.10	
Government Securities Government Securities	IN0020220151	7.26 SOV	15431800	15472.97	4.55%	7.35	
Government Securities Government Securities	IN0020220037 IN0020230010	7.38 SOV 7.05 SOV	11500000 4000000	11559.25 3981.60	3.40% 1.17%	7.32 7.32	
Non-Convertible debentures / Bonds				107707.28	31.66%		
L&T Metro Rail (Hyderabad) Ltd. ** Motilal oswal finvest Ltd **	INE128M08078 INE01WN07060	6.58 CRISIL AAA(CE) 9.25 ICRA AA	850 800	8280.56 7995.68	2.43% 2.35%	8.03 8.96	
Ves Bank Ltd. ** DLF Cyber City Developers Ltd. **	INE528G08345	8 ICRA A-	650	6269.98	1.84%	9.67	
Prestige Estates Projects Ltd. **	INE186K07049 INE811K07075	6.7 CRISIL AA+ 8.9 ICRA A+	600	5956.74 5924.20	1.75% 1.74%	8.25 11.65	
Tata Housing Development Company Ltd. ** Bharti Telecom Ltd. **	INE582L08029 INE403D08124	8.48 CARE AA 9.2 CRISIL AA+	5000 500	5008.13 5000.72	1.47% 1.47%	7.67 8.82	
Narayana Hrudayalaya Ltd. ** EMBASSY OFFICE PARKS REIT **	INE410P08016 INE041007076	8.25 ICRA AA 6.25 CRISIL AAA	5000	4973.01 4965.76	1.46%	8.45	
IIFL Home Finance Ltd. **	INE477L07AW0	8.5 CRISIL AA	5000	4961.67	1.46%	7.99 9.27	
JM Financial Products Ltd. ** Avanse Financial Services Ltd **	INE523H07BU1 INE087P07295	8.5 ICRA AA 9.25 CARE AA-	500 4500	4951.71 4491.95	1.46% 1.32%	9.56 9.41	
Bharti Telecom Ltd. ** ONGC Petro additions Ltd. **	INE403D08207 INE163N08180	8.95 CRISIL AA+ 6.63 ICRA AA	4000 400	4014.27 3987.86	1.18% 1.17%	8.75 7.84	
Torrent Power Ltd. ** Avanse Financial Services Ltd **	INE813H07192 INE8813H07192	7.45 CRISIL AA+ 10.25 CARE AA-	300	2935.20 2511.53	0.86%	8.32 9.41	
Indostar Capital Finance Ltd. **	INE896L07868	9.95 CRISIL AA-	2500	2490.70	0.73%	10.82	
Aadhar Housing Finance Ltd. ** Shriram Finance Ltd. **	INE883F07314 INE721A07RR8	8.5 ICRA AA 8.75 CRISIL AA+	2500 2500	2486.00 2485.67	0.73% 0.73%	8.74 9.15	
Macrotech Developers Ltd. ** Aavas Financiers Ltd. **	INE670K07232 INE216P07217	9 ICRA AA- 8.75 CARE AA	2204	2201.98 1998.29	0.65%	9.39 8.59	
DME Development Ltd. ** State Bank Of India (Additional Tier 1 Bond under Basel III) **	INE037Q07017 INE052A08272	9.97 CRISIL AAA 7.73 CRISIL AAA	125	1998.29 1348.31 1187.80	0.35%	8.39 9.74 7.80	
Godrej Industries Ltd. **	INE233A08097	7.17 CRISIL AA	120 120	1186.65	0.35%	8.33	8.40
Bharti Telecom Ltd. ** Yes Bank Ltd. **	INE403D08181 INE528G08279	8.9 CRISIL AA+ 8.85 ICRA A-	1000 100	1002.11 993.83	0.29%	8.69 9.52	
Kogta Financial (India) Ltd. ** DME Development Ltd. **	INE192U07343 INE0J7Q07074	9.75 ICRA A+ 9.97 CRISIL AAA	1000	988.63 642.59	0.29%	10.42	
DME Development Ltd. ** DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07082	9.97 CRISIL AAA	60	642.30	0.19%	9.64	
DME Development Ltd. **	INE037Q07066 INE037Q07058	9.97 CRISIL AAA 9.97 CRISIL AAA	60 60	640.71 639.14	0.19%	9.54 9.46	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07041 INE037Q07033	9.97 CRISIL AAA 9.97 CRISIL AAA	60 60	636.38 631.52	0.19%	9.40 9.39	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07025 INE0J7Q07108	9.97 CRISIL AAA 9.97 CRISIL AAA	60 50	628.89 538.84	0.18%	9.24 9.70	
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA	500	499.63	0.15%	8.53	
Sheela Foam Ltd. **	INE916U08020 INE916U08038	8.45 FITCH AA 8.45 FITCH AA	500 500	499.44 498.96	0.15%	8.47 8.57	
Sheela Foam Ltd. ** NHPC Ltd. **	INE916U08012 INE848E07849	8.45 FITCH AA 8.5 FITCH AAA	500 100	498.51 100.14	0.15%	8.55 7.29	
Britannia Industries Ltd.	INE216A08027	5.5 CRISIL AAA	39024	11.29	^	7.59	
Zero Coupon Bonds / Deep Discount Bonds				NII	Nil		
Privately Placed/unlisted				2649.38	0.78%		
Debentures and Bonds Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	400	2649.38	0.78%	9.66	
Non-Convertible debentures / Bonds				Nil	NII		
Zero Coupon Bonds / Deep Discount Bonds							
				NII	NII		
Securitized Debt Instruments				NII	NI		
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	NI		
Money Market Instruments				1292.20	0.38%		
Certificate of Deposits				NI	Nil		
Commercial Papers							
				Nil	Nil		
Treasury Bills 182 Days Treasury Bills	IN002023Y367	SOV	700000	1292.20 696.23	0.38% 0.20%	6.82	
182 Days Treasury Bills	IN002023Y367 IN002023Y375	SOV	600000	696.23 595.97	0.18%	6.82	
Units of Real Estate Investment Trust (REITs)				2058.98	0.61%		
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	572447	2058.98	0.61%		
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INFORQ622028	Financial Services	8390	856.83 856.83	0.25% 0.25%		
TREPS	111 010202028	r manuar per troffs	w.w				
				14973.61	4.40%		
Others Cash Margin - Derivatives				180.00 180.00	0.05%		
Net Current Assets				4712.77	1.39%		
Total Net Assets				340203.80	1.39%		
INTEREST RATE SWAPS (At Notional Value).				25000.00	7.35%		
HDFC Bank Ltd- MD -20-Jun-2024 (Pay float/receive fixed) BNP Paribas- MD -10-Apr-2029 (Pay float/receive fixed)				10000.00	2.94% 1.47%		
Hongkong & Shanghai Banking Corpn- MD -16-Apr-2029 (Pay float/receive fixed)				2500.00	0.73%		

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

5000.00 1.47% 2500.00 0.73%

Non-Convertible debetrares / bords & Zero Coupon Bonds / Deep Discourt Bonds / Certificate of Deposits / Commercial Papers are considered as Traded Tables of the information provided by external agencies. \*\* Non Traded Tables description (\*\* Non's Advantantement, \*\* Non Traded Tables and Tables a

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

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

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

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of beas instruments is linked to the interest rate react period. The interest rate risk in a floating rate instrument hedged with derivatives is linkely to be leaser than this in a quarket maturity that that may calculate the instrument. User some market circumstances the volatility may be of an oder greater than what may ostimatry be expected considering only its duration. Hence linkedures are recommended to consider the unadjusted profition with any float and the rest are linked to the instrument. The interest rate is durating that in the rest of the interest rate with any softwarful be expected considering only its duration. Hence linkedures are recommended to consider the unadjusted profition with any and rate related to the instrument.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 50 Hybrid Composite Debt 15:85 Index



				ICICI Prudential Mut	ual Fund	1			
ICICI Prudential Regular Gold Sa	vings Fund (F	OF)							
Portfolio as on Apr 30,2024									1
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @	
Units of Mutual Funds					93975.88	100.02%			
ICICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	149857884		93975.88	100.02%			
TREPS					360.18	0.38%			
Net Current Assets					-376.76	-0.40%			
Total Net Assets					93959.30	100.00%			

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 AMPI Best Practices Guidelines Circular No. 51/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/H0/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipnuamc.com/statutory-disclosures/deviation-in-valuation-of Securities as per SEBI master circular ref no SEBI/H0/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipnuamc.com/statutory-disclosure/deviation-in-valuation-of Securities as per SEBI master circular ref no SEBI/H0/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipnuamc.com/statutory-disclosure/deviation-in-valuation-of Securities as per SEBI master circular ref no SEBI/H0/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipnuamc.com/statutory-disclosure/deviation-in-valuation-of Securities as the Securities of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name: Domestic price of gold as derived from the LBMA AM fixing prices



Note the set of				ICICI Prud	lential Mutua	l Fund					
Company Control Contr	ICICI Prudential Quant Fund										
Data Advances         91.130         94.14           Operation State Solution State Solut	Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Bating	Quantity	Exposure/Market Value(Bs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @	
main standingmore is due provide of the					<b>4</b> ,						
main standingmore is due provide of the											
miningmodel <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
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Index definitionBeside and a strategy of a str											
NetworkNational National Nation	Britannia Industries Ltd.										
non-meanNon-me				Banks	17314			3.66%			
TitleNetworkingNe											
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Ander JoshiPrisonPrivation											
		INE021A01026		Consumer Durables	6266		180.20	2.35%			
new Ford Corporation Life.Note of a control o											
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Notion of Marcel MC 2000 MarkNarcel M 1971.7.91.7.90BUChos A Provide Strein MG 1001Narke M 201.6.167.700BUChos A Provide MG 1001Corrent Gener Products1.021.6.16Carl La La La La La Carl MC 20001Corrent Gener Products1.021.6.16Carl La La La La Carl MC 20001In Software Mark1.021.700Carl La La La La Carl MC 20001In Software Mark2.001.700Carl La La La La Carl MC 20001In Software Mark2.001.700Carl La La La Carl MC 20001In Software Mark2.001.700Carl MarkMESMO2012Mark Correst Mark2.001.700Carl MarkMESMO2012Mark Correst Mark2.001.700Carl Mark MC 20001In Software Mark2.002.001.700Carl Mark MG 20001Mark Mark Mark2.002.001.700Carl Mark MG 20001Mark Mark Mark Mark2.002.001.700Carl Mark MG 20001Mark Mark Mark Mark Mark2.002.001.700Mark MG 20001Mark Mark Mark Mark Mark Mark Mark Mark	Tata Consultancy Services Ltd.										
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	SBI Cards & Payment Services Ltd.	INE018E01016									
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unit       NEGADO       Net Sub 100       Net Sub 100       10.4 (0.100)         Take Exel LIA       NETSYADDO 12       NetSYADDO 21       NetSYADDO 21       NetSYADDO 21         Take Exel LIA       NETSYADDO 21       NetSYADDO 21       NetSYADDO 21       NetSYADDO 21         Scharffer Link LIA       NETSYADDO 21       NetSYADDO 21       NetSYADDO 21       NetSYADDO 21         Scharffer Link LIA       NETSYADDO 21       NetSYADDO 21       NetSYADDO 21       NetSYADDO 21         Scharffer Link LIA       NETSYADDO 21       NetSYADDO 21       NetSYADDO 21       NetSYADDO 21         Scharffer Link LIA       NETSYADDO 21       NetSYADDO 21       NetSYADDO 21       NetSYADDO 21         Scharffer Link LIA       NETSYADDO 21       NetSYADDO 21       NetSYADDO 21       NetSYADDO 21         NetSYADDO 21       NetSYADDO 21       NetSYADDO 21       NetSYADDO 21       NetSYADDO 21         NetSYADDO 21       NetSYADDO 21       NetSYADDO 21       NetSYADDO 21       NetSYADDO 21         NetSYADDO 21       NetSYADDO 21       NetSYADDO 21       NetSYADDO 21       NetSYADDO 21         NetSYADDO 21       NetSYADDO 21       NetSYADDO 21       NetSYADDO 21       NetSYADDO 21         NetSYADDO 21       NetSYADDO 21       NetSYADDO 21       NetSYAD											
Inter Luit.       18570001122       12schware       1970       1936       1.336         Bak Communitations Liit.       10153001123       Teleson Services       1931       1957       1.306         Call Into Liit.       10153001122       Alo Components       2191       95.72       1.306         Call Into Liit.       10153001122       Alo Components       18331       95.08       1.216         Baker Into Liit.       1015400126       Personal Podicits       18331       95.08       1.216         Baker Into Liit.       1015400126       Personal Podicits       1835       1.057       1.056         Baker Into Liit.       1015400126       Personal Podicits       1.637       1.057       1.057         Samorhind Parkit.       1015400126       Personal Podicits       1.637       0.057       0.057         Samorhind Parkit.       1015400127       11.56401059       1.057       0.057       0.057         Samorhind Parkit.       1015400127       11.56401059       1.057       0.057       0.057         Samorhind Parkit.       10154001017       Center Podicits       2.05       0.076       0.076         Samorhind Parkit.       10164001027       11.56400102       0.057       0.076       0.076 </td <td></td>											
net commutation 11.1.       101111       Teleon. Service       5779       9.97       1.078         Call India 1.4.       10532710102       Auto Components       2051       9.517       1.278         Call India 1.4.       10532710102       Auto Components       2051       9.51       1.278         Schauff India 1.4.       1051340102       Auto Components       2051       9.57       1.278         Schauff India 1.4.       1051340102       Auto Components       2051       1.278         Schauff India 1.4.       1055400104       Banka commutations       4605       10.98       1.078         Schauff India 1.4.       1055400104       Parametrika 1.508       1.038       1.038         Suppone Indiations 1.4.       1055400104       Parametrika 1.508       1.038       1.038         Suppone Indiations 1.4.       1015940102       Parametrika 1.508       1.038       1.038         Suppone Indiations 1.4.       1015940102       Parametrika 1.508       1.038       1.038         Suppone Indiations 1.4.       1015940102       Parametrika 1.508       0.248       0.248         Suppone Indiations 1.4.       10165401022       Parametrika 1.508       0.248       0.443       0.444         Suppone Indiations 1.4. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
call dial       NES 201014       Consumble reals       21951       927       1.30%         Challer Lind Lind       NES 1001025       Person Produits       2181       32.8       2.20%         Databar Deak Lind       NES 4001026       Person Produits       32.81       32.98       32.90%         Alern Lind       NES 4001014       Person Produits       32.98       32.90%         Alern Lind       NES 4001014       Person Produits       32.98       32.99%         Supremendende Lind       NES 4001012       Person Produits       32.99%       32.90%         Supremendende Lind       NES 5001027       Industrie Marken Lind       72.97       32.99%         Supremendende Lind       NES 5001027       Industrie Marken Lind       72.97       32.99%         New Conjourners       1004       72.97       32.99%       32.90%         New Conjourners       1003       6.39       6.40%         Supremendende Lind       NES 5001027       In Software Lind       72.97       0.99%         New Conjourners       NES 5001027       In Software Lind       72.97       0.99%         New Conjourners       NES 5001027       In Software Lind       72.97       0.99%         New Conjourners       NES 50.0											
Scheer Hind Lift.       NIES JAM0122       Auto Components       2661       96.9       1.21%         Bancher Lift.       NIES JAM0124       Banca Products       1831       36.0       1.21%         Bancher Lift.       NIES JAM0124       Banca Products       1831       36.0       1.21%         Bancher Lift.       NIES JAM0126       Banca Hinder Michael       1655       86.47       1.05%         Bancher Lift.       NIES JAM0126       Aproduct Products       1508       86.47       1.05%         Bancher Lift.       NIES JAM0126       Aproduct Products       1508       7.07       0.37%         Superer Induktine IN       NIES JAM0127       Richard Products       1508       7.07       0.37%         Cascer Mudatrie Michael       NIES JAM0127       Richard Products       1508       0.47%       0.47%         Cascer Mudatrie Michael       NIES JAM0127       Richard Products       2.7       0.27%       0.47%         Bancher Michael       NIES JAM0127       Richard Products       2.7       0.47%       0.47%         Scientification Scient Froducts       NIES Aproducts       Scientification Scient Froducts       0.47%       NIE         Scientification Scient Froducts       NIES Aproducts       Scientificatin Scientificati											
Database       1001 M0100       Paronad Products       1001 M0100       1001 M0100         Alkern Ladoratories LLG.       INES400.014       Paramezericals Balechnology       1508       75.00       1.0016         Alkern Ladoratories LLG.       INES400.0104       Paramezericals Balechnology       1508       75.00       1.0016         Superier Industries LLG.       INES400.001       Industrie Montos       1.004       77.07       0.0276         Superier Industries LLG.       INES400.002       R-software       4.00       0.528       0.276         Superier Industries LLG.       INES400.002       R-software       4.00       0.648       0.648         Superier Industries LLG.       INES400.002       R-software       4.00       0.648       0.648         Superior Oppotention       1004 (MD11)       Center Products       2.25       0.278       0.648         Superior Oppotention       1004 (MD11)       Center Products       2.25       0.268       0.648         Superior Oppotention       1004 (MD11)       Center Products       2.25       0.268       0.648         Superior Oppotention       1004 (MD11)       Center Products       100       No       No         Superior Oppotention       NO       NO       NO	Schaeffler India Ltd.										
Index Lot       Invise U0014       Barks       4403       613,9       1.09%         Marca Lot Lot       Invise U014       Invise U014       1005       0.19%         Marca Lot Lot       Invise U0128       Apricultaria Education U014       1005       0.19%         Marca Lot Lot       Invise U0128       Apricultaria Education U014       1004       1005         Dependent Lot       Invise U0128       Invise U0128       1004       1005         Opendent Lot       Invise U0128       Invise U0128       1004       1005         Opendent Lot       Invise U0128       Invise U0128       1005       1005         Opendent Lot       Invise U0128       Invise U0128       1005       1005         Distance       Invise U0128       Invise U0128       1005       1005         Distance       Invise U0128       Invise U0128       1005       1005         Distance       Invise U0128       Invise U00128       1005       1005         Distance       Invise U00128       Invise U00128       1005       1005         Distance       Invise U00128       Invise U00128       Invise U00128       1005         Distance       Invise U00128       Invise U00128       Invise U00128       Invis	Dabur India Ltd.										
Note of the intervention of the second of the Products       1538       79.0       1.036         Beyene Individues LLA       NE195001026       Individual Products       1044       71.07       0.376         Beyene Individues LLA       NE195001026       Individual Products       1044       71.07       0.376         Beyene Individues LLA       NE195001027       It - Software       400       56.33       0.378         Construction LLA       NE850001027       It - Software       400       56.33       0.378         Construction LLA       NE850001027       It - Software       400       56.33       0.378         Construction LLA       NE850001027       It - Software       400       56.33       0.378         Construction LLA       NE850001027       It - Software       400       56.33       0.378         Construction LLA       NE850001027       It - Software       400       56.33       0.378         Construction LLA       NE850001027       It - Software       400       56.33       0.378         Construction LLA       NE850001027       NI       NI       NI       NI         Construction LLA       Construction LLA       NI       NI       NI         Construction LLA       NI <td>Bandhan Bank Ltd.</td> <td>INE545U01014</td> <td></td> <td>Banks</td> <td></td> <td></td> <td>83.99</td> <td>1.09%</td> <td></td> <td></td> <td></td>	Bandhan Bank Ltd.	INE545U01014		Banks			83.99	1.09%			
appendix Ind.       Int. 1500/1004       Apple 1000005       1.000       7.0.0       7.0.0         Generality Ind.       Int. 1500/1004       Phenotoxis       1.000       7.0.0       7.0.07       0.93%         Generality Ind.       Intel 1500/1004       Phenotoxis       3377       70.47       0.93%         Generality Ind.       Intel 1500/1004       Phenotoxis       3377       70.47       0.93%         Generality Ind.       Intel 1500/1004       Phenotoxis       1000       5.03       0.73%         Generality Ind.       Intel 1500/1004       Phenotoxis       1000       5.03       0.73%         Generality Ind.       Intel 1500/1004       Phenotoxis       1000       5.03       0.73%         Generality Ind.       Intel 1500/1004       Phenotoxis       1000       5.03       0.64%         Generality Ind.       Phenotoxis       1000       1000       1000       1000       1000         Generality Ind.       Phenotoxis       1000       1000       1000       1000       1000         Generality Ind.       Industria Houtis       1000       1000       1000       1000       1000         Generality Index Industria Houtis       Industrin Houtis       1000       1000		INE540L01014		Pharmaceuticals & Biotechnology	1665		80.47	1.05%			
Biologic Lid.       IN EI SAD1012       Parmacutaks & Biolechnology       377       70.47       0.92%         Viel Technologies Lid.       IN ESG0A1022       It - Software       4100       56.03       0.73%         Viel Technologies Lid.       IN ESG0A1022       It - Software       4100       56.03       0.64%         Grain Industries Lid.       IN ESG0A1022       Ferlitizers & Agrochemicals       396       3.23       0.64%         Indisted       In Eleccl Lid Collegies       Internet & Cenent Products       2.23       0.24       0.64%         Indisted       Internet & Cenent Products       2.23       0.24       0.64%         Indisted       Internet & Cenent Products       2.23       0.24       0.64%         Indisted       Internet & Cenent Products       2.25       0.24       0.64%         Indisted       Internet & Cenent Products       Internet & Cenent											
Incl. redundation Ltd.       In Nesson 2010 22       In Software       4100       56.0       0.73%         Bayer Crogetome Ltd.       In Software       Bayer Crogetome 2010 22       0.84%       0.64%         Bayer Crogetome Ltd.       In Software 8. Agreetomization 235       2.72       0.84%         Indisted       In Software 9. Construction 235       In Software 9. Construction 235       In Software 9. Construction 235         Indisted functionalities       In Software 9. Construction 235       In Software 9. Construction 235       In Software 9. Construction 235         In Software 9. Construction 235       In Software 9. Construction 235       In Software 9. Construction 235       In Software 9. Construction 235         In Software 9. Construction 235       In Software 9. Construction 235       In Software 9. Construction 235       In Software 9. Construction 235         In Software 9. Construction 235       In Software 9. Construction 235       In Software 9. Construction 235       In Software 9. Construction 235         In Software 9. Construction 235       In Software 9. Construction 235       In Software 9. Construction											
Byer Organization Ltd.       In Best 2010222 Brenit and Lattices & Agrochemicals       Bob Byer Organization Ltd.       Hist 2010222 Brenit and Lattices & Agrochemicals       Bob Byer Organization Ltd.       Hist 201022 Byer Organization Ltd.       Hist 20102 Byer Organization Ltd.       Hist 20102 Byer Organization Ltd.       Hist 20102 Byer Organization Ltd.       Hist 20102 Byer Organization Ltd.       Hist 2010 Byer Organization											
name modustries Ltd.       N0047A0101       Center & Roder       23       2,7       0,04%         Linitation       N01       N01       N01         Debiting Linituments       N0       N01         Linitation Jostick Exchanges       N0       N01         Cardificed Debiting Linituments       N0       N01         Cardificed Debit Instruments       N0       N01         Research (Instruments)       N0       N01         Cardificed Debit Instruments       N1       N01         Cardificed Debit Instruments       N1       N01         Cardificed Debit       N1       N1         Cardificed Debit       N1       N1         Cardificed Debit       N1       N1         Cardificed Debit       N1       N1         Cardifi											
NitedNiteNiteDestinaturentsNiteNiteLited / Availing Listing On Stack ExchangesNiteNiteFrichalty Placed/unlistingNiteNiteSchulited Debt InstrumentsNiteNiteSchulited Liter AragensNiteNiteSchulited Liter AragensNiteNiteSchulited Debt InstrumentsNiteNiteSchulited Debt InstrumentsNiteNiteSchulited DebtstrumentsNiteNiteSchulited DebtstrumentsNiteNiteSchulted DebtstrumentsNit											
Image: Constraints     No.     No.       Debit mutualistic     No.     No.       Listed / Austiting Listing On Stack Exchanges     No.     No.       Privately Placed/unlisted     No.     No.       Securitized Debit Instruments     No.     No.       Term Deposits     No.     No.       Deposits (Placed as Margin)     No.     No.       Responsite of Deposits     No.     No.       Connectial Pagers     No.     No.       Connectial Pagers     No.     No.		105047701011		Cement & Cement Products	233		2.72	0.04%			
ising O. Stock Exchanges     Ni     Ni       Listed / Awaiting Listing O. Stock Exchanges     Ni     Ni       Erknately Placed/unlisted     Ni     Ni       Excurtised Debt Instruments     Ni     Ni       Term Deposits (maturity not exceeding 91 days)     Ni     Ni       Deposits (maturity not exceeding 91 days)     Ni     Ni       Censults of Deposits     Ni     Ni       Commercial Papera     Ni     Ni       Commercial Papera     Ni     Ni       Terseary Billit     Ni     Ni	Unlisted						Nil	Nil			
ising O. Stock Exchanges     Ni     Ni       Listed / Awaiting Listing O. Stock Exchanges     Ni     Ni       Erknately Placed/unlisted     Ni     Ni       Excurtised Debt Instruments     Ni     Ni       Term Deposits (maturity not exceeding 91 days)     Ni     Ni       Deposits (maturity not exceeding 91 days)     Ni     Ni       Censults of Deposits     Ni     Ni       Commercial Papera     Ni     Ni       Commercial Papera     Ni     Ni       Terseary Billit     Ni     Ni											
Fix able y     NI     NI       Fix able y     NI     NI       Securitized Debi Instruments     NI     NI       Term Deposits     NI     NI       Deposits (Instruments)     NI     NI       Deposits (Instruments)     NI     NI       Inserv Market Instruments     NI     NI       Commercial Deposits     NI     NI       Commercial Deposits     NI     NI       Tensary Bills     NI     NI	Debt Instruments						Nil	Nil			
Fix able y     NI     NI       Fix able y     NI     NI       Securitized Debi Instruments     NI     NI       Term Deposits     NI     NI       Deposits (Instruments)     NI     NI       Deposits (Instruments)     NI     NI       Inserv Market Instruments     NI     NI       Commercial Deposits     NI     NI       Commercial Deposits     NI     NI       Tensary Bills     NI     NI											
Image: Construction of the second of the	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil			
Image: Construction of the second of the	Periode to Discond from Parts d										
Serri Deposits     Ni     Ni       Peposits (meturity not exceeding 91 days)     Ni     Ni       Deposits (meturity not exceeding 91 days)     Ni     Ni       Deposits (meturity not exceeding 91 days)     Ni     Ni       Deposits (meturity not exceeding 91 days)     Ni     Ni       Control of a Margin)     Ni     Ni       Control of a Papersit     Ni     Ni       Control of a Papersit     Ni     Ni       Tessury Billy     Ni     Ni	Privately Placed/unlisted						Nil	Nil			
Serri Deposits     Ni     Ni       Peposits (meturity not exceeding 91 days)     Ni     Ni       Deposits (meturity not exceeding 91 days)     Ni     Ni       Deposits (meturity not exceeding 91 days)     Ni     Ni       Deposits (meturity not exceeding 91 days)     Ni     Ni       Control of a Margin)     Ni     Ni       Control of a Papersit     Ni     Ni       Control of a Papersit     Ni     Ni       Tessury Billy     Ni     Ni	Securitized Debt Instruments						NU				
Reposits (maturity not exceeding 91 days)     Ni     Ni       Deposits (maturity not exceeding 91 days)     Ni     Ni       Deposits (Placed as Margin)     Ni     Ni       Money Market Instruments     Ni     Ni       Commercial Papers     Ni     Ni       Tessury Bills     Ni     Ni							NII	NII			
Reposits (maturity not exceeding 91 days)     Ni     Ni       Deposits (maturity not exceeding 91 days)     Ni     Ni       Deposits (Placed as Margin)     Ni     Ni       Money Market Instruments     Ni     Ni       Commercial Papers     Ni     Ni       Tessury Bills     Ni     Ni	Term Deposits						Nil	Nil			
Reposits (Placed as Marqin)     Ni     Ni       Money Market Instruments     Ni     Ni       Sertificate of Deposits     Ni     Ni       Commercial Papers     Ni     Ni       Tessury Bills     Ni     Ni											
Noney Market Instruments     Nil     Nil       Certificate of Deposits     Nil     Nil       Commercial Papers     Nil     Nil       Tessury Bills     Nil     Nil	Deposits (maturity not exceeding 91 days)						Nil	Nil			
Noney Market Instruments     Nil     Nil       Certificate of Deposits     Nil     Nil       Commercial Papers     Nil     Nil       Tessury Bills     Nil     Nil											
Certificate of Deposits     Nil     Nil       Commercial Papers     Nil     Nil       Tressury Bilts     Nil     Nil	Deposits (Placed as Margin)						Nil	Nil			
Certificate of Deposits     Nil     Nil       Commercial Papers     Nil     Nil       Tressury Bilts     Nil     Nil	······										
Commercial Papers. Nii Nii Tressury Bills. Nii Nii	Money Market Instruments						Nil	Nil			
Commercial Papers. Nii Nii Tressury Bills. Nii Nii	Certificate of Denosite										
Treasury Bills Nil Nil							NII	NII			
Treasury Bills Nil Nil	Commercial Papers						Nil	Nil			
Initia of Real Status Transformed Transf / RETZ-)	Treasury Bills						Nil	Nil			
Inite of Real Edge All Vestiment (1925 (RC115)	Units of Real Estate Investment Trust (REITs)						Nil	Nil			
Inite of an Alexandria Eurod (ATE)	Units of an Alternative Truestreet First (ATF)										
Units of an Alternative Investment Fund (AJF). Nil Nil	some or an Alternative Investment Fund (AIF)						Nil	Nil			
TREPS 520.88 6.78%	TREPS						520 89	6 78%			
540,60 U.7079	1						J.0.00	5.76-%			
<u>Others</u> 250.00 3.26%							250.00	3.26%			
Cash Margin - Derivatives 250.00 3.26%	Cash Margin - Derivatives										
	1										
Net Current Assets         -3.73         -0.05%											
Total Net Assets         7679-71         100.00%	Total Net Assets						7679.71	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/accurity whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMT Beat Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PaD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.ickipruamc.com/statutory-disclosure/jdeviation-in-valuation dr-securities As per AMT 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - S&P BSE 200 TRI



		ICICI Prudenti	al Mutual Fund			
ICICI PRUDENTIAL PSU EQUITY FUND			arriacaarrana			
Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name	ISIN Co	upon Industry/Rating	Quantity Exposure/M	arket Value(Rs.Lakh)	% to Nav Yield of	the instrument Yield to Call @
Equity & Equity Related Instruments				220124.42	87.43%	
Listed / Awaiting Listing On Stock Exchanges				220124.42	87.43%	
State Bank Of India	INE062A01020	Banks	4182859	34560.87	13.73%	
NTPC Ltd.	INE733E01010	Power	6748794	24511.62	9.74%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	oil	7158275	20247.18	8.04%	
Power Grid Corporation Of India Ltd.	INE752E01010	Power	6462559	19507.23	7.75%	
Coal India Ltd.	INE522F01014	Consumable Fuels	4017378	18250.95	7.25%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	4428793	10352.30	4.11%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	1640385	8126.47	3.23%	
Indian Bank	INE562A01011	Banks	1396269	7655.04	3.04%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	1165304	7077.47	2.81%	
Power Finance Corporation Ltd.	INE134E01011	Finance	1537771	6790.03	2.70%	
Life Insurance Corporation of India	INE0J1Y01017	Insurance	685423	6705.15	2.66%	
Bank Of Baroda	INE028A01039	Banks	2175517	6124.08	2.43%	
Gujarat Gas Ltd. Dil India Ltd	INE844001030	Gas	1116200	6101.15	2.42%	
Oil India Ltd. Container Corporation Of India Ltd.	INE274J01014	Oil	928406	5757.51	2.29%	
Container Corporation Of India Ltd. RFML Ltd	INE111A01025	Transport Services	484790	4983.64	1.98%	
BEML Ltd. Mangalore Refinery and Petrochemicals Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	113669	3986.88	1.58%	
Bharat Heavy Electricals Ltd.	INE103A01014	Petroleum Products	1469056	3674.84	1.46%	
NHPC Ltd.	INE257A01026	Electrical Equipment	1296845	3653.21	1.45%	
GAIL (India) Ltd.	INE848E01016 INE129A01019	Power Gas	3750371	3607.86 3513.76	1.43%	
Indian Oil Corporation Ltd.	INE129A01019 INE242A01010	Gas Petroleum Products	1680419 1861935	3513.76 3143.88	1.40% 1.25%	
SBI Life Insurance Company Ltd.	INE242A01010 INE123W01016	Petroleum Products Insurance	1861935 213061	3143.88 3060.73	1.25%	
NLC India Ltd.	INE589A01014	Power	1020354	2472.83	0.98%	
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	265714	1935.20	0.98%	
Tamil Nadu Newsprint & Papers Ltd.	INE107A01015	Paper, Forest & Jute Products	564156	1550.02	0.62%	
Gujarat Alkalies and Chemicals Ltd.	INE186A01019	Chemicals & Petrochemicals	162286	1285.63	0.51%	
Gujarat State Petronet Ltd.	INE246F01010	Gas	262576	777.22	0.31%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013	Chemicals & Petrochemicals	99862	711.67	0.28%	
Unlisted				Nil	Nil	
Debt Instruments						
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Privately Placed/unlisted				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						
Certificate of Deposits				2379.11	0.94%	
				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				2379.11	0.94%	
182 Days Treasury Bills	IN002023Y334	SOV	1000000	998.55	0.40%	6.65
182 Days Treasury Bills	IN002023Y425	SOV	900000	887.96	0.35%	6.97
91 Days Treasury Bills	IN002024X037	SOV	500000	492.60	0.20%	6.94
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				30460.65	12.10%	
Others				262.00	0.10%	
Cash Margin - Derivatives				262.00	0.10%	
Net Current Assets						
Total Net Assets				-1447.64 251778.54	-0.57%	
				251778.54	100.00%	

Non-Convertible debentures / Bonds & Zerro 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 is used by Banks as provided by Valuation agencies.

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - S&P BSE PSU TRI



ortfolio as on Apr 30,2024								
ompany/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity E			ld of the instrument	Yield to Call @
uity & Equity Related Instruments (Note -1)					374724.17	97.72%		
sted / Awaiting Listing On Stock Exchanges					374724.17	97.72%		
in Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3871501	58153.82	15.16%		
vi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	731295	29269.35	7.63%		
robindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2274054	26231.21	6.84%		
. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	398611	24731.02	6.45%		
ollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	349977	20813.48	5.43%		
pin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	1219682	20074.75	5.23%		
la Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1338334	18736.68	4.89%		
nkind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	544429	12872.48	3.36%		
nd Pharma Ltd.	INE068V01023		Pharmaceuticals & Biotechnology	748191	12803.04	3.34%		
is Healthcare Ltd.	INE061F01013		Healthcare Services	2224214	9754.29	2.54%		
em Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	190216	9193.23	2.40%		
azeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals & Biotechnology	153988	8215.72	2.14%		
Ltd.	INE100A01010		Chemicals & Petrochemicals	136122	8147.92	2.12%		
Ltd.	INE258B01022		Pharmaceuticals & Biotechnology	1752436	7946.42	2.07%		
a Medicare Ltd.	INE790G01031		Pharmaceuticals & Biotechnology	1443533	7944.48	2.07%		
s Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	779435	7432.30	1.94%		
Life Insurance Company Ltd.	INE795G01014		Insurance	1258404	7344.67	1.92%		
a Diagnostic Centre Pvt Ltd.	INE043W01024		Healthcare Services	854940	5979.02	1.56%		
hcare Global Enterprises Ltd.	INE075I01017		Healthcare Services	1538237	5630.72	1.47%		
r Ltd.	INE182A01018		Pharmaceuticals & Biotechnology	126589	5389.15	1.41%		
ene International Ltd.	INE398R01022		Healthcare Services	777178	5355.92	1.40%		
Health & Allied Insurance	INE575P01011		Insurance	891118	5093.63	1.33%		
aa Diagnostics Ltd.	INE08LI01020		Healthcare Services	880174	5063.64	1.32%		
ocare Technologies Ltd.	INE594H01019		Healthcare Services	765047	4934.17	1.29%		
llas Biotech Ltd.	INE0H5001029		Pharmaceuticals & Biotechnology	857651	4734.17	1.24%		
arth Hospital & Trauma Care Services Pvt Ltd	INE0J0301016		Healthcare Services	952357	4243.70	1.11%		
in Fluorine International Ltd.	INE048G01026		Chemicals & Petrochemicals	122006	4171.69	1.09%		
Jet Healthcare Ltd.	INEOKBH01020		Pharmaceuticals & Biotechnology	1040596	4035.43	1.05%		
nmark Pharmaceuticals Ltd.	INE935401035		Pharmaceuticals & Biotechnology	378822	4004.91	1.04%		
mi Organic Industries Ltd.	INE576001020		Chemicals & Petrochemicals	1562569	4000.96	1.04%		
mal Pharma Ltd.	INE0DK501011		Pharmaceuticals & Biotechnology	2483950	3568.19	0.93%		
anced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	858274	3391.04	0.88%		
xy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	129047	3337.61	0.87%		
khardt Ltd.	INE049B01025		Pharmaceuticals & Biotechnology	580271	3286.95	0.85%		
ter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	66651	3280.95	0.85%		
i Pharmalabs Ltd	INEOLRU01027		Pharmaceuticals & Biotechnology	599334	3075.18	0.80%		
ti Organics Ltd.	INE410B01037		Chemicals & Petrochemicals	97944	1602.95	0.42%		
nark Life Sciences Ltd	INE03Q201024		Pharmaceuticals & Biotechnology	106328	881.35	0.42%		
ited					Nil	Nil		
t Instruments					Nil	Nil		
ed / Awaiting Listing On Stock Exchanges					Nil	Nil		
ately Placed/unlisted					Nil	Nil		
uritized Debt Instruments					Nil	Nil		
m Deposits					Nil	Nil		
osits (maturity not exceeding 91 days)					Nil	Nil		
posits (Placed as Margin)					Nil	Nil		
ney Market Instruments					Nil	Nil		
tificate of Deposits					Nil	Nil		
nmercial Papers					Nil	Nil		
asury Bills					Nil	Nil		
ts of Real Estate Investment Trust (REITs)								
its of an Alternative Investment Fund (AIF)					Nil	Nil		
ts of an Alternative Investment Fund (AIF)					Nil	Nil		
<u>ers</u>					9003.07	2.35%		
					400.52 400.52	0.10%		
in Margin - Derivatives								
					-646.01	-0.17%		

I.

Company/Issuer/Instrument Name
Stock / Index Futures
Metropolis Healthcare Ltd. \$\$ Coupon Industry/Rating Quantity Ex Healthcare Services 40800 ISIN Quantity Exposure/Market Value(Rs.Lakh) % to Nav 734.75 0.19%

Note- 1 : Index/ Stock futures are provided towards end of the table.

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. **59** - Derivatives. 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. **94** A per AMTB Bent 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-of-securities For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/H0/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciojruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

Valuation/value in the 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - S&P BSE Healthcare TRI



				CICI Prudential Mutual Fund			
<b>ICICI Prudential Passive Strategy Fund</b>	(FOF)						
Portfolio as on Apr 30,2024							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				15584.26	95.89%		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	4909440	2442.94	15.03%		
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	9923270	2427.23	14.93%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	2549892	2234.22	13.75%		
ICICI Prudential Nifty IT ETF	INF109KC16I6	Capital Markets	5776490	2030.44	12.49%		
ICICI Prudential Nifty Healthcare ETF	INF109KC1Q72	Capital Markets	1654961	2014.42	12.39%		
ICICI Prudential Nifty India Consumption ETF	INF109KC1V42	Capital Markets	1500530	1592.06	9.80%		
ICICI Prudential Nifty FMCG ETF	INF109KC1R48	Capital Markets	226380	1276.26	7.85%		
Reliance CPSE ETF	INF457M01133	Capital Markets	1108800	963.77	5.93%	1	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	INF109KC17L8	Capital Markets	2534345	602.92	3.71%	•	
IREPS				669.89	4.12%		
				005/05			
Net Current Assets				-1.47	-0.01%		
Total Net Assets				16252.68	100.00%		

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 Dest 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. Valuation agencies. Tor Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/H0/IMD/IMD-PcD-J/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-scurities As per AMFI Set Practices Guidelines Circular No. AMFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 200 TRI



TOTOT Developed and the block for the first formal of Found		10	CICI Prudent	tial Mutual Fund			
ICICI Prudential Passive Multi-Asset Fund of Fund							
Portfolio as on Apr 30,2024	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Company/Issuer/Instrument Name Units of Mutual Funds	151N	Industry/Rating	Quantity	1		rield of the instrument	Yield to Call @
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF				73794.01	68.99%		
ICICI Prudential S&P BSE Liquid Rate ETF	INF109KC1800 INF109KC1KT9	Capital Markets Capital Markets	5020000 1034688	11415.48 10346.78	10.67% 9.67%		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	INF109KC14A8	Capital Markets	17110000	9470.39	8.85%		
ICICI Prudential Gold ETF	INF109KC14A8 INF109KC1NT3	Capital Markets	11578714	9470.39 7261.01	6.79%		
ICICI Prudential Nifty Bank ETF	INF109KC1518	Capital Markets	10325000	5137.72	4.80%		
ICICI Prudential Nifty Private Bank ETF	INF109KC18U7	Capital Markets	20974900	5137.72	4.80%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	5547430	4860.66	4.54%		
ICICI Prudential Nifty Healthcare ETF	INF109KC1072	Capital Markets	3777230	4597.64	4.30%		
ICICI Prudential Nifty IT ETF	INF109KC16I6	Capital Markets	11663180	4099.61	3.83%		
ICICI Prudential Nifty FMCG ETF	INF109KC1R48	Capital Markets	558800	3150.35	2.95%		
ICICI Prudential Nifty Commodities ETF	INF109KC1908	Capital Markets	2300000	2036.19	1.90%		
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct - Growth	INF846K015F2	Capital Markets	15782974	1765.91	1.65%		
Reliance CPSE ETF	INF457M01133	Capital Markets	1482000	1288.15	1.20%		
ICICI Prudential Nifty 200 Quality 30 ETF	INF109KC15T5	Capital Markets	616594	1167.21	1.09%		
ICICI Prudential Nifty India Consumption ETF	INF109KC1V42	Capital Markets	1010000	1071.61	1.00%		
ICICI Prudential Nifty 50 ETF	INF109K012R6	Capital Markets	400000	994.84	0.93%		
Foreign Securities/Overseas ETFs				30415.54	28.43%		
ISHARES MSCI JAPAN ETF	US46434G8226	Financial Services	82850	4656.15	4.35%		
ISHARES MSCI CHINA ETF	US46429B6719	Financial Services	118481	4143.20	3.87%		
ISHARES LATIN AMERICA 40 ETF	US4642873909	Financial Services	154143	3526.78	3.30%		
ISHARES GLOBAL CONSUMER STAPLE	US4642887370	Aerospace & Defense	64610	3241.46	3.03%		
PROSHARES S&P 500 DIVIDEND	US74348A4673	Financial Services	38501	3108.48	2.91%		
ISHARES MSCI INTERNATIONAL	US46434V4564	Financial Services	91455	2894.88	2.71%		
VANECK GOLD MINERS ETF	US92189F1066	Financial Services	79270	2193.05	2.05%		
Vaneck Agribusiness ETF	US92189F7006	Financial Services	34942	2087.18	1.95%		
INVESCO CHINA TECHNOLOGY ETF	US46138E8003	Financial Services	55928	1579.28	1.48%		
ISHARES GLOBAL HEALTHCARE ETF	US4642873255	Financial Services	12675	945.33	0.88%		
ISHARES GLOBAL ENERGY ETF	US4642873412	Financial Services	15750	567.21	0.53%		
ISHARES GLOBAL FINANCIALS ETF	US4642873339	Financial Services	7050	492.22	0.46%		
ISHARES BIOTECHNOLOGY ETF ISHARES CORE MSCI EUROPE ETF	US4642875565	Financial Services	3877	410.97	0.38%		
	US46434V7385	Financial Services	7000	330.08	0.31%		
Ishares Cybersecurity & Tech ISHARES MSCI RUSSIA ETF	US46435U1354	Financial Services	6480	239.27	0.22%		
ISHARES MSLI RUSSIA ETF	US464ESC0112	Financial Services	12275	0.00	^		
TREPS							
incro				2587.91	2.42%		
Net Current Assets				173.00	0.16%		

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 approxes.

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

For Instances of Deviation III valuation Of Securities as per SEBI matter circular ref no SEBI/HO(I/HO/HO-Pb-1)/PCIR/2023/74 dated May 19, 2023 Refer link: https://www.kidopsamc.com/datatory-d

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%)



			ICICI	Prudenti	al Mutual Fund			
ICICI Prudential Overnight Fund								
Portfolio as on Apr 30,2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						NII P	411	
Listed / Awaiting Listing On Stock Exchanges						NII M	411	
Government Securities						Nil P	411	
Non-Convertible debentures / Bonds								
Non-Convertible debentures / Bonds						Nil P	411	
Zero Coupon Bonds / Deep Discount Bonds						NII N		
							411	
Privately Placed/unlisted						Nil M	411	
						nii r		
Non-Convertible debentures / Bonds						NII M	411	
Zero Coupon Bonds / Deep Discount Bonds						NII P	dit	
Securitized Debt Instruments						NII M	411	
Term Deposits						Nil M	411	
Deposits (maturity not exceeding 91 days)						Nil P	411	
Deposits (Placed as Margin)								
Deposits (Placeu as Plargin)						Nil P	411	
Money Market Instruments					54891	.36 5.56		
					54891	.36 5.56	%	
Certificate of Deposits						Nil P	411	
							•••	
Commercial Papers						Nil P	dil	
Bills Rediscounted						NII P	dit	
Treasury Bills					54891	36 5.56	%	
91 Days Treasury Bills	IN002023X468		SOV	2000000	0 1997	.90 2.02	%	6.65
182 Days Treasury Bills	IN002023Y326		SOV	1500000	0 14993	.27 1.52	%	6.65
91 Days Treasury Bills	IN002023X476		SOV	750000	D 7479	.23 0.76	%	6.76
91 Days Treasury Bills	IN002023X492		SOV	750000	D 7470	.73 0.76	%	6.50
364 Days Treasury Bills	IN002023Z109		SOV	500000	0 497	.23 0.50	%	6.78
Reverse Repo					878808	37 89.04	%	
Units of an Alternative Investment Fund (AIF)						Nil M	411	
TREAS								
TREPS					52749	71 5.34	%	
Net Current Assets								
Total Net Assets					574			
IVIGI ITEL ADDELS					987024	.04 100.00	%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. Ø A spør AMFI Ese Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities appr SEII master circular ref no SEBI/H0/IMD/IMD-Ro-1/P/CIR/2023/74 dated May 19, 2023.Refer Ink: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities Appr AMFI Eservatices Guidelines Circular No. AMFI JSY MEN-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Liquid Overnight Index



			ICICI Pru	dential Mut	ual Fund			
ICICI Prudential Nifty50 Value 20 Index	c Fund							
Portfolio as on Apr 30,2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	q	% to Nav Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						4823.72	99.96%	
Listed / Awaiting Listing On Stock Exchanges						4823.72	99.96%	
ICICI Bank Ltd.	INE090A01021		Banks	65039		748.21	15.50%	
Infosys Ltd.	INE009A01021		It - Software	46596		661.92	13.72%	
Tata Consultancy Services Ltd.	INE467B01029		It - Software	13222		505.17	10.47%	
ITC Ltd.	INE154A01025		Diversified Fmcg	115681		503.96	10.44%	
State Bank Of India	INE062A01020		Banks	50093		413.89	8.58%	
NTPC Ltd.	INE733E01010		Power	62021		225.26	4.67%	
HCL Technologies Ltd.	INE860A01027		It - Software	13814		188.78	3.91%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	59489		188.78	3.72%	
Tata Steel Ltd.								
Oil & Natural Gas Corporation Ltd.	INE081A01020		Ferrous Metals	107550		177.46	3.68%	
Coal India Ltd.	INE213A01029		Oil	50906		143.99	2.98%	
Loal India Ltd. Bajaj Auto Ltd.	INE522F01014		Consumable Fuels	29764		135.22	2.80%	
	INE917I01010		Automobiles	1477		131.51	2.73%	
IndusInd Bank Ltd.	INE095A01012		Banks	8635		130.88	2.71%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	19067		122.87	2.55%	
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	4813		116.07	2.41%	
Tech Mahindra Ltd.	INE669C01036		It - Software	8283		104.66	2.17%	
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	1590		98.65	2.04%	
Wipro Ltd.	INE075A01022		It - Software	18414		85.15	1.76%	
Hero Motocorp Ltd.	INE158A01026		Automobiles	1696		77.05	1.60%	
Britannia Industries Ltd.	INE216A01030		Food Products	1538		73.45	1.52%	
Unlisted						Nil	Nil	
Debt Instruments						Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Privately Placed/unlisted						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	NII	
Commercial Papers						Nil	NII	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS						29.86	0.62%	
Net Current Assets							0.50%	
Total Net Assets						-27.87	-0.58%	
19101 1111 192212						4825.71	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 ISNI ay to be assigned, discoure of ISNI has been made as per the details provided by external agencies. Ø A per AMTB Bare Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Viet to call is disclosed for AT-1. Bonds and Tier 2 Bonds issued by Banks as provided by external agencies. Pro Instrument of exclusion in-valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD/IMD-PuD-J/IP/CIR/2023/74 dated May 19, 2023.Refer link: https://www.kickpruamc.com/statutory-disclosure/deviation-in-resources. As per AMTB Barchisos Guidelines Circular No. AMTF/ 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 50 Value 20 TRI



			ICICI Pr	udential Mutu	al Fund			
ICICI Prudential Nifty50 Value 20 ETF								
Portfolio as on Apr 30,2024	ISIN		To do the American State	0		0/ ha Nam	Mald of the Instance i	Malda Call C
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity			Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					12825.84	100.00%		
Listed / Awaiting Listing On Stock Exchanges					12825.84	100.00%		
ICICI Bank Ltd.	INE090A01021		Banks	172920	12825.84 1989.27	15.51%		
Infosys Ltd.	INE009A01021		It - Software	123888	1989.27	13.72%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software It - Software	35159	1759.89	10.47%		
ITC Ltd.	INE154A01025			307561		10.47%		
State Bank Of India			Diversified Fmcg		1339.89			
NTPC Ltd.	INE062A01020		Banks	133188	1100.47	8.58%		
HCL Technologies Ltd.	INE733E01010		Power	164902	598.92	4.67%		
Power Grid Corporation Of India Ltd.	INE860A01027		It - Software	36731	501.97	3.91%		
Tata Steel Ltd.	INE752E01010		Power	158167	477.43	3.72%		
Oil & Natural Gas Corporation Ltd.	INE081A01020		Ferrous Metals	285949	471.82	3.68%		
	INE213A01029		Oil	135351	382.84	2.98%		
Coal India Ltd.	INE522F01014		Consumable Fuels	79138	359.52	2.80%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	3930	349.91	2.73%		
IndusInd Bank Ltd.	INE095A01012		Banks	22959	347.99	2.71%		
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	50696	326.69	2.55%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	12797	308.62	2.41%		
Tech Mahindra Ltd.	INE669C01036		It - Software	22033	278.39	2.17%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	4224	262.07	2.04%		
Wipro Ltd.	INE075A01022		It - Software	48969	226.43	1.77%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	4510	204.89	1.60%		
Britannia Industries Ltd.	INE216A01030		Food Products	4094	195.53	1.52%		
Unlisted					Nil	Nil		
					Au			
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
						Au		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					19.66	0.15%		
Net Current Assets					10.25			
Total Net Assets					-19.26 12826.24	-0.15%		
12121 1121 12212					12826.24	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN's yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMFI Dest Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agences.

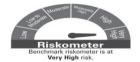
Valuation Sperices. Tor Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-d-securities As per AMFI Dest Practices Guidelines Circular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

@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at NiI. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 50 Value 20 TRI



		ICICI Pruden	tial Mutual Fund				
ICICI Prudential Nifty50 Equal Weight Inde Portfolio as on Apr 30,2024	x Fund						
Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Exposure/Market Value(Rs.Lakh)		% to Nav Yi	eld of the instrument	Yield to Call @
Equity & Equity Related Instruments				5687.29	99.95%		
Listed / Awaiting Listing On Stock Exchanges				5687.29	99.95%		
Divi's Laboratories Ltd.	INE038A01020 INE361B01024	Non - Ferrous Metals Pharmaceuticals & Biotechnology	20327 3242	130.99 129.76	2.30% 2.28%		
Eicher Motors Ltd.	INE066A01021	Automobiles	2788	129.70	2.25%		
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	5923	127.72	2.24%		
Axis Bank Ltd.	INE238A01034	Banks	10772	125.59	2.21%		
NTPC Ltd.	INE733E01010	Power	34284	124.52	2.19%		
State Bank Of India Power Grid Corporation Of India Ltd.	INE062A01020	Banks	14908	123.18	2.16%		
Shriram Finance Ltd.	INE752E01010 INE721A01013	Power Finance	40377 4774	121.88 121.82	2.14% 2.14%		
Tata Steel Ltd.	INE081A01020	Ferrous Metals	73349	121.02	2.14%		
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	5004	120.68	2.12%		
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	42295	119.63	2.10%		
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	9006	119.09	2.09%		
JSW Steel Ltd.	INE019A01038	Ferrous Metals	13496	119.06	2.09%		
HDEC Bank Ltd.	INE090A01021 INE040A01034	Banks Banks	10208 7714	117.43 117.26	2.06%		
Coal India Ltd.	INE522F01014	Consumable Fuels	25776	117.20	2.06%		
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	899	115.23	2.03%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	8685	115.07	2.02%		
Tata Motors Ltd.	INE155A01022	Automobiles	11363	114.53	2.01%		
Ultratech Cement Ltd. Bharat Petroleum Corporation Ltd.	INE481G01011	Cement & Cement Products	1148	114.48	2.01%		
Bharat Petroleum Corporation Ltd. Baiai Finance Ltd.	INE029A01011	Petroleum Products	18781	114.07	2.00%		
Bajaj Finance Ltd. Bajaj Finserv Ltd.	INE296A01024 INE918I01026	Finance Finance	1645 7011	113.89 113.23	2.00%		
ITC Ltd.	INE918101026 INE154A01025	Diversified Fmcg	25976	113.23 113.16	1.99%		
Asian Paints Ltd.	INE021A01025	Consumer Durables	3916	112.62	1.99%		
Reliance Industries Ltd.	INE002A01018	Petroleum Products	3824	112.20	1.97%		
IndusInd Bank Ltd.	INE095A01012	Banks	7359	111.54	1.96%		
Tech Mahindra Ltd.	INE669C01036	It - Software	8816	111.39	1.96%		
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals & Biotechnology	1791	111.12	1.95%		
Bajaj Auto Ltd. Larsen & Toubro Ltd.	INE917I01010 INE018A01030	Automobiles	1241	110.49	1.94%		
Hindustan Unilever Ltd.	INE018A01030 INE030A01027	Construction Diversified Fmcg	3074	110.49	1.94%		
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & Other Products	9915	109.89	1.93%		
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	3580	109.35	1.92%		
Britannia Industries Ltd.	INE216A01030	Food Products	2286	109.18	1.92%		
Tata Consultancy Services Ltd.	INE467B01029	It - Software	2843	108.62	1.91%		
Nestle India Ltd.	INE239A01024	Food Products	4322	108.37	1.90%		
Hero Motocorp Ltd.	INE158A01026	Automobiles	2375	107.90	1.90%		
Titan Company Ltd. SBI Life Insurance Company Ltd.	INE280A01028	Consumer Durables	3001	107.71	1.89%		
SBI Life Insurance Company Ltd. Wipro Ltd.	INE123W01016 INE075A01022	Insurance It - Software	7416 22856	106.53 105.69	1.87% 1.86%		
Cipla Ltd.	INE075A01022 INE059A01026	Pharmaceuticals & Biotechnology	22856	105.09	1.85%		
Infosys Ltd.	INE009A01020	It - Software	7374	104.75	1.84%		
Larsen & Toubro Infotech Ltd.	INE214T01019	It - Software	2221	104.53	1.84%		
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	17846	104.16	1.83%		
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	6917	103.90	1.83%		
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	1743	103.66	1.82%		
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	6266	101.76	1.79%		
HCL Technologies Ltd.	INE860A01027	It - Software	7145	97.64	1.72%		
Unlisted				Nil	Nil		
Debt Instruments				Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil		
Privately Placed/unlisted				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments				Nil	Nil		
Certificate of Deposits				Nil	Nil		
Commercial Papers				Nil	Nil		
Treasury Bills				Nil	Nil		
Units of Real Estate Investment Trust (REITs)				Nil	Nil		
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
TREPS				49.36	0.87%		
Net Current Assets Total Net Assets				-46.69 5689.96	-0.82% 100.00%		
				3009.90	100.00%		

Non-Convertible debentures / Bonds & Zero Goupon 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 a yet to be assigned, diaclosure of ISIN has been made as per the details provided by external agencies. @ A per AMTI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1. Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1. Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-Pdo-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosurea/deviation-in-valuation.

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Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY 50 Equal Weight TRI



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lamon Tree Node's LM.         North Volum 1         Lamon Service 1         Service 1         Service 1         Service 1           Schon Indis LM.         NOR X000119         Premanesticica & Biotechnology         1044         10.6.7         0.7.9           Indisk Norsing Finance LLG         NEX3000119         Premanesticica & Biotechnology         1044         10.6.8         0.4.7%           Indisk Norsing Finance LLG         NEX3000110         Netaboare Regularment & Suppliers         2024         10.5.6         0.4.7%           Nethon Explicit         NEX3000110         Netaboare Regularment & Suppliers         2025         10.5.6         0.46%           NMCC Start LL         NEX0001210         Construction         20054         10.3.6         0.45%           Stelling And Wanna Research Energy LLL         NEX0001200         Construction         20054         10.3.6         0.45%           Stelling And Wanna Research Energy LLL         NEX0001200         Construction         20054         10.3.6         0.45%           Stelling And Wanna Research Energy LLL         NEX0001200         Construction         20054         10.3.6         0.45%           Onter Stelling And Wanna Research Energy LLL         NEX0001200         Construction         2005         0.45%           Onter Stelling And Wanna Resea	
short Disk LL         Not Salu Disk LL         Pharmaculark & Batterhnoly         1.64         1.67         0.7%           Induku Housing Innane LL         NE 300.010         Pharmaculark & Batterhnoly         0.044         1.65         0.7%           Induku Housing Innane LL         NE 300.021         Heahtern Eugenmer & Singer and Singer         0.57         1.56         0.47%           Poly Medium LL         NE 300.021         Heahtern Eugenmer & Singer and Singer         0.52         0.45%           Poly Medium LL         NE 300.021         Indukris Housing Housing         2.32         0.45%           Weissing Long LL         NE 300.021         Indukris Housing Housing         2.35         0.45%           Molice Singer Long Long Long Long Long Long Long Long	
phylydecar Lid         N2050.012.1         Heathans Regimment & Supplier         8257         115.6         0.4%           Tabgarh Wagon Carp Lid.         NEG S00.012         Industri Manufukturing         1222         135.6         0.4%           Welspun Carp Lid.         NEG S00.012         Industri Manufukturing         2123         135.6         0.4%           NMCC Stell Lid.         NEG S00.012         Industri Manufukturing         2135.4         0.4%           Sterling Ad Wilson Resenselling Entrary Lid.         NEG S00.012         Construction         2005.5         13.5.6         0.4%           Sterling Ad Wilson Resenselling Entrary Lid.         NEG S00.012         Construction         2005.4         13.0.6         0.4%           Sterling Ad Wilson Resenselling Entrary Lid.         NEG S00.012         Construction         2005.4         13.0.6         0.4%           Otest Adverse Inde Lid.         NEG S00.012         Annobel Services Construction         216.0         0.4%           Otest Adverse Inde Lid.         NEG S00.012         Capata Mericines Construction         216.0         0.4%           Anard Edit Weath Services Lid.         NEG S00.012         Capata Mericines Construction         216.0         0.4%           Anard Edit Weath Services Lid.         NEG S00.012         Capata Mericines Co	
Thagen Li.         NetG 1900.200         Industrial Manufacturing         21222         115.6         0.46%           Welpsun Carl Lide         MEX010010         Industrial Manufacturing         29533         13.18         0.46%           NMDC Seal Lid.         MEX010101         France Metha         29053         13.58         0.46%           NMDC Seal Lid.         MEX010101         France Metha         29053         13.58         0.46%           Stefing And Wilson Renewhell Enerry Lid.         MEX010100         Construction         20054         13.66         0.45%           Kaynes Technology Inde Lid.         MEX010100         Industrial Manufacturing         4015         13.06         0.45%           Kaynes Technology Inde Lid.         MEX000116         Automobiles         7512         12.91         0.45%           Olestra Services Lidd         MEX000116         Automobiles         7512         12.81         0.45%           Anadre Methi WeaksWeiss Lidd         MEX000116         Constance Tomaling Carl Lidd         12.65         0.45%           Anadre Methi WeaksWeiss Lidd         MEX000116         Constance Tomaling Carl Lidd         12.65         0.45%           Anadre Metha WeaksWeiss Lidd         MEX000116         Constance Tomaling Carl Lidd         0.45%         0.45	
NMCS Seet LL         NMC NUMBED 118         Ferrus Media         20255         14.67         6.46%           Stefing Adf Wang Reseable Energy LL         NMCONSD11         Ferrus Media         20254         11.69         6.45%           Stefing Adf Wang Reseable Energy LL         NMCONSD11         Generation         20055         13.66         6.45%           Stefing Adf Wang Reseable Energy LL         NMCONSD11         Anongoas & Defining         4915         13.66         0.45%           Star Stefin Stefing Man Media LL         NMCONSD116         Anongoas & Defining         406         10.92         0.45%           Oters Generation LL         NMCONSD116         Anongoas & Defining         512         2.8.13         0.46%           Anade Stefin Wang Man Media         NMCONSD116         Constarer Durations         313         2.8.13         0.44%           Anade Stefin Wang Man Media         NMCONSD116         Constarer Durations         6011         2.8.13         0.44%           Samm Technologies LL         NMCONSD116         Constarer Durations         6011         2.8.13         0.44%           Samm Technologies LL         NMCONSD16         Festles Algoretis         6013         2.8.13         0.44%           Samm Technologies LL         NMCONSD16         Healower Service	
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Outs Patters India LLI         India La India India La India La India La India La India India La	
Anade Shrviseth Services Ld.         Net/45/V01026         Capital Markets         2126         128.58         0.44%           Amber Enterprises India Ld.         NEV3/100.105         Consumer Durables         3311         128.13         0.44%           Amber Enterprises India Ld.         NEV3/100.105         Consumer Durables         3311         128.13         0.44%           Amber Enterprises India Ld.         NEV3/100.106         Testies & Apprents         6091         28.12         0.44%           Zensar Enchnologies Ld.         NEV3/00.0107         Hz-Sohware         20738         127.18         0.43%           Randow Childman Medicare Ld         NEV3/00.0106         Hz-Sohware         9105         125.21         0.43%           Randow Childman Medicare Ld         NEV3/00.0106         Industrial Manufacturing         22548         123.51         0.42%           Engineers India Ld.         NEV3/00.0128         Construction         50420         123.31         0.42%	
Anther Entreprises India ILd.         Net Optimization         Data (December 2014)         December 2014           Saymond LLd.         NetSOLADUL04         Textles Apparets         6091         128.13         0.44%           Saymond LLd.         NetSOLADUL04         Textles Apparets         6091         128.13         0.44%           Zentar Technologies Ld.         NetSOLADUL04         Textles Apparets         6091         128.13         0.43%           Janborn Childrens Medicare Ld         NetSOLADUL05         Heabitard Services         9105         125.14         0.43%           Janborn Childrens Medicare Ld         NetSOLADUL05         Heabitard Services         9105         125.12         0.43%           Englisters India Ld.         NetSOLADUL05         Indiatrial Manufacturing         22548         123.13         0.42%           Englisters India Ld.         NetSOLADUL05         Peramenculotak Blottenhology         18641         123.11         0.42%	
Zensar Fieldhologies Ltd.         IMES20A01227         It - Software         20738         122.18         0.43%           tailobio: Childress Medicare Ltd.         MES10A0105         Interface Services         9105         125.21         0.43%           railobio: Childress Medicare Ltd.         MES10A0105         Interface Services         9105         125.21         0.43%           Fingineers India Ltd.         MES10A01025         Indiatrial Manufacturing         2248         123.31         0.43%           Engineers India Ltd.         MES10A01028         Construction         50420         123.33         0.43%	
Paintom Childrens Medicare Ltd         NetSol (2001)6         Heathback Services         9105         125.21         0.43%           regin Industries         NetSol Andorral Mercificationg         254.48         225.48         0.43%           reginent India Ltd.         NetSol Andorral Mercificationg         254.48         223.51         0.43%           system Namazeutoki Ltd.         NetSol Andorral Mercificationg         56420         123.33         0.43%           System Namazeutoki Ltd.         NetSol Andorral Mercificationg         1864.41         22.111         0.43%	
Engineers India Ltd.         INES10M01028         Construction         50420         123.33         0.42%           Suven Pharmaceuticals Ltd.         INE03QK01018         Pharmaceuticals & Biotechnology         18641         123.11         0.42%	
Suven Pharmaceuticals Ltd.         INE03QK01018         Pharmaceuticals & Biotechnology         18641         123.11         0.42%	
Firstsource Solutions Ltd.         INE684F01012         Commercial Services & Supplies         57424         121.42         0.41%	
Atabilitä class Ltd.         INE4 39A01020         Auto Components         20026         120.49         0.41%           Tania platformis Ltd         INE4 3901021         It Software         13047         119.48         0.41%	
Chambal Fertilisers & Chemicals Ltd.         INE065A01013         Fertilizers & Agrochemicals         27876         118.31         0.40%	
Can Fin Homes Ltd. NB4277A01020 Finance 1559 117.14 0.40%	
Jinda Saw Ltd.         INE324A01024         Industrial Products         21074         116.96         0.40%           EID Parry (India) Ltd.         INE126A01031         Fertilizers & Agrochemicals         18524         114.57         0.39%	
Aptus Value Mousing Finance 10.6852001025 Finance 34711 113.52 0.39%	
Sapphire Foods. India Littl         INEGOFT01012         Listure Services         7928         112.80         0.39%           - Quand Industries Littl.         NetSofT01027         Communer Durations         32597         111.77         0.36%	
Usha Martin Ltd. IN22A01035 Industrial Poducts 29573 111.5 0.38%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.         INE11240013         Chemicals & Petrochemicals         15336         109,29         0,37%	
Action Construction Equipment Ltd.         INE/311/01/025         Agricultural, Commercial & Construction Vehicles         7193         109.25         0.37%           Affie India Pvt. Ltd.         INE/00WC01027         It - Services         9754         109.24         0.37%	
CEE Automotive India Ltd         Incomponents         2226         109.10         0.37%	
Jakabip (Instantise Ltd.)         Methy (Instantise Ltd.)         10557         108.44         0.37%           Jordyn (Jacobschell Tub)         Methy (Jacobschell Tub)         24957         108.64         0.37%	
Happiest Minds Technologies Ltd. 10464 9000102 II - Software 13101 106.7 0.36%	
HBL Power Systems Ltd.         INE292201021         Auto Components         20807         106.53         0.36%           Granules India Ltd.         INE101001020         Pharmaceuticals & Biotechnology         24846         105.17         0.36%	
Gajarat Physics // Dispary Port Ltd.         INES // PRI 104         Transport Infrastructure         49568         104.61         0.36%           weathin Development Ltd.         INE2 / PRI 1020         Laisure Services         122/8         104.12         0.36%	
Gujarra State Fertilizers and Chemicals Ltd.         INE026A01025         Fertilizers & Agrochemicals         40059         100.80         0.34%	
Alembic Pharmaceuticals Ltd.         INE901L01018         Pharmaceuticals & Biotechnology         10075         100.71         0.34%           Capri Global Capital Ltd.         INE180C01042         Finance         45311         100.14         0.34%	
Tamiland Mercandile Bank Ltd.         INE668A01016         Banks         20582         100.03         0.34%	
Edm:/scives.td.         NP/23803010         Commercial Sarylasis         4040         99.3         0.34%           Edmitter India LL         NP23803010         Personal Products         149         99.3         0.34%	
CEAT Ltd. INFe82201020 Auto Components 3851 98.93 0.34%	
Indian Oversees Bank INE555A01014 Banks 138433 94.27 0.32% The Jammu & Kashmir Bank Ltd. INE168A01041 Banks 64547 93.57 0.32%	
PNC Infratech Ltd.         IME195D01029         Construction         20665         92.69         0.32%           Jupiter Wagons Ltd         IME209L01016         Industrial Manufecturing         22647         92.50         0.32%	
Jubilant Pharmova Sciences Ltd INE700A01033 Pharmaceuticals & Biotechnology 13706 92.41 0.32%	
Chalet Hotels Ltd.         INE427F01016         Leisure Services         10534         91.11         0.31%	
Elecon Engineering Company Ltd.         INE205601023         Industrial Manufacturing         8011         90.87         0.31%	
Opennial Perskeum Corporation Ltd.         NEI 78A00106         Petroleum Poducts         8722         89.21         0.30%           Tudnet Ltd.         IME054C01022         Testiles & Apparents         22292.23         88.81         0.30%	
Whitegool of India Ltd.         NET Foldol013         Consume to appointed         Consume to appointed         Consume to appointed         Solo         87.51         O.30%	
[GMM Phauder Lid. INE541 A01023 Industrial Penarfecturing 6088 87.10 0.30%	

ICICI Prudential Mutual Fund

Mahindra Lifespace Developers Ltd. KSB Ltd. PCBL Ltd. DCM Shriram Ltd. Metropols Healthcare Ltd. Schneider Electric Infrastructure Ltd. Godawari Power And Ispat Ltd. Nuvama Wealth & Investment Ltd. PUTPS Ltd. Godwarel Power And Ispat Lto. Nuvaram Weath & Investment Ltd. RTTS Ltd. Balarampur Chen Mills Ltd. Vardhuman Textiles Ltd. Graphite India Ltd. Shyam Metallics & Energy Ltd Hangelor Befreyard Metachemisals Ltd. Ragiesh Exports Ltd. Craftsman Automation Ltd. Hane First Finance Company India Ltd. Carat Sanitaryane Ltd. Tata Teleservices (Maharsabrah) Ltd. C.C. Producti (Endio Ltd. Safari Industries India Ltd Balca Corporation Ltd. Central Balch Of India Weshpun India Ltd. Central Bank Of India Weitpon India Liu Mataki Liu Jubilani Ingervia Liu. Despait Fertileers and Petrochemicals Corporation Liu. Els International Services Liu. Kins Liu Scherosen Liu. Andor Mohia Liu. Hiffa Liu. Adar UM Neathborne LD. Quess Cop LD. Quess C Borosil Renewables Ltd Sunteck Realty Ltd. EPL Ltd. Balaji Amines Ltd Gujarat Ambuja Exports Ltd. Vaibhav Global Ltd. Gujarat Ambuja Esports Ltd. Gujarat Ambuja Esports Ltd. Networki B Meda & Investments Ltd. FOC Ltd. Alterspo Logikist Ltd. Jacomi Organic Industries Ltd. SWC Finnenick and Fertilizers Ltd. SWC Finnen Ltd KRBL Ltd. Varron: Engineering Ltd. Prim Johnson Ltd. Arther Industries Ltd. Anther Industries Ltd. Anther Industries Ltd. Gempark Aufweer Ltd Gempark Ltd. Sciences Ltd Gempark Ltd. Iammark Life Solences Ltd Iappy Forgings Ltd Ooms Industries Ltd Indigo Paints Ltd. IVS Supply Chain Solutions Ltd IMTC Ltd. listed Debt Instruments Listed / Awaiting Listing On Stock Exchanges Privately Placed/unlisted Securitized Debt Instrum

Term Deposits

<u>TREPS</u> <u>Net Current Assets</u> <u>Total Net Assets</u>

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Units of Real Estate Investment Trust (REITs) Units of an Alternative Investment Fund (AIF)

Deposits (Placed as Margin) Money Market Instruments Certificate of Deposits Commercial Papers Treasury Bills

eding 91 days)

Realty Industrial Products Chemicals & Petrochemicals Operaties & Tobacco Products Diversified Healthcare Services Electrical Equipment Industrial Products Capital Markets Construction Construction Agricultural Food & Other Products Textiles & Agraperis Agnicultari roba d uner robatis Agnicultari robatis Industrial Products Industrial Products Industrial Products Industrial Products Consumer Durables Auto Camponents Planance Consumer Durables Auto Camponent Planance Consumer Durables Consumer Durables Commer & Cemer & Acher Agnicultural Food A Other Products R - Software Chemicals & Retexchemicals Commer Curabits Plananceuticals & Biotechnology Telecom - Services Pharmecuticals & Biotechnology Harmesutural Food & Other Products I - Software Chemicals & Biotechnology Harmesuturals & Chemier Boducts Commer Chardise Commer Chardise Commer Chardise Chemicals & Retexchemicals Commer Schemices Chemicals & Retexchemicals Commer Schemices Commer Chardise Chemicals & Retexchemicals Chemicals & Retexchemicals Chemicals & Retexchemicals Chemicals & Petrochemicals Textiles & Apparetis Auto Components Chemicals & Petrochemicals Pharmaceuticals & Botochemicals Retailing Entertainment HealthCarre Services Auto Components Entertainment Industrial Products Entertainment Ancialtural Food & Other Prod Auto Components Auto Components Entertainment Autorial Food & Cher Products Consumer Durables Banks Realty Telecom - Regulament & Accessories Chemicals & Petrochemicals Paper, Forst & Jute Products Industral Harnificationing Chemicals & Petrochemicals Laisure Services Cament & Cament Products Banks Laisure Services Enderstal Products Industral Products Agricultural Food & Other Products Commune Durables Entertainment Pharmaceuticals & Betechnenics Industral Services Entertainment Pharmaceuticals & Betechnenics Entertainment Pharmaceuticals & Betechnenics Industral Services Finarmaceuticals & Biotechno Transport Services Chemicals & Petrochemicals Food Products Fertilizers & Agrochemicals Finance Finance Agricultural Food & Other Products Auto Components Cement & Cement Products Chemicals & Petrochemicals Consumer Durables Chemicals & Petrochemicals Chemicals & Petrochemicals Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology Industrial Products Household Products Consumer Durables Transport Services Commercial Services & Supplies

INE813A01018 INE999A01015 INE602A01031 INE260B01028 INE499A01024 INE12L01020 INE839M01018 INE177H01021 INE531F01015

INE531F01015 INE320301015 INE119A01028

INE 25A01020 INE 371A01025 INE 310G01011 INE 103A0104 INE 103A0104 INE 343B01030 INE 00L001017 INE 431N01025 INE 432B01017 INE 517B01013 INE 421D01022 INE 432A01010 INE 433A01010 INE 433A01010

INEOBY001018 INES01A01019 INE15370102 INE406M01024 INE406M01024 INE454501016 INE914M01019 INE01591015 INE743M01012 INE04401016 INE34801021 INE05401028 INE231801017 INE05401029 INE564101029 INE564101024 INE5610123

INE780C01023 INE488A01050 INE087H01022 INE017C01011 INE338H01029 INE131A01031 INE0D10101019 INE691A01018 INE118D01016 INE128X01021

INE128X01021 INE270A01029 INE927D01044 INE686Y01026 INE00E101023 INE804L01022 INE979A01025 INE043W01024 INE842C01021 INE877K01022 INE89KH01027

INE256C01024 INE0LMW01024 INE679A01013 INE903U01023

INE903U01023 INE248A01017 INE227W01023 INE382201011 INE789E01012 INE150B01039 INE98910100 INE383A01012 INE351W01018 INE070001026 INE050A01025

INE050A01025 INE699W01016 INE475E01026 INE08V301023 INE834M01019 INE09901018 INE089C01029 INE666D01022 INE050E01027 INE050E01027 INE050E01027 INE036B01030 INE884A01013 INE8840H01013 INE258B01022

INE258801022 INE418H01029 INE576001020 INE871C01038 INE027A01015 INE423Y01016 INE065L01035 INE065L01035 INE060401011 INE08WX01014 INE278Y01022 INE930P01018 INE232101014

INE930P01018 INE232101014 INE03Q201024 INE330T01021 INE321T01012 INE09VQ01012 INE395N01027 INE123F01029

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82.550.28%82.260.27%72.200.26%76.510.26%76.510.26%76.520.26%75.520.26%74.820.26%74.820.26%74.820.26%74.830.25%74.840.25%74.850.25%74.800.25%74.810.25%74.820.26%74.830.25%74.840.25%74.850.25%74.870.25%74.890.24%70.850.25%71.90.24%70.850.23%71.90.24%70.850.23%71.90.24%70.850.23%71.90.24%70.850.22%65.310.22%65.410.23%70.450.22%70.450.22%70.450.22%70.450.22%70.450.22%70.450.22%70.450.21%70.460.21%71.90.21%72.90.21%73.90.21%74.90.21%75.90.20%75.90.20%75.90.20%75.90.21%75.90.21%75.90.21%75.90.21%75.90.21%75.90.21%75.90.21%75.90.21%75.90	84.26	0.29%	
0.27%           0.24%           7.23         0.24%           7.24         0.24%           7.25         0.24%           7.25         0.24%           7.25         0.24%           7.25         0.24%           7.25         0.24%           7.25         0.24%           7.25         0.24%           7.25         0.24%           7.25         0.24%           7.25         0.25%           7.26         0.25%           7.27         0.24%           7.28         0.24%           7.29         0.24%           7.29         0.24%           7.29         0.24%           6.21         0.22%           6.23         0.22%           6.24         0.21%           6.25         0.22%           6.26         0.21%           6.27         0.21%           6.28         0.21%           6.29         0.21%           6.20         0.21%           6.21         0.21%           6.22         0.21%           6.24         0.21%           6.25         <	82.55	0.28%	
7.2.3         0.24%           7.2.3         0.24%           7.2.3         0.24%           7.2.4         0.24%           7.2.5         0.24%           7.2.5         0.24%           7.2.5         0.24%           7.4.2         0.24%           7.4.2         0.25%           7.4.3         0.25%           7.3.4         0.25%           7.3.5         0.25%           7.3.6         0.25%           7.3.7         0.25%           7.3.8         0.25%           7.3.9         0.24%           6.4.1         0.24%           6.4.2         0.24%           6.4.3         0.22%           6.4.4         0.22%           6.4.5         0.22%           6.4.6         0.22%           6.4.7         0.23%           6.4.8         0.22%           6.4.9         0.21%           6.4.9         0.21%           6.4.9         0.21%           6.4.9         0.21%           6.4.9         0.21%           6.4.9         0.21%           6.4.9         0.21%           6.4.9 <th>80.36</th> <th>0.27%</th> <th></th>	80.36	0.27%	
74.27         0.24%           76.27         0.26%           75.23         0.26%           75.24         0.26%           74.25         0.26%           74.26         0.26%           74.27         0.26%           74.28         0.26%           74.29         0.25%           74.20         0.25%           74.21         0.25%           74.23         0.24%           74.24         0.24%           74.25         0.24%           74.26         0.24%           74.27         0.24%           74.28         0.24%           74.29         0.24%           74.29         0.24%           74.20         0.24%           74.21         0.24%           74.21         0.24%           74.21         0.24%           74.21         0.24%           74.21         0.24%           74.21         0.24%           74.21         0.24%           74.21         0.24%           74.21         0.24%           74.21         0.24%           74.21         0.24%           74.21 <th>77.20</th> <th>0.26%</th> <th></th>	77.20	0.26%	
74.54         0.24%           75.25         0.24%           75.26         0.25%           74.68         0.25%           74.69         0.25%           74.70         0.25%           74.80         0.25%           74.91         0.25%           74.92         0.25%           74.93         0.25%           74.94         0.25%           74.95         0.25%           74.97         0.25%           74.97         0.25%           74.97         0.25%           74.97         0.25%           74.97         0.25%           74.97         0.25%           74.97         0.25%           74.97         0.25%           74.97         0.25%           74.97         0.27%           74.97         0.27%           74.97         0.27%           74.97         0.27%           74.97         0.27%           74.97         0.27%           74.97         0.27%           74.97         0.27%           74.97         0.27%           74.94         0.27%           74.94 <th>76.91</th> <th></th> <th></th>	76.91		
75.22         0.24%           74.22         0.24%           74.23         0.25%           74.24         0.25%           74.25         0.25%           74.24         0.25%           74.25         0.25%           74.26         0.25%           74.27         0.25%           74.28         0.25%           74.29         0.25%           74.20         0.25%           74.20         0.25%           74.21         0.25%           74.22         0.25%           74.23         0.25%           74.24         0.25%           74.25         0.24%           66.41         0.23%           66.42         0.24%           66.43         0.23%           67.44         0.21%           63.45         0.21%           64.45         0.21%           64.45         0.21%           64.45         0.21%           64.45         0.21%           64.45         0.21%           64.45         0.21%           64.45         0.21%           64.45         0.21%           64.45 <th></th> <th>0.26% 0.26%</th> <th></th>		0.26% 0.26%	
74.22         0.24%           74.24         0.25%           74.25         0.25%           74.25         0.25%           73.26         0.25%           73.28         0.25%           73.29         0.25%           73.29         0.25%           73.29         0.25%           73.29         0.24%           74.20         0.24%           74.20         0.24%           74.20         0.24%           74.21         0.24%           74.20         0.24%           74.20         0.24%           74.20         0.24%           74.20         0.24%           74.20         0.24%           74.20         0.24%           74.20         0.24%           74.20         0.24%           74.20         0.24%           74.20         0.24%           74.20         0.24%           74.20         0.24%           74.20         0.24%           74.20         0.24%           74.20         0.24%           74.20         0.24%           74.20         0.24%           74.20 <th></th> <th></th> <th></th>			
74.50         0.25%           74.12         0.25%           73.30         0.25%           73.31         0.25%           73.32         0.25%           73.33         0.25%           73.34         0.25%           73.35         0.25%           73.36         0.25%           73.37         0.25%           73.38         0.25%           73.43         0.25%           73.44         0.23%           74.45         0.23%           74.46         0.23%           75.47         0.22%           75.46         0.22%           75.47         0.21%           75.48         0.21%           76.49         0.21%           76.40         0.21%           77.40         0.21%           77.40         0.21%           77.40         0.21%           77.41         0.21%           77.42         0.21%           77.43         0.21%           77.44         0.21%           77.45         0.21%           77.40         0.21%           77.41         0.21%           77.41 <th></th> <th>0.26%</th> <th></th>		0.26%	
74.20         0.25%           74.20         0.25%           73.30         0.25%           73.30         0.25%           73.31         0.25%           73.32         0.25%           73.33         0.25%           73.30         0.25%           73.31         0.25%           73.32         0.24%           66.37         0.24%           66.47         0.24%           66.43         0.23%           66.44         0.23%           66.45         0.22%           61.46         0.22%           61.47         0.21%           61.48         0.21%           61.49         0.21%           61.40         0.21%           61.41         0.21%           61.42         0.21%           61.43         0.21%           61.44         0.21%           61.45         0.21%           61.45         0.21%           61.44         0.21%           61.45         0.21%           62.46         0.21%           63.40         0.21%           64.4         0.21%           64.4			
73.63         0.25%           73.63         0.25%           73.63         0.25%           73.73         0.25%           73.74         0.25%           73.75         0.25%           73.74         0.25%           73.75         0.25%           73.74         0.24%           66.79         0.24%           66.7         0.24%           66.84         0.23%           66.95         0.22%           63.26         0.22%           63.26         0.22%           64.37         0.21%           64.40         0.21%           64.51         0.21%           64.62         0.21%           64.63         0.21%           64.64         0.21%           64.75         0.21%           64.80         0.21%           64.81         0.21%           64.81         0.21%           64.81         0.21%           64.81         0.21%           65.84         0.21%           64.81         0.21%           65.84         0.21%           65.84         0.21%           65.84 <th>74.16</th> <th>0.25%</th> <th></th>	74.16	0.25%	
7.3.8         0.2.5%           7.3.8         0.2.5%           7.3.2         0.2.5%           7.3.2         0.2.5%           7.3.2         0.2.4%           66.7         0.2.4%           66.7         0.2.4%           66.7         0.2.4%           66.7         0.2.4%           66.4         0.2.3%           67.3         0.2.2%           63.3         0.2.2%           64.3         0.2.2%           63.3         0.2.2%           63.3         0.2.2%           63.4         0.2.3%           64.6         0.2.3%           64.7         0.2.1%           64.8         0.2.1%           64.9         0.2.1%           64.9         0.2.1%           64.9         0.2.1%           64.9         0.2.1%           64.9         0.2.1%           64.9         0.2.1%           64.9         0.2.1%           65.9         0.2.1%           65.9         0.2.1%           65.9         0.2.1%           65.9         0.2.1%           65.9         0.2.1%           65.	73.98	0.25%	
71.2         0.25%           72.27         0.24%           70.00         0.24%           66.7         0.24%           66.7         0.24%           66.7         0.24%           66.9         0.24%           66.4         0.23%           66.4         0.23%           66.4         0.23%           66.4         0.23%           66.3         0.22%           66.3         0.22%           66.4         0.23%           66.9         0.23%           66.9         0.23%           66.9         0.21%           61.9         0.21%           61.9         0.21%           61.9         0.21%           61.9         0.21%           61.9         0.21%           61.9         0.21%           61.9         0.21%           61.9         0.21%           62.9         0.1%           63.9         0.21%           64.9         0.1%           55.0         0.1%           55.1         0.1%           55.2         0.1%           55.4         0.1%	73.58	0.25%	
7.2.8         0.24%           7.0.8         0.24%           66.9         0.23%           66.4         0.23%           67.1         0.23%           67.1         0.23%           67.1         0.23%           67.1         0.23%           67.1         0.23%           66.4         0.23%           66.4         0.23%           66.3         0.23%           66.4         0.23%           66.3         0.22%           61.3         0.22%           61.4         0.21%           61.9         0.21%           61.9         0.21%           61.9         0.21%           61.9         0.21%           61.9         0.21%           61.9         0.21%           61.9         0.21%           61.9         0.21%           61.9         0.21%           62.9         0.21%           63.9         0.21%           64.9         0.21%           55.6         0.21%           55.6         0.21%           55.6         0.21%           55.6         0.21%	73.17	0.25%	
70.0         0.24%           66.1         0.24%           66.2         0.23%           66.4         0.23%           66.4         0.23%           66.4         0.23%           66.4         0.23%           66.4         0.23%           66.4         0.23%           66.4         0.23%           66.4         0.24%           66.3         0.22%           66.3         0.22%           64.3         0.22%           64.4         0.24%           64.5         0.21%           64.6         0.21%           64.6         0.21%           64.6         0.21%           64.6         0.21%           64.6         0.21%           64.6         0.21%           64.6         0.21%           55.6         0.21%           55.6         0.21%           55.8         0.21%           55.4         0.21%           55.4         0.21%           55.4         0.21%           55.4         0.21%           55.4         0.21%           55.4         0.21% </th <th>71.29</th> <th>0.24%</th> <th></th>	71.29	0.24%	
64.29         0.24%           64.49         0.23%           67.14         0.23%           67.44         0.23%           67.44         0.23%           65.27         0.22%           65.28         0.22%           65.39         0.22%           65.30         0.22%           65.31         0.22%           65.32         0.22%           65.33         0.22%           65.34         0.22%           65.35         0.21%           65.36         0.21%           65.37         0.21%           66.49         0.21%           67.40         0.21%           67.41         0.21%           67.42         0.21%           67.43         0.21%           67.44         0.21%           67.45         0.21%           57.48         0.20%           58.44         0.20%           58.44         0.27%           59.45         0.21%           51.45         0.21%           52.44         0.27%           64.54         0.27%           64.55         0.44%           65.75 <th>70.00</th> <th>0.24%</th> <th></th>	70.00	0.24%	
67.34         0.23%           67.44         0.23%           65.37         0.23%           65.37         0.23%           65.37         0.22%           65.33         0.22%           65.34         0.22%           65.35         0.22%           63.33         0.22%           63.43         0.22%           63.44         0.22%           63.45         0.21%           64.61         0.21%           64.61         0.21%           64.61         0.21%           64.61         0.21%           64.62         0.21%           64.63         0.21%           64.64         0.21%           65.65         0.21%           65.64         0.21%           65.65         0.21%           55.66         0.21%           55.61         0.21%           55.61         0.21%           55.61         0.21%           55.61         0.21%           55.61         0.21%           55.61         0.21%           55.61         0.21%           55.61         0.21%           54.61 <th>68.79</th> <th>0.24%</th> <th></th>	68.79	0.24%	
66.4         0.23%           65.3         0.24%           65.3         0.24%           65.3         0.24%           65.3         0.24%           65.3         0.24%           65.3         0.24%           63.3         0.24%           63.3         0.24%           63.4         0.24%           63.4         0.24%           63.4         0.24%           63.4         0.24%           63.4         0.24%           63.4         0.24%           64.4         0.24%           64.4         0.24%           64.4         0.24%           64.4         0.24%           64.4         0.24%           65.4         0.20%           55.4         0.20%           55.4         0.24%           55.4         0.24%           55.4         0.24%           55.4         0.24%           55.4         0.24%           55.4         0.24%           55.4         0.24%           55.4         0.25%           54.4         0.25%           54.4         0.25% </th <th>67.13</th> <th>0.23%</th> <th></th>	67.13	0.23%	
63.2         0.2%           64.3         0.2%           64.3         0.2%           64.3         0.2%           64.3         0.2%           64.4         0.2%           64.3         0.2%           64.4         0.2%           64.4         0.2%           64.4         0.2%           64.4         0.2%           64.4         0.2%           64.4         0.2%           64.4         0.2%           64.4         0.2%           64.4         0.2%           64.4         0.2%           54.4         0.2%           54.4         0.2%           54.4         0.2%           55.4         0.1%           55.4         0.1%           55.4         0.1%           55.4         0.1%           55.4         0.1%           55.4         0.1%           55.4         0.1%           54.4         0.1%           55.4         0.1%           54.4         0.1%           54.4         0.1%           54.4         0.1%           54.4 <th>66.94</th> <th>0.23%</th> <th></th>	66.94	0.23%	
64.5.1         0.22%           63.80         0.22%           63.80         0.22%           63.80         0.22%           63.80         0.22%           63.80         0.22%           63.80         0.22%           63.80         0.21%           64.81         0.21%           64.81         0.21%           64.81         0.21%           64.81         0.21%           64.81         0.21%           64.81         0.21%           64.81         0.21%           64.81         0.21%           64.81         0.21%           65.82         0.20%           58.84         0.20%           58.84         0.20%           58.84         0.20%           58.84         0.20%           58.84         0.20%           58.84         0.20%           58.94         0.20%           58.94         0.20%           58.94         0.20%           58.94         0.20%           58.94         0.20%           59.9         0.5%           61.9         0.26%           62.9	65.32	0.22%	
0.22%         0.24%           0.350         0.22%           0.40         0.22%           0.40         0.21%           0.41         0.21%           0.41         0.21%           0.42%         0.21%           0.41         0.21%           0.42%         0.21%           0.42         0.21%           0.42         0.21%           0.42         0.21%           0.42         0.21%           0.42         0.21%           0.42         0.21%           0.42         0.21%           0.42         0.21%           0.42         0.21%           0.42         0.21%           0.42         0.21%           0.42         0.21%           0.42         0.21%           0.42         0.21%           0.42         0.21%           0.43         0.21%           0.44         0.21%           0.44         0.21%           0.45%         0.45%           0.45%         0.45%           0.45%         0.45%           0.45%         0.45%           0.45%         0.45% <th>64.53</th> <th>0.22%</th> <th></th>	64.53	0.22%	
62.40         0.22%           62.71         0.21%           62.72         0.21%           61.87         0.21%           61.87         0.21%           61.80         0.21%           61.90         0.21%           61.00         0.21%           61.00         0.21%           61.00         0.21%           61.00         0.21%           61.01         0.21%           61.02         0.20%           52.9         0.20%           53.44         0.20%           53.51         0.10%           53.52         0.11%           53.54         0.20%           53.54         0.21%           53.54         0.21%           53.54         0.21%           53.54         0.21%           53.54         0.21%           53.55         0.21%           54.55         0.21%           55.5         0.21%           55.5         0.21%           55.5         0.21%           55.5         0.21%           55.5         0.21%           55.5         0.21%           55.6	63.83	0.22%	
62.0         0.21%           64.87         0.21%           64.87         0.21%           64.80         0.21%           64.00         0.21%           64.00         0.21%           64.00         0.21%           64.00         0.21%           55.29         0.20%           58.41         0.20%           58.41         0.20%           58.41         0.20%           58.41         0.20%           58.41         0.20%           58.41         0.20%           58.41         0.20%           58.41         0.20%           58.41         0.20%           58.41         0.20%           58.41         0.20%           58.41         0.20%           58.41         0.20%           58.41         0.20%           58.41         0.21%           59.42         0.21%           59.41         0.21%           59.41         0.21%           59.41         0.21%           49.44         0.21%           49.45         0.21%           49.45         0.21%           49.45 <th>63.40</th> <th>0.22%</th> <th></th>	63.40	0.22%	
61.63         0.21%           61.42         0.21%           61.43         0.21%           61.40         0.21%           61.00         0.21%           61.00         0.21%           52.92         0.20%           58.94         0.20%           58.94         0.20%           58.94         0.20%           58.94         0.20%           58.94         0.20%           58.94         0.20%           58.94         0.20%           58.94         0.20%           58.94         0.20%           58.94         0.20%           58.94         0.20%           58.94         0.20%           58.94         0.20%           58.94         0.20%           59.95         0.11%           51.70         0.20%           63.94         0.20%           64.94         0.20%           64.95         0.20%           64.95         0.20%           65.9         0.20%           64.9         0.20%           65.9         0.20%           65.9         0.20%           65.9	62.01	0.21%	
61.42         0.21%           61.00         0.21%           61.00         0.21%           61.00         0.21%           52.92         0.20%           58.44         0.20%           58.44         0.20%           58.44         0.20%           58.45         0.20%           58.46         0.20%           58.47         0.20%           58.48         0.20%           58.49         0.20%           58.41         0.20%           58.45         0.20%           58.46         0.20%           58.47         0.20%           58.48         0.20%           58.49         0.20%           58.40         0.20%           58.41         0.20%           58.41         0.20%           58.41         0.20%           58.41         0.20%           59.41         0.21%           45.41         0.21%           45.42         0.21%           45.43         0.21%           45.44         0.21%           45.45         0.21%           45.45         0.21%           45.45 <th>61.85</th> <th>0.21%</th> <th></th>	61.85	0.21%	
61.00         0.21%           61.00         0.21%           52.92         0.20%           58.94         0.20%           58.94         0.20%           58.94         0.20%           58.94         0.20%           58.94         0.20%           58.95         0.20%           58.96         0.20%           58.97         0.20%           58.96         0.10%           53.96         0.10%           53.96         0.10%           53.97         0.10%           53.97         0.10%           53.97         0.10%           53.97         0.10%           53.97         0.10%           54.91         0.17%           45.44         0.17%           45.44         0.17%           45.45         0.16%           45.45         0.16%           45.45         0.14%           45.45         0.14%           45.45         0.14%           45.55         0.14%           45.55         0.14%           45.56         0.14%           45.57         0.13%           5.58 <th>61.80 61.42</th> <th>0.21%</th> <th></th>	61.80 61.42	0.21%	
95.20         0.20%           95.84         0.20%           95.84         0.20%           95.84         0.20%           95.84         0.20%           95.84         0.20%           95.84         0.20%           95.84         0.20%           95.85         0.19%           95.80         0.18%           95.90         0.18%           95.92         0.18%           95.92         0.18%           95.93         0.21%           95.93         0.21%           95.93         0.27%           96.94         0.27%           96.95         0.21%           95.90         0.25%           95.91         0.25%           95.92         0.25%           95.95         0.15%           95.95         0.15%           95.95         0.15%           95.95         0.14%           95.95         0.14%           95.95         0.14%           95.97         0.13%           95.97         0.13%           95.97         0.13%           95.97         0.14%           95.9 <th>61.08</th> <th>0.21%</th> <th></th>	61.08	0.21%	
88.4         0.20%           58.11         0.20%           57.80         0.20%           55.41         0.19%           55.25         0.19%           55.25         0.19%           55.26         0.19%           55.27         0.19%           55.40         0.18%           53.92         0.18%           53.92         0.18%           53.93         0.21%           54.4         0.21%           54.4         0.21%           54.4         0.21%           54.4         0.21%           54.4         0.21%           54.4         0.21%           54.5         0.25%           43.4         0.25%           43.5         0.25%           43.5         0.25%           43.5         0.25%           43.5         0.25%           45.5         0.25%           45.5         0.25%           45.5         0.25%           45.5         0.25%           45.5         0.25%           45.5         0.25%           45.6         0.26%           5.7         0.21% </th <th>59.29</th> <th>0.20%</th> <th></th>	59.29	0.20%	
7.2.8         0.20%           55.64         0.19%           55.64         0.19%           55.64         0.19%           55.1         0.19%           55.1         0.19%           55.4         0.19%           55.4         0.19%           55.4         0.18%           53.9         0.18%           53.9         0.18%           53.9         0.18%           50.9         0.17%           64.8         0.27%           48.4         0.27%           49.16         0.17%           49.16         0.17%           49.16         0.15%           41.5         0.15%           43.5         0.15%           43.5         0.15%           45.5         0.14%           45.5         0.14%           45.5         0.14%           45.5         0.14%           45.5         0.14%           45.5         0.14%           45.5         0.14%           45.5         0.14%           45.5         0.14%           45.5         0.14%           45.5         0.14%	58.94	0.20%	
52.5         0.19%           55.6         0.19%           55.6         0.19%           55.6         0.18%           53.9         0.18%           53.9         0.18%           53.9         0.18%           53.9         0.18%           53.9         0.18%           53.9         0.18%           53.9         0.18%           51.7         0.18%           50.3         0.27%           48.4         0.27%           48.4         0.27%           49.5         0.12%           43.6         0.27%           44.6         0.27%           45.5         0.25%           45.5         0.25%           45.5         0.25%           45.5         0.25%           45.5         0.25%           45.5         0.25%           45.5         0.25%           45.5         0.25%           45.5         0.25%           45.5         0.25%           45.5         0.25%           45.5         0.25%           55.4         0.27%           55.4         0.27% </th <th></th> <th></th> <th></th>			
53.10         0.19%           53.00         0.18%           53.00         0.18%           53.20         0.18%           53.21         0.18%           53.22         0.18%           53.23         0.18%           53.24         0.18%           53.25         0.18%           53.20         0.17%           64.81         0.17%           48.84         0.17%           49.84         0.17%           49.84         0.17%           42.86         0.17%           43.86         0.16%           42.27         0.16%           43.28         0.17%           44.66         0.16%           43.21         0.15%           43.23         0.15%           43.24         0.15%           43.25         0.15%           43.24         0.13%           35.37         0.13%           35.30         0.37%           35.40         0.13%           35.31         0.13%           35.32         0.07%           35.38         0.01%           35.39         0.01%           35.30 <th>56.64 56.25</th> <th>0.19% 0.19%</th> <th></th>	56.64 56.25	0.19% 0.19%	
54.00         0.14%           55.90         0.14%           55.90         0.14%           55.47         0.14%           55.47         0.14%           55.47         0.14%           55.47         0.14%           55.47         0.14%           55.47         0.14%           55.47         0.14%           56.30         0.17%           46.44         0.17%           45.45         0.17%           45.46         0.17%           45.46         0.17%           45.47         0.15%           45.51         0.15%           45.51         0.15%           45.51         0.15%           45.50         0.15%           45.50         0.15%           45.50         0.15%           45.50         0.15%           45.50         0.15%           45.50         0.15%           45.50         0.15%           45.50         0.15%           45.50         0.15%           45.61         0.13%           45.62         0.12%           45.61         0.13%           16.61 <th></th> <th></th> <th></th>			
53.4         0.18%           52.3         0.18%           51.20         0.18%           52.33         0.17%           50.30         0.17%           48.4         0.17%           49.4         0.17%           49.4         0.17%           49.4         0.17%           49.4         0.17%           49.4         0.17%           49.4         0.17%           49.4         0.17%           49.4         0.17%           49.4         0.17%           49.4         0.17%           49.4         0.17%           49.4         0.15%           42.5         0.15%           42.4         0.15%           42.5         0.15%           42.4         0.15%           42.5         0.15%           42.5         0.13%           42.6         0.13%           53.7         0.13%           54.8         0.12%           55.4         0.12%           55.4         0.13%           54.4         0.13%           55.4         0.14%           64.6         0.14%	54.00	0.18%	
22.14         0.14%           51.70         0.14%           51.70         0.14%           51.70         0.17%           50.30         0.17%           40.81         0.17%           44.81         0.17%           44.81         0.17%           45.81         0.17%           44.81         0.17%           45.80         0.17%           44.81         0.17%           45.80         0.17%           44.81         0.17%           44.81         0.17%           44.81         0.15%           45.21         0.15%           45.21         0.15%           42.35         0.15%           42.42         0.15%           42.55         0.14%           40.55         0.14%           40.55         0.14%           40.55         0.14%           40.51         0.13%           13.64         0.12%           13.64         0.12%           14.64         0.14%           14.6         0.14%           14.6         0.14%           14.6         0.14%           14.6		0.18%	
51.40         0.18%           50.30         0.17%           50.30         0.17%           50.30         0.17%           40.81         0.17%           49.84         0.17%           49.84         0.17%           49.84         0.17%           49.84         0.17%           49.84         0.17%           49.84         0.17%           49.85         0.16%           45.21         0.15%           42.35         0.15%           42.43         0.15%           42.45         0.24%           40.55         0.24%           40.55         0.24%           40.55         0.24%           40.55         0.24%           40.51         0.24%           40.51         0.24%           40.51         0.24%           40.51         0.24%           40.51         0.24%           40.51         0.24%           40.51         0.24%           40.51         0.24%           54.6         0.24%           55.1         0.24%           51.3         0.09%           20.5	52.34	0.18%	
50.0         0.17%           40.8         0.17%           40.8         0.17%           40.8         0.17%           40.8         0.17%           40.0         0.17%           47.00         0.16%           47.20         0.16%           45.21         0.15%           45.22         0.15%           45.23         0.15%           42.35         0.15%           42.43         0.14%           40.73         0.14%           40.73         0.14%           40.75         0.14%           40.75         0.14%           40.71         0.13%           50.71         0.13%           50.71         0.13%           50.71         0.13%           50.64         0.12%           51.64         0.12%           51.64         0.12%           51.64         0.11%           52.1         0.05%           63.61         0.11%           52.61         0.21%           53.64         0.21%           54.61         0.11%           52.1         0.05%           63.61	51.49	0.18%	
49.1         0.17%           49.0         0.17%           49.0         0.17%           49.0         0.17%           49.0         0.17%           47.29         0.16%           45.2         0.15%           45.3         0.15%           45.4         0.15%           45.5         0.15%           42.5         0.15%           42.5         0.15%           42.5         0.15%           42.5         0.15%           42.5         0.15%           42.5         0.14%           40.7         0.14%           40.7         0.14%           40.7         0.13%           55.7         0.14%           40.5         0.14%           40.5         0.12%           54.6         0.12%           55.4         0.21%           54.6         0.21%           54.6         0.21%           54.6         0.21%           54.6         0.21%           54.7         0.01%           71.8         71.1           71.9         71.1           71.1         71.1 <th>50.03</th> <th>0.17%</th> <th></th>	50.03	0.17%	
49.0         0.27%           47.60         0.24%           47.20         0.16%           47.20         0.16%           45.21         0.15%           45.25         0.15%           43.23         0.15%           42.25         0.25%           42.25         0.25%           42.25         0.25%           42.25         0.25%           42.25         0.24%           40.72         0.24%           40.73         0.24%           40.74         0.24%           40.75         0.24%           40.71         0.23%           35.70         0.23%           36.64         0.22%           35.44         0.21%           36.45         0.21%           36.46         0.22%           31.46         0.21%           20.01         0.09%           20.03         0.07%           Mil         Mil           Mil         Mil           Mil         Mil           Mil         Mil           Mil         Mil           Mil         Nil           Mil         Nil		0.17%	
47.20         0.16%           44.68         0.16%           45.21         0.15%           45.25         0.15%           43.23         0.15%           42.55         0.15%           42.55         0.15%           42.55         0.14%           40.55         0.14%           40.55         0.14%           40.55         0.14%           40.57         0.13%           38.60         0.13%           38.52         0.13%           38.64         0.13%           36.64         0.12%           55.94         0.12%           55.94         0.12%           52.21         0.06%           20.23         0.07%           7.10         0.13%           7.10         0.13%           7.10         0.13%           7.11         0.13%           7.12         0.13%           7.14         0.11%           7.15         0.09%           7.13         0.01%           7.14         0.11%           7.15         0.09%           7.13         0.01%           7.14         <	49.04	0.17%	
42.1         0.15%           42.15         0.15%           42.35         0.15%           42.36         0.15%           42.39         0.15%           42.30         0.15%           42.30         0.15%           42.50         0.15%           42.51         0.14%           40.55         0.14%           40.55         0.14%           40.57         0.13%           38.60         0.13%           38.61         0.13%           38.62         0.13%           38.64         0.12%           55.46         0.12%           55.46         0.12%           52.61         0.01%           26.22         0.00%           20.31         0.00%           20.31         0.00%           20.35         0.07%           Mil         Mil	47.29	0.16%	
4.3.3         0.15%           4.3.4         0.15%           4.3.5         0.15%           4.3.5         0.14%           4.3.5         0.14%           4.5.5         0.14%           4.5.5         0.14%           4.5.5         0.14%           4.5.7         0.14%           3.5.7         0.13%           3.6.6         0.13%           3.6.7         0.13%           3.6.6         0.21%           5.5.4         0.21%           5.6.6         0.12%           5.6.4         0.12%           5.6.4         0.12%           5.5.4         0.21%           5.5.4         0.21%           5.5.4         0.21%           5.5.4         0.21%           5.5.4         0.21%           5.5.3         0.09%           2.0.3         0.07%           6.6         Mil           Mil         Nil </th <th>45.21</th> <th>0.15%</th> <th></th>	45.21	0.15%	
42.50         0.15%           41.54         0.14%           40.55         0.14%           40.52         0.14%           40.52         0.14%           40.55         0.14%           40.52         0.14%           40.52         0.14%           38.52         0.13%           38.64         0.13%           36.64         0.12%           55.94         0.12%           55.94         0.12%           52.64         0.12%           52.64         0.12%           52.64         0.12%           53.94         0.15%           64.65         0.12%           52.64         0.02%           53.94         0.01%           64.7         0.01%           64.8         0.01%           62.2         0.00%           62.3         0.07%           6.11         M0           M1         M1           M2         M1           M3         M1           M4         M1           M3         M1           M4         M1           M3         M1	43.53	0.15%	
41.54         0.44%           40.53         0.44%           40.55         0.44%           40.57         0.44%           38.50         0.34%           38.61         0.33%           38.62         0.33%           38.64         0.23%           37.71         0.13%           36.64         0.22%           35.94         0.22%           35.94         0.22%           35.94         0.21%           31.84         0.31%           26.22         0.20%           25.23         0.00%           20.3         0.07%           Mil         Mil           Mil<	42.95	0.15%	
40.55         0.14%           39.57         0.13%           38.62         0.13%           38.62         0.13%           38.62         0.13%           38.64         0.13%           36.64         0.13%           56.64         0.12%           55.84         0.12%           55.84         0.12%           55.84         0.12%           55.84         0.12%           55.84         0.12%           55.81         0.01%           26.22         0.00%           26.3         0.00%           20.35         0.00%           20.35         0.00%           20.35         0.00%           20.35         0.00%           20.35         0.00%           20.35         0.00%           20.35         0.00%           20.36         0.01%           Mil         Mil           Mil         Mil <th>41.54</th> <th>0.14%</th> <th></th>	41.54	0.14%	
38.78         0.13%           38.62         0.13%           38.64         0.13%           38.64         0.13%           36.64         0.12%           35.84         0.12%           35.84         0.12%           35.84         0.12%           35.84         0.12%           35.84         0.12%           35.84         0.12%           35.84         0.12%           35.84         0.01%           26.22         0.00%           26.3         0.00%           20.35         0.00%           20.35         0.00%           20.35         0.00%           20.36         0.00%           20.37         0.00%           20.38         0.01%           Mil         Mil           Mil         Mil      M	40.55	0.14%	
38.0.0         0.13%           37.7.1         0.13%           37.0         0.13%           36.4         0.12%           35.4         0.12%           35.4         0.12%           35.4         0.12%           35.4         0.13%           36.4         0.12%           35.4         0.13%           36.4         0.01%           25.3         0.09%           26.1         0.09%           20.3         0.09%           20.3         0.09%           20.3         0.09%           20.3         0.09%           20.3         0.09%           20.3         0.09%           20.3         0.09%           20.3         0.09%           20.3         0.09%           20.3         0.09%           20.3         0.09%           20.3         0.09%           20.3         0.09%           20.4         Mtl           Mtl         Mtl           Mtl         Mtl           Mtl         Mtl           Mtl         Mtl           Mtl         Mtl      M	38.78	0.13%	
37.10         0.13%,           36.46         0.12%,           36.46         0.12%,           35.44         0.12%,           35.44         0.12%,           35.44         0.12%,           35.44         0.13%,           35.45         0.01%,           26.22         0.10%,           26.3         0.00%,           26.47         0.00%,           20.35         0.00%,           20.35         0.00%,           20.35         0.00%,           20.35         0.00%,           20.35         0.00%,           20.45         0.00%,           20.35         0.00%,           20.35         0.00%,           20.35         0.00%,           20.35         0.00%,           20.45         0.00%,           20.45         0.00%,           20.45         0.00%,           20.45         0.00%,           20.45         0.00%,           20.45         0.00%,           20.45         0.00%,           20.45         0.00%,           20.45         0.00%,           20.45         0.00%,	38.04	0.13%	
3-6.4         0.12%           3-6.42         0.12%           3-5.43         0.12%           3-5.44         0.12%           3-1.44         0.11%           3-1.44         0.11%           3-1.45         0.01%           2-2.2         0.00%           2-3.3         0.09%           2-3.3         0.09%           2-3.5         0.09%           2-3.5         0.09%           2-3.5         0.09%           2-3.5         0.09%           2-3.5         0.09%           2-3.5         0.07%           NII         NII           X	37.10	0.13%	
35.4         0.22%           31.64         0.11%           31.64         0.11%           31.61         0.01%           25.22         0.00%           25.33         0.00%           25.33         0.00%           20.35         0.07%           NII         NII	36.46	0.12%	
31.8.4     0.11%       31.6.1     0.11%       29.2.2     0.10%       28.6.1     0.00%       25.3     0.09%       20.3.5     0.07%       NII     NII	35.94	0.12%	
29.2         0.10%           28.61         0.00%           25.13         0.09%           20.35         0.07%           NII         NII           NII         NIII	31.84	0.11%	
25.1     0.09%       20.0     0.09%       20.3     0.07%       NII     NII	29.22	0.10%	
20.35 0.07% NI NI NI NI	25.13	0.09%	
NII         NII			
NII         NII           SII         NII	Nil	Nil	
NII         NII           SII         NII	Nil	Nil	
NII         NII           SII         NII           NII         NII			
NII         NII           SII         NII           SII         NII			
NI         NI           S2.10         1.31%			
NII NII NII NII NII NII NII NII NII NII 322.10 1.31%			
NII NII NII NII NII NII NII NII NII NII 322.10 1.31%			
Nii Nii Nii Nii Nii Nii 382.10 1.31%			
Nii Nii Nii Nii Nii Nii 382.10 1.31%	Nil	Nil	
Nii Nii Nii Nii 382.10 1.31% -458.72 -1.57%	Nil	Nil	
Nii Nii 382.10 1.31% -458.72 -1.57%			
-458.72 -1.57%			
-458.72 -1.57%			
29270.22 100.00%	-458.72	-1.57%	
	29270.22	100.00%	

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

A set AMPI 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 provided by Valuation agencies. For Instances of Deviation In valuation of Securities as provided by Valuation agencies. As per MHT Best: Practices Guidelines Circular No. AMF(J S5P/ 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Smallcap 250 TRI



			ICIO	CI Prudentia	I Mutual Fund				
ICICI Prudential Nifty SDL Sep 2027 Index	Fund								
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					<u> </u>	172692.42	98.29%		4
Listed / Awaiting Listing On Stock Exchanges						172692.42	98.29%		
Government Securities						172692.42	98.29%		
State Government of Tamil Nadu	IN3120170078	7.18	SOV	22097000		21965.83	12.50%	7	.52
State Government of Maharashtra	IN2220170061	7.2	SOV	20272870		20163.15	11.48%	7	.52
State Government of Gujarat	IN1520170060		SOV	14000000		13944.94	7.94%		.52
State Government of Rajasthan State Government of Gujarat	IN2920170072 IN1520200347		SOV	8500000 8600000		8513.12 8419.26	4.85% 4.79%		.53
State Government of Madhya Pradesh	IN2120170047		SOV	7500000		7513.13	4.28%		.53
State Government of Karnataka	IN1920200087		SOV	6000000		5787.79	3.29%		.50
State Government of Karnataka State Government of Uttar Pradesh	IN1920170025		SOV	5500000		5499.07	3.13%		.52
State Government of Ottar Pracesh State Government of Tamil Nadu	IN3320170050 IN3120180119		SOV	5197400 4917000		5179.40 5089.53	2.95% 2.90%		.55
State Government of Rajasthan	IN2920200036		SOV	4917000		4089.50	2.33%		.58
State Government of Haryana	IN1620170036	7.29	SOV	4100000		4085.31	2.33%		.55
State Government of Chhattisgarh State Government of Punjab	IN3520170017		SOV	3700000		3703.79	2.11%		.57
state Government of Punjab State Government of West Bengal	IN2820170107		SOV	3500000		3485.63	1.98%		.60
State Government of Rajasthan	IN3420170042 IN2920210290		SOV	3500000 3310500		3481.91 3197.30	1.98%		.56
State Government of Bihar	IN1320160162		SOV	3000000		3008.07	1.71%		.61
State Government of Madhya Pradesh	IN2120170021		SOV	2599600		2590.37	1.47%		.53
State Government of Madhya Pradesh State Government of Karnataka	IN2120160105		SOV	2500000		2520.44	1.43%		.57
State Government of Karnataka State Government of Gujarat	IN1920160125 IN1520170045		SOV	2500000 2266400		2510.79 2273.54	1.43% 1.29%		.56 .54
State Government of Uttar Pradesh	IN1520170045 IN3320170100	7.52		2266400 2167000		2273.54 2170.76	1.29%		.54
State Government of Gujarat	IN1520170078	7.17	SOV	2076160		2063.20	1.17%	7	.52
State Government of Rajasthan	IN2920170015		SOV	2000000		2003.93	1.14%		.57
State Government of Tamil Nadu State Government of Maharashtra	IN3120170086		SOV	2000000		1989.73	1.13%		.52
State Government of Uttar Pradesh	IN2220170103 IN3320170068		SOV	1983000 1900000		1979.63 1887.96	1.13% 1.07%		.52
State Government of Gujarat	IN1520160202		SOV	1600000		1611.99	0.92%		.54
State Government of West Bengal	IN3420160175	7.92	SOV	1500000		1517.77	0.86%	7	.59
State Government of Maharashtra State Government of Kerala	IN2220170020		SOV	1500000		1503.79	0.86%		.55
State Government of Kerala State Government of Kerala	IN2020200290 IN2020170055		SOV	1500000 1395100		1473.30 1388.98	0.84%		.55
State Government of Haryana	IN1620170051		SOV	1167000		1166.93	0.66%		.55
State Government of Tamil Nadu	IN3120170060		SOV	1073320		1069.73	0.61%	7	.52
State Government of Rajasthan State Government of Andhra Pradesh	IN2920160438	7.85		1000000		1010.24	0.57%		.58
State Government of Altar Pradesh	IN1020220100 IN3320170092	7.46	SOV	1000000 1000000		1001.17 998.76	0.57%		.55
State Government of Madhya Pradesh	IN2120170092 IN2120170039		SOV	1000000		998.76	0.57%		.53
State Government of Uttar Pradesh	IN3320170084		SOV	1000000		995.86	0.57%		.55
State Government of Rajasthan	IN2920170023		SOV	1000000		994.42	0.57%		.57
State Government of Telangana	IN4520190062		SOV	1000000		989.84	0.56%		.54
State Government of Telangana State Government of Puniab	IN4520190088 IN2820170073		SOV	833000 700000		823.85 697.60	0.47% 0.40%		.54
State Government of Assam	IN1220170030		SOV	700000		697.40	0.40%		.56
State Government of Telangana	IN4520190104	7.38	SOV	635000		634.49	0.36%		.54
State Government of Gujarat State Government of Tamil Nadu	IN1520170094		SOV	600000		597.57	0.34%		.52
State Government of Tamil Nadu	IN3120170045 IN3120161309		SOV	600000 500000		597.10 504.08	0.34%		.54
State Government of Gujarat	IN1520170086		SOV	500000		497.42	0.29%		.52
State Government of Punjab	IN2820170115		SOV	333000		332.60	0.19%		.60
State Government of Madhya Pradesh	IN2120170013		SOV	310100		308.48	0.18%		.53
State Government of Haryana State Government of Karnataka	IN1620170010		SOV	200000		200.59	0.11%		.56
State Government of Rajasthan	IN1920160083 IN2920160446		SOV	200000 175000		198.93 175.74	0.11%		.55
State Government of Andhra Pradesh	IN1020180213		SOV	167000		172.03	0.10%		.58
State Government of Tamil Nadu	IN3120170037		SOV	167000		167.50	0.10%		.54
State Government of Gujarat State Government of Tamil Nadu	IN1520160186		SOV	150000		149.21	0.08%		.54
	IN3120160186	7.2	SOV	100000		99.49	0.06%	,	.54
Non-Convertible debentures / Bonds						Nil	Nil		
ero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Ion-Convertible debentures / Bonds						Nil	Nil		
ero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Ferm Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
<u>Ioney Market Instruments</u>						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Inits of an Alternative Investment Fund (AIF)						NII			
						Nil	Nil		
REPS et Current Assets						462.38	0.26%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icitpruamc.com/statutory-disclosure/gideviation-in-valuation-of-securities As per AMFI Exercises Guidelines Circular No. AMFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty SDL Sep 2027 Index



			ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty SDL Sep 2026 Inde	x Fund								
Portfolio as on Apr 30,2024									
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
<u>Debt instruments</u>						27235.08	95.88%		
Listed / Awaiting Listing On Stock Exchanges						27235.08	95.88%		
						27255.00	55.00 /0		
Government Securities						27235.08	95.88%		
State Government of Rajasthan	IN2920160032	8.07	SOV	8000000		8106.78	28.54%		7.51
State Government of Maharashtra	IN2220210214	6.24	SOV	3700000		3612.35	12.72%		7.52
State Government of Uttar Pradesh	IN3320160226	7.39	SOV	2500000		2498.03	8.79%		7.56
State Government of Tamil Nadu	IN3120180127		SOV	1500000		1541.79	5.43%		7.55
State Government of Kerala	IN2020160049		SOV	1500000		1519.76	5.35%		7.52
State Government of Uttar Pradesh	IN3320160176		SOV	1500000		1517.23	5.34%		7.53
State Government of Tamil Nadu State Government of Telangana	IN3120160053		SOV	1292500		1310.06	4.61%		7.50
State Government of Fleiangana State Government of Punjab	IN4520160040		SOV	1000000		1012.24	3.56%		7.50
	IN2820160025		SOV	1000000		1009.68	3.55%		7.56
State Government of Andhra Pradesh State Government of Tamil Nadu	IN1020160033		SOV	1000000		1008.61	3.55%		7.55
State Government of Maharashtra	IN3120160103		SOV	1000000		999.41	3.52%		7.53
State Government of Pelangana	IN2220160013 IN4520160032		SOV	500000		506.89	1.78%		7.50
State Government of Maharashtra	IN4520160032 IN2220160039		SOV	500000 500000		506.04 504.28	1.78%		7.50 7.54
State Government of Kerala	IN2020160039		SOV	500000		504.28	1.78%		7.54
State Government of Uttar Pradesh	IN2020160072 IN3320160218		SOV	500000		502.04	1.77%		7.54
State Government of Rajasthan	IN2920160218 IN2920160164		SOV	211700		210.61	0.74%		7.54
State Government of Maharashtra	IN2220160054		SOV	200000		210.81	0.74%		7.54
State Government of West Bengal	IN3420160019		SOV	150000		151.97	0.53%		7.54
State Government of Tamil Nadu	IN3120160046		SOV	15000		15.17	0.05%		7.50
	110120100040	7.50	501	15000		13.17	0.05 /0		7.50
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Non-Convertible debentures / Bonds									
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
cere coupon bonds / beep biscount bonds						NII	NII		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Castilliants of Descelar									
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
						NII	- NII		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						574.14	2.02%		
Net Current Assets									
Net Current Assets Total Net Assets						597.22	2.10%		
I OTAL NET ASSETS						28406.44	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icitpruamc.com/statutory-disclosure/gideviation-in-valuation-of-securities As per AMFI Exercises Guidelines Circular No. AMFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty SDL Sep 2026 Index



		ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty SDL Dec 2028 Ind	ex Fund							
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments	151N	Coupon Industry/Rating	Quantity	Exposure/market value(ks.Lakn)	85305.36	97.28%	field of the instrument	field to Call @
					85305.36	97.28%		
Listed / Awaiting Listing On Stock Exchanges					85305.36	97.28%		
Government Securities					85305.36	97.28%		
State Government of Tamil Nadu	IN3120180192	8.18 SOV	17607000		18073.44	20.61%		7.63
State Government of Tamil Nadu State Government of Harvana	IN3120180200	8.08 SOV	15385000		15740.39	17.95%		7.62
State Government of Haryana State Government of Uttar Pradesh	IN1620180050	8.62 SOV	9000000		9365.69	10.68%		7.64
State Government of Gujarat	IN3320180042 IN1520180226	8.73 SOV 8.17 SOV	5000000 3500000		5229.01 3591.61	5.96% 4.10%		7.64 7.63
State Government of Rajasthan	IN1520180226 IN2920180196	8.84 SOV	3100000		3250.76	4.10%		7.65
State Government of Tamil Nadu	IN3120180184	8.36 SOV	3000000		3099.97	3.54%		7.63
State Government of Rajasthan	IN2920180188	8.63 SOV	2960000		3080.55	3.51%		7.65
State Government of Gujarat	IN1520180119	8.7 SOV	2500000		2611.18	2.98%		7.63
State Government of Gujarat	IN1520180234	8.08 SOV	2237800		2289.64	2.61%		7.62
State Government of Maharashtra	IN2220180052	8.08 SOV	2186400		2237.07	2.55%		7.62
State Government of Karnataka	IN1920180081	8.52 SOV	2000000		2078.63	2.37%		7.63
State Government of Maharashtra	IN2220180045	8.42 SOV	2000000		2066.48	2.36%		7.63
State Government of Karnataka	IN1920180115	8.08 SOV	1528800		1564.15	1.78%		7.62
State Government of Uttar Pradesh State Government of Gujarat	IN3320180091	8.19 SOV	1500000		1539.88	1.76%		7.64
State Government of Gujarat State Government of Tamil Nadu	IN1520180218 IN3120180168	8.32 SOV 8.53 SOV	1300000		1341.41 1039.61	1.53%		7.63
State Government of Rajasthan	IN3120180168 IN2920180279	8.53 SOV 8.09 SOV	1000000 1000000		1039.61 1022.74	1.19% 1.17%		7.63 7.64
State Government of Kerala	IN2020180279 IN2020180112	8.38 SOV	960000		992.76	1.17%		7.63
State Government of Maharashtra	IN2220200256	6.55 SOV	1000000		966.11	1.13%		7.60
State Government of Gujarat	IN1520180176	8.58 SOV	500000		520.54	0.59%		7.63
State Government of Gujarat	IN1520180192	8.53 SOV	500000		519.77	0.59%		7.63
State Government of Rajasthan	IN2920180170	8.53 SOV	500000		518.50	0.59%		7.65
State Government of Gujarat	IN1520180077	8.47 SOV	500000		517.71	0.59%		7.63
State Government of Punjab	IN2820180114	8.43 SOV	500000		516.93	0.59%		7.68
State Government of Andhra Pradesh	IN1020220589	7.5 SOV	500000		500.30	0.57%		7.62
State Government of Maharashtra State Government of Gujarat	IN2220200181	6.7 SOV	500000		485.99	0.55%		7.60
State Government of Gajasthan	IN1520180150	8.6 SOV	200000		208.30	0.24%		7.63
State Government of Kerala	IN2920180204 IN2020180104	8.76 SOV 8.54 SOV	100000		104.61 104.01	0.12%		7.65 7.63
State Government of Uttar Pradesh	IN3320180083	8.54 SOV 8.6 SOV	50000		52.09	0.12%		7.64
State Government of Madhva Pradesh	IN2120180095	8.6 SOV 8.37 SOV	50000		52.09	0.06%		7.65
State Government of Gujarat	IN1520180200	8.5 SOV	23000		23.89	0.03%		7.63
Non-Convertible debentures / Bonds					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	NII		
Privately Placed/unlisted					Nil	Nil		
<u>Non-Convertible debentures / Bonds</u>					Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Bills Rediscounted					Nil	Nil		
Treasury Bills								
					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					439.46	0.50%		
Net Current Assets					1948.81	2.22%		
Total Net Assets			-		87693.63	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. @ As per AMFI Best Practices Guidelines Gircular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosure/deviation-in-valuation-in-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty SDL Dec 2028 Index



		ICI	CI Prudential Mutual	Fund		
ICICI Prudential Nifty PSU Bond Plus	SDL Sep 2027 40:60			rana		
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/			the instrument Yield to Call @
Debt Instruments				845294.99	97.81%	
Listed / Awaiting Listing On Stock Exchanges				845294.99	97.81%	
Government Securities State Government of Rajasthan				510530.03	59.07%	
State Government of Tamil Nadu	IN2920170072 IN3120170078	7.45 SOV 7.18 SOV	67678500 52203000	67783.00 51893.12	7.84% 6.00%	7.53 7.52
State Government of Maharashtra State Government of Tamil Nadu	IN2220170061 IN3120180119	7.2 SOV 8.61 SOV	48519130 24495000	48256.54 25354.51	5.58% 2.93%	7.52 7.54
State Government of Madhya Pradesh State Government of Maharashtra	IN2120170047	7.46 SOV	18783000	18815.87	2.18%	7.53
State Government of Maharashtra	IN2220170103 IN2220210230	7.33 SOV 6.38 SOV	16667000 16500000	16638.67 16025.49	1.93% 1.85%	7.52 7.50
State Government of Tamil Nadu State Government of Uttar Pradesh	IN3120170086 IN3320170100	7.21 SOV 7.47 SOV	15210800 14443600	15132.69 14468.63	1.75% 1.67%	7.52 7.55
State Government of Gujarat State Government of Chhattisgarh	IN1520170086	7.21 SOV	13000000	12932.91	1.50%	7.52
State Government of Chinattisgam State Government of Maharashtra	IN3520170017 IN2220210222	7.47 SOV 6.43 SOV	11567300 10590100	11579.14 10302.30	1.34%	7.57 7.50
State Government of Bihar State Government of Gujarat	IN1320210033 IN1520170078	6.75 SOV 7.17 SOV	9500000 8304640	9321.40 8252.79	1.08% 0.95%	7.56 7.52
State Government of Haryana State Government of Himachal pradesh	IN1620220096	7.69 SOV	8000000	8058.76	0.93%	7.56
State Government of West Bengal	IN1720170035 IN3420160175	7.3 SOV 7.92 SOV	7500000 7000000	7473.78 7082.91	0.86%	7.55 7.59
State Government of Uttar Pradesh State Government of Bihar	IN3320170050 IN1320210025	7.29 SOV 6.45 SOV	7000000 7000000	6975.76 6815.32	0.81%	7.55
State Government of Haryana	IN1620170036	7.29 SOV	6255000	6232.59	0.72%	7.55
State Government of Uttar Pradesh State Government of Gujarat	IN3320170092 IN1520200347	7.37 SOV 6.58 SOV	6188700 5900000	6181.00 5776.01	0.72%	7.55 7.53
State Government of Karnataka State Government of Jammu & Kashmir	IN1920200087	6.12 SOV	5875000	5667.21	0.66%	7.50
State Government of Jammu & Kasimir State Government of Telangana	IN1820170075 IN4520190039	7.42 SOV 7.61 SOV	5500000 5000000	5501.58 5025.88	0.64%	7.54 7.55
State Government of Gujarat State Government of Assam	IN1520170094 IN1220170048	7.25 SOV	5044300	5023.88 4982.52	0.58%	7.52
State Government of Madhya Pradesh	IN2120170013	7.3 SOV 7.22 SOV	5000000 5000000	4973.82	0.58%	7.56 7.53
State Government of Gujarat State Government of Rajasthan	IN1520210098 IN2920200036	6.28 SOV 8.31 SOV	5000000 4500000	4840.90 4600.69	0.56% 0.53%	7.51 7.58
State Government of Uttarakhand	IN3620170065	7.4 SOV	4532000	4530.07	0.52%	7.55
State Government of Punjab State Government of Assam	IN2820170099 IN1220170030	7.3 SOV 7.29 SOV	4500000 4300000	4479.10 4284.00	0.52% 0.50%	7.60 7.56
State Government of Tamil Nadu State Government of Madhya Pradesh	IN3120170060	7.27 SOV	4293280	4278.91	0.50%	7.52
State Government of Tamil Nadu	IN2120170039 IN3120161424	7.35 SOV 7.62 SOV	4000000 3972500	3993.92 3993.71	0.46% 0.46%	7.53 7.55
State Government of Chhattisgarh State Government of Rajasthan	IN3520190023 IN2920170015	7.28 SOV 7.51 SOV	3500000 3000000	3483.91 3005.89	0.40%	7.57
State Government of Punjab	IN2820170073	7.34 SOV	2800000	2790.40	0.32%	7.60
State Government of Uttar Pradesh State Government of Karnataka	IN3320170068 IN1920170025	7.19 SOV 7.38 SOV	2600000 2500000	2583.53 2499.58	0.30%	7.55 7.52
State Government of Madhya Pradesh State Government of West Bengal	IN2120170021	7.28 SOV	2497600	2488.74	0.29%	7.53
State Government of Kerala	IN3420170018 IN2020170063	7.28 SOV 7.19 SOV	2500000 2500000	2488.60 2484.65	0.29%	7.58 7.54
State Government of Telangana State Government of Tamil Nadu	IN4520190070 IN3120170045	7.03 SOV 7.23 SOV	2500000 2400000	2472.93 2388.39	0.29% 0.28%	7.54
State Government of Haryana	IN1620170051	7.41 SOV	2333000	2388.39 2332.86	0.28%	7.5%
State Government of Rajasthan State Government of Telangana	IN2920210290 IN4520190088	6.23 SOV 7.03 SOV	2315800 2167000	2236.62 2143.20	0.26%	7.52 7.54
State Government of Gujarat	IN1520170045	7.52 SOV	2000000	2006.30	0.23%	7.54
State Government of Himachal pradesh State Government of Punjab	IN1720170019 IN2820170123	7.54 SOV 7.42 SOV	2000000 2000000	2005.12 1997.62	0.23%	7.58 7.60
State Government of Gujarat State Government of Punjab	IN1520170060	7.25 SOV	2000000	1992.13	0.23%	7.52
State Government of Andhra Pradesh	IN2820170107 IN1020170040	7.32 SOV 7.24 SOV	2000000 2000000	1991.79 1990.06	0.23%	7.60 7.55
State Government of Punjab State Government of Uttar Pradesh	IN2820170057 IN3320170084	7.25 SOV 7.27 SOV	2000000 1822100	1988.28 1814.55	0.23%	7.60 7.55
State Government of Maharashtra State Government of Jammu & Kashmir	IN2220170020	7.51 SOV	1500000	1503.79	0.17%	7.55
State Government of Jammu & Kashmir State Government of West Bengal	IN1820170067 IN3420170034	7.44 SOV 7.2 SOV	1500000 1500000	1501.26 1490.20	0.17%	7.54 7.56
State Government of Andhra Pradesh State Government of Bihar	IN1020180098	8.34 SOV	1000000	1024.57	0.12%	7.57
State Government of Tamil Nadu	IN1320160170 IN3120170052	7.78 SOV 7.24 SOV	1000000 1000000	1007.51 995.36	0.12%	7.61 7.54
State Government of Telangana State Government of Raiasthan	IN4520190096 IN2920160420	7.11 SOV 7.73 SOV	1000000 815600	991.30 821.37	0.11%	7.54 7.58
State Government of Tamil Nadu	IN3120170037	7.52 SOV	768200	770.48	0.09%	7.54
State Government of Punjab State Government of Tamil Nadu	IN2820170115 IN3120161309	7.42 SOV 7.74 SOV	667000 500000	666.19 504.08	0.08%	7.60 7.55
State Government of Assam State Government of Assam	IN1220170014	7.55 SOV	500000	501.66	0.06%	7.56
State Government of Telangana	IN1220170063 IN4520190062	7.3 SOV 7.05 SOV	500000 500000	498.22 494.92	0.06%	7.56 7.54
State Government of Tamil Nadu State Government of Andhra Pradesh	IN3120160186 IN1020180213	7.2 SOV 8.49 SOV	400000 333000	397.95 343.03	0.05%	7.54 7.58
State Government of Himachal pradesh	IN1720160549	7.91 SOV	300000	303.61	0.04%	7.57
Non-Convertible debentures / Bonds				334764.96	38.74%	
Indian Railway Finance Corporation Ltd. ** NABARD	INE053F07AC3 INE261F08EF5	7.33 CRISIL AAA	4700	46703.43	5.40% 3.76%	7.57
Indian Railway Finance Corporation Ltd. **	INE261F08EF5 INE053F07AA7	7.8 ICRA AAA 7.49 CRISIL AAA	32500 2960	32497.53 29544.38	3.76% 3.42%	7.79 7.57
Power Finance Corporation Ltd. ** Power Grid Corporation Of India Ltd. **	INE134E08IX1 INE752E070G5	7.75 CRISIL AAA 7.2 CRISIL AAA	2850 2820	28652.59 27853.00	3.32% 3.22%	7.68 7.62
NABARD **	INE261F08CF9	6.57 ICRA AAA	2850	27576.17	3.19%	7.79
Power Finance Corporation Ltd. ** Export-Import Bank Of India **	INE134E08JC3 INE514E08FP6	7.44 CRISIL AAA 7.22 CRISIL AAA	2395 2250	23792.12 22262.31	2.75% 2.58%	7.68 7.58
Power Finance Corporation Ltd. ** Indian Railway Finance Corporation Ltd. **	INE134E08LH8	6.35 CRISIL AAA 7.27 CRISIL AAA	5250	15177.33	1.76%	7.68
Power Grid Corporation Of India Ltd.	INE053F07AB5 INE752E07OF7	7.3 CRISIL AAA	1350 1100	13395.23 10901.58	1.55% 1.26%	7.57 7.62
Power Finance Corporation Ltd. ** Export-Import Bank Of India **	INE134E08LT3 INE514E08FN1	7.15 CRISIL AAA 7.56 CRISIL AAA	834 650	8209.39 6495.78	0.95% 0.75%	7.68 7.58
NHPC Ltd. ** Power Grid Corporation Of India Ltd. **	INE848E07AC9	7.52 FITCH AAA	650	6478.43	0.75%	7.64
Power Finance Corporation Ltd. **	INE752E07NT0 INE134E08JE9	8.13 CRISIL AAA 7.3 CRISIL AAA	550 550	5572.12 5439.27	0.64% 0.63%	7.62 7.68
NHPC Ltd. ** Rural Electrification Corporation Ltd. **	INE848E07872 INE020B08AH8	8.5 FITCH AAA 7.95 CRISIL AAA	4500 418	4604.72 4204.42	0.53%	7.64 7.71
Indian Railway Finance Corporation Ltd. **	INE053F09E06	10.04 CRISIL AAA	300	3214.16	0.37%	7.57
Power Finance Corporation Ltd. ** Power Finance Corporation Ltd. **	INE134E08IR3 INE134E08IP7	7.18 CRISIL AAA 7.1 CRISIL AAA	300 262	2973.47 2592.01	0.34% 0.30%	7.68 7.68
Power Finance Corporation Ltd. ** Power Grid Corporation Of India Ltd. **	INE134E08IT9	7.6 CRISIL AAA	250	2503.39	0.29%	7.68
Power Grid Corporation Of India Ltd. **	INE752E07IX2 INE752E07KA6	9.35 CRISIL AAA 9.3 CRISIL AAA	100 80	1048.47 1045.18	0.12%	7.62 7.62
Power Grid Corporation Of India Ltd. ** Power Grid Corporation Of India Ltd. **	INE752E07MT2 INE752E07KY6	8.4 CRISIL AAA 7.93 CRISIL AAA	100	1020.46 1008.02	0.12%	7.62
	INE/SZEU/KYb	7.55 CRISIL AAA	100			7.02
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	NII	
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						
				Nil	Nil	
Securitized Debt Instruments				Nil	NII	
Term Deposits				Nil	NII	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	

Money Market Instruments	ii Nii	
Certificate of Deposits	ii Nii	
Commercial Papers	ii Nii	
Bills Rediscounted N	ii Nii	
Treasury Bills	ii Nii	
Units of an Alternative Investment Fund (AIF)	ii Nii	
TREPS 1006.5	5 0.12%	
Net Current Assets 17915.9	7 2.07%	
Total Net Assets 864217.5	1 100.00%	

As per ANFI Best Practices Guidelines. Circular No. AMFI/ 35P/ MEM-CON/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on amunularity basis approximately basis and approximately approximat

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty PSU Bond Plus SDL Sep 2027 40:60 Index



			ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty PSU Bank ETF									
Portfolio as on Apr 30,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)			Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						5667.45	100.00%		
Listed / Awaiting Listing On Stock Exchanges						5667.45	100.00%		
State Bank Of India	INE062A01020		Banks	226873		1874.54	33.07%		
Bank Of Baroda	INE028A01039		Banks	314887		886.41	15.64%		
Punjab National Bank	INE160A01022		Banks	502850		709.27	12.51%		
Canara Bank	INE476A01014		Banks	113531		706.11	12.46%		
Union Bank Of India	INE692A01016		Banks	322787		497.74	8.78%		
Indian Bank	INE562A01011		Banks	59234		324.75	5.73%		
Bank Of India	INE084A01016		Banks	207910		322.47	5.69%		
Bank Of Maharashtra	INE457A01014		Banks	167684		117.55	2.07%		
Indian Overseas Bank	INE565A01014		Banks	127886		87.09	1.54%		
Central Bank Of India	INE483A01010		Banks	102780		69.12	1.22%		
UCO Bank	INE691A01018		Banks	101111		57.94	1.02%		
Punjab & Sind Bank	INE608A01012		Banks	22927		14.46	0.26%		
Unlisted						Nil	Nil		
Debt Instruments									
						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
						NII	NII		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
						NII	NII		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						31.93	0.56%		
Net Current Assets						-31.73	-0.56%		
Total Net Assets						5667.65	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMF1 Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBIJ(H0/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMF Best Practices Guidelines Circular No. AMFU 359/ 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty PSU Bank TRI



			ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty Private Bank ETF									
Portfolio as on Apr 30,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					2	37114.45	100.00%		
Listed / Awaiting Listing On Stock Exchanges						37114.45	100.00%		
ICICI Bank Ltd.	INE090A01021		Banks	5373634		61818.29	26.07%		
HDFC Bank Ltd.	INE040A01034		Banks	4060750		61727.46	26.03%		
Axis Bank Ltd.	INE238A01034		Banks	2260149		26351.08	11.11%		
ndusInd Bank Ltd.	INE095A01012		Banks	1544267		23406.45	9.87%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1314737		21350.67	9.00%		
The Federal Bank Ltd.	INE171A01029		Banks	8528685		13867.64	5.85%		
DFC First Bank Ltd.	INE092T01019		Banks	15066228		12376.91	5.22%		
RBL Bank Ltd.	INE976G01028		Banks	2279759		5934.21	2.50%		
Bandhan Bank Ltd.	INE545U01014		Banks	3126683		5887.54	2.48%		
City Union Bank Ltd.	INE491A01021		Banks	2734410		4394.20	1.85%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						NII	NII		
Deposits (maturity not exceeding 91 days)									
						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
(REPS						83.32	0.04%		
Net Current Assets						-80.86	-0.03%		
otal Net Assets					2	37116.91	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 Set Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY Private Bank TRI



		ICICI Prud	dential Mutual Fun	d			
ICICI Prudential Nifty Pharma Index Fund							
Portfolio as on Apr 30,2024						<u></u>	
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure	e/Market Value(Rs.Lakh)	% to Nav Yi	ield of the instrument	Yield to Call @
Equity & Equity Related Instruments				3826.35	99.95%		
Listed / Awaiting Listing On Stock Exchanges				3826.35	99.95%		
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	63492	953.71	24.91%		
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals & Biotechnology	7160	444.23	11.60%		
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	30859	432.03	11.28%		
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	7493	299.90	7.83%		
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	14200	233.72	6.10%		
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	16539	190.78	4.98%		
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	2952	142.67	3.73%		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	5374	142.01	3.71%		
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	14880	141.89	3.71%		
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	7906	105.90	2.77%		
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	23136	104.11	2.72%		
Mankind Pharma Ltd	INE634501028	Pharmaceuticals & Biotechnology	4240	100.25	2.62%		
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	8794	92.97	2.43%		
Abbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	312	82.51	2.16%		
J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01036	Pharmaceuticals & Biotechnology	4197	79.96	2.09%		
Biocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	26122	75.50	2.09%		
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	4067	69.59	1.82%		
Natco Pharma Ltd.	INE987B01025	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	5341	54.38	1.82%		
Sanofi India Ltd.	INE058A01010	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	528	54.38	1.42%		
Granules India Ltd.	INE101D01020	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	7982	43.96	0.88%		
	142101001020	Pharmaceuticals a biotechnology	7982	33.79	0.00%		
Unlisted				Nil	Nil		
Debt Instruments				Nil	Nil		
				NII	NII		
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil		
Privately Placed/unlisted				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments				Nil	Nil		
Certificate of Deposits				Nil	Nil		
Commercial Papers				Nil	Nil		
Treasury Bills				Nil	Nil		
Units of Real Estate Investment Trust (REITs)				Nil	Nil		
Units of an Alternative Investment Fund (AIF).				Nil	Nil		
TREPS				17.24	0.45%		
N							
Net Current Assets				-15.21	-0.40%		
Total Net Assets				3828.38	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 ISNI ay to be assigned, discoure of ISNI has been made as per the details provided by external agencies. Ø A per AMTB Bare Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Viet to call is disclosed for AT-1. Bonds and Tier 2 Bonds issued by Banks as provided by external agencies. Pro Instrument of exclusion in-valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD/IMD-PuD-J/IP/CIR/2023/74 dated May 19, 2023.Refer link: https://www.kickpruamc.com/statutory-disclosure/deviation-in-resources. As per AMTB Barchisos Guidelines Circular No. AMTF/ 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Pharma TRI



readres			ICICI Prude	ntial Mutual Fund			
control         <	ICICI Prudential Nifty Next 50 Index Fund						
	Company/Issuer/Instrument Name	ISIN Coupo	n Industry/Rating	Quantity Exposure/Ma			eld of the instrument Yield to Call @
	Equity & Equity Related Instruments				491353.92	100.08%	· ·
	Listed / Awaiting Listing On Stock Exchanges				401353 07	100.08%	
Normal of the second of the	Trent Ltd.	INE849A01020	Retailing	557591	24589.21		
	Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	9061611	21181.52	4.31%	
Norm Application 							
normn	Power Finance Corporation Ltd.		Aerospace & Defense Finance	4/3/38 3673538	18662.20		
Number 	Rural Electrification Corporation Ltd.	INE020B01018	Finance	3131051	15879.13	3.23%	
manual base of the second s		INE242A01010					
Relation total total total 							
Mathem a m	GAIL (India) Ltd.						
	Vedanta Ltd.						
bindumber lating the property is a property of the property is a property is property is a property is a proper							
Mining							
And main and	TVS Motor Company Ltd.						
Beak of the second s	Info Edge (India) Ltd.						
Chi organi <br< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></br<>							
when the set of							
sind min bin min 	Puniab National Bank						
MidNotion<	Canara Bank	INE476A01014	Banks	1698142	10561.59		
base- mode (base) 	Havelis India Ltd.	INE176B01034	Consumer Durables	634175			
Nome of the strate of the s		INE647A01010	Chemicals & Petrochemicals	367459			
Nome of the second of the s	Colgate - Paimolive (India) Ltd. Ambuja Cements Ltd.	INE259A01022 INE079A01024		337164			
Bin In 1990 (1)Bin 1990 (2)Bin 1990 (2)Bin 39Bin 39 </td <td>Jio Financial Services Ltd</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Jio Financial Services Ltd						
India dataNameSourceSourceSourceNameSourceS	ABB India Ltd.	INE117A01022	Electrical Equipment	134018	8765.78	1.79%	
bank m bank model of the service of the servi							
Norm MediaModel Model	Jindal Steel & Power Ltd. Zomato Ltd.		rerrous Metals Retailing	929058			
member based provide frame for space of a space o	Shree Cements Ltd.	INE070A01015		33768	8254.54		
NameNetwork Network Network Network Network Network Network Network Network Network 	Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020	Leisure Services	769087	7988.89	1.63%	
test b.t.NEMA NEXA	Motherson Sumi Systems Ltd.						
bala balaBR23200000 maneadada Bala balaSin1 control maneadada Bala balaSin1 control co							
Nahl Radio (Dampid) Constraints (Line (Dampid) Constraints (Line (Dampid) Constraints (Line (Dampid))Nature Participation (Dampid) Participation (Dampid)Participation (Dampid) Participation (Dampid) Pa	Bosch Ltd.						
Bill of Algend Stroke Main Norme way Mark Mark Mark Mark Mark Mark Mark Mark							
Jamba Banda Ban	SBI Cards & Payment Services Ltd.						
Num Square (a constraint) (b constraint)Num Square (b constraint)Num Square (c constraint)	Varun Beverages Ltd.					1.08%	
	Avenue Supermarts Ltd.		Retailing				
		INE364U01010		271490		0.99%	
	Adani Power Ltd. Berger Paints India Ltd.						
	Bajaj Holdings & Investment Ltd.						
	Adani Transmission Ltd.	INE931S01010	Power	224434	2390.67	0.49%	
Add and a (paine)       Jatima (paine)       Ja	Indian Railway Finance Corporation Ltd.	INE053F01010		1363404			
	Adani total gas Ltd. Life Insurance Corporation of India	INE399L01023					
		INCOTTOTOT?	insuance	100325	1044.20	0.36%	
tide/Availing Linking On Stock Ancounges       initial initinitial initinitial initinitial initial initial initial initial ini	Unlisted				Nil	Nil	
tide/Availing Linking On Stock Ancounges       initial initinitial initinitial initinitial initial initial initial initial ini	<b>D</b> - 1 + <b>T</b> - 1						
http://disturce       n         http:	Debt Instruments				Nil	Nil	
seditized Definition of accessful S1 days       ni         Responsible       ni         R	Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
seditized Definition of accessful S1 days       ni         Responsible       ni         R							
Ean Appaid       NI       NI         Deposit (number)       113.07       NI         Deposit (number)       214.79       144.74         Deposit (number)       214.79       144.74         Deposit (number)       214.74       144.74	Privately Placed/unlisted				Nil	Nil	
Ean Appaid       NI       NI         Deposit (number)       113.07       NI         Deposit (number)       214.79       144.74         Deposit (number)       214.79       144.74         Deposit (number)       214.74       144.74	Securitized Debt Instruments						
Image: Control of Lange     Image: Control of Lange     Image: Control of Lange       Deposits (rankering to Lange)     Image: Control of Lange     Image: Control of Lange       Control of Lange     Image: Control of Lange     Image: Control of Lange       Control of Lange     Image: Control of Lange     Image: Control of Lange       Control of Lange     Image: Control of Lange     Image: Control of Lange       Control of Lange     Image: Control of Lange     Image: Control of Lange       Control of Lange     Image: Control of Lange     Image: Control of Lange       Control of Lange     Image: Control of Lange     Image: Control of Lange       Control of Lange     Image: Control of Lange     Image: Control of Lange       Control of Lange     Image: Control of Lange     Image: Control of Lange       Control of Lange     Image: Control of Lange     Image: Control of Lange       Control of Lange     Image: Control of Lange     Image: Control of Lange       Control of Lange     Image: Control of Lange     Image: Control of Lange       Control of Lange     Image: Control of Lange     Image: Control of Lange       Control of Lange     Image: Control of Lange     Image: Control of Lange       Control of Lange     Image: Control of Lange     Image: Control of Lange       Control of Lange     Image: Control of Lange     Image: Control of Lange					Nil	Nil	
Served is Arguin)       Nil       Nil         Deposits (Paced as Margin)       Nil       Nil         Noney Market Instruments       Nil       Nil         Centificate of Deposits       Nil       Nil         Centificate of Deposits       Nil       Nil         Centificate of Deposits       Nil       Nil         Center (La Pacer)       Nil       Nil         Center (La Pacer)       Nil       Nil         Interactive Investment Trust (RETTs)       Nil       Nil         Lands of Anternative Investment Frund (AIF)       Nil       Nil         REPS       1733.47       0.354       October Control         Land Acta Acts       400040.40       100.000       October Control         Stand Store Model Inford       100.000       October Control       Nil         Stand Store Model Inford       100.000       October Control       Nil	Term Deposits				Nil	Nil	
Served is Arguin)       Nil       Nil         Deposits (Paced as Margin)       Nil       Nil         Noney Market Instruments       Nil       Nil         Centificate of Deposits       Nil       Nil         Centificate of Deposits       Nil       Nil         Centificate of Deposits       Nil       Nil         Center (La Pacer)       Nil       Nil         Center (La Pacer)       Nil       Nil         Interactive Investment Trust (RETTs)       Nil       Nil         Lands of Anternative Investment Frund (AIF)       Nil       Nil         REPS       1733.47       0.354       October Control         Land Acta Acts       400040.40       100.000       October Control         Stand Store Model Inford       100.000       October Control       Nil         Stand Store Model Inford       100.000       October Control       Nil	Barrada (and and an and an and an and an						
None Area Linking of the Section of the Sectin of the Section of the Section of the Section of the Section of	Deposits (maturity not exceeding 91 days)				Nil	Nil	
None Area Linking of the Section of the Sectin of the Section of the Section of the Section of the Section of	Deposits (Placed as Margin)				NII	Nil	
Endificate of Deposits     Ni     Ni       Connected Deposits     Ni     Ni					NI		
Connercial Paper     Ni     Ni       Treaury Bills     Ni     Ni       Inite of all Exted Investment Trust (REITS)     Ni     Ni       Inite of all Exted Investment Trust (REITS)     Ni     Ni       Inite of all Exted Investment Fund (AIT)     Ni     Ni       REPS     133.8     0.35%       Conta Assets     210.73     0.44%       Conta Assets     49994.04     10.00%	Money Market Instruments				Nil	Nil	
Connercial Paper     Ni     Ni       Treaury Bills     Ni     Ni       Inite of all Exted Investment Trust (REITS)     Ni     Ni       Inite of all Exted Investment Trust (REITS)     Ni     Ni       Inite of all Exted Investment Fund (AIT)     Ni     Ni       REPS     133.8     0.35%       Conta Assets     210.73     0.44%       Conta Assets     49994.04     10.00%	Certificate of Denosite						
Instant function     NI     NI       Instant function     173.07     0.454       Instant function     214.73     0.454       Instant function     499940     0.000       Instant function     NI     NI	CERTIFICATE OF DEPUSIES				Nil	Nil	
Instant function     NI     NI       Instant function     173.07     0.454       Instant function     214.73     0.454       Instant function     499940     0.000       Instant function     NI     NI	Commercial Papers				Nil	Nil	
Inits of Ball Estate Investment Truct (REITs).     Ni     Ni       Inits of an Alternative Investment Fund (ALF)     Ni     Ni       IREPS     1738.79     0.55%       Net Curren Asses     -2147.39     -0.44%       Colar Net Asses     -0.90%     -0.00%       State							
Inits of an Attensitive Investment Fund (AEF)     Nil     Nil       IRRES     1738.79     0.5%       Net Curren Schwart     2147.39     0.44%       Otal Net Assest     49094.00     100.00%							
REPS     133.67     0.55%       Net Current Assets     2107.39     0.44%       Chai Net Assets     490940.00     100.00%							
Act Current Assets     -2147,39     -0.44%       Total Net Assets     499940.00     100.00%       Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-     499940.00     100.00%       Stands of the Instrument     Quantity     175.000     175.000       Scards of Symmer Services Ltd     70.0000     175.000							
Total Net Assets         490940.40         100.00%           Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-         490940.40         100.00%           Same of the Instrument         Quantity         100.00%         100.00%           Jarge Paints Indel Limited         175.000.00         100.00%           Grads & Program Services Ltd         70.000.00         100.00%	IKEPS				1733.87	0.35%	
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-       stane of the Instrument     Quantity       Beging France Insta Limida     175,000.00       So Crash & Payment Services Ltd     70,000.00	Net Current Assets				-2147.39	-0.44%	
Jame d le instrument         Quantity           Jarger Paints Indol Limited         175,000.00           Jos Crafts & Payment Services Ltd         70,000.00	Total Net Assets				490940.40	100.00%	
Jame d le instrument         Quantity           Jarger Paints Indol Limited         175,000.00           Jos Crafts & Payment Services Ltd         70,000.00	Details of the Equity shares have been lent under Securities Lending and E	forrowing as follows:-					
Ski Cards & Payment Services Ltd 70,000,00	Name of the Instrument	Quantity					
	Berger Paints India Limited						
de l'indentité luis satestine de La 2000000	Sbi Cards & Payment Services Ltd						
	ou Proveniar Life Insurance Co Liz	290,000.00					

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 AMPI 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 agences.

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Next 50 TRI



		ICICI Prude	ntial Mutual Fund			
ICICI Prudential Nifty Next 50 ETF						
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN Co	oupon Industry/Rating	Quantity Exposure/I	Market Value(Rs.Lakh)	% to Nav Y	ield of the instrument Yield to Call @
Equity & Equity Related Instruments	15111 0	industry racing	Quantity Exposure/	55567.27	99.99%	
				55507127	55.55 %	
Listed / Awaiting Listing On Stock Exchanges				55567.27	99.99%	
Trent Ltd.	INE849A01020	Retailing	63054	2780.62	5.00%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	1024807	2395.49	4.31%	
Tata Power Company Ltd. Hindustan Aeronautics Ltd.	INE245A01021	Power	484571	2176.94	3.92%	
Hindustan Aeronautics Ltd. Power Finance Corporation Ltd.	INE066F01020 INE134E01011	Aerospace & Defense Finance	53565 415476	2110.11 1834.53	3.80% 3.30%	
Rural Electrification Corporation Ltd.	INE134E01011 INE020B01018	Finance Finance	415476 354130	1834.53 1795.97	3.23%	
Indian Oil Corporation Ltd.	INE242001010	Petroleum Products	1050486	1773.75	3.19%	
DLF Ltd.	INE271C01023	Realty	184170	1642.52	2.96%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	40853	1626.89	2.93%	
GAIL (India) Ltd.	INE129A01019	Gas	771322	1612.83	2.90%	
Vedanta Ltd.	INE205A01025	Diversified Metals	382896	1523.35	2.74%	
Bank Of Baroda	INE028A01039	Banks	532680	1499.49	2.70%	
Siemens Ltd.	INE003A01024	Electrical Equipment	25462	1487.41	2.68%	
Cholamandalam Investment And Finance Company Ltd. TVS Motor Company Ltd.	INE121A01024	Finance	117785	1405.53	2.53%	
Info Edge (India) Ltd.	INE494B01023 INE663F01024	Automobiles Retailing	66610 22199	1372.17 1343.87	2.47%	
Pidilite Industries Ltd.	INE553F01024 INE318A01026	Retailing Chemicals & Petrochemicals	43644	1343.87 1330.71	2.42%	
Godrej Consumer Products Ltd.	INE318A01026	Personal Products	43044	1330.71	2.39%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	73325	1254.33	2.38%	
Punjab National Bank	INE160A01022	Banks	850626	1199.81	2.16%	
Canara Bank	INE476A01014	Banks	192072	1194.59	2.15%	
Havells India Ltd.	INE176B01034	Consumer Durables	71752	1193.95	2.15%	
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	41552	1089.10	1.96%	
Colgate - Palmolive (India) Ltd.	INE259A01022	Personal Products	38128	1077.06	1.94%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	170463	1056.70	1.90%	
Jio Financial Services Ltd ABB India Ltd.	INE758E01017	Finance	273104	1029.60	1.85%	
	INE117A01022	Electrical Equipment	15152	991.05	1.78%	
United Spirits Ltd. Jindal Steel & Power Ltd.	INE854D01024	Beverages	83271	980.10	1.76%	
Jindal Steel & Power Ltd. Zomato Ltd.	INE749A01030 INE758T01015	Ferrous Metals Retailing	105101 490601	977.07 947.60	1.76% 1.71%	
Shree Cements Ltd.	INE/58101015 INE070A01015	Cement & Cement Products	490601 3812	947.60 931.84	1.68%	
Indian Railway Catering and Tourism Corporation Ltd.	INE070A01015 INE335Y01020	Leisure Services	3812 87008	931.84 903.80	1.68%	
Motherson Sumi Systems Ltd.	INE335101020 INE775A01035	Auto Components	678602	903.80 890.33	1.60%	
Dabur India Ltd.	INE016A01026	Personal Products	167341	849.67	1.53%	
Marico Ltd.	INE196A01026	Agricultural Food & Other Products	148130	767.31	1.38%	
Bosch Ltd.	INE323A01026	Auto Components	2435	714.82	1.29%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	26136	690.66	1.24%	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	72428	690.64	1.24%	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	111301	637.64	1.15%	
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	84373	614.49	1.11%	
Varun Beverages Ltd. Avenue Supermarts Ltd.	INE200M01021	Beverages	40552	599.95	1.08%	
Avenue Supermarts Ltd. Adani Green Energy Ltd.	INE192R01011	Retailing	12609	580.49	1.04%	
Adani Green Energy Ltd. Adani Power Ltd.	INE364U01010 INE814H01011	Power	30737 78040	552.54	0.99%	
Berger Paints India Ltd.	INE814H01011 INE463A01038	Power Consumer Durables	78040	477.96 407.21	0.86%	
Bajaj Holdings & Investment Ltd.	INE463A01038 INE118A01012	Consumer Durables Finance	80073 3651	407.21 296.32	0.73%	
Adani Transmission Ltd.	INE118A01012 INE931501010	Finance Power	3651	296.32	0.53%	
Indian Railway Finance Corporation Ltd.	INE053F01010	Finance	154223	242.52	0.49%	
Adani total gas Ltd.	INE399L01023	Gas	23206	242.32 215.61	0.39%	
Life Insurance Corporation of India	INE031Y01017	Insurance	21347	208.83	0.38%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)					Nil	
				Nil		
TREPS				144.18	0.26%	
Net Current Assets Total Net Assets				-141.31 55570.14	-0.25% 100.00%	
				55570.14	100.00%	

ving as follo Quantity

Details of the Equity shares have been tent under Securities Lending and Bo Name of the Instrument Berger Parins India Limited Soli Carls & Paret Services Ld ICIC) Prudential Life Insurance Co Ltd

20,00 28,000

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 AMPI 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 agences.

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

Scheme Riskometer



Riskometer estors understand that their principa will be at Very High risk

Benchmark Riskometer Benchmark name - Nifty Next 50 TRI



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India diratiris LL         INE 04501022         Auto Comported Control         2442         113.3         0.44%           LAT Technology Streis LL         INE 01400101         RServices         1393         141.2         0.45%           Syngen International LLG         INE 01400102         Rashbaran Stravices         252.47         17.9.6         0.44%           Syngen International LLG         INE 01400102         Rashbaran Stravices         252.47         17.9.6         0.44%           Synden Fatternational LLG         INE 05400102         Rashbaran Stravices         252.47         155.6         0.44%           Cland Pharea LLG         INE 05400102         Rashbaran Stravices         4627         155.6         0.44%           Exerct LL         INE 05400102         Rashbaran Stravices         4627         155.6         0.38%           Exerct LLG         INE 05400102         Rascel Contractors Vehicles         4627         155.6         0.38%           Formal Internations LLG         INE 05400102         Rascel Contractors Vehicles         162.6         0.38%           Formal Internations LLG         INE 05400102         Rascel Control         150.8         0.38%           Self Indi LL         INE 05400102         Rascel Control         162.6         0.38%	
LAT Yendboxy Services LLS.NPL04 (0)It - Services38917.140.45%Singreen International LLS.NES98001202Hatcharas Services25/4717.0190.44%Sindra Fasteries LLS.NES98001202Paramecuticals Biotechnology963316.0180.44%Older Planars LLG.NES98001203Paramecuticals Biotechnology963316.0180.44%Netherson Sumi Wring Inde LLG.NES9800150Auto Components23.44116.190.41%Restores Sumi Wring Inde LLG.NES9800150Auto Components23.44115.190.39%Franzen Interprives LLNES9200200Prancel Calcestruction Vehicles40.79415.120.39%Franzen Landra David LLGNES9200200Prancel Calcestruction Vehicles13.010.39%Franzen Landra David LLGNES9200200Prancel Technology (Pintech)40.79415.120.39%One 97 Communications LLGNES9200200Pranzen Machan13.010.39%0.39%Cell LLGNES9200200Pranzen Machan13.010.39%0.39%Cell LLGNES9200200Pranzen Machan13.010.39%0.39%Cell LLGNES9200200Pranzen Machan13.020.39%0.39%Cell LLGNES9200200Pranzen Machan13.020.39%0.39%Cell LLGNES9200200Pranzen Machan13.020.36%0.36%Cell LLGNES9200200Pranzen Machan13.020.35%0.35%Cell LLGNES9200200	
Sundar Instances Lid.         INSIGNUID2         Auto Components         14952         1670.1         0.4%           Older Pharmat Lid.         NING690015         Auto Components         23441         1619.1         0.4%           Notem Stand Lid.         NING690015         Auto Components         23441         1619.1         0.4%           Notem Stand Lid.         NING690015         Auto Components         23441         1619.1         0.4%           Notem Stand Lid.         NING20016         Apricultural Commercial Rostruction Vehicles         4657         0.5%         0.3%           None 37 Communication Lid.         NIE4040102         Financial Enclution Vehicles         3034         151.27         0.3%           None 37 Communication Lid.         NIE201020         Financial Enclution Vehicles         3034         151.27         0.3%           Sof Trais Lid.         NIE201021         Instatrial Podats         3136         0.466.2         0.3%           Sof Trais Lid.         NIE2001021         Instatrial Podats         4024         142.2         0.3%           Sof Trais Lid.         NIE2001021         Instatrial Podats         4020         143.7         0.3%           Sof Trais Lid.         NIE2001021         Instatris Podats         1708         145.9 </td <td></td>	
Netheros Sumi Wining Inde Ltd.         NNISYA20105         Auto Components         23.441         16.19.1         0.41%           Exacris Ltd.         NNISYA201024         Pranetal Exacris Ltd.         NSISSA201025         Pranetal Exacris Ltd.         SSISSA         0.39%           Pranet Interprises Ltd.         NNISYA201025         Pranetal Exacris Ltd.         SSISSA         0.39%           NISSA201025         Pranetal Technology (Printech)         40794         151.29         0.38%           NISSA201025         Non-Ferrous Media         53364         151.67         0.38%           NISSA201025         Instatrial Products         1239         149.45         0.38%           CHISSL Ltd.         NISSA201025         Instatrial Products         1239         149.45         0.38%           CHISSL Ltd.         NISSA201025         Instatrial Products         1209         149.52         0.36%           CHISSL Ltd.         NISSA201025         Instatrial Products         1209         149.55         0.36%           CHISSL Ltd.         NISSA001025         Instatrial Products         12008         145.50         0.36%           CHISSL Ltd.         NISSA001026         Commer Durabats         1208         0.36%         0.36%           Timber Inda Ltd.	
Excont Lid.         INFL400.2014         Apricultural, Commercial & Contractions Vehicles         4/27         155.0         0.9%           Internal Intergrave         Intel Addoctores         Internal Intergrave         1618         151.0         0.9%           Internal Intergrave         Internal Intergrave         1618         151.0         0.9%           Internal Intergrave         Internal Intergrave         151.0         0.9%           One 97 Communications Lid         INEX00.002         Internal Intergrave         3236         141.65         0.9%           SKF Inde Lid.         INEX00.002         Industrial Podats         3236         144.85         0.3%           SKF Inde Lid.         INEX00.002         Industrial Podats         4002         143.7         0.3%           CMSULL Lid.         INEX00.002         Industrial Podats         10005         1000         1000         1000         1000         1000         1000         10000         10000         10000         1000 <td></td>	
One 97 Communications Ltd         NB23/20120         Peancial Transloog (Featch)         40794         457.9         0.3%           Hordsattar Zinc Ltd.         NB240/2012         Industrial Products         323.9         149.8         0.3%           SkF Indo Ltd.         NB240/2012         Industrial Products         323.9         149.8         0.3%           SkF Indo Ltd.         NB200/2012         Industrial Products         323.9         149.8         0.3%           SkF Indo Ltd.         NB200/2012         Industrial Products         323.9         149.8         0.3%           Timken Jong Ltd.         NB200/2012         Industrial Products         30.9         149.7         0.3%           Yodefree Ideal Ltd.         NB2660/2012         Industrial Products         10705         141.5         0.3%           Yodefree Ideal Ltd.         NB120/0012         Commer Draducts         170.00         141.5         0.3%           Yodefree Ideal Ltd.         NB120/0012         Commer Draducts         137.00         0.3%         3%           Yodefree Ideal Ltd.         NB120/0012         Industrial Products         137.00         0.3%         3%           Yodefree Ideal Ltd.         NB120/0012         Industrial Products         137.00         3%         3% </td <td></td>	
Hindsatzze tLd.         Nei - Ferraux Meala         35344         151.07         0.3%           SKF Inde LAC         NE6400.022         Inkani Handust         329         146.45         0.3%           CMSL LLd.         NE0600.0225         Finance         326         146.72         0.3%           CMSL LLd.         NE0500.0225         Finance         326         146.72         0.3%           CMSL LLd.         NE0500.0225         Finance         326         146.72         0.3%           CMSL LLd.         NE0500.025         Finance Markini Fraducts         107.058         143.50         0.3%           Voldmon Sea LLd.         NE2500.015         Censmer Modules         1267.955         143.50         0.3%           Kajara Carumics LLd.         NE12100105         Censmer Purables         137.90         145.50         0.5%           Inone Weak Automation Indu LLd.         NE12100105         Censmer Purables         307         138.58         0.5%           Controll MarkmarkLinit Poducts & Bittechnidogs         680         137.07         0.3%           Aprint Parama LLd.         NE1300.012         Paramazindas & Bittechnidogs         680         137.07         0.3%	
CetSIL Ld.         INE007A01025         Pinance         Jass         146.72         0.37%           Timben India Ld.         NE055A0113         Indiastrial Products         4302         141.71         0.36%           Vockfore Skas Ld.         NE05601016         Tekcom-Services         1087055         144.52         0.36%           The Ramco Coments Ld.         NE131A01037         Cennent Fondersk         1708         141.50         0.35%           Getards Ender         NE131A01037         Cennent Accenter Products         1708         141.50         0.35%           Getards Ender         NE131A01037         Cennent Accenter Products         1708         145.59         0.35%           Getards Ender         NE131A01037         Indixtrial Products         197.09         138.58         0.35%           Genered Ruder Ld.         NE31010104         Indixtrial Products & Bidtechnology         6800         134.70         0.34%           Ajanda Parma Ld.         NE53601027         Parmaceutoda & Bidtechnology         2640         134.80         0.33%	
Voddimol (bas Lif.)         InE664(2013)         Felscom - Services         1087095         141.50         0.36%           The Rance Chemenes Lif.         NES131/01337         Cenners & Chemen Products         17688         141.50         0.35%           Kajaria Caramica Lif.         NE13700136         Consumer Durables         1559         192.29         0.35%           Indone yeak Automation India Lif.         NE13700136         Consumer Durables         307         138.58         0.35%           Controller Lift.         NES3401027         Indiatrial Mandraturing         307         138.65         0.35%           Ajanta Parma Lid.         NES3401028         Indiatrial Poductos & 6492         138.06         0.55%           Ajanta Parma Lid.         NES3601027         Parmaceutosia & Biotechnology         6680         134.70         0.34%	
valgars         Construct Construl Construct Construct Construct Construct Construct	
Honeywell Automation India Ltd.         IMEG7 (A01010)         Indiatrial Manufacturing         307         138.58         0.05%           Grindwell Norton Ltd.         INE053/401023         Industrial Manufacturing         307         138.68         0.05%           Grindwell Norton Ltd.         INE053/401023         Industrial Manufacturing         600         134.70         0.35%           Jainta Pharma Ltd.         INE051/60102         Pharmaceuticals & Biotechnology         600         134.70         0.34%           Emami Ltd.         INE556/00102         Pensonal Products         274.4         133.48         0.33%	
Ajanta Pharma Ltd.         INE031001402         Pharma eutocks         0.92         1.50-00         0.33-90           Jeinta Pharma Ltd.         INE031001494         Pharma eutocks & Biotechnology         6080         134.70         0.34%           Emani Ltd.         INE54001012         Personal Products         27414         133.48         0.33%	
Atul Ltd. INFLOQADID Chemicals & Petrochemicals 2219 122.82 0.33%	
Int.com/out/or         Commands a relocitementas         2115         15.0.8         0.53%           SVM Ltd.         NE00201015         Power         98728         132.69         0.33%	
Gaigest Gas Life         INE44001030         Gas         24203         131.29         0.3%           Kaylan Avenilera Inda Life         INE03001014         Consumer Durables         18.66         130.96         0.3%	
Bharat Dynamics Ltd.         INE171201018         Aerospace & Defense         6397         126.50         0.32%	
Dr Lal Pathabs Ltd.         INFO/001/01/24         Heikhares Services         5125         121.59         0.30%	
3M India Ltd. INE470A01017 Diversified 394 120.04 0.30%	
Glaxomithikine Pharmaceuticals Ltd.         International and an annual constraints         54/2 mit (1)         115/2 mit (2)         0.30%	
Star Health Allied Insurance         DMS 37901011         Insurance         20421         116.74         0.29%           Update Metals & Rings Ld.         DMS 318010020         Feroas Metals         5514         115.14         0.29%	
Adtys Birls Fashion and Retail Ltd. NEG4700111 Retailing 43715 11.49 0.25%	
Mazagon Dock Shipbuilders Ltd INE249201012 Industrial Manufacturing 4221 99.15 0.25%	
Endurance Technologies Pri. Ltd. NHE119401207 Auto Components 4409 97.1.2 0.24%, Bank of Mahamatha NHE4570.01014 Banks 139368 97.00 0.24%	
Bayer Cropscience Ltd. IN4642A01022 Fertilizers Agrochemicals 1758 96.81 0.24%	
Tata Technologies Lid         DEL 2000 [20]         IT Services         9059         96,67         0.24%           27 Commercial Vehicks Cardin Systems India Lid         INE320201015         Auto Components         66.2         90.61         0.37%	
Devyani International Ltd         International Ltd         Output Supervision         O	

ICICI Prudential Mutual Fund

CICI Prudentia

ISW Infrastructure Ltd	INE880J01026	Transport Infrastructure	35173	87.93	0.22%	
Godrej Industries Ltd.	INE233A01035	Diversified	8927	85.75	0.21%	
ICICI Securities Ltd.	INE763G01038	Capital Markets	11281	85.31	0.21%	
The New India Assurance Company Ltd.	INE470Y01017	Insurance	34500	85.27	0.21%	
Vedant Fashions Ltd.	INE825V01034	Retailing	8474	80.81	0.20%	
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Durables	28206	78.91	0.20%	
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	21767	77.84	0.20%	
Sun TV Network Ltd.	INE424H01027	Entertainment	11550	75.70	0.19%	
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	17415	69.85	0.17%	
IDBI Bank Ltd.	INE008A01015	Banks	75036	67.80	0.17%	
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	9029	64,58	0.16%	
Metro Brands Ltd.	INE317I01021	Consumer Durables	4175	44.82	0.11%	
	INEST/101021		4273	44.02	0.1170	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits						
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments						
Honey Harket Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)						
Shirts of Real Estate Investment IFUST (REITS)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				491.29	1.23%	
Vet Current Assets				-535.66	-1.34%	
Total Net Assets						

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Desp 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 par SEBI master circular ref no SEBI/HQ/IMD/MD-PdD-1/P/CIR/2023/74 dated May 19, 2023.8efer link: https://www.icipruama.com/datatory-dastearrei/deviation-in-valuation-of-securities As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agricultures.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Midcap 150 TRI



ICICI Prudential Nifty Midcap 150 ETF Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN Coupon	Industry/Rating	Quantity Exposure/	Market Value(Rs.Lakh) %	to Nav Yield of the instrument Yield to Call @	
				32804.29	99.99%	
Listed / Awaiting Listing On Stock Exchanges MAX Healthcare Institute Ltd	INE027H01010	Healthcare Services	84630	32804.29 711.15	99.99% 2.17%	
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	99484	573.77	1.75%	
Yes Bank Ltd. Cummins India Ltd.	INE528G01035 INE298A01020	Banks Industrial Products	2010471 15562	525.74 509.73	1.60% 1.55%	
Suzion Energy Ltd.	INE040H01021	Electrical Equipment	1215541	505.67	1.54%	
Tube Investments of India Ltd. Lupin Ltd.	INE974X01010 INE326A01037	Auto Components Pharmaceuticals & Biotechnology	12187 27667	456.11 455.37	1.39% 1.39%	
HDFC Asset Management Company Ltd. PB Fintech Ltd.	INE127D01025 INE417T01026	Capital Markets Financial Technology (Fintech)	11496 34636	447.73 438.11	1.36%	
BSE Ltd.	INE118H01025	Capital Markets	15510	432.75	1.32%	
The Federal Bank Ltd. Bharat Heavy Electricals Ltd.	INE171A01029 INE257A01026	Banks Electrical Equipment	256779 147613	417.52 415.83	1.27%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	73497	407.14	1.24%	
Persistent Systems Ltd. Voltas Ltd.	INE262H01021 INE226A01021	It - Software Consumer Durables	11825 26158	398.34 385.77	1.21%	
Macrotech Developers Ltd. Supreme Industries Ltd.	INE670K01029	Realty	30762	381.02	1.16%	
Bharat Forge Ltd.	INE195A01028 INE465A01025	Auto Components	7422 29339	375.71 372.96	1.15% 1.14%	
IDFC First Bank Ltd. Aurobindo Pharma Ltd.	INE092T01019 INE406A01037	Banks Pharmaceuticals & Bistechnology	453617 32224	372.65 371.70	1.14%	
Sundaram Finance Ltd.	INE660A01013	Finance	7765	368.52	1.12%	
Hindustan Petroleum Corporation Ltd. Dixon Technologies (India) Ltd.	INE094A01015 INE935N01020	Petroleum Products Consumer Durables	73138 4318	362.33 360.20	1.10%	
COFORGE Ltd. AU Small Finance Bank Ltd.	INE591G01017	It - Software	7011	357.79	1.09%	
Godrej Properties Ltd.	INE949L01017 INE484J01027	Banks Realty	55199 13061	349.74 345.80	1.07% 1.05%	
NHPC Ltd. Union Bank Of India	INE848E01016	Power	356779	343.22	1.05%	
PI Industries Ltd.	INE692A01016 INE603J01030	Banks Fertilizers & Agrochemicals	218653 9212	337.16 336.62	1.03%	
The Phoenix Mills Ltd. NMDC Ltd.	INE211B01039 INE584A01023	Realty Minerals & Mining	10646 130951	335.52 333.14	1.02%	
Container Corporation Of India Ltd.	INE111A01025	Transport Services	31414	322.94	0.98%	
Ashok Leyland Ltd. APL Apollo Tubes Ltd.	INE208A01029 INE702C01027	Agricultural, Commercial & Construction Vehicles Industrial Products	164849 20350	317.58 316.90	0.97%	
MRF Ltd.	INE883A01011	Auto Components	233	309.94	0.94%	
JSW Energy Ltd Polycab India Ltd.	INE121E01018 INE455K01017	Power Industrial Products	48993 5335	308.44 302.31	0.94%	
Astral Ltd. Sona Blw Precision Forgings Ltd.	INE006I01046	Industrial Products	14157	299.86	0.91%	
UPL Ltd.	INE073K01018 INE628A01036	Auto Components Fertilizers & Agrochemicals	47033 57620	294.12 292.22	0.90% 0.89%	
Torrent Power Ltd. Max Financial Services Ltd.	INE813H01021 INE180A01020	Power Insurance	19273 28074	289.31 283.80	0.88%	
Tata Elxsi Ltd.	INE670A01012	It - Software	3995	281.72	0.86%	
Alkem Laboratories Ltd. FSN E-Commerce Ventures Ltd.	INE540L01014 INE388Y01029	Pharmaceuticals & Biotechnology Retailing	5753 157022	278.05 277.54	0.85%	
KPIT Technologies Ltd	INE04I401011	It - Software	18531	276.89	0.84%	
Jindal Stainless Ltd. Steel Authority Of India Ltd.	INE220G01021 INE114A01011	Ferrous Metals Ferrous Metals	38681 165638	273.46 271.98	0.83%	
Petronet LNG Ltd. Indus Towers Ltd.	INE347G01014	Gas	85930	266.86	0.81%	
Fortis Healthcare Ltd.	INE121301017 INE061F01013	Telecom - Services Healthcare Services	74104 59684	262.92 261.74	0.80% 0.80%	
KEI Industries Ltd. Oil India Ltd.	INE878B01027 INE274J01014	Industrial Products Oil	6410 41000	256.12 254.26	0.78%	
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	2799	251.02	0.77%	
Page Industries Ltd. GMR Infrastructure Ltd.	INE761H01022 INE776C01039	Textiles & Apparels Transport Infrastructure	702 283541	244.18 241.44	0.74%	
LIC Housing Finance Ltd. Tata Communications Ltd.	INE115A01026	Finance	34662	233.57	0.71%	
Prestige Estates Projects Ltd.	INE151A01013 INE811K01011	Telecom - Services Realty	13388 16074	231.59 221.86	0.71% 0.68%	
Balkrishna Industries Ltd. Mphasis Ltd.	INE787D01026	Auto Components	9081	220.66	0.67%	
Indian Bank	INE356A01018 INE562A01011	It - Software Banks	9524 40125	220.47 219.99	0.67% 0.67%	
Bank Of India Muthoot Finance Ltd.	INE084A01016 INE414G01012	Banks Finance	140837 12419	218.44 213.69	0.67% 0.65%	
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	15406	206.36	0.63%	
Thermax Ltd. Oracle Financial Services Software Ltd.	INE152A01029 INE881D01027	Electrical Equipment It - Software	4368 2680	203.97 203.64	0.62%	
Jubilant Foodworks Ltd. Laurus Labs Ltd.	INE797F01020	Leisure Services	43848	203.10	0.62%	
Linde India Ltd.	INE947Q01028 INE473A01011	Pharmaceuticals & Biotechnology Chemicals & Petrochemicals	45078 2442	202.85 201.61	0.62%	
Delhivery Ltd. Oberoi Realty Ltd.	INE148001028	Transport Services	44740	200.88	0.61%	
ACC Ltd.	INE093I01010 INE012A01025	Realty Cement & Cement Products	13331 7745	197.75 196.09	0.60% 0.60%	
Mankind Pharma Ltd Apollo Tyres Ltd.	INE634S01028 INE438A01022	Pharmaceuticals & Biotechnology Auto Components	8261 37838	195.32 193.01	0.60%	
JK Cement Ltd. Tata Chemicals Ltd	INE823G01014	Cement & Cement Products	4780	191.18	0.58%	
Tata Chemicals Ltd. Deepak Nitrite Ltd.	INE092A01019 INE288B01029	Chemicals & Petrochemicals Chemicals & Petrochemicals	17804 7813	190.89 189.90	0.58%	
Indraprastha Gas Ltd. Aditya Birla Capital Ltd.	INE203G01027	Gas	40101	188.15	0.57%	
Rail Vikas Nigam Ltd.	INE674K01013 INE415G01027	Finance Construction	80429 64500	186.11 184.73	0.57% 0.56%	
Carborundum Universal Ltd. Mahindra & Mahindra Financial Services Ltd.	INE120A01034	Industrial Products	12641	179.79	0.55%	
Bandhan Bank Ltd.	INE774D01024 INE545U01014	Finance Banks	67948 94130	177.45 177.25	0.54% 0.54%	
Procter & Gamble Hygiene and Health Care Ltd. United Breweries Ltd.	INE179A01014 INE686F01025	Personal Products Beverages	1078 8482	174.32 172.85	0.53%	
AIA Engineering Ltd.	INE212H01026	Industrial Products	4538	172.32	0.53%	
Schaeffler India Ltd. Dalmia Bharat Ltd.	INE513A01022 INE00R701025	Auto Components Cement & Cement Products	4656 9025	171.80 165.89	0.52%	
Poonawalla Fincorp Ltd. Gujarat Fluorochemicals Ltd.	INE511C01022	Finance	33708	165.39	0.50%	
Coromandel International Ltd.	INE09N301011 INE169A01031	Chemicals & Petrochemicals Fertilizers & Agrochemicals	4530 13494	164.16 162.99	0.50%	
Ruchi Soya Industries Ltd Abbott India Ltd.	INE619A01035 INE358A01014	Agricultural Food & Other Products Pharmaceuticals & Biotechnology	10783 608	162.90 160.79	0.50%	
L&T Finance Holdings Ltd.	INE498L01015	Finance	94105	156.83	0.48%	
Zee Entertainment Enterprises Ltd. Biocon Ltd.	INE256A01028 INE376G01013	Entertainment Pharmaceuticals & Biotechnology	105648 50896	155.25 151.95	0.47%	
Minda Industries Ltd. L&T Technology Services Ltd.	INE405E01023	Auto Components	20392	150.49	0.46%	
Syngene International Ltd.	INE010V01017 INE398R01022	It - Services Healthcare Services	3150 20727	146.16 142.84	0.45% 0.44%	
Sundram Fasteners Ltd. Gland Pharma Ltd.	INE387A01021	Auto Components Pharmaceuticals & Biotechnology	12278	137.14	0.42%	
Motherson Sumi Wiring India Ltd.	INE068V01023 INE0FS801015	Auto Components	7925 192487	135.61 132.91	0.41% 0.41%	
Escorts Ltd. Piramal Enterprises Ltd.	INE042A01014 INE140A01024	Agricultural, Commercial & Construction Vehicles Finance	3798 13642	127.56 126.15	0.39%	
One 97 Communications Ltd	INE982J01020	Financial Technology (Fintech)	33488	124.71	0.38%	
Hindustan Zinc Ltd. SKF India Ltd.	INE267A01025 INE640A01023	Non - Ferrous Metals Industrial Products	29046 2662	124.01 123.16	0.38%	
CRISIL Ltd. Timken India Ltd.	INE007A01025	Finance	2764	120.41	0.37%	
Vodafone Idea Ltd.	INE325A01013 INE669E01016	Industrial Products Telecom - Services	3533 892394	118.02 117.80	0.36% 0.36%	
The Ramco Cements Ltd. Kajaria Ceramics Ltd.	INE331A01037 INE217B01036	Cement & Cement Products Consumer Durables	14619 9488	116.16 114.28	0.35%	
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	253	114.20	0.35%	
Grindwell Norton Ltd. Ajanta Pharma Ltd.	INE536A01023 INE031B01049	Industrial Products Pharmaceuticals & Biotechnology	5327 4991	113.29 110.57	0.35%	
Emami Ltd.	INE548C01032	Personal Products	22505	109.58	0.33%	
Atul Ltd. SJVN Ltd.	INE100A01010 INE002L01015	Chemicals & Petrochemicals Power	1821 81045	109.00 108.92	0.33%	
Gujarat Gas Ltd. Kalyan Jewellers India Ltd.	INE844001030	Gas	19717	107.77	0.33%	
Bharat Dynamics Ltd.	INE303R01014 INE171Z01018	Consumer Durables Aerospace & Defense	25963 5249	107.51 103.80	0.33% 0.32%	
Bata India Ltd. Dr Lal Pathlabs Ltd.	INE176A01028	Consumer Durables	7362	100.80	0.31%	
3M India Ltd.	INE600L01024 INE470A01017	Healthcare Services Diversified	4208 322	99.83 98.11	0.30% 0.30%	
General Insurance Corporation of India Glaxosmithkline Pharmaceuticals Ltd.	INE481Y01014	Insurance	28141	97.34	0.30%	
Star Health & Allied Insurance	INE159A01016 INE575P01011	Pharmaceuticals & Biotechnology Insurance	4658 16764	97.20 95.82	0.30% 0.29%	
Lloyds Metals & Energy Ltd. Aditya Birla Fashion and Retail Ltd.	INE281B01032 INE647001011	Ferrous Metals Retailing	12735 35886	94.52 94.38	0.29% 0.29%	
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	10182	86.23	0.26%	
Mazagon Dock Shipbuilders Ltd Endurance Technologies Pvt. Ltd.	INE249Z01012 INE913H01037	Industrial Manufacturing Auto Components	3466 4029	81.41 79.71	0.25%	
Bank Of Maharashtra	INE457A01014	Banks	113587	79.62	0.24%	
Bayer Cropscience Ltd. Tata Technologies Ltd	INE462A01022 INE142M01025	Fertilizers & Agrochemicals IT Services	1441 7436	79.35 79.35	0.24%	
ZF Commercial Vehicle Control Systems India Ltd	INE342301019	Auto Components	543	74.32	0.23%	
Devyani International Ltd	INE872J01023	Leisure Services	44211	73.54	0.22%	

ICICI Prudential Mutual Fund

JSW Infrastructure Ltd	INE880J01026	Transport Infrastructure	28872	72.18	0.22%	
Godrej Industries Ltd.	INE233A01035	Diversified	7329	70.40	0.21%	
ICICI Securities Ltd.	INE763G01038	Capital Markets	9261	70.04	0.21%	
The New India Assurance Company Ltd.	INE470Y01017	Insurance	28322	70.00	0.21%	
Vedant Fashions Ltd.	INE825V01034	Retailing	6956	66.33	0.20%	
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Durables	23154	64.77	0.20%	
Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	17869	63.90	0.19%	
Sun TV Network Ltd.	INE424H01027	Entertainment	9481	62.14	0.19%	
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	14297	57.35	0.17%	
IDBI Bank Ltd.	INE008A01015	Banks	61597	55.65	0.17%	
The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	7413	53.02	0.16%	
Metro Brands Ltd.	INE317I01021	Consumer Durables	3426	36.78	0.11%	
	INE31/101021	Consumer Durables	3420	30.78	0.11%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Privately Placed/unlisted				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						
Certificate of Deposits				Nil	Nil	
				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				1.38	^	
Net Current Assets				0.48	^	
Total Net Assets				32806.15	100.00%	

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-Name of the Instrument Quantity

Page Industries Limited	200.00
Muthoot Finance Ltd	8,000.00
Tata Chemicals Ltd.	356.00
Vodafone Idea Ltd	355,000.00
Indraprastha Gas Ltd.	2,510.00

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. ^ Value Less than 0.01% of MW n absolute terms. For the Instrument/external wavefunctions of the assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/H0/IMD/MD-PdD-1/P/CIR/2023/4 dated May 19, 2023. Befer link: https://www.icigruam.com/atatory-discloarres/deviation-in-valuation-of-securities As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for discloarre Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agriculture

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Midcap 150 T RI



TerrNormal <t< th=""><th>ICICI Prudential Nifty LargeMidcap 250 Ind Portfolio as on Apr 30,2024</th><th></th><th></th><th>ial Mutual Fund</th><th></th><th></th><th></th></t<>	ICICI Prudential Nifty LargeMidcap 250 Ind Portfolio as on Apr 30,2024			ial Mutual Fund			
Normal of the sectorNormal of the	Company/Issuer/Instrument Name	ISIN Coupo	n Industry/Rating	Quantity Exposu			ent Yield to Call @
	HDFC Bank Ltd.				444.25	4.50%	
	ICICI Bank Ltd.	INE090A01021	Banks	27284	313.88	3.18%	
	Larsen & Toubro Ltd.	INE018A01030	Construction	4593	165.09	1.67%	
	ITC Ltd.	INE154A01025	Diversified Fmcg	34435	150.02	1.52%	
	Axis Bank Ltd.						
Shore<	MAX Healthcare Institute Ltd						
		INE237A01028	Banks	5716	92.82	0.94%	
	Yes Bank Ltd.	INE528G01035	Banks	308862	80.77	0.82%	
	Cummins India Ltd.	INE298A01020	Industrial Products	2389	78.25	0.79%	
	Suzion Energy Ltd.	INE040H01021	Electrical Equipment	183514	76.34	0.77%	
	Tube Investments of India Ltd.	INE974X01010	Auto Components	1871	70.02	0.71%	
	Tata Motors Ltd.						
			Power				
		INE585B01010	Automobiles	513	65.75	0.67%	
MarcharNameNon- <t< td=""><td></td><td>INE257A01026</td><td>Electrical Equipment</td><td>22677</td><td>63.88</td><td>0.65%</td><td></td></t<>		INE257A01026	Electrical Equipment	22677	63.88	0.65%	
	CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	11291	62.55	0.63%	
	Voltas Ltd.	INE226A01021	Consumer Durables	4018	59.26	0.60%	
	Titan Company Ltd.						
	Bharat Forge Ltd.						
BandmannBandman	Aurobindo Pharma Ltd.	INE092T01019	Banks		57.25		
NameNo.No.No.No.No.No.Norman		INE660A01013	Finance	1192	56.57	0.57%	
ControlNormalNo	Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	11236	55.66	0.56%	
MathemMat	COFORGE Ltd.	INE591G01017	It - Software	1077	54.96	0.56%	
MarkatMar	Power Grid Corporation Of India Ltd.	INE752E01010	Power	17709	53.45	0.54%	
behaviormem	Tata Steel Ltd.	INE081A01020	Ferrous Metals	32016	52.83	0.54%	
HandmathMath<	Union Bank Of India		Power				
Net of the sectorNet o	The Phoenix Mills Ltd.	INE603J01030	Fertilizers & Agrochemicals	1414	51.67	0.52%	
Dens for priceNormal matrixNormal matrixNore		INE584A01023	Minerals & Mining	20117	51.18	0.52%	
AlborAlborAlborAlborAlborAlborAlborManueAlborAlborAlborAlborAlborMarceAlborAlborAlborAlborAlborAlborAlborAlborAlborAlborAlborMarceAlborAlborAlborAlborAlborMarceAlborAlborAlborAlborAlborMarceAlborAlborAlborAlborAlborMarceAlborAlborAlborAlborAlborMarceAlborAlborAlborAlborAlborMarceAlborAlborAlborAlborAlborMarceAlborAlborAlborAlborAlborMarceAlborAlborAlborAlborAlborMarceAlborAlborAlborAlborAlborMarceAlborAlborAlborAlborAlborMarceAlborAlborAlborAlborAlborMarceAlborAlborAlborAlborAlborMarceAlborAlborAlborAlborAlborMarceAlborAlborAlborAlborAlborMarceAlborAlborAlborAlborAlborMarceAlborAlborAlborAlborAlborMarceAlborAlborAlborAlborAlborMarceAlborAlborAlborAlbor<	Container Corporation Of India Ltd.	INE111A01025	Transport Services	4826	49.61	0.50%	
networkintnetworknetworknetworknetworknetworkName <td>APL Apollo Tubes Ltd.</td> <td>INE702C01027</td> <td>Industrial Products</td> <td>3126</td> <td>48.68</td> <td>0.49%</td> <td></td>	APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	3126	48.68	0.49%	
AnalperiodNotationNotationNotationNotationNotationNotationAnd And And And 	Jio Financial Services Ltd	INE758E01017	Finance	12590	47.46	0.48%	
in hormspringin drammenoisenoisenoisenoiseNGMNGMMENGMMENGMNGMNGMNGMNGMMENGMMENGMMENGMNGMNGMNGMNGMMENGMMENGMMENGMNGMNGMNGMNGMMENGMMENGMMENGMNGMNGMNGMNGMMENGMMENGMMENGMNGMNGMNGMNGMMENGMMENGMNGMNGMNGMNGMNGMMENGMMENGMNGMNGMNGMNGMNGMMENGMMENGMNGMNGMNGMNGMNGMMENGMMENGMNGMNGMNGMNGMNGMMENGMMENGMNGMNGMNGMNGMNGMMENGMMENGMNGMNGMNGMNGMNGMMENGMMENGMNGMNGMNGMNGMNGMMENGMMENGMNGMNGMNGMNGMNGMMENGMMENGMNGMNGMNGMNGMNGMMENGMMENGMNGMNGMNGMNGMNGMMENGMMENGMNGMNGMNGMNGMNGMMENGMMENGMNGMNGMNGMNGMNGMMENGMMENGMNGMNGMNGMNGMNGMMENGMMENGMNGMNGMNGMNGMNGMMENGMMENGMNGMNGMNGM<	Polycab India Ltd.	INE455K01017	Industrial Products	819	46.41	0.47%	
M.M.MetalMathem<	Sona Blw Precision Forgings Ltd.						
Instructionmat </td <td>Ultratech Cement Ltd.</td> <td>INE628A01036</td> <td>Fertilizers &amp; Agrochemicals</td> <td>8851</td> <td>44.89</td> <td>0.45%</td> <td></td>	Ultratech Cement Ltd.	INE628A01036	Fertilizers & Agrochemicals	8851	44.89	0.45%	
in NameNumberNumberNumberNumberNumberNumberNumberNumberNameNumber <td< td=""><td></td><td>INE813H01021</td><td>Power</td><td>2960</td><td>44.43</td><td>0.45%</td><td></td></td<>		INE813H01021	Power	2960	44.43	0.45%	
NameN	Max Financial Services Ltd.	INE180A01020	Insurance	4312	43.59	0.44%	
mpl ConcernationKalanyakalanyakalakalakalaHandanyaBala </td <td>Oil &amp; Natural Gas Corporation Ltd.</td> <td>INE213A01029</td> <td>Oil</td> <td>15155</td> <td>42.87</td> <td>0.43%</td> <td></td>	Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	15155	42.87	0.43%	
jack bindNumberN	FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	24122	42.64	0.43%	
Named IxidiNorm <td>Jindal Stainless Ltd.</td> <td>INE220G01021</td> <td>Ferrous Metals</td> <td>5943</td> <td>42.01</td> <td>0.43%</td> <td></td>	Jindal Stainless Ltd.	INE220G01021	Ferrous Metals	5943	42.01	0.43%	
CarladiantName <td>Petronet LNG Ltd.</td> <td>INE347G01014</td> <td>Gas</td> <td>13201</td> <td>41.00</td> <td>0.42%</td> <td></td>	Petronet LNG Ltd.	INE347G01014	Gas	13201	41.00	0.42%	
MindmithNameNoteNoNoNoNoNoNoName	Coal India Ltd.						
any driveAny drive <td>Fortis Healthcare Ltd. KEI Industries Ltd.</td> <td>INE061F01013</td> <td>Healthcare Services</td> <td>9168</td> <td>40.21</td> <td>0.41%</td> <td></td>	Fortis Healthcare Ltd. KEI Industries Ltd.	INE061F01013	Healthcare Services	9168	40.21	0.41%	
industIndustIndustPart <td></td> <td>INE917I01010</td> <td>Automobiles</td> <td>440</td> <td>39.18</td> <td>0.40%</td> <td></td>		INE917I01010	Automobiles	440	39.18	0.40%	
Ani of space frameworkNet weet of space	IndusInd Bank Ltd.	INE095A01012	Banks	2570	38.95	0.39%	
phendianti in the second of	Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	2853	37.80	0.38%	
make backeter backeter backeter 	Page Industries Ltd.	INE761H01022	Textiles & Apparels	107	37.22	0.38%	
Jac Communitori, Line, Joseph 1NetworkJoseph 2Joseph 2Joseph 2Alasi hold, Machane Mather, Machane Mather	Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	5675	36.57	0.37%	
India findia.MarkadiaM	Tata Communications Ltd.						
phetipepheiinpheiinphetipepheiin <t< td=""><td>Grasim Industries Ltd.</td><td>INE239A01024</td><td>Food Products</td><td>1386</td><td>34.75</td><td>0.35%</td><td></td></t<>	Grasim Industries Ltd.	INE239A01024	Food Products	1386	34.75	0.35%	
Making MaxingMaxingMaxingMaxingMaxingMaxingMaxingMaxing MaxingMaxingMaxingMaxingMaxingMaxingMaxingMaxing MaxingMaxingMaxingMaxingMaxingMaxingMaxingMaxing MaxingMaxingMaxingMaxingMaxingMaxingMaxingMaxing MaxingMaxingMaxingMaxingMaxingMaxingMaxingMaxing MaxingMaxingMaxingMaxingMaxingMaxingMaxingMaxing MaxingMaxingMaxingMaxingMaxingMaxingMaxingMaxing MaxingMaxingMaxingMaxingMaxingMaxingMaxingMaxing MaxingMaxingMaxingMaxingMaxingMaxingMaxingMaxing MaxingMaxingMaxingMaxingMaxingMaxingMaxingMaxing MaxingMaxingMaxingMaxingMaxingMaxingMaxingMaxing MaxingMaxingMaxingMaxingMaxingMaxingMaxingMaxing MaxingMaxingMaxingMaxingMaxingMaxingMaxingMaxing MaxingMaxingMaxingMaxingMaxingMaxingMaxingMaxing MaxingMaxingMaxingMaxingMaxingMaxingMaxingMaxing MaxingMaxingMaxingMaxingMaxingMaxingMaxingMaxing MaxingMax	Prestige Estates Projects Ltd.	INE811K01011	Realty	2470	34.09	0.35%	
Inden RehNote<	Balkrishna Industries Ltd.	INE787D01026	Auto Components	1394	33.87	0.34%	
whetherwhetherwhetherwhetherwhetherwhetherwhetherSW Seel LLMAX330124Arregance JoffmenJD16JD26JD37Bhare Electronic LLMX3301204Arregance JoffmenJD16JD26JD26CharlanderMX3301204Arregance JoffmenJD16JD26JD26CharlanderMX3301204Electrol GaymentG71JD2JD26CharlanderMX3001206Electrol GaymentG71JD2JD26CharlanderMX3001206Electrol GaymentG71JD2JD26CharlanderMX3001206Electrol GaymentG71JD2JD26CharlanderMX3001206Electrol GaymentG71JD2JD26CharlanderMX3001206Electrol GaymentG71JD2JD26CharlanderMX3001206Electrol GaymentG71JD26JD26CharlanderMX3001206Electrol GaymentG73JD26JD26CharlanderMX3001206Parmerecickink BiotechnologyG73JD36JD26CharlanderMX3001206Chernel A Fetrol-MarkaJD26JD26JD26CharlanderMX3001206Chernel A Fetrol-MarkaJD26JD26JD26CharlanderMX3001206Parmerecickink BiotechnologyJD26JD26JD26CharlanderMX4001206Parmerecickink BiotechnologyJD26JD26JD26CharlanderMX4001206Parmerecickink BiotechnologyJD26JD26JD26	Indian Bank	INE562A01011	Banks	6163	33.79	0.34%	
Bance Excitation LinkNation Name and SubfactorName and Subfactor <td>Muthoot Finance Ltd.</td> <td>INE414G01012</td> <td>Finance</td> <td>1908</td> <td>32.83</td> <td>0.33%</td> <td></td>	Muthoot Finance Ltd.	INE414G01012	Finance	1908	32.83	0.33%	
Thema Ltd.N15320129Electrical (supported.67113.00.32%Order Fanced Streves Ltd.N153001201.5 schwarr67312.00.32%Jabiler Footowick Ltd.N15700120Laura Schwart67312.00.32%Laura Lobuler, Ltd.N1540012011.5 schwarr67313.00.32%Laura Labit, Ltd.N154001201N15400120113.00.32%Laura Labit, Ltd.N154001201N1540012010.32%0.32%Linde Labit, Ltd.N154001201N1540012010.32%0.32%Linde Labit, Ltd.N154001201N1540012010.32%0.32%Lobis, Ltd.N154001201N1540012010.32%0.32%Linde Labit, Ltd.N154001201N1540012010.32%0.32%Lobis, Ltd.N154001201N1540012010.32%0.32%Chabit, Ltd.N154001201N1540012010.34%0.34%Abit, Ltd.N154001201N1540012010.34%0.34%Abit, Ltd.N154001201N1540012010.34%0.34%Abit, Ltd.N154001201N1540012010.34%0.34%Abit, Ltd.N154001201N1540012010.34%0.34%Abit, Ltd.N154001201N1540012010.34%0.34%Abit, Ltd.N154001201N1540012010.34%0.34%Abit, Ltd.N154001201N1540012010.34%0.34%Abit, Ltd.N154001201N1540012010.34%0.34%Abit, Ltd. <td< td=""><td>Bharat Electronics Ltd.</td><td>INE263A01024</td><td>Aerospace &amp; Defense</td><td>13918</td><td>32.53</td><td>0.33%</td><td></td></td<>	Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	13918	32.53	0.33%	
Index formal services softward LineIn servicesIn ser	Thermax Ltd.	INE152A01029	Electrical Equipment	671	31.33	0.32%	
Tech Namba Lib.MedS400361- showsAdv	Jubilant Foodworks Ltd.	INE881D01027	It - Software	411	31.23	0.32%	
Ateni forgrises Ltd.Net230/024Meals Moreals Training "101911.00.2%Lobe Inder Lube Inde	Tech Mahindra Ltd.	INE669C01036	It - Software	2467	31.17	0.32%	
pathway         pathway         pathway         path	Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	1019	31.13	0.32%	
ACC Ld.NG0130/1025Convent & Convent & Pandeas1909.130.31%Anchind Yamar MatchiNG0130/1026Panamonaciona & Billectonology1.643.643.64Anchind Yamar MatchiNG130/1026Anto Convento & Galla3.643.643.64Anchind Yamar MatchiNG200114Convento & Galla2.570.76Yach Anchind Yamar MatchiNG2001141Convento & Galla2.750.36Yach Anchind Yamar MatchiNG2001141Convento & Anton Pondeas2.750.36Yach Anchind YangNG2001141Convento & Anton Pondeas2.750.36Yach Anchind Yach MatchiNG2001103Panamonalo & Billocohology2.760.36Yach Anchind Yach MatchiNG2001103Panamonalo & Billocohology2.760.36Yach MatchiNG2001103Panamonalo & Billocohology2.760.360.36Yach MatchiNG2001103Panamonalo & Billocohology2.760.360.36Yach MatchiNG2001103Antoneolos & Billocohology2.760.360.36Yach MatchiNG2001103Antoneolos & Billocohology2.760.360.36Yach MatchiNG2001103Antoneolos & Billocohology2.760.360.36Yach MatchiNG2001103Antoneolos & Billocohology2.760.360.36Yach MatchiNG2001103Panamonalos & Billocohology2.860.360.36Yana Berngos MatchiNG12000Contraction0.360.360.36	Delhivery Ltd.	INE148001028	Transport Services	6873	30.86	0.31%	
Apole Types Lid.         Initial Control Control         Description         Description         Description           Task hows Control         1845 400.020         Auto Control         661         25.5         0.304           Task hows Control         1845 400.020         Auto Control         651         25.5         0.304           Task hows Control         1865 200.0124         Centrol & Products         721         23.16         0.304           Task chemics Lid.         1865 200.0124         Chemics & Peroducts         2724         23.16         0.304           Dr. Rody's Laboratories Lid.         1865 200.0124         Chemics & Peroducts         2724         23.16         0.304           Dr. Rody's Laboratories Lid.         1865 200.0124         Chemics & Peroducts         2104         2.17         0.304           Lodge Kirine Lid.         1862 200.0124         Chemics & Peroducts         2126         2.19         0.304           Lodge Kirine Lid.         1862 200.0124         Arengo Control         2126         2.99         0.304           Lid.         1862 200.0124         Peroducts & Biotechnology         203         2.394         2.394           Advisa Bigen Lid.         1862 200.0124         Peroducts & Biotechnology         2.394         2.394	ACC Ltd.	INE012A01025	Cement & Cement Products	1190	30.13	0.31%	
NC ment II.         Nome Products         Nome Produ	Apollo Tyres Ltd.	INE438A01022	Auto Components	5813	29.65	0.30%	
Tata Chemical Michael         Network Method Method         Partice Method Method Method Method         Partice Method	JK Cement Ltd.	INE823G01014	Cement & Cement Products	734	29.36	0.30%	
DeepA kink Liki.         Net28801029         Chemicals A Petrohemicals         1200         21,7         0.0%           Indirgramth Gardin         Net20601020         Gard         6159         0.9%           Hindsrak Antonsutics Liki.         Net20601020         Gard         6159         0.9%           Kallys Birls Gardin         Net20601020         Gard         727         28.40         0.9%           Kallys Birls Gardin         Net20601020         Arengance & Defense         727         28.40         0.9%           Cyla Liki.         Net20601020         Pharmacnickis & Bistechnology         2038         29.30         0.9%           Cyla Liki.         Net20601020         Contruction         9906         21.30         0.9%           Carlos Indirium Liniversal Lift.         Net20601020         Contruction         1942         27.62         0.2%           Carlos Indirium Liniversal Lift.         Net20601020         Fourth Schlege         1942         27.62         0.2%           Carlos Indirium Liniversal Lift.         Net2060100         Fourth Schlege         1061         27.62         0.2%           Shran Reset Lift.         Net20801010         Fourth Schlege         1042         27.62         0.2%           Shran Reset Lift.         <	Dr. Reddy's Laboratories Ltd.	INE092A01019	Chemicals & Petrochemicals		29.31		
Huditat Arronautica Lif.         Biologen 2020         Arrespace 8.0 Before         727         38.4 0         9399           Altry Brick Capital         Biologen 2020         Biologen 2020         2556         255         259           Altry Brick Capital         Biologen 2020         Construction         2036         253         259           Capital Lif.         Biologen 2020         Construction         2036         253         259           Capital Lif.         Biologen 2020         Construction         2036         259         259           Carloration Universal Lif.         Biologen 2020         Construction         1942         252         259           Vann Beerspace         Biologen 2020         Biologen 2020         Biologen 2020         258         259           Shirram Fance Lif.         Biologen 2020         Biologen 2020         Biologen 2020         250         269           Shirram Fance Lif.         Biologen 2020         Finance         1613         27,26         269           Biologen 2020         Finance         Biologen 2020         Finance         1648         27,26         269           Biologen 2020         Finance         Biologen 2020         Finance         1648         27,26         269	Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	1200	29.17	0.30%	
Cpcla Ltd.         Not390-1026         Pharmasculars & Biotechnology         2038         20,30         0.9%           Ral Vaka Ngam (Ltd.)         Net2000-1020         Contruction         960         20.84         0.9%           Carlo notandi Universal Ltd.         Net2000-1034         Industri Polyadica         1942         27.62         0.9%           Varun Beverages         Net2000-1034         Industri Polyadica         1942         27.62         0.9%           Shrana Rhofter Financia Ltd.         Net2000-1034         Penerages         1081         27.62         0.9%           Shrana Rhofter Financia Ltd.         Net2000-103         Pinance         1081         27.62         0.9%           Bandhan Rhofter Financia Strives Ltd.         Net2000-103         Pinance         1043         27.62         0.9%           Bandhan Rhofter Financia Strives Ltd.         Net2000-103         Pinance         1462         27.62         0.9%           Bandhan Rhofter Financia Strives Ltd.         Net2000-103         Pinance Add Other Products         244         27.69         0.9%           Averue Stripper and Headh Chre Ltd.         Net2000-103         Pinance Add Other Products         26.69         0.9%	Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	727	28.64	0.29%	
Carbon universal Lifd.         Net2000.1034         Industry indexession         1942         27.20         0.29%           Narum Beerseges         1867         1867         27.82         0.29%           Shrara France Lifd.         NEV200.0131         Finance         1081         27.82         0.29%           Shrara France Lifd.         NEV200.0131         Finance         1081         27.82         0.29%           Bandhan Bach Lifd.         NEV200.0131         Finance         1081         27.26         0.29%           Bandhan Bach Lifd.         NEV200.0126         Finance         14452         27.20         0.29%           Bandhan Bach Lifd.         NEV200.0126         Ganduard Food Schoter Products         244         27.20         0.29%           Avenue Schoter Schoter Schoter Products         164         244         27.90         0.27%           Avenue Schoter Schoter Schoter Schoter Products         165         0.29%         0.29%	Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	2038	28.53	0.29%	
Varum Reverges Lt.d.         Net/2004b1021         Berevrages         1867         26.2         0.28%           Shrinam France Lt.d.         Net/2100136         Finance         1081         27.58         0.29%           Maindra & Mahindra Francial Services Lt.d.         Net/2100126         Finance         104.18         27.58         0.29%           Maindra & Mahindra Francial Services Lt.d.         Net/2400126         Finance         104.18         27.23         0.29%           Mandra Mash Lt.d.         Net/5400126         Aprical Langes         244         2.0.9         0.27%           Anema Supermarts Lt.d.         Net/3200126         Aprical Langes         581         2.6.7         0.27%           Protert & Gambin Hygiers and Heabh Care Lt.d.         Net/390.0126         Renamini Products         165         2.6.8         0.27%	Carborundum Universal Ltd.	INE120A01034	Industrial Products	1942	27.62	0.28%	
Maindra Shninda Francii Sarvices Ltd.         MP74001024         Finance         10438         27,26         0,28%           Bandran Barlut         MESS00104         Banks         14462         27,20         0,26%           Tata Consumer Products Ltd.         MESS00104         Banks         2444         20,59         0,7%           Avenue Supermarts Ltd.         MESS00110         Retailing         581         2,65         0,2%           Poter & Gamble Hyders and Heath Care Ltd.         MESS00104         Resmail Products         165         0,2%	Shriram Finance Ltd.	INE200M01021 INE721A01013					
Tata Consumer Products Ltd.         IME 192A01025         Agricultural Food & Other Products         2444         20.9         0.27%           Avenue Supermarts Ltd.         ME192R01011         Restaling         581         2.6.7         0.27%           Decrete & Gamble Hydere and Health Care Ltd.         ME192R01014         Personal Products         165         2.6.68         0.27%	Bandhan Bank Ltd.	INE774D01024	Finance	10438	27.26	0.28%	
Procter & Gamble Hygiene and Health Care Ltd. INE 179A01014 Personal Products 165 26.68 0.27%	Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & Other Products	2444	27.09	0.27%	
INCOMPTONIC BEVERAGES 1302 26.53 0.27%	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Personal Products	165	26.68	0.27%	
ALA Engineering Ltd. INE212101026 Industrial Products 697 26.47 0.27%	AIA Engineering Ltd.	INE212H01026			26.47	0.27%	
Schelffer India Ltd.         INE 513A01022         Auto Components         714         26.35         0.27%           Daming Binary Ltd.         INE 00R701025         Cement Products         1386         25.48         0.26%	Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	1386	25.48	0.26%	
Adami Green Energy LLS. 1414 25.42 0.26%	Adani Green Energy Ltd.	INE364U01010			25.42	0.26%	

ICICI Prudential Mutual Fund

Ponowalia Fincerp Lid. Wipen Lid. Guipart Ilurochemicals Lid. SBI Life Insurance Company Lid. Coronandei Infernational Lid. Ruch Soyn Industries Lid Power Finance Cooperation Lid. Lido Lido Lido. Echer Moton Lid. Lido Lido Corporation Lid. Lido Lido Lido. Lido Lido Lido. Lido. Lido Lido. Apinta Parma Lid. Emami Lid. Larsen & Touber Infotech Lid. SNN Lid. Akui Lid. Gujarat Gast Lid. Kalyan Investlers India Lid. Paragib National Bank Canare Bank Marels India Lid. Barat Dynamics Lid. Barat Dynamics Lid. General Invarance Corporation of India 3M India Lid. Giavasmithkine Phermaceuticals Lid. SRI Lid. Jak Inda Ld. Gescomitbiline Pharmaceuticals Ld. SRF Ld. SRF Ld. SRF Ld. Star Health A Alidei Insurance Colgate – Palmolive (Inda) Ld. Ld. Ld. Star Inda Ld. Alityse Birds & Arenyo Ld. Alityse Birds & Arenyo Ld. Alityse Birds & Arenyo Ld. Alityse Star Inda Star Markagan Dock Shiphulders Ld Stree Commis Ld. And Transmasion Ld. Crash Markon Ld. Stree Commis Ld. Endurance Technologies PL Ld. Band O Maharatha Stree Composition Ld. Stree Composition Ld. Stree Commission Ld. Streen Commission Composition Ld. Streen Commission Ld. Streen Commission Composition Ld. Streen Commission Ld. Streen Commis 27 Commonical Vehicle Cantral Systems In Indem Rahvey Frances Corporation Ltd. JSW Infrastructure Ltd Goordy Industries Ltd. LICCI Securities Ltd. Havrice Ltd. Veatm Feahnoss Ltd. Kanna Itadi gas Ltd. Adami Wimar Ltd Basch Ltd. Life Insurance Corporation of India Sam TV Network Ltd. Torrent Pharmacosticals Ltd. Zynak Lifeconces Ltd. Samthom Chemical India Ltd. Samthom Chemical India Ltd. Sumitomo Chemical India Ltd. ICICI Prudential Life Insurance Company Ltd. IDBI Bank Ltd. SBI Cards & Payment Services Ltd. The Fertilisers and Chemicals. Marth Remote Itd. ne Ferdilsers and Cher letro Brands Ltd. erger Paints India Ltd. Debt Instruments Listed / Awaiting Listing On Stock Exchanges Privately Placed/unlisted Securitized Debt Instruments Term Deposits Deposits (maturity not exceeding 91 days) posits (Placed as Margin) oney Market Instruments Certificate of Deposits

ercial Papers

Jnits of Real Estate Investment Trust (REITs)

Units of an Alternative Investment Fund (AIF)

Treasury Bills

TREPS

Net Current Assets

Finance It - Software Chemicals & Petrochemicals Insurance Fertilizers & Agrochemicals Apricultural Food & Other Products Finance Pharmaceuticals & Biotechnology Automobiles Finance Petroleum Products Finance Finance Finance Insurance Entertainment Hambacuicka Biotechnology Heathorae Sarvices Auto Components Auto Components Auto Camponents Reatly Transport Services Reatly Transport Services Reatly Food Products Auto Camponents Auto Camponent Finance
Financ Consumer Durables Ge Ge Apricultural Float & Other Products Ada Components Hausance Extentialment Extentialment Hammacuticals & Butechnology Fertilizens & Agrochemicals Banks Fertilizens & Agrochemicals Consumer Durables Consumer Durables

INES11C01022 INE075A01022 INE09N301011 INE133W01016 INE169A01031 INE1619A01035 INE135RA0104 INE056A01021 INE066A01021 INE020B01018 INE22A01010

INE242A01010 INE498L01015 INE795G01014 INE256A01028 INE376G01013 INE437A01024 INE405E01023 INE158A01026 INE029A01011 INE010V01017

INE271C01023

INE646L01027 INE614H01011 INE634R01025 INE1298R01025 INE298R01025 INE216A01030 INE035A01025 INE05501025 INE05501025 INE056010124 INE042A01014 INE042A01014 INE042A01014 INE042A01014 INE042A01012 INE040A01023 INE05070124 INE040A01023 INE040400123 INE040400123 INE040400124 INE040400123 INE040400124 INE040400124 INE040400124 INE040400124 INE040400124 INE040400124 INE040400124 INE040400124 INE040400124 INE04040124 INE040400124 INE04040124 INE04040040 INE04040124 INE040404 INE04040404 INE0404040404 INE04040

INE318A01026 INE102D01028 INE331A01037 INE671A01010 INE217B01036 INE536A01023 INE765G01017 INE031B01049 INE548C01032 INE548C01032

INE214701019 INE002L01015 INE100001010 INE344001030 INE303R01014 INE160A01022 INE476A01014 INE176B01034 INE176A01028 INE1601028 INE600L01024 INE600L01024

INE481Y01014 INE470A01017 INE159A01016 INE647A01010 INE575P01011 INE259A01022 INE281B01032 INE647001011 INE079A01024 INE118A01012

INE118A01012 INE117A01022 INE854D01024 INE749A01030 INE93010131 INE249201012 INE931801010 INE913501020 INE9131H01037 INE457A01014

INE457A01014 INE142M01025 INE462A01022 INE75A01035 INE016A01026 INE82J01023 INE342J01019 INE053F01010 INE880J01026 INE233A01035

INE233A01035 INE763G01038 INE763G01038 INE196A01026 INE925V01034 INE531A01024 INE339H01023 INE639H01024 INE333A01026 INE0314V01077 INE6424H01027 INE665A01028

INE685A01028 INE010B01027 INE258G01013 INE726G01019 INE008A01015 INE018E01016 INE188A01015 INE317I01021 INE463A01038

25.40 25.35 25.19 25.14 25.03 24.91 24.59 24.49 24.09 23.91 23.35 23.34 23.31 22.31 23.32 17.93 17.85 17.60 17.54 17.40 17.02 16.97 16.84 16.75 16.73 16.70 16.56 16.51 16.30 16.22 15.92 15.93 14.95 14.93 14.92 14.81 14.72 14.63 14.52 14.50 14.34 13.55 13.41 13.30 13.26 13.25 12.50 12.47 12.45 12.40 12.26 12.23 12.19 12.11 12.09 11.53 11.30 11.22 11.18 11.09 10.81 10.75 10.75 10.42 10.18 9.95 9.92 9.81 9.69 9.62 9.54 9.38 9.37 8.81 8.81 8.85 8.34 8.55 5.53 Nil 232.70 2.36% -211.54 -2.14%

## Total Net Assets

## 9870.34 100.00%

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/accurity whose final ISIN e 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 matter circular ref no SEBI/H0/H0/JND-96-1/P/CI8/2021/r4 dated May 19, 2023.Refer Init: https://www.iccipruamc.com/datutory-disclarure\_ideviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI 39/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dets Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies

Scheme Riskometer



Benchmark Riskometer Benchmark Name - Nifty LargeMidcap 250 TRI



			ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty IT Index Fund									
Portfolio as on Apr 30,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						34796.51	100.02%		
Listed / Awaiting Listing On Stock Exchanges						34796.51	100.02%		
Infosys Ltd.	INE009A01021		It - Software	654249		9293.93	26.71%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	234576		8962.33	25.76%		
Tech Mahindra Ltd.	INE669C01036		It - Software	292132		3691.09	10.61%		
HCL Technologies Ltd.	INE860A01027		It - Software	245062		3349.02	9.63%		
Wipro Ltd.	INE075A01022		It - Software	649251		3002.14	8.63%		
Larsen & Toubro Infotech Ltd.	INE214T01019		It - Software	42248		1988.36	5.72%		
Persistent Systems Ltd.	INE262H01021		It - Software	47497		1599.98	4.60%		
COFORGE Ltd.	INE591G01021		It - Software	47497 28160		1599.98	4.60%		
Mphasis Ltd.	INE591G01017 INE356A01018		It - Software It - Software	38255		885.55	4.13%		
L&T Technology Services Ltd.	INE356A01018 INE010V01017		It - Sortware It - Services	38255		885.55 587.03	2.55%		
car realition by services eta.	INEUIUVUIU1/		It - Services	12651		587.03	1.69%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						NII	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers									
						NII	Nil		
Treasury Bills						Nil	Nil		
<u>Units of Real Estate Investment Trust (REITs)</u>						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						175.79	0.51%		
Net Current Assets						-181.83	-0.52%		
Total Net Assets						34790.47	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISN is yet to be assigned, disclosure of ISN has been made as per the details provided by external agencies. Ø a par AMT Best Protociso 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 Velation agencies. For Instances of Deviation In: valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-Rob-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.licipruamc.con/statutory-disclosure/deviation-in-valuation-of-securities As per AMT Best Practices Guidelines Circular No. MRI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosure of available basis as provided by Velatation agences.

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY IT TRI



			ICIC	I Prudentia	l Mutual Fund				
ICICI Prudential Nifty IT ETF									
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments	10111	coupon	industry/ nating	Quantity	Exposure/Harket Value(Roleakir)		100.00%		
Equity & Equity Related Andri Binenta						40306.95	100.00%		
Listed / Awaiting Listing On Stock Exchanges						40306.95	100.00%		
Infosys Ltd.	INE009A01021		It - Software	757880		10766.06	26.71%		
Tata Consultancy Services Ltd.	INE467B01029		It - Software	271715		10381.28	25.76%		
Tech Mahindra Ltd.	INE669C01036		It - Software	338420		4275.94	10.61%		
HCL Technologies Ltd.	INE860A01027		It - Software	283890		3879.64	9.63%		
Wipro Ltd.	INE075A01022		It - Software	752098		3477.70	8.63%		
Larsen & Toubro Infotech Ltd.	INE214T01019		It - Software	48936		2303.12	5.71%		
Persistent Systems Ltd.	INE262H01021		It - Software	55012		1853.13	4.60%		
COFORGE Ltd.	INE591G01017		It - Software	32619		1664.63	4.13%		
Mphasis Ltd.	INE356A01018		It - Software	44310		1025.71	2.54%		
L&T Technology Services Ltd.	INE010V01017		It - Services	14649		679.74	1.69%		
Unlisted									
<u>Uninsten</u>						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						NII	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						NII	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						164.05	0.41%		
Net Current Assets						-163.52	-0.41%		
Total Net Assets						40307.48	100.00%		

 Details of the Equity shares have been lent under Securities Lending and Borrowing as follow

 Name of the Instrument
 Quantity

 L&T TECHNOLOGY SERVICES LTD
 1,900.00

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMF] Bet Previous Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY IT TRI



			ICICI Prudential	Mutual Fund				
ICICI Prudential Nifty Infrastructure ETF								
Portfolio as on Apr 30,2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity			Yield of the instrument Yield to Call @	
Equity & Equity Related Instruments					12679.99	100.00%		
Listed / Awaiting Listing On Stock Exchanges								
Reliance Industries Ltd.					12679.99	100.00%		
Larsen & Toubro Ltd.	INE002A01018		Petroleum Products	82836	2430.41	19.17%		
Bharti Airtel Ltd.	INE018A01030 INE397D01024		Construction Telecom - Services	50809 111814	1826.23 1478.52	14.40%		
NTPC Ltd.	INE397D01024 INE733E01010		Telecom - Services Power	111814 204228	1478.52 741.76	11.66% 5.85%		
Power Grid Corporation Of India Ltd.	INE752E01010		Power	195887	741.76 591.28	5.85%		
Ultratech Cement Ltd.	INE481G01011		Power Cement & Cement Products	4962	591.28 494.80	4.66%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	167630	454.60	3.74%		
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	31571	414.14	3.30%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	15849	382.22	3.01%		
Tata Power Company Ltd.	INE245A01021		Power	72795	327.03	2.58%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	157813	266.47	2.10%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	4325	257.21	2.03%		
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	41028	249.18	1.97%		
DLF Ltd.	INE271C01023		Realty	27665	246.73	1.95%		
Interglobe Aviation Ltd.	INE646L01027		Transport Services	6136	244.35	1.93%		
GAIL (India) Ltd.	INE129A01019		Gas	115874	242.29	1.91%		
Siemens Ltd.	INE003A01024		Electrical Equipment	3825	223.45	1.76%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	37324	215.27	1.70%		
Cummins India Ltd.	INE298A01020		Industrial Products	5837	191.19	1.51%		
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	25607	158.74	1.25%		
Bharat Forge Ltd.	INE465A01025		Auto Components	11018	140.06	1.10%		
Shree Cements Ltd.	INE070A01015		Cement & Cement Products	572	139.82	1.10%		
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	27452	136.00	1.07%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	13078	135.85	1.07%		
Godrej Properties Ltd.	INE484J01027		Realty	4898	129.68	1.02%		
Container Corporation Of India Ltd.	INE111A01025		Transport Services	11795	121.25	0.96%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	61862	119.18	0.94%		
MRF Ltd.	INE883A01011		Auto Components	87	115.73	0.91%		
Petronet LNG Ltd.	INE347G01014		Gas	32252	100.16	0.79%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	3404	82.71	0.65%		
Unlisted								
Uniisted					Nil	Nil		
Debt Instruments								
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges								
Listed / Awarding Listing on Stock Exchanges					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
rituri, rice, and					NII	NII		
Securitized Debt Instruments					NI	Nil		
					NI	~		
Term Deposits					NI	Nil		
					NII NII			
Deposits (maturity not exceeding 91 days)					NI	Nil		
					NII NII			
Deposits (Placed as Margin)					NI	Nil		
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					7.44	0.06%		
Net Current Assets								
Net Current Assets Total Net Assets					-6.99	-0.06%		
Iotal Net Assets					12680.44	100.00%		

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

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

For Instances of Deviation In valuation of Securities as per SEBI matter circular ref no SEBI/HO/HO/HO/HO/HO-10/VCIII/2021/r4 dated May 19, 2023.Refer Inix: https://www.iccipruamc.com/datutory-disclarurej/deviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI/ 359/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dets Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Infrastructure TRI



ICICI Prudential Nifty India Consumption E Portfolio as on Apr 30,2024	TF		ICICI Pruc	lential Mutua	al Fund				
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments	151N	Coupon	Industry/Rating	Quantity	exposure/Market Value(RS.Lakn)	4827.41	% to Nav	field of the instrument	Field to Call @
						4027.41	55.50 %		
Listed / Awaiting Listing On Stock Exchanges						4827.41	99.96%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	37471		495.48	10.26%		
ITC Ltd.	INE154A01025		Diversified Fmcg	108068		470.80	9.75%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	16483		355.43	7.36%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	15369		342.80	7.10%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2273		291.34	6.03%		
Titan Company Ltd.	INE280A01028		Consumer Durables	7183		257.82	5.34%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	7762		223.23	4.62%		
Zomato Ltd.	INE758T01015		Retailing	100203		193.54	4.01%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	1949		173.53	3.59%		
Trent Ltd.	INE849A01020		Retailing	3793		167.27	3.46%		
Nestle India Ltd.	INE239A01024		Food Products	6143		154.03	3.19%		
Tata Power Company Ltd.	INE245A01021		Power	29147		130.94	2.71%		
Varun Beverages Ltd.	INE200M01021		Beverages	8278		122.47	2.54%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	10813		119.85	2.48%		
Avenue Supermarts Ltd.	INE192R01025		Retailing	2575		119.85	2.46%		
Eicher Motors Ltd.	INE066A01021		Automobiles	23/5		108.55	2.45%		
MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	12704		106.50	2.25%		
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1734		108.75	2.21%		
Hero Motocorp Ltd.	INE437A01024 INE158A01026		Automobiles	2238		103.12	2.14%		
DLF Ltd.	INE158A01026 INE271C01023		Realty	2238		98.70	2.11%		
Britannia Industries Ltd.	INE2/1C01023 INE216A01030		Food Products	2033		98.70	2.04%		
The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	14938		86.15	1.78%		
Info Edge (India) Ltd.									
Godrej Consumer Products Ltd.	INE663F01024 INE102D01028		Retailing Personal Products	1338		81.00 79.47	1.68%		
Havells India Ltd.							1.65%		
Colgate - Palmolive (India) Ltd.	INE176B01034		Consumer Durables Personal Products	4317		71.83			
United Spirits Ltd.	INE259A01022			2296		64.86	1.34%		
Adani Transmission Ltd.	INE854D01024		Beverages	5005		58.91	1.22%		
Dabur India Ltd.	INE931S01010		Power	5173		55.10	1.14%		
Marico Ltd.	INE016A01026		Personal Products	10059		51.07	1.06%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	8899		46.10	0.95%		
Unlisted							Nil		
<u>Uninsted</u>						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)									
						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						0.02			
Net Current Assets						1.68	0.03%		
Total Net Assets						1.68 4829.11	100.00%		
<b>_</b>						-025.11	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. ^ Value Less than 0.01% of 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 dealis 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.

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

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 annulated basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nitty India Consumption TRI



		ICICI Prue	dential Mutua	Fund		
ICICI Prudential Nifty Healthcare ETF						
Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity E:	kposure/Market Value(Rs.Lakh)	% to Nav Y	Yield of the instrument Yield to Call @
Equity & Equity Related Instruments				10723.45	100.00%	
Listed / Awaiting Listing On Stock Exchanges				10723.45	100.00%	
Sun Pharmaceutical Industries Ltd. Dr. Reddy's Laboratories Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	156617	2352.54	21.94%	
Dr. Reddy's Laboratories Ltd. Cipla Ltd.	INE089A01023	Pharmaceuticals & Biotechnology	17664	1095.93	10.22%	
MAX Healthcare Institute Ltd	INE059A01026	Pharmaceuticals & Biotechnology	76123	1065.72	9.94%	
MAX Healthcare Institute Ltd Apollo Hospitals Enterprise Ltd.	INE027H01010	Healthcare Services	107146	900.35	8.40%	
	INE437A01024	Healthcare Services	14598	868.16	8.10%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	18483	739.76	6.90%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	35012	576.26	5.37%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	40802	470.65	4.39%	
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	7285	352.09	3.28%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	13258	350.35	3.27%	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	36716	350.11	3.26%	
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	19510	261.34	2.44%	
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	57054	256.74	2.39%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	21700	229.41	2.14%	
Abbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	769	203.37	1.90%	
Biocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	64453	192.42	1.79%	
Syngene International Ltd.	INE398R01022	Healthcare Services	26248	180.89	1.69%	
Dr Lal Pathlabs Ltd.	INE600L01024	Healthcare Services	5328	126.40	1.18%	
Granules India Ltd.	INE101D01020	Pharmaceuticals & Biotechnology	19694	83.36	0.78%	
Metropolis Healthcare Ltd.	INE112L01020	Healthcare Services	3719	67.60	0.63%	
	14112101020	fieldicate Services	3719	67.66	0.03%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				0.93	0.01%	
Net Current Assets				-0.68	-0.01%	
Total Net Assets				10723.70	100.00%	
				10/25//0		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISNI ay to be assigned, discoure of ISNI has been made as per the details provided by external agencies. Ø A per AMTB Bare Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Viet to call is disclosed for AT-1. Bonds and Tier 2 Bonds issued by Banks as provided by external agencies. Pro Instrument of exclusion in-valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD/IMD-PuD-J/IP/CIR/2023/74 dated May 19, 2023.Refer link: https://www.kickpruamc.com/statutory-disclosure/deviation-in-resources. As per AMTB Barchisos Guidelines Circular No. AMTF/ 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Healthcare TRI



hmark riskometer Very High risk.

			ICIO	CI Prudentia	l Mutual Fund			
ICICI Prudential Nifty G-sec Dec 2030 Inc	dex Fund							
Portfolio as on Apr 30,2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments					86658.30	97.35%	D	
Listed / Awaiting Listing On Stock Exchanges					86658.30	97.35%	5	
Government Securities					86658.30	97.35%	<b>b</b>	
Government Securities	IN0020110055	8.97	SOV	44538700	48562.9	54.55%		7.35
Government Securities	IN0020130053	9.2		16164500				7.32
Government Securities	IN0020160019	7.61		6500000				7.35
Government Securities	IN0020150028	7.88		6350000				7.34
Government Securities	IN0020200294	5.85		3500000				7.31
Government Securities	IN0020200070	5.79		2541000				7.34
Government Securities	IN0020200153	5.77		1600000				7.33
Non-Convertible debentures / Bonds					N	i Ni	I.	
Zero Coupon Bonds / Deep Discount Bonds					N	i Ni	I.	
Privately Placed/unlisted					N	i Ni	i	
Non-Convertible debentures / Bonds					N	i Ni	I.	
Zero Coupon Bonds / Deep Discount Bonds					N	i Ni	i i	
Securitized Debt Instruments					N	i Ni	I.	
Term Deposits					N	i Ni	i i	
Deposits (maturity not exceeding 91 days)					N	I NI	I.	
Deposits (Placed as Margin)					N	i Ni	I.	
Money Market Instruments					N	I Ni	I.	
Certificate of Deposits					N	I Ni	I	
Commercial Papers					N	I NI	I	
Bills Rediscounted					N	I Ni	I.	
Treasury Bills					N	I NI	I.	
Units of an Alternative Investment Fund (AIF)					N	I NI	I.	
TREPS					156.1	0.18%	<b>b</b>	
Net Current Assets					2202.5	2.47%	0	
Total Net Assets					89016.94	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.locipruamc.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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty G-sec Dec 2030 Index



			ICICI Prue	dential Mutua	al Fund				
ICICI Prudential Nifty FMCG ETF									
Portfolio as on Apr 30,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					:	13869.50	100.00%		
Listed / Awaiting Listing On Stock Exchanges						13869.50	100.00%		
ITC Ltd.	INE154A01025		Diversified Fmcg	1059009		4613.57	33.26%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	116589		2600.46	18.75%		
Nestle India Ltd.	INE239A01024		Food Products	46583		1168.02	8.42%		
Varun Beverages Ltd.	INE200M01021		Beverages	62793		928.99	6.70%		
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	82125		910.23	6.56%		
Britannia Industries Ltd.	INE216A01030		Food Products	15412		736.07	5.31%		
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	49427		602.76	4.35%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	17400		491.52	3.54%		
United Spirits Ltd.	INE854D01024		Beverages	38001		447.27	3.22%		
Dabur India Ltd.	INE016A01026		Personal Products	76374		387.79	2.80%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	67607		350.20	2.52%		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	1224		197.92	1.43%		
United Breweries Ltd.	INE686F01025		Beverages	9673		197.13	1.42%		
Radico Khaitan Ltd.	INE944F01028		Beverages	10137		178.12	1.28%		
Balrampur Chini Mills Ltd.	INE119A01028		Agricultural Food & Other Products	15029		59.45	0.43%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)									
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)									
Deposits (Placed as Platgill)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Honey Harket That amenta						NII	NII		
Certificate of Deposits						Nil	Nil		
						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						1.12	0.01%		
Net Current Assets						-0.97	-0.01%		
Total Net Assets						13869.65	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, diadosure of ISIN has been made as per the details provided by external agencies. @ A per AMT Ben 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 yet Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/H0/IMO/IMD-Pdo-1/P/CIA/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-d-securities Aper AMT Beark Practices Guidelines Circular No. AMT(359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty FMCG TRI



			ICICI Prud	lential Mutua	il Fund				
ICICI Prudential Nifty Financial Services Ex-Ba	ank ETF								
Portfolio as on Apr 30,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)			Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						7618.36	100.00%		
Listed / Awaiting Listing On Stock Exchanges						7618.36	100.00%		
Bajaj Finance Ltd.	INE296A01024		Finance	17071		1181.92	15.51%		
Jio Financial Services Ltd	INE758E01017		Finance	198556		748.56	9.83%		
Bajaj Finserv Ltd.	INE918I01026		Finance	33238		536.79	7.05%		
Shriram Finance Ltd.	INE721A01013		Finance	17042		434.86	5.71%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	27614		396.69	5.21%		
Power Finance Corporation Ltd.	INE134E01011		Finance	88983		392.90	5.16%		
Rural Electrification Corporation Ltd.	INE020B01018		Finance	75843		384.64	5.05%		
HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	64583		376.94	4.95%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	25217		300.91	3.95%		
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	15697		268.52	3.52%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	6152		239.60	3.14%		
PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	18523		234.30	3.08%		
BSE Ltd.	INE118H01025		Capital Markets	8298		231.53	3.04%		
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	2659		215.81	2.83%		
Sundaram Finance Ltd.	INE660A01013		Finance	4156		197.24	2.59%		
Max Financial Services Ltd.	INE180A01020		Insurance	15013		151.77	1.99%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	23832		136.53	1.79%		
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	18062		131.55	1.73%		
Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	3125		128.41	1.69%		
LIC Housing Finance Ltd.	INE115A01026		Finance	18537		124.91	1.64%		
Muthoot Finance Ltd.	INE414G01012		Finance	6640		114.25	1.50%		
Aditya Birla Capital Ltd.	INE674K01013		Finance	43019		99.55	1.31%		
IDFC Ltd.	INE043D01016		Finance	81379		99.04	1.30%		
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	36341		94,90	1.25%		
L&T Finance Holdings Ltd.	INE498L01015		Finance	50332		83.88	1.10%		
Indian Energy Exchange Ltd.	INE022Q01020		Capital Markets	46443		72.59	0.95%		
Piramal Enterprises Ltd.	INE140A01024		Finance	7295		67.46	0.89%		
One 97 Communications Ltd	INE982301020		Financial Technology (Fintech)	17910		66.70	0.88%		
Manappuram Finance Ltd.	INE522D01027		Finance	33196		66.44	0.87%		
Can Fin Homes Ltd.	INE477A01020		Finance	5136		39.17	0.51%		
	INE477A01020		Finance	5130		39.17	0.51%		
Unlisted						Nil	Nil		
						NII	NII		
Debt Instruments						Nil	Nil		
						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Listed / Awarding Listing on Stock Exchanges						Nil	Nil		
Privately Placed/unlisted									
Privately Placed/Unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						3.16	0.04%		
Net Current Assets						-2.96	-0.04%		
Total Net Assets						7618.56	100.00%		
k									

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/Jaccurity whose final ISIN a 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 Ter 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Ter 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PaO-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disdosures/deviation-in-val dissecurities

of -securities As per AMTI 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Financial Services EX-Bank TRI



ICICI Prudential Nifty Commodities ETF Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name									
Company/Issuer/Instrument Name									
	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
quity & Equity Related Instruments						3280.68	100.00%		
isted / Awaiting Listing On Stock Exchanges						3280.68	100.00%		
teliance Industries Ltd.	INE002A01018		Petroleum Products	10516		308.54	9.40%		
ITPC Ltd.	INE733E01010		Power	83100		301.82	9.20%		
ata Steel Ltd.	INE081A01020		Ferrous Metals	144104		237.77	7.25%		
Iltratech Cement Ltd.	INE481G01011		Cement & Cement Products	2020		201.43	6.14%		
01 & Natural Gas Corporation Ltd.	INE213A01029		Oil	68208		192.93	5.88%		
coal India Ltd.	INE522F01014		Consumable Fuels	39877		192.95	5.52%		
lindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	25544		164.61	5.02%		
rasim Industries Ltd.									
SW Steel Ltd.	INE047A01021		Cement & Cement Products	6451		155.58	4.74%		
	INE019A01038		Ferrous Metals	16678		147.13	4.48%		
ata Power Company Ltd.	INE245A01021		Power	29615		133.05	4.06%		
idani Green Energy Ltd.	INE364U01010		Power	6367		114.46	3.49%		
ndian Oil Corporation Ltd.	INE242A01010		Petroleum Products	64212		108.42	3.30%		
Sharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	16689		101.36	3.09%		
idani Power Ltd.	INE814H01011		Power	16186		99.13	3.02%		
/edanta Ltd.	INE205A01025		Diversified Metals	23402		93.10	2.84%		
idilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	2671		81.44	2.48%		
RF Ltd.	INE647A01010		Chemicals & Petrochemicals	2541		66.60	2.03%		
mbuja Cements Ltd.	INE079A01024		Cement & Cement Products	10416		64.57	1.97%		
indal Steel & Power Ltd.			Cement & Cement Products Ferrous Metals				1.97%		
ihree Cements Ltd.	INE749A01030			6421		59.69			
idani Transmission Ltd.	INE070A01015		Cement & Cement Products	234		57.20	1.74%		
	INE931S01010		Power	5265		56.08	1.71%		
industan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	11163		55.30	1.69%		
I Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	1409		51.49	1.57%		
IPL Apollo Tubes Ltd.	INE702C01027		Industrial Products	3103		48.32	1.47%		
JPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	8794		44.60	1.36%		
iteel Authority Of India Ltd.	INE114A01011		Ferrous Metals	25285		41.52	1.27%		
ICC Ltd.	INE012A01025		Cement & Cement Products	1185		30.00	0.91%		
ata Chemicals Ltd.	INE092A01019		Chemicals & Petrochemicals	2715		29.11	0.89%		
Peepak Nitrite Ltd.	INE288B01029		Chemicals & Petrochemicals	1193		29.00	0.88%		
Dalmia Bharat Ltd.	INE288801029 INE00R701025		Cement & Cement Products	1195		29.00	0.88%		
Inlisted									
Debt Instruments						Nil	Nil		
						Nil	Nil		
isted / Awaiting Listing On Stock Exchanges						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
erm Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Anney Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
reasury Bills						Nil	Nil		
Inits of Real Estate Investment Trust (REITs)									
						Nil	Nil		
Inits of an Alternative Investment Fund (AIF)						Nil	Nil		
REPS						4.35	0.13%		
let Current Assets						-4.29	-0.13%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discourt Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. 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 AMPI Beet Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

by Valuation agencies. For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/H0/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMPIT Best Practices Guidelines Circular No. AMPI/ JSP/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Commodities TRI



			ICIC	I Prudentia	l Mutual Fund					
ICICI Prudential Nifty Bank Index Fund										
Portfolio as on Apr 30,2024	ISIN						% to Nav	Yield of the instrument	Yield to Call @	
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)			Yield of the instrument	Yield to Call @	
Equity & Equity Related Instruments						39788.90	99.81%			
Listed / Awaiting Listing On Stock Exchanges						39788.90	99.81%			
HDFC Bank Ltd.	INE040A01034		Banks	760236		11556.35	28.99%			
ICICI Bank Ltd.	INE090A01021		Banks	823780		9476.77	23.77%			
Axis Bank Ltd.	INE238A01034		Banks	333091		3883.51	9,74%			
State Bank Of India	INE062A01020		Banks	460936		3808.48	9.55%			
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	193750		3146.40	7.89%			
IndusInd Bank Ltd.	INE095A01012		Banks	169190		2564.41	6.43%			
Bank Of Baroda	INE028A01039		Banks	476135		1340.32	3.36%			
Punjab National Bank	INE160A01022		Banks	760356		1072.48	2.69%			
The Federal Bank Ltd.	INE171A01029		Banks	573188		932.00	2.34%			
IDFC First Bank Ltd.	INE092T01019		Banks	1012576		831.83	2.09%			
AU Small Finance Bank Ltd.	INE949L01017		Banks	123215		780.69	1.96%			
Bandhan Bank Ltd.	INE545U01014		Banks	210120		395.66	0.99%			
Unlisted						Nil	Nil			
Debt Instruments						Nil	Nil			
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil			
Privately Placed/unlisted						Nil	Nil			
Securitized Debt Instruments						Nil	Nil			
Term Deposits						Nil	Nil			
Deposits (maturity not exceeding 91 days)						Nil	Nil			
Deposits (Placed as Margin)						Nil	Nil			
Money Market Instruments						Nil	Nil			
Certificate of Deposits						Nil	Nil			
Commercial Papers						Nil	Nil			
Treasury Bills						Nil	Nil			
Units of Real Estate Investment Trust (REITs)						Nil	Nil			
Units of an Alternative Investment Fund (AIF)						Nil	Nil			
TREPS						244.13	0.61%			
Net Current Assets						-169.19	-0.42%			
Total Net Assets						39863.84	100.00%			

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMF1 Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBIJ(H0/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMF Best Practices Guidelines Circular No. AMFU 359/ 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Bank TRI



			ICIC	I Prudentia	l Mutual Fund			
ICICI Prudential Nifty Bank ETF								
Portfolio as on Apr 30,2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					327824.32	100.00%		
Listed / Awaiting Listing On Stock Exchanges					327824.32	100.00%		
HDFC Bank Ltd.	INE040A01034		Banks	6263568		29.04%		
ICICI Bank Ltd.	INE090A01021		Banks	6787141		23.82%		
Axis Bank Ltd.	INE238A01034		Banks	2744334		9.76%		
State Bank Of India	INE062A01020		Banks	3797722		9.57%		
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1596469		7.91%		
IndusInd Bank Ltd.	INE095A01012		Banks	1394010		6.45%		
Bank Of Baroda	INE028A01039		Banks	3922808		3.37%		
Punjab National Bank	INE160A01022		Banks	6264536		2.70%		
The Federal Bank Ltd.	INE171A01022		Banks	4722395		2.34%		
IDFC First Bank Ltd.	INE092T01019		Banks	8342438		2.34%		
AU Small Finance Bank Ltd.	INE949L01017		Banks	1015265		1.96%		
Bandhan Bank Ltd.	INE545U01017		Banks	1015265		0.99%		
	INE545001014		Banks	1730932	3259.34	0.99%		
Unlisted					NII	Nil		
Debt Instruments					NII	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Privately Placed/unlisted					NII	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					NII	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Money Market Instruments					NII	Nil		
Certificate of Deposits					NII	Nil		
Commercial Papers					NII	Nil		
Treasury Bills					NII	Nil		
Units of Real Estate Investment Trust (REITs)					NII	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					55.16	0.02%		
Net Current Assets					-50.10	-0.02%		
Total Net Assets					327829.38	100.00%		

Details of the Equity shares have been lent under Securities Lending and Bor Name of the Instrument AU Small Finance Bank Ltd orrowing as follo Quantity antity 100,000.00

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. @ As par AMF1 Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. @ As par AMF1 Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. @ For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023//4 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-----eseurities

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

@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Bank TRI



			ICICI Prudenti	al Mutual Fun	d				
ICICI Prudential Nifty Auto Index Fund									
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN		No. Anna Anna (Banathana		Exposure/Market Value(Rs.Lakh)		6 to Nav		Yield to Call @
Equity & Equity Related Instruments	151N	Coupon	Industry/Rating	Quantity	Exposure/Market Value(RS.Lakn)			Yield of the instrument	field to Call @
Equity & Equity Related Instruments						8648.42	99.97%		
Listed / Awaiting Listing On Stock Exchanges						8648.42	99.97%		
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	78362		1689.76	19.53%		
Tata Motors Ltd.	INE155A01022		Automobiles	144145		1452.84	16.79%		
Maruti Suzuki India Ltd.	INE585801010		Automobiles	10806		1385.06	16.01%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	9270		825.37	9.54%		
Eicher Motors Ltd.	INE066A01021		Automobiles	11204		515.09	5.95%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	10634		483.11	5.58%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	19051		392.45	4.54%		
Bharat Forge Ltd.	INE465A01025		Auto Components	20956		266.39	3.08%		
Tata Motors Ltd DVR	IN9155A01020		Automobiles	38286		261.21	3.02%		
Motherson Sumi Systems Ltd.	INE775A01035		Auto Components	194101		254.66	2.94%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	117750		226.85	2.62%		
MRF Ltd.	INE883A01011		Auto Components	166		220.81	2.55%		
Bosch Ltd.	INE323A01026		Auto Components	699		205.20	2.37%		
Exide Industries Ltd.	INE302A01020		Auto Components	36868		174.16	2.01%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	6486		157.60	1.82%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	27027		137.86	1.59%		
Unlisted						Nil	Nil		
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
Privately Placed/unlisted									
Filvately Flaced/unitsted						Nil	Nil		
Securitized Debt Instruments									
Securitized Debt Tisu differits						Nil	Nil		
Term Deposits									
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)									
Deposits (materity not exceeding 51 days)						Nil	Nil		
Deposits (Placed as Margin)									
						Nil	Nil		
Money Market Instruments									
						Nil	Nil		
Certificate of Deposits						Nil			
						NII	Nil		
Commercial Papers						Nil	Nil		
						Nu	Nu		
Treasury Bills						Nil	Nil		
						Nu	Nu		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
						Nu	N		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
						Nu	N		
TREPS						73.12	0.85%		
						, 3.12	0.00%		
Net Current Assets						-70.48	-0.81%		
Total Net Assets						8651.06	100.00%		

Non-Convertible delemtures / 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 matter circular ref no SEBI/H0/H0/JN0/H0-PoD-1/P/CIX/2021/4 dated May 19, 2023.Refer link: https://www.ickipruamc.com/statutory-disdoures/deviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI/ 35P/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dets Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Auto TRI



			ICICI Prudentia	Mutual Fun	d				
ICICI Prudential Nifty Auto ETF									
Portfolio as on Apr 30,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	6 to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						5899.42	100.00%		
Listed / Awaiting Listing On Stock Exchanges									
Listed / Awaiting Listing on Stock Exchanges Mahindra & Mahindra Ltd.						5899.42	100.00%		
Tata Motors Ltd.	INE101A01026		Automobiles	53455		1152.68	19.54%		
Tata Motors Lto. Maruti Suzuki India Ltd.	INE155A01022		Automobiles	98336		991.13	16.80%		
Bajaj Auto Ltd.	INE585B01010		Automobiles	7371		944.78	16.01%		
Eicher Motors Ltd.	INE917I01010		Automobiles	6323		562.98	9.54%		
Hero Motocorp Ltd.	INE066A01021		Automobiles	7642		351.33	5.96%		
TVS Motor Company Ltd.	INE158A01026		Automobiles	7254		329.55	5.59%		
Bharat Forge Ltd.	INE494B01023		Automobiles	12995		267.70	4.54%		
Tata Motors Ltd DVR	INE465A01025		Auto Components	14301		181.79	3.08%		
Notherson Sumi Systems Ltd.	IN9155A01020		Automobiles	26124		178.23	3.02%		
	INE775A01035		Auto Components	132417		173.73	2.94%		
Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	80330		154.76	2.62%		
MRF Ltd.	INE883A01011		Auto Components	113		150.31	2.55%		
Bosch Ltd.	INE323A01026		Auto Components	477		140.03	2.37%		
Exide Industries Ltd.	INE302A01020		Auto Components	25156		118.84	2.01%		
Balkrishna Industries Ltd.	INE787D01026		Auto Components	4424		107.50	1.82%		
Apollo Tyres Ltd.	INE438A01022		Auto Components	18443		94.08	1.59%		
Unlisted									
Unlisted						Nil	Nil		
Debt Instruments									
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
cisted / Awarding cisting on Stock Exchanges						Nil	Nil		
Privately Placed/unlisted									
						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
						NII	NII		
Term Deposits						Nil	Nil		
						Nil	Nil		
Deposits (maturity not exceeding 91 days)									
						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
						NII	NII		
Money Market Instruments									
						Nil	Nil		
Certificate of Deposits						Nil	Nil		
						Nil	Nil		
Commercial Papers						Nil	Nil		
						NII	NII		
Treasury Bills						Nil	Nil		
						NII	NII		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
						real	NII		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
						real	NII		
TREPS						52.29	0.89%		
						32.23	0.05%		
Net Current Assets						-52.23	-0.89%		
Total Net Assets						-52.23	100.00%		
						2023.48	100.00%		

Non-Convertible delemtures / 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. 51/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.
For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HQ/IH/J/MD-Pa0-1/I/CIR/2021/4 dated Mary 19, 2023.Refer Init: https://www.iccipruamc.com/datutory-dadosures/deviation-in-valuation-of-securities.
As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-CDR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YIM for Dets Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Auto TRI



			ICICI Prud	ential Mutua	l Fund			
ICICI Prudential Nifty Alpha Low- Volatility	30 ETF							
Portfolio as on Apr 30,2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity			Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments					93243.90	100.00%		
Listed / Awaiting Listing On Stock Exchanges					93243.90	100.00%		
Bajaj Auto Ltd.	INE917I01010		Automobiles	47261	4207.95	4.51%		
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	31184	3997.01	4.29%		
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	262829	3997.01	4.23%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	292830	3872.09	4.15%		
ICICI Bank Ltd.	INE090A01021		Banks	321948	3703.69	3.97%		
NTPC Ltd.	INE733E01010		Power	997263	3622.06	3.88%		
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	1252731	3543.35	3.80%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	121871	3442.67	3.69%		
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1993972	3366.82	3.61%		
Larsen & Toubro Ltd.	INE018A01030		Construction	92954	3341.05	3.58%		
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	50995	3163.88	3.39%		
Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	131004	3159.36	3.39%		
Nestle India Ltd.	INE239A01024		Food Products	125343	3142.85	3.37%		
Cummins India Ltd.	INE298A01020		Industrial Products	94943	3109.81	3.34%		
TVS Motor Company Ltd.	INE494B01023		Automobiles	148957	3068.51	3.29%		
Coal India Ltd.	INE522F01014		Consumable Fuels	664164	3017.30	3.24%		
ITC Ltd. MRF Ltd.	INE154A01025		Diversified Fmcg	682827	2974.74	3.19%		
	INE883A01011		Auto Components	2210	2939.73	3.15%		
Titan Company Ltd. Tata Consumer Products Ltd.	INE280A01028		Consumer Durables	81552	2927.11	3.14%		
Jata Consumer Products Ltd. Ultratech Cement Ltd.	INE192A01025		Agricultural Food & Other Products	264030	2926.38	3.14%		
Siemens Ltd.	INE481G01011		Cement & Cement Products	28535	2845.47	3.05%		
Bosch Ltd.	INE003A01024 INE323A01026		Electrical Equipment Auto Components	47800 9285	2792.33 2725.71	2.99% 2.92%		
Bosch Ltd. Britannia Industries Ltd.								
Godrej Consumer Products Ltd.	INE216A01030 INE102D01028		Food Products Personal Products	56972 217799	2720.95 2656.06	2.92% 2.85%		
Axis Bank Ltd.	INE238A01034		Personal Products Banks	217/99 227259	2656.06 2649.61	2.85%		
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	275225	2649.61 2624.41	2.84%		
Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	99274	2624.41 2623.37	2.81%		
Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	53915	2625.37	2.01%		
Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	5770	1525.94	1.64%		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments								
201011200 2001 Instruments					Nil	Nil		
Term Deposits					Nil	Nil		
					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
					Nil	Nil		
Deposits (Placed as Margin)					NI	Nil		
					NII			
Money Market Instruments					Nil	Nil		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
L								
Treasury Bills					Nil	Nil		
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)								
Units or an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS								
INEF2					109.06	0.12%		
Net Current Assets						-0.12%		
Total Net Assets					-107.72 93245.24	-0.12%		
1					93245.24	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/Jaccurity whose final ISIN a 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 Ter 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Ter 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PaO-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disdosures/deviation-in-val dissecurities

of -securities As per AMTI 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Alpha Low -Volatility 30 TRI



				ICICI Prudential Mutual Fund			
<b>ICICI Prudential Nifty Alpha Low - Volatili</b>	ty 30 ETF FOF						
Portfolio as on Apr 30,2024							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				43163.85	99.96%		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	INF109KC1N59	Capital Markets	15864397	43163.85	99.96%	5	
TREPS				224.70	0.52%	•	
Net Current Assets				-209.29	-0.48%		
Total Net Assets				43179.26	100.00%		

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 of AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by PTO Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PdO-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icitigruamc.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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Alpha Low -Volatility 30 TRI



ICICI Prudential Nifty 50 Index Fund		ICICI Prude	ntial Mutual	Fund		
Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity I	Exposure/Market Value(Rs.Lakh)	% to Nav 👌	field of the instrument Yield to Call @
Equity & Equity Related Instruments				877183.23	99.96%	
Listed / Awaiting Listing On Stock Exchanges HDFC Bank Ltd.	INE040A01034	Banks	6623048	877183.23 100676.95	99.96% 11.47%	
Reliance Industries Ltd.	INE040A01034 INE002A01018	Banks Petroleum Products	2979092	87406.56	9.96%	
ICICI Bank Ltd.	INE090A01021	Banks	6183436	71134.25	8.11%	
Infosys Ltd.	INE009A01021	It - Software	3143571	44656.00	5.09%	
Larsen & Toubro Ltd.	INE018A01030	Construction	1041083	37419.65	4.26%	
Tata Consultancy Services Ltd. ITC Ltd.	INE467B01029	It - Software	892150	34085.93	3.88%	
Bharti Airtel Ltd.	INE154A01025 INE397D01024	Diversified Fmcg Telecom - Services	7804161 2290863	33998.83 30292.08	3.87% 3.45%	
Axis Bank Ltd.	INE397D01024 INE238A01034	Telecom - Services Banks	2290863	30292.08 29150.48	3.45%	
State Bank Of India	INE062A01020	Banks	3379557	27923.59	3.18%	
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	1295468	21037.75	2.40%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	843233	18183.05	2.07%	
Hindustan Unilever Ltd.	INE030A01027	Diversified Fmcg	786279	17537.56	2.00%	
Bajaj Finance Ltd. Tata Motors Ltd.	INE296A01024 INE155A01022	Finance Automobiles	245301 1551103	16983.54	1.94%	
NTPC Ltd.	INE155A01022 INE733E01010	Automobiles	4184278	15633.57 15197.30	1.78% 1.73%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	116286	14904.96	1.70%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	950835	14282.49	1.63%	
Titan Company Ltd.	INE280A01028	Consumer Durables	367455	13188.88	1.50%	
HCL Technologies Ltd. Power Grid Corporation Of India Ltd.	INE860A01027	It - Software	932012	12736.88	1.45%	
Power Grid Corporation Of India Ltd. Tata Steel Ltd.	INE752E01010	Power	4013371	12114.36	1.38%	
Asian Paints Ltd.	INE081A01020 INE021A01026	Ferrous Metals Consumer Durables	7255769 397014	11972.02 11417.73	1.36%	
Ultratech Cement Ltd.	INE021A01026 INE481G01011	Consumer Durables Cement & Cement Products	397014 101691	11417.73 10140.47	1.30%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	3434424	9714.27	1.10%	
Coal India Ltd.	INE522F01014	Consumable Fuels	2008058	9122.61	1.04%	
Bajaj Auto Ltd.	INE917I01010	Automobiles	99750	8881.39	1.01%	
IndusInd Bank Ltd. Adani Ports and Special Economic Zone Ltd.	INE095A01012	Banks	582584	8830.23	1.01%	
Adani Ports and Special Economic Zone Ltd. Hindalco Industries Ltd.	INE742F01042	Transport Infrastructure	646788	8569.29	0.98%	
Nestle India Ltd.	INE038A01020 INE239A01024	Non - Ferrous Metals Food Products	1286351 314159	8289.25 7877.22	0.94%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	314159 324735	7877.22 7831.47	0.90%	
Bajaj Finserv Ltd.	INE918I01026	Finance	477719	7715.16	0.88%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	839895	7409.55	0.84%	
Tech Mahindra Ltd.	INE669C01036	It - Software	559004	7063.02	0.80%	
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	230904	7053.42	0.80%	
Dr. Reddy's Laboratories Ltd. Cipla Ltd.	INE089A01023	Pharmaceuticals & Biotechnology	107240	6653.49	0.76%	
Cipia Ltd. Shriram Finance Ltd.	INE059A01026 INE721A01013	Pharmaceuticals & Biotechnology Finance	462150 244895	6470.10 6248.99	0.74%	
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & Other Products	553811	6138.16	0.71%	
Wipro Ltd.	INE075A01022	It - Software	1242370	5744.72	0.65%	
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	396835	5700.73	0.65%	
Eicher Motors Ltd.	INE066A01021	Automobiles	120562	5542.72	0.63%	
HDFC Life Insurance Company Ltd. Apollo Hospitals Enterprise Ltd.	INE795G01014	Insurance	928131	5417.04	0.62%	
Apolio Hospitais Enterprise Ltd. Hero Motocorp Ltd.	INE437A01024	Healthcare Services	88634	5271.15	0.60%	
Bharat Petroleum Corporation Ltd.	INE158A01026 INE029A01011	Automobiles Petroleum Products	114438 840550	5198.98 5105.08	0.59%	
Britannia Industries Ltd.	INE216A01030	Food Products	103936	4963.93	0.58%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	112213	4491.21	0.51%	
Larsen & Toubro Infotech Ltd.	INE214T01019	It - Software	80851	3805.17	0.43%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
				NII NII		
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				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	
				NI	rend	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				NI	Nil	
				Nil	riil	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
1						
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS						
100.0				2054.42	0.23%	
Net Current Assets				-1726.03	-0.20%	
Total Net Assets				-1726.03 877511.62		
·						

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. 9/J 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-Pdo-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosurea/deviation-in-valuation-of-accurities A per AMFI Beck Practices Guidelines Circular No. AMFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

@@ These represent the shares locked-in for a period of three years under dause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nii. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 50 TRI



ICICI Prudential Nifty 50 ETF		ICICI Prude	ntial Mutual	Fund		
ICICI Prudential Nifty 50 ETF Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity E	exposure/Market Value(Rs.Lakh)	% to Nav 1	field of the instrument Yield to Call @
Equity & Equity Related Instruments	500000		, L	1493870.37	100.00%	
				1455070157	100.00 /0	
Listed / Awaiting Listing On Stock Exchanges				1493870.37	100.00%	
HDFC Bank Ltd.	INE040A01034	Banks	11280153	171469.61	11.48%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	5073310	148850.92	9.96%	
ICICI Bank Ltd.	INE090A01021	Banks	10531673	121156.37	8.11%	
Infosys Ltd.	INE009A01021	It - Software	5354694	76066.11	5.09%	
Larsen & Toubro Ltd.	INE018A01030	Construction	1772720	63716.87	4.27%	
Tata Consultancy Services Ltd. ITC Ltd.	INE467B01029	It - Software	1519137	58040.91	3.89%	
Bharti Airtel Ltd.	INE154A01025 INE397D01024	Diversified Fmcg	13291871	57906.04	3.88%	
Axis Bank Ltd.	INE397D01024 INE238A01034	Telecom - Services Banks	3902421 4258745	51601.71 49652.71	3.45% 3.32%	
State Bank Of India	INE062A01034	Banks	4258745 5756331	49652.71 47561.68	3.18%	
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	2206831	4/561.68 35837.83	2,40%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	1435713	30959.00	2.40%	
Hindustan Unilever Ltd.	INE030A01027	Diversified Fmcg	1338840	29862.16	2.00%	
Bajaj Finance Ltd.	INE296A01024	Finance	417400	28898.90	1.93%	
Tata Motors Ltd.	INE155A01022	Automobiles	2642074	26629.46	1.78%	
NTPC Ltd.	INE733E01010	Power	7126752	25884.36	1.73%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	197819	25355.45	1.70%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	1619847	24331.72	1.63%	
Titan Company Ltd.	INE280A01028	Consumer Durables	625747	22459.62	1.50%	
HCL Technologies Ltd.	INE860A01027	It - Software	1588101	21702.99	1.45%	
Power Grid Corporation Of India Ltd.	INE752E01010	Power	6835797	20633.85	1.38%	
Tata Steel Ltd. Asian Paints Ltd.	INE081A01020	Ferrous Metals	12357835	20390.43	1.36%	
Asian Paints Ltd. Ultratech Cement Ltd.	INE021A01026	Consumer Durables	675997	19441.00	1.30%	
Oil & Natural Gas Corporation Ltd.	INE481G01011	Cement & Cement Products	172995	17250.80	1.15%	
Oil & Natural Gas Corporation Ltd. Coal India Ltd.	INE213A01029 INE522F01014	Oil	5849481 3420381	16545.26 15538.79	1.11%	
Coal India Ltd. Bajaj Auto Ltd.	INE522F01014 INE917I01010	Consumable Fuels Automobiles	3420381 169815	15538.79 15119.73	1.04%	
IndusInd Bank Ltd.	INE917I01010 INE095A01012	Automobiles Banks	169815 992802	15119.73 15047.90	1.01%	
Adani Ports and Special Economic Zone Ltd.	INE095A01012 INE742F01042	Banks Transport Infrastructure	992802 1102096	15047.90 14601.67	1.01%	
Hindalco Industries Ltd.	INE/42F01042 INE038A01020	Non - Ferrous Metals	2191441	14601.67 14121.65	0.98%	
Nestle India Ltd.	INE239A01024	Food Producte	534775	13408.95	0.90%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	553017	13336.83	0.89%	
Bajaj Finserv Ltd.	INE918I01026	Finance	814155	13148.60	0.88%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	1431249	12626.48	0.85%	
Tech Mahindra Ltd.	INE669C01036	It - Software	952806	12038.70	0.81%	
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	392900	12001.92	0.80%	
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals & Biotechnology	182543	11325.52	0.76%	
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	787737	11028.32	0.74%	
Shriram Finance Ltd.	INE721A01013	Finance	416734	10633.80	0.71%	
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & Other Products	943839	10461.04	0.70%	
Wipro Ltd.	INE075A01022	It - Software	2116648	9787.38	0.66%	
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	676621	9720.00	0.65%	
Eicher Motors Ltd.	INE066A01021	Automobiles	205279	9437.50	0.63%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	1581284	9229.16	0.62%	
Apollo Hospitals Enterprise Ltd. Hero Motocorp Ltd.	INE437A01024	Healthcare Services	150690	8961.68	0.60%	
Bharat Petroleum Corporation Ltd.	INE158A01026	Automobiles	194790	8849.41	0.59%	
Britannia Industries Ltd.	INE029A01011 INE216A01030	Petroleum Products Food Products	1432324	8699.22 8437.77	0.58%	
Divi's Laboratories Ltd.	INE216A01030 INE361B01024	Pood Products Pharmaceuticals & Biotechnology	1/66/2	8437.77	0.56%	
Larsen & Toubro Infotech Ltd.	INE361B01024 INE214T01019	Pharmaceuticals & Biotechnology It - Software	190690 137481	7632.18 6470.41	0.51%	
Landen de Foldoro Antocen Etd.	INE214101019	It - Sortware	137481	6470.41	0.43%	
Unlisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Torm Denosite						
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Contracting the second of addre				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)						
Units of all Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				4547.53	0.30%	
				4547.53	0.30%	
Net Current Assets				-4509.03	-0.30%	
Total Net Assets				-4509.03 1493908.87		
. =				1-53508.87	100.00 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. 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. 9/J 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-Pdo-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosurea/deviation-in-valuation-of-accurities

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

@@ These represent the shares locked-in for a period of three years under dause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nii. Any realization, post three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 50 TRI



			ICIO	CI Prudentia	al Mutual Fund				
ICICI Prudential Nifty 5 yr Benchmark 0	G-SEC ETF								
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	0	% to Nav	Yield of the instrument	Yield to Call @
	151N	Coupon	Industry/Rating	Quantity	Exposure/Market Value(RS.Lakn)				field to Call @
Debt Instruments						10225.65	99.67%		
Listed / Awaiting Listing On Stock Exchanges						10225.65	99.67%		
Government Securities						10225.65	99.67%		
Government Securities	IN0020230101	7.3	7 SOV	10160000	1	10225.65	99.67%		7.33
Non-Convertible debentures / Bonds						Nil	Nil	I	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	I	
Privately Placed/unlisted						Nil	Nil	I	
Non-Convertible debentures / Bonds						Nil	Nil	I	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	I	
Securitized Debt Instruments						Nil	Nil	I	
Term Deposits						Nil	Nil	I	
Deposits (maturity not exceeding 91 days)						Nil	Nil	I	
Deposits (Placed as Margin)						Nil	Nil	I	
Money Market Instruments						Nil	Nil	I	
Certificate of Deposits						Nil	Nil	I	
Commercial Papers						Nil	Nil	I	
Bills Rediscounted						Nil	Nil	I	
Treasury Bills						Nil	Nil	I	
Units of an Alternative Investment Fund (AIF)						Nil	Nil	I	
TREPS						17.13	0.17%		
Net Current Assets						17.09	0.17%		
Total Net Assets						10259.87	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosure/gideviation-in-valuation-of-securities As per AMFI Exercises Guidelines Circular No. AMFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 5 yr Benchmark G-sec Index



			ICICI Prude	ential Mutua	l Fund				
ICICI Prudential Nifty 200 Quality 30 ETF									
Portfolio as on Apr 30,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments						2955.03	100.00%		
Listed / Awaiting Listing On Stock Exchanges									
Coal India Ltd.	INE522F01014		Consumable Fuels	39122		2955.03 177.73	100.00% 6.01%		
Bajaj Auto Ltd.	INE522F01014 INE917I01010		Consumable Fuels Automobiles	39122		1/7.73	4.92%		
Tata Consultancy Services Ltd.	INE917101010 INE467B01029		Automobiles It - Software	1632 3773			4.92%		
Nestle India Ltd.	INE239A01024		Food Products	5602		144.15 140.46	4.88%		
ITC Ltd.	INE154A01025		Diversified Fmcg	31393		136.76	4.63%		
HCL Technologies Ltd.	INE860A01027		It - Software	9826		134.28	4.54%		
Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	4734		133.73	4.53%		
Infosys Ltd.	INE009A01021		It - Software	9275		131.76	4.46%		
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	3253		128.15	4.34%		
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	54544		127.50	4.31%		
Britannia Industries Ltd.	INE216A01030		Food Products	2588		123.60	4.18%		
Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	5538		123.52	4.18%		
Asian Paints Ltd.	INE021A01026		Consumer Durables	4230		121.65	4.12%		
Tech Mahindra Ltd.	INE669C01036		It - Software	8130		102.72	3.48%		
Hero Motocorp Ltd.	INE158A01026		Automobiles	2109		95.81	3.24%		
HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	2262		88.10	2.98%		
Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	2847		86.81	2.94%		
Havells India Ltd.	INE176B01034		Consumer Durables	5029		83.68	2.83%		
Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	7989		82.99	2.81%		
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	1981		79.29	2.68%		
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	14691		76.10	2.58%		
Larsen & Toubro Infotech Ltd.	INE214T01019		It - Software	1531		72.05	2.44%		
Persistent Systems Ltd.	INE262H01021		It - Software	2139		72.05	2.44%		
Page Industries Ltd.	INE761H01022		Textiles & Apparels	204		70.96	2.40%		
Dabur India Ltd.	INE016A01026		Personal Products	12414		63.03	2.13%		
Indraprastha Gas Ltd.	INE203G01027		Gas	10999		51.61	1.75%		
Coromandel International Ltd.	INE169A01031		Fertilizers & Agrochemicals	4203		50.77	1.72%		
L&T Technology Services Ltd.	INE010V01017		It - Services	938		43.52	1.47%		
Berger Paints India Ltd.	INE463A01038		Consumer Durables	7875		40.05	1.36%		
Sun TV Network Ltd.	INE424H01027		Entertainment	4103		26.89	0.91%		
Unlisted						Nil	Nil		
Debt Instruments									
Debt Instruments						Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges									
Listed / Awarding Listing On Stock Exchanges						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Privately Placed/Unlisted						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
						NII	NII		
Term Deposits						Nil	Nil		
Term beposits						NII	NII		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
							NII		
Deposits (Placed as Margin)						Nil	Nil		
						NII	NII		
Money Market Instruments						Nil	Nil		
							N.		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
IREPS						0.42	0.01%		
Net Current Accels									
Net Current Assets Total Net Assets						-0.34	-0.01%		
10101 1101 100015						2955.11	100.00%		

Non-Convertible debentures / Bonds & Zero Guyon 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 Dest 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.

Valuation agencies. Tor Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI(HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.idcipruamc.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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 200 Quality 30 TRI



minute with a line of the second of the s				ICICI Prudentia	al Mutual Fund					
mampmapm		idex Fund								
		-		The Alexandread Television						Je 11. 6.0.0
		ISIN	Coupon	Industry/Rating	Quantity				Yield of the instrument	Yield to Call @
mini dama data Ban dataInternational data Ban data Ban data Ban data Ban data Ban data Ban dataInternational data Ban data Ban data Ban data Ban dataInternational data Ban data Ban data Ban data Ban data Ban dataInternational data Ban data Ban data Ban data Ban	Equity & Equity Related Instruments					1	19283.23	100.13%		
mini dama data Ban dataInternational data Ban data Ban data Ban data Ban data Ban data Ban dataInternational data Ban data Ban data Ban data Ban dataInternational data Ban data Ban data Ban data Ban data Ban dataInternational data Ban data Ban data Ban data Ban	Listed / Awaiting Listing On Stock Exchanges									
admin 				A 11 To 1						
mining organizationmining mining mining miningmining mining miningmining mining miningmining mining miningmining mining miningmining mining mining miningmining mining mining mining miningmining mining mining mining mining miningmining mining mining mining mining miningmining mining mining mining mining miningmining mining mining mining mining miningmining mining mining mining mining miningmining mining mining mining mining mining mining mining mining miningmining <td>Tata Motors Ltd.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Tata Motors Ltd.									
wind.NotionNotion100Notion100NotionWind.Name100100100100Name100100100100100NameName100100100100Name100100100100100100NameName100100100100100NameName100100100100100NameName100100100100100NameName100100100100100NameName100100100100100NameName100100100100100NameName100100100100100NameName100100100100100NameName100100100100100NameName100100100100100NameName100100100100100NameName100100100100100NameName100100100100100NameName100100100100100NameName100100100100100NameName100100100100100NameName100100100<	Hindustan Aeronautics Ltd.									
mindiaMargine <th< td=""><td>Bajaj Auto Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Bajaj Auto Ltd.									
net of the sectorNote of the sec	Coal India Ltd.									
Time definition of the second of the secon	Rural Electrification Corporation Ltd.									
membrane constraintinva constraintinva constraintinva 	NTPC Ltd.									
har	Power Finance Corporation Ltd.									
White compute is the function mark that is a function mark	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	14059		872.26	4.53%		
nen k normNetwork <td>Bharat Electronics Ltd.</td> <td>INE263A01024</td> <td></td> <td>Aerospace &amp; Defense</td> <td>352962</td> <td></td> <td>825.05</td> <td>4.28%</td> <td></td> <td></td>	Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	352962		825.05	4.28%		
unitNELADADDNemacula Materiana Mat	TVS Motor Company Ltd.	INE494B01023		Automobiles	39680		817.41	4.24%		
unine number of the second o		INE018A01030		Construction	22697		815.80	4.24%		
new MarchingNational ManualityNational ManualityNational ManualityNational Manualitynew Marching MarchingMarching Marching MarchingMarching Marching MarchingMarching Marching MarchingMarching Marchi	Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	45588		750.33	3.90%		
har here for the function of the second of		INE406A01037		Pharmaceuticals & Biotechnology	63531		732.83	3.81%		
unioni operandove specificationen										
nameno </td <td></td>										
km Lange by Langeneration & Biotechnology7.59 7.597.50 7.501.50 7.50Weil Langeneration & Biotechnology3531.50 7.501.50 7.50Method Method M										
yala LagNinitanity personative & Batendrongy 1337120125Methodering LingMarcascatak & Batendrongy 126422613%Methodering LingMarcascatak & Batendrongy 1264226423%Marca Methodering LingMarcascatak & Batendrong Yala26423%Marca Methodering LingMarca Methodering Ling39713.420%Marca Methodering LingMarca Methodering Ling30713.420%Marca Methodering LingMarca Methodering Ling30713.420%Marca Methodering LingMarca Methodering Ling30730.430Marca Methodering LingMarca Methodering Ling303030Marca Methodering LingMarca Methodering Ling303030Marca Methodering LingMarca Methodering Ling303030Marca Methodering LingMarca Methodering Ling303030Marca Methodering LingMarca Methodering Ling3030Marca Methodering LingMarca Methoder										
	Oberoi Realty Ltd.									
	Escorts Ltd.									
	The Ramco Cements Ltd.									
initial       initial	Sun TV Network Ltd.									
M       M       M         MAIL       M       M					11/40			0.4070		
shi hannan       ni         kid Anain Lino Aska Lino aska       ni         kid Anain Lino Aska Lino aska       ni         kid Anain Lino Aska Lino aska       ni         kid Anain Lino Aska       ni         kid Anain Lino Aska       ni         kid Aska       ni         kid Aska       ni         kid Aska       ni         kid Aska       ni <td>Unlisted</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Nil</td> <td>Nil</td> <td></td> <td></td>	Unlisted						Nil	Nil		
11       12         12       13         12       14         13       14         14       14         15       14         16       14         16       14         16       14         16       14         16       14										
ki/ Availing listing 0.5 Sick Exchanges       No       No         ring to Legating 10 Signed 10 Signe	Debt Instruments						Nil	Nil		
1       1       1         1       1       1										
and bayesing       and       and         and bayesing       and       and         appendix       and       and	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil		
and bayesing       and       and         and bayesing       and       and         appendix       and       and										
an Depaits       ni       ni         an Depaits       ni       ni         spoits (nation mits)       ni       ni         and facts at Sergin)       ni       ni         and facts at Sergin       ni       ni         atter at Sergin       ni       ni	Privately Placed/unlisted						Nil	Nil		
an Depaits       ni       ni         an Depaits       ni       ni         spoits (nation mits)       ni       ni         and facts at Sergin)       ni       ni         and facts at Sergin       ni       ni         atter at Sergin       ni       ni										
nm       max         nm       max         nm       max         spath (max)	Securitized Debt Instruments						Nil	Nil		
nm       max         nm       max         nm       max         spath (max)										
and a stargin)     ni     ni       applie (face as stargin)     ni     ni	Term Deposits						Nil	Nil		
and a stargin)     ni     ni       applie (face as stargin)     ni     ni										
number     ni     ni       and facts of begains     ni     ni       annexial Papers     ni     ni       instant facts of transmitting     ni     ni	Deposits (maturity not exceeding 91 days)						Nil	Nil		
number     ni     ni       and facts of begains     ni     ni       annexial Papers     ni     ni       instant facts of transmitting     ni     ni	Deposite (Placed as Margin)									
affidite of Depacitie     ni     ni       affidite of Depacitie     ni     ni       ammercial Paper;     ni     ni       nictor of afficient (AETT)     ni     ni       nictor of afficient (AETT)     ni     ni       REP5     19:5     1:5	Deposits (Placed as Margin)						Nil	Nil		
affidite of Depacitie     ni     ni       affidite of Depacitie     ni     ni       ammercial Papers     ni     ni       nexture Bils     ni     ni       nich of an Atternativo Investment Fund (AET)     ni     ni       REP5     195.9     11%	Money Market Instruments									
And     And     And       And     And     And       And     And     And       And     And     And       And of And Farthanian     And     And       And of And     And     And       And of And     And     And       And	FINING FINING ANALYMING A						Nil	Nil		
And     And     And       And     And     And       And     And     And       And     And     And       And of And Farthanian     And     And       And of And     And     And       And of And     And     And       And	Certificate of Deposits									
Answer Status     NI     NI       Answer Status     NI     NI       Answer Status     NI     NI       Answer Status     NI     NI       Attraction Fund (AEF)     NI     NI       Attraction Fund (AEF)     198,27     1,0%       Attraction Status     -223,08     -1,16%							Nil	Nil		
Answer Status     NI     NI       Answer Status     NI     NI       Answer Status     NI     NI       Answer Status     NI     NI       Attraction Fund (AEF)     NI     NI       Attraction Fund (AEF)     198,27     1,0%       Attraction Status     -223,08     -1,16%	Commercial Papers						Ni			
Inite of an Alternative Investment Trust (RETTa)     Ni       REPS     198.27       Informative Investment Trust (RETTa)     -221.08							rul	NII		
Inite of an Alternative Investment Trust (RETTa)     Ni       REPS     198.27       Informative Investment Trust (RETTa)     -221.08	Treasury Bills						Nil	NI		
Inits of an Alternative Investment Fund (AIF)         Ni           REPS         198.27         1.03%           let Current Assets         -221.08         -1.16%								NII		
REPS         198.27         1.03%           let Current Assets         -221.08         -1.16%	Units of Real Estate Investment Trust (REITs)						Nil	Nil		
REPS         198.27         1.03%           let Current Assets         -221.08         -1.16%										
<u>et Current Assets</u> -223.08 -1.16%	Units of an Alternative Investment Fund (AIF)						Nil	Nil		
<u>et Current Assets</u> -223.08 -1.16%										
	TREPS						198.27	1.03%		
otal Net Assets 19258.42 100.00%	Net Current Assets									
	Total Net Assets					1	19258.42	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, Vield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI matter circular ref no SEBI/HO/HO/HO/HO/HO-10/VCIII/2021/r4 dated May 19, 2023.Refer Inix: https://www.iccipruamc.com/datutory-disclarurej/deviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI/ 359/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dets Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 200 Momentum 30 T RI



			ICICI Prudentia	l Mutual Fund				
ICICI Prudential Nifty 200 Momentum 30 ET	F							
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity I	Exposure/Market Value(Rs.Lakh)		% to Nav Yield of the instrument	Yield to Call @
Company/Issuer/Instrument Name Equity & Equity Related Instruments	131N	coupon	Linustry/Rating	Quantity I	exposure/Market Value(Ks.Lakh)			rield to Call @
A A A A A A A A A A A A A A A A A A A						7756.47	100.00%	
Listed / Awaiting Listing On Stock Exchanges						7756.47	100.00%	
	INE849A01020		Retailing	10726		473.01	6 10%	
	INE155A01022		Automobiles	44285		446.35	5.75%	
Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	11292		444.83	5.73%	
Bajaj Auto Ltd.	INE917I01010		Automobiles	4926		438.59	5.65%	
	INE522F01014		Consumable Fuels	87046		395.45	5.10%	
Rural Electrification Corporation Ltd.	INE020B01018		Finance	76047		385.67	4.97%	
NTPC Ltd.	INE733E01010		Power	102918		373.80	4.82%	
	INE134E01011		Finance	81234		358.69	4.62%	
	INE089A01023		Pharmaceuticals & Biotechnology	5657		350.98	4.52%	
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	141974		331.86	4.28%	
TVS Motor Company Ltd.	INE494B01023		Automobiles	15956		328.69	4.24%	
	INE018A01030		Construction	9125		327.98	4.23%	
Aurobindo Pharma Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	18343		301.91	3.89%	
Aurobindo Pharma Ltd. Hero Motocorp Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	25561		294.85	3.80%	
	INE158A01026		Automobiles	6368		289.30	3.73%	
	INE257A01026		Electrical Equipment	99054 30922		279.04	3.60%	
	INE271C01023		Realty			275.78		
	INE259A01022		Personal Products	7958		224.80	2.90%	
	INE455K01017 INE584A01023		Industrial Products Minerals & Mining	3646 75301		206.60 191.57	2.66% 2.47%	
	INE160A01022		Panlerais & Panlaig Banks	132781		187.29	2.47%	
-	INE160A01022 INE465A01025		Auto Components	132781		187.29	2.41%	
	INE540L01014		Pharmaceuticals & Biotechnology	3118		159.27	1.94%	
	INE010B01027		Pharmaceuticals & Biotechnology	14224		135.63	1.75%	
	INE571A01038		Pharmaceuticals & Biotechnology	8060		107.96	1.39%	
	INE093I01010		Realty	6825		101.24	1.31%	
L&T Finance Holdings Ltd.	INE498L01015		Finance	43592		72.65	0.94%	
Escorts Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	1605		53.90	0.69%	
The Ramco Cements Ltd.	INE331A01037		Cement & Cement Products	4666		37.08	0.48%	
Sun TV Network Ltd.	INE424H01027		Entertainment	4731		31.01	0.40%	
Unlisted						Nil	NII	
Debt Instruments						Nil	Nil	
Linted / Augusting Linting On Stands Euclidean								
Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
Privately Placed/unlisted								
Firsting Fiscas/ Unitated						Nil	Nil	
Securitized Debt Instruments						Nil	NII	
						reil		
Term Deposits						Nil	Nil	
						rall		
Deposits (maturity not exceeding 91 days)						Nil	Nil	
Deposits (Placed as Margin)						Nil	NII	
							-	
Money Market Instruments						Nil	Nil	
Certificate of Deposits						Nil	Nil	
Commercial Papers						Nil	Nil	
Treasury Bills						Nil	Nil	
Units of Real Estate Investment Trust (REITs)						Nil	Nil	
Units of an Alternative Investment Fund (AIF)								
Units of an Alternative Investment Fund (AIF)						Nil	Nil	
TREPS								
1-1-1-3						2.52	0.03%	
Net Current Assets								
Total Net Assets						-2.23 7756.76	-0.03% 100.00%	
						1/50./6	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.

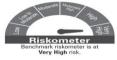
@ As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Vield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI matter circular ref no SEBI/HO/HO/HO/HO/HO-10/VCIII/2021/r4 dated May 19, 2023.Refer Inix: https://www.iccipruamc.com/datutory-disclarurej/deviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI/ 359/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dets Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 200 Momentum 30 T RI



Determine with a part of the set of the	ICICI Prudential Nifty 100 Low Volatility 3			ICICI Pruc	ential Mutua	I Fund	_		
convertional c		UEIF							
	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Coll IndiaNonside in the second of the second o	Equity & Equity Related Instruments					274475.81	99.99%		
						274475.81	99.99%		
Nam NatioBilled BillCount running Billed Billed		INE090A01021		Banks	1061886	12215.94	4.45%		
rin LiNote of the set of the s		INE030A01027		Diversified Fmcg	523573	11678.03	4.25%		
Tan Organity Mathematication of the sector		INE021A01026		Consumer Durables	380145	10932.59	3.98%		
binden definition of the second of the sec	ITC Ltd.	INE154A01025		Diversified Fmcg	2448509	10666.93	3.89%		
Bin Personal biolementaResonance is ResonanceResonance is ResonanceResonance is ResonanceResonance is ResonanceRe		INE280A01028		Consumer Durables	293625	10538.94	3.84%		
wate lock Link102 Paradof102 Par		INE216A01030		Food Products	219175	10467.69	3.81%		
namenumbernumbernumbernumbernumbernumbernumbernumberNetworksiteNe				Pharmaceuticals & Biotechnology	676949	10168.45	3.70%		
alma bank bank CP Bank<		INE239A01024		Food Products	403311	10112.62	3.68%		
Order LinNetwork		INE481G01011		Cement & Cement Products	101176	10089.12	3.68%		
in ormskrifterNormskrifter		INE002A01018		Petroleum Products	335096	9831.72	3.58%		
No. Model No. 1000Normal (No. 1000)Normal (No. 1000)N		INE040A01034		Banks	645966	9819.33	3.58%		
back half, LinkINE 22 value 20 and a function of 20 value 20 and a functio	ata Consultancy Services Ltd.	INE467B01029		It - Software	246762	9427.91	3.43%		
ame is noted in term ter	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	150144	9315.38	3.39%		
rmt. Lo.mt. M. 2007mt. 2007mt. 2007mt. 2007mt. 2007Bether Mutter MarkMt. 2007Mt. 2007Mt. 2007Mt. 2007Mark MarkMt. 2007Mt. 2007Mt. 2007Mt. 2007Mark MarkMt. 2007Mt. 2007Mt. 2007Mt. 2007Mark MarkMt. 2007Mt. 2007Mt. 2007Mt. 2007Mt. Mark Mark MarkMt. 2007Mt. 2007Mt. 2007Mt. 2007Mt. Mark Mark Mark Mark Mark Mark Mark Mark	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	570134	9258.69	3.37%		
Title La upper - Number Notice State Sta	arsen & Toubro Ltd.			Construction					
	(TPC Ltd.								
tends bit hourse bit hours	Colgate - Palmolive (India) Ltd.			Personal Products					
Bit Reamp Company LiaNEL2 W03 (P Imarace Condensity Line Condensi	Marico Ltd.								
	BI Life Insurance Company Ltd.								
	Adilite Industries Ltd.								
haph Ato Mo.       Nem York       1940       1000       2000         hard hole Mo.       Nem York       1970       0010       2000         hard hole Mo.       NEM York       1970       2010       2000         hard hole Mo.       NEM York       1970       2010       2000         hard hole Mo.       NEM York       1970       2010       2000         hard hole Mo.       1970       2000       2000       2000         hard hole Mo.       1970       3000       3000       3000         hard hole Mo.       1970       300       3000       3000         hard hole Mo.       1000       3000       3000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
bach Lab,       NB 23341/35       Auto Components       2427       981,40       239         Worl Lab,       NB 05040102       Hornsenktark B Beterhnolys       35278       239,4         Val Lab,       NB 050401027       Hornsenktark B Beterhnolys       35278       239,4         Lab, Chenholgis Lab, M0 1026       Hornsenktark B Beterhnolys       35278       239,4         Lab, Chenholgis Lab, M0 1026       Lab, M0 1026       Jab, M0 1026       249,4         Lab, Chenholgis Lab, M0 1026       Lab, M0 1026       Jab, M0 1026       249,4         Bal Lab, Moles Lab, M0 1026       Lab, M0 1026       Jab, M0 1026       249,4         Bal Lab, Moles Lab, M0 1026       Lab, M0 1026       Jab, M0 1026       249,4         Bal Lab, Moles Mark,									
international NEGROUND 20 It - Software in accounter by 150302       2000       2.68%         inter Montory Link       NEISBAD 2000       2.68%         inter Montory Link       NEISBAD 2000       2.68%         inter Montory Link       NEISBAD 2000       2.68%         inter Matter Link 2000       NEISBAD 2000       2.68%         inter Jack 2000       NEISBAD 2000       NEISBAD 2000         inter									
inter data tabung in the stand in the s									
interpreters in preservation in preservatio preservation in preservatio preservation in preserv									
inisted initiate of the set of th									
L       M       M         Debut number       NI       NI         Station Listing On Stock Exchanges       NI       NI         inded / Analina Listing On Stock Exchanges       NI       NI         inded / Analina Listing On Stock Exchanges       NI       NI         index placed / unisted       NI <td>ierger Paints India Ltd.</td> <td>INE463A01038</td> <td></td> <td>Consumer Durables</td> <td>1349459</td> <td>6862.67</td> <td>2.50%</td> <td></td> <td></td>	ierger Paints India Ltd.	INE463A01038		Consumer Durables	1349459	6862.67	2.50%		
International State Concernment     NI     NI       isted / washing Listing OLS State Entropy     NI     NI       isted / washing Listing OLS State Entropy     NI     NI       isted / washing Listing OLS State Entropy     NI     NI       isted / washing Listing OLS State Entropy     NI     NI       isted / washing Listing OLS State Entropy     NI     NI       isted / washing Listing OLS State Entropy     NI     NI       isted / washing Listing OLS State Entropy     NI     NI       isted for Entropy     NI     NI       isted / washing Listing OLS State Entropy     NI     NI       isted for Entropy     NI     NI       isted a Alternative Investment Trust (RETs)     NI     NI       isted for Entropy     NI     NI       isted for Entropy     NI     NI <td>Inlisted</td> <td></td> <td></td> <td></td> <td></td> <td>Nil</td> <td>Nil</td> <td></td> <td></td>	Inlisted					Nil	Nil		
minute     minute       Stratty Pisce/unitsti     minute       Stratty Pisce/unitstic     minute       Stratty Pisce/unitsti     minute       Stratty P	Debt Instruments					Nil	Nil		
And one of the second of th	isted / Awaiting Listing On Stock Exchanges					Nil	Nil		
image:	Privately Placed/unlisted					Nil	Nil		
Separts (maturity nat scaceding 91 days)     Ni     Ni       Deposits (maturity nat scaceding 91 days)     Ni     Ni       Deposits (maturity nat scaceding 91 days)     Ni     Ni       Storey Ratket Instruments     Ni     Ni       Centificate of Deposits     Ni     Ni       Commercial Pasers     Ni     Ni       Intersorty Bills     Ni     Ni       Julis of Real Estate Investment Trust (BETB)     Ni     Ni       IEBES     156.53     0.0%	Securitized Debt Instruments					Nil	Nil		
Separati placed as Margin)     Ni     Ni       Same y Barket Listyments     Ni     Ni       Carrificate of Deposits     Ni     Ni       Conneccial Papers     Ni     Ni       Initis of Real Estate Investment Trust (RETs)     Ni     Ni       Initis of an Alternative Investment Trust (RETs)     Ni     Ni       Integration of Alternative Investment Trust (RETs)     Ni     Ni	Term Deposits					Nil	Nil		
initial faiture faitu	Deposits (maturity not exceeding 91 days)					Nil	Nil		
Cardificate of Deposits     Ni     Ni       Commercial Depers     Ni     Ni       Tressury Bills     Ni     Ni       Julies of Real Estate Investment Trust (REITs)     Ni     Ni       Julies of an Alternative Investment Trust (REITs)     Ni     Ni       IREES     156.53     0.06%	Deposits (Placed as Margin)					NII	Nil		
interced Papers     int       intersort     int	Ioney Market Instruments					Nil	Nil		
Treasury Bills     Ni       Jnits of Real Estats Investment Trust (REITS)     Ni       Jnits of an Alternative Investment Fund (AF)     Ni       Intege     16.53       LREPS     16.63       Net Current Assets     -142.62	Certificate of Deposits					Nil	Nil		
Inits of Real Estate Investment Trust (REITs)     Nil       Inits of an Alternative Investment Fund (AIF)     Nil       IREPS     156.53     0.06%       Net Current Assets     -142.62     -0.05%	Commercial Papers					Nil	Nil		
Inits of an Alternative Investment Fund (AIF) Nil REPS 156.53 0.06% let.Current Assets -142.62 -0.05%	reasury Bills					Nil	Nil		
Inits of an Alternative Investment Fund (AIF)     Nil       REPS     156.53     0.06%       let.Current Assets     -142.62     -0.05%	nits of Real Estate Investment Trust (REITs)					Nil			
REPS         156.53         0.06%           let.Current Assets         -142.62         -0.05%									
let Current Assets -142.62 -0.05%									
	otal Net Assets					-142.62 274489.72	-0.05%		

 Details of the Equity shares have been lent under Securities Lending and Borrowing as follow

 Name of the Instrument
 Quantity

 Berger Paints India Limited
 350,000,00

Non-Convertible debentures / Bonds B 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 Bet Practices Guidelines Circuitr No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Ter 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Ter 2 Bonds issued by Banks as provided by Valuation agence. For Instances of Deviation Instantion of Securities as per SEBI master circular ref no SEBI/HO/IMO/IMD-Pdo-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-Valuation of exercises

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 100 Low Volatility 30 TRI



ICICI Prudential Nifty 100 Low Volatility 30 ETF F0F         Portfolio as on Apr 30,2024         Company/Issuer/Instrument Name       ISIN       Industry/Rating       Quantity       Exposure/Market Value(Ra.Lakh)       % to Nav       Yield of the instrument       Yield to Call @         United Mutual Funds       100566.75       99.94%       100566.75       99.94%         ICICI Prudential Nify 100 Low Volstility 30 ETF       INF109KC19US       Capital Markets       551374996       100566.75       99.94%         IREPS       122.89       0.11%         Het Current Assets       -60.52       -0.06%         1004 Net Assets       1070721.2       100.00%					ICICI Prudential Mutual Fund				
Company /Issuer/Instrument Name         ISM         Industry/Rating         Quantity         Exposure/Market Value(Rs.Lakh)         % to Nav         Viel of the instrument         Yiel of the Q           Units of Mutual Tands         100%66.75         99.94%         100%66.75         99.94%         100%66.75         99.94%           IEICI Prudential NRY 100 Low Volability 30 ETF         INF 10%C19U5         Capital Markets         55137499         100%66.75         99.94%         1           TREPS         122.99         0.11%         -	ICICI Prudential Nifty 100 Low Volatilit	ty 30 ETF FOF							
Units of Mutual Funds         106966.75         99.94%           ICICI Prodential NRY 100 Low Volatility 30 ETF         INF109KC19U5         Capital Markets         551374996         106966.75         99.94%           TREPS         122.89         0.11%           Net Current Assets         -60.52         -0.06%	Portfolio as on Apr 30,2024								
LCICI Prudential NRy 100 Low Volability 30 ETF         INF109XC19U5         Capital Markets         551374996         106966.75         99.34%           TREPS         122.89         0.11%           Net Current Assets         -60.52         -0.06%	Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
TREPS         122.89         0.11% <u>Het Current Assets</u> -60.52         -0.06%	Units of Mutual Funds				106966.75	99.94%			
	ICICI Prudential Nifty 100 Low Volatility 30 ETF	INF109KC19U5	Capital Markets	551374996	106966.75	99.94%	5		
	TREPS				122.85	0.11%	•		
Total Net Assets 107029.12 100.00%	Net Current Assets				-60.52	-0.06%			
	Total Net Assets				107029.12	100.00%			

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 Beat 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. The Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/H0/IMD/IMD-PaD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.kicipruamc.com/statutory-disclosures/deviation-in-valuation-d-securities. A per AMFI Beat 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 100 Low Volatility 30 TRI



ICICI Prudential Nifty 100 ETF		ICICI Prude	ntial Mutual Fund				
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN Cou	pon Industry/Rating	Quantity Exposure/Marke	t Value(Rs.Lakh)	∕6 to Nav Y	ield of the instrument	Yield to Call @
Equity & Equity Related Instruments		· · · · ·		7601.49	100.00%		-
Listed / Awaiting Listing On Stock Exchanges				7601.49	100.00%		
HDFC Bank Ltd. Reliance Industries Ltd.	INE040A01034 INE002A01018	Banks Petroleum Products	46149 20758	701.51 609.04	9.23% 8.01%		
ICICI Bank Ltd. Infosys Ltd.	INE090A01021	Banks	43086	495.66	6.52%		
Larsen & Toubro Ltd.	INE009A01021 INE018A01030	It - Software Construction	21904 7254	311.16 260.73	4.09% 3.43%		
Tata Consultancy Services Ltd. FTC Ltd.	INE467B01029 INE154A01025	It - Software Diversified Fmcg	6216 54379	237.49 236.90	3.12% 3.12%		
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	15962	236.90 211.07	2.78%		
Axis Bank Ltd. State Bank Of India	INE238A01034 INE062A01020	Banks Banks	17421 23548	203.11 194.57	2.67% 2.56%		
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	9026	146.58	1.93%		
Mahindra & Mahindra Ltd. Hindustan Unilever Ltd.	INE101A01026 INE030A01027	Automobiles Diversified Fmcg	5875 5478	126.69 122.18	1.67% 1.61%		
Bajaj Finance Ltd.	INE296A01024	Finance	1708	118.25	1.56%		
Tata Motors Ltd. NTPC Ltd.	INE155A01022 INE733E01010	Automobiles Power	10808 29156	108.93 105.89	1.43% 1.39%		
Maruti Suzuki India Ltd.	INE585801010	Automobiles	809	103.69	1.39%		
Sun Pharmaceutical Industries Ltd. Titan Company Ltd.	INE044A01036 INE280A01028	Pharmaceuticals & Biotechnology Consumer Durables	6625 2560	99.51 91.88	1.31%		
HCL Technologies Ltd.	INE860A01027	It - Software	6494	91.88 88.75	1.21%		
Power Grid Corporation Of India Ltd. Tata Steel Ltd.	INE752E01010 INE081A01020	Power Ferrous Metals	27965 50562	84.41 83.43	1.11%		
Asian Paints Ltd.	INE021A01020 INE021A01026	Consumer Durables	2766	83.43 79.55	1.10%		
Jio Financial Services Ltd Ultratech Cement Ltd.	INE758E01017	Finance	19882	74.96	0.99%		
Zomato Ltd.	INE481G01011 INE758T01015	Cement & Cement Products Retailing	706 35720	70.40 68.99	0.93%		
Oil & Natural Gas Corporation Ltd. Coal India Ltd.	INE213A01029	Oil	23931	67.69	0.89%		
Bajaj Auto Ltd.	INE522F01014 INE917I01010	Consumable Fuels Automobiles	13992 693	63.57 61.70	0.84%		
IndusInd Bank Ltd. Adami Ports and Special Economic Zone Ltd.	INE095A01012	Banks	4064	61.60	0.81%		
Trent Ltd.	INE742F01042 INE849A01020	Transport Infrastructure Retailing	4512 1351	59.78 59.58	0.79%		
Hindalco Industries Ltd. Nestle India Ltd.	INE038A01020	Non - Ferrous Metals	8969	57.80	0.76%		
Grasim Industries Ltd.	INE239A01024 INE047A01021	Food Products Cement & Cement Products	2189 2263	54.89 54.58	0.72%		
Bajaj Finserv Ltd. JSW Steel Ltd.	INE918I01026	Finance	3333	53.83	0.71%		
Bharat Electronics Ltd.	INE019A01038 INE263A01024	Ferrous Metals Aerospace & Defense	5858 21992	51.68 51.41	0.68%		
Tech Mahindra Ltd.	INE669C01036	It - Software	3899	49.26	0.65%		
Adani Enterprises Ltd. Tata Power Company Ltd.	INE423A01024 INE245A01021	Metals & Minerals Trading Power	1609 10398	49.15 46.71	0.65%		
Dr. Reddy's Laboratories Ltd. Hindustan Aeronautics Ltd.	INE089A01023	Pharmaceuticals & Biotechnology	746	46.28	0.61%		
Hindustan Aeronautics Ltd. Cipla Ltd.	INE066F01020 INE059A01026	Aerospace & Defense Pharmaceuticals & Biotechnology	1148 3224	45.22 45.14	0.59%		
Varun Beverages Ltd.	INE200M01021	Beverages	2953	43.69	0.57%		
Shriram Finance Ltd. Tata Consumer Products Ltd.	INE721A01013 INE192A01025	Finance Agricultural Food & Other Products	1705 3864	43.51 42.83	0.57%		
Avenue Supermarts Ltd.	INE192R01011	Retailing	917	42.22	0.56%		
Adani Green Energy Ltd. Wipro Ltd.	INE364U01010 INE075A01022	Power It - Software	2238 8663	40.23 40.06	0.53%		
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	2768	39.76	0.52%		
Power Finance Corporation Ltd. Eicher Motors Ltd.	INE134E01011 INE066A01021	Finance Automobiles	8916 840	39.37 38.62	0.52%		
Rural Electrification Corporation Ltd. Indian Oil Corporation Ltd.	INE020B01018	Finance	7600	38.54	0.51%		
HDFC Life Insurance Company Ltd.	INE242A01010 INE795G01014	Petroleum Products Insurance	22543 6473	38.06 37.78	0.50%		
Apollo Hospitals Enterprise Ltd. Hero Motocoro Ltd.	INE437A01024	Healthcare Services	616	36.63	0.48%		
Hero Motocorp Ltd. Bharat Petroleum Corporation Ltd.	INE158A01026 INE029A01011	Automobiles Petroleum Products	796 5863	36.16 35.61	0.48%		
DLF Ltd.	INE271C01023	Realty	3953	35.25	0.46%		
Interglobe Aviation Ltd. Adani Power Ltd.	INE646L01027 INE814H01011	Transport Services Power	875 5686	34.85 34.82	0.46%		
GAIL (India) Ltd.	INE129A01019	Gas	16551	34.61	0.46%		
Britannia Industries Ltd. Vedanta Ltd.	INE216A01030 INE205A01025	Food Products Diversified Metals	724 8217	34.58 32.69	0.45%		
Bank Of Baroda	INE028A01039	Banks	11432	32.18	0.42%		
Siemens Ltd. Divi's Laboratories Ltd.	INE003A01024 INE361B01024	Electrical Equipment Pharmaceuticals & Biotechnology	546 781	31.90 31.26	0.42%		
Cholamandalam Investment And Finance Company Ltd.	INE121A01024	Finance	2529	30.18	0.40%		
TVS Motor Company Ltd. Info Edge (India) Ltd.	INE494B01023 INE663F01024	Automobiles Retailing	1428 476	29.42 28.82	0.39%		
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	935	28.51	0.38%		
Godrej Consumer Products Ltd. ICICI Lombard General Insurance Company Ltd.	INE102D01028 INE765G01017	Personal Products Insurance	2326 1575	28.37 26.94	0.37%		
Larsen & Toubro Infotech Ltd.	INE214T01019	It - Software	562	26.45	0.35%		
Punjab National Bank Havells India Ltd.	INE160A01022 INE176B01034	Banks Consumer Durables	18253 1542	25.75 25.66	0.34%		
Canara Bank	INE476A01014	Banks	4123	25.64	0.34%		
SRF Ltd. Colgate - Palmolive (India) Ltd.	INE647A01010 INE259A01022	Chemicals & Petrochemicals Personal Products	891 816	23.35 23.05	0.31%		
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	3659	22.68	0.30%		
Bajaj Holdings & Investment Ltd. ABB India Ltd.	INE118A01012 INE117A01022	Finance Electrical Equipment	265 324	21.51 21.19	0.28%		
United Spirits Ltd.	INE854D01024	Beverages	1789	21.06	0.28%		
Jindal Steel & Power Ltd. Shree Cements Ltd.	INE749A01030 INE070A01015	Ferrous Metals Cement & Cement Products	2258	20.99 19.80	0.28%		
Adani Transmission Ltd.	INE931S01010	Power	1852	19.73	0.26%		
Tata Motors Ltd DVR Indian Railway Catering and Tourism Corporation Ltd.	IN9155A01020 INE335Y01020	Automobiles Leisure Services	2874 1869	19.61 19.41	0.26%		
Motherson Sumi Systems Ltd.	INE775A01035	Auto Components	14563	19.11	0.25%		
Dabur India Ltd. Indian Railway Finance Corporation Ltd.	INE016A01026 INE053F01010	Personal Products Finance	3592 11234	18.24 17.67	0.24%		
Marico Ltd.	INE196A01026	Agricultural Food & Other Products	3180	16.47	0.22%		
Adani total gas Ltd. Bosch Ltd.	INE399L01023 INE323A01026	Gas Auto Componente	1690 52	15.70	0.21%		
Life Insurance Corporation of India	INE0J1Y01017	Auto Components Insurance	1556	15.27	0.20%		
Zydus Lifesciences Ltd. Torrent Pharmaceuticals Ltd.	INE010B01027 INE685A01028	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	1556 560	14.84 14.80	0.20%		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	2390	13.69	0.18%		
SBI Cards & Payment Services Ltd. Berger Paints India Ltd.	INE018E01016 INE463A01038	Finance Consumer Durables	1812	13.20 8.75	0.17%		
		consumer paradles	1/21				
Unlisted				Nil	Nil		
Debt Instruments				Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil		
Privately Placed/unlisted				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments							
				Nil	Nil		
Certificate of Deposits				Nil	Nil		
Commercial Papers				Nil	Nil		
Treasury Bills							
				Nil	Nil		
Units of Real Estate Investment Trust (REITs)				Nil	Nil		
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
TREPS							
				5.62	0.07%		

ICICI Prudential Mutual Fund

- Certificate of Deposits
- Commercial Papers
- Treasury Bills
- Units of Real Estate Investment Trust (REITs) Units of an Alternative Investment Fund (AIF)
- TREPS

## Net Current Assets Total Net Assets

-5.50 -0.07% 7601.61 100.00%

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. 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 Beet Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Tied to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agences.

Valuation agencies. For Instances of Deviation In waluation of Securities as per SEBI master circular ref no SEBI/H0/IMD/IMD-PcD-J/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-invaluation-of-accurities As per AMFI Set Practices Guidelines Circular No. AMFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years, have been valued at Nil.
 Any realization, point three year lock-in period, will be distributed to the set of investors existing as on March 13, 2020.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 100 TRI



			1010	CI Prudentia	al Mutual Fund				
ICICI Prudential Nifty 10 yr Benchmark G	-Sec ETF								
Portfolio as on Apr 30,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	e	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments						54770.93	99.29%		
Listed / Awaiting Listing On Stock Exchanges						54770.93	99.29%		
Government Securities						54770.93	99.29%		
Government Securities	IN0020240019	7.	1 SOV	55000000		54770.93	99.29%		7.29
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						156.61	0.28%		
Net Current Assets						233.51	0.42%		
Total Net Assets						55161.05	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosure/gideviation-in-valuation-of-securities As per AMFI Exercises Guidelines Circular No. AMFI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY 10 yr Benchmark G-Sec Index



ICICI Prudential NASDAQ 100 Index Fund		ICICI Prudential	Hatuar Pana			
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Exposure/M	arket Value(Rs.Lakh) %	to Nav Yield o	of the instrument Yield to Call (a)
Equity & Equity Related Instruments				114924.18	99.95%	
Listed / Awaiting Listing On Stock Exchanges				114924.18	99.95%	
Equity shares				Nil	Nil	
Foreign Securities/Overseas ETFs				114924.18	99.95%	
Microsoft Corp Apple Inc	US5949181045 US0378331005	Systems Software Technology Hardware, Storage & Peripherals	29968 62280	9744.50 8859.79	8.47% 7.71%	
Nvidia Corporation Amazon com	US67066G1040	Semiconductors	10083	7276.08	6.33%	
Broadcom Inc	US0231351067 US11135F1012	Internet & Direct Marketing Retail Semiconductors	41894 4827	6123.13 5241.97	5.33% 4.56%	
Facebook Inc Alphabet Inc	US30303M1027	Interactive Media & Services	14116	5071.49	4.41% 2.81%	
Alphabet Inc	US02079K3059 US02079K1079	Interactive Media & Services Interactive Media & Services	23767 22872	3231.17 3145.02	2.81%	
Tesla Inc Costco Wholesale	US88160R1014 US22160K1051	Automobile Manufacturers Hypermarkets & Super Centers	19442 4622	2976.05 2790.56	2.59% 2.43%	
Advanced Micro Devices Inc	US0079031078	Semiconductors	16832	2226.49	1.94%	
Pepsico Inc Netflix Inc	US7134481081 US64110L1061	Soft Drinks Movies & Entertainment	14317 4508	2103.42 2073.17	1.83%	
Linde Plc	IE000S9YS762	Diversified Chemicals	5016	1847.31	1.61%	
Adobe Inc T- Mobile Us Inc	US00724F1012 US8725901040	Application Software Wireless Telecommunication Services	4708 12363	1819.88 1695.12	1.58%	
Cisco Systems Inc Qualcomm Inc.	US17275R1023	Communications Equipment	42181	1655.06	1.44%	
Qualcomm Inc. Intuit Inc	US7475251036 US4612021034	Semiconductors Application Software	11625 2916	1610.25 1523.64	1.40%	
Applied Material (US) Texas Instrument Inc	US0382221051	Semiconductor Equipment	8655	1435.95	1.25%	
Comcast Corporation	US8825081040 US20030N1019	Semiconductors Cable & Satellite	9472 41277	1395.64 1313.80	1.21% 1.14%	
Amgen Inc INTUITIVE SURGICAL INC COM	US0311621009 US46120E6023	Biotechnology Health Care Equipment	5582 3670	1277.11 1136.00	1.11% 0.99%	
Intel Corp	US4581401001	Semiconductors	44044	1120.84	0.97%	
Honeywell Internation India Pvt Ltd Micron Technology Inc	US4385161066 US5951121038	Industrial Conglomerates Semiconductors	6793 11499	1093.44 1084.85	0.95%	
Booking Holdings Inc	US09857L1089	Hotels, Resorts & Cruise Lines	355	1023.50	0.89%	
Lam Research Corporation Vertex Pharmaceuticals Inc	US5128071082 US92532F1003	Semiconductor Equipment Biotechnology	1365 2690	1019.65 882.51	0.89% 0.77%	
Starbucks (US) Analog Devices Inc	US8552441094	Restaurants	11794	871.64	0.76%	
Automatic Data Processing Inc	US0326541051 US0530151036	Semiconductors Data Processing & Outsourced Services	5166 4279	865.55 864.46	0.75%	
Mondelez International Inc Receneron Pharmaceuticals Inc	US6092071058	Packaged Foods & Meats	14026	842.73	0.73%	
Palo Alto Networks INC	US75886F1075 US6974351057	Biotechnology Software	1124 3365	836.11 817.52	0.73% 0.71%	
KLA-Tencor corp Pinduoduo Inc - ADR	US4824801009 US7223041028	Semiconductor Equipment	1408 6957	810.57 727.35	0.70%	
Gilead Sciences Inc.	US3755581036	Biotechnology	12977	706.65	0.61%	
Synopsys Inc ASML Holding NV-NY REG SHS	US8716071076 USN070592100	Application Software Semiconductor Equipment	1589 899	704.15 655.08	0.61%	
Cadence Design Systems Inc	US1273871087	Application Software	2835	652.62	0.57%	
Mercadolibre Inc Paypal Holdings Inc	US58733R1023 US70450Y1038	Internet & Direct Marketing Retail Data Processing & Outsourced Services	528 11164	643.26 633.29	0.56%	
Airbnb INC	US0090661010	Hotels	4563	604.30	0.53%	
Marriott International Cintas Corporation	US5719032022 US1729081059	Hotels, Resorts & Cruise Lines Diversified Support Services	3015 1056	594.60 580.63	0.52%	
Crowdstrike Holdings Inc NXP Semiconductors NV	US22788C1053	Systems Software	2371	579.30	0.50%	
CSX Corp	NL0009538784 US1264081035	Semiconductors Railroads	2671 20408	571.50 566.22	0.50%	
Oreilly Automotive Inc Constellation Energy	US67103H1077	Automotive Retail	614	519.60	0.45%	
Marvell Technology Inc	US21037T1097 US5738741041	Aerospace & Defense Semiconductors	3298 9005	512.16 495.70	0.45%	
Monster Beverage Corporation Paccar Inc	US61174X1090 US6937181088	Soft Drinks Construction Machinery & Heavy	10840 5457	483.91 483.61	0.42%	
Roper Technologies Inc	US7766961061	Industrial Conglomerates	1114	475.86	0.41%	
Copart Inc Workday Inc	US2172041061 US98138H1014	Diversified Support Services Application Software	10015 2177	454.27 444.97	0.40%	
Microchip Technology Inc.	US5950171042	Semiconductors	5629	432.42	0.38%	
Dexcom Inc DoorDash Inc	US2521311074 US25809K1051	Health Care Equipment Media	4016 3924	427.28 423.62	0.37%	
Fortinet INC Kraft Heinz Co/The	US34959E1091	Software	7948	419.39	0.36%	
Keurig Dr Pepper Inc.	US5007541064 US49271V1008	Packaged Foods & Meats Soft Drinks	12637 14454	407.50 406.82	0.35%	
Autodesk American Electric Power Co Inc	US0527691069	Application Software Electric Utilities	2228	396.07	0.34%	
Astrazeneca PLC - Spons ADR	US0255371017 US0463531089	Healthcare Services	5481 6066	393.82 384.43	0.33%	
Lululemon Athletica Inc Ross Stores Inc	US5500211090 US7782961038	Apparel, Accessories & Luxury Goods Apparel Retail	1261 3507	379.77 379.45	0.33%	
Paychex Inc	US7043261079	Data Processing & Outsourced Services	3763	373.40	0.32%	
Moderna Inc IDEXX Laboratories Inc	US60770K1079 US45168D1046	Biotechnology Health Care Equipment	3980 865	366.68 355.99	0.32%	
Old Dominion Freight Line Inc	US6795801009	Road & Rail	2267	344.04	0.30%	
Fastenal Co Datadog INC	US3119001044 US23804L1035	Trading Companies & Distributors Software	5961 3186	338.24 333.94	0.29%	
Exelon (US) Costar Group INC	US30161N1019	Electric Utilities	10412	326.79	0.28%	
Charter Communications Inc	US22160N1090 US16119P1084	Information Services Cable & Satellite	4254 1512	325.20 323.20	0.28%	
Trade Desk Inc DIAMONDBACK ENERGY INC	US88339J1051	It - Services Exploration & Production	4635	320.72	0.28%	
GE HealthCare Technologies Inc	US25278X1090 US36266G1076	Health Care Equipment	1858 4743	312.11 302.01	0.27%	
Electronic Arts Inc Coca-Cola European Partners US LLC	US2855121099 GB00BDCPN049	Interactive Home Entertainment Beverages	2785 4758	294.98 286.19	0.26%	
Cognizant Tech Solutions	US1924461023	It Consulting & Other Services	5186	284.48	0.25%	
Baker Hughes Co CDW Corporation	US05722G1004 US12514G1085	Oilfield Services & Equipment Technology Distributors	10426 1398	284.04 282.39	0.25%	
Verisk Analytics Inc	US92345Y1064	Research & Consulting Services	1493	271.78	0.24%	
Biogen Inc ON Semiconductor Corp	US09062X1037 US6821891057	Biotechnology Semiconductors	1514 4451	271.63 260.81	0.24%	
Xcel Energy Inc ANSYS Inc	US98389B1008	Electric Utilities	5783	259.51	0.23%	
Atlassian Corporation Plc	US03662Q1058 US0494681010	Application Software Application Software	1639	245.83 235.86	0.21%	
GLOBALFOUNDRIES INC MangaDB Inc	KYG393871085 US60937P1066	Semiconductor Mfg Software	5706 751	232.94 229.05	0.20%	
Dollar Tree Inc	US2567461080	General Merchandise Stores	2269	224.09	0.19%	
Zscaler INC Take-Two Interactive Software Inc	US98980G1022 US8740541094	Software	1545 1777	223.16 211.95	0.19%	
Illumina Inc WARNER BROS DISCOVERY INC	US4523271090	Life Sciences Tools & Services	1655	170.08	0.15%	
WARNER BROS DISCOVERY INC Walgreens Boots Alliance Inc	US9344231041 US9314271084	Film & Tv Drug Retail	25414 8983	156.22 133.02	0.14%	
Sirius XM Holdings Inc	US82968B1035	Cable & Satellite	40027	98.28	0.09%	
Unlisted				Nil	Nil	
Debt Instruments						
				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments						
				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills						
				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				596.60	0.52%	

ICICI Prude

## Net Current Assets Total Net Assets

-539.00 -0.47% 114981.78 100.00%

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

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Dictainer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Roor's Financial Service LLC ("SAP)" and is licensed for use by LICI Prodential Asset Management Company LLL. Nether MSCI, S&P nor any other party involved in making or complining the GICS or any GICS classifications makes any express or implied warranties or representations with respect to any strandard or classification (the results to be obtained by the use thereof), and all such particles hereby appress/disclasminal warrantics of originality, accuracy, completenes, mechanismality and fines for a particular purpose with respect to any strandard or classification (those) limiting any of the foregoing, in one vent shall MSCI, S&P, any divert here afflicate or any third party involved in making or compling the GICS or any GICS classification have any liability for any discut, faundard or classification of makes (the second seco

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

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/H0/JMD/JND-PoD-1/9/CIR/2023/4 dated May 19, 2023. Refer link: https://www.iccipnuemc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMFI Seat Practices Guidelines Circular No. AMFU 359/ MEH-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dett Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agricules.

Scheme Riskometer



Benchmark Riskometer Benchmark name - NASDAQ-100 T RI



ICICI Prudential Multicap Fund Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN Coupon	Industry/Rating	Quantity Exposur			eld of the instrument Yield to Call @
				1119242.91	94.20%	
Listed / Awaiting Listing On Stock Exchanges ICICI Bank Ltd.	THE000 A0 1 22 -	Ramba	corocor	1119241.19	94.20%	
Infosys Ltd.	INE090A01021 INE009A01021	Banks It - Software	6359285 3243238	73157.21 46071.82	6.16% 3.88%	
Reliance Industries Ltd. HDFC Bank Ltd.	INE002A01018 INE040A01034	Petroleum Products Banks	1291764 2489486	37900.36 37842.68	3.19% 3.18%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	2694294	35626.65	3.00%	
Sun Pharmaceutical Industries Ltd. Cummins India Ltd.	INE044A01036 INE298A01020	Pharmaceuticals & Biotechnology Industrial Products	2303001 827830	34593.38 27115.16	2.91% 2.28%	
ITC Ltd.	INE154A01025	Diversified Fmcg	5891308	25665.48	2.16%	
Syngene International Ltd. Avenue Supermarts Ltd.	INE398R01022 INE192R01011	Healthcare Services Retailing	3204492 424516	22083.76 19543.87	1.86% 1.64%	
NTPC Ltd. Maruti Suzuki India Ltd.	INE733E01010	Power	5194531	18866.54	1.59%	
Larsen & Toubro Ltd.	INE585B01010 INE018A01030	Automobiles Construction	146611 500794	18791.86 18000.04	1.58% 1.51%	
Axis Bank Ltd. Hindustan Petroleum Corporation Ltd.	INE238A01034 INE094A01015	Banks Petroleum Products	1537549 3583135	17926.28 17750.85	1.51% 1.49%	
Hero Motocorp Ltd.	INE158A01026	Automobiles	377041	17129.16	1.44%	
TVS Motor Company Ltd. Alkem Laboratories Ltd.	INE494B01023 INE540L01014	Automobiles Pharmaceuticals & Biotechnology	818764 333076	16866.54 16097.73	1.42% 1.35%	
Hindustan Unilever Ltd.	INE030A01027	Diversified Fmcg	711848	15877.41	1.34%	
Siemens Ltd. Affle India Pvt. Ltd.	INE003A01024 INE00WC01027	Electrical Equipment It - Services	267234 1321473	15611.01 14800.50	1.31%	
United Breweries Ltd. Oberoi Realty Ltd.	INE686F01025	Beverages	708818	14445.00	1.22%	
Oil India Ltd.	INE093I01010 INE274J01014	Realty Oil	958120 2090475	14212.27 12964.08	1.20%	
Star Health & Allied Insurance The Federal Bank Ltd.	INE575P01011 INE171A01029	Insurance	2104770 7389454	12030.87 12015.25	1.01%	
Aditya Birla Sun Life AMC Ltd.	INE404A01024	Banks Capital Markets	2000000	10856.00	1.01% 0.91%	
Inox Wind Ltd. Tata Communications Ltd.	INE066P01011 INE151A01013	Electrical Equipment Telecom - Services	1726855 623640	10837.74 10788.04	0.91%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	1807197	10547.71	0.89%	
SBI Cards & Payment Services Ltd. Bata India Ltd.	INE018E01016 INE176A01028	Finance Consumer Durables	1443542 767778	10513.32 10512.03	0.88%	
Cyient Ltd.	INE136B01020	It - Services	571817	10329.87	0.87%	
CMS Info Systems Ltd Orient Electric Ltd.	INE925R01014 INE142Z01019	Commercial Services & Supplies Consumer Durables	2481353 4531679	10317.47 9899.45	0.87%	
EPL Ltd. Max Financial Services Ltd.	INE255A01020	Industrial Products	5417625	9843.82	0.83%	
Schaeffler India Ltd.	INE180A01020 INE513A01022	Insurance Auto Components	973663 266287	9842.76 9825.59	0.83%	
HCL Technologies Ltd. Bajaj Electricals Ltd.	INE860A01027 INE193E01025	It - Software Consumer Durables	716549 996488	9792.36 9439.23	0.82%	
AIA Engineering Ltd.	INE212H01026	Industrial Products	241509	9170.58	0.77%	
CIE Automotive India Ltd SBI Life Insurance Company Ltd.	INE536H01010 INE123W01016	Auto Components Insurance	1817287 613494	8920.15 8813.15	0.75%	
Bharat Forge Ltd.	INE465A01025	Auto Components	690800	8781.45	0.74%	
City Union Bank Ltd.	INE331A01037 INE491A01021	Cement & Cement Products Banks	1098063 5358081	8725.21 8610.44	0.73%	
PVR Ltd. Jm Financial Ltd.	INE191H01014	Entertainment	617196	8400.96	0.71%	
Nirlon Ltd.	INE780C01023 INE910A01012	Finance Commercial Services & Supplies	8921477 1778744	7931.19 7853.15	0.67%	
Carborundum Universal Ltd. Aurobindo Pharma Ltd.	INE120A01034 INE406A01037	Industrial Products Pharmaceuticals & Biotechnology	551872	7849.28	0.66%	
NCC Ltd.	INE868B01028	Construction	676290 3188087	7801.01 7721.55	0.66%	
Mphasis Ltd. Muthoot Finance Ltd.	INE356A01018 INE414G01012	It - Software Finance	323727 429451	7493.79 7389.35	0.63%	
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	199359	7284.78	0.61%	
Equitas Small Finance Bank Ltd. RHI Magnesita India Itd	INE063P01018 INE743M01012	Banks Industrial Products	7451988 1079814	7232.15 7021.49	0.61%	
Navin Fluorine International Ltd. Tech Mahindra Ltd.	INE048G01026	Chemicals & Petrochemicals	200000	6838.50	0.58%	
Mangalore Refinery and Petrochemicals Ltd.	INE669C01036 INE103A01014	It - Software Petroleum Products	536872 2706597	6783.38 6770.55	0.57%	
Gujarat Gas Ltd. Atul Ltd.	INE844001030	Gas	1213339	6632.11	0.56%	
The Indian Hotels Company Ltd.	INE100A01010 INE053A01029	Chemicals & Petrochemicals Leisure Services	110761 1143984	6629.88 6597.93	0.56%	
Mold-Tek Packaging Ltd Oil & Natural Gas Corporation Ltd.	INE893J01029 INE213A01029	Industrial Products Oil	761832 2218066	6559.37 6273.80	0.55%	
Rain Industries Ltd.	INE855B01025	Chemicals & Petrochemicals	3573955	6236.55	0.52%	
Mahindra & Mahindra Financial Services Ltd. Hindalco Industries Ltd.	INE774D01024 INE038A01020	Finance Non - Ferrous Metals	2339301 926106	6109.08 5967.83	0.51%	
Laxmi Organic Industries Ltd.	INE576001020	Chemicals & Petrochemicals	2303120	5897.14	0.50%	
Rolex Rings Ltd. Sansera Engineering Ltd.	INE645S01016 INE953001021	Auto Components Auto Components	303046 549170	5704.23 5681.71	0.48%	
Indiamart Intermesh Ltd. JK Lakshmi Cement Ltd.	INE933S01016	Retailing	209823	5547.51	0.47%	
UPL Ltd.	INE786A01032 INE628A01036	Cement & Cement Products Fertilizers & Agrochemicals	682933 1063208	5436.49 5392.06	0.46%	
Nazara technologies Ltd Yatharth Hospital & Trauma Care Services Pvt Ltd	INE418L01021 INE0J0301016	Entertainment Healthcare Services	838554 1197150	5377.23 5334.50	0.45% 0.45%	
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	584818	5067.45	0.43%	
Grasim Industries Ltd. Lupin Ltd.	INE047A01021 INE326A01037	Cement & Cement Products Pharmaceuticals & Biotechnology	204130 287932	4922.90 4739.07	0.41%	
V-Guard Industries Ltd.	INE951I01027	Consumer Durables	1373700	4711.79	0.40%	
CSB Bank Ltd Gateway Distriparks Ltd.	INE679A01013 INE079J01017	Banks Transport Services	1258976 4275851	4694.09 4562.33	0.40%	
Cholamandalam Financial Holdings Ltd.	INE149A01033	Finance	408122	4394.66	0.37%	
Birlasoft Ltd. Astec LifeSciences Ltd.	INE836A01035 INE563J01010	It - Software Fertilizers & Agrochemicals	657365 328131	4273.53 4214.51	0.36%	
Zydus Wellness Ltd. Aster DM Healthcare Ltd.	INE768C01010	Food Products	243627	4058.58	0.34%	
Mankind Pharma Ltd	INE914M01019 INE634S01028	Healthcare Services Pharmaceuticals & Biotechnology	1130275 162231	3935.05 3835.79	0.33%	
Zydus Lifesciences Ltd. Dabur India Ltd.	INE010B01027 INE016A01026	Pharmaceuticals & Biotechnology Personal Products	390192	3720.68	0.31%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013	Chemicals & Petrochemicals	684057 478398	3473.30 3409.30	0.29%	
Zee Entertainment Enterprises Ltd. Sundram Fasteners Ltd.	INE256A01028 INE387A01021	Entertainment Auto Components	2299847 300000	3379.63 3350.85	0.28%	
Barbeque Nation Hospitality	INE382M01027	Leisure Services	590128	3265.18	0.27%	
CESC Ltd. Yatra Online Ltd	INE486A01021 INE03R601024	Power Leisure Services	2176304 2008657	3206.78 2985.87	0.27%	
Tata Chemicals Ltd. Inox Green Energy Services Ltd	INE092A01019	Chemicals & Petrochemicals	278329	2984.10	0.25%	
Gland Pharma Ltd.	INE510W01014 INE068V01023	Other Utilities Pharmaceuticals & Biotechnology	2032038 156318	2936.29 2674.91	0.25%	
Shilpa Medicare Ltd. SJS Enterprises Ltd	INE790G01031 INE284S01014	Pharmaceuticals & Biotechnology Auto Components	439560	2419.12	0.20%	
FDC Ltd.	INE258B01022	Pharmaceuticals & Biotechnology	364339 467004	2289.51 2117.63	0.19%	
EIH Ltd. Eicher Motors Ltd.	INE230A01023 INE066A01021	Leisure Services Automobiles	441083 45568	2109.92 2094.94	0.18%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	1119291	1978.35	0.17%	
Grasim Industries Ltd. The Phoenix Mills Ltd.	IN9047A01011 INE211B01039	Cement & Cement Products Realty	155784 56298	1804.68 1774.32	0.15%	
Butterfly Gandhimathi Appliances	INE295F01017	Consumer Durables	167328	1402.54	0.12%	
Sonata Software Ltd. BEML Ltd.	INE269A01021 INE258A01016	It - Software Agricultural, Commercial & Construction Vehicles	158125 24139	1092.88 846.66	0.09%	
Prudent Corporate Advisory Services Ltd IndusInd Bank Ltd.	INE00F201020	Capital Markets	53650	828.73	0.07%	
Chennai Petroleum Corporation Ltd.	INE095A01012 INE178A01016	Banks Petroleum Products	33225 5800	503.59 59.33	0.04%	
ICICI Securities Ltd.	INE763G01038	Capital Markets	2865	21.67	^	
Unlisted				1.72	^	
Preference Shares Sundaram Clayton DCD Ltd.	INE003R04012 0.:	Industrial Products	17245	1.72	^	0.10
		and service PLODUCS	17245			0.10
Debt Instruments				25.44	^	
Listed / Awaiting Listing On Stock Exchanges				25.44	^	
Non-Convertible debentures / Bonds				25.44	^	
Britannia Industries Ltd.	INE216A08027 5.5	CRISIL AAA	87916	25.44	^	7.59
Privately Placed/unlisted				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						
ENTRY FREE LIVELINENTS				8744.10	0.74%	

ICICI Prudential Mutual Fund

i.						
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				8744.10	0.74%	
182 Days Treasury Bills	IN002023Y334	SOV	3000000	2995.64	0.25%	6.65
364 Days Treasury Bills	IN002023Z125	SOV	2000000	1983.96	0.17%	6.86
91 Days Treasury Bills	IN002024X037	SOV	2000000	1970.40	0.17%	6.94
91 Days Treasury Bills	IN002023X468	SOV	1300000	1298.11	0.11%	6.65
182 Days Treasury Bills	IN002023Y383	SOV	500000	495.99	0.04%	6.86
Units of Real Estate Investment Trust (REITs)						
onits of Real Estate Investment Hust (REITS)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				66347.70	5.58%	
Others.				1522.00	0.13%	
Cash Margin - Derivatives				1522.00	0.13%	
Net Current Assets				-7712.72	-0.65%	
Total Net Assets				1188169.43	100.00%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discourt Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. ^ Value Less than 0.01% of MW n absolute terms. For the Instrument/security whose final ISM a 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, Vield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBU/HO/HO/MD-96-1/P/CI8/2023/74 dated May 19, 2023.Refer Init: https://www.ickipruamc.com/datutory-disclaures/deviation-in-valuation-d-securities As per AMPI Best Practices Guidelines Circular No. AMPI/ 39P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dets Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY 500 Multicap 50:25:25 TRI



ICICI Prudential Multi-Asset Fund Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name	ISIN C	Coupon Industry/Rating	Quantity Exposure/Market			eld of the instrument Yield to Call @
Equity & Equity Related Instruments (Note -1)				2615217.01	66.15%	
Listed / Awaiting Listing On Stock Exchanges ICICI Bank Ltd.	INE090A01021	Banks	17799200	2602816.01 204762.00	65.84% 5.18%	
HDFC Bank Ltd.	INE040A01034	Banks	13011737	197791.41	5.00%	
NTPC Ltd. Maruti Suzuki India Ltd.	INE733E01010 INE585B01010	Power Automobiles	47331163 1067159	171906.78 136783.10	4.35% 3.46%	
Reliance Industries Ltd. SBI Cards & Payment Services Ltd.	INE002A01018	Petroleum Products	4117876	120618.48	3.06%	
Sun Pharmaceutical Industries Ltd.	INE018E01016 INE044A01036	Finance Pharmaceuticals & Biotechnology	13813756 5505477	100605.58 82697.77	2.54% 2.09%	
Infosys Ltd. Interglobe Aviation Ltd.	INE009A01021 INE646L01027	It - Software Transport Services	5596714 1953348	79504.12 77788.18	2.01% 1.97%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	01	27184549	76891.50	1.94%	
ICICI Lombard General Insurance Company Ltd. Avenue Supermarts Ltd.	INE765G01017 INE192R01011	Insurance Retailing	3998274 1435102	68396.47 66069.23	1.73% 1.67%	
Bharti Airtel Ltd. ITC Ltd.	INE397D01024	Telecom - Services	4712416	62312.28	1.58%	
TVS Motor Company Ltd.	INE154A01025 INE494B01023	Diversified Fmcg Automobiles	12329554 2268678	53713.70 46734.77	1.36%	
Hindustan Petroleum Corporation Ltd. Hindustan Unilever Ltd.	INE094A01015	Petroleum Products	9371291	46425.38	1.17%	
Tata Steel Ltd.	INE030A01027 INE081A01020	Diversified Fmcg Ferrous Metals	2043126 23661667	45570.90 39041.75	1.15%	
Gujarat Gas Ltd. Grasim Industries Ltd.	INE844001030 INE047A01021	Gas Cement & Cement Products	6927813 1568256	37867.43 37820.85	0.96%	
Muthoot Finance Ltd.	INE414G01012	Finance	2084755	35871.34	0.91%	
Lupin Ltd. Tech Mahindra Ltd.	INE326A01037 INE669C01036	Pharmaceuticals & Biotechnology It - Software	2015342 2412821	33170.51 30485.99	0.84%	
Larsen & Toubro Ltd. Hindalco Industries Ltd.	INE018A01030	Construction	839879	30187.77	0.76%	
Hindaico industries Lto. Kotak Mahindra Bank Ltd.	INE038A01020 INE237A01028	Non - Ferrous Metals Banks	4650931 1838309	29970.60 29853.22	0.76%	
HCL Technologies Ltd. Axis Bank Ltd.	INE860A01027 INE238A01034	It - Software Banks	1974291 2300955	26980.66 26825.83	0.68%	
State Bank Of India	INE052A01020	Banks	3166647	26164.42	0.66%	
Kalpataru Projects International Ltd United Breweries Ltd.	INE220B01022 INE686F01025	Construction Beverages	2072555 1189698	25402.27 24244.86	0.64%	
Tata Motors Ltd DVR	IN9155A01020	Automobiles	3500000	23878.75	0.60%	
Tata Consultancy Services Ltd. Bajaj Finserv Ltd.	INE467B01029 INE918I01026	It - Software Finance	615200 1433882	23504.64 23157.19	0.59%	
Motherson Sumi Systems Ltd. Mahindra & Mahindra Financial Services Ltd.	INE775A01035	Auto Components	17359500	22775.66	0.58%	
NCC Ltd.	INE774D01024 INE868B01028	Finance Construction	8387810 8398510	21904.77 20341.19	0.55%	
Bajaj Finance Ltd. UPL Ltd.	INE296A01024 INE628A01036	Finance Fertilizers & Agrochemicals	286881 3793083	19862.35 19236.62	0.50%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	3105029	18858.39	0.48%	
Alkem Laboratories Ltd. CIE Automotive India Ltd	INE540L01014 INE536H01010	Pharmaceuticals & Biotechnology Auto Components	388526 3755209	18777.66 18432.44	0.47%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	589126	16942.67	0.43%	
Hero Motocorp Ltd. ACC Ltd.	INE158A01026 INE012A01025	Automobiles Cement & Cement Products	360017 605397	16355.75 15327.44	0.41%	
Ashok Leyland Ltd. IPCA Laboratories Ltd.	INE208A01029	Agricultural, Commercial & Construction Vehicles	7085000	13649.25	0.35%	
Nuvoco Vistas Corporation Ltd.	INE571A01038 INE118D01016	Pharmaceuticals & Biotechnology Cement & Cement Products	985666 3861684	13203.00 13075.66	0.33%	
Syngene International Ltd. Info Edue (India) Ltd.	INE398R01022 INE663F01024	Healthcare Services Retailing	1854292 203003	12778.85 12289.29	0.32%	
LIC Housing Finance Ltd.	INE115A01026	Finance	1626000	10956.80	0.28%	
Eicher Motors Ltd. HDFC Life Insurance Company Ltd.	INE056A01021 INE795G01014	Automobiles Insurance	232322 1685379	10680.77 9836.71	0.27%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd. Marico Ltd.	INE113A01013	Chemicals & Petrochemicals	1371661	9775.14	0.25%	
Coal India Ltd.	INE196A01026 INE522F01014	Agricultural Food & Other Products Consumable Fuels	1881181 1969851	9744.52 8949.03	0.25%	
ICICI Prudential Life Insurance Company Ltd. Oberoi Realty Ltd.	INE726G01019	Insurance	1452639	8322.17	0.21%	
Zee Entertainment Enterprises Ltd.	INE093I01010 INE256A01028	Realty Entertainment	560199 5563369	8309.71 8175.37	0.21%	
Blocon Ltd. Dabur India Ltd.	INE376G01013 INE016A01026	Pharmaceuticals & Biotechnology Personal Products	2675000 1365074	7986.21 6931.16	0.20%	
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	1711975	6866.73	0.17%	
Chemplast Sanmar Ltd FSN E-Commerce Ventures Ltd.	INE488A01050 INE388Y01029	Chemicals & Petrochemicals Retailing	1318742 3543439	6587.12 6263.03	0.17%	
The Federal Bank Ltd. JSW Steel Ltd.	INE171A01029	Banks	3790000	6162.54	0.16%	
PVR Ltd.	INE019A01038 INE191H01014	Ferrous Metals Entertainment	638677 376665	5634.41 5126.98	0.14%	
D.B. Corp Ltd. Star Health & Allied Insurance	INE950I01011 INE575P01011	Media	1768151 839278	4995.91 4797.31	0.13%	
Aditya Birla Fashion and Retail Ltd.	INE647001011	Retailing	1784715	4693.80	0.12%	
Entertainment Network (India) Ltd. Ultratech Cement Ltd.	INE265F01028 INE481G01011	Entertainment Cement & Cement Products	1593694 41299	4357.16 4118.27	0.11%	
SBI Life Insurance Company Ltd. EPL Ltd.	INE123W01016	Insurance	280402	4028.11	0.10%	
Suprajit Engineering Ltd.	INE255A01020 INE399C01030	Industrial Products Auto Components	1889324 733291	3432.90 3099.99	0.09%	
Atul Ltd. Sapphire Foods India Ltd	INE100A01010 INE806T01012	Chemicals & Petrochemicals Leisure Services	50433 210643	3018.79 2997.03	0.08%	
Ingersoli - Rand (India) Ltd	INE177A01018	Industrial Products	63190	2524.41	0.08%	
Heidleberg Cement India Ltd. Godrej Agrovet Ltd.	INE578A01017 INE850D01014	Cement & Cement Products Food Products	1216705 400000	2454.70 2176.60	0.06%	
Grasim Industries Ltd.	IN9047A01011	Cement & Cement Products	64497	747.17	0.02%	
Nifty 50 Index Call option \$\$ Nifty 50 Index Call option \$\$		Index Options Index Options	171500 33500	453.27 145.57	0.01%	
Nifty 50 Index Call option \$\$ State Bank Of India (Covered call) \$\$		Index Options	33500	76.03	<u>^</u>	
Bajaj Finserv Ltd. (Covered call) \$\$		Banks Finance	-161250 -120000	-23.22 -25.92	Â	
State Bank Of India (Covered call) \$\$ Hindustan Unilever Ltd. (Covered call) \$\$		Banks Diversified Emco	-161250 -195000	-28.94 -33.15	<u>,</u>	
Kotak Mahindra Bank Ltd. (Covered call) \$\$		Banks	-132000	-37.22	~	
Axis Bank Ltd. (Covered call) \$\$ Oil & Natural Gas Corporation Ltd. (Covered call) \$\$		Banks	-231250 -1193500	-40.01 -43.56	2	
Tata Steel Ltd. (Covered call) \$\$ Batai Finance Ltd. (Covered call) \$\$		Ferrous Metals	-2365000	-44.94	^	
HDFC Life Insurance Company Ltd (Covered call) \$\$		Finance Insurance	-35000 -473000	-45.17 -46.59	Â	
Tech Mahindra Ltd. (Covered call) \$\$ NTPC Ltd. (Covered call) \$\$		It - Software	-672000	-62.50	<u>^</u>	
Oil & Natural Gas Corporation Ltd. (Covered call) \$\$		Power Oil	-1305000 -1528450	-62.64 -73.37	Â	
Hindalco Industries Ltd. (Covered call) \$\$ Reliance Industries Ltd. (Covered call) \$\$		Non - Ferrous Metals Petroleum Products	-672000 -171750	-80.30 -81.58	2	
Bharti Airtel Ltd. (Covered call) \$\$		Telecom - Services	-475000	-99.99	~	
Maruti Suzuki India Ltd. (Covered call) \$\$		Automobiles	-53500	-140.17	^	
Compulsory Convertible Debenture Cholamandalam Investment And Finance Company Ltd. **	INE121A08PJ0	UNRATED		12401.00	0.31%	8.37
	THE TT THORN 10	UNRATED	12500	12401.00	0.31%	8.37
Foreign Securities/Overseas ETFs Viatris Inc.	US92556V1061	Pharmaceuticals	243000	2348.14	0.06%	
Unlisted						
				NII	Nil	
Debt Instruments				366833.02	9.28%	
Listed / Awaiting Listing On Stock Exchanges				366833.02	9.28%	
Government Securities				189188.80	4.79%	
Government Securities	IN0020230085	7.18 SOV	122505600	122362.88	3.10%	7.32
Government Securities Government Securities	IN0020200120 IN0020220052	8.34 SOV 6.69 SOV	44507980 12500000	45554.27 12492.01	1.15%	8.14 6.92
Government Securities State Government of Ultar Pradesh	IN0020210137	8 SOV	2500000	2509.96	0.06%	8.10
State Government of Rajasthan	IN3320230391 IN2920230579	7.51 SOV 7.52 SOV	2237100 1000000	2234.77 1001.81	0.06%	7.66 7.64
State Government of West Bengal State Government of West Bengal	IN3420230317 IN3420230309	7.53 SOV 7.52 SOV	1000000 1000000	1001.68 1000.55	0.03%	7.65
State Government of Uttar Pradesh	IN3320230383	7.52 SOV	1000000	999.50	0.03%	7.67
State Government of Uttar Pradesh	IN3320230375	7.51 SOV	31400	31.37	^	7.66
Non-Convertible debentures / Bonds				177644.22	4.49%	
Power Finance Corporation Ltd. ** Small Industries Development Bank Of India.	INE134E08KT5 INE556F08KH1	7.17 CRISILAAA 7.43 CRISILAAA	2500 13000	24853.13 12888.10	0.63%	7.76 7.82
Yes Bank Ltd. ** Bharti Telecom Ltd. **	INE528G08345	8 ICRA A-	1205	11623.59	0.29%	9.67
NABARD **	INE403D08207 INE261F08ED0	8.95 CRISIL AA+ 7.83 CRISIL AAA	10000	10035.68 9995.77	0.25%	8.75 7.82
Housing and Urban Development Corporation Ltd. ** NABARD **	INE031A08871 INE261F08EA6	7.68 ICRA AAA 7.5 CRISIL AAA	7500	7499.15 7446.22	0.19%	7.68
NABARD	INE261F08D11	5.23 CRISIL AAA	750	7363.09	0.19%	7.70
HDFC Bank Ltd. ** 360 One Prime Ltd. **	INE040A08856 INE248U07FA1	5.78 CRISIL AAA 9.3 ICRA AA	750 6500	7255.64 6485.71	0.18%	8.04 9.40
LIC Housing Finance Ltd. **	INE115A07PF2	6.01 CRISIL AAA	650	6264.54	0.16%	7.99
HDFC Bank Ltd. ** Bharti Telecom Ltd. **	INE040A08534 INE403D08124	8.43 CRISIL AAA 9.2 CRISIL AA+	1000	5017.13 5000.72	0.13%	7.89 8.82
Godrej Industries Ltd. **	INE233A08113	8.4 CRISIL AA	5000	4988.22	0.13%	8.50
HDFC Bank Ltd. ** JM Financial Credit Solution Ltd. **	INE040A08922 INE651307960	7.8 CRISILAAA 9.3 ICRAAA	5000 5000	4987.25 4927.64	0.13%	8.03 10.42
Bharti Telecom Ltd. ** Torrent Power Ltd. **	INE403D08173	9.2 CRISIL AA+	400	4001.23	0.10%	8.84
Bharti Telecom Ltd. **	INE813H07226 INE403D08157	8.3 CRISILAA+ 8.7 CRISILAA+	350 350	3497.69 3497.46	0.09%	8.32 8.69
SBFC Finance Ltd. ** HDFC Bank Ltd. **	INE423Y07096	9 FITCH AA-	3000	2986.46	0.08%	9.44
Bharti Telecom Ltd. **	INE040A08582 INE403D08181	8.4 CRISIL AAA 8.9 CRISIL AA+	500 2500	2505.70 2505.28	0.06%	7.89 8.69
Avanse Financial Services Ltd ** HDFC Bank Ltd.	INE087P07295 INE040A08989	9.25 CARE AA- 7.35 CRISIL AAA	2500 250	2495.53 2487.74	0.06%	9.41 7.89
HDFC Bank Ltd. **	INE040A08AH8	7.4 CRISIL AAA	250	2483.62	0.06%	8.03
HDFC Bank Ltd. **	INE040A08849	6.43 CRISIL AAA	250	2447.01	0.06%	8.03

ICICI Prudential Mutual Fund

Macrotech Developers Ltd. **	INE670K07232	9 ICRA AA-	2204	2201.98	0.06%	9.39
HDFC Bank Ltd. **						
	INE040A08641	7.7 CRISIL AAA	200	1989.12	0.05%	8.04
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA	2000	1977.53	0.05%	10.23
Bahadur Chand Investments Pvt. Ltd. **	INE087M08134	9.25 ICRA AA	2000	1966.76	0.05%	10.26
Indostar Capital Finance Ltd. **	INE896L07959	9.95 CARE AA-	1500	1484.66	0.04%	11.00
Adani Capital Pvt Ltd **						
	INE01EQ07103	10 CRISIL A+	1250	1242.67	0.03%	10.56
Adani Capital Pvt Ltd **	INE01EQ07095	10 CRISIL A+	1250	1242.20	0.03%	10.56
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	NII	
Non-Convertible debentures / Bonds						
				Nil	NII	
Zero Coupon Bonds / Deep Discount Bonds				Nil	NII	
Securitized Debt Instruments				Nil	NII	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				NI	NII	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				108752.16	2.75%	
Certificate of Deposits				Nil	NII	
Commercial Papers				NI	NII	
Treasury Bills				108752.16	2.75%	
182 Days Treasury Bills	IN002023Y425	501	33400000	32953.21	0.83%	6.97
91 Davs Treasury Bills		SOV				
	IN002023X468	SOV	18500000	18473.08	0.47%	6.65
182 Days Treasury Bills	IN002023Y334	SOV	13500000	13480.35	0.34%	6.65
182 Days Treasury Bills	IN002023Y433	SOV	11000000	10839.25	0.27%	6.94
91 Davs Treasury Bills	IN002024X037	SOV	900000	8855.81	0.22%	6.94
182 Days Treasury Bills						
	IN002023Y367	SOV	8900000	8852.04	0.22%	6.82
182 Days Treasury Bills	IN002023Y375	SOV	8400000	8343.54	0.21%	6.86
182 Days Treasury Bills	IN002023Y383	SOV	7000000	6943.87	0.18%	6.86
Units of Mutual Fund				164289.70	4.16%	
ICICI PRUDENTIAL SILVER ETF	INF109KC1Y56	Mutual Fund	119871983	97743.61	2.47%	
ICICI Prudential Gold ETF						
	INF109KC1NT3	Mutual Fund	106117184	66546.09	1.68%	
Harley of Taday shows have a Taxan barran to Taxan (Taxatta)						
Units of Infrastructure Investment Trusts (InvITs)				6387.17	0.16%	
<u>Units of Infrastructure Investment Trusts (InvITs)</u> India Infrastructure Trust	INE05KD23015	Units of Infrastructure Investment Trusts	7400000	6387.17 6387.17	0.16% 0.16%	
India Infrastructure Trust	INE05KD23015	Units of Infrastructure Investment Trusts	7400000	6387.17	0.16%	
India Infrastructure Trust Units of Real Estate Investment Trust (REITs)				6387.17 <b>29587.58</b>		
India Infrastructure Trust Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS REIT	INE05KD23015 INE041025011	Units of Infrastructure Investment Trusts Units of Real Estate Investment Trust (REITs)	7400000	6387.17	0.16%	
India Infrastructure Trust				6387.17 <b>29587.58</b>	0.16% 0.75%	
India Infrastructure Trust Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	8037306	6387.17 <b>29587.58</b> 28908.58	0.16% <b>0.75%</b> 0.73%	
Inde Drhastructure Trust Unite of Fast Statis Execution Trust (RETTs) ReadStor OFCE Parks Stat T Read Select Trust Unite of an Alternative Investment Fund (AIF)	INE041025011	Units of Real Estate Investment Trust (REITs)	8037306	6387.17 29587.58 28908.58 679.00 NH	0.16% 0.75% 0.73% 0.02% Nii	
Inde brhastructure Trust Unite of Casel Sature Envestment Trust (RETTs) Results General Sature Street Results General Trust Unite of an Alternative Investment Fund (AIF) TREES	INE041025011	Units of Real Estate Investment Trust (REITs)	8037306	6387.17 29587.58 28908.58 679.00 Nil 635617.28	0.16% 0.75% 0.73% 0.02% NII 16.06%	
Inde britationsture Trust Marka of Baska Estate Trust (NETTA) Marka of Anter Ankas Bat Recus Select Trust Marka of a Alternative Trustationer Fund (ALT) TREES Others	INE041025011	Units of Real Estate Investment Trust (REITs)	8037306	6387.17 29587.58 28908.58 679.00 Nil 635617.28 34700.63	0.16% 0.75% 0.73% 0.02% NII 16.06%	
Inde brhastructure Trust Unite of Casel Sature Envestment Trust (RETTs) Results General Sature Street Results General Trust Unite of an Alternative Investment Fund (AIF) TREES	INE041025011	Units of Real Estate Investment Trust (REITs)	8037306	6387.17 29587.58 28908.58 679.00 Nil 635617.28	0.16% 0.75% 0.73% 0.02% NII 16.06%	
Inde britationsture Trust Marka of Baska Estate Trust (NETTA) Marka of Anter Ankas Bat Recus Select Trust Marka of a Alternative Trustationer Fund (ALT) TREES Others	INE041025011	Units of Real Estate Investment Trust (REITs)	8037306	6387.17 29557.58 28908.58 679.00 Nii 635017.28 34700.63 34700.63	0.16% 0.75% 0.73% 0.02% NII 16.06% 0.88%	
Inde Johrstructure Trust Unite of Fast Educe Environment Trust (RETTS) Results Generation State State Nexus Select Trust Unite of an Alternative Investment Fund (ATF) TREPS Others Cash Margin - Dematives Nexus Current Assets	INE041025011	Units of Real Estate Investment Trust (REITs)	8037306	6387.17 29587.58 29903.58 679.00 Nii 635017.28 34700.63 34700.63	0.16% 0.75% 0.73% 0.02% NII 16.06% 0.88% 0.88%	
Inde Britsshudum Trust Mala & Bala Estab Trustment Trust (NETTa) Mala & State Trust Nexus Select Trust Mala & a Alternative Towatment Fund (ATF) TRES Color Formatives	INE041025011	Units of Real Estate Investment Trust (REITs)	8037306	6387.17 29557.58 28908.58 679.00 Nii 635017.28 34700.63 34700.63	0.16% 0.75% 0.73% 0.02% NII 16.06% 0.88%	
Inde Breatmunn Trust Vinite of Real Estate Trustment Trust (RETTs) Readsor OFTER EARS BET Vinite Stan Alternative Investment Fund (AFF) TRESS Sthar Cash Margo - Denatives Marc Contrast Associa Table Real Associa	INE041025011	Units of Real Estate Investment Trust (REITs)	8037306	6387.17 29587.58 2959.58 679.00 NH 635017.28 34700.63 34700.63 -7225.20 2953459.36	0.16% 0.73% 0.73% 0.02% NII 16.06% 0.88% 0.88% -0.19% 100.09%	
Inde Ansatucture Yout Units of Basis Issis Trovestment Toust (RETTs) Beaus Select Toust Mains of an Alternative Reveal (AFF) TREES Cash Margin - Derhaltives Net Correct Assets Table Hadanse INTEREST SATE SWAPS (At Notional Value).	INE041025011	Units of Real Estate Investment Trust (REITs)	8037306	6387.17 29587.58 2959.58 679.00 Nil 6350129 34700.63 34700.63 -7225.30 295355.36	0.16% 0.73% 0.73% 0.02% NII 16.06% 0.88% 0.88% 0.88% 0.88% 100.06%	
Inde Brainstunum Yost Inde af Real Estate Troustment Yost (RETTA) Means Select Tous Means Select Tous Units of an Alternatives Investment Fueld (AIF) TERPS Diare Cash Merge - Denotives Med Concert Leaves Teal Net Anasis Teal Net Anasis Different Your 19 Ward (A Notional Youks) MORMAR- No. 19 Ward (A Notional Youks)	INE041025011	Units of Real Estate Investment Trust (REITs)	8037306	6387.17 29587.58 2959.58 679.00 NH 635017.28 34700.63 34700.63 -7225.20 2953459.36	0.16% 0.73% 0.73% 0.02% NII 16.06% 0.88% 0.88% -0.19% 100.09%	
Inde Ansatucture Yout Units of Basis Issis Trovestment Toust (RETTs) Beaus Select Toust Mains of an Alternative Reveal (AFF) TREES Cash Margin - Derhatives Net Correct Assets Table Hadanse INTEREST SAYE SWAPS (At Notional Value)	INE041025011	Units of Real Estate Investment Trust (REITs)	8037306	6387.17 29587.58 2959.58 679.00 NH 635017.28 34700.63 -7225.20 3953455.35 -40000.00	0.16% 0.73% 0.73% 0.22% NII 16.06% 0.88% 0.88% 0.99% 100.00% 1.01% 0.25%	
Inde Antastructure Yout: Units of Beal Table Troyestment Yout (RETTs) Message Orgic Parks Rett Tables an Alternative Towartment Fund (AET) TREES Other Cash Margin - Derhatives Net Correct Assets Table Ret Assets Table Ret Assets DICHIEST ANT ENVIRY (AL Notional Yolus). NOURINA - No. 10 Apr-2020 (typ Margiresum find) DOSIMAP - 2020 (typ Margiresum find)	INE041025011	Units of Real Estate Investment Trust (REITs)	8037306	6387.17 29587.58 2959.58 679.00 NII 635017.03 34706.43 34706.43 34706.43 7235.36 929345.36 46090.00 10000.00	0.16% 0.73% 0.73% 0.73% 0.22% NII 16.06% 0.88% 0.88% 0.89% 100.00% 1.01% 0.25%	
Inde Sinderstundum Trust Visite of Relation Trust (RETTs) Results of orter Levens ment Trust (RETTs) Results of an Allematives Investment Fund (AEF) Visite of an Allematives Investment Fund (AEF) Cash Mergin - Denvatives Ref Current Assets Interface Interface Assets Interface Intef	INE041025011	Units of Real Estate Investment Trust (REITs)	8037306	6387.17 29587.58 679.00 879.00 8479.00 8479.00 1449.00 1449.00 1449.00 1449.00 10000.00 10000.00	0.16% 0.75% 0.73% 0.72% NII 16.06% 0.88% 0.88% 0.88% 100.09% 100.09%	
Inde breastructure Trust Unite of Beals Instel Envoetment Trust (INETTA) Weaks Office Levels Sett Weaks Office Levels Sett Unite of an Alternative Investment Fund (AFE) TREES Cam Range - Derivatives Set Correct Assets Total Rect Assets Total Rect Assets DIVERSIT ANT ENVOPS (AL Rectional Value) DIVERSITY ANT ENVOPS (AL RECT	INE041025011	Units of Real Estate Investment Trust (REITs)	8037306	6387.17 29587.58 2959.58 679.00 NII 635017.03 34706.43 34706.43 34706.43 7235.36 929345.36 46090.00 10000.00	0.16% 0.73% 0.73% 0.73% 0.22% NII 16.06% 0.88% 0.88% 0.89% 100.00% 1.01% 0.25%	

Details of Stock Future / Index Future & commodity future

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	96	to Nav
Stock / Index Futures							
SBI Cards and Payment Services Ltd. \$\$			Finance	22480	0	1640.03	0.04%
Grasim Industries Ltd. \$\$			Cement & Cement Products	-9540	0	-2307.01	-0.06%
Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	-47040	0	-3052.90	-0.08%
ICICI Lombard General Insurance Company Ltd. \$\$			Insurance	-20000	0	-3444.40	-0.09%
Marico Ltd. \$\$			Agricultural Food & Other Products	-70560	0	-3671.59	-0.09%
ACC Ltd. \$\$			Cement & Cement Products	-16680	0	-4241.72	-0.11%
HCL Technologies Ltd. \$\$			It - Software	-31290	0	-4251.84	-0.11%
The Federal Bank Ltd. \$\$			Banks	-348000	0	-5695.02	-0.14%
Biocon Ltd. \$\$			Pharmaceuticals & Biotechnology	-267500	0	-8026.34	-0.20%
Kotak Mahindra Bank Ltd. \$\$			Banks	-51400	0	-8411.10	-0.21%
Tata Consultancy Services Ltd. \$\$			It - Software	-25847	5	-9881.63	-0.25%
LIC Housing Finance Ltd. \$\$			Finance	-162600	0	-11031.60	-0.28%
TVS Motor Company Ltd. \$\$			Automobiles	-59080	0	-12266.78	-0.31%
Ashok Leyland Ltd. \$\$			Agricultural, Commercial & Construction Vehicles	-708500	0	-13755.53	-0.35%
NTPC Ltd. \$\$			Power	-392400	0	-14322.60	-0.36%
Lupin Ltd. \$\$			Pharmaceuticals & Biotechnology	-111605	0	-18353.44	-0.46%
Reliance Industries Ltd. \$\$			Petroleum Products	-67450	0	-19923.72	-0.50%
Interglobe Aviation Ltd. \$\$			Transport Services	-50550	0	-20202.81	-0.51%
Tata Motors Ltd. \$\$			Automobiles	-199500	0	-20263.22	-0.51%
Samvardhana Motherson International Ltd. \$\$			Auto Components	-1735950	0	-22897.18	-0.58%
Hindustan Petroleum Corporation Ltd. \$\$			Petroleum Products	-511650	0	-25459.70	-0.64%
Nifty 50 Index \$\$			Index Futures	-94950	0 .	215710.26	-5.46%
Exchange Traded Commodity Derivatives							
A) LISTED ON COMMODITY EXCHANGES (Quantity in Lots)							
Gold (1 KG-1000 GMS) Commodity June 2024 Future \$\$			Gold	386	0	271801.90	6.88%
Silver Future ( 30 KGS ) Commodity Jul 2024 Future \$\$ \$\$			Silver	225	0	54574.43	1.38%
Copper (2500 KGS.) Commodity May 2024 Future \$\$ \$\$			Copper	50	0	10756.25	0.27%

Note- 1 : Index/ Stock futures/ Commodity Futures are provided towards end of the table.

Non-Convertible debetrares / Brock & Zero Coupon Bonds / Deep Discourt Bonds / Certificate of Deposite / Commercial Papers are considered as Traded based on the Information provided by external agencies. \*\* Non Traded / Binguid Securities. \*\* Stormations: \*\* Stormatic Rank DBNs of MW in absolute terms. For the Summarrison whose final ESE is yet to be assigned, disclosure of SIN has been made as par the details provided by external agencies.

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

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

As per AMFE Best Practices Guidelines Circular No. AMFE/ 359/ NEM-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 ag

This scheme has exposure to floating rate instruments and / or interest rate deviatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fload rate instrument being with duratives is likely to be isser than that in an equivalent maturity fload rate instrument. Under some manket circumstances the valuitity may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted profile maturity the instrument.

Scheme Riskometer



Benchmark Riskomster Benchmark name - Nity 200 TRI (65%) + Nithy Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)



ICICI Prudential Money Market Fund		IC	CI Prudential Mutual Fun	d		
Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/Mark	et Value(Rs.Lakh) % 47459.69	to Nav Yiel 2.17%	d of the instrument Yield to Call @
Listed / Awaiting Listing On Stock Exchanges				47459.69	2.17%	
Government Securities State Government of Madhya Pradesh				47459.69	2.17%	
State Government of West Bengal	IN2120220115 IN3420140144	7.38 SOV 8.08 SOV	13738600 10000000	13760.82 10065.66	0.63%	7.30 7.35
State Government of Gujarat State Government of Uttarakhand	IN1520140089	8.05 SOV	1000000	10059.85	0.46%	7.31
State Government of Utarakinand State Government of West Bengal	IN3620140035 IN3420140151	8.08 SOV 8.1 SOV	6500000 5000000	6545.83 5035.54	0.30%	7.33 7.35
State Government of Madhya Pradesh	IN2120200273	6.69 SOV	2000000	1991.99	0.09%	7.28
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						
Zero Loupon Bonds / Deep Discount Bonds				NII	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)				NII	Nil	
				Nii	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				2106710.37	96.37%	
Certificate of Deposits					E0 030	
Indian Bank **	INE562A16MR8	CRISIL A1+	13000	1111028.58 61002.11	50.82% 2.79%	7.57
Small Industries Development Bank Of India. ** Bank Of Baroda **	INE556F16AR4	CRISIL A1+	12000	56445.90	2.58%	7.61
HDFC Bank Ltd. **	INE028A16FK9 INE040A16EM3	FITCH A1+ CRISIL A1+	10000	48222.10 47265.15	2.21% 2.16%	7.43 7.60
Union Bank Of India ** NABARD **	INE692A16HE1	ICRA A1+	10000	46851.15	2.14%	7.60
Axis Bank Ltd. **	INE261F16785 INE238AD6504	CRISIL A1+ CRISIL A1+	9000 8000	42494.94 39044.16	1.94% 1.79%	7.63 7.38
Punjab National Bank **	INE160A16OH8	CRISIL A1+	8000	37844.44	1.73%	7.56
Punjab National Bank ** Union Bank Of India **	INE160A16OM8 INE692A16GY1	CRISIL A1+ ICRA A1+	8000 7000	37659.96 32943.51	1.72% 1.51%	7.56 7.60
NABARD ** Small Industries Development Bank Of India, **	INE261F16835	CRISIL A1+	7000	32869.94	1.50%	7.63
Small Industries Development Bank Of India. ** NABARD **	INE556F16AQ6 INE261F16819	CRISIL A1+ CRISIL A1+	6500 6000	30695.28 28224.09	1.40% 1.29%	7.61 7.63
HDFC Bank Ltd.	INE040A16ER2	CRISIL A1+	6000	28186.47	1.29%	7.60
Union Bank Of India ** Axis Bank Ltd. **	INE692A16HF8 INE238AD6520	ICRA A1+ CRISIL A1+	6000 5000	28077.84 24319.60	1.28% 1.11%	7.60 7.40
Union Bank Of India ** Bank Of Baroda **	INE692A16GX3	ICRA A1+	5000	23549.53	1.08%	7.60
Kotak Mahindra Bank Ltd. **	INE028A16EZ0 INE237A164W5	FITCH A1+ CRISIL A1+	5000 5000	23542.93 23507.25	1.08%	7.53 7.55
DBS Bank Ltd India **	INE01GA16228	CRISIL A1+	5000	23473.85	1.07%	7.66
IndusInd Bank Ltd. ** HDFC Bank Ltd. **	INE095A16V46 INE040A16EH3	CRISIL A1+ CRISIL A1+	4500 4000	21201.44 19134.28	0.97%	7.63 7.54
Canara Bank **	INE476A16XJ5	CRISIL A1+	4000	18978.12	0.87%	7.53
NABARD HDFC Bank Ltd. **	INE261F16769 INE040A16EN1	CRISIL A1+ CRISIL A1+	4000 4000	18965.26 18843.04	0.87%	7.63 7.60
IndusInd Bank Ltd. **	INE095A16V87	CRISIL A1+	4000	18819.78	0.86%	7.63
HDFC Bank Ltd. ** Kotak Mahindra Bank Ltd. **	INE040A16EP6 INE237A165W2	CRISIL A1+ CRISIL A1+	4000 4000	18813.52 18802.14	0.86%	7.60 7.55
IndusInd Bank Ltd. **	INE095A16W11	CRISIL A1+ CRISIL A1+	4000	18802.14 18760.74	0.86%	7.55
NABARD ** The Federal Bank Ltd. **	INE261F16850	CRISIL A1+	4000	18742.34	0.86%	7.63
Bank Of Baroda **	INE171A16LH1 INE028A16FL7	CRISIL A1+ FITCH A1+	3500 3500	16739.19 16437.21	0.75%	7.65 7.54
Axis Bank Ltd. ** HDFC Bank Ltd. **	INE238AD6579	CRISIL A1+ CRISIL A1+	3000 3000	14372.66	0.66%	7.52
Small Industries Development Bank Of India. **	INE040A16EJ9 INE556F16AP8	CRISIL A1+ CRISIL A1+	3000	14291.39 14228.70	0.65%	7.54 7.61
Bank Of Baroda ** Axis Bank Ltd. **	INE028A16EX5	FITCH A1+	3000	14139.50	0.65%	7.53
Axis Bank Ltd. **	INE238AD6637 INE238AD6645	CRISIL A1+ CRISIL A1+	2000 2000	9491.78 9461.95	0.43%	7.58 7.58
NABARD ** Canara Bank	INE261F16801	CRISIL A1+	2000	9430.29	0.43%	7.63
Canara Bank **	INE476A16XV0 INE476A16YB0	CRISIL A1+ CRISIL A1+	2000 2000	9390.71 9375.10	0.43%	7.54 7.53
Kotak Mahindra Bank Ltd. ** Canara Bank **	INE237A168W6	CRISIL A1+	2000	9371.91	0.43%	7.55
Kotak Mahindra Bank Ltd. **	INE476A16YC8 INE237A164U9	CRISIL A1+ CRISIL A1+	2000 1500	9362.42 7419.18	0.43%	7.53 7.10
Canara Bank Axis Bank Ltd. **	INE476A16XZ1	CRISIL A1+	1500	7042.35	0.32%	7.53
Axis Bank Ltd. ** Axis Bank Ltd. **	INE238AD6538 INE238AD6652	CRISIL A1+ CRISIL A1+	1000	4862.00 4730.05	0.22%	7.40 7.58
Union Bank Of India ** NABARD **	INE692A16GS3	ICRA A1+	1000	4729.71	0.22%	7.59
Axis Bank Ltd. **	INE261F16793 INE238AD6694	CRISIL A1+ CRISIL A1+	1000 1000	4717.01 4709.91	0.22%	7.63 7.60
Union Bank Of India **	INE692A16GZ8	ICRA A1+	1000	4704.38	0.22%	7.60
Small Industries Development Bank Of India. ** IndusInd Bank Ltd. **	INE556F16AN3 INE095A16V61	CRISIL A1+ CRISIL A1+	500 500	2385.99 2354.33	0.11%	7.55 7.63
Commercial Paners						
Commercial Papers Data Infrastructure Trust **	INE0BWS14017	CRISIL A1+	9000	732680.26 43822.13	33.52% 2.00%	7.73
EMBASSY OFFICE PARKS REIT ** Bharti Telecom Ltd **	INE041014023	CRISIL A1+	8000	37937.72	1.74%	7.91
Bharti Telecom Ltd. ** LIC Housing Finance Ltd. **	INE403D14528 INE115A14EY3	CRISIL A1+ CRISIL A1+	8000 6500	37387.04 30438.75	1.71% 1.39%	8.48 7.70
Small Industries Development Bank Of India. **	INE556F14KE6	CRISIL A1+	6000	29216.04	1.34%	7.42
LIC Housing Finance Ltd. ** Hero Fincorp Ltd. **	INE115A14EV9 INE957N14HU2	CRISIL A1+ CRISIL A1+	6000 6000	28175.25 28126.05	1.29% 1.29%	7.70 8.30
Muthoot Finance Ltd. ** Sharekhan Ltd **	INE414G14TJ6	CRISIL A1+	5000	23763.15	1.09%	8.05
Sharekhan Ltd ** Sharekhan Ltd **	INE211H14740 INE211H14732	ICRA A1+ ICRA A1+	5000 5000	23687.83 23665.13	1.08%	9.23 9.23
Tata Capital Housing Finance Ltd. ** Tata Teleservices Ltd. **	INE033L14MY8	CRISIL A1+	5000	23535.33	1.08%	7.70
Axis Finance Ltd. **	INE037E14AO0 INE891K14NK8	CRISIL A1+ CRISIL A1+	5000 5000	23499.40 23352.45	1.07%	8.07 7.88
Birla Group Holdings Pvt. Ltd. ** Axis Finance Ltd. **	INE09OL14EM8	CRISIL A1+	4500	21164.47	0.97%	8.29
Tata Capital Housing Finance Ltd. **	INE891K14NL6 INE033L14MX0	CRISIL A1+ CRISIL A1+	4000 4000	18922.22 18907.12	0.87%	7.88 7.70
LIC Housing Finance Ltd. ** Infina Finance Pvt. Ltd. **	INE115A14ET3	CRISIL A1+	4000	18824.52	0.86%	7.70
Mahindra Rural Housing Finance Ltd. **	INE879F14IS6 INE950014BQ6	CRISIL A1+ CRISIL A1+	4000 4000	18797.50 18741.62	0.86%	8.46 7.81
Aditya Birla Finance Ltd. ** Mahindra Rural Housing Finance Ltd. **	INE860H142X6	ICRA A1+	4000	18736.32	0.86%	7.87
Mahindra Rural Housing Finance Ltd. ** Hero Fincorp Ltd. **	INE950014BR4 INE957N14IC8	CRISIL A1+ CRISIL A1+	3500 3500	16441.74 16375.43	0.75%	7.81 8.30
Tata Projects Ltd. **	INE725H14BQ6	CRISIL A1+	3000	14090.60	0.64%	8.04
Standard Chartered Carley 144 **	INE403G14SE2	CRISIL A1+ CRISIL A1+	3000 2000	14039.34 9396.08	0.64%	8.27 7.82
Standard Chartered Capital Ltd. ** MINDSPACE BUSINESS PARKS REIT **	INE0CCU14039	CRISIL A1+	2000	9377.74	0.43%	8.21
MINDSPACE BUSINESS PARKS REIT ** Barclays Investments & Loans (India) Ltd. **	INE704I14IJ9					
MINDSPACE BUSINESS PARKS REIT **	INE704I14IJ9 INE09OL14EP1	CRISIL A1+	2000	9370.42 9360.22	0.43%	8.29
MINDSPACE BUSINESS PARKS REIT ** Barclays Investments & Loans (India) Ltd. ** Birla Group Holdings Pvt. Ltd. ** LC Housing Finance Ltd. ** Standard Chartered Capital Ltd. **	INE704I14IJ9 INE090L14EP1 INE115A14EX5 INE403G14SC6	CRISIL A1+ CRISIL A1+ CRISIL A1+	2000 2000	9360.22 9349.65	0.43% 0.43%	8.29 7.70 8.27
MINDSPACE BUSINESS PARKS REIT ** Barclays Investments & Loans (India) Ltd. ** Birla Group Holdings Pvt. Ltd. ** LC Housing Finance Ltd. **	INE704114139 INE090L14EP1 INE115A14EX5 INE403G14SC6 INE477S14CD7	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	2000	9360.22	0.43%	8.29 7.70
NINDSPACE BUSINESS PARKS REIT ** Barclays Investments & Loans (India) Ltd. ** Birls Group Holdings Nr. Ltd. ** LIC Housing Finance Ltd. ** Standard Chartered Capital Ltd. ** Tata Metors Finance Solutions Nr. Ltd. ** Birla Group Holdings Nr. Ltd. **	INE704114139 INE090L14EP1 INE115A14EX5 INE403G14SC6 INE477514CD7 INE090L14EU1 INE090L14E20	CRISIL A1 + CRISIL A1 + CRISIL A1 + CRISIL A1 + CRISIL A1 + CRISIL A1 +	2000 2000 2000 2000 2000	9360.22 9349.65 9336.95 9330.73 9314.95	0.43% 0.43% 0.43% 0.43% 0.43%	8.29 7.70 8.27 8.10 8.29 8.29
MINDSPACE BUSINESS PARKS REIT ** Bardays Investments & Loans (India) Ltd. ** Birls Group Holdings Pr.L. Ltd. ** LLC Housing Finance Ltd. ** Standard Chartered Capital Ltd. ** Tata Motors Finance Solvitons Pr.L. Ltd. ** Birls Group Holdings Pr.L. Lt. **	INE704114139 INE090L14EP1 INE115A14EX5 INE403G14SC6 INE477S14CD7 INE090L14EU1	CRISIL A1 + CRISIL A1 + CRISIL A1 + CRISIL A1 + CRISIL A1 +	2000 2000 2000 2000	9360.22 9349.65 9336.95 9330.73	0.43% 0.43% 0.43% 0.43%	8.29 7.70 8.27 8.10 8.29

Fotal Net Assets				2186114.33	100.00%	
Net Current Assets				-21519.56	-0.98%	
[REPS				49820.49	2.28%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	35673	3643.34	0.17%	
nits of an Alternative Investment Fund (AIF)				3643.34	0.17%	
32 Days Treasury Bills	IN002023Y508	SOV	1000000	9774.73	0.45%	7.01
32 Days Treasury Bills	IN002023Y532	SOV	20000000	19472.40	0.89%	7.01
32 Days Treasury Bills	IN002023Y524	SOV	20000000	19497.86	0.89%	7.02
82 Days Treasury Bills	IN002023Y540	SOV	21500000	20905.76	0.96%	7.01
64 Days Treasury Bills	IN002023Z513	SOV	25000000	23623.38	1.08%	7.04
64 Days Treasury Bills	IN002023Z547	SOV	4000000	37653.24	1.72%	7.04
64 Days Treasury Bills	IN002023Z539	SOV	40000000	37701.16	1.72%	7.04
54 Days Treasury Bills	IN002023Z521	SOV	10000000	94373.00	4.32%	7.04
reasury Bills				263001.53	12.03%	
ills Rediscounted				Nil	Nil	
	1424721114516	ICK AIT	500			0.05
andard Chartered Securities India Ltd **	INE472H14318	ICRA A1+	500	23/1.82 2321.99	0.11%	8.69
h Holdings Private Ltd. **	INE02FN14200	CRISIL A1+	500	2371.62	0.11%	8.48
uthoot Finance Ltd. **	INE414G14TB3	CRISIL A1+	800	3934.42	0.18%	7.80
tandard Chartered Capital Ltd. **	INE403G14SD4	CRISIL A1+	1000	4667.91	0.21%	8.27
tandard Chartered Securities India Ltd **	INE472H14292	ICRA A1+	1000	4670.84	0.21%	8.69
xis Securities Ltd. **	INE110014CE1	CRISIL A1+	1000	4688.23	0.21%	8.04
lirla Group Holdings Pvt. Ltd. **	INE09OL14EL0	CRISIL A1+	1000	4692.20	0.21%	8.29
lirla Group Holdings Pvt. Ltd. **	INE09OL14EL0	CRISIL A1+	1000	4699.21	0.21%	8.29
ero Fincorp Ltd. **	INE957N14IE4	CRISIL A1+	1000	4714.71 4706.07	0.22%	8.29
uthoot Finance Ltd. **	INE414G14TH0	CRISIL A1+	1000	4721.45	0.22%	8.12
DFC Securities Ltd **	INE700G14IK9	CRISIL A1+	1000	4730.55	0.22%	8.04
GH Holdings Private Ltd. **	INE02FN14234	CRISIL A1+	1000	4924.24 4736.98	0.22%	8.48
uthoot Finance Ltd. **	INE414G14TA5	CRISIL A1+	1000	4924.24	0.23%	7.80

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \*\* Non Traded / Illiquid Securities. Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 152062.46 Lakh. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMFI Best Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

usowauteyuerusuohin-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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY Money Market Index A-I



Charley Control District of the set			ICICI Pru	dential Mutua	l Fund		
reader of the set	ICICI Prudential MNC Fund						
Martine distribution of the set of the	Portfolio as on Apr 30,2024		To do ato (Dationa	0		N to New Wold of th	the last sector of the sector of
defermed probleminitialinitialinitialINTER <td></td> <td>ISIN Coupo</td> <td>n Industry/Rating</td> <td>Quantity I</td> <td></td> <td></td> <td>he instrument Yield to Call</td>		ISIN Coupo	n Industry/Rating	Quantity I			he instrument Yield to Call
					144045.64	88.83%	
Name of the sector of the s	Listed / Awaiting Listing On Stock Exchanges				144045.64	88.83%	
Name of the sector of the s	Fauity charge						
Name of the sector of the s	Maruti Suzuki India Ltd.	INE585B01010	Automobiles	100170			
orient of the second of the	Hindustan Unilever Ltd.						
mining intermediation intermediationmining intermediation intermediationmining intermediation intermediationmining intermediation intermediationmining intermediation intermediationmining intermediation intermediationmining intermediation intermediationmining intermediationmining intermediationName intermediationMining intermediationMining intermediationMining intermediationMining intermediationMining intermediationName intermediationMining intermediationMining intermediationMining intermediationMining intermediationMining intermediationName intermediationMining intermediationMining intermediationMining intermediationMining intermediationMining intermediationName intermediationMining intermediationMining intermediationMining intermediationMining intermediationMining intermediationName intermediationMining intermediationMining intermediationMining intermediationMining intermediationMining intermediationName intermediationMining intermediationMining intermediationMining intermediationMining intermediationMining intermediationName intermediationMining intermediationMining intermediationMining intermediationMining intermediationMining intermediationMining intermediationMining intermediationMining intermediationMin			Pharmaceuticals & Biotechnology	626972	9417.75	5.81%	
Answer of a second se							
not in the interval in the interval in the interval in the interval							
short of the second of the	Procter & Gamble Hygiene and Health Care Ltd.						
min.th. 	Bharti Airtel Ltd.						
N.m. the strained the strained<	Gland Pharma Ltd.				4393.18	2.71%	
Name of the second s							
mini mini mini mini mini mini mini mini							
reprint mithin the mathematic mathmatic mathmatic mathmatic mathmatic mathmati	United Breweries Ltd.						
net and part of the set of	Syngene International Ltd.						
density and the set of	FDC Ltd.	INE258B01022	Pharmaceuticals & Biotechnology	735694	3336.00	2.06%	
Name of the sector of the s							
maximationNor							
share shoulda for some of a soft of a so	Larsen & Toubro Ltd.						
def March termName No <br< td=""><td>Schaeffler India Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td></br<>	Schaeffler India Ltd.						
Chine de la mare i non i	Eicher Motors Ltd.	INE066A01021	Automobiles	49551	2278.06	1.40%	
upwer land (1)Name land (1)Norm <td>Aurobindo Pharma Ltd.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Aurobindo Pharma Ltd.						
seth solid a Name a Name b							
NomeN	Nestle India Ltd.						
mining minin	GE T&D India Ltd.						
non-normalization instructure instruc	SKF India Ltd.	INE640A01023					
making min basismin ba	Fortis Healthcare Ltd.	INE061F01013	Healthcare Services	417566	1831.24	1.13%	
that is the second of the s							
united inflyment with a long of the short with a l							
share of the state in the s	Lupin Ltd.						
unine bid.DisclassionDisclassio	RHI Magnesita India Itd						
abis descriptionBecome abis of the second seco	Glaxosmithkline Pharmaceuticals Ltd.						
ImageBellandshillRemanantial balandship10710300.37Markan Madrin LingBET20034Remanantial Balandship105710160.05Markan Madrin LingBET20034Remanantial Balandship105710160.05Markan Madrin LingBET20034Remanantial Balandship10570.050.05Markan Madrin LingBET20034Remanantial Balandship10530.050.05Markan Madrin LingBET20034Remanantial Balandship0.050.050.05Markan Madrin LingBET20034Remanantial Balandship							
admin functional in a for space of the s	Pfizer Ltd.						
sink minute statis of Underson Parket of Und	Balkrishna Industries Ltd.						
andmatch bit LifeTrip (2003)andmatch bit Materian (2004)Trip (2004)G 2004G 2004with Marken (2004)Andmatch (2004)78077807780778077807with Marken (2004)Andmatch (2004)7807780778077807with Marken (2004)Andmatch (2004)7807780778077807with Marken (2004)Andmatch (2004)780778077807with Marken (2004)Andmatch (2004)780	Indoco Remedies Ltd.						
Name Location 10.1Name Control Partial A Biochemity 1075 1021 10.2001		INE635Q01029	Petroleum Products	100206	1031.02	0.64%	
nymber (h)NEXCOUNDS NEXCOUND							
	Astrazeneca Pharma India Ltd.						
	Procter & Gamble Health Ltd.	INE199A01012	Pharmaceuticals & Biotechnology	38	1.87	^	
		050355500050	Dis a constant de la	201202			
	Cognizant Tech Solutions						
		051524401025	a consulting a other services	25255	1004.75	0.55 %	
ind J Advisite Listing on Sisk	Unlisted				Nil	Nil	
ind J Advisite Listing on Sisk							
Notice State       Notice State       Notice State       Notice State         State State State       State       State       State         State State State       State       State       State         State State State       State       State       State         State State State State       State       State       State         State State State State       State       State       State         State State State State       State       State       State         State State State State       State       State       State       State         State State State State       State <td>Debt Instruments</td> <td></td> <td></td> <td></td> <td>Nil</td> <td>Nil</td> <td></td>	Debt Instruments				Nil	Nil	
Notice State       Notice State       Notice State       Notice State         State State State       State       State       State         State State State       State       State       State         State State State       State       State       State         State State State State       State       State       State         State State State State       State       State       State         State State State State       State       State       State         State State State State       State       State       State       State         State State State State       State <td>Listed / Awaiting Listing On Stock Exchanges</td> <td></td> <td></td> <td></td> <td>Nil</td> <td>Nil</td> <td></td>	Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
sudded bufurmants       ni       ni         images in the second solution of second soluti							
and Dessition       Ni       Ni         series frances fran	Privately Placed/unlisted				Nil	Nil	
and Dessition       Ni       Ni         series frances fran							
tended for the scaled and a diama of the scaled andiama of the scaled andiama of the scaled and a diama of the scaled	Securitized Dedt Instruments				Nil	Nil	
tended for the scaled and a diama of the scaled andiama of the scaled andiama of the scaled and a diama of the scaled	Term Deposits				N11	NU	
tests faced a Margin)       ni       ni         tores which Listitures to       288.5       4.74         tartified of Deposits       ni       ni         attified of Deposits       ni       ni         20 married ma					Nil	1411	
Sand Sand Sand Sand Sand Sand Sand Sand	Deposits (maturity not exceeding 91 days)				Nil	Nil	
Sand Sand Sand Sand Sand Sand Sand Sand							
NII       NI         Semantial Papers       NI       NI         Commercial Papers       NI       NI         20 pre freasury MBA       10020227357       SOV       900000       9555       0.55%       6.62         20 pre freasury MBA       10020227375       SOV       80000       979.62       0.44%       6.66         20 pre freasury MBA       10020227375       SOV       80000       979.62       0.31%       6.65         10 pre freasury MBA       10020227375       SOV       80000       979.7       0.1%       6.65         10 pre freasury MBA       10020227375       SOV       80000       979.7       0.1%       6.65         10 pre freasury MBA       10020227375       SOV       20000       199.7       0.1%       6.65         10 pre freasury MBA       10020223466       SOV       20000       199.7       0.1%       6.65         10 pre freasury MBA       NI       NI       NI       NI       NI       NI         REPS       SO       SOS       6.5%       5.5%       5.5%       5.5%       5.5%         and mang- Derivative       SOS       5.5%       5.5%       5.5%       5.5%       5.5%       5.5%	Deposits (Placed as Margin)				Nil	Nil	
NII       NI         Semantial Papers       NI       NI         Commercial Papers       NI       NI         20 pre freasury MBA       10020227357       SOV       900000       9555       0.55%       6.62         20 pre freasury MBA       10020227375       SOV       80000       979.62       0.44%       6.66         20 pre freasury MBA       10020227375       SOV       80000       979.62       0.31%       6.65         10 pre freasury MBA       10020227375       SOV       80000       979.7       0.1%       6.65         10 pre freasury MBA       10020227375       SOV       80000       979.7       0.1%       6.65         10 pre freasury MBA       10020227375       SOV       20000       199.7       0.1%       6.65         10 pre freasury MBA       10020223466       SOV       20000       199.7       0.1%       6.65         10 pre freasury MBA       NI       NI       NI       NI       NI       NI         REPS       SO       SOS       6.5%       5.5%       5.5%       5.5%       5.5%         and mang- Derivative       SOS       5.5%       5.5%       5.5%       5.5%       5.5%       5.5%	Money Market Instruments				2000 75	1 47%	
n     n       n       n <t< td=""><td></td><td></td><td></td><td></td><td>2388.75</td><td>1.47 70</td><td></td></t<>					2388.75	1.47 70	
288.75     1.47%       12 Dyp Treasury Bits     10020237075     507     300000     95.15     0.55%     6.82       20 Dyp Treasury Bits     10020232075     507     30000     70.62     0.4%     6.65       10 Dyp Treasury Bits     10020232075     507     50000     199.17     0.31%     6.65       10 Dyp Treasury Bits     10020232075     507     50000     199.7     0.31%     6.65       Internative Lineation Li	Certificate of Deposits				Nil	Nil	
288.75     1.47%       12 Dyp Treasury Bits     10020237075     507     300000     95.15     0.55%     6.82       20 Dyp Treasury Bits     10020232075     507     30000     70.62     0.4%     6.65       10 Dyp Treasury Bits     10020232075     507     50000     199.17     0.31%     6.65       10 Dyp Treasury Bits     10020232075     507     50000     199.7     0.31%     6.65       Internative Lineation Li							
B2 Days Tressury Bils     1002023767     50V     900000     895.15     0.55%     6.82       B2 Days Tressury Bils     1002023775     50V     30000     748.27     0.31%     6.65       B1 Days Tressury Bils     1002023275     50V     50000     499.27     0.31%     6.65       B1 Days Tressury Bils     10020232765     50V     20000     199.7     0.12%     6.65       B1 Days Tressury Bils     10020232765     50V     20000     199.7     1.02%     6.65       B1 Days Tressury Bils     10020232765     50V     20000     199.7     1.02%     6.65       B1 Days Tressury Bils     10020232765     50V     20000     199.7     1.02%     6.65       B1 Days Tressury Bils     1002023766     50V     20000     199.7     1.02%     6.65       B1 Days Tressury Bils     1002023765     50V     20000     199.7     1.02%     1.02%       B1 Days Tressury B1     1002023765     50V     20000     199.7     1.02%     1.02%       B1 Days Tressury B1     1002023765     50V     20000     199.7     1.02%     1.02%       B1 Days Tressury B1     1002023765     50V     100000     1.02%     1.02%     1.02%       B1 Days Tressury B1     <	Commercial Papers				Nil	Nil	
B2 Days Tressury Bils     1002023767     50V     900000     895.15     0.55%     6.82       B2 Days Tressury Bils     1002023775     50V     30000     748.27     0.31%     6.65       B1 Days Tressury Bils     1002023275     50V     50000     499.27     0.31%     6.65       B1 Days Tressury Bils     10020232765     50V     20000     199.7     0.12%     6.65       B1 Days Tressury Bils     10020232765     50V     20000     199.7     1.02%     6.65       B1 Days Tressury Bils     10020232765     50V     20000     199.7     1.02%     6.65       B1 Days Tressury Bils     10020232765     50V     20000     199.7     1.02%     6.65       B1 Days Tressury Bils     1002023766     50V     20000     199.7     1.02%     6.65       B1 Days Tressury Bils     1002023765     50V     20000     199.7     1.02%     1.02%       B1 Days Tressury B1     1002023765     50V     20000     199.7     1.02%     1.02%       B1 Days Tressury B1     1002023765     50V     20000     199.7     1.02%     1.02%       B1 Days Tressury B1     1002023765     50V     100000     1.02%     1.02%     1.02%       B1 Days Tressury B1     <	Treasury Bills					1 470	
32 Dys Tressury Bils     10020237375     SOV     800000     794.62     0.49%     6.86       0 Dys Tressury Bils     10020223735     SOV     500000     499.27     0.31%     6.65       1 Dys Tressury Bils     1002022376     SOV     500000     199.71     0.12%     6.65       1 Dys Tressury Bils     1002022376     SOV     500000     199.71     0.12%     6.65       1 Dys Tressury Bils     1002022376     SOV     20000     199.71     0.12%     6.65       1 Dys Tressury Bils     1002022346     SOV     20000     199.71     0.12%     6.65       1 Dys Tressury Bils     INI     NI     NI     NI     NI     1000000       REPS     16563.48     10.21%     10.5%     10.5%     10.5%       Bah Margin - Derivatives     250.00     0.15%     10.5%       Let Current Assets     109.53     0.67%     10.5%	182 Days Treasury Bills	IN002023Y367	SOV	900000			6.82
1 Days Treasury Bils     10002023X468     50V     200000     19,71     0.17%     0.65       Inits of Real Estate Investment Trust (RETIs)     NI     NI     6.65       Inits of an Alternative Investment Fund (AIF)     NI     NI       REPS     16563.48     10.21%       anif Argin - Derivatives     250.00     0.15%       there     250.00     0.15%       tetter     10.05%     0.05%	182 Days Treasury Bills	IN002023Y375					
Inits of Real Estats Lowestment Trust (REITs)     NI       Inits of a Alternative Investment Fund (AEF)     NI       REPS     1656538     10.21%       Shar Margin - Derivatives     250.00     0.55%       Let Current Assets     109.35     -0.67%	364 Days Treasury Bills						
Inits of an Alternative Investment Fund (AIF)         NI           REPS         1650.48         10.21%           REmain         250.00         0.15%           ahl Margin - Derivatives         0.15%         0.15%           Interconstruction         109.03.03         0.67%	91 Days Treasury Bills	IN002023X468	SOV	200000	199.71	0.12%	6.65
Inits of an Alternative Investment Fund (AIF)         NI           REPS         1650.48         10.21%           REmain         250.00         0.15%           ahl Margin - Derivatives         0.15%         0.15%           Interconstruction         109.03.03         0.67%	Units of Real Estate Investment Trust (RFITs)					N <sup>11</sup>	
REPS         16563.6         10.21%           Mhars         250.00         0.15%           auh Margin - Derivatives         250.00         0.15%           tet Current Assets         -1093.63         -0.67%					Nil	nii	
REPS         16563.48         0.21%           thars         250.00         0.15%           ahl Margin - Derivatives         250.00         0.15%           tet Current Assets         -1093.63         -6.7%	Units of an Alternative Investment Fund (AIF)				Nil	Nil	
thers         250.00         0.15%           ash Margin - Derivatives         250.00         0.15%           let Current Assets         -1093.63         -0.67%							
ash Margin - Derivatives         250.00         0.15%           letCurrent Assets         -1093.63         -0.67%	TREPS				16563.48	10.21%	
ash Margin - Derivatives         250.00         0.15%           letCurrent Assets         -1093.63         -0.67%	Others					A 450	
Let Current Assets -1093.63 -0.67%	Cash Margin - Derivatives						
					250.00	0.1370	
otal Net Assets 162154.24 100.00%	Net Current Assets						
	Total Net Assets				162154.24	100.00%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. ^ Value Less than 0.01% of NAV in absolute terms.

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's financial Services LLC ("SBP") and is loceneed for use by ICI Prudential Asset Management Company LLA. Nether MSCI, SBP nor any other party involved in making or compling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the utered), and all such parties hereby expressly disclaim all warranties of originality, accuracy completeness, mechanibality and Intensions for a particular propose with respect to any of cust standard or desainfacture. Whole limiting any of the respects that Intensions or any thet parties involved in making or compling the GICS or any GICS desaifications have any lability for any direct, special, punitive, consequential or any other diffused or the possibility of such damages.

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 ager

As per AMFI Best Practices Guidelines Circular No. 51/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by
Valuation agencies.

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

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty MNC TRI



Notational part of the sector of the secto			ICICI Prudent	ial Mutual Fund			
Normal ActionNormal	ICICI Prudential Midcap Fund Portfolio as on Apr 30,2024						
NormalNorm	Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Exposure/Marke			eld of the instrument Yield to Call 🛞
NameNormN							
Advance Ad	The Phoenix Mills Ltd.				20847.88	3.59%	
And and and a part of the	Jindal Stainless Ltd.	INE220G01021	Ferrous Metals	2888476	20420.08	3.51%	
NameNorm	APL Apollo Tubes Ltd.			947934			
Marting and mathematic and	Prestige Estates Projects Ltd. Cummins India Ltd.						
minundNameNoNoNoNoNormaNo	TVS Motor Company Ltd. ALA Engineering Ltd	INE494B01023	Automobiles	699955	14419.07	2.48%	
Nature 	Godrej Properties Ltd.	INE484J01027	Realty	517459	13700.24	2.36%	
mathemNorm <th< td=""><td>Balkrishna Industries Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Balkrishna Industries Ltd.						
nint of the sectornint of the sectornint of the sectornint of the sectorNorm of the s	Bharat Forge Ltd. Dalmia Bharat Ltd.						
CfileNore intervalueNor	Affle India Pvt. Ltd.	INE00WC01027	It - Services	1056618	11834.12	2.04%	
Math Barton Barton Barton Barton Barton Barton 	ACC Ltd.						
drind and between between betw	Voltas Ltd. Escorts Ltd.						
MathemNon-AAndAndAndAndAndAndAndBarderAnd	Gujarat Gas Ltd. Minda Inductriae Ltd	INE844001030	Gas	1887492	10317.03	1.77%	
dindimain main main main main main main 	PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	247421	9041.01	1.56%	
diffNormal baseNormal base	Syngene International Ltd. Bharti Airtel Ltd.						
rint of the sectorrint of the sectorrint of the sectorrint of the sectorWatch of the sectorA and a sectorA and a sectorA and a sectorWatch of the sectorA and a sectorA and a sectorA and a sectorWatch of the sectorA and a sectorA and a sectorA and a sectorWatch of the sectorA and a sectorA and a sectorA and a sectorWatch of the sectorA and a sectorA and a sectorA and a sectorWatch of the sectorA and a sectorA and a sectorA and a sectorWatch of the sectorA and a sectorA and a sectorA and a sectorWatch of the sectorA and a sectorA and a sectorA and a sectorWatch of the sectorA and a sectorA and a sectorA and a sectorWatch of the sectorA and a sectorA and a sectorA and a sectorWatch of the sectorA and a sectorA and a sectorA and a sectorWatch of the sectorA and a sectorA and a sectorA and a sectorWatch of the sectorA and a and a sectorA and a and a sectorA and a a	Lupin Ltd. Zvdus Lifesciences Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	482633	7943.66	1.37%	
mat. and schwardmat. <t< td=""><td>Aurobindo Pharma Ltd.</td><td>INE406A01037</td><td>Pharmaceuticals &amp; Biotechnology</td><td>642937</td><td>7416.28</td><td>1.28%</td><td></td></t<>	Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	642937	7416.28	1.28%	
mathemNormalNorm	Timken India Ltd.						
Marka Constraint Constraint Constraint Constraint Constraint Constraint 	Sundram Fasteners Ltd. Ambuja Cements Ltd.						
shore of the second s	3M India Ltd. HDFC Asset Management Company Ltd.	INE470A01017	Diversified	21380	6514.08	1.12%	
manual 	Jio Financial Services Ltd	INE758E01017	Finance	1700000	6409.00	1.10%	
rdd Name Name Name 	Siemens Ltd.						
NA     Nome     <	DLF Ltd. Ultratech Cement Ltd.	INE271C01023	Realty	697086	6216.96	1.07%	
ndm mathem mathem mathem 	UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	1183691	6003.09	1.03%	
dialcontrolc	Schaeffler India Ltd.						
Name of the second of	BSE Ltd. Muthoot Finance Ltd.	INE118H01025	Capital Markets	200000	5580.30	0.96%	
mining         Note         <	Carborundum Universal Ltd.	INE120A01034	Industrial Products	368570	5242.17	0.90%	
Al Al Al Al Matterio     Name     0000     0000     0000       Name     0000     0000     0000     0000       Name	Power Finance Corporation Ltd.	INE134E01011					
Name<	K.P.R. Mill Ltd. Info Edoe (India) Ltd.						
Nick of the second s	Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	584792	5067.22	0.87%	
nink number of the second of	BEML Ltd.						
norm of the second of the s	Hero Motocorp Ltd. Reliance Nippon Life Asset Management Ltd.						
sin spin (mathematic mathematic mathem		INE258G01013	Fertilizers & Agrochemicals	1100150	4412.70	0.76%	
induction induction inductioninduction induction inductioninduction induction inductioninduction induction inductioninduction induction 	JSW Energy Ltd	INE121E01018	Power	640101	4029.76	0.69%	
number summe	Container Corporation Of India Ltd. Star Health & Allied Insurance						
Minkand Markan	Coromandel International Ltd. Suzion Energy Ltd.	INE169A01031	Fertilizers & Agrochemicals	265446	3206.19	0.55%	
Bit and the set of the set	Fortis Healthcare Ltd.	INE061F01013	Healthcare Services	616829	2705.10	0.47%	
advance serviceadvance serviceadvance serviceadvance serviceadvance serviceadvance serviceadvance 	JSW Infrastructure Ltd						
membra termmembramembra termmembra termmembra termmembra termmembra termmembra termmembra termmembra termmembra termmembra termmembra termmembramembra termmembramembra termmembra termmembramembra termmembramembramembramembramembramembramembra<							
Indure Mark worked.Notes and and worked.Add add <td>Deepak Nitrite Ltd.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Deepak Nitrite Ltd.						
amin di muni	Titan Company Ltd.	INE280A01028	Consumer Durables	65000	2333.01	0.40%	
ndf Constraint of the Stand Stan	Castrol India Ltd.						
standName (NoName (NoName (NoName 	Multi Commodity Exchange Of India Ltd. Jvoti CNC Automation Ltd						
texh. the Nin Mark Name Nin Mark Name Nin Mark Name 	Ratnamani Metals & Tubes Ltd.	INE703B01027	Industrial Products	60000	1895.79	0.33%	
Mill Number <b< td=""><td>Mastek Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td></b<>	Mastek Ltd.						
NumberBiskenson <t< td=""><td>INOX India Ltd Atul Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	INOX India Ltd Atul Ltd.						
bindma solution diameterbindma solution d	Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	31086	1244.19	0.21%	
	Motherson Sumi Systems Ltd.	INE775A01035	Auto Components	800000	1049.60	0.18%	
	Chemplast Sanmar Ltd KEI Industries Ltd.						
	Vedant Fashions Ltd. Torrent Power Ltd.	INE825V01034	Retailing	55745	531.58	0.09%	
	Astec LifeSciences Ltd.	INE563J01010	Fertilizers & Agrochemicals	15844	203.50	0.04%	
	Fine Organic Industries Ltd.	INE686Y01026	Chemicals & Petrochemicals	2122			
initial       initial         ista function       init	Grasim Industries Ltd. Chalet Hotels Ltd.	IN9047A01011 INE427F01016					
Image:	Unlisted						
init/Anding Lining On Socie Lin							
indificient       ind       ind         industad Dab Instruments       ind       ind         industad Dab Instruments       ind       ind         industad Dab Instruments       ind       ind         instruments       ind <t< td=""><td></td><td></td><td></td><td></td><td>Nil</td><td>Nil</td><td></td></t<>					Nil	Nil	
initial de l'articulation     initial de l'articulation     initial de l'articulation       iscutte de l'articulation     initial de l'articulation     initial de l'articulation       iscutte de l'articulation     initial de l'articulation     initial de l'articulation       iscutte de l'articulation     initial de l'articulation     initial de l'articulation       iscutte de l'articulation     initial de l'articulation     initial de l'articulation       iscutte de l'articulation     initial de l'articulation     initial de l'articulation       iscutte de l'articulation     initial de l'articulation     initial de l'articulation       iscutte de l'articulation     initial de l'articulation     initial de l'articulation       iscutte de l'articulation     initial de l'articulation     initial de l'articulation       iscute de l'articulation     initial de l'articulation     initial de l'articulation       iscute de l'articulation     initial de l'articulation     initial de l'articulation       iscute de l'articulation     initial de l'articulation     initial de l'articulation       iscute de l'articulation     initial de l'articulation     initial de l'articulation       iscute de l'articulation     initial de l'articulation     initial de l'articulation       iscute de l'articulation     initial de l'articulation     initial de l'articulation       iscute de l'articulation     initial de l'arti	Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
سامی       سامی       سامی         ۱۹۹       ۱۹       ۱۹         ۱۹۹	Privately Placed/unlisted				Nil	Nil	
in a	Securitized Debt Instruments				Nil	Nil	
in a	Term Deposits				N <sup>21</sup>	Nil	
special (faced as Margin)nilong (faced as Margin)nilong (faced as Margin)nistricture (faced as Margin							
international     inte							
Indiated Deposits     NI     NI       Commercial Papers     NI     NI       Instance Information     NI     NI       Instance Information     NI     NI       Information Information     NI     NI					Nil	Nil	
inservitil paper     Ni     Ni       inservitilit     Ni     Ni	Money Market Instruments				Nil	Nil	
instance     init     init       instance     init     init       initi of Refe     init     init	Certificate of Deposits				Nil	Nil	
Inits of Fastion Investingent Trust (RETTs)         NI         NI           Inits of Fastion Investingent Trust (RETTs)         NI         NI           Inits of Fastion Investingent Trust (RETTs)         NI         NI           REEPS         1407647         2.42%           Internatives         31000         0.53%           Refers - Derivatives         3030         0.33%           Internatives         -0.9%         -0.0%	Commercial Papers				Nil	Nil	
Init of Real Fastile Jovestment Trust (RETTs)     NI       Init of an Alternative Jovestment Fami (AEF)     NI       Init of an Alternative Jovestment Fami (AEF)     140% 7       SREPS     140% 7       State and Margin - Derivatives     3000 0.53%       Internative State and State an	Treasury Bills				Nil	Nil	
Init of an Alternative Investment Fund (AIF)     NI       REPS     14976.7     2.42%       Status     3100.00     0.53%       Alternatives     30.00     0.53%       Let Current Assets     -195.74     -0.03%	Units of Real Estate Investment Trust (REITs)						
REPS         14076.47         2.42%           Ubers         3100.00         0.53%           ada Margin - Derivatives         3100.00         0.53%           tel Current Assets         -195.74         -0.03%							
Stars         3100.00         0.53%           and Margin - Derivatives         3100.00         0.53%           let Current Assets         -195.74         -0.03%							
Jash Kargin - Derivatives         100.00         0.53%           Let Current Assets         -195.74         -0.03%	TREPS				14076.47	2.42%	
Act Current Assets	Others Cash Margin - Derivatives						
	Net Current Assets Total Net Assets				-195.74 581403.16		

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/I/I0/IMD/PbD-1/P/CI8/2023/4 dated May 19, 2023. Befer link: https://www.ickpruame.com/datutory-datobarrei/deviation-in-valuation-of-securities As per AMFI Best Practices Guidelines Circular No. AMFU 35P/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agricultures.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Midcap 150 T RI



ICICI Prudential Medium Term Bond Fund		ICICI Prudential	Mutual Fund			
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity I	xposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call @
Debt Instruments				606031.64	95.86%	
Listed / Awaiting Listing On Stock Exchanges				606031.64	95.86%	
Sovernment Securities				231987.67	36.70%	
Government Securities Government Securities	IN0020230085	7.18 SOV	163642000	163451.36	25.86%	7.32
Government Securities	IN0020220151 IN0020200120	7.26 SOV 8.34 SOV	44400000 10000000	44518.46 10235.08	7.04% 1.62%	7.35 8.14
State Government of Uttar Pradesh State Government of West Bengal	IN3320230391 IN3420230317	7.51 SOV 7.53 SOV	4474200 2000000	4469.53 2003.36	0.71%	7.66 7.65
State Government of West Bengal	IN3420230309	7.52 SOV	2000000	2001.09	0.32%	7.65
State Government of Uttar Pradesh State Government of Rajasthan	IN3320230383 IN2920230579	7.52 SOV 7.52 SOV	2000000 1000000	1998.99 1001.81	0.32%	7.67 7.64
State Government of Himachal pradesh Government Securities	IN1720230144	7.52 SOV	1000000	998.56	0.16%	7.68
Government Securities	IN0020230010 IN0020220037	7.06 SOV 7.38 SOV	1000000 250000	995.40 251.29	0.16%	7.32 7.32
State Government of Uttar Pradesh	IN3320230375	7.51 SOV	62800	62.74	0.01%	7.66
Non-Convertible debentures / Bonds				370658.51	58.63%	
The Great Eastern Shipping Company Ltd. ** Pipeline Infrastructure Pvt Ltd. **	INE017A08284 INE01XX07034	7.99 CRISIL AA+ 7.96 CRISIL AAA	1500 12400	14908.79 12476.73	2.36% 1.97%	8.70 8.03
TVS Credit Services Ltd. **	INE729N08089	9.5 CRISIL AA	110	11155.84	1.76%	9.04
Torrent Power Ltd. ** DLF Cyber City Developers Ltd. **	INE813H07366 INE186K07049	8.32 CRISIL AA+ 6.7 CRISIL AA+	10500 1050	10503.22 10424.30	1.66% 1.65%	8.30 8.25
Tata Housing Development Company Ltd. **	INE582L08029	8.48 CARE AA	10000	10016.26	1.58%	7.67
Tata Motors Finance Ltd. ** Nirma Ltd. **	INE477S08092 INE091A07208	10.67 CRISIL AA 8.5 CRISIL AA	1000 10000	10008.09 10004.27	1.58% 1.58%	8.23 8.46
Tata Projects Ltd. ** Motilal oswal finvest Ltd **	INE725H08113	8.65 FITCH AA	1000	9999.29	1.58%	8.82
IIFL Home Finance Ltd. **	INE01WN07060 INE477L07AV2	9.25 ICRA AA 8.5 CRISIL AA	1000	9994.60 9935.58	1.58% 1.57%	8.96 9.23
Small Industries Development Bank Of India. ** Jhajjar Power Ltd. **	INE556F08KJ7	7.55 CRISIL AAA	9700 90	9638.43	1.52%	7.82
JM Financial Credit Solution Ltd. **	INE165K07027 INE651307879	9.99 FITCH AA(CE) 8.5 ICRA AA	850	8870.29 8388.87	1.40% 1.33%	11.11 10.02
Oriental Nagpur Betul Highway Ltd. ** Godrej Industries Ltd. **	INE105N07209 INE233A08089	8.28 CRISIL AAA 8.29 CRISIL AA	8237 7500	8101.36 7459.13	1.28%	9.25 8.50
Indostar Capital Finance Ltd. **	INE896L07876	9.95 CRISIL AA-	7500	7456.87	1.18%	10.99
IIFL Home Finance Ltd. ** L&T Metro Rail (Hyderabad) Ltd. **	INE477L07AW0 INE128M08078	8.5 CRISIL AA 6.58 CRISIL AAA(CE)	7500 700	7442.51 6819.29	1.18%	9.27 8.03
Godrej Industries Ltd. ** Godrej Industries Ltd. **	INE233A08063	8.35 CRISIL AA	6000	6003.21	0.95%	8.33
Jhajjar Power Ltd. **	INE233A08071 INE165K07019	8.3 CRISIL AA 9.99 FITCH AA(CE)	6000 60	5992.57 5962.34	0.95% 0.94%	8.38 10.97
TMF Holdings Ltd. ** NABARD	INE909H08303 INE261F08DX0	8.7551 CRISIL AA 7.58 CRISIL AAA	570 5500	5698.97 5471 31	0.90% 0.87%	8.56
Godrej Industries Ltd. **	INE233A08097	7.58 CRISIL AAA 7.17 CRISIL AA	550	5471.31 5438.81	0.86%	7.82 8.33
TVS Credit Services Ltd. ** 360 One Prime Ltd. **	INE729N08097 INE248U07EQ0	9.35 CRISIL AA 9.41 CRISIL AA	50 500000	5054.92 4997.65	0.80%	9.04 9.40
Kalpataru Projects International Ltd **	INE220B08092	8.71 CRISIL AA	500	4996.77	0.79%	8.70
Aadhar Housing Finance Ltd. ** Shriram Finance Ltd. **	INE883F07314 INE721A07RR8	8.5 ICRA AA 8.75 CRISIL AA+	5000 5000	4972.01 4971.34	0.79%	8.74 9.15
Data Infrastructure Trust **	INE0BWS08019	8.4 CRISIL AAA	5000	4968.61	0.79%	9.01
JM Financial Asset Recosntruction Company Ltd. ** Hampi Expressways Private Ltd. **	INE265J07522 INE03ST08010	10.2 ICRA AA- 8.2 CARE AA+(CE)	5000 5000	4961.66 4957.53	0.78%	11.03 8.61
Aadhar Housing Finance Ltd. ** JM Financial Asset Recosntruction Company Ltd. **	INE883F07249	7.15 CARE AA	500 5000	4955.56	0.78%	8.45
JM Financial Products Ltd. **	INE265307514 INE523H07BU1	10.2 ICRA AA- 8.5 ICRA AA	5000	4954.27 4951.71	0.78% 0.78%	11.03 9.56
G R Infraprojects Ltd. ** Bharat Sanchar Nigam Ltd. **	INE201P08183 INE103D08021	8.55 CRISIL AA 6.79 CRISIL AAA(CE)	490 510	4930.01 4899.04	0.78%	7.92 7.72
Aavas Financiers Ltd. **	INE216P07217	8.75 CARE AA	450	4496.15	0.71%	8.59
Torrent Power Ltd. ** TMF Holdings Ltd. **	INE813H07192 INE909H08295	7.45 CRISIL AA+ 8.7551 CRISIL AA	450 430	4402.80 4299.22	0.70%	8.32 8.56
GR Phagwara Expressway Ltd. **	INE207Y07010	8.85 CARE AAA	500	4128.15	0.65%	8.14
The Great Eastern Shipping Company Ltd. ** MINDSPACE BUSINESS PARKS REIT **	INE017A08250 INE0CCU07058	8.24 CRISIL AA+ 6.35 CRISIL AAA	380 350	3764.87 3471.37	0.60%	8.85 7.84
Oriental Nagpur Betul Highway Ltd. ** TMF Holdings Ltd. **	INE105N07217	8.28 CRISIL AAA	3094	3035.07	0.48%	9.24
Phoenix ARC Pvt Ltd. **	INE909H08410 INE163K07097	9.47 CRISIL AA 7.55 CRISIL AA	300 300	3005.67 2965.01	0.48% 0.47%	8.80 9.38
Oriental Nagpur Betul Highway Ltd. ** Aadhar Housing Finance Ltd. **	INE105N07225 INE883F07330	8.28 CRISIL AAA 8.65 ICRA AA	3000 2500	2934.83 2496.35	0.46%	9.23 8.71
The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7 CRISIL AA+	250	2489.69	0.39%	8.93
Indostar Capital Finance Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE896L07892 INE105N07183	9.95 CRISIL AA- 8.28 CRISIL AAA	2500 2500	2483.79 2477.16	0.39%	10.99 9.17
Bahadur Chand Investments Pvt. Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE087M08126	9.25 ICRA AA	2500	2471.91	0.39%	10.23
Bahadur Chand Investments Pvt. Ltd. **	INE105N07191 INE087M08134	8.28 CRISIL AAA 9.25 ICRA AA	2500 2500	2466.65 2458.45	0.39%	9.25
JM Financial Products Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE523H07CB9	8.92 CRISIL AA	2500	2444.59	0.39%	10.40
State Bank Of India (Additional Tier 1 Bond under Basel III) **	INE105N07175 INE062A08272	8.28 CRISIL AAA 7.73 CRISIL AA+	2000 199	1988.96 1969.76	0.31%	9.11 7.80 8.
DME Development Ltd. ** DME Development Ltd. **	INE037Q07017	9.97 CRISIL AAA	165 165	1779.76	0.28%	9.74
DME Development Ltd. **	INE0J7Q07108 INE0J7Q07090	9.97 CRISIL AAA 9.97 CRISIL AAA	165	1778.17 1770.32	0.28% 0.28%	9.70 9.69
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07074 INE0J7Q07082	9.97 CRISIL AAA 9.97 CRISIL AAA	165 165	1767.13 1766.32	0.28%	9.58 9.64
DME Development Ltd. **	INE037Q07066	9.97 CRISIL AAA	165	1761.95	0.28%	9.54
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07058 INE0J7Q07041	9.97 CRISIL AAA 9.97 CRISIL AAA	165 165	1757.64 1750.03	0.28%	9.46 9.40
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07033	9.97 CRISIL AAA	165	1736.69	0.27%	9.39
Sheela Foam Ltd. **	INE0J7Q07025 INE916U08046	9.97 CRISIL AAA 8.45 FITCH AA	165 1500	1729.45 1498.89	0.27%	9.24 8.53
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08020 INE916U08038	8.45 FITCH AA 8.45 FITCH AA	1500 1500	1498.33 1496.87	0.24%	8.47 8.57
Sheela Foam Ltd. **	INE916U08012	8.45 FITCH AA	1500	1495.54	0.24%	8.55
IIFL Home Finance Ltd. ** Torrent Power Ltd.	INE477L07AL3 INE813H07135	8.25 CRISIL AA 6.5 CRISIL AA+	150000 150	1490.59 1479.69	0.24%	9.00 8.14
Power Finance Corporation Ltd. **	INE134E08JQ3	8.95 CRISIL AAA	81	847.14	0.13%	7.67
Rural Electrification Corporation Ltd. ** Rural Electrification Corporation Ltd. **	INE020B08BS3 INE020B08BQ7	8.8 CRISIL AAA 8.85 CRISIL AAA	20 5	209.18 52.36	0.03%	7.67 7.67
Zero Coupon Bonds / Deep Discount Bonds						
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA	300	3385.46 3385.46	0.54% 0.54%	9.05
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				Ni		
				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits						
				Nil	Nil	
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	16109	1645.21 1645.21	0.26%	
			10103			
TREPS				10348.59	1.64%	
Net Current Assets Total Net Assets				14155.55	2.24%	
				632180.99	100.00%	
INTEREST RATE SWAPS (At Notional Value) Axis Bank Ltd- MD -06-Jun-2025 (Pay float/receive fixed)				32500.00 5000.00	5.14% 0.79%	
IndusInd Bank Ltd- MD -14-Oct-2024 (Pay float/receive fixed) NOMURAF- MD -19-Mar-2029 (Pay float/receive fixed)				7500.00	1.19%	
BNP Paribas- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00 5000.00	0.79%	
NOMURAF- MD -21-Mar-2029 (Pay float/receive fixed) Hongkong & Shanghai Banking Corpn- MD -16-Apr-2029 (Pay float/receive fixed)				5000.00	0.79%	
Nongkong & Shanghai Banking Corpn. MD -16-Apr-2029 (Pay hoat/receive fixed) BNP Paribas- MD -16-Apr-2029 (Pay float/receive fixed)				2500.00 2500.00	0.40% 0.40%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discourt Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information \*\* Non Traded / Illiquid Security 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 displasions or croit enhancement features have been donaded with suffix as (SD) or (CD) expectively against the ratings of the instrument. ered as Traded based on the information provided by external agen

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

For Instances of Deviation In valuation Of Securities as per SEBI marker circular ref no SEBU/HO/IH/0/H0-Px0-Jr/JCIR/2023//4 dated May 19, 2023.Refer lini: https://www.ickipruamc.com/datutory-disclosurey/deviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPU 35// MEM-COR/ 22 / 2022-23 dated Dacember 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reskt period. The interest rate risk in a floating rate instrument or in a fload rate instrument being with derivatives is likely to be isser than that in an equivalent maturity fload trate instrument. Unless some market croumdances the volability may be of an order greater than what may ordinarily be expected considering with 1 statution. Income investors are ecommended to consider the unsultable porficiol maturity of the schema set well and exercise adequate due differences the maturity.

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY Medium Duration Debt Index A-III



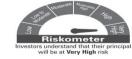
			TOTOT Durdenti	al Mutual Fund			
ICICI Prudential Manufacturing Fund			ICICI Prudenti	al Mutual Fund			
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Indu	ustry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav Yield of t	the instrument Yield to Call @
quity & Equity Related Instruments	1514	coupon indi	and y / Kuting	Quantity	363742.38	93.68%	The to car o
isted / Awaiting Listing On Stock Exchanges					363742.38	93.68%	
Ultratech Cement Ltd.	INE481G01011	Cem	ent & Cement Products	303280	363/42.38 30242.63	7.79%	
Maruti Suzuki India Ltd. Larsen & Toubro Ltd.	INE585B01010		mobiles	177673	22773.24	5.87%	
Larsen & Toubro Lto. Sun Pharmaceutical Industries Ltd.	INE018A01030 INE044A01036		struction maceuticals & Biotechnology	599350 942055	21542.44 14150.61	5.55% 3.64%	
Siemens Ltd.	INE003A01024		trical Equipment	240513	14150.01	3.62%	
JSW Steel Ltd.	INE019A01038		ous Metals	1569037	13842.04	3.56%	
Reliance Industries Ltd. Cummins India Ltd.	INE002A01018		oleum Products	470147	13794.11	3.55%	
SEML Ltd.	INE298A01020 INE258A01016		istrial Products cultural, Commercial & Construction Vehicles	352317 304507	11539.97 10680.43	2.97% 2.75%	
Aurobindo Pharma Ltd.	INE406A01037		maceuticals & Biotechnology	896660	10342.97	2.66%	
Sharat Forge Ltd.	INE465A01025		Components	742218	9435.08	2.43%	
lindustan Aeronautics Ltd. Imbuia Cements Ltd.	INE066F01020 INE079A01024		ispace & Defense ient & Cement Products	229586 1394200	9044.20	2.33% 2.23%	
Tata Motors Ltd DVR	IN9155A01020		mobiles	1394200	8642.65 8435.78	2.17%	
iero Motocorp Ltd.	INE158A01026	Auto	mobiles	185000	8404.64	2.16%	
ydus Lifesciences Ltd.	INE010B01027		maceuticals & Biotechnology	836645	7977.83	2.05%	
Irient Cement Ltd. indal Stainless Ltd.	INE876N01018 INE220G01021		ent & Cement Products ous Metals	3464841 1013596	7671.16 7165.62	1.98%	
langalore Refinery and Petrochemicals Ltd.	INE103A01014		oleum Products	2850184	7165.62 7129.74	1.85%	
alkrishna Industries Ltd.	INE787D01026		Components	290920	7069.07	1.82%	
'edanta Ltd. Iindustan Petroleum Corporation Ltd.	INE205A01025		rsified Metals	1771817	7049.17	1.82%	
findalco Industries Ltd.	INE094A01015 INE038A01020		oleum Products - Ferrous Metals	1416206 1010663	7015.88 6512.71	1.81%	
yngene International Ltd.	INE398R01022		- Ferrous Metals thcare Services	823873	6512.71 5677.72	1.46%	
ata Steel Ltd.	INE081A01020	Ferri	ous Metals	3402701	5614.46	1.45%	
IA Engineering Ltd. ichaeffler India Ltd.	INE212H01026		strial Products	141358	5367.65	1.38%	
ichaeffler India Ltd. 'imken India Ltd.	INE513A01022 INE325A01013		o Components Istrial Products	142931 148263	5273.94 4952.65	1.36%	
fotherson Sumi Systems Ltd.	INE325A01013 INE775A01035		o Components	3727292	4952.65 4890.21	1.26%	
ujarat Gas Ltd.	INE844001030	Gas		887044	4848.58	1.25%	
lkem Laboratories Ltd. ata Motors Ltd.	INE540L01014		maceuticals & Biotechnology	83258	4023.90	1.04%	
ata Motors Ltd. upin Ltd.	INE155A01022 INE326A01037		mobiles maceuticals & Biotechnology	367607 222904	3705.11 3668.78	0.95%	
irindwell Norton Ltd.	INE536A01037 INE536A01023		maceuticals & Biotechnology istrial Products	222904 148549	3668.78 3159.12	0.94%	
VS Holdings Ltd.	INE105A01025		Components	33762	2933.58	0.76%	
E T&D India Ltd.	INE200A01026		trical Equipment	239295	2735.62	0.70%	
Carborundum Universal Ltd. Grasim Industries Ltd.	INE120A01034		Istrial Products	185770	2642.21	0.68%	
irasim Industries Ltd. Iajaj Auto Ltd.	INE047A01021 INE917I01010		ent & Cement Products	105982 27925	2555.91 2486.34	0.66%	
K Cement Ltd.	INE823G01014		ent & Cement Products	61830	2486.34 2472.89	0.64%	
undram Fasteners Ltd.	INE387A01021		Components	199463	2227.90	0.57%	
TPC Ltd.	INE733E01010	Powe		578764	2102.07	0.54%	
umitomo Chemical India Ltd. Inited Breweries Ltd.	INE258G01013		lizers & Agrochemicals	508258	2038.62	0.53%	
rocter & Gamble Hygiene and Health Care Ltd.	INE686F01025 INE179A01014		erages onal Products	88598 10993	1805.54 1777.60	0.46%	
lahindra & Mahindra Ltd.	INE179A01014 INE101A01026		mobiles	78879	1777.60 1700.91	0.44%	
laxosmithkline Pharmaceuticals Ltd.	INE159A01016	Phar	maceuticals & Biotechnology	81407	1698.76	0.44%	
iujarat State Petronet Ltd. IMDC Steel Ltd.	INE246F01010	Gas		500000	1480.00	0.38%	
M India Ltd.	INE0NNS01018 INE470A01017		ous Metals rsified	2034678 4306	1312.37 1311.96	0.34%	
Divgi Torqtransfer Systems Ltd	INE753U01022		Components	4306	1311.96 1295.14	0.33%	
Whirlpool of India Ltd.	INE716A01013		sumer Durables	78571	1183.87	0.30%	
SKF India Ltd.	INE640A01023	Indu	strial Products	24568	1136.65	0.29%	
Birla Corporation Ltd. BASF India Ltd.	INE340A01012		ent & Cement Products	77239	1113.90	0.29%	
Fata Chemicals Ltd.	INE373A01013 INE092A01019		micals & Petrochemicals micals & Petrochemicals	29437 100000	1099.96 1072.15	0.28%	
Universal Cables Ltd	INE279A01012		istrial Products	168702	985.39	0.25%	
3harat Electronics Ltd.	INE263A01024		ispace & Defense	401406	938.29	0.24%	
Sujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		micals & Petrochemicals	122745	874.74	0.23%	
iillette India Ltd. Itul Ltd.	INE322A01010		onal Products	10371	691.53	0.18%	
Sujarat Alkalies and Chemicals Ltd.	INE100A01010 INE186A01019		micals & Petrochemicals micals & Petrochemicals	11543 80954	690.94 641.32	0.18%	
arti Industries Ltd.	INE769A01020		micals & Petrochemicals	74689	554.01	0.14%	
indurance Technologies Pvt. Ltd.	INE913H01037		Components	26505	524.39	0.14%	
iharat Petroleum Corporation Ltd. Di India Ltd.	INE029A01011		oleum Products	80528	489.09	0.13%	
hi India Ltd. tHI Magnesita India Itd	INE274J01014 INE743M01012	Oil	istrial Products	77494 53675	480.58 349.02	0.12%	
leidleberg Cement India Ltd.	INE578A01012 INE578A01017		estrial Products ent & Cement Products	106764	349.02 215.40	0.09%	
layer Cropscience Ltd.	INE578A01017 INE462A01022		ent & Cement Products Ilizers & Agrochemicals	106764 3635	215.40 200.17	0.05%	
ngersoll - Rand (India) Ltd	INE177A01018	Indu	istrial Products	3306	132.07	0.03%	
Grasim Industries Ltd.	IN9047A01011	Cem	ent & Cement Products	4213	48.81	0.01%	
amil Nadu Newsprint & Papers Ltd.	INE107A01015	Pape	er, Forest & Jute Products	17666	48.54	0.01%	
Inlisted					Nil	Nil	
ebt Instruments					Nil	Nil	
isted / Awaiting Listing On Stock Exchanges					Nil	Nil	
					Nil	Nil	
rivately Placed/unlisted					Nil	Nil	
ecuritized Debt Instruments					Nil	Nil	
erm Deposits							
<u>arm a spo2112.</u>					Nil	Nil	
eposits (maturity not exceeding 91 days)					Nil	Nil	
						-	
Deposits (Placed as Margin).					Nil	Nil	
oney Market Instruments							
MINY FINEREL INSTRUMENTS					Nil	Nil	
ertificate of Deposits					Nil	Nil	
						-	
ommercial Papers					Nil	Nil	
reasury Bills							
Curry DHS					Nil	Nil	
nits of Real Estate Investment Trust (REITs)					Nil	Nil	
					NI		
nits of an Alternative Investment Fund (AIF)					Nil	Nil	
hits of an Alternative Investment Fund (AIF)							
					32907.41	8.47%	
REPS					52507.41	0.47 /0	
REPS							
					705.00 705.00	0.18% 0.18%	
REPS thers sh Margin - Derivatives					705.00	0.18%	
REPS					705.00	0.18% 0.18%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. 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 ANFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/H0/IND/MD-PdD-1/P/CIR/2021/4 dated May 19, 2023. Befer link: https://www.icigonam.com/datatory-discloarreg/division-in-valuation-of-securities As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for discloaure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agriculture.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty India Manufacturing TRI



		ICICI Pru	dential Mutual Fund			
ICICI Prudential Long Term Wealth Enh	ancement Fund					
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/	Market Value(Rs.Lakh)	% to Nav Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments	151N	Coupon Industry/Rating	Quantity Exposure/			field to call @
Equity & Equity Related Instruments				3898.38	97.71%	
Listed / Awaiting Listing On Stock Exchanges				3898.38	97.71%	
ICICI Bank Ltd.	INE090A01021	Banks	34375	395.45	9.91%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	19014	391.69	9.82%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	2760	353.76	8.87%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	6204	285.62	7.16%	
HDFC Bank Ltd.	INE040A01034	Banks	18725	284.64	7.13%	
Red Tape Ltd	INEOLXT01019	Consumer Durables	33714	246.42	6.18%	
Frent Ltd.	INE849A01020	Retailing	5082	240.42	5.62%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	14639	219.89	5.51%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	16395	219.09	5.43%	
The Ethos Ltd.	INE04TZ01018	Consumer Durables	7458	179.31	4.49%	
Reliance Industries Ltd.		Petroleum Products	5423		3.99%	
State Bank Of India	INE002A01018			159.11		
Zomato Ltd.	INE062A01020	Banks	18854	155.78	3.90%	
Zomato Ltd. Syngene International Ltd.	INE758T01015	Retailing	65080	125.70	3.15%	
	INE398R01022	Healthcare Services	14424	99.40	2.49%	
HCL Technologies Ltd.	INE860A01027	It - Software	6544	89.43	2.24%	
Tata Consultancy Services Ltd.	INE467B01029	It - Software	2056	78.55	1.97%	
Axis Bank Ltd.	INE238A01034	Banks	6634	77.35	1.94%	
Motherson Sumi Wiring India Ltd.	INE0FS801015	Auto Components	107486	74.22	1.86%	
Infosys Ltd.	INE009A01021	It - Software	5000	71.03	1.78%	
Britannia Industries Ltd.	INE216A01030	Food Products	1337	63.85	1.60%	
RR Kabel Ltd.	INE777K01022	Industrial Products	3338	55.21	1.38%	
IFL Wealth Management Ltd.	INE466L01038	Capital Markets	6514	51.07	1.28%	
Unlisted						
omisted				Nil	Nil	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Privately Placed/unlisted				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	NII	
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS						
				108.13	2.71%	
let Current Assets				-16.58	-0.42%	
Total Net Assets				3989.93	100.00%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. Ø A per AMTB Bends Exclusion Bonds in USIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. Ø A per AMTB Bends Exclusion Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD/IMD-Pap-J/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.kicipruamc.com/statutory-disclosures/deviation-in-valuation-d-securities. As per AMTB Banks Exclusion Sin valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD/IMD-Pap-J/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.kicipruamc.com/statutory-disclosures/deviation-in-valuation-d-securities. As per AMTB Banks Exclusion In valuation Of Securities Circular No. AMTF/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio/TM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 500 TRI



		ICICI	Prudential M	utual Fund			
ICICI Prudential Long Term Bond Fund							
Portfolio as on Apr 30,2024	ISIN	Courses Technology (Debler	Quantity For	(Market Value (Ballakk)	0/ ha Nav	Mald of the Instrument	Malda Call C
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Ex	posure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments				79168.	52 96.99%	5	
Listed / Awaiting Listing On Stock Exchanges				79168.	52 96.99%		
Government Securities				73821.	20 90.44%		
Government Securities	IN0020230085	7.18 SOV	29000000	28966	22 35.49%	5	7.32
State Government of Bihar	IN1320230189	7.69 SOV	10000000	10132	49 12.41%		7.68
State Government of Sikkim	IN3020230048	7.7 SOV	1000000	10117	42 12.39%		7.67
State Government of Punjab	IN2820230240	7.69 SOV	10000000	10112	58 12.39%	5	7.68
Government Securities	IN0020230077	7.18 SOV	4303830	4283	06 5.25%	5	7.37
State Government of West Bengal	IN3420230192	7.67 SOV	2438100	2472	86 3.03%		7.67
State Government of Bihar	IN1320230171	7.74 SOV	1750000	1780			7.68
State Government of West Bengal	IN3420230200	7.67 SOV	1602300	1627			7.65
State Government of West Bengal	IN3420230317	7.53 SOV	1000000	1001			7.65
State Government of West Bengal	IN3420230309	7.52 SOV	1000000	1000			7.65
State Government of Uttar Pradesh	IN3320230383	7.52 SOV	1000000	999			7.67
State Government of Uttar Pradesh	IN3320230391	7.51 SOV	894800	893			7.66
State Government of Bihar	IN1320230163	7.73 SOV	425200	432			7.68
Non-Convertible debentures / Bonds				5347.	32 6.55%		
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AA+	536	5274	78 6.46%		8.93
Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75 CRISIL AAA	6	61	81 0.08%		7.59
NABARD **	INE261F08BE4	8.62 CRISIL AAA	1	10	73 0.01%	5	7.54
Zero Coupon Bonds / Deep Discount Bonds					NII NI	ı	
Privately Placed/unlisted					NII NI	ı	
Non-Convertible debentures / Bonds					NII NI	I.	
Zero Coupon Bonds / Deep Discount Bonds					NII NI		
Securitized Debt Instruments							
					NII NI		
Term Deposits					Nil Ni		
Deposits (maturity not exceeding 91 days)					Nil Ni	I	
Deposits (Placed as Margin)					Nil Ni	I	
Money Market Instruments					Nil Ni	I	
Certificate of Deposits					Nil Ni	I	
Commercial Papers					Nil Ni	I	
Bills Rediscounted					Nil Ni	I	
Treasury Bills					Nil Ni	ı	
Units of an Alternative Investment Fund (AIF)				169.	39 0.21%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	1659	169.			
TREPS				728.	83 0.89%	2	
Net Current Assets				1559.	50 1.91%		
Total Net Assets				81626.			

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \*\* Non Traded / Illiquid Securities. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A per AMT Exer Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances Orbivation. Involution of Securities as per SEBI master circular ref no SEBI/H0/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosure/deviation-inv-lauatoric-d-securities Aper AMT Bear Aractices Guidelines Circular No. AMTI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Long Duration Debt A-III Index



ICICI Prudential Liquid Fund		ICIC	I Prudential Mutual Fun	d		
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Marl	et Value(Rs.Lakh) %	6 to Nav	Yield of the instrument Yield to Call @
Company/Issuer/Instrument Name Debt Instruments	1011	-oupon industry/kaung	Quantity Exposure/Mari	et Value(Rs.Lakh) % 98847.99	6 to Nav 2.27%	neld to call @
Listed / Awaiting Listing On Stock Exchanges				98847.99	2.27%	
Government Securities				84846.69	1.95%	
Government Securities	IN0020220052	6.69 SOV	63500000	63459.42	1.46%	6.92
State Government of Haryana State Government of Kerala	IN1620160037	8.18 SOV	10380700	10390.44	0.24%	7.12
State Government of Kerala State Government of Maharashtra	IN2020200068 IN2220140031	5.65 SOV 9.11 SOV	9000000 1000000	8996.05 1001.50	0.21% 0.02%	6.89 6.93
State Government of Haryana	IN1620200056	5.6 SOV	1000000	999.28	0.02%	6.89
Non-Convertible debentures / Bonds				14001.30	0.32%	
LIC Housing Finance Ltd. **	INE115A07OE8	8.33 CRISIL AAA	600	6002.81	0.14%	7.21
Mahindra Rural Housing Finance Ltd. ** Fata Motors Finance Ltd. **	INE950008238	6.7 FITCH AA+	500	4995.79	0.11%	7.39
Power Finance Corporation Ltd. **	INE601U08234 INE134E08KD9	9.931 CRISIL AA 8.1 CRISIL AAA	250 50	2502.57 500.13	0.06% 0.01%	7.77 7.29
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Non-Convertible debentures / Bonds				Nil	Nil	
				NII	NII	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Ferm Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				4542898.21	104.50%	
Certificate of Deposits Canara Bank **	INE476A16XP2	CDICIL ** ·	22000	1335229.52 164163.95	30.71%	7 15
Sank Of Baroda **	INE476A16XP2 INE028A16EI6	CRISIL A1+ FITCH A1+	33000 20000	164163.95 99496.10	3.78% 2.29%	7.15 7.11
unjab National Bank **	INE160A16ON6	CRISIL A1+	20000	99494.40	2.29%	7.13
3ank Of Baroda ** 3ank Of India **	INE028A16FA0	FITCH A1+	20000	99438.30	2.29%	7.11
Inion Bank Of India **	INE084A16CE2 INE692A16HC5	CRISIL A1+ ICRA A1+	20000 15000	98914.90 74399.55	2.28% 1.71%	7.15 7.18
Inion Bank Of India **	INE692A16HB7	ICRA A1+	14000	69548.22	1.60%	7.18
runjab & Sind Bank ** Nank Of Baroda	INE608A16QM1	ICRA A1+	10000	49841.15	1.15%	7.27
IDFC Bank Ltd.	INE028A16EV9 INE040A16EO9	FITCH A1+ CRISIL A1+	10000	49806.25 49737.65	1.15% 1.14%	7.10 7.13
Canara Bank **	INE476A16XW8	CRISIL A1+	10000	49601.60	1.14%	7.15
Canara Bank ** DFC First Bank Ltd. **	INE476A16XX6 INE092T16WN4	CRISIL A1+ CRISIL A1+	10000	49592.00	1.14%	7.15
Sank Of India **	INE092T16WN4 INE084A16CF9	CRISIL A1+ CRISIL A1+	10000	49519.40 49467.05	1.14% 1.14%	7.23 7.15
unjab National Bank **	INE160A16OQ9	CRISIL A1+	10000	49403.50	1.14%	7.23
wis Bank Ltd. ** Canara Bank **	INE238AD6751 INE476A16YF1	CRISIL A1+ CRISIL A1+	10000	49195.40	1.13% 0.91%	7.28
Sank Of Baroda **	INE028A16FC6	FITCH A1+	8000 6000	39438.32 29801.10	0.91%	7.22 7.17
Canara Bank **	INE476A16XU2	CRISIL A1+	6000	29795.73	0.69%	7.15
lank Of Baroda ** ndian Bank **	INE028A16EY3 INE562A16MM9	FITCH A1+ CRISIL A1+	5000 4000	24898.15 19921.96	0.57%	7.11 7.15
ndusInd Bank Ltd. **	INE095A16U62	CRISIL A1+ CRISIL A1+	3000	14879.42	0.34%	7.15
ndian Bank	INE562A16MN7	CRISIL A1+	2000	9959.03	0.23%	7.15
Canara Bank ** Jnion Bank Of India **	INE476A16XH9 INE692A16GW5	CRISIL A1+ ICRA A1+	1000	4986.39 4979.59	0.11%	7.12 7.13
ixis Bank Ltd. **	INE238AD6561	CRISIL A1+	500	2475.22	0.06%	7.17
Small Industries Development Bank Of India.	INE556F16AL7	CRISIL A1+	500	2475.19	0.06%	7.18
Commercial Papers				2279962.48	52.45%	
Small Industries Development Bank Of India. **	INE556F14KD8	CRISIL A1+	30000	147706.95	3.40%	7.27
Small Industries Development Bank Of India. ** VABARD **	INE556F14KC0	CRISIL A1+	25000	123753.25	2.85%	7.21
ris Lifesciences Ltd. **	INE261F14LA9 INE406M14027	CRISIL A1+ FITCH A1+	20000	99548.70 96574.14	2.29% 2.22%	7.19 8.54
IABARD **	INE261F14LB7	CRISIL A1+	15000	74573.78	1.72%	7.19
sikka Ports & Terminals Ltd. Jajaj Finance Ltd. **	INE941D14527	CRISIL A1+	14000	69888.98	1.61%	7.25
mall Industries Development Bank Of India.	INE296A14XH6 INE556F141Z3	CRISIL A1+ CRISIL A1+	14000	69585.32 49921.75	1.60% 1.15%	7.25 7.15
teliance Retail Ventures Ltd **	INE929014BL1	CRISIL A1+	10000	49775.30	1.14%	7.17
IFL Finance Ltd. ** imall Industries Development Bank Of India. **	INE530B14CD9	CRISIL A1+	10000	49765.60	1.14%	8.19
IABARD **	INE556F14KB2 INE261F14LI2	CRISIL A1+ CRISIL A1+	10000	49656.70 49579.20	1.14% 1.14%	7.21 7.20
Cotak Securities Ltd. **	INE028E14NO2	CRISIL A1+	10000	49485.95	1.14%	7.43
eliance Jio Infocomm Ltd. ** IDFC Credila Financial Services Pvt. Ltd. **	INE110L14SB9	CRISIL A1+	10000	49453.35	1.14%	7.20
NB Housing Finance Ltd. **	INE539K14BM4 INE572E14IY8	CRISIL A1+ CRISIL A1+	9000 8000	44594.15 39815.72	1.03% 0.92%	7.73 7.35
ditya Birla Finance Ltd. **	INE860H142Y4	ICRA A1+	8000	39381.00	0.91%	7.65
NGC Petro additions Ltd. ** Jajaj Financial Security Ltd. **	INE163N14394	CRISIL A1+	8000	39273.16	0.90%	7.59
ajaj Financial Security Ltd. ** ata Capital Ltd. **	INE01C314650 INE306N14WS5	CRISIL A1+ CRISIL A1+	7000 7000	34986.00 34839.63	0.80% 0.80%	7.31 7.31
ABARD **	INE261F14LD3	CRISIL A1+			0.69%	7.20
Nanappuram Finance Ltd. ** 'ata Housing Development Company Ltd. **			6000	29794.17		
	INE522D140A3	CRISIL A1+	6000	29720.19	0.68%	7.81
ianappuram Finance Ltu. **	INE522D14OA3 INE582L14HH9 INE522D14OB1	CRISIL A1+ FITCH A1+ CRISIL A1+				7.63 7.81
ajaj Housing Finance Ltd. **	INE582L14HH9 INE522D14OB1 INE377Y14AU5	FITCH A1+ CRISIL A1+ CRISIL A1+	6000 6000 6000 5000	29720.19 29695.83 29695.02 24940.78	0.68% 0.68% 0.68% 0.57%	7.63 7.81 7.23
ajaj Housing Finance Ltd. ** ditya Birla Housing Finance Ltd. **	INE582L14HH9 INE522D140B1 INE377Y14AU5 INE831R14DF0	FITCH A1+ CRISIL A1+ CRISIL A1+ ICRA A1+	6000 6000 6000 5000 5000	29720.19 29695.83 29695.02 24940.78 24936.38	0.68% 0.68% 0.57% 0.57%	7.63 7.81 7.23 7.17
lajaj Housing Finance Ltd. ** ditya Birla Housing Finance Ltd. ** lajaj Housing Finance Ltd. ** DFC Securities Ltd **	INE582L14HH9 INE522D140B1 INE377Y14AU5 INE831R14DF0 INE377Y14AT7	FITCH A1+ CRISIL A1+ CRISIL A1+	6000 6000 6000 5000	29720.19 29695.83 29695.02 24940.78 24936.38 24935.83	0.68% 0.68% 0.68% 0.57%	7.63 7.81 7.23 7.17 7.23
sajaj Housing Finance Ltd. ** dilya Birla Housing Finance Ltd. ** Sajaj Housing Finance Ltd. ** HDFC Securities Ltd ** IDFC Securities Ltd **	INE582L14HH9 INE522D14081 INE377Y14AU5 INE831R14DF0 INE831R14DF0 INE707Y14AT7 INE700G14IX2 INE700G14JA8	FITCH A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	6000 6000 5000 5000 5000 5000 5000 5000	29720.19 29695.83 29695.02 24940.78 24936.38 24936.38 24939.45 24869.45	0.68% 0.68% 0.57% 0.57% 0.57% 0.57%	7,63 7,61 7,23 7,17 7,23 7,37 7,37
lajaj Housing Finance Ltd. ** ditya Birk Housing Finance Ltd. ** algaj Housing Finance Ltd. ** DIPC Securities Ltd ** UPCC Securities Ltd ** Hart Hexacom Ltd. **	INE582L14HH9 INE522D14081 INE37Y14AU5 INE31R140F0 INE31R140F0 INE31R140F0 INE700G141X2 INE700G143A8 INE343G14438	FTCH A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	6000 6000 5000 5000 5000 5000 5000 5000	29720.19 29695.83 29695.02 24940.78 24936.38 24935.83 24935.83 24859.45 24869.45 24865.93	0.68% 0.68% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57%	7,63 7,81 7,23 7,17 7,23 7,23 7,37 7,37 7,37 7,39
algi Housing Finance Ltd. ** ditya Birla Housing Finance Ltd. ** algi Housing Finance Ltd. ** DRC Securities Ltd ** URC Securities Ltd ** Darti Heazom Ltd. ** DRC Securities Ltd **	INE582L14HH9 INE522D14081 INE377Y14AU5 INE831R14DF0 INE831R14DF0 INE707Y14AT7 INE700G14IX2 INE700G14JA8	FITCH A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	6000 6000 5000 5000 5000 5000 5000 5000	29720.19 29695.83 29695.02 24940.78 24936.38 24936.38 24939.45 24869.45	0.68% 0.68% 0.57% 0.57% 0.57% 0.57%	7,63 7,61 7,23 7,17 7,23 7,37 7,37
kijaj Hounian Finance Lut. ** divja kiria Hounian Finance Lut. ** kijaj Houniang Finance Lut. ** HOTC Securities Lut ** DITC Securities Lut ** DITC Securities Lut ** DitC Securities Lut ** kijaj Financial Security Lut. ** kija Securities Lut **	INE582L14HH9 INE522D14081 INE372714AU5 INE31R14DF0 INE377714AT7 INE700G141X2 INE700G141X8 INE343G14438 INE700G142K4 INE01C314742 INE11C014CL6	FTCH AL+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	6000 6000 5000 5000 5000 5000 5000 5000	29720.19 22695.82 24640.78 24936.38 24935.33 24695.45 24699.45 24699.45 24659.33 24654.45 24817.05	0.68% 0.68% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57%	7,63 7,61 7,23 7,17 7,23 7,37 7,37 7,37 7,39 7,37 7,37 7,39 7,37 7,48 7,43
sigi Houng Finance Ltd. ** ditya Birta Housing Finance Ltd. ** agi Housing Finance Ltd. ** DPC Securities Ltd ** Harti Heacon Ltd. ** DPC Securities Ltd. ** Securities Ltd. ** sigi Financial Security Ltd. ** six Securities Ltd. **	INES02114HH9 INE522014081 INE52714AU5 INE831R140P0 INE37714AT7 INE70061472 INE70061472 INE70061472 INE34561438 INE700614024 INE010514624 INE110014CL6 INE721044C06	FTCH A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ FTCH A1+	6000 6000 5000 5000 5000 5000 5000 5000	29720.19 29695.03 29695.02 24940.78 24935.83 24935.83 24999.45 24656.93 24656.93 24656.93 24654.70 24758.33	0.68% 0.68% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57%	7,63 7,81 7,23 7,17 7,23 7,37 7,37 7,39 7,39 7,39 7,39 7,39 7,3
ajaj Housing Finance Ltd. ** ditya Birla Housing Finance Ltd. ** off Securities Ltd ** DPC Securities Ltd ** hardt Heacon Ltd. ** DPC Securities Ltd ** ajaj Financial Security Ltd. ** ski Securities Ltd ** hriram Finance Ltd. ** DPC Securities Ltd **	INE582L14HH9 INE522D14081 INE372714AU5 INE31R14DF0 INE377714AT7 INE700G141X2 INE700G141X8 INE343G14438 INE700G142K4 INE01C314742 INE11C014CL6	FTCH AL+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	6000 6000 5000 5000 5000 5000 5000 5000	29720.19 22695.82 24640.78 24936.38 24935.33 24695.45 24699.45 24699.45 24659.33 24654.45 24817.05	0.68% 0.68% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57%	7,63 7,61 7,23 7,17 7,23 7,37 7,37 7,37 7,39 7,37 7,37 7,39 7,37 7,48 7,43
ajaj Housing Finance Ltd. ** ditya Birda Housing Finance Ltd. ** ajaj Housing Finance Ltd. ** DPC Securities Ltd ** DPC Securities Ltd ** DPC Securities Ltd. ** DPC Securities Ltd. ** hivam Finance Ltd. ** DPC Securities Ltd. ** DPC Securities Ltd. ** DPC Securities Ltd. ** DPC Securities Ltd. **	INES322144H9 INES32214081 INE377714405 INE831R140F0 INE831R140F0 INE70061472 INE70061472 INE70061474 INE31614742 INE11014616 INE7214742 INE11014616 INE72144060 INE7314406 INE531614420	FTICH AL+ CRISIL A1+ CRISIL A1+	6000 6000 5000 5000 5000 5000 5000 5000	29720.19 29695.83 24695.02 24969.63 24936.38 24936.38 24895.45 24895.45 24865.45 24855.2 24937.08 24854.45 24978.33 24786.33 24786.63 24786.63	0.68% 0.68% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57%	7,63 7,61 7,23 7,17 7,23 7,37 7,29 7,37 7,29 7,48 7,43 7,48 7,43 7,42 7,42 7,41 7,41 7,29
ajaj Housing Finance Ltd. ** ajaj Housing Finance Ltd. ** ajaj Housing Finance Ltd. ** DPC Securities Ltd ** DPC Securities Ltd ** DPC Securities Ltd ** DPC Securities Ltd ** ajaj Financial Security Ltd. ** briram Finance Ltd. ** DPC Securities Ltd **	INES32144H9 INES32014031 INE337714AU5 INE331R14070 INE37714AT7 INE700514122 INE70051412 INE330514438 INE330514438 INE33051442 INE31511244WK0 INE3351420 INE33514221	FTICH AL+ CRISIL A1+ CRISIL A1+	6000 6000 5000 5000 5000 5000 5000 5000	29720.19 29695.83 29695.02 24940.78 24935.38 24935.38 24939.45 24859.45 24859.45 24851.05 24854.53 24854.53 24854.53 24778.33 24778.33 24778.33 24778.33 24778.20	0.68% 0.68% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57%	7,63 7,81 7,23 7,27 7,27 7,37 7,37 7,39 7,39 7,39 7,39 7,39 7,40 7,43 7,48 7,43 7,48 7,42 7,41 7,29 7,29 7,25
ajaj Housing Finance Ltd. ** ajaj Housing Finance Ltd. ** ajaj Housing Finance Ltd. ** DrC Securites Ltd ** DrC Securites Ltd ** DrC Securites Ltd ** DrC Securites Ltd ** ajaj Financial Security Ltd. ** briram Finance Ltd. ** DrC Securites Ltd ** consavalle Finance Ltd. ** hardt Hexacom Ltd. ** drag Brins finance Ltd. ** drag Brins finance Ltd. **	INES322144H9 INES32214081 INE377714405 INE831R140F0 INE831R140F0 INE70061472 INE70061472 INE70061474 INE31614742 INE11014616 INE7214742 INE11014616 INE72144060 INE7314406 INE531614420	FTICH AL+ CRISIL A1+ CRISIL A1+	6000 6000 5000 5000 5000 5000 5000 5000	29720.19 29695.83 24695.02 24969.63 24936.38 24936.38 24895.45 24895.45 24865.45 24855.2 24937.08 24854.45 24978.33 24786.33 24786.63 24786.63	0.68% 0.68% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57%	7,63 7,61 7,23 7,17 7,23 7,37 7,29 7,37 7,29 7,48 7,43 7,48 7,43 7,42 7,42 7,41 7,41 7,29
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Marya Birka Housing Finance Ld. ** Bigh Housing Finance Ld. ** HDFC Securities Ld ** HDFC Securities Ld ** HDFC Securities Ld ** HDFC Securities Ld ** Securities Ld. ** HDFC Securities Ld. **	NES321144H9 NES32014051 NE537714AU5 NE537714AU5 NE531R14070 NE537714AU7 NE700514X2 NE700514X2 NE51051474 NE53161423 NE51051474 NE51151474 NE51151474 NE51151474 NE537144T0 NE537144T0 NE537144T0 NE531514470 NE531614975 NE511514475	FTICH AL+ CRISIL A1+ CRISIL	6000 6000 5000 5000 5000 5000 5000 5000	29720.19 29695.30 24496.78 24955.32 24956.32 24956.32 24959.43 24659.35 24659.35 24659.35 24785.33 24784.63 24784.63 24784.63 24784.63 24784.63 24784.63 24782.27 19979.65 19975.70 19957.65 19915.56 19915.56 19915.56 19915.44 1979.00 19959.44 19797.00 19951.64 19797.00 19951.64 19797.00 19952.25 18831.11 17793.02 19793.62 19734.25 18833.11	0.68% 0.68% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.45% 0.46% 0.45% 0.43% 0.34% 0.34% 0.34% 0.34%	7,63 7,63 7,81 7,23 7,37 7,37 7,39 7,39 7,39 7,48 7,43 7,44 7,43 7,44 7,44 7,44 7,42 7,42 7,42 7,42 7,43 8,52 7,53 7,55 7,51
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Bajaj Housing Finance Ltd. ** AdAya Birta Alousing Finance Ltd. ** Bajaj Housing Finance Ltd. ** HDFC Securities Ltd ** Bajaj Housing Finance Ltd. ** HDFC Securities Ltd ** Bajaj Financial Security Ltd. ** Adaya Birth Company Ltd. ** Merit Securities Ltd. ** Ponanwalla Fincorp Ltd. ** Mary Birth Finance Ltd. ** Adays Birth Etd. ** Hero Fincorp Ltd. ** Adays Capital (India) Pt. Ltd. ** HDFC Securities Ltd. ** Aday Securities Ltd. ** Adays Securities Ltd. ** Adays Birth Finance Ltd. ** Adays Birth Finance Ltd. ** Adays Birth Finance Ltd. ** Adays Birth Finance Ltd. **	NES32114449 NES3214031 NE3377144U5 NE831R14070 NE377144U5 NE70051412 NE70051412 NE70051412 NE3051442 NE3051442 NE3051442 NE3051442 NE3051442 NE30514420 NE835714440 NE8357144410 NE835714440 NE535714443 NE531614420 NE5357144443 NE531614420 NE5357144443 NE531614420 NE536144107 NE7005143 NE531614420 NE531614420 NE531614443 NE5316144843 NE5316144420 NE5316144420 NE5316144420 NE5316144420 NE5316144420 NE5316144420 NE5316144420 NE5316144420 NE5316144420 NE5316144420 NE5316144420 NE5316144420 NE531614440	FTICH AL+ CRISIL A1+ CRISIL	6000 6000 5000 5000 5000 5000 5000 5000	29720.19 29695.82 24950.23 24950.23 24950.38 24955.38 24656.39 24656.39 24656.39 24656.39 24778.30 24778.30 24778.30 24778.20 24778.20 24778.20 24782.20 24597.88 19975.47 19951.56 199	0.68% 0.68% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.43% 0.43% 0.43% 0.34% 0.34% 0.34%	7,63 7,63 7,23 7,27 7,27 7,29 7,29 7,29 7,29 7,48 7,48 7,48 7,48 7,48 7,48 7,42 7,41 7,42 7,41 7,42 7,41 7,42 7,41 7,42 7,55 7,55 7,42 7,42 7,42 7,42 7,42 7,42 7,42 7,42

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mark actes         mark actes <thmark actes<="" th="">         mark actes         mark act</thmark>	New Adds (2) (Market)MET DY 400 MET DY 4000 MET DY 40000 MET DY 400000 MET DY 4000000 MET DY 4000000 MET DY 4000000 MET DY 4000000 <td></td> <td>INE110014CN2</td> <td>CRISIL A1+</td> <td>2000</td> <td>9911.23</td> <td>0.23%</td> <td>7.43</td>		INE110014CN2	CRISIL A1+	2000	9911.23	0.23%	7.43	
Tak Page 1BR2314167CUSL A1 +200094312020307.33BMJ Face 2004 Posteria L4 **NB21121725CUSL A1 +15009464.50.17%7.43BMJ Face 2014 L4 **NB21121725CUSL A1 +15007464.50.17%7.23Aray Safe Mony L1 **NB45514.027CUSL A1 +15007469.50.17%7.23Aray Safe Mony L1 **NB45514.027CUSL A1 +15007459.50.17%7.23Aray Safe Mony L1 **NB45514.027CUSL A1 +15007479.50.15%7.24Aray Safe Mony L1 **NB45514.027CUSL A1 +15007479.50.15%7.24Aray Safe Mony L1 **NB4514.027CUSL A1 +1500747.50.15%7.24Aray Safe Mony L1 **NB4514.027CUSL A1 +1600407.70.15%7.44CUT L1 **NB4514.027TUT A1 +10004041.50.15%7.24CUT L1 **NB4514.027TUT A1 +10004041.50.15%7.24CUT L1 **NB4514.027TUT A1 +10004041.50.15%7.24CUT L1 **NB4514.027CUSL A1 +5004240.50.05%7.23CUT L1 **NB4514.027CUSL A1 +5004240.50.05%7.23CUT L1 **NB4514.0491CUSL A1 +5004240.50.05%7.24CUT L5 **NB4514.0491CUSL A1 +5004240.50.05%7.26Safe Mont L1 **NB4514.0491	Bit Project LL **         NEP 294 (eff)         CUSL A.4         2000         94 (1)         0.3%         73           bit Provide LL **         NED (1) 1726         CUSL A.4         1500         746.4         0.3%         74           bit Provide LL **         NED (1) 1726         CUSL A.4         1500         746.45         0.37%         74           bit Provide LL **         NEE (1,14)         CUSL A.4         1500         746.95         0.37%         742           bit Provide LL **         NEE (1,14)         CUSL A.4         1500         747.95         0.17%         742           bit Provide LL **         NEE (1,14)         CUSL A.4         1500         747.95         0.17%         742           bit Provide LL **         NEE (2,14)         CUSL A.4         1500         747.95         0.17%         742           bit Provide LL **         NEE (2,14)         1000         404.17         0.11%         745           bit Provide LL **         NEE (2,14)         1000         404.17         0.11%         745           bit Provide LL **         NEE (2,14)         1000         404.17         0.11%         745           bit Provide Provide LL **         NEE (2,14)         1000         404.17         0.1		INE212K14551	CRISIL A1+	2000	9900.56	0.23%	7.64	
coded products LL**NetWorth USE AL 100ORISEAL 1410001440.000.470.007.40Sold private Sock VL 14**NE23244487ORISEAL 1410507464.000.1747.20Alky bite Moory LL **NEESCA VLA1ORISEAL 1410507476.007.20Alky bite Moory LL **NEESCA VLA1ORISEAL 1410507479.000.1747.20Alky bite Moory LL **NEESCA VLA1TOTO AL 1410507471.007.417.41Coded Poorense LL **NEESCA VLA1TOTO AL 1410507.417.417.41Code Poorense LL **NEESCA VLA1TOTO AL 1410507.417.417.41Code Poorense LL **NEESCA VLA1TOTO AL 1410507.417.417.41Code Poorense LL **NEESCA VLA1TOTO AL 147.417.417.417.417.41Code Poorense LL **NEESCA VLA1TOTO AL 147.407.417.4	ada		INE0T2V14020	CRISIL A1+	2000	9890.80	0.23%		
Bay Face     NUCC 12725     CUEL 1.4 : 100     744.4 i.1%     1.1%     744       Code Jackset 1.4 : 100     746.4 i.1%     1.1%     744       Aday Bit Mony LL **     NEBSC 1464     CUEL 1.4 : 100     746.1 i.1%     747.1 i.1%       Aday Bit Mony LL **     NEBSC 1464     CUEL 1.4 : 100     746.1 i.1%     747.1 i.1%       Aday Bit Mony LL **     NEBSC 1467     CUEL 1.4 : 100     747.1 i.1%     7.2       Aday Bit Mony LL **     NEBSC 1467     CUEL 1.4 : 100     747.1 i.1%     7.2       Aday Bit Mony LL **     NEBSC 1467     CUEL 1.4 : 100     747.1 i.1%     7.2       Aday Bit Mony LL **     NEBSC 1467     CUEL 1.4 : 100     747.1 i.1%     7.2       Aday Bit Mony LL **     NEBSC 1467     CUEL 1.4 : 100     747.1 i.1%     7.2       Aday Bit Mony LL **     NEBSC 1467     CUEL 1.4 : 100     444.1 i.1%     7.2       Cod Lu **     NEBSC 1467     CUEL 1.4 : 100     444.1 i.1%     7.2       Cod Lu **     NEBSC 1467     CUEL 1.4 : 100     444.1 i.1%     7.2       Cod Lu **     NEBSC 1467     CUEL 1.4 : 100     444.1 i.1%     7.2       Cod Lu **     NEBSC 1467     CUEL 1.4 : 100     444.1 i.1%     7.2       Cod Lu **     NEBSC 1467     CUEL 1.4 : 100     444.1 i.1%     7.2 <td>big Pindowski, UL, ** NBC 1219275 ULSLA 1 1 1500 7400.5 0.7% 7400.5 7.5% 7400.5% 7400.5 7.5\% 7400.5 7.5\% 7400.5 7.5\% 7400.5 7.5\% 7400.5 7.5\% 7400.5 7.5\% 7400.5 7.5\% 7400.5 7.5\% 7400.5 7.5\% 7400.5 7.5\% 7400.5 7.5\% 7400.5%</td> <td></td> <td>INE725H14BT0</td> <td>CRISIL A1+</td> <td>2000</td> <td>9831.10</td> <td>0.23%</td> <td>7.55</td>	big Pindowski, UL, ** NBC 1219275 ULSLA 1 1 1500 7400.5 0.7% 7400.5 7.5% 7400.5% 7400.5 7.5\% 7400.5 7.5\% 7400.5 7.5\% 7400.5 7.5\% 7400.5 7.5\% 7400.5 7.5\% 7400.5 7.5\% 7400.5 7.5\% 7400.5 7.5\% 7400.5 7.5\% 7400.5 7.5\% 7400.5%		INE725H14BT0	CRISIL A1+	2000	9831.10	0.23%	7.55	
Coning Houther 14. **       NEX3 4445       CENEL A1 +       1500       7464 5       17%       7.55         Aday Bit Mony LL **       NEMSC 4440       CELL A1 +       1500       7495 50       0.7%       7.42         Aday Bit Mony LL **       NEMSC 4440       CELL A1 +       1500       7495 50       0.7%       7.55         Aday Bit Mony LL **       NEMSC 4400       CELL A1 +       1500       7465 50       0.7%       7.67         Gold Johans LL **       NEMSC 4401       CELL A1 +       1500       7465 50       0.7%       7.67         Gold Johans LL **       NEMSC 4401       CELL A1 +       1500       40707       0.11%       7.61         Gold Johans LL **       NEMSL 44170       CELL A1 +       1000       40407       0.11%       7.61         CELL **       NEMSL 44163       ITTO A1 +       1000       404017       0.11%       7.62         CELL **       NEMSL 44163       ITTO A1 +       1000       404017       0.11%       7.60         Sold Sold Monto Flace LL **       NEMSL 44163       ITTO A1 +       1000       404017       0.11%       7.60         Sold Sold Monto Flace LL **       NEMSL 4164160       ITTO A1 +       1000       404017       0.11%	Dep 10       Dep 12       Dep 12       100       7643       1.7%       73         dep 15 More L1       Dep 250, 140       CEL 14       150       749, 50       1.7%       72         dep 16 More L1       Dep 250, 140       CEL 14       150       749, 50       0.7%       73         dep 16 More L1       Dep 250, 1419       CEL 14       150       749, 50       0.7%       73         dep 16 More L1       Dep 250, 1419       CEL 14       1500       749, 50       0.7%       73         dep 16 More L1       Dep 250, 1419       CEL 14       1500       749, 50       0.1%       74         dep 16 More L1       Dep 250, 1410       CEL 14       100       407, 72       0.1%       74         dep 16 More L1       Dep 250, 1417       1000       444, 17       0.1%       74       74         dep 16 More L1       Dep 250, 141, 1000       444, 17       0.1%       74       74       74         dep 16 More L1       Dep 250, 141, 1000       444, 100       444, 100       74       74         dep 16 More L1       Dep 250, 110, 100       743       74       74       74         dep 16 More L1       Dep 250, 110, 100       CEL 14       100, 100,		INE484J14TL9	CRISIL A1+	1900	9420.53	0.22%	7.51	
Alga Bit Mony LL **       NHSSC 1447       CISL 1.4 *       150       744 15       1.1%       7.2         Alga Bit Mony LL **       NHSSC 1447       CISL 1.4 *       150       7473 8       1.2%       7.3         Godg Mather LL **       NHSSC 1447       CISL 1.4 *       150       7473 8       1.2%       7.3         Godg Mather LL **       NHSSC 1447       CISL 1.4 *       150       7473 8       1.2%       7.4         Godg Mather LL **       NHSSC 1447       CISL 1.4 *       150       7473 8       1.7%       7.4         Godg Mather LL **       NHSSC 1447       CISL 1.4 *       100       4471,4       11%       7.4         CAT LL **       NHSSC 1447       TICL 1.4 *       100       4471,4       11%       7.4         CAT LL **       NHSSC 1447       TICL 1.4 *       100       4461,5       11%       7.5         CAT LL **       NHSSC 1447       CISL 1.4 *       00       4681,5       10%       7.2         SMIS CAT LL **       NHSSC 1447       100       4681,5       10%       7.2         SMIS CAT LL **       NHSSC 1447       100       4681,5       10%       7.2         SMIS CAT LL **       NHSSC 1447       100       4	stype         Stype <tt< td=""><td></td><td>INE01C314726</td><td>CRISIL A1+</td><td>1500</td><td>7468.04</td><td>0.17%</td><td>7.44</td></tt<>		INE01C314726	CRISIL A1+	1500	7468.04	0.17%	7.44	
Aday Bit Money LL, **     DESS (14/2)     OUSL AL +     1500     74/55 0     0.17%     7.62       Godg Moder LL, **     NE233 AL439     OUSL AL +     1500     74/55 0     0.17%     7.63       Godg Moder LL, **     NE233 AL439     OUSL AL +     1500     74/55 0     0.17%     7.63       Godg Moder LL, **     NE855 AL430     OUSL AL +     1500     74/55 0     0.17%     7.61       Godg Moder LL, **     NE855 AL430     OUSL AL +     1000     4772.4     0.15%     7.41       Godg Moder LL, **     NE855 AL430     TUT AL +     1000     4772.4     0.15%     7.41       GOD String ML, **     NE855 AL430     TUT AL +     1000     4464.15     0.15%     7.63       GOD String ML, **     NE855 AL430     TUT AL +     1000     4464.15     0.15%     7.63       GOD String ML, **     NE855 AL430     OUSL AL +     0.00     4464.15     0.00%     7.63       Godg Moder ML, **     NE855 AL430     OUSL AL +     0.00     4464.15     0.00%     7.63       Godg Moder ML, **     NE855 AL430     OUSL AL +     0.00     4001.35     0.1%     7.63       Godg Moder ML, **     NE855 AL430     OUSL AL +     0.00     2.05%     7.63       Godg Moder M	single Biok Nory LL, **       NESS LAV2       CBSL A.4 *       1500       7453.50       0.1%       7.2         biol Plaktive LL, **       NE33A L480       CBSL A.4 *       1500       7454.50       0.1%       7.35         biol Plaktive LL, **       NE33A L480       CBSL A.4 *       1500       7452.50       0.1%       7.35         biol Plaktive LL, **       NE85C L402       UTCh A.1 *       1000       4772.4       0.1%       7.41         SK TLL, **       NE84ZA L4C3       UTCh A.1 *       1000       4772.4       0.1%       7.43         SK TLL, **       NE84ZA L4C3       UTCh A.1 *       1000       4494.1       0.1%       7.30         SK TLL, **       NE84ZA L4C3       UTCh A.1 *       1000       4494.1       0.1%       7.30         SK TLL, **       NE84ZA L4C3       UTCh A.1 *       1000       4494.1       0.1%       7.30         SK TLL, **       NE84ZA L4C3       UTCh A.1 *       1000       4494.1       0.1%       7.30         SK TLL, **       NE84ZA L4C1       UTLA *       1000       4494.1       0.1%       7.30         SK TLL, **       NE84ZA L4C1       UTLA *       1000       4494.3       0.1%       7.30         SK		INE233A14I55	CRISIL A1+	1500	7465.45	0.17%	7.35	
Goding Matcher LLL, **     NE213 AL19     OLSI, AL +     1500     7457.8     0.17%     7.35       Goding Matcher LLL, **     NE233 AL19     OLSI, AL +     1500     7457.8     0.17%     7.65       Goding Matcher LLL, **     NE4831 AL102     OLSI, AL +     1500     7457.8     0.17%     7.65       Goding Matcher LLL, **     NE4831 AL102     OLTO, AL +     1000     4707.4     0.14%     7.61       CAT LL, **     NE4832 AL102     OLTO, AL +     1000     4494.50     0.14%     7.63       CAT LL, **     NE4832 AL105     OLTO, AL +     1000     4494.50     0.14%     7.63       CAT LL, **     NE4832 AL105     OLTO, AL +     1000     4491.10     0.15%     7.63       CAT LL, **     NE4832 AL105     OLTO, AL +     1000     4491.10     0.15%     7.63       CAT LL, **     NE4832 AL105     OLTO, AL +     1000     4491.50     0.15%     7.63       Solid Solid AL105     NE4834 AL105     OLTO, AL +     1000     4491.50     0.16%     7.63       Solid Solid AL105     NE4834 AL105     OLTO, AL +     1000     4495.55     0.06%     7.63       Solid Solid AL105     NE4834 AL105     OLTO, AL +     1000     4499.55     0.05%     7.63    <	body Industrie LL **     NR 233 A448     OISS, A4 *     1500     7457.80     0.17%     7.35       bithy But it is **     NR 233 A448     OISS, A4 *     1500     7458.00     0.17%     7.45       bithy But it is **     NR 233 A448     OISS, A4 *     1500     747.00     0.17%     7.45       bithy But is **     NR 233 A448     OISS, A4 *     1600     4977.4     0.16%     7.41       CM Strain LL **     NR 233 A448     OISS, A4 *     1000     4977.4     0.11%     7.41       CM Strain LL **     NR 243 A447.02     PITCH A1 +     1000     4949.50     0.11%     7.43       CM Strain LL **     NR 243 A447.00     OISS, A1 +     1000     4949.50     0.11%     7.35       CM Strain LL **     NR 243 A447.00     OISS, A1 +     1000     4949.50     0.11%     7.35       CM Strain LL **     NR 243 A447.00     OISS, A1 +     1000     4949.50     0.11%     7.35       Moot Finance LL **     NR 2446.41     OISS, A1 +     1000     4949.50     0.10%     7.35       Moot Finance LL **     NR 2446.41     OISS, A1 +     500     2492.54     0.06%     7.37       Moot Finance LL **     NR 2446.41     OISS, A1 +     500     2492.54     0.06%     7.37	Aditya Birla Money Ltd. **	INE865C14KU4	CRISIL A1+	1500	7464.15	0.17%	7.62	
coder j docket j Li, **       N139       cdSS, A1+       150       745       7.36         Aby Bok Mony, M1       N1855 (Li, M1+       150       745.6       0.176       7.67         Coder j Acysettis Li, **       N184214(24)       PTC N1+       1000       471.24       0.116       7.64         CAT Li, **       N184214(24)       PTC N1+       1000       470.24       0.116       7.64         CAT Li, **       N184214(26)       PTC N1+       1000       470.44       0.116       7.65         CAT Li, **       N184214(26)       PTC N1+       1000       470.44       0.116       7.65         CAT Li, **       N184214(26)       PTC N1+       1000       470.41       0.116       7.65         CAT Li, **       N184214(26)       PTC N1+       1000       470.45       0.066       7.67         DCM Stram Li, **       N184214(26)       CAS Li, A1+       500       426.65       0.066       7.67         Stram Li, **       N184214(26)       CAS Li, A1+       500       426.65       0.66       7.67         Stram Li, **       N169014(27)       CAS Li, A1+       500       2.076       7.67       7.67         Stram Li, **       N169014(27)       CAS L	body 1 back     brows     brows     7.5     7.5       body 1 back     brows     brows     7.5       body 1 back     brows     0.55     7.5       brows     brows     0.55        brows     brow	Aditya Birla Money Ltd. **	INE865C14KV2	CRISIL A1+	1500	7459.50	0.17%	7.62	
Aday Bit Noney Lit. **     INESSCI. 4Ling     CASIS. Al + 100     1075     -0.75       Cadr Lit. **     INEADA 102     ITTO'AL + 100     407.72     0.15%     7.51       CAT Lit. **     INEADA 402     ITTO'AL + 100     407.72     0.15%     7.51       CAT Lit. **     INEADA 402     ITTO'AL + 100     407.72     0.15%     7.51       CAT Lit. **     INEADA 402     ITTO'AL + 100     404.15     0.15%     7.51       CAT Lit. **     INEADA 400     CISIL AL + 100     404.15     0.15%     7.51       CAT Lit. **     INEADA 400     CISIL AL + 100     404.15     0.15%     7.52       CAT Lit. **     INEADA 400     CISIL AL + 100     404.15     0.15%     7.23       CAT Lit. **     INEADA 400     CISIL AL + 100     404.15     0.15%     7.23       CAT Lit. **     INEADA 400     CISIL AL + 100     404.15     0.15%     7.23       Nathor Finance Lit. **     INEADA 401.15%     COSIL AL + 100     405.15     7.57       Nathor Finance Lit. **     INEADA 401.15%     COSIL AL + 100     406.15%     7.57       Nathor Finance Lit. **     INEADA 401.15%     COSIL AL + 100     406.15%     7.57       Nathor Finance Lit. **     INEADA 400.15%     COSIL AL + 100     406.15%	utan Banow LD.**         DBSS 14.00         CSIS. A +         1.00         7.05         7.07           Description protectize LL **         DESS 14.00         0.97.1         0.15%         7.1           LAT LL **         DESS 14.00         DTTO A +         1.00         0.99.15         0.15%         7.5           LAT LL **         DESS 14.00         DTTO A +         1.00         0.99.15         0.15%         7.5           LAT LL **         DESS 14.01         DESS 14.14         1.00         0.99.15         7.0         7.0           DESS 14.01         DESS 14.01         DESS 14.14         5.00         2.48.5         0.66%         7.0           DESS 14.01         DESS 14.01         DESS 14.14         5.00         2.48.5         0.66%         7.0           DESS 14.01         DESS 14.14         5.00         2.48.5         0.66%         7.0         7.0 </td <td>Godrej Industries Ltd. **</td> <td>INE233A14I89</td> <td>CRISIL A1+</td> <td>1500</td> <td>7457.98</td> <td>0.17%</td> <td>7.35</td>	Godrej Industries Ltd. **	INE233A14I89	CRISIL A1+	1500	7457.98	0.17%	7.35	
coder protest Lit.**     DE 45401.4T3     CBLS 1.4 ±     400     49737.20     1.5 %     7.5       CAT Lit. **     DE 4540.4T4.0     TTO'A.1 +     100     49737.20     0.15 %     7.4       CAT Lit. **     DE 4540.4T4.0     TTO'A.1 +     100     4944.50     0.15 %     7.4       CAT Lit. **     DE 4540.4T4.06     TTO'A.1 +     100     4944.50     0.15 %     7.5       CAT Lit. **     DE 4540.4T6.06     TTO'A.1 +     100     4941.50     0.15 %     7.5       CAT Lit. **     DE 4540.4T6.06     TTO'A.1 +     100     4940.50     0.15 %     7.5       DOS Striam Lit. **     DE 4540.4T6.07     CISL A.1 +     900     4405.55     0.05 %     7.23       Mathor Thance Lit. **     DE 4450.450     CISL A.1 +     500     2463.50     0.05 %     7.60       Tata Tat **     DE 4450.450     CISL A.1 +     500     2463.50     0.65 %     7.60       Bita Groep Holding Pr.L Lit. **     DE 4450.450     CISL A.1 +     500     2463.50     0.65 %     6.65       Distribution Pills     DE 4450.450     CISL A.1 +     500     2463.50     0.57 %     6.65       Distribution Pills     DE 5000.000     2463.50     5.7 %     6.65       Distribution Pills	solid product Ld.**       NB48411470       CBSL A1*       100       977720       0.10%       7.5         AT LL.**       NB482A14G2       TTCY A1*       1000       977726       0.11%       7.4         LA TL. **       NB482A14G3       TTCY A1*       1000       9446 50       0.11%       7.4         LA TL. **       NB482A14G3       TTCY A1*       1000       4446 15       0.11%       7.5         LA TL. **       NB482A14G3       TTCY A1*       1000       4464 15       0.11%       7.5         LA TL. **       NB482A14G3       TTCY A1*       1000       4464 15       0.11%       7.5         LA TL. **       NB482A14G3       TTCY A1*       1000       4464 55       0.00%       7.23         LA TL. **       NB482A14G3       CTLSL A1*       500       2482 50       0.60%       7.80         LHAOS TENDEWISTER MK OF INDL       NB480A14G7       CTLSL A1*       500       2482 50       0.60%       7.80         LHAOS TENDEWISTER MK OF INDL       NB480A14G7       CTLSL A1*       500       2482 50       0.60%       7.67         LHAOS TENDEWISTER MK OF INDL       NB480A14G7       CTLSL A1*       500       2485 50       0.60%       7.67	Godrej Industries Ltd. **	INE233A14J39	CRISIL A1+	1500	7445.99	0.17%	7.36	
Carl Lis**       INF02344C02       ITTC A1+       1000       4071,74       0.11%       7.41         Carl Lis **       INF02341C09       CERL Lis *       1000       4044.53       0.11%       7.51         Carl Lis **       INF02341C09       CERL Lis *       1000       4044.53       0.11%       7.53         Carl Lis **       INF02341C07       CIEL A1+       1000       4044.15       0.11%       7.53         Carl Lis **       INF02341C07       CIEL A1+       1000       4049.15       0.11%       7.53         Carl Lis **       INF02341C07       CIEL A1+       9.00       4095.25       0.0%       7.23         Small Industrie Development Bac O Inda.       INF0244176       CIEL A1+       9.00       4095.25       0.0%       7.20         Small Industrie Development Bac O Inda.       INF0244176       CIEL A1+       9.00       4095.25       0.0%       7.20         Small Industrie Development Bac O Inda.       INF0244176       CIEL A1+       5.00       2495.65       0.0%       7.20         Bit Development Bac O Inda.       INF0244276       COSI 1A1+       5.00       2495.15       5.71%       6.66         Storey Polichage Po	LAT L1 **       Net 422 AL 422       TD' A 1 +       100       477,74       0.11%       7.4         LAT L1 **       Net 422 AL 422       TD' A 1 +       100       477,74       0.11%       7.4         LAT L1 **       Net 420 AL 420       TD' A 1 +       100       474,45       0.11%       7.5         LAT L1 **       Net 420 AL 420       TD' A 1 +       100       444,55       0.11%       7.5         LAT L1 **       Net 420 AL 420       TD' A 1 +       100       446,55       0.11%       7.5         CAT L1 **       Net 420 AL 420       CLSI AL +       100       446,55       0.11%       7.23         CAT L1 **       Net 446,1457       CLSI AL +       50       242,52       0.6%       7.80         Kinton Tianac L1 **       Net 446,1457       CLSI AL +       50       242,52       0.6%       7.80         Kinton Tianac L1 **       Net 446,1457       CLSI AL +       50       248,55       0.6%       7.80         Lat Car	Aditya Birla Money Ltd. **	INE865C14LD8	CRISIL A1+	1500	7425.08	0.17%	7.67	
CAT LLS **       M168221 AC22       M17 0 A1 +       1000       4970,74       0.11%       7,41         CAT LLS **       M168221 AC49       M170 A1 +       1000       4944,50       0.11%       7,45         CAT LLS **       M168221 AC49       M170 A1 +       1000       4944,50       0.11%       7,50         CAT LLS **       M168221 AC466       M170 A1 +       1000       4943,51       0.11%       7,50         CAT LLS **       M168221 AC476       M170 A1 +       1000       4943,55       0.10%       7,30         CAT LLS **       M169021 AC470       CH51,1A +       500       2495,55       0.05%       7,30         Small foctorises that of Indas.       M1501 (14,59)       CH51,1A +       500       2495,55       0.05%       7,30         M1000 Titance tLS **       M1601 (14,59)       CH51,1A +       500       2495,55       0.05%       7,30         M1000 Titance tLS **       M1601 (14,59)       CH51,1A +       500       2495,55       0.05%       7,30         M1000 Titance tLS **       M1602 (14,59)       CH51,1A +       500       2495,55       507%       6.66         D1005 forsamy M15       M0020234,52       S07       25000000       2485,50       57%       <	EAT LL **       M H8224 4C2       M T0 A 14       1000       497.74       0.11%       7.41         KT LL **       M H8224 4C4       M T0 A 14       1000       494.450       0.11%       7.45         KT LL **       M H8224 4C68       M T0 A 14       1000       494.450       0.11%       7.50         KT LL **       M H8224 4C68       M T0 A 14       1000       494.15       0.11%       7.50         KT LL **       M H8234 4C68       M T0 A 14       1000       494.55       0.11%       7.50         KT LL **       M H84234 4C68       M T0 A 14       900       4445.55       0.10%       7.23         KH M00 Finance LL **       M H4416450       C RISL A 1       500       248.50       0.06%       7.60         KH M00 Finance LL **       M H4416400       C RISL A 1       500       248.50       0.06%       7.60         KH M00 Finance LL **       M H4016400       C RISL A 1       500       248.50       0.06%       7.60         KH M00 Finance LL **       M H4016400       C RISL A 1       500       248.50       0.06%       7.60         KH M00 Finance LL **       M H4016400       C RISL A 1       500       248.50       0.06%       6.57	Godrej Properties Ltd. **	INE484J14T03	CRISIL A1+	1400	6937.20	0.16%	7.51	
CAT LLA**       M1682A14C4       MTO A1+       000       4490.74       0.11%       7.41         CAT LLA**       M1692A14C33       MTO A1+       000       4494.17       0.11%       7.50         CAT LLA**       M1692A14C33       MTO A1+       1000       4494.17       0.11%       7.50         CAT LLA **       M1692A14C3       M169A14C7       CATLIA**       1000       4496.35       0.10%       7.37         CAT LLA **       M169A14C7       CATSLIA+       1000       4496.35       0.06%       7.30         M160AT MARCA LLA*       M16416415W3       CATSLIA+       500       2492.54       0.06%       7.30         M160AT MARCA LLA*       M16416415W3       CATSLIA ++       500       2492.54       0.06%       7.30         M160AT MARCA LLA*       M16416415W3       CATSLIA ++       500       2492.54       0.06%       7.60         M160AT MARCA LLA*       M16416415W3       CATSLIA ++       500       2492.54       0.06%       7.67         M160AT MARCA LLA*       M1640415W3       CATSLIA ++       500       2486.55       5.71%       6.46         91 Detta Tessury Blis       M1020235536       S07       25000000       2466.92       5.71%       6.46	EAT UL: *     IP 642.34 C41     IPTO 41.4     1000     497.74     0.11%     7.41       CM SWram UL: *     IP 649.21.4C63     IPTO 41.4     1000     494.17     0.11%     7.50       EAT UL: *     IP 649.21.4C63     IPTO 41.4     1000     496.13     0.11%     7.50       CM SWram UL: *     IP 649.21.4C63     IPTO 41.4     1000     496.13     0.11%     7.57       CM SWram UL: *     IP 649.91.4C7     CM SIL A1.4     1000     496.53     0.06%     7.60       CM SWram UL: *     IP 649.41.64.16W1     CM SIL A1.4     500     246.54     0.06%     7.60       Intoo Finance UL: *     IP 649.41.64.16W1     CM SIL A1.4     500     246.55     0.06%     7.60       Intoo Finance UL: *     IP 649.41.64.16W1     CM SIL A1.4     500     246.55     0.06%     7.60       Intoo Finance UL: *     IP 649.41.64.16W1     CM SIL A1.4     500     246.55     5.71%     6.65       Intoo Finance UL: *     IP 600.02.23.52.55     SV     25000000     246.53.5     5.71%     6.65       In 198.4     IP 600.02.23.52.55     SV     25000000     246.53.5     5.71%     6.65       In 198.7     IP 600.02.23.53.61     SV     25000000     246.53.5     5.71%     6.65	CEAT Ltd. **							
DOM Shimitub.**       NetWayA.4000       PTICA A1       1000       494.40       0.11%       7.6         CAT L0       NEAB2A.4066       PTICA A1       1000       494.10       0.11%       7.50         CAT L0       NEAB2A.4066       PTICA A1       1000       494.01       0.11%       7.50         CAT L0       NEAB2A.4067       OKISI.A1       1000       496.03       0.11%       7.50         CAT L0       NEAB2A.4067       OKISI.A1       1000       496.03       0.10%       7.50         Shall Andorf Mance L0.       NEAB3.4167       OKISI.A1       500       4245.5       0.0%       7.80         Mathor Mance L0. **       NE41.461.45V1       OKISI.A1 *       500       2445.0       0.0%       7.60         Mathor Mance L0. **       NE41.461.45V1       OKISI.A1 *       500       2465.0       0.0%       7.60         Bit Group Holding PA. L0. **       NE41.461.45V1       OKISI.A1 *       500       2465.0       0.0%       7.60         Bit Group Holding PA. L0. **       NE950.1420       OKISI.A1 *       500       250.5       5.7%       6.65         Disparse Mathin Mono221X526       S0V       25000000       24660.25       5.7%       6.65	CMS Name Ld. **       Network 44000       CMS LA1+       1000       4944.50       0.11%       7.45         KT LL **       Network 44006       FTOA A1+       1000       4943.15       0.11%       7.50         KT LL **       Network 44006       FTOA A1+       1000       4943.15       0.11%       7.50         KT LL **       Network 44006       FTOA A1+       1000       4943.15       0.11%       7.50         SMS Network 44006       Netson 41.4       500       4433.51       0.06%       7.30         Mattoo Finance Ld. **       Netson 41.4549.1       CUSI K1.4       500       2488.50       0.06%       7.30         Mattoo Finance Ld. **       Netson 41.4549.1       CUSI K1.4       500       2488.50       0.06%       7.30         Mattoo Finance Ld. **       Netson 41.459.1       CUSI K1.4       500       2488.50       0.06%       7.67         Mattoo Finance Ld. **       Netson 41.459.1       CUSI K1.4       500       2488.50       0.06%       7.67         Mattoo Finance Ld. **       Netson 41.459.1       CUSI K1.4       500       2488.50       7.57       6.65         Mattoo Finance Ld. **       No02021X55.6       S07       25000000       24669.25       5.57%       <	CEAT Ltd. **				4970.74	0.11%	7.41	
CHAT LLG **       INFRADALAGGA       ITTVA 1+       1000       494.12       0.11%       7.50         CHAT LLG **       INFRADALAGGA       ITTVA 1+       1000       490.93       0.11%       7.50         DCM Strian LLG **       INFRADALAGGA       ITTVA 1+       1000       490.93       0.11%       7.50         Strian LLG **       INFRADALAGGA       INFRADALAGGA       INFRADALAGGA       7.50       7.50         Strian LLG **       INFRADALAGGA       INFRADALAGGA       0.015.1.41       9.00       440.55       0.10%       7.60         Nathoot finance LLG **       INFRADALEQ2       CHSLE **       500       2426.24       0.06%       7.60         Strian Concelleg2       CHSLE **       500       2465.0       0.06%       7.60         Strian Concelleg2       CHSLE **       500       2465.0       5.71%       6.86         91 Days Treasury Bils       10020223553       SV       25000000       24813.0       5.71%       6.86         91 Days Treasury Bils       1002023553       SV       25000000       24819.0       5.71%       6.86         91 Days Treasury Bils       1002023553       SV       25000000       24819.5       5.71%       6.86         91 Days T	EAT LL1**       IN 6482 A4 CGS       FTO A1 +       1000       494 41.7       0.1%       7.50         EAT LL1       IN 6492 A4 CGS       FTO A1 +       1000       496 33       0.1%       7.50         CM Shrine LL4       IN 6492 A4 CGS       OKISI LA1 +       1000       496 353       0.1%       7.50         Imil Industries Worksmonet Bark Of Inda.       IN 649 A4 407       OKISI LA1 +       500       446 555       0.0%       7.30         Imbode Finance LL4       IN 641 464 464       OKISI LA1 +       500       446 253       0.0%       7.30         Imbode Finance LL4       IN 641 464 464       OKISI LA1 +       500       446 253       0.0%       7.30         Imbode Finance LL4       IN 641 464 464       OKISI LA1 +       500       246 250       0.0%       7.30         Imbode Finance LL4       IN 641 464 464       OKISI LA1 +       500       248 315       5.71%       6.66         Import Finance MUB       IN 002022 X535       S0 V       25000000       248 315.5       5.71%       6.66         In Syst Tensary Hills       IN 00202 X535       S0 V       25000000       248 315.5       5.75%       6.66         In Syst Tensary Hills       IN 00202 X535       S0 V       25000000 <td>DCM Shriram Ltd. **</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	DCM Shriram Ltd. **							
CaY LGA **       NH682ALACH6       TTCH AL+       1000       4493.15       0.11%       7.50         SMail Dock Shiran LLA **       NH69ALACY7       OISLIA 1+       900       4495.55       0.10%       7.23         SMail Dock Shiran LLA **       NH614G14SY3       OISLIA 1+       500       2493.61       0.66%       7.23         Muthot Finance LLA **       NH614G14SY1       OISLIA 1+       500       2493.51       0.66%       7.60         Muthot Finance LLA **       NH614G14SY1       OISLIA 1+       500       2498.50       0.66%       7.60         Muthot Finance LLA **       NH614G14SY1       OISLIA 1+       500       2498.50       0.66%       7.60         Bit Group Huldings Pr.L LLA **       NH614G14SY1       OISLIA 1+       500       2498.50       0.66%       7.60         Disposition Huldings Pr.L LLA **       NH690C14C9       OXO       25000000       24660.25       5.77%       6.86         Disposition Huldings Pressure Hile       NH002024X037       S0V       25000000       24660.25       5.77%       6.86         Disposition Huldings Pressure Hile       NH002024X037       S0V       25000000       24660.25       5.77%       6.86         Dispositressure Hile       NH002024X037	LAT LL **       Mie62 ALA Ché       FTO AL +       1000       444.16       0.11%       7.50         CMS Virant LL **       Mie55 F14.YY       CMS LL +       900       449.55       0.10%       7.23         minul Industries Development Bank Of Todas.       Mie55 F14.YY       CMS LL +       900       449.55       0.10%       7.23         Mindoe Finance LL **       Mie14 G16.YY3       CMS LL +       500       249.25       0.06%       7.80         Mindoe Finance LL **       Mie14 G16.YY3       CMS LL +       500       248.50       0.06%       7.80         Mindoe Finance LL **       Mie14 G16.YY3       CMS LL +       500       248.50       0.06%       7.80         Mindoe Finance LL **       Mie090214529       CMS LL +       500       248.50       0.06%       7.80         Mindoe Finance LL **       Mi00223X526       S0V       25000000       24669.55       5.71%       6.86         1 Days Treasury Blis       Mi00223X526       S0V       25000000       2469.55       5.75%       6.86         1 Days Treasury Blis       Mi00223X536       S0V       25000000       247.92       1.35%       6.86         1 Days Treasury Blis       Mi00223X516       S0V       2000000       9960.57	CEAT Ltd. **						7.50	
DCM Stram Ld. **       INE4990,140/C       CRUSL A.1 +       1000       4903,3       0.1%       7,2         Muthod Finance Ld. **       INE516 F141%       CRUSL A.1 +       500       2495,5       0.0%       7,80         Muthod Finance Ld. **       INE4140145V1       CRUSL A.1 +       500       2495,5       0.0%       7,80         Bit Group Folloging FV. Ltd. **       INE4140145V1       CRUSL A.1 +       500       2495,5       0.0%       7,80         Bit Group Folloging FV. Ltd. **       INE4140145V1       CRUSL A.1 +       500       2495,5       0.0%       7,80         Bit Group Folloging FV. Ltd. **       INE3000000       CRUSL A.1 +       500       2495,5       0.0%       7,60         Stat Group Folloging FV. Ltd. **       IN002023X23       CRUSL A.2 +       50000000       24660,5       5,71%       6,86         91 Days Treasury Bills       IN002023X34       SOV       25000000       24660,5       5,71%       6,86         91 Days Treasury Bills       IN002023X34       SOV       25000000       2498,13       4,69%       6,86         91 Days Treasury Bills       IN0020244037       SOV       2000000       9508,97       2,33%       6,50         91 Days Treasury Bills       IN002023493	CMS Shire LM, **       NEG90414C/C       CMSL A1+       100       4903,3       0.11%       7.57         Number Demonent Bark Of India.       NES56714V/S       CMSL A1+       500       4455.53       0.10%       7.23         Number Finance LM, **       NEH414G145VJ       CMSL A1+       500       2425.54       0.06%       7.80         Number Finance LM, **       NEH414G145VJ       CMSL A1+       500       2425.54       0.06%       7.80         Number Finance LM, **       NUM014629       CRSL A1+       500       2426.55       0.06%       7.80         Number Finance LM, **       NUM014629       CRSL A1+       500       2465.05       5.71%       6.86         Number Finance LM, **       NU00223X526       S0V       25000000       24650.25       5.75%       6.86         10 Jays Treasury BHS       NU00223X534       S0V       25000000       27042.25       5.67%       6.86         10 Jays Treasury BHS       NU00223X518       S0V       25000000       97042.20       1.31%       6.86         10 Jays Treasury BHS       NU00223X518       S0V       9500000       97042.20       1.31%       6.86         10 Jays Treasury BHS       NU00223X518       S0V       10000000       9606.97<	CEAT Ltd. **							
Small Route/Bore/Bore/Bore/Bore/Bore/Bore/Bore/Bor	Initial Induities Development Bank Of India.         NESS 6714YP         OSISI LA1+         900         4495.5         0.10%         7.23           Muthoder Finance LIA.**         NEH416415Y3         CNISL A1+         500         2493.61         0.06%         7.30           Muthoder Finance LIA.**         INE 4041645Y1         CNISL A1+         500         2492.54         0.06%         7.80           Iterace LIA.**         INE 404164SY1         CNISL A1+         500         2492.54         0.06%         7.80           Iterace LIA.**         INE 404164SY1         CNISL A1+         500         2492.54         0.06%         7.80           Iterace LIA.**         INE 404164SY1         CNISL A1+         500         2492.54         0.06%         7.80           Iterace LIA.**         IND 2023X54         CNISL A1+         500         2492.54         0.06%         7.80           Iterace LIA.**         IND 2023X54         S0V         25000000         24600.25         5.7%         6.66           Iterace LIA.**         IND 2023X54         S0V         25000000         2479.53         1.3%         6.64           Iterace LIA.**         IND 2023X54         S0V         25000000         2495.52         1.3%         6.54	DCM Shriram Ltd. **							
Muthot Finance Ltd.       INE 41 401 4V31       CRISIL A.1 +       500       249 5.1       0.0%       7.80         Muthot Finance Ltd. **       INE 41 401 439/1       CRISIL A.1 +       500       249 5.0       0.0%       7.67         Bita Group Holdings PA. Ltd. **       INE 41 401 430/1       CRISIL A.1 +       500       249 5.0       0.0%       7.67         Bita Group Holdings PA. Ltd. **       INE 41 401 430/1       CRISIL A.1 +       500       249 5.0       0.0%       7.67         Bita Group Holdings PA. Ltd. **       INE 41 401 430/1       CRISIL A.1 +       500       249 5.0       0.0%       7.67         Bita Group Holdings PA. Ltd. **       INE 41 401 430/1       CRISIL A.1 +       500       249 5.0       0.0%       7.67         Bita Group Holdings PA. Ltd. **       INE 41 401 430/1       CRISIL A.1 +       500       249 5.0       0.0%       7.67         91 Days Treasury Bita       IN002234263       S0V       25000000       2460623       5.67%       6.66         91 Days Treasury Bita       IN002234037       S0V       25000000       290 420 2.23       1.13%       6.66         91 Days Treasury Bita       IN002234037       S0V       5000000       9506.07       0.23%       6.50         91 Days	Hutho C         INFG1 4(C145V)1         CRISIL A1+         S00         2493.61         0.0%         7.00           Mutho CF INARCU LG.**         INFG1 4(245V)1         CRISIL A1+         S00         2492.54         0.06%         7.07           Mutho CF INARCU LG.**         INFG1 4(245V)1         CRISIL A1+         S00         2483.50         0.06%         7.07           Mile Rediscounded         CRISIL A1+         S00         CRISIL A1+         S00         2483.50         0.06%         7.07           Mile Rediscounded         CRISIL A1+         S00         2483.50         0.06%         7.07           Mile Rediscounded         IN002023/S20         CRISIL A1+         S00         2483.50         5.71%         6.66           10 Ays Treasury Bills         IN002023/S20         S0V         25000000         2483.50         5.75%         6.69           10 Ays Treasury Bills         IN002023/S34         S0V         20355500         2.35%         6.54           10 Ays Treasury Bills         IN002023/S34         S0V         5000000         4757.41         6.56           10 Ays Treasury Bills         IN002023/S34         S0V         1000000         960.67         0.23%         6.50           10 Ays Treasury Bills         IN00	Small Industries Development Bank Of India.							
Muthod Instance Lit. **       INE 41 4G14 W1       INE 32 W1 K1 K1 **       S00       2492 54       0.0%       7.80         Bitle Group Holdings Pkt. Lit. **       INE 990 Lit 420       CRISIL A1 *       S00       2498 50       0.0%       7.80         Bitle Group Holdings Pkt. Lit. **       INE 990 Lit 420       CRISIL A1 *       S00       2498 50       0.0%       7.80         Bitle Actionant Bit	Muthod Flame Lid. **MEG1 4G14SW1CRISIL A1+5002426,500.06%7,80Mit Group Moldings PAL Lid. **S002485,500.06%7,80Mit Group Moldings PAL Lid. **S002500000024660,255,71%6,86I Days Treasury BilsM002023X526S0V2500000024660,255,75%6,86I Days Treasury BilsM002024X027S0V2500000024660,255,75%6,86I Days Treasury BilsM002024X037S0V250000002704,302,23%6,64I Days Treasury BilsM002024X037S0V50000004571,461,05%6,34I Days Treasury BilsM002023X518S0V460000009960,270,23%6,50I Days Treasury BilsM002023X142S0V100000009960,770,23%6,50I Days Treasury BilsM002023X142S0V10	Muthoot Finance Ltd.							
Bits Group Holdings Pr. Ltd. **       INEGDOL 4600       CRISIL A.1 +       500       2488.0       0.0%       7.6         Bits Rediscounts       NI       NI       NI       NI         Tessary Bits       INO02023/326       S0V       25000000       24810.5       5.7.%       6.66         10 Joby Trassury Bits       INO02023/326       S0V       25000000       24810.5       5.7.%       6.66         10 Joby Trassury Bits       INO02023/326       S0V       2500000       20387.31       4.69%       6.66         10 Joby Trassury Bits       INO02023/426       S0V       2000000       20387.31       4.69%       6.66         10 Joby Trassury Bits       INO02024/037       S0V       2000000       20387.31       4.69%       6.66         10 Joby Trassury Bits       INO02024/037       S0V       2000000       20387.31       4.69%       6.66         10 Joby Trassury Bits       INO02024/037       S0V       2000000       20387.31       4.69%       6.66         10 Joby Trassury Bits       INO02023/359       S0V       4000000       9560.97       0.23%       6.50         10 Joby Trassury Bits       INO02023/359       S0V       10000000       9560.97       0.23%       6.50	Initial Group Moldings PVL LLL **       Integgo LL4 egg       CRISIL A1 +       50       248 50       0.0%       7.67         NIL Readiacounted       NI       NI       NI       NI       NI       NI         11 Bays Treasury Bills       M002023X526       SOV       25000000       24815.0       5.71%       6.66         11 Bays Treasury Bills       M002023X526       SOV       25000000       24615.05       5.75%       6.67         11 Bays Treasury Bills       M002023X52       SOV       25000000       20387.31       4.69%       6.66         11 Bays Treasury Bills       M002023X51       SOV       2000000       20387.31       4.69%       6.66         11 Bays Treasury Bills       M002023X51       SOV       2000000       20387.31       4.69%       6.66         11 Bays Treasury Bills       M002023X518       SOV       2000000       20387.31       6.50       6.50         11 Bays Treasury Bills       M002023X519       SOV       1000000       2956.07       0.23%       6.50         11 Bays Treasury Bills       M002023M01       SOV       1000000       2956.07       0.23%       6.50         11 Bays Treasury Bills       M000223M01       SOV       1000000       2957.50       <	Muthoot Finance Ltd. **							
Bit Reference       NI       NI         Tensury Ellis       N002023X25       SOV       25000000       2463105       5.71%       6.66         10 bys Tressury Bitis       N002023X26       SOV       25000000       2465052       5.57%       6.67         10 bys Tressury Bitis       N002023X34       SOV       25000000       27042.3       2.23%       6.66         10 bys Tressury Bitis       N002023X34       SOV       2000000       27042.3       2.23%       6.66         10 bys Tressury Bitis       N002023X353       SOV       5000000       49202.5       1.13%       6.66         10 bys Tressury Bitis       N002023X158       SOV       4000000       49575.4       1.05%       6.66         10 bys Tressury Bitis       N002023Y159       SOV       1000000       9950.9       0.23%       6.50         10 bys Tressury Bitis       N002023W21       SOV       1000000       9950.9       0.23%       6.50         10 bys Tressury Bitis       N002023W21       SOV       1000000       9950.9       0.23%       6.50         20 bys Tressury Bitis       N002023W21       SOV       1000000       9850.9       0.23%       6.50         20 bys Tressury Bitis       N0002022W21	Ni       Ni         10 Por Treasury Bils       1000233526       SOV       2500000       24600 25       S.7.%       6.86         10 Por Treasury Bils       1000233526       SOV       2500000       24600 25       S.7.%       6.86         10 Por Treasury Bils       10002340029       SOV       2500000       270430       6.26         10 Por Treasury Bils       10002340027       SOV       2050000       27040.0       6.66         10 Por Treasury Bils       10002240037       SOV       2050000       27040.0       6.66         10 Por Treasury Bils       10002240037       SOV       2050000       27350.0       6.66         10 Por Treasury Bils       100020240037       SOV       2050000       49704.0       6.66         10 Por Treasury Bils       10002023518       SOV       4000000       9870.2       6.30         10 Por Treasury Bils       10002023519       SOV       10000000       9870.2       6.30         10 Por Treasury Bils       1000202301       SOV       500000       4880.0       6.30         10 Por Treasury Bils       10002023791       SOV       500000       4880.0       6.30         20 Por Treasury Bils       100002023791       SOV       5000	Birla Group Holdings Pvt. Ltd. **							
Drawner Bils       97270-61       7.1%       6.86         91 Days Tressury Bills       10002023X23       50V       25000000       24669.25       5.71%       6.86         91 Days Tressury Bills       10002023X33       50V       250500000       24669.25       5.57%       6.66         91 Days Tressury Bills       10002023X33       50V       25050000       9704.23       2.23%       6.66         91 Days Tressury Bills       10002023X037       50V       9500000       9704.23       2.23%       6.66         91 Days Tressury Bills       10002023X037       50V       5000000       49202.25       1.13%       6.66         91 Days Tressury Bills       10002023X037       50V       10000000       9569.77       0.23%       6.50         91 Days Tressury Bills       10002023X192       50V       10000000       9569.77       0.23%       6.50         91 Days Tressury Bills       10002023X102       50V       10000000       9680.97       0.23%       6.50         91 Days Tressury Bills       10002023X121       50V       10000000       9680.97       0.23%       6.50         91 Days Tressury Bills       10002023W21       50V       500000       6449.15       0.15%       6.66 <tr< td=""><td>Transmit Allin       P770       24.31         10 pay Treasury Bils       10002033526       SOV       25000000       246319.50       S.7.1%       6.86         10 pay Treasury Bils       10002034029       SOV       25000000       246606.25       S.6.7%       6.86         10 pay Treasury Bils       10002034003       SOV       25050000       27042.30       2.23%       6.64         10 pay Treasury Bils       10002034037       SOV       9500000       97042.30       2.23%       6.64         10 pay Treasury Bils       10002034035       SOV       5000000       49731.4       1.05%       6.66         10 pay Treasury Bils       10002034043       SOV       5000000       4951.4       1.05%       6.66         10 pay Treasury Bils       10002034042       SOV       10000000       9960.97       0.23%       6.50         10 pay Treasury Bils       10002034042       SOV       10000000       9970.22       0.23%       6.50         10 pay Treasury Bils       10002034042       SOV       10000000       9970.22       0.23%       6.50         10 pay Treasury Bils       10002034042       SOV       10000000       9970.22       0.23%       6.50         10 pay Treasury Bils</td><td></td><td>incosoci +cqs</td><td>CADIE AT</td><td>500</td><td>2400.50</td><td>0.0070</td><td></td></tr<>	Transmit Allin       P770       24.31         10 pay Treasury Bils       10002033526       SOV       25000000       246319.50       S.7.1%       6.86         10 pay Treasury Bils       10002034029       SOV       25000000       246606.25       S.6.7%       6.86         10 pay Treasury Bils       10002034003       SOV       25050000       27042.30       2.23%       6.64         10 pay Treasury Bils       10002034037       SOV       9500000       97042.30       2.23%       6.64         10 pay Treasury Bils       10002034035       SOV       5000000       49731.4       1.05%       6.66         10 pay Treasury Bils       10002034043       SOV       5000000       4951.4       1.05%       6.66         10 pay Treasury Bils       10002034042       SOV       10000000       9960.97       0.23%       6.50         10 pay Treasury Bils       10002034042       SOV       10000000       9970.22       0.23%       6.50         10 pay Treasury Bils       10002034042       SOV       10000000       9970.22       0.23%       6.50         10 pay Treasury Bils       10002034042       SOV       10000000       9970.22       0.23%       6.50         10 pay Treasury Bils		incosoci +cqs	CADIE AT	500	2400.50	0.0070		
91 Days Tressury Bills     100020233526     SOV     25000000     24600.25     5.71%     6.86       91 Days Tressury Bills     10002023X534     SOV     25000000     24600.25     5.67%     6.97       91 Days Tressury Bills     10002023X534     SOV     25050000     27042.30     2.23%     6.94       91 Days Tressury Bills     10002023X534     SOV     9500000     97042.30     2.23%     6.94       91 Days Tressury Bills     10002023X534     SOV     95000000     49202.25     1.13%     6.96       91 Days Tressury Bills     10002023X535     SOV     9000000     49751.46     1.05%     6.64       91 Days Tressury Bills     10002023X59     SOV     10000000     9960.97     0.23%     6.50       91 Days Tressury Bills     10002023X59     SOV     10000000     9960.97     0.23%     6.50       91 Days Tressury Bills     10002024001     SOV     6500000     4649.15     0.15%     6.65       91 Days Tressury Bills     10002024001     SOV     6500000     4649.15     0.15%     6.65       91 Days Tressury Bills     10002022091     SOV     500000     4649.15     0.15%     6.65       91 Days Tressury Bills     10002022091     SOV     500000     4649.05     0	1 Day Treasury Bills       H002022X526       S0V       25000000       248139.50       S.71%       6.86         1 Day Treasury Bills       H00202X526       S0V       25000000       246609.25       S.67%       6.97         1 Day Treasury Bills       H00202X534       S0V       25050000       2367.31       4.69%       6.86         1 Day Treasury Bills       H00202X537       S0V       20500000       97042.30       2.23%       6.94         1 Day Treasury Bills       H00202X518       S0V       5000000       49702.25       1.13%       6.96         2 Day Treasury Bills       H00202X518       S0V       5000000       4950.76       1.05%       6.86         1 Day Treasury Bills       H00202X105       S0V       5000000       4950.76       0.23%       6.50         1 Day Treasury Bills       H00202X101       S0V       10000000       9960.97       0.23%       6.50         1 Day Treasury Bills       H00202X101       S0V       10000000       9979.26       0.23%       6.50         10 Day Treasury Bills       H00202X101       S0V       500000       4860.5       0.01%       6.50         20 Day Treasury Bills       H00002239126       S0V       5000000       4860.5       0.01	Bills Rediscounted				Nil	Nil		
91 Days Tressury Bills     100020242029     SOV     20000000     246609.25     5.67%     6.97       91 Days Tressury Bills     10002024033     SOV     20353560     20387.31     4.69%     6.68       91 Days Tressury Bills     1000224033     SOV     9500000     27042.30     2.23%     6.54       91 Days Tressury Bills     1000224033     SOV     5000000     4902.25     1.13%     6.54       91 Days Tressury Bills     1000224033     SOV     5000000     49050.25     1.35%     6.54       91 Days Tressury Bills     1000223453     SOV     4000000     4957.54     0.55%     6.50       91 Days Tressury Bills     1000223492     SOV     1000000     9966.97     0.23%     6.50       91 Days Tressury Bills     1000223492     SOV     1000000     997.52     0.23%     6.50       91 Days Tressury Bills     1000224021     SOV     1000000     9960.97     0.23%     6.50       91 Days Tressury Bills     1000224021     SOV     1000000     9960.97     0.23%     6.50       91 Days Tressury Bills     1000224021     SOV     1000000     9960.97     0.23%     6.50       91 Days Tressury Bills     1000222491     SOV     5000000     4940.57     0.15%     6	1 apy Treasury Bills       IN002024X029       50 V       25000000       246690 25       5.57%       6.97         1 apy Treasury Bills       IN002024X029       50 V       25000000       2038731       4.69%       6.69         1 apy Treasury Bills       IN002024X037       50 V       9500000       297422.0       223%       6.54         1 apy Treasury Bills       IN002024X0437       50 V       9500000       497022.2       1.13%       6.64         1 apy Treasury Bills       IN002024X045       50 V       4600000       49702.2       1.13%       6.64         1 apy Treasury Bills       IN002023X1518       50 V       4000000       9960.57       0.23%       6.50         1 apy Treasury Bills       IN002023X942       50 V       1000000       9960.57       0.23%       6.50         1 apy Treasury Bills       IN002024X011       50 V       1000000       9950.57       0.23%       6.50         1 apy Treasury Bills       IN002024X011       50 V       1000000       9950.57       0.23%       6.50         1 apy Treasury Bills       IN002024X011       50 V       500000       448.05       0.01%       6.50         10 by Threasury Bills       IN002023Y126       50 V       150000       485	Treasury Bills				927706.21	21.34%		
91 Dey Tressury Bills     10002024/2029     SoV     25000000     24660.25     SoT%     6.97       91 Dey Tressury Bills     10002024/2037     SoV     25000000     20189731     4.69%     6.66       91 Dey Tressury Bills     10002024/2037     SoV     26500000     49202.25     1.15%     6.66       91 Dey Tressury Bills     10002024/2037     SoV     26000000     49202.25     1.15%     6.64       91 Dey Tressury Bills     10002023/318     SoV     4000000     49571.46     1.05%     6.64       91 Dey Tressury Bills     10002023/318     SoV     1000000     966.97     0.23%     6.50       91 Dey Tressury Bills     10002024/021     SoV     10000000     9766.97     0.23%     6.50       91 Dey Tressury Bills     10002024/021     SoV     10000000     9766.97     0.23%     6.50       91 Dey Tressury Bills     10002024/021     SoV     10000000     9766.97     0.23%     6.50       91 Dey Tressury Bills     10002024/021     SoV     10000000     9766.97     0.23%     6.50       91 Dey Tressury Bills     10002024/021     SoV     10000000     9769.97     0.35%     6.50       91 Dey Tressury Bills     10002024/021     SoV     500000     6449.15     0.	10 apy Tessury Bils       10002240029       SoV       22500000       24600.25       S. 5.7%       6.97         10 apy Tessury Bils       10002240037       SoV       22500000       20387.31       4.69%       6.66         10 apy Tessury Bils       10002240037       SoV       26500000       49702.30       2.23%       6.94         10 apy Tessury Bils       10002240037       SoV       2000000       49702.30       2.23%       6.94         10 apy Tessury Bils       10002240037       SoV       4000000       49702.30       0.23%       6.50         10 apy Tessury Bils       1000224001       SoV       1000000       9960.37       0.23%       6.50         10 apy Tessury Bils       1000224001       SoV       1000000       9975.26       0.23%       6.50         10 apy Tessury Bils       1000224001       SoV       1000000       9975.26       0.23%       6.50         10 apy Tessury Bils       10002237021       SoV       500000       4660.50       6.66         10 sys Tessury Bils       10002237021       SoV       500000       4660.50       6.50         20 bys Tessury Bils       10002237026       SoV       10404       6.24%       6.50         20 bys Tessury Bils<	91 Days Treasury Bills	IN002023X526	SOV	25000000	248319.50	5.71%	6.86	
91 Days Trassury Bills     1M002021X53     SoV     20555500     20.897.31     4.69%     6.66       91 Days Trassury Bills     1M00202X4037     SoV     90000000     49202.25     1.13%     6.66       91 Days Trassury Bills     1M00202X4035     SoV     50000000     49202.25     1.13%     6.66       91 Days Trassury Bills     1M00202X4035     SoV     4000000     4950.75     1.05%     6.64       91 Days Trassury Bills     1M00202X435     SoV     1000000     9960.77     0.23%     6.50       91 Days Trassury Bills     1M00202X402     SoV     1000000     9960.77     0.23%     6.50       91 Days Trassury Bills     1M00202X401     SoV     1000000     9960.77     0.23%     6.50       91 Days Trassury Bills     1M00202X401     SoV     1000000     9960.77     0.23%     6.50       91 Days Trassury Bills     1M00202X401     SoV     6500000     649.01     0.1%     6.50       201 Days Trassury Bills     1M002022291     SoV     500000     649.01     0.1%     6.50       201 Days Trassury Bills     1M002022020     SoV     104280     145.77     6.55       Transury Bills     1M002022020     Finandial Services     102428     10461.04     0.24%	11 Days Treasury Bills     M002023X534     SOV     205535500     2038.31     4.6%     6.66       10 Days Treasury Bills     M002024X045     SOV     20000000     9704.23     2.23%     6.54       11 Days Treasury Bills     M002023X518     SOV     50000000     45751.46     1.0%     6.64       21 Days Treasury Bills     M002023X518     SOV     4000000     45751.46     1.0%     6.50       21 Days Treasury Bills     M002023X518     SOV     1000000     9960.57     0.23%     6.50       11 Days Treasury Bills     M002023X492     SOV     1000000     9960.57     0.23%     6.50       11 Days Treasury Bills     M002023X492     SOV     1000000     9960.57     0.23%     6.50       11 Days Treasury Bills     M002023X492     SOV     1000000     9960.57     0.23%     6.50       10 Days Treasury Bills     M002023X492     SOV     1000000     9960.57     0.23%     6.50       20 Days Treasury Bills     M002022201     SOV     500000     649.12     0.15%     6.86       20 Days Treasury Bills     M0020232202     SOV     163000     164.57     6.85       20 Days Treasury Bills     M002023226     SOV     10428     10461.04     0.24%       Infore	91 Days Treasury Bills							
91 Days Tressury Bills     10002024037     SOV     9850000     970.47.30     2.2%     6.94       91 Days Tressury Bills     10002024095     SOV     5000000     4202.25     1.1.3%     6.50       91 Days Tressury Bills     100020234935     SOV     46000000     960.97     0.23%     6.50       91 Days Tressury Bills     10002023492     SOV     1000000     9960.97     0.23%     6.50       91 Days Tressury Bills     10002023492     SOV     1000000     9960.97     0.23%     6.50       91 Days Tressury Bills     1000202401     SOV     1000000     9960.97     0.23%     6.50       91 Days Tressury Bills     1000202401     SOV     1000000     9960.97     0.23%     6.50       91 Days Tressury Bills     1000202401     SOV     1000000     9970.26     0.23%     6.50       91 Days Tressury Bills     1000202401     SOV     500000     6496.15     0.15%     6.56       91 Days Tressury Bills     10002022791     SOV     14880     145.77     6.50       101 Sof An Alternative Investment Fund (LAF)     1045104     0.24%     6.50       101 Sof An Alternative Investment Fund (CLES A2)     110480     1045104     0.24%        10428     1046.104     0.	10 hyp Tressury Bills       10002 240037       SV       9850000       9704.30       2.23%       6.64         10 hyp Tressury Bills       10002 221X518       SV       5000000       49502.25       1.13%       6.66         10 hyp Tressury Bills       10002 221X518       SV       46000000       4571.46       1.05%       6.64         10 hyp Tressury Bills       10002 221X518       SV       10000000       9960.57       0.23%       6.50         11 Days Tressury Bills       10002 231X52       SV       10000000       9960.57       0.23%       6.50         11 Days Tressury Bills       10002 231X42       SV       10000000       9970.26       0.23%       6.50         10 Days Tressury Bills       10002 23201       SV       500000       4495.25       0.15%       6.86         20 Days Tressury Bills       10002 232021       SV       500000       496.50       0.01%       6.50         21 Days Tressury Bills       10002 23726       SV       500000       496.50       0.01%       6.50         25 Days Tressury Bills       10002 23726       SV       10428       0.0141.04       0.24%       6.50         10 Hyp Glog 222 29 Hyp Tressury Bills       10401.04       0.24%       0.24%	91 Days Treasury Bills							
91 Days Tressury Bills     N002022X953     SOV     S000000     4920.25     1.13%     6.96       182 Days Tressury Bills     N002022X953     SOV     46000000     45751.6     1.05%     6.84       182 Days Tressury Bills     N002022X953     SOV     1000000     9960.97     0.23%     6.50       91 Days Tressury Bills     N002022X4021     SOV     1000000     9960.97     0.23%     6.50       91 Days Tressury Bills     N002022X4021     SOV     1000000     960.97     0.23%     6.57       91 Days Tressury Bills     N002022X4011     SOV     1000000     960.97     0.23%     6.67       91 Days Tressury Bills     N002022X4011     SOV     650000     644.012     0.15%     6.65       91 Days Tressury Bills     N0020227926     SOV     14500     145.77     6.65       182 Days Tressury Bills     N0020227326     SOV     10400     0.24%     5.55       182 Days Tressury Bills     N0020227326     SOV     10428     0.641.44     0.24%       Corporate Debt Market Development Fund (CLSS A2)     NPG0622028     Financial Services     102428     10461.04     0.24%       TERES     Informative Lowelopment Fund Services     Informative Lowelopment Fund Services <td rows<="" td=""><td>10 hyp Tessury Bills     10020234X045     SOV     5000000     4920.25     1.13%     6.66       10 hyp Tessury Bills     10002023X53     SOV     46000000     45751.46     1.05%     6.50       12 hyp Tessury Bills     110002023X53     SOV     10000000     9960.57     0.23%     6.50       12 hyp Tessury Bills     110002023X492     SOV     10000000     9960.57     0.23%     6.50       12 hyp Tessury Bills     110002023X492     SOV     10000000     9960.57     0.23%     6.50       10 hyp Tessury Bills     11000223X492     SOV     1000000     9975.26     0.23%     6.50       10 hyp Tessury Bills     11000220201     SOV     500000     649.12     0.1%     6.50       62 hyp Tessury Bills     11000220201     SOV     500000     498.05     0.1%     6.55       82 hyp Tessury Bills     11000220201     SOV     500000     498.05     0.1%     6.55       82 hyp Tessury Bills     110002237326     SOV     10248     0.1%     6.55       Sove the tessury Bills     110002237326     SOV     102428     0.1%     6.55       Sove the tessury Bills     110002237326     SOV     102428     0.1%     0.2%       EreFere</td><td>91 Days Treasury Bills</td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td>10 hyp Tessury Bills     10020234X045     SOV     5000000     4920.25     1.13%     6.66       10 hyp Tessury Bills     10002023X53     SOV     46000000     45751.46     1.05%     6.50       12 hyp Tessury Bills     110002023X53     SOV     10000000     9960.57     0.23%     6.50       12 hyp Tessury Bills     110002023X492     SOV     10000000     9960.57     0.23%     6.50       12 hyp Tessury Bills     110002023X492     SOV     10000000     9960.57     0.23%     6.50       10 hyp Tessury Bills     11000223X492     SOV     1000000     9975.26     0.23%     6.50       10 hyp Tessury Bills     11000220201     SOV     500000     649.12     0.1%     6.50       62 hyp Tessury Bills     11000220201     SOV     500000     498.05     0.1%     6.55       82 hyp Tessury Bills     11000220201     SOV     500000     498.05     0.1%     6.55       82 hyp Tessury Bills     110002237326     SOV     10248     0.1%     6.55       Sove the tessury Bills     110002237326     SOV     102428     0.1%     6.55       Sove the tessury Bills     110002237326     SOV     102428     0.1%     0.2%       EreFere</td> <td>91 Days Treasury Bills</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	10 hyp Tessury Bills     10020234X045     SOV     5000000     4920.25     1.13%     6.66       10 hyp Tessury Bills     10002023X53     SOV     46000000     45751.46     1.05%     6.50       12 hyp Tessury Bills     110002023X53     SOV     10000000     9960.57     0.23%     6.50       12 hyp Tessury Bills     110002023X492     SOV     10000000     9960.57     0.23%     6.50       12 hyp Tessury Bills     110002023X492     SOV     10000000     9960.57     0.23%     6.50       10 hyp Tessury Bills     11000223X492     SOV     1000000     9975.26     0.23%     6.50       10 hyp Tessury Bills     11000220201     SOV     500000     649.12     0.1%     6.50       62 hyp Tessury Bills     11000220201     SOV     500000     498.05     0.1%     6.55       82 hyp Tessury Bills     11000220201     SOV     500000     498.05     0.1%     6.55       82 hyp Tessury Bills     110002237326     SOV     10248     0.1%     6.55       Sove the tessury Bills     110002237326     SOV     102428     0.1%     6.55       Sove the tessury Bills     110002237326     SOV     102428     0.1%     0.2%       EreFere	91 Days Treasury Bills						
91 Days Tressury Bills     10002023X58     SOV     4000000     4575,46     1.0%     6.64       12 Days Tressury Bills     10002023X59     SOV     10000000     9960.97     0.23%     6.50       91 Days Tressury Bills     10002023X492     SOV     10000000     9960.97     0.23%     6.50       91 Days Tressury Bills     10002023X492     SOV     10000000     9970.23%     6.57       003 Stressury Bills     10002023X91     SOV     650000     6449.12     0.15%     6.66       36 Days Tressury Bills     10002023291     SOV     500000     649.05     0.15%     6.56       312 Days Tressury Bills     10002023291     SOV     500000     498.05     0.01%     6.56       212 Days Tressury Bills     100020232926     SOV     145800     145.77     6.56       212 Days Tressury Bills     100020232928     Finandal Services     102428     1046.104     0.24%       Corporate Debt Market Development Fund (CLBS A2)     InFended Services     102428     1046.104     0.24%       TEPS     State State Services     102428     7.14%	10 hyp Tressury Bills     10020237539     SOV     4000000     4751.46     1.0%     6.44       20 hyp Tressury Bills     10020237539     SOV     10000000     9960.97     0.23%     6.50       10 hyp Tressury Bills     10002237492     SOV     10000000     9960.97     0.23%     6.50       10 hyp Tressury Bills     10002237492     SOV     10000000     997.92     0.23%     6.50       10 hyp Tressury Bills     1000223701     SOV     500000     4491.2     0.15%     6.85       20 hyp Tressury Bills     1000223792     SOV     500000     496.95     0.15%     6.85       22 hyp Tressury Bills     1000223792     SOV     500000     496.05     0.15%     6.85       22 hyp Tressury Bills     1000223792     SOV     500000     496.05     0.01%     6.85       22 hyp Tressury Bills     1000223792     SOV     500000     496.05     0.01%     6.85       23 hyp Tressury Bills     1000223792     SOV     104800     165.7     6.85       24 hyp Tressury Bills     1000223792     SOV     104800     165.7     6.85       25 hyp Tressury Bills     1000223792     SOV     104800     165.7     6.85       25 hyp Tressury Bills     10461.04     0.2	91 Days Treasury Bills							
142 Days Tressury Bills     1N002023/359     SOV     10000000     9960.97     0.23%     6.50       91 Days Tressury Bills     1N002023/492     SOV     10000000     9960.97     0.23%     6.50       01 Days Tressury Bills     1N002023/492     SOV     10000000     9969.97     0.23%     6.50       C01 Strip 2024     1N000223/401     SOV     10000000     9969.27     0.23%     6.50       C01 Strip 2024     1N000624/018     SOV     6500000     6449.12     0.15%     6.65       30 Days Tressury Bills     1N00023293     SOV     14500     145.77     6.65       182 Days Tressury Bills     1N002023926     SOV     14580     145.77     6.65       Tensery Bills     1000002     145.77     6.65       Tensery Bills     10000020392     102428     1046.14     0.24%       Tensery Bills     10000020392     102428     1046.14     0.24%       Tensery Bills     100000000     10248     1046.14     0.24%       Tensery Bills     10461.44     0.24%       Tensery Bills     10461.44     0.24%       Tensery Bills     10461.44     0.24%       Tensery Bills     10461.44     0.	82 Days Treasury Bills     10.002237359     SV     10.000000     996.97     0.23%     6.50       10 bays Treasury Bills     10.002234422     SV     10000000     996.97     0.23%     6.50       10 bays Treasury Bills     10.00223442     SV     10000000     996.97     0.23%     6.50       10 bays Treasury Bills     10000240018     SV     10000000     997.26     0.23%     6.50       00 Strips Treasury Bills     10000240018     SV     500000     6441.2     0.15%     6.50       82 Days Treasury Bills     10000237236     SOV     50000     498.05     0.01%     6.50       82 Days Treasury Bills     10000237236     SOV     145800     145.77     6.55       Torporate Dett Market Development Fund (AIF)       Torporate Dett Market Development Fund (CAIF)       Torporate Dett Market Development Fund (CAIF)       Streasury Bills     10.02622028     Financial Services     10.0261.04     0.24%       Streasury Bills     0.02%       Streasury Bills     0.02%    <	91 Days Treasury Bills							
91 Days Tressury Bills     10002023/492     SOV     10000000     9960.97     0.23%     6.50       91 Days Tressury Bills     1N002023/402     SOV     10000000     9979.26     0.23%     6.57       03 Days Tressury Bills     1N002023/201     SOV     10000000     9979.26     0.23%     6.57       36 Days Tressury Bills     1N002023/201     SOV     650000     6449.15     0.15%     6.56       36 Days Tressury Bills     1N002023/201     SOV     500000     498.05     0.01%     6.56       12 Days Tressury Bills     1N002023/202     SOV     145800     145.77     6.56       Units of an Alternative Investment Fund (AIF)       Corporate Debt Market Development Fund (Class A2)     INFGRQ622028     Financial Services     10428     10461.04     0.24%       TEEPS       Status Investment Fund (Class A2)       Status Investment Fund (Class A2)       Status Investment Fund (Class A2)       Integrative Investment Fund (Class A2)    <	10 Days Treasury Bills     10002023X492     SOV     10000000     9960.57     0.23%     6.50       11 Days Treasury Bills     1000202X492     SOV     10000000     9979.26     0.23%     6.57       10 Strps 2024     1100026C408     SOV     650000     64491.21     0.15%     6.85       64 Days Treasury Bills     11000223291     SOV     650000     4980.55     0.15%     6.85       22 Days Treasury Bills     11000223292     SOV     500000     4980.55     0.01%     6.50       22 Days Treasury Bills     11000223925     SOV     145800     145.77     6.65       Internative Investment Fund (AIF)       Corporate Debt Market Development Fund (Class A2)     INFORQ622028     Financial Services     10461.04     0.24%       Internative Investment Fund (Class A2)     INFORQ622028     Financial Services     10461.04     0.24%       Internative Investment Fund (Class A2)     INFORQ622028     Financial Services     10461.04     0.24%	182 Days Treasury Bills							
91 Days Treasury Bills     10002024X011     SOV     10000000     9879.26     0.23%     6.97       GOI Strips 2024     100002624C084     SOV     6500000     6449.12     0.15%     6.66       30 Days Treasury Bills     10002023Y031     SOV     500000     6449.12     0.15%     6.65       182 Days Treasury Bills     10002023Y326     SOV     145800     145.77     ^     6.65       Units of an Alternative Investment Fund (AIF)       Corporate Debt Market Development Fund (Class A2)     Financial Services     102428     10461.04     0.24%       TREES	11 Days Tressury Bills     100002X011     SOV     10000000     5979-26     0.33%     6.97       10 Days Tressury Bills     100002X011     SOV     10000000     9497-26     0.33%     6.97       10 Styps Zressury Bills     100002X011     SOV     500000     6449.12     0.15%     6.85       82 Days Tressury Bills     10002237236     SOV     500000     4498.05     0.01%     6.50       10 Internative Investment Fund (AIF)     10002237236     SOV     145800     145.77     ^     6.85       Internative Investment Fund (Class A2)     INFORQ622028     Financial Services     102428     10461.04     0.24%       REPS								
COT STORS 2024         IN000624C068         SOV         6 500000         6449.12         0.15%         6.66           364 Days Treasury Bills         IN002022091         SOV         500000         498.05         0.15%         6.66           120 bays Treasury Bills         IN002022091         SOV         145800         145.77         ^         6.65           Units of an Alternative Investment Fund (AIF)         0.24%         6.65           Corporate Debt Market Development Fund (Class A2)         INV0RQ522028         Financial Services         102428         10461.04         0.24%           TEEPS         S354.17         0.12%	NOI STOP 204         INDOD 624C048         SOV         6500000         64491.2         0.15%         6.86           164 Days Treasury Bills         INDOD 02322091         SOV         500000         486.05         0.01%         6.86           22 Days Treasury Bills         INDOD 023220921         SOV         500000         486.05         0.01%         6.86           Alternative Divestment Fund (AFF)         INDOD 02332208         Financial Services         102428         0.145.04         0.24%           INFOR Q622028         Financial Services         102428         10461.04         0.24%           REPS         S554.17         0.12%								
364 Days Treasury Bills     IN00020222091     SOV     500000     496.05     0.01%     6.50       182 Days Treasury Bills     IN0020222091     SOV     145800     145.77     ^     6.65       Units of Alternative Investment Fund (AIF)     INF0RQ622028     SOV     142800     145.77     ^     6.65       Units of Alternative Investment Fund (Class A2)     INF0RQ622028     Finandial Services     102428     10461.04     0.24%       TREPS     S10266.22     -7.14%	164 Days Treasury Bills         100000212091         SOV         500000         498.0.5         0.01%         6.50           82 Days Treasury Bills         10000212091         SOV         500000         498.0.5         0.01%         6.50           Alternative Investment Fund (AIF)         INVORQ622028         SOV         145800         145.77         ^         6.65           Anternative Investment Fund (Clars A2)         INVORQ622028         Financial Services         10461.04         0.24%           REPS								
182 Days Treasury Bills         1000 2023/326         SOV         14500         145.77         A         6.65           Units of an Alternative Investment Fund (LAFF)         -         -         6.65           Corporate Debt Market Development Fund (Class A2)         INFORQ622028         Financial Services         102428         10461.04         0.24%           TREPS         -         -         5356.17         0.12%         -	Bills         Discost         Discost <thdiscost< th=""> <thdiscost< th=""> <thdis< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdis<></thdiscost<></thdiscost<>								
Units of Alternative Investment Fund (AFF)     10461.04     0.24%       Corporate Debt Market Development Fund (Class A2)     INFORQ522028     Financial Services     102428     10461.04     0.24%       TREPS     53564.17     0.12%       Net Current Assets     -310266.22     -7.14%	Initia of an Alternative Investment Fund (ALF)     104661.04     0.24%       Dirporate Debt Market Development Fund (Class A2)     INFORQ522028     Financial Services     102428     10451.04     0.24%       REPS     5354.17     0.12%       tet Current Assets     -31026642     -7.14%								
Corporate Debt Market Development Fund (Class A2)         INFORQS22028         Financial Services         10428         10461.04         0.24%           TREPS         S354.17         0.12%           Net Current Assets         -310266.42         -7.14%	Carporate Debt Market Development Fund (Class A2)         INFORQ522028         Financial Services         10428         10461.04         0.24%           IREPS         5354.17         0.12%           tet Current Assets         -31026642         -7.14%		INUU2U23¥326	SUV	145800	145.77	~	6.65	
TREPS         5356.17         0.12%           Net Current Assets         -310266.42         -7.14%	REPS     5354.17     0.12%       iet Current Assets     -31026642     -7.14%	Units of an Alternative Investment Fund (AIF)				10461.04	0.24%		
Net Current Assets -31026642 -7.14%	tet Current Assets -310266.42 -7.14%	Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	102428	10461.04	0.24%		
Net Current Assets -31026642 -7.14%	tet Current Assets -310266.42 -7.14%								
		IREPS				5354.17	0.12%		
		Net Current Assets				-310266.42	-7.14%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \*\* Non Traded / Illiquid Securities. \*\* Value Less than 0.01% of NAV in absolute terms. For the Instrument/security whose final ISN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A spe AMFI Bet Practices Guidelines Circular No. 51/2020 - 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 Ir watation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipnamc.com/statutory-disclosure/deviation-in-valuation-of-securities As per AMFI Betractices Guidelines Circular NAVI 35P/ NEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate raset period. The interest rate risk in a floating rate instrument or in a float arte instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fload 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."

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Liquid Debt A-I Index



		ICICI Prudent	lai Mutuai Fullu			
ICICI Prudential Large & Mid Cap Fund Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN Co	upon Industry/Rating	Quantity Exposure,	/Market Value(Rs.Lakh)	% to Nav '	Yield of the instrument Yield to Call ®
Equity & Equity Related Instruments (Note -1)			Quantity Exposure)	1266189.56	96.53%	
isted / Awaiting Listing On Stock Exchanges				1266189.56	96.53%	
CICI Bank Ltd.	INE090A01021	Banks	7548374	86836.49	6.62%	
1aruti Suzuki India Ltd. 1DFC Bank Ltd.	INE585B01010 INE040A01034	Automobiles Banks	431399 3610000	55294.57 54875.61	4.22% 4.18%	
ITPC Ltd.	INE733E01010	Power	11066000	40191.71	3.06%	
SBI Cards & Payment Services Ltd. findustan Petroleum Corooration Ltd.	INE018E01016 INE094A01015	Finance Petroleum Products	5317238 7122160	38725.44 35283.18	2.95% 2.69%	
nfosys Ltd.	INE009401015	It - Software	2187596	31075.89	2.69%	
Bharat Forge Ltd. Reliance Industries Ltd.	INE465A01025	Auto Components	2374677	30186.89	2.30%	
Sujarat Gas Ltd.	INE002A01018 INE844001030	Petroleum Products Gas	1004217 5097153	29463.73 27861.04	2.25%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	600000	27622.80	2.11%	
interglobe Aviation Ltd. 4uthoot Finance Ltd.	INE646L01027 INE414G01012	Transport Services Finance	693512 1564174	27617.73 26913.96	2.11%	
Jnited Breweries Ltd.	INE686F01025	Beverages	1240807	25286.41	1.93%	
Dberoi Realty Ltd. Cummins India Ltd.	INE093I01010 INE298A01020	Realty	1702295	25250.99	1.93%	
Sharti Airtel Ltd.	INE298A01020 INE397D01024	Industrial Products Telecom - Services	768465 1898328	25170.69 25101.59	1.92% 1.91%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	1503788	22588.40	1.72%	
Syngene International Ltd. .upin Ltd.	INE398R01022 INE326A01037	Healthcare Services Pharmaceuticals & Biotechnology	3258044 1344874	22452.81 22135.28	1.71% 1.69%	
Akem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	445814	21546.41	1.64%	
The Federal Bank Ltd.	INE171A01029	Banks	12404668	20169.99	1.54%	
CICI Lombard General Insurance Company Ltd. arsen & Toubro Ltd.	INE765G01017 INE018A01030	Insurance Construction	1168284 549200	19985.25 19739.90	1.52%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	794291	19155.52	1.46%	
IVS Motor Company Ltd. 1ahindra & Mahindra Financial Services Ltd.	INE494B01023	Automobiles	926369	19083.20	1.45%	
ACC Ltd.	INE774D01024 INE012A01025	Finance Cement & Cement Products	7302679 597513	19070.95 15127.83	1.45% 1.15%	
findustan Unilever Ltd.	INE030A01027	Diversified Fmcg	676605	15091.34	1.15%	
Tata Steel Ltd. Dil & Natural Gas Corporation Ltd.	INE081A01020	Ferrous Metals	9060419	14949.69	1.14%	
Axis Bank Ltd.	INE213A01029 INE238A01034	Oil Banks	5219500 1258200	14763.36 14669.35	1.13%	
Bajaj Finserv Ltd.	INE918I01026	Finance	908255	14668.32	1.12%	
Calpataru Projects International Ltd Arthurron Sumi Wiring India Ltd	INE220B01022	Construction	1179068	14451.25	1.10%	
fotherson Sumi Wiring India Ltd. PCA Laboratories Ltd.	INE0FS801015 INE571A01038	Auto Components Pharmaceuticals & Biotechnology	20776929 1000000	14346.47 13395.00	1.09%	
Star Health & Allied Insurance	INE575P01011	Insurance	2326147	13296.26	1.01%	
JPL Ltd. NHPC Ltd.	INE628A01036 INE848E01016	Fertilizers & Agrochemicals	2619730 13500000	13285.96 12987.00	1.01% 0.99%	
State Bank Of India	INE848E01016 INE062A01020	Power Banks	13500000 1525000	12987.00 12600.31	0.99%	
ICL Technologies Ltd.	INE860A01027	It - Software	859200	11741.83	0.90%	
Dil India Ltd. CIE Automotive India Ltd	INE274301014 INE536H01010	Oil Auto Components	1850000 2193660	11472.78 10767.58	0.87%	
Aurobindo Pharma Ltd.	INE536H01010 INE406A01037	Auto Components Pharmaceuticals & Biotechnology	2193660 866884	10767.58 9999.51	0.82%	
Fech Mahindra Ltd.	INE669C01036	It - Software	788269	9959.78	0.76%	
Page Industries Ltd. Bharat Petroleum Corporation Ltd.	INE761H01022 INE029A01011	Textiles & Apparels Petroleum Products	27207 1533198	9463.70 9311.88	0.72%	
Container Corporation Of India Ltd.	INE029A01011 INE111A01025	Petroleum Products Transport Services	1533198 880000	9311.88 9046.40	0.71%	
The Ramco Cements Ltd.	INE331A01037	Cement & Cement Products	1125705	8944.85	0.68%	
AIA Engineering Ltd. VCC Ltd.	INE212H01026 INE868B01028	Industrial Products Construction	233325 3600000	8859.82 8719.20	0.68%	
Sundram Fasteners Ltd.	INE387A01021	Auto Components	756332	8447.85	0.64%	
findalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	1260269	8121.17	0.62%	
Zee Entertainment Enterprises Ltd. 'SN E-Commerce Ventures Ltd.	INE256A01028 INE388Y01029	Entertainment Retailing	5429102 4219392	7978.07 7457.78	0.61%	
icher Motors Ltd.	INE066A01021	Automobiles	159273	7322.42	0.56%	
TC Ltd. Procter & Gamble Hygiene and Health Care Ltd.	INE154A01025	Diversified Fmcg	1590779	6930.23	0.53%	
Sland Pharma Ltd.	INE179A01014 INE068V01023	Personal Products Pharmaceuticals & Biotechnology	41523 366381	6714.39 6269.51	0.51%	
iero Motocorp Ltd.	INE158A01026	Automobiles	129920	5902.33	0.45%	
Nuvoco Vistas Corporation Ltd. Sharti Hexacom Ltd.	INE118D01016	Cement & Cement Products	1677521	5680.09	0.43%	
Drient Electric Ltd.	INE343G01021 INE142Z01019	Telecom - Services Consumer Durables	584792 2294011	5067.22 5011.27	0.39%	
Tata Communications Ltd.	INE151A01013	Telecom - Services	276000	4774.39	0.36%	
Carborundum Universal Ltd. Sumitomo Chemical India Ltd.	INE120A01034	Industrial Products	320582	4559.64	0.35%	
sumitomo chemical India Ltd. Balkrishna Industries Ltd.	INE258G01013 INE787D01026	Fertilizers & Agrochemicals Auto Components	1030084 153050	4131.67 3718.96	0.31%	
Asian Paints Ltd.	INE021A01026	Auto components Consumer Durables	128653	3/18.96 3699.93	0.28%	
Godrej Agrovet Ltd.	INE850D01014	Food Products	677442	3686.30	0.28%	
Suprajit Engineering Ltd. Rategain Travel Technologies Ltd.	INE399C01030 INE0CLI01024	Auto Components It - Software	868607 500000	3672.04 3485.50	0.28%	
limken India Ltd.	INE325A01013	It - Software Industrial Products	101035	3485.50 3375.02	0.27%	
CICI Prudential Life Insurance Company Ltd. Aditya Birla Fashion and Retail Ltd.	INE726G01019	Insurance	586043	3357.44	0.26%	
Aditya Birla Fashion and Retail Ltd. Kotak Mahindra Bank Ltd.	INE647001011 INE237A01028	Retailing Banks	1258605 200000	3310.13 3247.90	0.25%	
Atul Ltd.	INE100A01010	Chemicals & Petrochemicals	52524	3143.96	0.23%	
Siemens Ltd. Divgi Torqtransfer Systems Ltd	INE003A01024	Electrical Equipment	53348	3116.43	0.24%	
Aphasis Ltd.	INE753U01022 INE356A01018	Auto Components It - Software	373010 108113	3106.61 2502.65	0.24%	
ndiamart Intermesh Ltd.	INE933S01016	Retailing	89231	2359.18	0.18%	
Affle India Pvt. Ltd.	INE00WC01027	It - Services	200000	2240.00	0.17%	
Aditya Birla Sun Life AMC Ltd. Schaeffler India Ltd.	INE404A01024 INE513A01022	Capital Markets Auto Components	396998 52460	2154.91 1935.70	0.16%	
Dalmia Bharat Ltd.	INE00R701022	Cement & Cement Products	100000	1838.15	0.13%	
PI Industries Ltd. Chemplast Sanmar Ltd	INE603J01030	Fertilizers & Agrochemicals	50000	1827.05	0.14%	
Chemplast Sanmar Ltd Rallis India Ltd	INE488A01050 INE613A01020	Chemicals & Petrochemicals Fertilizers & Agrochemicals	287901 494155	1438.07 1315.44	0.11%	
Dabur India Ltd.	INE016A01026	Personal Products	258375	1313.44	0.10%	
/.S.T Tillers Tractors Ltd.	INE764D01017	Agricultural, Commercial & Construction Vehicles	28915	1059.60	0.08%	
Srasim Industries Ltd.	IN9047A01011	Cement & Cement Products	26998	312.76	0.02%	
Inlisted				Nil	Nil	
Sett Freedoments						
Debt Instruments				Nil	Nil	
isted / Awaiting Listing On Stock Exchanges				Nil	Nil	
Privately Placed /unlisted						
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Ferm Deposits						
				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)					Nil	
				Nil	Nil	
Money Market Instruments				13537.96	1.03%	
Certificate of Deposits				Nil	Nil	
				Nil	Nil	
Commercial Papers				Nil	Nil	
Freasury Bills				13537.96	1.03%	
182 Days Treasury Bills	IN002023Y334	SOV	3000000	13537.96 2995.64	1.03% 0.23%	6.65
364 Days Treasury Bills	IN002023Z091	SOV	2500000	2490.24	0.19%	6.50
182 Days Treasury Bills 182 Days Treasury Bills	IN002023Y367	sov	2200000	2188.14	0.17%	6.82
182 Days Treasury Bills 364 Days Treasury Bills	IN002023Y375 IN002023Z125	SOV SOV	2100000 2000000	2085.88 1983.96	0.16%	6.86 6.86
1 Days Treasury Bills	IN0020232125 IN002023X468	SOV	1300000	1983.96 1298.11	0.15%	6.86
182 Days Treasury Bills	IN002023Y383	SOV	500000	495.99	0.04%	6.86
				Nil	Nil	
Jnits of Real Estate Investment Trust (RFITs)				Nil	Nil	
Jnits of Real Estate Investment Trust (REITs)				Nil	Nil	
Jnits of Real Estate Investment Trust (REITs) Jnits of an Alternative Investment Fund (AIF)				42668.83	3.25%	
Jnits of an Alternative Investment Fund (AIF)				42668.83	3.25%	
Julits of an Alternative Investment Fund (AIF) IREPS Dithers				1710.24	0.13%	
Jnits of an Alternative Investment Fund (AIF) IREPS				<b>1710.24</b> 1710.24	<b>0.13%</b> 0.13%	
Julits of an Alternative Investment Fund (AIF) IREPS Dithers						
Jails of an Alternative Investment Fund (AIF) RRPS 20bers Jach Margin - Derivatives				1710.24	0.13%	
Inits of an Alternative Investment Fund (AIP) FREPS Dahars Lash Margin - Derivatives Het Current Assets				1710.24 -12367.25	0.13%	

Aurobindo Pharma Ltd. \$\$	Pharmaceuticals & Biotechnology	-71500	-829.72	-0.06%
Bharat Forge Ltd. \$\$	Auto Components	-100000	-1280.95	-0.10%
Tata Communications Ltd. \$\$	Telecom - Services	-76000	-1324.57	-0.10%
ACC Ltd. \$\$	Cement & Cement Products	-74400	-1891.99	-0.14%
Lupin Ltd. \$\$	Pharmaceuticals & Biotechnology	-461550	-7590.19	-0.58%
The Federal Bank Ltd. \$\$	Banks	-7100000	-11619.15	-0.89%
Hindustan Petroleum Corporation Ltd. \$\$	Petroleum Products	-2600100	-12938.10	-0.99%

Note- 1 : Index/ Stock futures are provided towards end of the table.

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discourt Bonds / Certificate of Deposits / Commarcial Papers are considered as Traded based on the information provided by external agencies. 51 - Derivatives. For the Instrument/accurity whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HQ/IMD/IMD-Pub-1/P/CIR/2023/4 dated May 19, 2023.Refer Init: https://www.iciopruama.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMIP Best Practices Guidelines Circular No. AMIP/ 35P/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YIM for Dete Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty LargeMidcap 250 TRI



ICICI Prudential Innovation Fund		ICICI Prudentia				
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN Coupo	n Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	/o to Nav '	Yield of the instrument Yield to Call @
Company/Issuer/Instrument Name Equity & Equity Related Instruments (Note -1)	Coupo		Quantity	Exposure/Market Value(Rs.Lakh) 453298.18	% to Nav 96.07%	Tiere to Call @
Listed / Awaiting Listing On Stock Exchanges				453298.18	96.07%	
Equity shares Maruti Suzuki India Ltd.	INE585B01010	Automobiles	140301	409912.24 17983.08	86.88% 3.81%	
Sun Pharmaceutical Industries Ltd.	INE585B01010 INE044A01036	Automobiles Pharmaceuticals & Biotechnology	140301 1189657	17983.08 17869.84	3.81%	
Siemens Ltd. ICICI Bank Ltd.	INE003A01024	Electrical Equipment	280474	16384.45	3.47%	
ICICI Bank Ltd. HDFC Life Insurance Company Ltd.	INE090A01021 INE795G01014	Banks Insurance	1277147 2285330	14692.30 13338.33	3.11% 2.83%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	405841	11907.37	2.52%	
Bharti Airtel Ltd. Aurobindo Pharma Ltd.	INE397D01024	Telecom - Services	890907	11780.46	2.50%	
Aurobindo Pharma Ltd. Infosys Ltd.	INE406A01037 INE009A01021	Pharmaceuticals & Biotechnology It - Software	963826 782635	11117.73 11117.72	2.36% 2.36%	
Larsen & Toubro Ltd.	INE018A01030	Construction	306986	11034.00	2.34%	
Bharat Forge Ltd. Cummins India Ltd.	INE465A01025	Auto Components	841673	10699.35	2.27%	
Zummins India Ltd. Zvdus Lifesciences Ltd.	INE298A01020 INE010B01027	Industrial Products Pharmaceuticals & Biotechnology	326188 1063537	10684.12 10141.36	2.26% 2.15%	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	105574	10141.30	2.13%	
Hero Motocorp Ltd.	INE158A01026	Automobiles	215632	9796.27	2.08%	
Bharat Electronics Ltd. Navin Fluorine International Ltd.	INE263A01024 INE048G01026	Aerospace & Defense Chemicals & Petrochemicals	4094401 277058	9570.66 9473.31	2.03% 2.01%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	157055	9473.31 9340.22	1.98%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	202730	9333.28	1.98%	
Godrej Consumer Products Ltd. Hindustan Aeronautics Ltd.	INE102D01028 INE066F01020	Personal Products Aerospace & Defense	760353 232844	9272.50 9172.54	1.97% 1.94%	
Havells India Ltd.	INE066F01020 INE176B01034	Aerospace & Detense Consumer Durables	232844 477706	9172.54 7949.03	1.94%	
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals & Biotechnology	126565	7852.47	1.66%	
Syngene International Ltd. Bajaj Auto Ltd.	INE398R01022	Healthcare Services	1064666	7337.15	1.56%	
Star Health & Allied Insurance	INE917I01010 INE575P01011	Automobiles Insurance	73572 1143877	6550.59 6538.40	1.39% 1.39%	
Indiamart Intermesh Ltd.	INE933S01016	Retailing	240385	6355.54	1.35%	
Trent Ltd. Gillette India Ltd.	INE849A01020	Retailing	140000	6173.86	1.31%	
TVS Motor Company Ltd.	INE322A01010 INE494B01023	Personal Products Automobiles	88484 279757	5900.02 5762.99	1.25% 1.22%	
3M India Ltd.	INE470A01017	Diversified	18281	5569.87	1.18%	
NTPC Ltd. Astrazeneca Pharma India Ltd.	INE733E01010	Power	1444022	5244.69	1.11%	
Schaeffler India Ltd.	INE203A01020 INE513A01022	Pharmaceuticals & Biotechnology Auto Components	98068 140535	5232.22 5185.53	1.11%	
Bharti Airtel Ltd Partly Paid Share	IN9397D01014	Telecom - Services	539414	5051.34	1.07%	
Info Edge (India) Ltd. Metro Brands Ltd.	INE663F01024	Retailing	81590	4939.25	1.05%	
Metro Brands Ltd. Bajaj Electricals Ltd.	INE317I01021 INE193E01025	Consumer Durables Consumer Durables	430611 481734	4622.61 4563.23	0.98%	
Page Industries Ltd.	INE761H01022	Textiles & Apparels	12920	4494.10	0.95%	
BEML Ltd. Gland Pharma Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	122161	4284.74	0.91%	
Gland Pharma Ltd. KSB Ltd.	INE068V01023 INE999A01015	Pharmaceuticals & Biotechnology Industrial Products	250000 93759	4278.00 4230.41	0.91%	
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Personal Products	24878	4022.85	0.85%	
HCL Technologies Ltd. Orient Electric Ltd.	INE860A01027	It - Software	282948	3866.77	0.82%	
Mahindra & Mahindra Ltd.	INE142201019 INE101A01026	Consumer Durables Automobiles	1713722 168470	3743.63 3632.80	0.79%	
Ingersoll - Rand (India) Ltd	INE177A01018	Industrial Products	89074	3558.46	0.75%	
Vedant Fashions Ltd. Bata India Ltd.	INE825V01034	Retailing	361618	3448.39	0.73%	
Thyrocare Technologies Ltd.	INE176A01028 INE594H01019	Consumer Durables Healthcare Services	240206 473073	3288.78 3051.08	0.70%	
Rategain Travel Technologies Ltd.	INEOCLI01024	It - Software	414945	2892.58	0.61%	
Yatra Online Ltd Netweb Technologies India	INE03R601024	Leisure Services	1852145	2753.21	0.58%	
ABB India Ltd.	INE0NT901020 INE117A01022	It - Hardware Electrical Equipment	145015 30817	2436.90 2015.66	0.52%	
Ganesha Ecosphere Ltd	INE845D01014	Textiles & Apparels	171636	1849.64	0.39%	
Shilpa Medicare Ltd. Divoi Torotransfer Systems Ltd	INE790G01031	Pharmaceuticals & Biotechnology	307692	1693.38	0.36%	
Divgi Torqtransfer Systems Ltd Blue Jet Healthcare Ltd.	INE753U01022 INE0KBH01020	Auto Components Pharmaceuticals & Biotechnology	181168 299036	1508.86 1159.66	0.32%	
Apeejay Surrendra Park Hotels Ltd	INE988S01028	Leisure Services	568475	1115.35	0.24%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	529926	936.64	0.20%	
Foreign Securities/Overseas ETFs				43385.94	9.20%	
Microsoft Corp	US5949181045	Systems Software	40628	43385.94 13210.74	2.80%	
Amazon com Cognizant Tech Solutions	US0231351067	Internet & Direct Marketing Retail	51800	7570.97	1.60%	
Cognizant Tech Solutions Alphabet Inc	US1924461023 US02079K1079	It Consulting & Other Services Interactive Media & Services	81355 32335	4462.74 4446.23	0.95%	
Oracle Corp	US68389X1054	Software	41414	3934.43	0.83%	
Accenture Pic	IE00B4BNMY34	It Consulting & Other Services	10581	2659.18	0.56%	
Adobe Inc Viatris Inc.	US00724F1012 US92556V1061	Application Software Pharmaceuticals	6500 228400	2512.57 2207.06	0.53%	
3M Co	US92556V1061 US88579Y1010	Pharmaceuticals Industrial Products	228400 25293	2207.06 2038.71	0.47%	
Solventum Corp	US83444M1018	Healthcare Services	6323	343.31	0.07%	
Unlisted				Nil	Nil	
				NI	rul	
Debt Instruments				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
				NI	rud.	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
				NI	NII	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
				NI	rul	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS						
				20152.05	4.27%	
Others				1740.00	0.37%	
Cash Margin - Derivatives				1740.00	0.37%	
Net Current Assets				-3361.35	-0.71%	
Total Net Assets				471828.88	100.00%	
Dataile of Shark Future / Taday 7						
Details of Stock Future / Index Future Company/Issuer/Instrument Name	ISIN Coupo	n Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
Stock / Index Futures						
ABB India Ltd. \$\$		Electrical Equipment	4000	262.76	0.06%	

ICICI Prudential Mutual Fund

Note- 1 : Index/ Stock futures are provided towards end of the table.

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

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Dacksmer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") and developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services ("S&P") and is licensed for use by LICI Prudential Asset Management Company LLI. Neither MSCI, S&P nor any other party involved in making or compling the GLCS or any GLCS statisfication standard ("GICS") and a developed by and is the exclusive property and a services marks of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services representations with integret to such andard or classification of the results to be obtained by the us thereads the bardy property and a larveristic of onjoinable, accurary, completing, and firms for a particular purpose with respect to any of such standard or desaffication. Whole limiting any of the foregoing, in no event shall MSCI, S&P, and I submit for any other party involved in making or compling the GLCS or any GLCS desaffications is placific than any effect, indirect, species, plante, consequential and any other damages (including text profile) serving for additional guest.

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

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

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For Instances of Deviation In valuation of Securities as per SEBI matter circular ref no SEBI/HQ/Hb/J/HD/HD-1/P/218/2022/74 dated May 19, 2023.BitTer Init: https://www.ickipruamc.com/atautory-desloaures/deviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI 35/ MEM-COR/ 72 / 2022-23 dated Descember 31, 2022 on Standard format for disclosure Portfolio YTM for Dett Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 500 TRI



Control     Control <thcontrol< th=""> <thcontrol< th=""> <thcontrol< th=""></thcontrol<></thcontrol<></thcontrol<>				ICICI Pruden	tial Mutual Fund			
norm of the part of the pa	ICICI Prudential Infrastructure Fund							
Without we show the sh	Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity F	xposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument Yield to Call @
Namemax	Equity & Equity Related Instruments	10114	coupon	Industry / Racing	Quantity 1			
Namemax	listed / Awaiting Listing On Stock Exchanger					171005.00		
minim Barbar<	NTPC Ltd.	INE733E01010		Power	10112000			
mathemmathm	Larsen & Toubro Ltd.	INE018A01030		Construction	750393	26971.38	5.39%	
maxMax <td< td=""><td>ICICI Bank Ltd. HDFC Bank Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	ICICI Bank Ltd. HDFC Bank Ltd.							
mathem indexmathem indexmathem indexmathem 	Kalpataru Projects International Ltd							
tatexample mathematicationex	Gujarat Gas Ltd.	INE844001030		Gas	2998077	16387.49	3.27%	
reprintSolar Part of the second seco	Grasim Industries Ltd. NCC Ltd.							
Namemax	Interglobe Aviation Ltd.							
minint of the second of the	Cummins India Ltd.							
resultNETWORKNETWORKNETWORKNETWORKNETWORKNETWORKNAME	Dil & Natural Gas Corporation Ltd. Nuvoco Vistas Corporation Ltd.							
main main main main main main main 	Oberoi Realty Ltd.							
Reading 	Hindustan Petroleum Corporation Ltd.							
main main<								
mining mining mining miningmining m	Siemens Ltd.							
nind mathematic	Bharti Airtel Ltd.	INE397D01024		Telecom - Services		8612.81		
ninequin and controlnone and controlnone bit of the second contr	CIE Automotive India Ltd Axis Bank Ltd.							
Single and a part of the second of the se	AIA Engineering Ltd.							
min (min (min max)min (min (min (min (min (min (min (min (	Ingersoll - Rand (India) Ltd							
Nime the sector the sector the sector 	ACC Ltd. JSW Steel Ltd.							
Interfact Barbon Barbon Barbon 	CESC Ltd.							
nint of main trans tr	Oil India Ltd.	INE274J01014		Oil	1056720	6553.25	1.31%	
Instant I	Carborundum Universal Ltd. State Bank Of India							
mining mining mining miningmining 	Jm Financial Ltd.							
indef mathem <t< td=""><td>Hindalco Industries Ltd.</td><td>INE038A01020</td><td></td><td>Non - Ferrous Metals</td><td>890000</td><td>5735.16</td><td>1.15%</td><td></td></t<>	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	890000	5735.16	1.15%	
universame methammetinguniversame <br< td=""><td>Reliance Industries Ltd. Ambuja Cements Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></br<>	Reliance Industries Ltd. Ambuja Cements Ltd.							
membra in a section of the sectin of the section of the section	Bharat Petroleum Corporation Ltd.							
Nation 	Chemplast Sanmar Ltd	INE488A01050		Chemicals & Petrochemicals	1084730	5418.23	1.08%	
mediation based.meanin 1037in 1037	Container Corporation Of India Ltd. RR Kabel Ltd.							
Sint Sint Sint Sint Sint Sint Sint Sint	Power Grid Corporation Of India Ltd.							
RiffNameNormN	Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	284955	4109.48	0.82%	
nr mentani ma	Indian Oil Corporation Ltd. NHPC Ltd.							
pire Junc Mark ConstructionMark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark	Shree Cements Ltd.							
di nomenin monimum104011040110401040micharbiti, nomenin (1000)100001000010000micharbiti, nomenin (10000)10000<	Gateway Distriparks Ltd.							
name base shows and shows								
Nor-Function topological<	Schaeffler India Ltd.							
norm bar	TD Power Systems Ltd.	INE419M01027		Electrical Equipment	977164	3277.90	0.65%	
name data a magned bionew data (ame hadas) a magned bionew data a magned bione <th< td=""><td>Gujarat State Petronet Ltd. Mavur Uniquoters Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Gujarat State Petronet Ltd. Mavur Uniquoters Ltd.							
print in MethodsControl MarciaArray (Methods)Control MarciaArray (Methods)Control MarciaControl MarciaC	Ultratech Cement Ltd.							
non a function function for the second function for the secon	G R Infraprojects Ltd.							
index production with the stand of the s								
none match is and composed of the composed of	Heidleberg Cement India Ltd.							
near late in the interimentary in the interimentary interimatinterimentary interimentary interime	Jyoti CNC Automation Ltd							
On Mark Mark Mark Mark Mark Mark Mark Mark	Sundram Hasteners Ltd. Universal Cables Ltd							
Number were based on the set of th	INOX India Ltd							
name hand in the intervention interventintervention intervention intervention i	Dalmia Bharat Ltd.							
name of the Na								
index between the state of t	Ratnamani Metals & Tubes Ltd.							
	Grindwell Norton Ltd.						0.01%	
	Unlisted							
						No.	ALL .	
	Debt Instruments					Nil	Nil	
	Listed / Awaiting Listing On Stock Exchanges					A11	N <sup>21</sup>	
n       n       n         cuited lack under set in the s						Nil	NII	
nameatic       ni       ni         carboxic       ni       ni         ni       ni       ni       ni         ni       ni       ni       ni         ni       ni       ni<	Privately Placed/unlisted					Nil	Nil	
nameatic       ni       ni         carboxic       ni       ni         ni       ni       ni       ni         ni       ni       ni       ni         ni       ni       ni<	Securitized Debt Instruments							
parter (antity on accessing 51 day)       Ni       Ni         posite (mitty on accessing 51 day)       Ni       Ni         posite (factor a targin)       Ni       Ni         press (factor a						Nil	NII	
norm       nm       nm         non       nm       nm         norm       nm       nm	Term Deposits					Nil	Nil	
norm       nm       nm         non       nm       nm         norm       nm       nm	Deposits (maturity not exceeding 91 days)					A11	N <sup>21</sup>	
initial dependence       initial dependence       initial dependence       initial dependence         initial dependence       initial dependence       initial dependence       initial dependence       initial dependence         initial dependence       initial dependence       initial dependence       initial dependence       initial dependence       initial dependence         initial dependence       initial dependence       initial dependence       initial dependence       initial dependence       initial dependence         initial dependence       initial dependence       initial dependence       initial dependence       initial dependence       initial dependence         initial dependence       initial dependence       initial dependence       initial dependence       initial dependence       initial dependence         initial dependence       initial dependence       initial dependence       initial dependence       initial dependence <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
No.       NI         Securitization do sequiti       NO         Securitization do sequitiva do sequ	Deposits (Placed as Margin)					Nil	Nil	
No.       NI         Securitization do sequiti       NO         Securitization do sequitiva do sequ	Money Market Instruments					4540.01	0 0304	
NI       NI         Adays frazery Min       NO2023/275       S0V       150000       1479.28       0.30%       6.55         2 0ays frazery Min       NO2023/275       S0V       160000       181.2       0.30%       6.55         2 0ays frazery Min       NO2023/275       S0V       700000       68.62       0.1%       6.26         2 0ays frazery Min       NO2023/275       S0V       700000       68.62       0.1%       6.26         2 0ays frazery Min       NO2023/275       S0V       700000       68.62       0.1%       6.26         2 0ays frazery Min       NO2023/275       S0V       700000       68.62       0.1%       6.26         2 0ays frazery Min       NO2023/275       S0V       50000       48.62       0.5%       6.26         2 0ays frazery Min       NO2023/275       S0V       50000       48.62       0.5%       6.26         Solonood       S04000       179999       434.22       0.5%       6.26         Solonood       Solonod       Solonood       Sol						-303.51	5.55 /6	
Surv Hill     Not with the second of the secon	Certificate of Deposits					Nil	Nil	
Surv Hill     Not with the second of the secon	Commercial Papers					A11	N <sup>21</sup>	
4 Day Tensury Mile     M02023275     SV     150000     16732     0.57       2 Day Tensury Mile     M000223715     SV     1400000     1181.27     0.28%     6.57       2 Day Tensury Mile     M000223715     SV     20000     663.2     0.1%     6.27       2 Day Tensury Mile     M000223715     SV     20000     663.2     0.1%     6.26       2 Day Tensury Mile     M000223715     SV     60000     655.57     0.1%     6.26       Day Tensury Mile     M000223715     SV     60000     456.2     0.1%     6.26       Day Tensury Mile     M000223715     SV     60000     456.2     0.5%     6.26       MASST OFFICE PARKS RETT     M000223716     Mile of Real Eates Investment Trust (RETs)     179999     4244.22     0.85%       Stor OFFICE PARKS RETT     Mc610125011     Unite of Real Eates Investment Trust (RETs)     179999     635.4     0.5%       Stor OFFICE PARKS RETT     Mc610125011     Unite of Real Eates Investment Trust (RETs)     19999     635.6     0.5%       Stor OFFICE PARKS RETT     Mc610125011     Unite of Real Eates Investment Trust (RETs)     19999     635.6     0.5%       Stor OFFICE PARKS RETT     Mc610125011     Unite of Real Eates Investment Trust (RETs)     0.3%     0.3% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
20 aps Trassary Mile     M00202 3Y025     Sov     140000     181.27     0.29%     6.97       20 aps Trassary Mile     M00202 3Y075     Sov     70000     664.3     6.14%     6.26       20 aps Trassary Mile     M00202 3Y075     Sov     60000     595.57     6.12%     6.66       20 aps Trassary Mile     M00202 3Y075     Sov     60000     696.2     0.10%     6.66       10 aps Trassary Mile     M00202 3Y076     Sov     50000     696.2     0.10%     6.66       10 aps Trassary Mile     M00202 3Y076     Sov     50000     696.2     0.10%     6.66       10 aps Transary Mile     M00202 3W076     Mole Real Extent Forward (RETTA)     119999     424.22     0.85%       11 aps Transary Mile     Mole Real Extent Forward (RETTA)     Mole Real Extent Forward (RETTA)     119999     424.42     0.85%       11 aps Transary Mile     Mole Real Extent Forward (RETTA)     119999     424.42     0.85%     5       11 aps Transary Mile     Mole Real Extent Forward (RETTA)     119999     6.36%     5     5       11 aps Transary Mile     Mole Real Extent Forward (RETTA)     119999     0.38%     5     5       11 aps Transary Mile Mole Real Extent Forward (RETTA)     119999     0.38%     5     5	Treasury Bills 364 Dave Transvery Bills							
20 by Tessury Bils     100022 37367     50%     700000     663.23     0.14%     6.82       Dow Tessury Bils     1000222 37467     50%     60000     656.97     0.12%     6.66       Dow Tessury Bils     1000222 37476     50%     60000     456.62     0.10%     6.67       Dist of Tessury Bils     1000222 37476     50%     50000     456.62     0.10%     6.67       Dist of Tessury Bils     1000222 37476     50%     119999     424.22     0.85%     0.10%       Dist of Anal Tests Transform Transf (RETTs)     Insi of Real Estate Investment Trust (RETTs)     119999     414.22     0.85%     0.10%       Dist of an Alterative Investment Trust (RETTs)     Insi of Real Estate Investment Trust (RETTs)     119999     6.36     0.85%       Dist of an Alterative Investment Trust (RETTs)     Insi of Real Estate Investment Trust (RETTs)     119999     0.85%     0.10%       Dist of an Alterative Investment Trust (RETTs)     Insi of Real Estate Investment Trust (RETTs)     0.85%     0.10%       Dist of an Alterative Investment Trust (RETTs)     Insi of Real Estate Investment Trust (RETTs)     0.35%     0.10%       Dist of an Alterative Investment Trust (RETTs)     Insi of Real Estate Investment Trust (RETTs)     0.35%     0.10%       Dist of Alterative Investment Trust (RETTs)     Insi of Real Estate Investment Tr	364 Days Treasury Bills 182 Days Treasury Bills							
2 Days Trassary Bills     10002237475     50V     6.00000     595,97     0.12%     6.36       Days Trassary Bills     10002231476     50V     500000     698,62     0.10%     6.36       Like Jack Elstar Lovestment Trust (RETTs)     1005011     Units of Real Estate Lovestment Trust (RETTs)     119999     4244.22     0.85%       Like Jack Alemant Trust (RETTs)     119999     4244.22     0.85%     0.85%       Like Jack Alemant Trust (RETTs)     119999     4244.22     0.85%       Like Jack Network RETT     119999     4244.22     0.85%       Harrant Vermiter Trust (RETTs)     119999     4244.22     0.85%       Harrant Vermiter Trust (RETTs)     119999     0.95%     0.95%       Harrant Vermiter Trust (RETTs)     0.95%     0.95%     0.95%       Harrant Vermiter Trust (RETTs)     0.95%     0.95%     0.95%       Harrant Vermiter Trust (RETTs)     0.95%     0.95%     0.95%	182 Days Treasury Bills							
Nits of Real Estate Investment Trust (RETTs)     Associate     Response       BASSY OFFICE PARKS RET     De501025011     Units of Real Estate Investment Trust (RETTs)     1179999     4244.22     0.85%       State of an Attennative Investment Trust (RETTs)     NII     NII     NII       State of an Attennative Investment Trust (RETTs)     1179999     4244.22     0.85%       State of an Attennative Investment Trust (RETTs)     NII     NII       State of an Attennative Investment Trust (RETTs)     1179999     4244.22     0.85%       State of an Attennative Investment Trust (RETTs)     State of an Attennative Investment Trust (RETTs)     NIII       State of an Attennative Investment Trust (RETTs)     State of an Attennative Investment Trust (RETTs)     0.85%       State of an Attennative Investment Trust (RETTs)     State of an Attennative Investment Trust (RETTs)     0.35%       State of an Attennative Investment Trust (RETTs)     1179999     0.35%       State of an Attennative Investment Trust (RETTs)     1179999     0.35%       State of an Attennative Investment Trust (RETTs)     1179999     0.35%       State of an Attennative Investment Trust (RETTs)     1179999     0.35%       State of an Attennative Investment Trust (RETTs)     1179999     0.35%       State of an Attennative Investment Trust (RETTs)     1179999     0.35%       State of an Attennative I	182 Days Treasury Bills	IN002023Y375		SOV	600000	595.97	0.12%	6.86
Bill Sol (DPTIC PARAS REIT)         DIEGO1025011         Units of Real Estable Investment Trust (RETIs)         179999         4244.22         0.85%           sits of an Alternative Investment Fund (AIP)         Nil         Nil         Nil           tEPS         2580.46         4.72%           shit Margin - Derivatives         1915.00         0.39%           st. Current Assets         4277.13         -1.65%	1 Days neasury Bills	IN002023X476		SOV	500000	498.62	0.10%	6.76
BackSY OFFICE PARKS REIT         IDEGA1025011         Units of Real Estate Investment Trust (REITs)         117999         424.22         0.5%           Ist of an Alternative Internati Internati Internative Internative Internative Internati Interna	Units of Real Estate Investment Trust (REITs)					4244.22	0.85%	
teps         2363.0.4         4.7%           https://unitedimentations.com/participations.com/partipations.com/participations.com/participations.com/partic	MBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	1179999			
teps         2363.0.4         4.7%           https://unitedimentations.com/participations.com/partipations.com/participations.com/participations.com/partic	Jnits of an Alternative Investment Fund (AIF)							
hrs         1915.00         0.3%           ah Margin - Derivatives         1915.00         0.3%           et Current Assets         4277.13         -1.6%						Nil	NII	
ab Margin - Derivatives         10.500         0.35%           at Current Assets         4277.13         -1.65%	TREPS					23630.46	4.72%	
ab Margin - Derivatives         10.500         0.35%           at Current Assets         4277.13         -1.65%	Others						e	
e277.13 -1.65%	Cash Margin - Derivatives							
	tet Current Assets							

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

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

For Instances of Deviation In valuation of Securities as per SEBI matter circular ref no SEBI/H0/Hb/JMD-Pd-1/P/CII/2022/74 dated May 19, 2023.Refer link: https://www.ickipruamc.com/atautory-disclasures/deviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPU 35/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YIM for Dets Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation approxem

Scheme Riskometer



Benchmark Riskometer Benchmark name - S&P BSE India Infrastructure TRI





ICICI Prudential India Opportunities Fund		ICICI Prudent	ial Mutual Fund			
Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Exposure/Market Value(Rs.)			ld to Call @
Equity & Equity Related Instruments				1720576.45	90.21%	
Listed / Awaiting Listing On Stock Exchanges				1720576.45	90.21%	
HDFC Bank Ltd.	INE040A01034	Banks	10801733	164197.14	8.61%	
ICICI Bank Ltd. Sun Pharmaceutical Industries Ltd.	INE090A01021	Banks	10887317	125247.69	6.57%	
Sun Pharmaceutical Industries Ltd. Infosys Ltd.	INE044A01036 INE009A01021	Pharmaceuticals & Biotechnology	7482176 6776403	112389.77 96262.19	5.89% 5.05%	
ITC Ltd.	INE009A01021 INE154A01025	It - Software Diversified Fmcg	17569793	96262.19 76542.80	4.01%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	5452461	72097.89	3.78%	
Hindustan Unilever Ltd.	INE030A01027	Diversified Fmcg	2963542	66100.32	3.47%	
Kotak Mahindra Bank Ltd. Muthoot Finance Ltd.	INE237A01028	Banks	3234742	52530.59	2.75%	
NTPC Ltd.	INE414G01012 INE733E01010	Finance Power	2748978 11203397	47300.29 40690.74	2.48% 2.13%	
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	2806564	40317.70	2.11%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	2302663	39390.50	2.07%	
Avenue Supermarts Ltd. Aurobindo Pharma Ltd.	INE192R01011	Retailing	849951	39130.04	2.05%	
TVS Motor Company Ltd.	INE406A01037 INE494B01023	Pharmaceuticals & Biotechnology Automobiles	3125271 1565450	36050.00 32248.27	1.89%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	249789	32016.71	1.68%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	11154954	31551.79	1.65%	
Cholamandalam Financial Holdings Ltd.	INE149A01033	Finance	2894817	31171.39	1.63%	
SBI Cards & Payment Services Ltd. Jindal Steel & Power Ltd.	INE018E01016	Finance	4163316	30321.43	1.59%	
Axis Bank Ltd.	INE749A01030 INE238A01034	Ferrous Metals Banks	3145688 2502769	29243.89 29179.78	1.53%	
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	5565009	28222.94	1.48%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	4708595	27481.71	1.44%	
Kalpataru Projects International Ltd ICICI Prudential Life Insurance Company Ltd.	INE220B01022	Construction	2150524	26357.90	1.38%	
ICICI Prudential Life Insurance Company Ltd. Interglobe Aviation Ltd.	INE726G01019 INE646L01027	Insurance Transport Services	3962059 536920	22698.64 21381.77	1.19%	
State Bank Of India	INE646L01027 INE062A01020	Banks	2560662	21381.77 21157.47	1.12%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	1240175	20412.04	1.07%	
Star Health & Allied Insurance Asian Paints Ltd.	INE575P01011	Insurance	3356881	19187.93	1.01%	
Asian Paints Ltd. Tata Steel Ltd.	INE021A01026 INE081A01020	Consumer Durables Ferrous Metals	633821 10182241	18228.06 16800.70	0.96%	
PI Industries Ltd.	INE081A01020 INE603301030	Ferrous Metals Fertilizers & Agrochemicals	436479	15949.38	0.88%	
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	303270	14657.19	0.77%	
The Great Eastern Shipping Company Ltd.	INE017A01032	Transport Services	1334480	14546.50	0.76%	
Reliance Industries Ltd. Balkrishna Industries Ltd.	INE002A01018	Petroleum Products	491710	14426.77	0.76%	
Baikrishna Industries Ltd. The Ramco Cements Ltd.	INE787D01026 INE331A01037	Auto Components Cement & Cement Products	589881 1724404	14333.52 13702.11	0.75%	
Whirlpool of India Ltd.	INE331A01037 INE716A01013	Consumer Durables	825784	13/02.11 12442.50	0.72% 0.65%	
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	695137	11895.18	0.62%	
Syngene International Ltd.	INE398R01022	Healthcare Services	1664436	11470.46	0.60%	
Tata Communications Ltd. CIE Automotive India Ltd	INE151A01013 INE536H01010	Telecom - Services Auto Components	660590 2265432	11427.22 11119.87	0.60%	
Coal India Ltd.	INE522F01014	Consumable Fuels	2205432 2419423	10991.44	0.58%	
Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	321280	10985.37	0.58%	
Cartrade Tech Ltd	INE290S01011	Retailing	1517593	10649.71	0.56%	
Affle India Pvt. Ltd. Bata India Ltd.	INE00WC01027 INE176A01028	It - Services	846031 628282	9475.55	0.50%	
Info Edge (India) Ltd.	INE176A01028 INE663F01024	Consumer Durables Retailing	130119	8602.12 7877.08	0.45%	
Thyrocare Technologies Ltd.	INE594H01019	Healthcare Services	1154940	7448.79	0.39%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	662793	7007.05	0.37%	
Nazara technologies Ltd Arvind Fashions Ltd.	INE418L01021	Entertainment	1040802	6674.14	0.35%	
Gillette India Ltd.	INE955V01021 INE322A01010	Retailing Personal Products	1242541 85004	5964.20 5667.98	0.31% 0.30%	
Gujarat Gas Ltd.	INE844001030	Gas	1035488	5659.98	0.30%	
G R Infraprojects Ltd.	INE201P01022	Construction	405731	5557.09	0.29%	
CESC Ltd.	INE486A01021	Power	3075690	4532.03	0.24%	
Gujarat State Petronet Ltd. Hindalco Industries Ltd.	INE246F01010 INE038A01020	Gas Non - Ferrous Metals	1396968 576552	4135.03 3715.30	0.22% 0.19%	
Hindustan Petroleum Corporation Ltd.	INE038A01020 INE094A01015	Petroleum Products	576552 584371	2894.97	0.15%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	41549	2470.96	0.13%	
Hero Motocorp Ltd.	INE158A01026	Automobiles	51804	2353.48	0.12%	
PVR Ltd. Jm Financial Ltd.	INE191H01014	Entertainment	170029	2314.35	0.12%	
Bajaj Electricals Ltd.	INE780C01023 INE193E01025	Finance Consumer Durables	2316714 131282	2059.56	0.11% 0.07%	
Chemplast Sanmar Ltd	INE193E01025 INE488A01050	Chemicals & Petrochemicals	83267	1243.57 415.92	0.02%	
Unlisted				Nil	Nil	
Debt Instruments					N.I.	
				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)						
separa (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				22344.29	1.17%	
Certificate of Deposits				Nil	Nil	
				Nil	NII	
Commercial Papers				Nil	Nil	
7						
Treasury Bills 182 Days Treasury Bills	100000000000	5011	1550000	22344.29	1.17%	
182 Days Treasury Bills 91 Days Treasury Bills	IN002023Y334 IN002023X468	SOV SOV	15500000 2700000	15477.45 2696.07	0.81% 6.65 0.14% 6.65	
182 Days Treasury Bills	IN002023X468 IN002023Y383	SOV	200000	2696.07 1983.96	0.14% 6.65	
182 Days Treasury Bills	IN002023Y367	SOV	1200000	1193.53	0.06% 6.82	
182 Days Treasury Bills	IN002023Y375	SOV	1000000	993.28	0.05% 6.86	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
				Nil	NII	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				164644.06	8.63%	
Others				2256.00	0.12%	
Cash Margin - Derivatives				2256.00	0.12%	
Net Current Assets				-2585.77	-0.14%	
Total Net Assets				1907235.04	100.00%	

ICICI Prudential Mutual Fund

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discourt Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. 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 AMPI Dest Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

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

Scheme Riskometer



will be at Very High risk

Benchmark Riskometer Benchmark name - Nifty 500 TRI



				I Madazal Frend			
		ICICI	l Prudentia	l Mutual Fund			
ICICI Prudential India Equity (FOF)							
Portfolio as on Apr 30,2024							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds				10703.14	96.95%		
Invesco India Contra Fund - Direct Plan - Growth	INF205K01LE4	Capital Markets	944748	1253.87	11.36%		
Quantum Long Term Equity Value Fund - Direct Plan - Growth	INF082J01036	Capital Markets	1010810	1159.20	10.50%		
ICICI Prudential Nifty Infrastructure ETF	INF109KC16E5	Capital Markets	1309000	1146.95	10.39%		
ICICI Prudential Business Cycle Fund - Direct - Growth	INF109KC1P24	Capital Markets	4918868	1094.45	9.91%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	3181821	1042.36	9.44%		
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KA1UA0	Capital Markets	1722219	877.30	7.95%		
Franklin India Equity Advantage Fund - Direct- Growth	INF090I01IN1	Capital Markets	469098	826.75	7.49%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	388160	720.62	6.53%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	718402	619.19	5.61%		
Nippon India ETF Nifty Bank	INF204KB15I9	Capital Markets	115000	577.74	5.23%		
Reliance CPSE ETF	INF457M01133	Capital Markets	608726	529.10	4,79%		
PGIM India Large Cap Fund - Direct - Growth	INF663L01GR4	Capital Markets	145019		4.76%		
ICICI Prudential Nifty Bank ETF	INF109KC15I8	Capital Markets	460339		2.07%		
ICICI Prudential Nifty FMCG ETF	INF109KC1R48	Capital Markets	18000		0.92%		
		angeren i sarketa	10000	101.40	0.72 %		
TREPS				352.97	3.20%		
				332.97	3.20%		
Net Current Assets				-16.74	-0.15%		
Total Net Assets				11039.37	100.00%		

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

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/NO/IMD/MD-PoD-1/P/CIX/2013/74 dated May 19, 2023.Refer Ink: https://www.kiciopnamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per ANFI Best Practices Guidelines Onular No. ANFI/ 150/ MIM-CDN/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolo YTM for Debt Schemes, Vield of the instrument is disclosed on annualized basis as provided by Valuation agencies

Scheme Riskometer



Benchmark Riskometer Benchmark name - S&P BSE 500 TRI



			ICICI Pri	udential Mutual Fund				
ICICI Prudential Income Optimizer Fund (FOF)								
Portfolio as on Apr 30,2024								
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	% to Nav	Yield of the instrument	Yield to Call @
Jnits of Mutual Funds					26834.42	99.27%		
CICI Prudential Equity Savings Fund - Direct Plan - Growth	INF109KA11J9	Capital Markets	49208739		10663.53	39.45%		
CICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	2074052		8717.97	32.25%		
CICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	1890949		2864.22	10.60%		
CICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	7918582		1915.50	7.09%		
CICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	1254957		1552.38	5.74%		
CICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	1824062		651.07	2.41%		
CICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	253031		469.75	1.74%		
REPS					271.04	1.00%		
Net Current Assets					-74.07	-0.27%		
Total Net Assets					27031.39	100.00%		

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 is used by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-RoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disdesure/deviation-in-valuation-of-securities As per AMIT Best Practices Guidelines Circular No. AMPI/ 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%)



		ICICI Prudent	ial Mutual Fund				
ICICI PRUDENTIAL HOUSING OPPORTUNI	TIES FUND						
Portfolio as on Apr 30,2024							
Company/Issuer/Instrument Name	ISIN Coupon	Industry/Rating	Quantity Exposure/Mar			Id of the instrument Yield to Call @	
Equity & Equity Related Instruments				224980.29	87.85%		
Listed / Awaiting Listing On Stock Exchanges							
ICICI Bank Ltd.	INE090401021	Banks	2041976	224980.29 23490.89	87.85% 9.17%		
NTPC Ltd.	INE090A01021 INE733E01010	Banks Power	6281245	23490.89 22813.48	9.17% 8.91%		
Larsen & Toubro Ltd.	INE733E01010 INE018A01030	Construction	481168	22813.48 17294.62	8.91% 6.75%		
HDFC Bank Ltd.	INE040A01030	Banks	481168 1129838	17294.62	6.71%		
Grasim Industries Ltd.	INE040401034 INE047A01021	Cement & Cement Products	657104	15847.05	6.19%		
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products Cement & Cement Products	115121	15847.05	4.48%		
Oberoi Realty Ltd.	INE093I01010	Realty	670172	9941.00	3.88%		
JSW Steel Ltd.	INE019A01038	Ferrous Metals	867931	7656.89	2.99%		
Axis Bank Ltd.	INE238401034	Banks	603627	7037.69	2.75%		
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	1030772	6389.76	2.49%		
Finolex Cables Ltd.	INE235A01022	Industrial Products	533168	5615.59	2.19%		
Orient Electric Ltd.	INE142Z01019	Consumer Durables	2494483	5449.20	2.13%		
Asian Paints Ltd.	INE021A01026	Consumer Durables	186476	5362.86	2.09%		
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	324481	5269.41	2.06%		
Can Fin Homes Ltd.	INE477A01020	Finance	687209	5241.00	2.05%		
Kajaria Ceramics Ltd.	INE217B01036	Consumer Durables	353306	4255.39	1.66%		
La Opala RG Ltd.	INE059D01020	Consumer Durables	1262321	4112.64	1.61%		
Havells India Ltd.	INE176801034	Consumer Durables	241098	4011.87	1.57%		
Nirlon Ltd.	INE910A01012	Commercial Services & Supplies	907000	4004.41	1.56%		
Nuvoco Vistas Corporation Ltd.	INE118D01016	Cement & Cement Products	1056405	3576.99	1.40%		
Tata Steel Ltd.	INE081A01020	Ferrous Metals	1967219	3245.91	1.27%		
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	918202	2923.56	1.14%		
Grasim Industries Ltd.	IN9047A01011	Cement & Cement Products	247967	2872.57	1.12%		
Bajaj Electricals Ltd.	INE193E01025	Consumer Durables	292444	2770.18	1.08%		
Sobha Ltd.	INE671H01015	Realty	147658	2623.51	1.02%		
Voltas Ltd.	INE226A01021	Consumer Durables	177549	2618.40	1.02%		
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	172968	2606.20	1.02%		
IndusInd Bank Ltd.	INE095A01012	Banks	170940	2590.94	1.01%		
PSP Projects Ltd	INE488V01015	Construction	373134	2519.03	0.98%		
ACC Ltd.	INE012A01025	Cement & Cement Products	88334	2236.44	0.87%		
Prestige Estates Projects Ltd.	INE811K01011	Realty	157691	2176.53	0.85%		
Symphony Ltd	INE225D01027	Consumer Durables	200456	1937.41	0.76%		
Shree Cements Ltd.	INE070A01015	Cement & Cement Products	7350	1796.70	0.70%		
Dalmia Bharat Ltd.	INE00B701025	Cement & Cement Products	97244	1787.49	0.70%		
Universal Cables Ltd	INE279A01012	Industrial Products	247785	1447.31	0.57%		
Somany Ceramics Ltd.	INE355A01028	Consumer Durables	193764	1222.46	0.48%		
Greenpanel Industries Ltd	INE08ZM01014	Consumer Durables	257333	812.66	0.32%		
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	120481	767.89	0.30%		
Unlisted				Nil	Nil		
Debt Instruments				Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil		
Privately Placed/unlisted				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				4962.74	1.94%		
Certificate of Deposits				Nil	Nil		
Commercial Papers				Nil	Nil		
Treasury Bills				4962.74	1.94%		
182 Days Treasury Bills	IN002023Y334	SOV	1500000	1497.82	0.58%	6.65	
91 Days Treasury Bills	IN002024X037	SOV	1000000	985.20	0.38%	6.94	
182 Days Treasury Bills	IN002023Y425	SOV	900000	887.96	0.35%	6.97	
364 Days Treasury Bills	IN002023Z125	SOV	800000	793.58	0.31%	6.86	
91 Days Treasury Bills	IN002023X476	SOV	500000	498.62	0.19%	6.76	
91 Days Treasury Bills	IN002023X468	SOV	300000	299.56	0.12%	6.65	
Units of Real Estate Investment Trust (REITs)				10584.10	4.13%		
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	2942643	10584.10	4.13%		
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
TREAS							
TREPS				14396.97	5.62%		
Others				411.50	0.16%		
Cash Margin - Derivatives				411.50	0.16%		
Net Current Assets				768.13	0.30%		
Total Net Assets				256103.73	100.00%		

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

A 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 SEII master circular ref no SEBU(H0/JMD/MD-PuD-1/P)CIR/2023/74 dated May 19, 2023.Refer Inik: https://www.ickipnuamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMFI Seat Practices Guidelines Circular No. AMFU 35P/ MEH-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Housing Index



				ICICI Prudential Mutual	Fund			
ICICI Prudential Gold ETF								
Portfolio as on Apr 30,2024								
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Gold				459573.83	98.50%			
Gold (995 Purity) ^		Gold	642	459573.83	98.50%			
TREPS				86.39	0.02%			
Net Current Assets				6925.16	1.48%			
Total Net Assets				466585.38	100.00%			

^ - Physical Gold. Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 66152.71 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. @ A sper ART [Best Practices Guidelines Circular No. 51/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds are the details of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities App er ART[Best Practices Guidelines Circular No. ART] 359 MEM-COR (72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name LBMA AM Fixing Prices (Domestic Prices of Gold)



				ICICI Prudential Mutual	Fund			
<b>ICICI Prudential Global Stable Equity Fun</b>	d (FOF)							
Portfolio as on Apr 30,2024								
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @
Foreign Securities/Overseas ETFs								
Overseas Mutual Fund Units					11704.20	99.85%		
Nordea 1 - Global Stable Equity Fund - Unhedged	LU1094103063	Mutual Fund	352390		11704.20	99.85%		
TREPS					22.61	0.19%		
Net Current Assets					-5.51	-0.05%		
Total Net Assets					11721.30	100.00%		

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 AMPI Dest Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PaD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopruamc.com/statutor/-disclosures/deviation-in-valuation-discurreties.

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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - MSCI World - Net Return Index



			ICI	CI Prudential Mutual Fun	d				
ICICI Prudential Global Advantage Fund (FOF)									
Portfolio as on Apr 30,2024									
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav	Yield of the instrument	Yield to Call @	
Units of Mutual Funds					29893.31	100.43%			
Nippon India ETF Hang Seng Bees	INF204KB19I1	Capital Markets	3858903		10324.49	34.69%			
Nippon Japan Equity Fund - Direct plan - Growth	INF204KA1SI1	Capital Markets	38823885		7654.44	25.72%			
ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01Z71	Capital Markets	10341865		6525.72	21.92%			
Franklin Asian Equity Fund - Direct - Growth	INF090I01IZ5	Capital Markets	19183834		5388.66	18.10%			
TREPS					457.32	1.54%			
Net Current Assets					-585.19	-1.97%			
Total Net Assets					29765.44	100.00%			

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 Dest Practices Guidelines Circular No. 91/2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Ter 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Ter 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBUHO/IMD/IMD-PoD-1/YCIR/2022/74 dated May 19, 2023. Refer link: https://www.iciopniamc.com/statutory-disclosures/deviation-in-valuation-securities.

securities As per AMFI Beer 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%)



		ICICI Prudentia	il Mutual Fund			
ICICI Prudential Gilt Fund						
Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav Yield of the instrument	Yield to Call @
Debt Instruments				621390.84	98.24%	
Listed / Awaiting Listing On Stock Exchanges				621390.84	98.24%	
Government Securities				621390.84	98.24%	
Government Securities	IN0020230085	7.18 SOV	470120890	469573.20	74.24%	7.32
Government Securities	IN0020200120	8.34 SOV	103971700	106415.87	16.82%	8.14
State Government of Uttar Pradesh	IN3320230391	7.51 SOV	13422600	13408.60	2.12%	7.66
Government Securities	IN0020210137	8 SOV	7500000	7529.89	1.19%	8.10
State Government of West Bengal	IN3420230317	7.53 SOV	5000000	5008.41	0.79%	7.65
State Government of West Bengal	IN3420230309	7.52 SOV	5000000	5002.73	0.79%	7.65
State Government of Uttar Pradesh	IN3320230383	7.52 SOV	5000000	4997.48	0.79%	7.67
Government Securities	IN0020230077	7.18 SOV	5000000	4975.87	0.79%	7.37
State Government of Rajasthan	IN2920230579	7.52 SOV	3000000	3005.43	0.48%	7.64
State Government of Himachal pradesh	IN1720230144	7.52 SOV	1000000	998.56	0.16%	7.68
Government Securities	IN0020060011	8.03 SOV	250000	250.96	0.04%	7.50
State Government of Uttar Pradesh	IN3320230375	7.51 SOV	157100	156.95	0.02%	7.66
State Government of Rajasthan	IN2920140240	8.05 SOV	56000		0.01%	7.32
Government Securities	IN0020220037	7.38 SOV	10470		^	7.32
Government Securities	IN0020210160	7.72 SOV	4	0.00	^	7.85
			4	0.00		
Non-Convertible debentures / Bonds				NII	Nil	
				Ni		
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
				NII	NII	
Privately Placed/unlisted						
				Nil	Nil	
Non-Convertible debentures / Bonds						
Adir-Convertible dependires / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds						
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	
				NII	NII	
Commercial Papers						
Commercial Papers				Nil	NII	
Bills Rediscounted						
UNITE INVITED VIEW				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				3846.12	0.61%	
Net Current Assets				7279.32	1.15%	
Total Net Assets				632516.28	100.00%	
INTEREST RATE SWAPS (At Notional Value)				105000.00	16.60%	
BNP Paribas- MD -28-Feb-2029 (Pay float/receive fixed)	-		-	10000.00	1.58%	
Hongkong & Shanghai Banking Corpn- MD -28-Feb-2029 (Pay float/receive fixed)				10000.00	1.58%	
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.79%	
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed) Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)						
				10000.00	1.58%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00 10000.00	1.58% 1.58%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed) Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed) IDFC First- MD - 28-feb-2029 (Pay float/receive fixed)				10000.00 10000.00 10000.00	1.58% 1.58% 1.58%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay filoat/necive fixed) Standard Chartered Bank- MD -05-Mar-2029 (Pay filoat/necive fixed) IDFC First- MD -28-Feb-2029 (Pay filoat/necive fixed) Standard Chartered Bank- MD -05-Mar-2029 (Pay filoat/neceve fixed)				10000.00 10000.00 10000.00 10000.00	1.58% 1.58% 1.58% 1.58%	
Standard Chartend Bank- MO -05-Mar-2029 (Pay float/receive fixed) Standard Chartend Bank- MO -05-Mar-2029 (Pay float/receive fixed) DPC First- MO -26-de-2029 (Pay float/receive fixed) Standard Chartend Bank- MO -05-Mar-2029 (Pay float/receive fixed) OS Bank- MO -19-Mar-2029 (Pay float/receive fixed)				10000.00 10000.00 10000.00 10000.00 5000.00	1.58% 1.58% 1.58% 1.58% 0.79%	
Standard Chartered Bank- MD-05-Mar-2029 (Pay float/receive fixed) Standard Chartered Bank- MD-05-Mar-2029 (Pay float/receive fixed) DIDF (First: MD-28-Fab-2029 (Pay float/receive fixed) Standard Chartered Bank- MD-05-Mar-2029 (Pay float/receive fixed) DBS Bank- MD-19-Mar-2029 (Pay float/receive fixed) DMRMAF- MD-10-Jar-2029 (Pay float/receive fixed)				10000.00 10000.00 10000.00 10000.00 5000.00 10000.00	1.58% 1.58% 1.58% 0.79% 1.58%	
Standard Chartened Bank-HO OS-Nan-2029 (Pay float/security fixed) Standard Chartened Bank-HO OS-Nan-2029 (Pay float/security fixed) JDIC Firsz-MO -208-Feb-2029 (Pay float/security fixed) Standard Chartened Bank-MO -05-Nan-2029 (Pay float/security fixed) DS Bank-MO -10-Nan-2029 (Pay float/security fixed) NOB/ILAH-MO -10-Apr-2029 (Pay float/security fixed) NOB/ILAH-Nan-2049 (Pay float/security fixed) NOB/ILAH-Nan-2049 (Pay float/security fixed)				10000.00 10000.00 10000.00 10000.00 5000.00 10000.00 10000.00	1.58% 1.58% 1.58% 1.58% 0.79% 1.58% 1.58%	
Standard Chartered Bank- MD 05-Mar-2029 (Pay float/receive fixed) Standard Chartered Bank- MD 05-Mar-2029 (Pay float/receive fixed) DDF (First- MD -28-64-2029 (Pay float/receive fixed) Standard Chartered Bank- MD 05-Mar-2029 (Pay float/receive fixed) DBS Bank- MD -19-Mar-2029 (Pay float/receive fixed) DMRUAF- MD -10-Mar-2029 (Pay float/receive fixed)				10000.00 10000.00 10000.00 10000.00 5000.00 10000.00	1.58% 1.58% 1.58% 0.79% 1.58%	

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. ^ Value Less than 0.01% of MW n absolute terms. For the Instrument/external wavefunctions of the 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, Vield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a float rate instrument bedged with derivatives is likely to be isser than that in an equivalent matury fload rate instrument. Under some market crowntances the volatility may be of an order greater than what may ordinarily be expected considering only to karton. Incer inverses are recommended to consider the unitylity of the schemes at be dual discretion decigated used to make their inversements".

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY All Duration G-Sec Index



			ICICI Pru	dential Mutua	l Fund			
ICICI Prudential Focused Equity Fund								
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
company/issuer/instrument Name	151N	Coupon	Industry/ Rating	Quantity	Exposure/ Market Value(RS.Lakn) 774701.32	% to Nav 98.41%	field of the instrument	field to Call @
					//4/01.32	98.41%		
isted / Awaiting Listing On Stock Exchanges					774701.32	98.41%		
CICI Bank Ltd.	INE090A01021		Banks	6163071	70899.97	9.01%		
un Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3613194	54273.79	6.89%		
nfosys Ltd.	INE009A01021		It - Software	2547321	36185.97	4.60%		
teliance Industries Ltd.	INE002A01018		Petroleum Products	1193918	35029.55	4.45%		
harti Airtel Ltd.	INE397D01024		Telecom - Services	2473131	32702.21	4.15%		
xis Bank Ltd.	INE238A01034		Banks	2671433	31146.24	3.96%		
iemens Ltd.	INE003A01024		Electrical Equipment	527481	30813.86	3.91%		
urobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2601414	30007.31	3.81%		
wenue Supermarts Ltd.	INE192R01011		Retailing	606838	27937.61	3.55%		
TPC Ltd.	INE733E01010		Power	7636107	27734.34	3.52%		
arsen & Toubro Ltd.	INE018A01030		Construction	716787	25763.48	3.27%		
nfo Edge (India) Ltd.	INE663F01024		Retailing	420582	25460.98	3.23%		
ero Motocorp Ltd.	INE158A01026		Automobiles	538431	24461.19	3.11%		
VS Motor Company Ltd.	INE494B01023		Automobiles	1187394	24460.32	3.11%		
BI Life Insurance Company Ltd.	INE123W01016		Insurance	1669352	23981.08	3.05%		
ummins India Ltd.	INE298A01020		Industrial Products	727432	23826.67	3.03%		
luthoot Finance Ltd.	INE414G01012		Finance	1380121	23747.05	3.02%		
ydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2356692	22472.24	2.85%		
Dabur India Ltd.	INE016A01026		Personal Products	4417015	22427.39	2.85%		
lavells India Ltd.	INE176B01034		Consumer Durables	1303198	21685.21	2.75%		
lankind Pharma Ltd	INE634S01028		Pharmaceuticals & Biotechnology	908544	21481.61	2.73%		
Oberoi Realty Ltd.	INE093I01010		Realty	1375649	20405.69	2.59%		
Itratech Cement Ltd.	INE481G01011		Cement & Cement Products	195559	19500.85	2.35%		
yngene International Ltd.	INE398R01022		Healthcare Services	2806025	19337.72	2.46%		
he Phoenix Mills Ltd.	INE211B01039		Realty	584335	19337.72	2.40%		
tar Health & Allied Insurance	INE575P01011		Insurance	2878766	16455.03	2.09%		
icher Motors Ltd.	INE066A01021		Automobiles	341118	15682.56	1.99%		
IDEC Bank Ltd.	INE040A01034		Banks	999824	15082.50	1.93%		
IA Engineering Ltd.	INE212H01026		Industrial Products	347806	13196.32	1.68%		
5 ··· 5 ··	INC212/101020		Industrial Products	347800	13200.89	1.08%		
Inlisted					Nil	Nil		
eebt Instruments					Nil	Nil		
isted / Awaiting Listing On Stock Exchanges					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
ecuritized Debt Instruments					Nil	Nil		
erm Deposits								
					Nil	Nil		
eposits (maturity not exceeding 91 days)					Nil	Nil		
eposits (Placed as Margin)					Nil	Nil		
Ioney Market Instruments					2777.33	0.35%		
ertificate of Deposits					Nil	Nil		
commercial Papers					Nil	Nil		
reasury Bills					2777.33	0.35%		
1 Days Treasury Bills	IN002023X468		SOV	1000000	998.55	0.13%	6	.65
1 Days Treasury Bills	IN002023X400		SOV	1000000	985.20	0.13%		.94
64 Days Treasury Bills	IN002023Z125		SOV	800000	793.58	0.10%		.86
nits of Real Estate Investment Trust (REITs)					Nil	Nil	-	
Inits of an Alternative Investment Fund (AIF)					Nil	Nil		
REPS					10985.27	1.40%		
there					6000.00	0.76%		
					6000.00	0.76%		
ash Margin - Derivatives								
ssh Margin - Derivatives et Current Assets					-7256.50	-0.92%		
ash Margin - Derivatives et Current Assets						-0.92% 100.00%		
ash Margin - Derivatives iet Current Assets otal Net Assets etalls of Stock Future / Index Future					-7256.50 787207.42	100.00%		
sh Margin - Dervatives et <u>Current Assets</u> toal Net Assets etails of Stock Future / Index Future ongany/Issue/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	-7256.50 787207.42			
sh Margin - Derivatives et Current Assets total Net Assets etails of Stock Future / Index Future etails of Stock Future / Index Future mmpanyr/Tostrument Name tock / Index Futures	ISIN	Coupon			-7256.50 787207.42 Exposure/Market Value(Rs.Lakh)	100.00% % to Nav		
ash Margin - Derivatives et Loureot Assets otal Net Assets etails of Stock Future / Index Future monpany/Issue/Instrument Name tock / Jodacs Futures uthoot Finance UL \$9	ISIN	Coupon	Finance	110000	-7256.50 787207.42 Exposure/Market Value(Rs.Lakh) 1881.17	100.00% % to Nav 0.24%		
thers ash Margin - Derivatives iet Current Assets otal Net Assets betails of Stock Future / Index Future mappary/Tissuer//Instrument Name tock / Index Futures thock Fance / Loss VS Motor Company LLd. \$\$	ISIN	Coupon			-7256.50 787207.42 Exposure/Market Value(Rs.Lakh)	100.00% % to Nav		

Note- 1 : Index/ Stock futures are provided towards end of the table.

Non-Convertible debentures / Bonds & Zero Goupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. 59 - Derivatives. 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 agencies and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agence.

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - S&P BSE 500 TRI 1



			ICICI Prud	ential Mutua	l Fund		
ICICI Prudential FMCG Fund							
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	6 to Nav	Yield of the instrument Yield to Call @
Equity & Equity Related Instruments	151N	Coupon	Industry/Rating	Quantity		95.90%	Tield of the instrument Tield to Call @
Equity a Equity Related Instruments					140678.47	95.90%	
Listed / Awaiting Listing On Stock Exchanges					140678.47	95.90%	
Equity shares ITC Ltd.	INE154A01025			9744611	135630.44	92.46%	
Hindustan Unilever Ltd.	INE154A01025 INE030A01027		Diversified Fmcg Diversified Fmcg	9744611 1172759	42452.40 26157.80	28.94% 17.83%	
Neste India I td.	INE239A01024		Food Products	390892	9801.23	6.68%	
Godrej Consumer Products Ltd.	INE102D01028		Personal Products	768229		6.39%	
Dabur India Ltd.	INE016A01026		Personal Products	1403770	7127.64	4.86%	
Gillette India Ltd.	INE322A01010		Personal Products	88288	5886.96	4.01%	
United Spirits Ltd.	INE854D01024		Beverages	494334	5818.31	3.97%	
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Personal Products	28215		3.11%	
Marico Ltd.	INE196A01026		Agricultural Food & Other Products	834132	4320.80	2.95%	
Britannia Industries Ltd.	INE216A01030		Food Products	90154	4305.71	2.94%	
Avenue Supermarts Ltd.	INE192R01011		Retailing	91099	4194.02	2.86%	
United Breweries Ltd.	INE686F01025		Beverages	185070	3771.54	2.57%	
Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	256692		1.46%	
Godfrey Phillips India Ltd.	INE260B01028		Cigarettes & Tobacco Products	52671	1761.79	1.20%	
Honasa Consumer Ltd.	INE035401028		Personal Products	390374	1683.29	1.15%	
Emami Ltd.	INE548C01032		Personal Products	182280	887.52	0.61%	
Galaxy Surfactants Ltd.	INE600K01018		Chemicals & Petrochemicals	18898		0.33%	
Zydus Wellness Ltd.	INE768C01010		Food Products	29271	487.63	0.33%	
Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	32952	365.22	0.25%	
Procter & Gamble Health Ltd.	INE199A01012		Pharmaceuticals & Biotechnology	962	47.23	0.03%	
Foreign Securities/Overseas ETFs							
					5048.03	3.44%	
British American Tobacco PLC	US1104481072		Tobacco	77520	1904.76	1.30%	
Keurig Dr Pepper Inc.	US49271V1008		Soft Drinks	54469	1533.07	1.05%	
Altria Group Inc Estee Lauder Cos Inc	US02209S1033		Tobacco	30478	1115.18	0.76%	
Estee Lauder Cos Inc	US5184391044		Consumer Durables	4040	495.02	0.34%	
Unlisted					Nil	Nil	
<u>emisce</u>					NII	NII	
Debt Instruments					37.04	0.03%	
					57.04	0.05 /0	
Listed / Awaiting Listing On Stock Exchanges					37.04	0.03%	
Non-Convertible debentures / Bonds					37.04	0.03%	
Britannia Industries Ltd.	INE216A08027	5.5	CRISIL AAA	128000	37.04	0.03%	7.59
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments					Nil	Nil	
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
Deposits (Placed as Margin)							
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments							
Money Market Instruments					1792.52	1.22%	
Certificate of Deposits					Nil	Nil	
					NII	NII	
Commercial Papers					Nil	Nil	
					NII	NII	
Treasury Bills					1792.52	1.22%	
91 Days Treasury Bills	IN002023X476		SOV	1000000	997.23	0.68%	6.76
182 Days Treasury Bills	IN002023Y367		SOV	300000	298.38	0.20%	
182 Days Treasury Bills	IN002023Y375		SOV	200000	198.66	0.14%	
364 Days Treasury Bills	IN002023Z125		SOV	200000	198.40	0.14%	
91 Days Treasury Bills	IN002023X468		SOV	100000	99.85	0.07%	
Units of Real Estate Investment Trust (REITs)					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
70505							
TREPS					3452.81	2.35%	
Others							
Others Cash Margin - Derivatives					353.21	0.24%	
Coarringer D'ElValives					353.21	0.24%	
Net Current Assets					379.84	0.26%	
Total Net Assets					379.84 146693.89	0.26%	
					146693.89	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.

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Declamer for Gobal Industry Classification Standard ("GICS"): The Gobal Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard Society Standard ("GICS"): The Gobal Industry Classification Standard ("GICS"): Th

For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/H0/IMD/IMD-Pr0D-1/P/CIIR/2023/74 dated May 19, 2023 Refer link: https://www.iciopruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty FMCG TRI



Very High risk.

ICICI Prudential Floating Interest Fund							
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposu	ure/Market Value(Rs.Lakh)	% to Nav N	ield of the instrument Yield to Call @	
Company/Issuer/Instrument Name Debt Instruments	1.310	Coupon Industry/Rating	Quantity Exposu	ure/Market Value(Rs.Lakh) 937494.78	% to Nav )	Tield to Call @	
Listed / Awaiting Listing On Stock Exchanges				936526.15	94.92%		
Government Securities				598259.37	60.63%		
Government Securities	IN0020200120	8.34 SOV	395238780	404530.05	41.00%	8.14	
Government Securities Government Securities	IN0020210137	8 SOV	97446560	97834.88	9.92%	8.10	
Government Securities	IN0020230085 IN0020210160	7.18 SOV 7.72 SOV	64910330 24273598	64834.71 24285.54	6.57% 2.46%	7.32 7.85	
State Government of Uttar Pradesh	IN3320230391	7.51 SOV	2237100	2234.77	0.23%	7.66	
State Government of Rajasthan	IN2920230579	7.52 SOV	1000000	1001.81	0.10%	7.64	
State Government of West Bengal State Government of West Bengal	IN3420230317 IN3420230309	7.53 SOV 7.52 SOV	1000000	1001.68 1000.55	0.10%	7.65	
State Government of Uttar Pradesh	IN3420230309 IN3320230383	7.52 SOV 7.52 SOV	1000000	1000.55 999.50	0.10%	7.65	
State Government of Maharashtra	IN2220150014	8.25 SOV	500000	504.51	0.05%	7.46	
State Government of Uttar Pradesh	IN3320230375	7.51 SOV	31400	31.37	^	7.66	
Non-Convertible debentures / Bonds				338266.78	34.28%		
LIC Housing Finance Ltd. **	INE115A07QC7	7.8 CRISIL AAA	3650	36357.91	3.68%	7.91	
Muthoot Finance Ltd. ** Bharti Telecom Ltd. **	INE414G07IQ8	8.85 CRISIL AA+	25000	24966.35	2.53%	8.87	
Bharti Telecom Ltd. ** Bharti Telecom Ltd. **	INE403D08181 INE403D08157	8.9 CRISIL AA+ 8.7 CRISIL AA+	20000 1050	20042.24 10492.37	2.03%	8.69 8.69	
Aditya Birla Finance Ltd. **	INE860H07HR0	8.49 ICRA AAA	1000	10452.37	1.00%	8.44	
Motilal oswal finvest Ltd **	INE01WN07060	9.25 ICRA AA	1000	9994.60	1.01%	8.96	
360 One Prime Ltd. ** Narayana Hrudayalaya Ltd. **	INE248U07FA1	9.3 ICRA AA 8.25 ICRA AA	10000	9978.01	1.01%	9.40	
Small Industries Development Bank Of India. **	INE410P08016 INE556F08KI9	8.25 ICRA AA 7.44 CRISIL AAA	10000	9946.01 9915.29	1.01%	8.45	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07059	7.96 CRISIL AAA	8800	8779.36	0.89%	8.30	
TMF Holdings Ltd. ** Motilal oswal finvest Ltd **	INE909H08303	8.7551 CRISIL AA	820	8198.52	0.83%	8.56	
Motilal oswal finvest Ltd ** Bajaj Finance Ltd.	INE01WN07094 INE296A07SF4	9.5 CRISIL AA 7.9 CRISIL AAA	7500 750	7504.56 7470.82	0.76%	9.37 8.12	
JM Financial Credit Solution Ltd. **	INE296A075F4 INE651307960	9.3 ICRA AA	7500	7470.82 7391.45	0.75%	8.12 10.42	
NABARD ** TMF Holdings Ltd. **	INE261F08EA6	7.5 CRISIL AAA	6000	5956.97	0.60%	7.82	
TMF Holdings Ltd. ** TMF Holdings Ltd. **	INE909H08295 INE909H08410	8.7551 CRISIL AA 9.47 CRISIL AA	580 550	5798.94 5510.40	0.59%	8.56	
Sundaram Home Finance Ltd. **	INE909H08410 INE667F07IC3	9.47 CRISIL AA 8.39 ICRA AAA	550 550	5510.40 5504.10	0.56%	8.80 7.94	
Cholamandalam Investment And Finance Company Ltd. **	INE121A07QB7	8.69 ICRA AA+	550	5494.37	0.56%	8.52	
Nirma Ltd. ** Manapouram Finance Ltd. **	INE091A07208	8.5 CRISIL AA	5000	5002.14	0.51%	8.46	
Manappuram Finance Ltd. ** Bharti Telecom Ltd. **	INE522D07CE4 INE403D08124	8.65 CRISIL AA 9.2 CRISIL AA+	5000 500	5001.63 5000.72	0.51%	8.61 8.82	
Godrej Industries Ltd. **	INE403D08124 INE233A08121	8.36 CRISIL AA	500	5000.72 4999.91	0.51%	8.82	
Manappuram Finance Ltd. **	INE522D07CD6	8.8 CRISIL AA	5000	4994.16	0.51%	8.83	
Data Infrastructure Trust ** EMBASSY OFFICE PARKS REIT **	INE0BWS08019	8.4 CRISIL AAA 6.25 CRISIL AAA	5000	4968.61 4965.76	0.50%	9.01	
DME Development Ltd. **	INE041007076 INE0J7Q07108	6.25 CRISIL AAA 9.97 CRISIL AAA	435	4965.76 4687.91	0.50%	7.99 9.70	
DME Development Ltd. **	INE0J7Q07017	9.97 CRISIL AAA	420	4530.30	0.46%	9.74	
Tata Cleantech Capital Ltd ** DME Development Ltd. **	INE857Q07331	8.56 CRISIL AAA	450	4499.84	0.46%	8.01	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07074 INE0J7Q07082	9.97 CRISIL AAA 9.97 CRISIL AAA	420 420	4498.16 4496.10	0.46%	9.58 9.64	
DME Development Ltd. **	INE037Q07062	9.97 CRISIL AAA 9.97 CRISIL AAA	420	4496.10	0.45%	9.54	
DME Development Ltd. **	INE0J7Q07058	9.97 CRISIL AAA	420	4473.99	0.45%	9.46	
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07041	9.97 CRISIL AAA	420	4454.63	0.45%	9.40	
DME Development Ltd. **	INE0J7Q07033 INE0J7Q07025	9.97 CRISIL AAA 9.97 CRISIL AAA	420 420	4420.67 4402.23	0.45%	9.39	
DME Development Ltd. **	INE0J7Q07090	9.97 CRISIL AAA	405	4345.34	0.44%	9.69	
Torrent Power Ltd. **	INE813H07382	8.32 CRISIL AA+	4100	4100.13	0.42%	8.32	
Tata Capital Housing Finance Ltd. ** Sheela Foam Ltd. **	INE033L07HZ9 INE916U08046	7.9613 CRISIL AAA 8.45 FITCH AA	4000 3500	3990.54 3497.41	0.40%	8.09 8.53	
Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA	3500	3497.41 3496.10	0.35%	8.47	
Sheela Foam Ltd. **	INE916U08038	8.45 FITCH AA	3500	3492.69	0.35%	8.57	
Sheela Foam Ltd. ** Jodhpur Wind Farms Pvt. Ltd. **	INE916U08012	8.45 FITCH AA	3500	3489.59	0.35%	8.55	
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08025 INE03IQ08033	6.75 CRISIL AA+(CE) 6.75 CRISIL AA+(CE)	350 350	3462.84 3403.71	0.35%	8.56	
State Bank Of India (Additional Tier 1 Bond under Basel III) **	INE062A08272	7.73 CRISIL AA+	311	3078.37	0.31%	7.80	8.40
Small Industries Development Bank Of India. ** Torrent Power Ltd. **	INE556F08KF5	7.54 ICRA AAA	300	2985.83	0.30%	7.82	
LIC Housing Finance Ltd. **	INE813H07390 INE115A07KM9	8.32 CRISIL AA+ 7.83 CRISIL AAA	2900 250	2903.75 2489.76	0.29%	8.23	
Aditya Birla Housing Finance Ltd. **	INE831R07300	8.42 ICRA AAA	200	2001.39	0.20%	7.54	
Tata Capital Housing Finance Ltd. **	INE033L07HF1	6.5 CRISIL AAA	200	1939.61	0.20%	8.09	
Torrent Power Ltd. ** LIC Housing Finance Ltd. **	INE813H07374	8.32 CRISIL AA+	300	300.24	0.03%	8.28	
Etc. Housing Finance Etc.	INE115A07IF7	8.25 CRISIL AAA	10	100.29	0.01%	7.98	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Privately Placed/unlisted				Nil	Nil		
Non-Convertible debentures / Bonds				Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil		
Securitized Debt Instruments				968.63	0.10%		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196	CRISIL AAA(SO)	4	387.38	0.04%	7.79	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188	CRISIL AAA(SO)	3	296.26	0.03%	7.57	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204	CRISIL AAA(SO)	3	284.99	0.03%	7.87	
Term Deposits				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Deposits (Placed as Margin)				Nil	Nil		
				NII	1911		
Money Market Instruments				14481.49	1.47%		
Certificate of Deposits				Nil	Nil		
				Nil	Nil		
Commercial Papers				14481.49	1.47%		
Data Infrastructure Trust ** Inb Holdinge Reveate Ltd **	INE0BWS14017	CRISIL A1+	2000	9738.25	0.99%	7.73	
Igh Holdings Private Ltd. **	INE02FN14200	CRISIL A1+	1000	4743.24	0.48%	8.48	
Bills Rediscounted				Nil	Nil		
Treasury Bills				Nil	Nil		
Units of an Alternative Investment Fund (AIF)				3029.53	0.31%		
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	29663	3029.53	0.31%		
TRIDS				17433.28	1.77%		
TREPS							
Net Current Assets				14259.53	1.45%		
				14259.53 986698.61	1.45% 100.00%		
Net Current Assets Total Net Assets				986698.61	100.00%		
Net Current Assets							
Ref Gurrent Asseits Total Net Assets INTEREST RATE SWAPS (At Notional Value)				986698.61 15000.00	100.00%		

ICICI Prudential Mutual Fund

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 MWI absolute terms. For the Instrument/security house final ISU key to be assigned, disclosure of ISUN 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 (E2) respectively against the ratings of the instrument.

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

For Instances of Deviation In valuation of Securities as per SEBI matter circular ref no SEBI/H0/IH0/IM0/IM0-Pu0-1/P/CIR/2023//4 dated May 19, 2023.Refer link: https://www.ickipruamc.com/atatutory-disclosures/deviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dets Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies

"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fload rate instrument begins with derivatives is likely to be issert than that in an equivalent matury fload rate instrument. Under some market crioruntances the volatility may be of an order greater than what may ordinarily be expected considering multiplicative periodic maturities of the instrument. Under some market crioruntances the volatility may be of an order greater than what may ordinarily be expected considering multiplicative periodic maturities of the instruments. The instrument is defined whet defines whet defines the instrument's instrument and and exercise adequated buildingence whet definition to make their investment'.

Scheme Riskometer





Benchmark Riskometer Benchmark name - NIFTY Low Duration Debt Index A-I



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cyrres Tendengy Inda LM, 1993 1921102       industry Monthand Tendengy Inda LM, 1917 1918 4.5       0.11%         cyrres Tender       12977       292.6       0.21%         Withof France LM, 1910 000100       Domeska Perchances       4540       270.01       0.45%         Volto France LM, 1910 000100       Domeska Perchances       4540       270.01       0.45%         Volto France LM, 1910 000100       Tentammer 20220       150.15       0.0%         Volto France LM, 1910 000100       Reavy       550.2       0.0%         Volto France LM, 1910 00000       Noto Perce LM, 1910 00000       Noto Perce LM, 1910 00000       Noto Perce LM, 1910 00000         Volto France LM, 1910 00000       Noto Perce LM, 1910 00000       Noto Perce LM, 1910 00000       Noto Perce LM, 1910 00000         Volto France LM, 1910 00000	
where the interval is provided in the interval is prov	
Mail LG CONCRET LGG CONCRET LGG LEGATE MANDALSNemotic Stratements4510 10002720.0 10000.18% 1000CONCRET LGG LEGATE MANDALSINFESSION INTERNALINFESSION INTERNALINFESSION INTERNAL1000LEGATE MANDALS1011 LEGATE MANDALS1000Indianal Mandals1000LEGATE MANDALS1010Reary560210111000LEGATE MANDALS1000Reary560210111000LEGATE MANDALS1000Reary560210111000LEGATE MANDALS1000Reary560210111000LEGATE MANDALS1000Reary560210111000LEGATE MANDALS1000Reary560210111000LEGATE MANDALS1000Reary560210111000LEGATE MANDALS1000Reary560210111000LEGATE MANDALS1000Reary560210111000LEGATE MANDALS1000Reary1000Reary1000LEGATE MANDALS1000Reary1000Reary1000LEGATE MANDALS1000Reary1000Reary1000LEGATE MANDALS1000Reary1000Reary1000LEGATE MANDALS1000Reary1000Reary1000LEGATE MANDALS1000Reary1000Reary1000LEGATE MANDALS1000Reary1000Reary1000LEGATE MANDALS1	
Control Lid users belongingIs - Software restrictioner is 20001962 (2000) 1962 (2000)1962 (2000) 1960 (2000)1962 (2000) 1960 (2000)Deet Restrict Lid users belonging114 (2000) 1960 (2000)0.000146 (2000) 1960 (2000)0.000Deet Restrict Lid users belonging116 (2000) 1960 (2000)0.000146 (2000)0.000Deet Restrict Lid users belonging116 (2000) 1960 (2000)116 (2000)116 (2000)0.000Deet Restrict Lid users belonging116 (2000) 1000)116 (2000)116 (2000)116 (2000)Deet Restrict Lid users belonging116 (2000) 1000)116 (2000) 1000)116 (2000)	
issues tending       interface       3233       1551.3       0.10%         issues tending       114 1221103       Convert Details       32525       143.65       0.0%         issues tending       114 02381026       Industrial Products       66066       1425.11       0.0%         issues tending       116003801026       Industrial Products       66066       1425.11       0.0%         issues tending       116003801026       Industrial Products       55602       0.211       0.0%         issues tending       11600380402       0.1 Industrial Products       15864       159 $0.0$ issues tending       11600380402       0.1 Industrial Products       15864       159 $0.0$ issues tending       11600380402       0.1 Industrial Products       15864       158 $0.0$ issues tending       11600380402       0.1 Industrial Products $0.0$ $0.0$ $0.0$ issues tending       11600380402       0.1 Industrial Products $0.0$ $0.0$ $0.0$ issues tending       11600280402       0.1 Industrial Products $0.0$ $0.0$ $0.0$ issues tending       11600280402       0.1 Industrial Products $0.0$ $0$	
$ \begin{array}{ccccccc} \begin the the time is a set of the time is a set of time is$	
reference Same         Integration COD ULG         INEQ QRAD 012         0.1 Industrial Products         1564         1.59         ^         0.10           windram Clayton COD ULG         INEQ QRAD 012         0.1 Industrial Products         1564         1.59         ^         0.10           windram Clayton COD ULG         INEQ QRAD 012         0.1 Industrial Products         INE         NI         NI           kitch James Clayton COD ULG         INE         NI         NI         NI         Integration Clayton COD ULG         NI         NI         Integration Clayton COD ULG         Integration Clayton COD ULG         NI         Integration Clayton Cla	
inference Same         Info (2000) 2000 000 000 000 000 000 000 000 0	
A manufact in the intervention     Ni     Ni     Ni       Intervention     Ni     Ni       Interventin <td< td=""><td></td></td<>	
initial diama on Stock Exchanges     Ni     Ni       initial diama on Stock Exchanges     Ni     Ni <td>10</td>	10
initial diama on Stock Exchanges     Ni     Ni       initial diama on Stock Exchanges     Ni     Ni <td></td>	
Interpretation     NI     NI       iscuitted Doblinstruments     Sisters     Sisters       iscuitted Doblinstruments     NI     NI	
settisted Debt Instruments     NI     NI       settisted Linstruments     NI     NI       settisted Deparition     NI     NI	
instruments     Ni     Ni       instruments     Sistis     Sistis       instruments     Ni     Ni       instruments     Sistis     Sistis       instruments     Ni     Ni	
isra Equation     isra isra     isra     isra       isra Equation     Ni     Ni	
isra Equation     isra isra     isra     isra       isra Equation     Ni     Ni	
Separati (maturity not exceeding \$1 days)         Ni         Ni           bagadis (maturity not exceeding \$1 days)         Ni         Ni           bagadis (maturity not exceeding \$1 days)         Ni         Ni           bagadis (maturity not exceeding \$1 days)         Second         Ni           bagadis (maturity not exceeding \$1 days)         Second         Ni           bagadis (maturity not exceeding \$1 days)         Second         Ni           bagadis (maturity not exceeding \$1 days)         Ni         Ni	
Separati (maturity not exceeding \$1 days)         Ni         Ni           bagadis (maturity not exceeding \$1 days)         Ni         Ni           bagadis (maturity not exceeding \$1 days)         Ni         Ni           bagadis (maturity not exceeding \$1 days)         Second         Ni           bagadis (maturity not exceeding \$1 days)         Second         Ni           bagadis (maturity not exceeding \$1 days)         Second         Ni           bagadis (maturity not exceeding \$1 days)         Ni         Ni	
Item of the second of	
Image: Constraint of the second of	
Image: Constraint of the second of	
Set of Deposits         Set of Se	
Set of Deposits         Set of Se	
Semmercial Papers         NI         NI           'ressury Bills         3663.58         0.6%           20 yp. Tressury Bills         1500000         1497.82         0.1%         6.65	
Semmercial Papers         NI         NI           'ressury Bills         3663.58         0.6%           20 yp. Tressury Bills         1500000         1497.82         0.1%         6.65	
ressury Bills 10002023Y334 50V 1500000 1497.82 0.10% 6.65	
82 Days Treasury Bills 1000203Y34 SOV 1500000 1497.82 0.10% 6.65	
82 Days Tressury Bills 10002023Y34 SOV 1500000 1497.82 0.10% 6.65	
INUU2U23T334 SUY 1500000 1497.82 0.10% 6.65	er.
1 Days Treasury Bills 1N002024X037 SOV 1500000 1477.80 0.10% 6.94	
100020244037 SOV 1200000 147/30 0.10% 6.97 20 Pay Treasury Bills 1000223425 SOV 900000 887.96 0.66% 6.97	
nits of Real Estate Investment Trust (REITS). Nil Nil	
nits of an Alternative Investment Fund (AIF) Nil	
nits of an Alternative Investment Fund (AIF) Nil Nil	
REPS 18973.77 1.28%	
t <u>thers</u> 5615.12 0.38%	
ash Margin - Derivatives 5615.12 0.3%	
let Currant Assets	
otal Net Assets         1489068.26         100.00%	
atsile of Sock Entrus / Today Entrus	
etalli ef Stock Future (Index Future ompany/Issue/Takturenet Name ISIN Coupon Industry/Rating Quantity Exposure/Market Value(Rs.Lakh) % to Nav	
ompany ji sour insoument name istra coupon incostry racing Quanticy Exposure/Harkey value(ns.caxin) ve or nav Took / Index Huters	
icher Motors Ltd. \$\$ Automobiles 81025 3754.37 0.25%	

Note- 1 : Index/ Stock futures are provided towards end of the table.

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \$3 - Derovatives. ^ Value Less than 0.01% of NAV in absolute terms. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In Valuation of Securities as per SEBI master circular ref no SEBU/INO/IND/IND-PdD-1/P/CI87/023/4 ddad May 19, 2023. Befer link: https://www.ickipruame.com/datutory-datobarrei/deviation-in-valuation-of-securities As per AMFI Best Practices Guidelines Circular No. AMFU 35P/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agricultures Aluation agricultures.

Scheme Riskometer



Benchmark Riskometer Benchmark name - S&P BSE 500 TRI



ICICI Prudential Fixed Maturity Plan - So	ariac 99 - 1202	Dave Blan		I Prudentia	al Mutual Fund				
Portfolio as on Apr 30,2024	enes 88 - 1303 i	Days Plan	3						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	٩	% to Nav	Yield of the instrument	Yield to Call @
Debt Instruments				<b>4</b> ,		5492.01	92.93%		
						3492.01	92.93%		
Listed / Awaiting Listing On Stock Exchanges						5492.01	92.93%		
Government Securities						5492.01	92.93%		
State Government of Tamil Nadu	IN3120180127	8.72	SOV	3500000		3597.51	60.88%		7.55
State Government of Gujarat	IN1520190092	7.02	SOV	1500000		1488.21	25.18%		7.52
State Government of Haryana	IN1620150186	8.21	SOV	301000		304.98	5.16%		7.59
State Government of West Bengal	IN3420160019	8.09	SOV	100000		101.31	1.71%		7.54
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	NII		
Deposits (maturity not exceeding 91 days)						Nil	NI		
Deposits (Placed as Margin)						Nil	Nil		
Money Market Instruments						90.33	1.53%		
Certificate of Deposits						Nil	NI		
Commercial Papers						Nil	NI		
T									
Treasury Bills						90.33	1.53%		
GOI Strips 2026	IN000626C092		SOV	105000		90.33	1.53%		7.31
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						Nil	Nil		
TREPS						267.75	4.53%		
Net Current Assets						59.43	1.01%		
Total Net Assets						5909.52	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. The scheme has not transacted in Credit Default Swaps. For the Instrument/security whose final ISIN by et to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A sper AMFI Ber Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Medium Term Debt Index



				I Prudenti	al Mutual Fund				
ICICI Prudential Fixed Maturity Plan - Se Portfolio as on Apr 30,2024	ries 88 - 1226	Days Pla	n F						
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9/6	to Nav	Yield of the instrument	Yield to Call @
Debt Instruments	1314	coupon	Industry/Racing	Quantity	Exposure/Market Value(KS.Lakii)	Nil	Ni		field to call @
						Nil	NI	1	
Listed / Awaiting Listing On Stock Exchanges						Nil	Ni		
Government Securities						Nil	Ni	I	
Non-Convertible debentures / Bonds						Nil	Ni	I	
Zero Coupon Bonds / Deep Discount Bonds									
Zero Coupon Donas / Deep Discount Donas						Nil	Ni	I	
Privately Placed/unlisted						Nil	Ni		
								•	
Non-Convertible debentures / Bonds						Nil	Ni	1	
Zero Coupon Bonds / Deep Discount Bonds						Nil	Ni	I	
Securitized Debt Instruments									
Securitized Debt Instruments						Nil	Ni	1	
Term Deposits						Nil	Ni		
								•	
Deposits (maturity not exceeding 91 days)						Nil	Ni	1	
Deposits (Placed as Margin)						Nil	Ni	I	
Money Market Instruments									
noncy market instrancing					12:	132.50	98.59%	)	
Certificate of Deposits						Nil	Ni		
Commercial Papers						Nil	Ni	1	
Treasury Bills						132.50	98.59%		
GOI Strips 2026	IN000426P016		SOV	1350000		1768.83	95.63%		7.30
GOI Strips 2026	IN000426C030		SOV	38000		331.27	2.69%		7.30
GOI Strips 2026	IN000326C040		SOV	3700	0	32.40	0.26%	2	7.31
Units of Real Estate Investment Trust (REITs)						Nil	Ni		
						NII	NI		
Units of an Alternative Investment Fund (AIF)						Nil	Ni	I	
TREPS					1	176.43	1.43%	,	
Not Guarda Associa									
Net Current Assets Total Net Assets						-2.32	-0.02%		
Intel Het Assets					12	306.61	100.00%	)	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. The scheme has not transacted in Credit Default Swaps. For the Instrument/security whose final ISIN syst to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A per AVFE EX PracticeS Quidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

usowauteyuerusuohin-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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Medium Term Debt Index



ICICI Prudential Fixed Maturity Plan - Serie ortfolio as on Apr 30,2024 iompany/Issuer/Instrument Name bebt Instruments	ISIN	ars Plan I						
ompany/Issuer/Instrument Name	ISIN							
						to Nav	Yield of the instrument	Yield to Call @
Pebt Instruments	1511	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)			Yield of the instrument	Yield to Call @
					40501.33	97.52%		
isted / Awaiting Listing On Stock Exchanges								
······································					40501.33	97.52%		
overnment Securities					40501.33	97.52%		
tate Government of Rajasthan	IN2920180337	8.4 SOV	8500000		8795.38	21.18%		.67
tate Government of Bihar	IN1320180061	8.44 SOV	8000000		8289.76	19.96%		.67
tate Government of Uttar Pradesh	IN3320180174	8.43 SOV	6500000		6733.54	16.21%		.67
tate Government of Uttarakhand	IN3620180213	8.41 SOV	3000000		3107.38	7.48%		.66
tate Government of Kerala	IN2020180138	8.35 SOV	1900000		1960.54	4.72%		.68
tate Government of Jharkhand	IN3720180089	8.43 SOV	1500000		1553.36	3.74%		.68
tate Government of Karnataka	IN1920180206	8.32 SOV	1100000		1135.60	2.73%		.65
tate Government of Rajasthan	IN2920180311	8.44 SOV	1000000		1036.05	2.49%		.67
tate Government of Gujarat	IN1520180309	8.38 SOV	1000000		1034.90	2.49%		.64
tate Government of Uttar Pradesh	IN3320180182	8.39 SOV	1000000		1034.46	2.49%		.67
tate Government of Uttar Pradesh	IN3320180166	8.45 SOV	990000		1026.19	2.47%		1.67
tate Government of Andhra Pradesh	IN1020220720	7.7 SOV	518200		521.61	1.26%		1.67
tate Government of Gujarat	IN1520180325	8.3 SOV	500000		515.99	1.24%		1.64
itate Government of Gujarat	IN1520180283	8.28 SOV	500000		515.35	1.24%		.64
itate Government of Gujarat	IN1520180259	8.27 SOV	500000		514.90	1.24%		.64
itate Government of Madhya Pradesh itate Government of Maharashtra	IN2120210066	7.08 SOV	500000		491.40	1.18%		1.65
itate Government of Maharashtra itate Government of Karnataka	IN2220200355	7.04 SOV	500000		491.13	1.18%		1.62
itate Government of Karnataka	IN1920180164	8.32 SOV	460000		474.61	1.14%		.65
itate Government of Tamil Nadu	IN3720180055	8.36 SOV	350000		361.30	0.87%		.68
itate Government of Chhattisgarh	IN3120180200	8.08 SOV	250000		255.78	0.62%		7.62
tate Government of Rajasthan	IN3520200111	7.08 SOV	255300 200000		250.59 207.00	0.60% 0.50%		.68
tate Government of West Bengal	IN2920180329 IN3420180157	8.41 SOV 8.35 SOV	100000		103.17	0.50%		7.67 7.69
itate Government of Gujarat	IN1520180157	8.35 SOV 8.35 SOV	48300		49.94	0.25%		7.69 7.64
itate Government of Meghalaya	IN1520180317 IN2420180068	8.42 SOV	40000		49.94	0.12%		.68
	1112420100000	8.42 300	40000		41.40	0.10%		.00
Ion-Convertible debentures / Bonds					Nil	Nil		
ero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
rivately Placed/unlisted					Nil	Nil		
Ion-Convertible debentures / Bonds					Nil	Nil		
ero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
ecuritized Debt Instruments					Nil	Nil		
erm Deposits					Nil	Nil		
Deposits (maturity not exceeding 91 days)					Nil	Nil		
Deposits (Placed as Margin)					Nil	Nil		
Ioney Market Instruments					Nil	Nil		
ertificate of Deposits								
citilicate of Deposits					Nil	Nil		
Commercial Papers								
					Nil	Nil		
reasury Bills					Nil	Nil		
					reil	AU		
Inits of Real Estate Investment Trust (REITs)					NII	Nil		
					reil	AU		
Inits of an Alternative Investment Fund (AIF)					Nil	Nil		
_								
REPS					516.75	1.24%		
let Current Assets					515.00	1.24%		
otal Net Assets					41533.08	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. The scheme has not transacted in Credit Default Swaps. For the Instrument/security whose final ISN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A per AMT Elex Practices Quidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances Orbivation in-valuation-of Securities as per SEBI master circular ref no SEBI/HO/IMD/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosure/deviation-in-valuation-of-securities As per AMT Restructions: Circular No. AMTI/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Composite Bond Index



		ICICI Prud	ential Mutual Fun	nd		
ICICI Prudential Exports and Services Fun Portfolio as on Apr 30,2024	nd					
ompany/Issuer/Instrument Name	ISIN Cou	pon Industry/Rating	Quantity Expo	osure/Market Value(Rs.Lakh) %	6 to Nav 1	field of the instrument Yield to Call @
quity & Equity Related Instruments				122985.25	93.30%	
sted / Awaiting Listing On Stock Exchanges				122985.25	93.30%	
guity shares						
CICI Bank Ltd.	INE090A01021	Banks	940756	120218.44 10822.46	91.20% 8.21%	
IDFC Bank Ltd.	INE040A01034	Banks	699660	10635.53	8.07%	
eliance Industries Ltd.	INE002A01018	Petroleum Products	296179	8689.89	6.59%	
TPC Ltd. un Pharmaceutical Industries Ltd.	INE733E01010	Power	2107792	7655.50	5.81%	
un Pharmaceutical Industries Ltd. harti Airtel Ltd.	INE044A01036 INE397D01024	Pharmaceuticals & Biotechnology Telecom - Services	503567 528107	7564.08 6983.16	5.74% 5.30%	
ifosys Ltd.	INE397D01024 INE009A01021	It - Software	449944	6391.68	4.85%	
xis Bank Ltd.	INE238A01034	Banks	426491	4972.46	3.77%	
venue Supermarts Ltd.	INE192R01011	Retailing	101332	4665.12	3.54%	
arsen & Toubro Ltd.	INE018A01030	Construction	95584	3435.58	2.61%	
DFC Life Insurance Company Ltd. 3I Cards & Payment Services Ltd.	INE795G01014	Insurance	471055	2749.31	2.09%	
31 Cards & Payment Services Ltd. 31 Life Insurance Company Ltd.	INE018E01016 INE123W01016	Finance Insurance	367200	2674.32 2649.46	2.03%	
ngene International Ltd.	INE398R01022	Insurance Healthcare Services	184432 360978	2649.46 2487.68	2.01%	
immins India Ltd.	INE298A01020	Industrial Products	71583	2467.00	1.78%	
robindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	179083	2065.72	1.57%	
beroi Realty Ltd.	INE093I01010	Realty	133532	1980.75	1.50%	
stsource Solutions Ltd.	INE684F01012	Commercial Services & Supplies	811731	1716.41	1.30%	
A Engineering Ltd. ate Bank Of India	INE212H01026	Industrial Products	45185	1715.76	1.30%	
ate Bank Of India fle India Pvt. Ltd.	INE062A01020	Banks It Convision	202499	1673.15	1.27%	
ar Health & Allied Insurance	INE00WC01027 INE575P01011	It - Services Insurance	141629 267185	1586.24 1527.23	1.20%	
A Tech Wabag Ltd.	INE956G01038	Other Utilities	141483	1327.23	1.10%	
rdus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	140000	1334.97	1.01%	
dusInd Bank Ltd.	INE095A01012	Banks	87000	1318.66	1.00%	
narat Forge Ltd. FL Wealth Management Ltd.	INE465A01025	Auto Components	101073	1284.84	0.97%	
FL Wealth Management Ltd. ajaj Finserv Ltd.	INE466L01038 INE918I01026	Capital Markets	159549	1250.94	0.95%	
ijaj Finserv Ltd. vi's Laboratories Ltd.	INE918I01026 INE361B01024	Finance Pharmaceuticals & Biotechnology	76816 30414	1240.58 1217.29	0.94%	
ita Consultancy Services Ltd.	INE361B01024 INE467B01029	Pharmaceuticals & Biotechnology It - Software	30414	1217.29	0.92%	
PL Ltd.	INE628A01036	Fertilizers & Agrochemicals	219098	1111.16	0.84%	
/R Ltd.	INE191H01014	Entertainment	80530	1096.13	0.83%	
alet Hotels Ltd.	INE427F01016	Leisure Services	119741	1035.64	0.79%	
ajaj Finance Ltd.	INE296A01024	Finance	14547	1007.17	0.76%	
EL Technologies Ltd. pollo Hospitals Enterprise Ltd.	INE860A01027 INE437A01024	It - Software	73300	1001.72	0.76%	
ahindra & Mahindra Financial Services Ltd.	INE437A01024 INE774D01024	Healthcare Services Finance	15125 329703	899.50 861.02	0.65%	
iterglobe Aviation Ltd.	INE646L01027	Transport Services	21505	856.39	0.65%	
ijarat Gas Ltd.	INE844001030	Gas	153300	837.94	0.64%	
itya Birla Fashion and Retail Ltd.	INE647001011	Retailing	298337	784.63	0.60%	
eejay Surrendra Park Hotels Ltd	INE988S01028	Leisure Services	381136	747.79	0.57%	
n Financial Ltd. apphire Foods India Ltd	INE780C01023	Finance	768000	682.75	0.52%	
ankind Pharma Ltd	INE806T01012	Leisure Services Pharmaceuticals & Biotechnology	36208	515.17	0.39%	
Kumar Infraprojects Ltd.	INE634S01028 INE576I01022	Construction	19916 46089	470.89 311.63	0.36%	
e Entertainment Enterprises Ltd.	INE256A01028	Entertainment	183998	270.39	0.24%	
diamart Intermesh Ltd.	INE933S01016	Retailing	10109	267.27	0.20%	
litya Birla Sun Life AMC Ltd.	INE404A01024	Capital Markets	49194	267.03	0.20%	
althcare Global Enterprises Ltd.	INE075I01017	Healthcare Services	17462	63.92	0.05%	
ollo Hospitals Enterprise Ltd. (Covered call) \$\$		Healthcare Services	-4125	-7.61	-0.01%	
reign Securities/Overseas ETFs				2766.81	2.10%	
mcast Corporation	US20030N1019	Cable & Satellite	50000	1591.45	1.21%	
dafone Group Plc - SP ADR	US92857W3088	Wireless Telecommunication Services	167337	1175.36	0.89%	
listed				Nil	Nil	
bt Instruments				Nil	Nil	
ted / Awaiting Listing On Stock Exchanges				Nil	Nil	
ivately Placed/unlisted				Nil	Nil	
				Nil	Nil	
curitized Debt Instruments				Nil	Nil	
rm Deposits				Nil	Nil	
posits (maturity not exceeding 91 days)						
posite (materily not exceeding of days)				Nil	Nil	
posits (Placed as Margin)				Nil	Nil	
				NII I		
oney Market Instruments				2879.80	2.18%	
ertificate of Deposits				Nil	Nil	
ommercial Papers				Nil	Nil	
				Nil	Nil	
easury Bills				2879.80	2.18%	
2 Days Treasury Bills	IN002023Y425	SOV	900000	887.96	0.67%	6.97
4 Days Treasury Bills Days Treasury Bills	IN002023Z075	SOV	500000	499.27	0.38%	6.65
Days Treasury Bills 2 Days Treasury Bills	IN002023X476 IN002023Y367	SOV SOV	500000 500000	498.62 497.31	0.38%	6.76 6.82
2 Days Treasury Bills	IN002023Y367 IN002023Y375	SOV	500000	497.31 496.64	0.38%	6.82 6.86
			500000			0.00
its of Real Estate Investment Trust (REITs)				Nil	Nil	
nits of an Alternative Investment Fund (AIF)				Nil	Nil	
				5599.71	4.25%	
REPS						
					0.270	
thers				351.00 351.00	0.27%	
hers				<b>351.00</b> 351.00	<b>0.27%</b> 0.27%	
TREPS Others Lash Margin - Derivatives Net Current Assets						

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. 55 - Derivatives. ^ Value Less than 0.01% of NAV in absolute terms.

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Declamer for Global Industry Classification Standard ("CICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC" (SSP) and is increaded to use by ICIC Protectial Asset Management Company LLd. Nether MSCI, SSP on any Norber (an invaking or compling the GICS or any GICS classifications makes any sopress or implied warranties or representations with respect to such standard or classification (or the reals to to be clasting and or the reals to a be clasting and the reals to a be clasting and the results to be clasting and the results to be clasting and the results to a back and the method of the classification or the results to a back and the method and a such parties here here opercess of validation and and the results to a back and the method and the such and the results to a back and the method and the such and the results to a back and the method and the such and the results to a back and the method and the such and the results to a back and the method and the such and the results to a back and the method and the results to a back and the method and the such and the results to a back and the method and the results to a back and the method and the results to a back and the method and the results to a back and the results to a back and the method and the results to a back and t

For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/H0/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

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

Scheme Riskometer



will be at Very High risk

Benchmark Riskometer Benchmark name - S&P BSE 500 TRI



				ICICI Prude	ntial Mutual Fund				
ICICI Prudential ESG Exclusionary Strategy Fund				101011100					
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN					6 to Nav Yield of th	e inst ESG Scores		Yield to Call @
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh) 9	6 to Nav Yield of th	e inst ESG Scores #	Link to Business Responsibility and Sustainability Reporting (BRSR) disclosures	Yield to Call @
Equity & Equity Related Instruments					134247.93	93.87%			
Listed / Awaiting Listing On Stock Exchanges					134247.93	93.87%			
Equity shares					126560.33	88.50%			
Sun Pharmaceutical Industries Ltd.	INE044001036		Pharmaceuticals & Biotechnology	756000	126560.33 11355.88	7.94%	58.1	0 https://www.nseindia.com/companies-listing/corpora/	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	822845	10880.48	7.61%		0 https://www.nseindia.com/companies-listing/corpora	
ICICI Bank Ltd.	INE090A01021		Banks	808257	9298.19	6.50%		0 https://www.nseindia.com/companies-listing/corpora	
HDFC Bank Ltd.	INE040A01034		Banks	610536	9280.76	6.49%	70.9	0 https://www.nseindia.com/companies-listing/corpora	
Inox Wind Ltd.	INE066P01011		Electrical Equipment	1103107	6923.10	4.84%		0 https://www.nseindia.com/companies-listing/corpora	
Maruti Suzuki India Ltd.	INE009A01021 INE585B01010		It - Software Automobiles	449674 42134	6387.84 5400.53	4.47% 3.78%		0 https://www.nseindia.com/companies-listing/corpora 0 https://www.nseindia.com/companies-listing/corpora	
Inox Green Energy Services Ltd.	INE585B01010 INE510W01014		Other Utilities	42134 3106348	4488.67	3.14%	55.8	0 https://www.nseindia.com/companies-listing/corpora 0 https://www.inoxoreen.com/PDF/IGESL_BRSR_2021	
HCL Technologies Ltd.	INE860A01027		It - Software	310627	4245.03	2.97%	75.0	0 https://www.nseindia.com/companies-listing/corpora	
Advanced Enzyme Technologies Ltd.	INE837H01020		Pharmaceuticals & Biotechnology	1000321	3952.27	2.76%	49.0	0 https://www.nseindia.com/companies-listing/corpora	
Sundram Fasteners Ltd.	INE387A01021		Auto Components	351151	3922.18	2.74%		0 https://www.nseindia.com/companies-listing/corpora	
Reliance Industries Ltd. SBI Life Insurance Company Ltd.	INE002A01018		Petroleum Products	120548	3536.88	2.47%		0 https://www.nseindia.com/companies-listing/corpora	
SBI Life Insurance Company Ltd. ICICI Lombard General Insurance Company Ltd.	INE123W01016 INE765G01017		Insurance	236522	3397.76	2.38%		0 https://www.nseindia.com/companies-listing/corpora	
FDC Ltd.	INE765G01017 INE258B01022		Insurance Pharmaceuticals & Biotechnology	155000 558175	2651.51 2531.04	1.85%		0 https://www.nseindia.com/companies-listing/corpora/ 0 https://www.nseindia.com/companies-listing/corpora/	
NHPC Ltd.	INE258801022 INE848E01016		Power	2600000	2531.04 2501.20	1.75%		0 https://www.nseindia.com/companies-listing/corpora 0 https://www.nseindia.com/companies-listing/corpora	
Rolex Rings Ltd.	INE645501016		Auto Components	124047	2334.94	1.63%		0 https://www.nseindia.com/companies-listing/corpora	
Schaeffler India Ltd.	INE513A01022		Auto Components	60089	2217.19	1.55%	58.8	0 https://www.bseindia.com/xml-data/corpfiling/Attach	
V-Guard Industries Ltd.	INE951I01027		Consumer Durables	642152	2202.58	1.54%		0 https://www.nseindia.com/companies-listing/corpora	
Ambuja Cements Ltd. Symphony Ltd	INE079A01024		Cement & Cement Products	306469	1899.80	1.33%		0 https://www.nseindia.com/companies-listing/corpora	
Symphony Ltd Divgi Torqtransfer Systems Ltd	INE225D01027 INE753U01022		Consumer Durables Auto Components	195840	1892.79	1.32%		0 https://www.nseindia.com/companies-listing/corpora/ 0 https://www.nseindia.com/companies-listing/corpora/	
Ganesha Ecosphere Ltd	INE753U01022 INE845D01014		Auto Components Textiles & Apparels	222668	1854.49 1616.48	1.30%		0 https://www.nseindia.com/companies-listing/corpora 0 https://www.nseindia.com/companies-listing/corpora	
Avenue Supermarts Ltd.	INE192R01011		Retailing	35050	1613.63	1.13%		0 https://www.nseindia.com/companies-listing/corpora 0 https://www.nseindia.com/companies-listing/corpora	
Britannia Industries Ltd.	INE216A01030		Food Products	33334	1592.02	1.11%	57.7	0 https://www.nseindia.com/companies-listing/corpora	
Nazara technologies Ltd	INE418L01021		Entertainment	245560	1574.65	1.10%	60.5	0 https://www.nseindia.com/companies-listing/corpora	
ISW Steel Ltd. Jyothy Laboratories Ltd.	INE019A01038		Ferrous Metals	170927	1507.92	1.05%	65.8	0 https://www.nseindia.com/companies-listing/corpora	
Jyothy Laboratories Ltd. Sundaram Finance Ltd.	INE668F01031		Household Products	330000	1433.36	1.00%		0 https://www.nseindia.com/companies-listing/corpora	
Schoaram Finance Ltd. Kotak Mabindra Bank I td	INE660A01013 INE237A01028		Finance Banks	29534 85000	1401.67 1380.36	0.98%		0 https://www.sundaramfinance.in/assets/app_docs/do 0 https://www.nseindia.com/companies-listing/corpora	
TVS Motor Company Ltd.	INE494B01023		Automobiles	64766	1330.30	0.93%		0 https://www.hseindia.com/companies-iscing/corpora 0 https://www.bseindia.com/stock-share-price/tvs-mob	
Kaynes Technology India Ltd.	INE918Z01012		Industrial Manufacturing	47000	1252.32	0.88%		0 https://www.nseindia.com/companies-listing/corpora	
NIIT Learning Systems Ltd	INE342G01023		Other Consumer Services	245906	1228.79	0.86%	57.1	0 https://www.bseindia.com/xml-data/corofilino/Attach	
Havelis India Ltd.	INE176B01034		Consumer Durables	65394	1088.16	0.76%		0 https://www.nseindia.com/companies-listing/corpora	
Tech Mahindra Ltd. Syrma SGS Technology Ltd.	INE669C01036		It - Software	75715	956.66	0.67%		0 https://www.nseindia.com/companies-listing/corpora	
Syrma SGS Technology Ltd. Nazara technologies Ltd (Locked In Shares) \$	INE0DYJ01015 INE418L01021		Industrial Manufacturing Entertainment	190000 149056	926.82 915.99	0.65%		0 https://www.nseindia.com/companies-listing/corpora 0 https://www.nseindia.com/companies-listing/corpora	
Harsha Engineers International Ltd.	INE418L01021 INE01US01029		Entertainment Industrial Products	208018	915.99	0.64%		0 https://www.nseindia.com/companies-listing/corporal 0 https://www.nseindia.com/companies-listing/corporal	
Matrimony.com Ltd.	INE866R01028		Retailing	157816	886.69	0.62%		0 https://www.nseindia.com/companies-listing/corpora	
Federal-Mogul Goetze India Ltd	INE529A01010		Auto Components	188257	687.42	0.48%	38.1	0 https://www.nseindia.com/companies-listing/corpora	
SBI Cards & Payment Services Ltd.	INE018E01016		Finance	78390	570.91	0.40%		0 https://www.nseindia.com/companies-listing/corpora	
UTI Asset Management Co Ltd	INE094301016		Capital Markets	57615	547.60	0.38%	75.8	0 https://www.nseindia.com/companies-listing/corpora	
Foreign Securities/Overseas ETFs					7687.60	5.38%			
Salesforce.Com Inc	US79466L3024		Application Software	17500	3930.77	2.75%			
Workday Inc	U598138H1014		Application Software	9500	1941.76	1.36%			
Alphabet Inc	US02079K1079		Interactive Media & Services	13200	1815.07	1.27%		. *	
Unlisted					Nil	Nil			
Debt Instruments									
Peor Instruments					41.09	0.03%			
Listed / Awaiting Listing On Stock Exchanges					41.09	0.03%			
					41.05	0.05 %			
Non-Convertible debentures / Bonds					41.09	0.03%			
Britannia Industries Ltd.	INE216A08027	5.5	CRISIL AAA	142000	41.09	0.03%	7.59		
Privately Placed / unlisted									
Privately Placed/Unlisten					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)									
					Nil	NII			
Deposits (Placed as Margin)					Nil	Nil			
Money Market Instruments					Nil	Nil			
Certificate of Deposits					Nil	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	NII			
Units of Real Estate Investment Trust (REITs)					Nil	Nil			
Units of an Alternative Investment Fund (AIF)									
onite of an Arternaute Investment rund (AIr)					Nil	Nil			
						5.89%			
TREPS					8423.83			-	
TREPS Others Gash Arrgin - Derivatives					8423.83 541.98 541.98	0.38%			
Others					541.98	0.38%			

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.

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

Declamer for Galax Industry Cassification Standard "GECS"): The Global Industry Classification Standard "GECS": The Global Industry Classification Standard "GECS": The Global Industry Classification Standard St

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 STBIT matter circular ref no SEBUHCH/MD(MiD-Mo-1/P)/CIR2/022)/14 dated May 150, 2023. Refer link: https://www.iciopruamc.com/atabutory-datciaure/deviation-in-valuation-d-securities As per AMP Bace Practices Guidelines Circular No. AMP(J 359) MEM-CON/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Date Schemes, Vield of the instrument is disclosed on annualized basis as provided by atabutona spaced. \$ Quantty 149055 are under locked in Shares

# The ESS Stores have been anrived by one of the AMPI empanded ESG rating providers (ESG Risk Assessments & brights Limited) based on the standard parameters set out by AMPI. In this repart, it may be noted that the ESG scores for Foreign Securities are not available with the extraint AMPI empanded ESG rating provider. The weighted average ESG score of the Fund considering only those securities where scores are available in The basess Reporting that and scores are available in The basess Reporting that as Guardanity provider. The doresed securities, please with https://www.namidd.com/comparies/BiGSA courses (RSP) documents of the Available scores are available in the provider of the AMPI expension of the AMPI expension of the AmPI estimates and the Available average ESG score of the Fund considering only those securities where scores are available in the provider and the AmPI estimates and the Available average ESG score of the Fund considering only those securities where scores are available in the provider and the AmPI estimates and the Available average ESG score of the Fund considering only those securities where scores are available in the provider available average ESG score of the Fund considering only those securities where scores are available in the provider average ESG score of the Fund considering only those securities where scores are available in the provider average ESG score of the Fund considering only these securities where scores are available in the provider average ESG score of the Fund considering only the score of the Fund considering only these securities where scores are available in the provider average ESG score of the Fund considering only the score of the Fund considering only these securities where scores are available in the provider average ESG score of the Fund considering on the provider in the provider in the score of the Fund considering on the provider in the score of the Fund considering on the provider in the score of the Fund considering on the provider in the score of th

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Foreign Securities/Overseas ETFs	ISIN		Link
		E5G	
		Metrices	
			https://stakeholderimpactreport.salesforce.c
		(GRI,	om/pdf/FY23-SIR-Summary-ESG-
Salesforce.Com Inc	US79466L3024	TCFD and	Metrics.pdf
		Impact	
		Report-	
		(GRL	https://www.workday.com/content/dam/web
		TCFD and	/en-us/documents/other/workday-global-
Workday Inc	US98138H1014	SASB)	impact-report.pdf?tlaAppCB
		ESG	
		Report	
		(SASB and	
			https://abc.xvz/assets/b7/57/aSaSecb34fbe
Alphabet Inc	US02079K1079	Index)	ba236d78d06bbae6/eso-index-2022.pdf

Global Reporting Initiative (GRI), Sustainability Accounting Standards Board (SASB) and Task Force on Climate Related Financial Disclosures (TCFD)

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY 100 ESG TRI





ICICI Prudential Equity Savings Fund		ICICI Prudentia	r Mutuar Fund			
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exp		% to Nav Yield of the instrume	ent Yield to Call @
Equity & Equity Related Instruments (Note -1)	-			772017.57	76.30%	
Listed / Awaiting Listing On Stock Exchanges Sun Pharmaceutical Industries Ltd.				772017.57	76.30%	
HDFC Bank Ltd.	INE044A01036 INE040A01034	Pharmaceuticals & Biotechnology Banks	4267143 3894980	64096.76 59207.59	6.33% 5.85%	
Hindustan Unilever Ltd. Infosys Ltd.	INE030A01027 INE009A01021	Diversified Fmcg It - Software	2579542 3741351	57535.39 53147.76	5.69% 5.25%	
TTC Ltd. Tata Motors Ltd DVR	INE154A01025	Diversified Fmcg	11485436	50036.30	4.95%	
ICICI Bank Ltd.	IN9155A01020 INE090A01021	Automobiles Banks	6555496 3236100	44724.87 37228.09	4.42% 3.68%	
NTPC Ltd. Reliance Industries Ltd.	INE733E01010 INE002A01018	Power Potroleum Products	10224000 1264423	37133.57 37098.17	3.67%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	5727752	33430.02	3.30%	
Adani Ports and Special Economic Zone Ltd. Axis Bank Ltd.	INE742F01042 INE238A01034	Transport Infrastructure Banks	2490400 2486875	32995.31 28994.48	3.26% 2.87%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	14657500	24184.88	2.39%	
Tata Consultancy Services Ltd. Maruti Suzuki India Ltd.	INE467B01029 INE585B01010	It - Software Automobiles	503974 149350	19255.08 19142.94	1.90% 1.89%	
Bajaj Finance Ltd. Hero Motocorp Ltd.	INE296A01024	Finance	268000	18555.11	1.83%	
Larsen & Toubro Ltd.	INE158A01026 INE018A01030	Automobiles Construction	393300 368700	17867.82 13252.18	1.77% 1.31%	
Power Grid Corporation Of India Ltd. Coal India Ltd.	INE752E01010 INE522F01014	Power Consumable Fuels	3736800 2184000	11279.53 9921.91	1.11%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	3399550	9615.63	0.95%	
Ambuja Cements Ltd. Mahindra & Mahindra Ltd.	INE079A01024 INE101A01026	Cement & Cement Products Automobiles	1479600 416850	9172.04 8988.74	0.91%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	449650	7400.79	0.73%	
State Bank Of India Grasim Industries Ltd.	INE062A01020 INE047A01021	Banks Cement & Cement Products	894000 290970	7386.68 7017.18	0.73%	
Indian Oil Corporation Ltd. Canara Bank	INE242A01010	Petroleum Products	3471000	5860.78	0.58%	
HCL Technologies Ltd.	INE476A01014 INE860A01027	Banks It - Software	882900 391300	5491.20 5347.51	0.54%	
JSW Steel Ltd. Bharti Airtel Ltd.	INE019A01038 INE397D01024	Ferrous Metals Telecom - Services	598050 380000	5276.00 5024.74	0.52%	
GAIL (India) Ltd.	INE129A01019	Gas	2369850	4955.36	0.49%	
Dr. Reddy's Laboratories Ltd. Ultratech Cement Ltd.	INE089A01023 INE481G01011	Pharmaceuticals & Biotechnology Cement & Cement Products	76375 44000	4738.53 4387.61	0.47% 0.43%	
ICICI Lombard General Insurance Company Ltd. Jindal Steel & Power Ltd.	INE765G01017	Insurance	179500	3070.62	0.30%	
Apollo Hospitals Enterprise Ltd.	INE749A01030 INE437A01024	Ferrous Metals Healthcare Services	281250 37250	2614.64 2215.29	0.26%	
SBI Life Insurance Company Ltd. Asian Paints Ltd.	INE123W01016 INE021A01026	Insurance Consumer Durables	112500	1616.12	0.16%	
Tata Power Company Ltd.	INE245A01021	Power	175500	1512.72 788.43	0.08%	
Dabur India Ltd. Motherson Sumi Systems Ltd.	INE016A01026 INE775A01035	Personal Products Auto Components	141250 312400	717.20 409.87	0.07%	
United Spirits Ltd. Bank Of Baroda	INE854D01024	Beverages	29400	346.04	0.03%	
Mahanagar Gas Ltd.	INE028A01039 INE002S01010	Banks Gas	105300 17600	296.42 254.06	0.03%	
HDFC Life Insurance Company Ltd (Covered call) \$\$ HDFC Life Insurance Company Ltd (Covered call) \$\$		Insurance	-372900	-26.85	^	
Hindustan Unilever Ltd. (Covered call) \$\$		Insurance Diversified Fmcg	-550000 -259200	-54.18 -60.13	-0.01%	
ITC Ltd. (Covered call) \$\$ ITC Ltd. (Covered call) \$\$		Diversified Fmcg Diversified Fmcg	-1760000	-80.96 -97.08	-0.01%	
HDFC Life Insurance Company Ltd (Covered call) \$\$		Insurance	-737000	-100.97	-0.01%	
Tata Consultancy Services Ltd. (Covered call) \$\$ Hindustan Unilever Ltd. (Covered call) \$\$		It - Software Diversified Fmcg	-145250 -488700	-105.67 -152.96	-0.01% -0.02%	
Sun Pharmaceutical Industries Ltd. (Covered call) \$\$		Pharmaceuticals & Biotechnology	-772800	-174.65	-0.02%	
Infosys Ltd. (Covered call) \$\$ Reliance Industries Ltd. (Covered call) \$\$		It - Software Petroleum Products	-1070000 -350000	-221.49 -232.23	-0.02%	
HDFC Bank Ltd. (Covered call) \$\$		Banks	-1127500	-267.22	-0.03%	
Debt Instruments				108534.08	10.73%	
Listed / Awaiting Listing On Stock Exchanges				106878.22	10.56%	
Government Securities Government Securities	IN0020230085	7.18 SOV	33462400	90911.17 33423.42	8.98% 3.30%	7.32
Government Securities Government Securities	IN0020230010	7.06 SOV	25000000	24885.00	2.46%	7.32
Government Securities	IN0020210137 IN0020220151	8 SOV 7.26 SOV	17641120 9597850	17711.42 9623.46	1.75% 0.95%	8.10 7.35
State Government of Uttar Pradesh State Government of West Bengal	IN3320230391 IN3420230317	7.51 SOV 7.53 SOV	2237100 1000000	2234.77 1001.68	0.22%	7.66
State Government of West Bengal	IN3420230309	7.52 SOV	1000000	1000.55	0.10%	7.65
State Government of Uttar Pradesh State Government of Uttar Pradesh	IN3320230383 IN3320230375	7.52 SOV 7.51 SOV	1000000 31400	999.50 31.37	0.10%	7.67 7.66
			51400			
Non-Convertible debentures / Bonds DLF Cyber City Developers Ltd. **	INE186K07049	6.7 CRISIL AA+	600	15967.05 5956.74	1.58% 0.59%	8.25
Godrej Industries Ltd. ** Motilal oswal finvest Ltd. **	INE233A08113	8.4 CRISIL AA	5000	4988.22	0.49%	8.50
Shriram Finance Ltd. **	INE01WN07060 INE721A07RR8	9.25 ICRA AA 8.75 CRISIL AA+	250 2500	2498.65 2485.67	0.25%	8.96 9.15
NTPC Ltd. **	INE733E07JP6	8.49 CRISIL AAA	750000	37.77	^	7.57
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				1655.86	0.16%	
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	250	1655.86	0.16%	9.66
Non-Convertible debentures / Bonds				Nil	NII	
Zero Coupon Bonds / Deep Discount Bonds						
				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	NII	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)						
				NII	Nil	
Money Market Instruments				24108.10	2.38%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				9676.90	0.96%	
Motilal Oswal Financial Services Ltd. **	INE338I14GA9	CRISIL A1+	2000	9676.90	0.96%	8.41
Treasury Bills				14431.20	1.43%	
182 Days Treasury Bills 182 Days Treasury Bills	IN002023Y367 IN002023Y375	SOV	5200000 4800000	5171.98 4767.73	0.51%	6.82 6.86
182 Days Treasury Bills	IN002023Y334	SOV	3000000	2995.64	0.30%	6.65
91 Days Treasury Bills	IN002023X476	SOV	1500000	1495.85	0.15%	6.76
Units of Infrastructure Investment Trusts (InvITs)	BUE01			1977.94	0.20%	
Bharat Highways Invit	INE0NHL23019	Units of Infrastructure Investment Trusts	1849925	1977.94	0.20%	
Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	9154860	32928.20 32928.20	3.25% 3.25%	
	INEU41025011	UNITS OF Real Estate Investment Trust (REITs)	9154860			
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				30628.82	3.03%	
Others				40949.25	4.05%	
Cash Margin - Derivatives				40949.25	4.05%	
Net Current Assets				675.53	0.07%	
Total Net Assets	-			1011819.49	100.00%	
INTEREST RATE SWAPS (At Notional Value)				10000.00	0.99%	
ICICI Securities- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.99%	
Details of Stock Future / Index Future Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exp	posure/Market Value(Rs.Lakh) 9	% to Nav	
Stock / Index Futures Mahanagar Gas Ltd. \$\$			-17600	-255.82	-0.03%	
Bank Of Baroda \$\$		Gas Banks	-105300	-298.42	-0.03%	
United Spirits Ltd. \$\$ Samvardhana Motherson International Ltd. \$\$		Beverages Auto Components	-29400 -312400	-348.40 -412.06	-0.03% -0.04%	
Dabur India Ltd. \$\$		Personal Products	-141250	-412.06	-0.07%	

ICICI Prudential Mutual Fund

Tata Power Company Ltd. \$5	Power	-175500	-792.21	-0.08%
Asian Paints Ltd. \$\$	Consumer Durables	-1/5500	-792.21 -1523.19	-0.15%
SBI Life Insurance Company Ltd. \$\$	Insurance	-112500	-1627.88	-0.15%
Apollo Hospitals Enterprise Ltd. \$\$	Healthcare Services	-112500	-1627.88 -2232.75	-0.22%
Jindal Steel & Power Ltd. \$\$	Ferrous Metals	-37250	-2232.75 -2625.47	-0.22%
ICICI Lombard General Insurance Company Ltd. \$\$	Insurance	-281250	-2625.47	-0.26%
HDFC Life Insurance Company Ltd \$\$	Insurance	-715000	-3091.35 -4200.98	-0.31%
Ultratech Cement Ltd. \$\$	Cement & Cement Products	-44000	-4200.98	-0.42%
Dr. Reddy's Laboratories Ltd. \$\$	Pharmaceuticals & Biotechnology	-44000	-4407.04 -4744.53	-0.44%
GAIL (India) Ltd. \$\$				
Bharti Airtel Ltd. \$\$	Gas Telecom - Services	-2369850 -380000	-4992.09 -5064.07	-0.49% -0.50%
JSW Steel Ltd. \$\$	Ferrous Metals			
HCL Technologies Ltd. \$\$		-598050	-5314.27	-0.53%
Canara Bank \$\$	It - Software	-391300	-5317.18	-0.53%
Indian Oil Corporation Ltd. \$\$	Banks	-882900	-5533.58	-0.55%
Grasim Industries Ltd. \$\$	Petroleum Products	-3471000	-5890.29	-0.58%
State Bank Of India \$\$	Cement & Cement Products	-290970	-7036.38	-0.70%
Lupin Ltd. \$\$	Banks	-894000	-7371.03	-0.73%
Mahindra & Mahindra Ltd. \$\$	Pharmaceuticals & Biotechnology	-449650	-7394.49	-0.73%
Ambuja Cements Ltd. \$\$	Automobiles	-416850	-9046.27	-0.89%
Oil & Natural Gas Corporation Ltd. \$\$	Cement & Cement Products	-1479600	-9210.51	-0.91%
Coal India Ltd. \$\$	Oil	-3399550	-9661.52	-0.95%
Power Grid Corporation Of India Ltd. \$5	Consumable Fuels	-2184000	-9969.96	-0.99%
Larsen & Toubro Ltd. \$\$	Power	-3736800	-11335.58	-1.12%
Tata Consultancy Services Ltd. \$\$	Construction	-368700	-13337.91	-1.32%
Tata Consultancy Services Ltd. \$\$ Hero Motocorp Ltd. \$\$	It - Software	-350875	-13414.13	-1.33%
	Automobiles	-393300	-18003.70	-1.78%
Bajaj Finance Ltd. \$\$	Finance	-268000	-18678.39	-1.85%
Maruti Suzuki India Ltd. \$\$	Automobiles	-149350	-19232.32	-1.90%
Infosys Ltd. \$\$	It - Software	-1527200	-21855.76	-2.16%
Tata Steel Ltd. \$\$	Ferrous Metals	-14657500	-24360.77	-2.41%
Hindustan Unilever Ltd. \$\$	Diversified Fmcg	-1142100	-25654.42	-2.54%
Reliance Industries Ltd. \$\$	Petroleum Products	-897500	-26510.80	-2.62%
Axis Bank Ltd. \$\$	Banks	-2486875	-29166.07	-2.88%
HDFC Bank Ltd. \$\$	Banks	-2022350	-30602.20	-3.02%
ITC Ltd. \$\$	Diversified Fmcg	-7388800	-32318.61	-3.19%
Sun Pharmaceutical Industries Ltd. \$\$	Pharmaceuticals & Biotechnology	-2191000	-33150.93	-3.28%
Adani Ports and Special Economic Zone Ltd. \$\$	Transport Infrastructure	-2490400	-33157.19	-3.28%
NTPC Ltd. \$\$	Power	-10224000	-37317.60	-3.69%
ICICI Bank Ltd. \$\$	Banks	-3236100	-37465.95	-3.70%
Tata Motors Ltd. \$\$	Automobiles	-4535775	-46069.87	-4.55%

Note- 1 : Index/ Stock futures are provided towards end of the table.

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \*\* Non Traded / Iliquid Securities. \$\$ - Derovatives. ^ Value Less than 0.01% of MV in absolute terms. For the Einstrument/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 is used by Banks as provided by Valuation agencies.

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/H0/IMD/PuD-PuD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.ickipruamc.com/datatutory-datatutory-datatutory-datation-rd-securities As per AMT8 Best Practices Guidelines Circular No. AMTV 35P/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

valuation digencies. 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 insk in a floating rate instrument hedged with derivatives is likely to be lesser than that in an equivalent naturity field rate instrument. Under some market circumstances the valuatility may be of an order greater than what may ordinarly be expected considering only its duration. Hence investors are recommended to consider the unallyaded portfolio marking of the advected and advected sequal due call signace whet devides the submitted.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Equity Savings TRI



ICICI Prudential Equity - Arbitrage Fund Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Mar	rket Value(Rs.Lakh) % to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)				1463300.00	74.16%	
Listed / Awaiting Listing On Stock Exchanges HDFC Bank Ltd.	INE040A01034	Banks	8700450	1463300.00 132255.54	74.16% 6.70%	
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	3702400	60125.12	3.05%	
Reliance Industries Ltd. Adani Ports and Special Economic Zone Ltd.	INE002A01018 INE742F01042	Petroleum Products Transport Infrastructure	1863750 3536800	54682.43 46859.06	2.77% 2.37%	
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	1516800	46333.69	2.35%	
NTPC Ltd. Tata Consultancy Services Ltd.	INE733E01010 INE467B01029	Power It - Software	10561500 957775	38359.37 36593.23	1.94%	
Vedanta Ltd. Larsen & Toubro Ltd.	INE205A01025	Diversified Metals	9034400	35943.36	1.82%	
Larsen & Toubro Ltd. Coal India Ltd.	INE018A01030 INE522F01014	Construction Consumable Fuels	961800 6900600	34569.98 31349.43	1.75% 1.59%	
Power Finance Corporation Ltd. Bank Of Baroda	INE134E01011	Finance	6978875	30815.22	1.56%	
Hindustan Aeronautics Ltd.	INE028A01039 INE066F01020	Banks Aerospace & Defense	10512450 717600	29592.55 28268.78	1.50% 1.43%	
GAIL (India) Ltd. Ambuja Cements Ltd.	INE129A01019 INE079A01024	Gas Cement & Cement Products	12832875 3691800	26833.54 22885.47	1.36%	
Tata Power Company Ltd.	INE245A01021	Power	5079375	22883.47	1.16%	
Rural Electrification Corporation Ltd. State Bank Of India	INE020B01018 INE062A01020	Finance Banks	4302000 2613000	21817.59 21589.91	1.11% 1.09%	
Steel Authority Of India Ltd.	INE114A01011	Ferrous Metals	12128000	19914.18	1.01%	
Indus Towers Ltd. Canara Bank	INE121301017 INE476A01014	Telecom - Services Banks	5433200 2898450	19276.99 18026.91	0.98% 0.91%	
ITC Ltd.	INE154A01025	Diversified Fmcg	4137600	18025.45	0.91%	
Axis Bank Ltd. Vodafone Idea Ltd.	INE238A01034 INE669E01016	Banks Telecom - Services	1503125 124480000	17524.93 16431.36	0.89%	
Bharat Electronics Ltd. Oil & Natural Gas Corporation Ltd.	INE263A01024	Aerospace & Defense	6697500	15655.41	0.79%	
ACC Ltd.	INE213A01029 INE012A01025	Oil Cement & Cement Products	5420800 587400	15332.73 14871.79	0.78% 0.75%	
National Aluminium Company Ltd. Batat Finance Ltd.	INE139A01034 INE296A01024	Non - Ferrous Metals	8010000 211625	14838.53 14651.96	0.75%	
Hindalco Industries Ltd.	INE296A01024 INE038A01020	Finance Non - Ferrous Metals	211625 2244200	14651.96 14461.62	0.74%	
HCL Technologies Ltd. Hindustan Unilever Ltd.	INE860A01027	It - Software	1014650	13866.21	0.70%	
IndusInd Bank Ltd.	INE030A01027 INE095A01012	Diversified Fmcg Banks	618900 823000	13804.26 12474.21	0.70% 0.63%	
Trent Ltd. Tata Steel Ltd.	INE849A01020	Retailing	277000	12215.42	0.62%	
Bharti Airtel Ltd.	INE081A01020 INE397D01024	Ferrous Metals Telecom - Services	7216000 846925	11906.40 11198.89	0.57%	
JSW Steel Ltd. Hindustan Petroleum Corporation Ltd.	INE019A01038 INE094A01015	Ferrous Metals Petroleum Products	1263600 2235600	11147.48 11075.16	0.56%	
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	767625	11027.32	0.56%	
Bharat Petroleum Corporation Ltd. Aditya Birla Capital Ltd.	INE029A01011 INE674K01013	Petroleum Products Finance	1760400 4438800	10691.79 10271.38	0.54%	
Multi Commodity Exchange Of India Ltd.	INE745G01035	Capital Markets	241600	9927.34	0.50%	
Container Corporation Of India Ltd. infosys Ltd.	INE111A01025 INE009A01021	Transport Services It - Software	948000 685200	9745.44 9733.61	0.49% 0.49%	
Manappuram Finance Ltd.	INE522D01027	Finance	4740000	9487.11	0.48%	
Piramal Enterprises Ltd.	INE669C01036 INE140A01024	It - Software Finance	744600 1017000	9408.02 9404.20	0.48%	
Zee Entertainment Enterprises Ltd. Aurobindo Pharma Ltd.	INE256A01028	Entertainment	6390000	9390.11	0.48%	
Motherson Sumi Systems Ltd.	INE406A01037 INE775A01035	Pharmaceuticals & Biotechnology Auto Components	810150 6674000	9345.08 8756.29	0.47% 0.44%	
Blocon Ltd. LIC Housing Finance Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	2885000	8613.17	0.44%	
GMR Infrastructure Ltd.	INE115A01026 INE776C01039	Finance Transport Infrastructure	1276000 9708750	8598.33 8267.00	0.44%	
The Federal Bank Ltd. Ultratech Cement Ltd.	INE171A01029 INE481G01011	Banks Cement & Cement Products	5070000 82300	8243.82 8206.83	0.42%	
DLF Ltd.	INE271C01023	Realty	82300	8206.83 8019.96	0.42%	
Dabur India Ltd. Bandhan Bank Ltd.	INE016A01026 INE545U01014	Personal Products Banks	1531250 4095000	7774.92 7710.89	0.39%	
Petronet LNG Ltd.	INE347G01014	Gas	2475000	7686.11	0.39%	
Interglobe Aviation Ltd. Shriram Finance Ltd.	INE646L01027 INE721A01013	Transport Services Finance	185400 289200	7383.18 7379.52	0.37%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	669900	7082.18	0.36%	
Polycab India Ltd. Apollo Hospitals Enterprise Ltd.	INE455K01017 INE437A01024	Industrial Products Healthcare Services	120900 114875	6850.86 6831.73	0.35%	
Tata Motors Ltd.	INE155A01022	Automobiles	654075	6592.42	0.33%	
Power Grid Corporation Of India Ltd. Bharat Heavy Electricals Ltd.	INE752E01010 INE257A01026	Power Electrical Equipment	2138400 2199750	6454.76 6196.70	0.33% 0.31%	
IDFC Ltd. Ashok Leyland Ltd.	INE043D01016	Finance	4930000	5999.81	0.30%	
COFORGE Ltd.	INE208A01029 INE591G01017	Agricultural, Commercial & Construction Vehicles It - Software	3100000 109050	5972.15 5565.09	0.30% 0.28%	
Aarti Industries Ltd. Jindal Steel & Power Ltd.	INE769A01020	Chemicals & Petrochemicals	749000	5555.71	0.28%	
Indian Oil Corporation Ltd.	INE749A01030 INE242A01010	Ferrous Metals Petroleum Products	588125 3144375	5467.50 5309.28	0.28% 0.27%	
Oberoi Realty Ltd. Pidilite Industries Ltd.	INE093I01010 INE318A01026	Realty Chemicals & Petrochemicals	357700	5305.94 4931.76	0.27%	
RBL Bank Ltd.	INE976G01028	Banks	1775000	4620.33	0.23%	
L&T Finance Holdings Ltd. Batat Finsery Ltd.	INE498L01015 INE918I01026	Finance Finance	2712896 279000	4521.04 4505.85	0.23% 0.23%	
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	364000	4303.85	0.22%	
Indian Railway Catering and Tourism Corporation Ltd. Cipla Ltd.	INE335Y01020 INE059A01026	Leisure Services Pharmaceuticals & Biotechnology	421750 309400	4380.93 4331.60	0.22% 0.22%	
Havelis India Ltd.	INE176B01034	Consumer Durables	254000	4331.60	0.21%	
SRF Ltd. Punjab National Bank	INE647A01010 INE160A01022	Chemicals & Petrochemicals Banks	158625 2944000	4157.64 4152.51	0.21% 0.21%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	275100	4132.28	0.21%	
Max Financial Services Ltd. Crompton Greaves Consumer Electricals Ltd.	INE180A01020 INE299U01018	Insurance Consumer Durables	396800 1177200	4011.25 3748.20	0.20% 0.19%	
Balrampur Chini Mills Ltd. The India Cements Ltd	INE119A01028	Agricultural Food & Other Products	928000	3670.70	0.19%	
The India Cements Ltd. United Spirits Ltd.	INE383A01012 INE854D01024	Cement & Cement Products Beverages	1624000	3644.26	0.18%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	167300	3607.57	0.18%	
HDFC Life Insurance Company Ltd. Birlasoft Ltd.	INE795G01014 INE836A01035	Insurance It - Software	601700 534000	3511.82 3471.53	0.18% 0.18%	
Divi's Laboratories Ltd. Zydus Lifesciences Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	85000	3402.04	0.17%	
PI Industries Ltd.	INE010B01027 INE603J01030	Pharmaceuticals & Biotechnology Fertilizers & Agrochemicals	351900 89250	3355.54 3261.28	0.17%	
Deepak Nitrite Ltd. CICI Bank Ltd.	INE288B01029 INE090A01021	Chemicals & Petrochemicals Banks	130500 273700	3171.87 3148.64	0.16%	
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	37600	3136.50	0.16%	
Sujarat Narmada Valley Fertilizers and Chemicals Ltd. Fitan Company Ltd.	INE113A01013 INE280A01028	Chemicals & Petrochemicals Consumer Durables	419900 80150	2992.42 2876.78	0.15%	
Marico Ltd.	INE196A01026	Agricultural Food & Other Products	526800	2728.82	0.14%	
Indian Energy Exchange Ltd. Hero Motocorp Ltd.	INE022Q01020 INE158A01026	Capital Markets Automobiles	1721250 58650	2690.31 2664.50	0.14% 0.14%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	126000	2595.60	0.13%	
Hindustan Copper Ltd. Dracle Financial Services Software Ltd.	INE531E01026 INE881D01027	Non - Ferrous Metals It - Software	651900 32800	2516.33 2492.36	0.13% 0.13%	
Vestle India Ltd. Chambal Fertilisers & Chemicals Ltd.	INE239A01024	Food Products	98400	2467.28	0.13%	
Dambal Fertilisers & Chemicals Ltd. Dity Union Bank Ltd.	INE085A01013 INE491A01021	Fertilizers & Agrochemicals Banks	564300 1460000	2394.89 2346.22	0.12% 0.12%	
Dalmia Bharat Ltd. JPL Ltd.	INE00R701025	Cement & Cement Products	126500	2325.26	0.12%	
Balkrishna Industries Ltd.	INE628A01036 INE787D01026	Fertilizers & Agrochemicals Auto Components	396500 81600	2010.85 1982.80	0.10%	
The Indian Hotels Company Ltd. Fata Communications Ltd.	INE053A01029	Leisure Services Telecom - Services	342000	1972.49	0.10%	
Persistent Systems Ltd.	INE151A01013 INE262H01021	It - Software	101500 50000	1755.80 1684.30	0.09%	
Mphasis Ltd. Torrent Pharmaceuticals Ltd.	INE356A01018 INE685A01028	It - Software Pharmaceuticals & Biotechnology	72600 59000	1680.58 1559.10	0.09%	
holamandalam Investment And Finance Company Ltd.	INE121A01024	Finance	120625	1439.42	0.07%	
K Cement Ltd. bbott India Ltd.	INE823G01014 INE358A01014	Cement & Cement Products Pharmaceuticals & Biotechnology	34000 4960	1359.83 1311.72	0.07%	
	INE192A01025	Agricultural Food & Other Products	116100	1286.79	0.07%	
ata Consumer Products Ltd.	INE070A01015	Cement & Cement Products	4900 50400	1197.80 1195.71	0.06%	
iata Consumer Products Ltd. ihree Cements Ltd. Dr Lal Pathlabs Ltd.	INE600L01024	Healthcare Services		1193.71	0.06%	
ata Consumer Products Ltd. hiree Cements Ltd. r Lal Pathlabs Ltd. sranules India Ltd.	INE600L01024 INE101D01020	Pharmaceuticals & Biotechnology	282000		0.06%	
iata Consumer Products Ltd. hiree Cements Ltd. pr Lal Pathlabs Ltd. formules India Ltd. VR Ltd.	INE600L01024		282000 85470 16650	1163.37 1007.95	0.05%	
Iah Gonsame Products Ltd. Shre Gaments Ltd. Shr Lal Pathlabs Ltd. Shranidae Enois Ltd. Vol Ltd. nof Edge (India) Ltd. and TV Mettwork Ltd.	INE600L01024 INE101D01020 INE191H01014 INE663F01024 INE424H01027	Pharmaceuticals & Biotechnology Entertainment Retailing Entertainment	85470 16650 142500	1007.95 933.95	0.05%	
tab Consume Products Ld. br La Pathuba Ld. br La Pathuba Ld. Vi Ld. Mol Ld. un V Method: Ld. un V Method: Ld. Ld. Ld. Ed. Carda & Paymork Bernics Ld.	INE600L01024 INE101D01020 INE191H01014 INE663F01024	Pharmaceuticals & Biotechnology Entertainment Retailing	85470 16650	1007.95		
ata Consume Products Ltd. I'r La Pathibas Ltd. I'r La Pathibas Ltd. YR Ltd. MR Ltd. Un TV Benoch Ltd. Sugher - Palmove (India) Ltd. El Carles & Payment Services Ltd.	INE600L01024 INE101D01020 INE191H01014 INE663F01024 INE424H01027 INE259A01022 INE018E01016 INE117A01022	Pharmacustical & Biotechnology Entertainment Rataling Entertainment Personal Products Finance Electrical Equipment	85470 16650 142500 30450 116000 12500	1007.95 933.95 860.17 844.83 817.59	0.05% 0.04% 0.04% 0.04%	
NHL Consume Products Ltd. re La Petholas Ltd. remules India Ltd. V Btd. In V Bethonk Ltd. In V Bethonk Ltd. In V Bethonk Ltd. BL Carls & Payment Services Ltd. BB India Ltd. Scotts Ltd.	INE600L01024 INE101D01020 INE191H01014 INE663F01024 INE424H01027 INE259A01022 INE018E01016	Pharmaceuticala & Bioschnology Extentiament Retailing Extentiament Personal Products Finance Electrical Equipment Agricolutary, Commercial & Construction Vehicles	85470 16650 142500 30450 116000	1007.95 933.95 860.17 844.83	0.05% 0.04% 0.04%	
sta Consumer Products Ltd. In a Patholes Ltd. In La Patholes Ltd. Annuels Turla Ltd. Vik Ltd. Min Vik Renox Ltd. Min Y Menox Ltd. Min Christian Structures Ltd. BB India Ltd. BB India Ltd. Ba India Ltd. Ba India Ltd. Ba India Ltd. Ba India Ltd.	INE600L01024 INE101D01020 INE191H01014 INE663F01024 INE424H01027 INE259A01022 INE018E01016 INE117A01022 INE042A01014 INE003A01024 INE677A01020	Pharmacuticals & Bioschnology Extentament Retailing Extentament Personal Products Finance Electrical Equipment Apricitural, Commerd & Construction Vehicles Electrical Equipment Finance	85470 16650 142500 30450 116000 12500 17600 9000 53625	1007.95 933.95 880.17 844.83 817.59 591.10 525.75 408.97	0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.02%	
tal Consume Products Ltd. True Families Ltd. True Pathibas Ltd. VR Ltd. VR Ltd. UR Cards & Horner Same Galages – Palmolyer (Infail) Ltd. El Cards & Payment Services Ltd. BB India Ltd. BB India Ltd. earners Ltd. an Fin Honnes Ltd.	INE600L01024 INE101D01020 INE191H01014 INE663F01024 INE224H01027 INE259A01022 INE018E01016 INE117A01022 INE042A01014 INE003A01024	Pharmacustical & Biotechnology Enterlainment Retailing Enterlainment Prosonal Products Finance Electrical Equipment Agricultural, Commercial & Construction Vehicles Electrical Equipment Finance Tinance	85470 16650 142500 30450 116000 12500 17600 9000	1007.95 93.95 860.17 844.83 817.59 591.10 555.75	0.05% 0.04% 0.04% 0.03% 0.03%	
All Consume Products Ltd. I've Cennets Ltd. Ve Ltd. Tear Detables Ltd. Ve Ltd. Me Utd. Me Diage (Teal) Ltd. Um TV Retrook Ltd. Big Inde Ltd. Big Inde Ltd. Big Inde Ltd. Big Inde Ltd. Big Inde Ltd. Dan Fin Homes Ltd. Carl Clambed General Insurance Company Ltd. Big Inde Ltd. B	INE600L01024 INE101D01020 INE191H01014 INE663F01024 INE424H01027 INE058001022 INE018E01016 INE117A01022 INE042A01014 INE073A01020 INE765001017 INE048001026 INE214T01019	Piarmanautikala & Bioschnology Entertainment Rataling Entertainment Personal Products Finance Excited all depend Active and Excited and Construction Vehicles Finance Finance Finance Chemicals & Petrohemicals 11 - Software	85470 16650 142500 39450 11500 17500 7560 9000 53625 23500 11100 7950	100795 933,95 864,83 844,83 991,10 525,75 408,87 402,60 179,54 374,16	0.05% 0.04% 0.04% 0.03% 0.03% 0.02% 0.02% 0.02%	
Inta Commer Products Ltd. Were Commits Ltd. Sanvels Tridls Ltd. Sanvels Tridls Ltd. Wit Ltd. Mit Ltd. Mit Ltd. Sanvels Tridls Ltd. Sanv TV Extrema Ltd. Salt Carls & Payment Services Ltd. Bit Draft Ltd. Bit Draft Ltd. Carl San Fin Homes Ltd. Carl Carl Carl Carl Carl Carl Carl Carl	INE600L01024 INE101D01020 INE191H00104 INE663F01024 INE663F01024 INE018E01016 INE117A01022 INE018E01016 INE117A01022 INE042A010124 INE642A01024 INE675601017 INE046001026	Pharmacuticals & Bitacchineria Retailing Extentionment Personal Products Finance Electrical Equipment Agricultural, Commerdia & Construction Vehicles Electrical Equipment Finance Insurance Chemical & Petrochemicals	85470 16650 142500 30450 116000 17660 9000 53625 23500 11100	1007.95 931.95 860.17 844.83 817.59 991.10 525.75 408.97 402.00 379.54	0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02%	
Ital Consumer Products Ltd. If we Cannets Ltd. If La Pathlabs Ltd. Transles India Ltd. VR Ltd. MR Ltd. MR Ltd. MR Ltd. Bit Gants & Payment Services Ltd. Bit Gants & Payment Services Ltd. Bit Gants & Payment Services Ltd. Bit India Ltd. An Pris Mones Ltd. An Pris Mones Ltd. CitCl Londeral General Insurance Company Ltd. Mark Flowfore International Ltd. marks Thouse Informational Ltd. Mark Toroga Ltd. Mark Toroga Ltd. Marks Routes Ltd. Marks Routes Ltd.	INEGOLO1024 INE10110102020 INE1011401014 INE624101024 INE0289A01022 INE028E01016 INE117A01022 INE028010124 INE028A01024 INE028A01024 INE725601017 INE04601026 INE24501015 INE046A01025 INE046A01025 INE046A01025	Pharmacuticals & Bioschnology Extentionment Retailing Extentionment Parsonal Products Finance Electrical Equipment Agrochural, Commercial & Construction Vehicles Electrical Equipment Finance Insurance Ocenical & Petrochemicals It - Software Auto Components Retailing Pharmacuticals & Biotechnology	85470 16650 142550 116600 15500 15600 3051 20500 11000 7950 25000 111800 13300	100795 93195 860.17 844.83 817.59 991.10 525.75 400.97 402.00 1779.54 1779.54 117.80 294.03 254.82	0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02%	
Nak Consumer Products Ltd. The Cameris Ltd. The Lar Pathbas Ltd. Status A. Payment Services Ltd. Bit Cardis A. Payment Services Ltd. Bit Defines Ltd. Bit Cardis A. Payment Services Ltd. Bit Defines Ltd.	INEGOLO 1024 INE 10 LD 01020 INE 10 LD 01020 INE 10 LD 01020 INE 12 LD 0102 INE 22 HOLD 102 INE 22 HOLD 102 INE 12 HOLD 102 IN	Planmaantisala & Bidachnology Entertainment Retailing Entertainment Personal Products Finance Biestrical Esupremt Agrichtural, Commercial & Construction Vehicles Biestrical Esupremt Biestrical Esupremt Chemicals & Perschemicals IL - Schware Auto Components Retailing	85470 16550 142500 116000 11500 17600 9000 53625 23500 11100 7950 25000 11100	1007.95 933.95 86.0.17 84.4.53 991.15 405.57 405.57 402.00 379.54 402.00 379.54 374.16 337.80 294.03	0.05% 0.04% 0.04% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%	
Inta Commune Products Ltd. The Commits Ltd. The Institution Ltd. Simules India Ltd. Simules India Ltd. Simules India Ltd. Simules Ltd.	INEGOLO 1024 INE 101 D0120 INE 191 D0120 INE 191 H01014 INE 24H01027 INE 259A01022 INE 1259A01022 INE 17A01024 INE 17A01024 INE 24A01014 INE 024A01014 INE 024A0104 INE 024A004 INE 024A004 IN	Pramountuista & Bioschnology Extensionment Retailing Extensionment Personal Products Finance Biotrical Exponent Agrichtural, Commersia & Construction Vehicles Biotrical Exponent Finance Insurance Construction Construction Auto Components Retailing Pianmacuticals & Biotechnology Commert & Commer S Pianmacuticals & Biotechnology	85470 16550 142500 30450 11500 12500 12600 51625 23500 11100 7950 25000 111800 115300 25000 115300 26050 700 2875	100795 93195 860.17 844.83 891.10 408.90 408.90 405.94 374.16 374.16 374.16 374.16 374.16 254.03 254.03 254.03 254.92 222.89 205.89 170.37	0.05% 0.04% 0.04% 0.05% 0.05% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.03% 0.03%	
Tak Commer Products Ltd. Shee Commits Ltd. Dr Laf hathbab Ltd. Shrunda Shalla Ltd. Shrunda Shalla Ltd. Shrunda Shalla Ltd. Shrunda Shalla Ltd. Shrunda Shrunda Shrunda Shrunda Shrunda Shrunda Shrunda Shrunda Shrunda Shrunda Shrunda Shrunda Shrunda Shrunda General Insurance Company Ltd. Shrunda General Insurance Com	INEGOLO 1024 INE 101100120 INE 101101012 INE 10110114 INE 62410124 INE 102401024 INE 1024010124 INE 1024010124 INE 1024010124 INE 1024010124 INE 102401025 INE 46501025 INE 4650105 INE 46501055 INE 46501055 INE 4650	Pharmaceuticals & Bioschnology Extentionment Retailing Extentionment Personal Products Finance Electrical Equipment Agrichtural, Commercial & Construction Vehicles Electrical Equipment Finance Chemicals & Petrochemicals L1 - Software Auto Components Retailing Pharmaceuticals & Biotechnology Cament & Commer Products Auto Components	85470 16650 142500 39550 15600 15600 53620 33620 33620 1100 11100 11300 13300 13300 28500 28500 700	100795 931,95 860,17 844,83 817,59 991,10 952,57 400,97 400,00 3779,54 377,954 317,80 294,03 251,82 222,89 205,89	0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%	
Tak Commer Products Ltd. Bree Cannets Ltd. Dr. Laf Pathelas Ltd. Granues India Ltd. Stanues India Ltd. Stanues India Ltd. Staf Carls & Payment Services Ltd. Staf Carls & Payment Services Ltd. Staf Carls & Payment Services Ltd. Staf India Ltd. Staf Ind	INEGOL01024 INE102010120 INE191H01014 INE65F01024 INE254H01027 INE05424H01027 INE05424H01027 INE05424H01024 INE05424H01024 INE05424H01014 INE05424H01014 INE054401024 INE054401025 INE054401025 INE054401027 INE054201027 INE054201027 INE054201027 INE054201027 INE054201027 INE054201027	Planmacauticala & Bioschnology Entertainment Rataling Entertainment Personal Products Finance Excitual Automatical & Construction Vehicles Biotrical & Commercial & Construction Vehicles Finance Finance Commicals & Petrobernicals Commicals & Petrobernicals Commicals & Petrobernicals Rataling Planmacauticals & Biotechnology Mammacauticals & Biotechnology Rathy Rathy Gas Planmacauticals & Biotechnology	85470 16550 142500 30550 15000 15000 53425 23500 23500 11000 111800 11380 20500 20500 20500 20500 20500 20500 20500 20500 20500 20500 2050 20	1007.95 931.95 86.0.17 84.4.8 91.75 95.75 405.07 402.00 179.54 174.16 234.03 235.89 245.89 245.89 245.89 245.89 176.17 163.49 135.89 135.89 135.89 135.89 135.89 135.89	0.05% 0.04% 0.04% 0.05% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.03% 0.03%	
Tala Commer Products Lid. Sheve Camerats Lid. Sheve Camerats Lid. Sheve Camerats Lid. Sheve Camerats Lid. Sheve Camerats Lid. She Torks & Rayment Services Lid. Shi Doda Shevent Services Lid. Shi Doda Shevent Services Lid. Shevens Lid. Cam Fin Internet International Lid. Shown Turken International Lid. Shown Sheven Lid. Shown Turken International Lid. Shown Sheven Lid. Shown Turken International Lid. Shown Sheven Lid. Shown Lid. Shown Sheven Lid. Shown Sheven Lid. Shown Sheven Lid. Shown Sheven Lid. Shown Lid. Shown Sheven Lid. Shown Lid. Shown Sheven Lid. Shown	INEGOLO 10-24 INE 10.2 DO 10-20 INE 10.2 DO 10-20 INE 0.2 FO 10-24 INE 0.2	Planmaantisalia & Bioschnology Esterialment Rataling Entrahament Personal Products Finance Biotrical Esupment Agrichtural, Commercial & Construction Vehicles Biotrical Esupment Finance Construction Esterial Construction Construction Auto Components Rataling Planmaantisalia & Biotechnology Coment & Coments Planmaantisalia & Biotechnology Coment & Coments Planmaantisalia & Biotechnology Reality Casi	85470 16550 142500 30450 116000 12500 12500 53625 23500 11100 7950 25000 111800 11300 13300 26050 700 2875 6175	100795 93195 860.17 844.83 891.10 991.10 408.97 402.07 374.16 374.16 374.16 374.16 254.82 294.03 294.03 295.82 205.49 178.37 163.49 138.58	0.05% 0.04% 0.04% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.03% 0.03% 0.03%	

Grasim Industries Ltd. Alkem Laboratories Ltd.	INE047A01021 INE540L01014	Cement & Cement Products Pharmaceuticals & Biotechnology	3339 1400	80.52	^		1
Jubilant Foodworks Ltd. Page Industries Ltd.	INE797F01020	Leisure Services	8750	40.53	^		
	INE761H01022	Textiles & Apparels	45	15.65	^		
Unlisted				Nil	Nil		
Debt Instruments				5.90	^		
Listed / Awaiting Listing On Stock Exchanges				5.90	^		
Non-Convertible debentures / Bonds				5.90	^		
Britannia Industries Ltd.	INE216A08027	5.5 CRISIL AAA	20400	5.90	^	7.59	
Privately Placed/unlisted				Nil	Nil		
Securitized Debt Instruments				Nil	NII		
Term Deposits				Nil	NII		
Deposits (maturity not exceeding 91 days)				Nil	NII		
Deposits (Placed as Margin)							
				NII	NII		
Money Market Instruments				257350.14	13.04%		
Certificate of Deposits Union Bank Of India **	INE692A16HE1	ICRA AL+	8000	203709.23 37480.92	10.32% 1.90%	7.60	
Indian Bank ** Export-Import Bank Of India **	INE562A16MR8	CRISIL A1+	5000	23462.35	1.19%	7.57	
Axis Bank Ltd. **	INE514E16CH3 INE238AD6538	CRISIL A1+ CRISIL A1+	5000 4000	23418.68 19448.00	1.19%	7.54 7.40	
HDFC Bank Ltd. ** Bank Of Baroda **	INE040A16EJ9 INE028A16FK9	CRISIL A1+ FITCH A1+	4000 3000	19055.18 14466.63	0.97%	7.54 7.43	
Small Industries Development Bank Of India. ** IndusInd Bank Ltd. **	INE556F16AR4	CRISIL A1+	3000	14111.48	0.72%	7.61	
Union Bank Of India **	INE095A16W11 INE692A16GV7	CRISIL A1+ ICRA A1+	3000 2000	14070.56 9968.87	0.71%	7.63 7.13	
Small Industries Development Bank Of India. ** HDFC Bank Ltd. **	INE556F16AQ6 INE040A16EP6	CRISIL A1+ CRISIL A1+	2000 2000	9444.70 9406.76	0.48%	7.61 7.60	
Canara Bank **	INE476A16YB0	CRISIL AI+	2000	9375.10	0.48%	7.53	
Commercial Papers				Nil	NII		
Treasury Bills				53640.91	2.72%		
182 Days Treasury Bills 91 Days Treasury Bills	IN002023Y532 IN002023X534	SOV SOV	5000000	48681.00 4959.91	2.47%	7.01	
	1NUU2U23X534	SUV	500000			6.86	
Units of Mutual Fund ICICI Prudential Savings Fund - Direct - Growth	INF109K01R14		43277968	234919.55 152062.46	11.91% 7.71%		
ICICI Prudential Money Market fund - Direct Plan - Growth Option	INF109K01082		16474508	82857.09	4.20%		
Units of Real Estate Investment Trust (REITs)				NII	NII		
Units of an Alternative Investment Fund (AIF)				NII	Nil		
TREPS				31120.14	1.58%		
Others				6652.74	0.34%		
Cash Margin - Derivatives				6652.74	0.34%		
Net Current Assets				-20086.12	-1.02%		
Total Net Assets				1973262.35	100.00%		
Details of Stock Future / Index Future							
Company/Issuer/Instrument Name Stock / Index Futures	ISIN	Coupon Industry/Rating	Quantity Exposure/Mark	xet Value(Rs.Lakh) % to Na	v		
Bank Of Baroda \$\$ Page Industries Ltd. \$\$		Banks Textiles & Apparels	-2925 -45	-8.30 -15.75	<u>^</u>		
Britannia Industries Ltd. \$\$		Food Products	-800	-38.52	^		
Jubilant Foodworks Ltd. \$\$ Bharat Electronics Ltd. \$\$		Leisure Services	-8750	-40.67 -54.04	<u>^</u>		
Alkem Laboratories Ltd \$\$		Aerospace & Defense Pharmaceuticals & Biotechnology	-22800 -1400	-54.04 -68.10	^		
Grasim Industries Ltd. \$\$		Cement & Cement Products	-3339	-80.75	^		
Exide Industries Ltd. \$\$ Britannia Industries Ltd. \$\$		Auto Components Food Products	-18000	-85.66 -86.64	<u>^</u>		
Hindustan Copper Ltd. \$\$		Non - Ferrous Metals	-29150	-114.37	-0.01%		
Kotak Mahindra Bank Ltd. \$\$		Banks	-7200	-118.66	-0.01%		
Tata Communications Ltd. \$5							
Tata Communications Ltd. \$\$ Mahindra & Mahindra Financial Services Ltd. \$\$		Telecom - Services Finance	-7000	-122.00 -131.40	-0.01%		
Mahindra & Mahindra Financial Services Ltd. \$\$ Laurus Labs Ltd. \$\$		Finance Pharmaceuticals & Biotechnology	-7000 -50000 -30600	-122.00 -131.40 -138.57	-0.01% -0.01% -0.01%		
Mahindra & Mahindra Financial Services Ltd. \$\$		Finance Pharmaceuticals & Biotechnology Gas	-7000 -50000 -30600 -9600	-122.00 -131.40 -138.57 -139.54	-0.01% -0.01% -0.01% -0.01%		
Mahindra & Mahindra Financial Services Ltd. \$\$ Laurus Labs Ltd. \$\$ Mahanagar Gaa Ltd. \$\$ Godrej Properties Ltd. \$\$ O. Reddy's Laboratories Ltd. \$\$		Finance Pharmaceuticals & Biotechnology Gas Reality Pharmaceuticals & Biotechnology	-7000 -50000 -30600 -9600 -6175 -2875	-122.00 -131.40 -138.57 -139.54 -164.63 -178.60	-0.01% -0.01% -0.01% -0.01% -0.01% -0.01%		
Mahindra & Mahindra Financial Services Ltd. \$\$ Laurus Labs Ltd. \$\$ Mahanagar Gas Ltd. \$\$ Godrej Properties Ltd. \$\$ Dr. Reddy's Laboratories Ltd. \$\$ Bosch Ltd. \$\$		Finance Pharmaceuticals & Biotechnology Gas Realty Pharmaceuticals & Biotechnology Auto Components	-7000 -50000 -30600 -9600 -6175 -2875 -700	-122.00 -131.40 -138.57 -139.54 -164.63 -178.60 -206.45	-0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01%		
Nahinira & Nahindan Financial Services Ltd. \$\$ Lauru Labis Ltd. \$ Nahanagar Casi Ltd. \$\$ Colordy Properties Ltd. \$\$ Drr. Reddy's Laboratories Ltd. \$\$ Booksh Ltd. \$\$ The Ramos Cements Ltd. \$\$ Lippin Ltd. \$\$		Finance Pharmaceuticate & Biotechnology Gas Realty Pharmaceuticate & Biotechnology Auto Components Coment & Commet Products Pharmaceuticate & Biotechnology	-7000 -50000 -30600 -6600 -6175 -2875 -700 -28950 -15300	-122.00 -131.40 -138.57 -139.54 -164.63 -178.60 -206.45 -224.05 -251.61	-0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01%		
Nahihidan Si Mahihda Fikancal Sarvices Ltd. \$5 Samura Lahs Ltd. \$5 Goding Homeotries LLd. \$5 Diskuttanzagar Gast Ltd. \$5 Diskuttanzagar Gast Ltd. \$5 Back TLd. \$5 The Ramo Cements Ltd. \$5 Lupin Ltd. \$5 Makhay Birlin Fandanin And Retail Ltd \$5		Finance Pharmaculcula & Biotachnology Gas Realty Pharmaculcula & Biotachnology Auto Components Cament & Generet Photoctos Pharmaculcula & Biotachnology Retailing	-7000 -50000 -30600 -6175 -2875 -700 -28050 -13500 -111800	- 122.00 - 131.80 - 138.57 - 139.54 - 164.63 - 178.60 - 206.65 - 224.05 - 251.61 - 295.88	-0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01%		
Nahihida A Nahihida Pisancia Services Ltd. \$5 Nahangar Casi Ltd. \$5 Goldraf Progreties Ltd. \$5 Dr. Reddy's Laboratories Ltd. \$5 Dr. Reddy's Laboratories Ltd. \$5 Nahy Birl & Sahon And Redall Ltd \$5 Hardy Birls & Sahon And Redall Ltd \$5 Birlard Frogs Ltd. \$5 Tithendre Ltd. \$5		Finance Phranecoscicals & Biotechnology Cas Nearby Pharmacoscicals & Biotechnology Auto Components Camerte & Gamete Products Pharmacuricals & Biotechnology Retailing Auto Components 14 - Schware	-7000 -50000 -30600 -4175 -2875 -700 -28050 -11300 -11300 -11300 -25000 -7950	- 122.00 - 131.40 - 138.57 - 139.54 - 139.54 - 178.60 - 206.45 - 224.05 - 221.61 - 225.88 - 320.24 - 326.58	-0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.02%		
Nahihidra & Nahihidra Financial Services Ltd. \$\$ Inhumager Cast Ltd. \$\$ Goodrey Properties Ltd. \$\$ Drv: Reddy's Laboratories Ltd. \$\$ Drox Reddy's Laboratories Ltd. \$\$ The Ramos Cements Ltd. \$\$ Lippin Ltd. \$\$ Adryge Birds Fashion And Retail Ltd \$\$ Barrart Forge Ltd. \$\$		Finance Phomoscularis & Biotachnology Cas Renty Phomoscularis & Biotachnology Auto Components Carment & Cament Poluctis Phomoscularis & Biotachnology Retailing Auto Components L1 - Software Chimolos & Petroleminals	-7000 -50000 -36660 -4175 -4175 -700 -700 -11190 -25000 -7950 -11100	- 122.00 - 131.40 - 138.57 - 139.54 - 164.63 - 178.60 - 206.45 - 224.65 - 235.61 - 295.88 - 326.24 - 376.86 - 382.69	-0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.02%		
Nahihidra & Nahihidra Financial Services Lid. \$\$ Inhumaga Casi Lid. \$\$ Goodrap Properties Lid. \$\$ Dr. Reddy's Laboratories Lid. \$\$ Dracks Lid. \$\$ Dracks Lid. \$\$ The Ramo Carent's Lid. \$\$ Laborat Filds Filds Tables And Retail Lid \$\$ Bharat Filds Lid. \$\$ LTTMindmes Lid. \$\$ Davie Filozofies International Lid. \$\$ LCCL Inhumad General Insurance Company Lid. \$\$ LCCL Carent Lid. \$\$		Finance Promocularia & Biotachnology Cas Reity Pharmacuticalis & Biotachnology Auto Components Carment & Cament Poluctis Phormacuticalis & Biotachnology Retailing Auto Components L1 - Software Chimolas & Petrolemicals Insurance Finance	-7000 -50000 -36060 -4175 -4175 -700 -2500 -2500 -2500 -7950 -11100 -2550 -3125	-122.00 -133.40 -138.57 -138.54 -164.63 -706.43 -706.43 -706.45 -706.45 -706.45 -706.45 -706.45 -706.45 -706.45 -706.45 -706.45 -706.45 -707.46 -707.46 -707.46 -707.45 -707.4	$\begin{array}{c} -0.01\% \\ -0.01\% \\ -0.01\% \\ -0.01\% \\ -0.01\% \\ -0.01\% \\ -0.01\% \\ -0.01\% \\ -0.01\% \\ -0.01\% \\ -0.01\% \\ -0.02\% \\ -0.02\% \\ -0.02\% \\ -0.02\% \end{array}$		
Nahindra F Nahnda Francal Services Ltd. \$\$ Nahnangar Cast Ltd. \$\$ Colorder Properties Ltd. \$\$ Colorder Properties Ltd. \$\$ Dr. Roddy's Laboratories Ltd. \$5 Dr. Roddy's Laboratories Ltd. \$5 Dr. Roddy's Laboratories Ltd. \$5 Ltd. Start Carents Ltd. \$5 Ltd. Start Carents Ltd. \$5 Ltd. Laborat Carents Ltd. \$5 Ltd. Laborat Carents Ltd. \$5 Ltd. Laborat Carents Ltd. \$5 Siemens Ltd. \$5 Siemens Ltd. \$5 Siemens Ltd. \$5 Siemens Ltd. \$5 Siemens Ltd. \$5		Finance Premerauticals & Biotechnology Cas Renty Premarauticals & Biotechnology Auto Components Cement & Camer Poducts Cement & Camer Poducts Rent Auto Components 11 - Schware Chemicals & Petrotomicals Insurance	-7000 -5000 -36600 -4175 -2875 -700 -28050 -11300 -11300 -25000 -7950 -11100 -21500	-122.00 -131.40 -138.57 -139.54 -164.63 -106.45 -206.45 -224.05 -251.61 -295.88 -320.24 -377.686 -382.69 -484.72	$\begin{array}{c} -0.01\% \\ -0.01\% \\ -0.01\% \\ -0.01\% \\ -0.01\% \\ -0.01\% \\ -0.01\% \\ -0.01\% \\ -0.01\% \\ -0.01\% \\ -0.01\% \\ -0.02\% \\ -0.02\% \\ -0.02\% \\ -0.02\% \end{array}$		
Nahihidra P Hahndar Pinancia Services Ltd. \$5 Hahnagar Gas Ltd. \$5 Godraff Progreties Ltd. \$5 Dr. Rodrý skaboratories Ltd. \$5 Dr. Rodrý Skaboratories Ltd. \$6 Ling Ltd. \$5 Adrys Bing Camora Ltd. \$6 Lang Ltd. \$5 Adrys Bing Fambon And Retail Ltd \$5 Hannar Frage Ltd. \$5 Exercise Ltd. \$5 Alamona Homes Ltd. \$5 Exercise Ltd. \$5 Bing Ltd. \$5 Bing Ltd. \$5 Bing Ltd. \$5 Bing Ltd. \$5		Finance Premescularis & Biotachnology Cas Renty Pharmacularis & Biotachnology Auto Components Cament & Cement Pholatist Premescularisk & Biotachnology Retailing Cament & Cement Pholatist Camenta & Pertorbanicals Camenta & Pertorbanicals Camenta & Pertorbanicals Electrical Equipment Aprilament   Aprilament   Accentruction Vehicles Electrical Equipment	-7000 -5000 -3660 -4175 -2875 -700 -2855 -11300 -11300 -7550 -7550 -11100 -2550 -31625 -31625 -3000 -17600 -17600	-122.00 -131.40 -138.57 -139.54 -166.63 -1076.60 -206.45 -224.05 -251.61 -295.88 -320.24 -376.86 -382.69 -406.72 -412.19 -527.60 -992.06	-0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.02% -0.02% -0.02% -0.02% -0.02% -0.02% -0.02% -0.02% -0.02%		
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Nehlinda A Hahndra Piracad Savies Ltd. \$5 Mahnagar Cas Ltd. \$5 Candral Properties Ltd. \$5 Candral International Ltd. \$5 Candral International International Ltd. \$5 Candral Properties Ltd. \$6 Candral Properties Ltd. \$6 Candral Properties Ltd. \$6 Candral International International Ltd. \$5 Candral International International Int. \$5 Candral International Int. \$5 Candral International Int. \$6 Candral Int. \$6 Candral International International Int. \$6 Candral International Int		Functo       Functo       Cas       Real       Comicals & Rotchology       Real       Comicals & Rotchology       Real       Comicals & Rotchology       Real	- 7000 - 30600 - 30600 - 4173 - 4173 - 701 - 1180 - 1180 - 1180 - 2550 - 7950 - 795	-122.00 -132.67 -136.67 -136.63 -306.43 -306.43 -306.43 -307.43 -307.43 -307.43 -307.43 -307.43 -307.43 -307.43 -307.44 -307.45 -307.44 -307.55 -307.44 -307.45 -307.4	-0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.02% -0		
Nehming A Habmingh Franced Services Life \$9 Hahmager Cas Life. \$9 Candrel Progretter Life. \$9 Candrel Candrel Bauerane Company Life. \$9 Candrel Tomes International Life. \$9 Candrel Life. \$9 Candrel Tomes International Life. \$9 Candrel Tomes International Life. \$9 Candrel Candrel Services Life. \$9 Candrel Candrel Candrel Life. \$9 Candrel Candrel Candrel Life. \$9 Candrel Candrel Services Life. \$9 Candrel Candrel Candrel Services Sciences Life. \$9 Candrel Candrel Candrel Life. \$9 Candrel Candrel Candrel Life. \$9 Candrel Candrel Candrel Life. \$9 Candrel Candrel Candrel Life. \$9 Candrel Candrel Life		Finance       Finance       Case       Raty       Raty       Raty       Raty       Raty       Raty       Carent & Cancer Notacts       Carent & Cancer Notacts       Raty       Raty<	- 7000 - 30600 - 30600 - 4173 - 4173 - 700 - 11100 - 11100 - 21500 - 7950 - 7950 - 7950 - 7950 - 7950 - 1100 - 1000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 1	-122.00 -132.67 -136.63 -136.64 -306.43 -306.43 -306.43 -306.43 -307.64 -307.64 -307.64 -307.64 -307.64 -307.64 -307.64 -307.64 -307.64 -307.64 -307.64 -307.65 -307.64 -307.65 -307.5	-0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.02% -0		
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Nehlind & Hahndor Francis Sovies Ltd. \$5 Mahnagar Casi Ltd. \$5 Candral Properties Ltd. \$5 Candral Properties Ltd. \$5 Can Floor Candral Ltd. \$5 Can Floore International Ltd. \$5 Can Floore International Ltd. \$5 Elife Ltd. Sovie Company Ltd. \$5 Can Floore International Ltd. \$6 Elife Ltd. Sovie Company Ltd. \$5 Can Floore International Ltd. \$6 Elife Ltd. Sovie Company Ltd. \$5 Elife Ltd. Sovie Company Ltd. \$5 Elife Ltd. Sovie Company Ltd. \$5 Can Floore International Ltd. \$6 Elife Ltd. Sovie Company Ltd. \$5 Elife Ltd. Sovie Company Ltd. \$5 Elife Ltd. Sovie Company Ltd. \$5 Can Floore International Ltd. \$6 Elife Ltd. Sovie Company Ltd. \$5 Can Floore International Ltd. \$6 Elife Ltd. \$6 Elife Ltd. \$6 Can Floore International Ltd. \$6 Candra Phone International Ltd. \$6 Candra Endown International Ltd. \$6 Chandran Cangero Phone International Ltd. \$6 Chandran Cangero Changero Itd. \$6 Floore Thermanical Cangero Itd. \$6 Floore Thermanical Candra Itd. \$6 Chandra Elife Phone Itd. \$6 Floore Thermanical Candra I		Finance       Finance       Case       Raily       Rainy       Cancel & Caston Polaction       Rainy       Cancel & Facton Rainy	- 7000 - 30600 - 30600 - 4173 - 4173 - 4175 - 4175 - 4175 - 4175 - 41500 - 71950 -	-122.00 -132.67 -136.67 -136.63 -306.43 -306.43 -306.43 -306.43 -306.43 -307.46 -307.46 -307.46 -307.47 -307.46 -307.47 -307.46 -307.47 -307.46 -307.47 -307.46 -307.47 -307.4	-0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.02% -0.02% -0.02% -0.02% -0.02% -0.02% -0.05% -0.06% -0.02% -0		
Nehlind a Habindor Francia Garvess Ltd. \$5 Mahangar Casi Ltd. \$5 Carding Progreta Ltd. \$5 Carding Progreta Ltd. \$5 Carding Progreta Ltd. \$5 Carding Progreta Ltd. \$6 Carding Progreta Ltd. \$6 Carding Progreta Ltd. \$6 Carding Progreta Ltd. \$6 Carding Ltd.		Funct       Funct       Case       Raity       Raity <tr< td=""><td>- 7000 - 30600 - 30600 - 4173 - 4173 - 700 - 11100 - 21500 - 7950 - 7</td><td>-122.00 -132.67 -136.67 -136.63 -206.43 -206.43 -206.43 -206.43 -206.43 -207.68 -207.68 -207.68 -207.68 -207.68 -207.68 -207.68 -207.2 -406.72 -406.72 -406.72 -406.72 -407.42 -407.75</td><td>-0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.02% -0.02% -0.02% -0.02% -0.02% -0.02% -0.02% -0.05% -0.06% -0.02% -0</td><td></td><td></td></tr<>	- 7000 - 30600 - 30600 - 4173 - 4173 - 700 - 11100 - 21500 - 7950 - 7	-122.00 -132.67 -136.67 -136.63 -206.43 -206.43 -206.43 -206.43 -206.43 -207.68 -207.68 -207.68 -207.68 -207.68 -207.68 -207.68 -207.2 -406.72 -406.72 -406.72 -406.72 -407.42 -407.75	-0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.02% -0.02% -0.02% -0.02% -0.02% -0.02% -0.02% -0.05% -0.06% -0.02% -0		
Nehindra P Habnich Piraccia Services LLG. 95 Habnagar Cas LLG. 95 Control Progret LLG. 95 Control Progret LLG. 95 Control		Finance       Finance       Case       Res       Res<	- 7000 - 30600 - 30600 - 4173 - 3070 - 4173 - 3070 - 11100 - 21500 - 7950 - 7950 - 1100 - 21500 - 1100 - 21500 - 1000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000	-122.00 -132.40 -138.57 -136.63 -246.63 -246.63 -246.65 -246.25 -246.65 -246.5	-0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.02% -0.02% -0.02% -0.02% -0.02% -0.02% -0.04% -0.04% -0.04% -0.04% -0.04% -0.04% -0.05% -0.06% -0.05% -0.06% -0.02% -0		
Nehindra P Habnidar Piraccia Services LLG. 95 Habnagar Cas LLG. 95 Control Progret LLG. 95 Control Progret LLG. 95 Control Progret LLG. 95 Control LLG. 95 Control LLG. 95 Exercised Control LLG. 95 Exerc		Financi       Financi       Real	- 7000 - 30600 - 30600 - 4173 - 4173 - 4000 - 4173 - 4000 - 11100 - 21500 - 7950 - 1100 - 21500 - 1000 - 21500 - 1000 - 10000 -	-122.00 -132.40 -138.57 -136.63 -264.63 -264.63 -264.64 -275.15 -276.6	<ul> <li>0.1%</li> <li>0.0%</li> <li>0.1%</li> <li>0.1%<td></td><td></td></li></ul>		
Nehlinda I Alabhda Piracad Savkes Ltd. \$5 Mahangar Cas Ltd. \$5 Anne Alabhda Savkes I Alabhda I A		Funct       Funct       Case       Raty       Raty </td <td>- 7000 - 30600 - 30600 - 4173 - 3073 - 3075 - 30</td> <td>-122.00 -132.67 -136.63 -136.63 -306.43 -306.43 -306.43 -307.64 -307.64 -307.64 -307.64 -307.64 -307.64 -307.64 -307.64 -307.64 -307.64 -307.65 -307.64 -307.56 -307.56 -307.56 -307.56 -307.56 -307.56 -307.56 -307.57 -307.56 -307.56 -307.57 -307.56 -307.57 -307.59 -307.57 -307.59 -307.57 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.50 -307.59 -307.50 -307.5</td> <td>-0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.02% -0.02% -0.02% -0.02% -0.02% -0.02% -0.02% -0.02% -0.02% -0.05% -0</td> <td></td> <td></td>	- 7000 - 30600 - 30600 - 4173 - 3073 - 3075 - 30	-122.00 -132.67 -136.63 -136.63 -306.43 -306.43 -306.43 -307.64 -307.64 -307.64 -307.64 -307.64 -307.64 -307.64 -307.64 -307.64 -307.64 -307.65 -307.64 -307.56 -307.56 -307.56 -307.56 -307.56 -307.56 -307.56 -307.57 -307.56 -307.56 -307.57 -307.56 -307.57 -307.59 -307.57 -307.59 -307.57 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.59 -307.50 -307.59 -307.50 -307.5	-0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.02% -0.02% -0.02% -0.02% -0.02% -0.02% -0.02% -0.02% -0.02% -0.05% -0		

In the second				
Jindal Steel & Power Ltd. \$\$	Ferrous Metals	-588125	-5490.15	-0.28%
Anti Industries I tol \$5	It - Software	-109050	-5568.58	-0.28%
Aarti Industnes Ltd şş Ashok Levland Ltd. SS	Chemicals & Petrochemicals	-749000	-5590.54	-0.28%
IDFC Ltd. \$\$	Agricultural, Commercial & Construction Vehicles	-3100000	-6018.65	-0.31%
Bharat Heavy Electricals Ltd. \$5	Finance Electrical Equipment	-4930000 -2199750	-6049.11 -6229.69	-0.31% -0.32%
Power Grid Corporation Of India Ltd. \$\$			-6229.69 -6486.84	-0.32%
Zee Entertainment Enterprises Ltd. \$\$	Power Entertainment	-2138400 -4392000	-6486.84 -6486.98	-0.33%
Tata Motors Ltd. \$\$	Entertainment Automobiles	-4392000	-6486.98	-0.33%
Apolio Hospitals Enterprise Ltd. \$\$	Automobiles Healthcare Services	-654075 -114875	-6685.55	-0.34%
Polycab India Ltd. \$\$	Industrial Products	-114875 -120900	-6885.55	-0.35%
HDFC Bank Ltd. \$\$	Banks	-463100	-7054.40	-0.35%
Glenmark Pharmaceuticals Ltd. \$\$	Pharmaceuticals & Biotechnology	-463100	-7054.40	-0.36%
Interglobe Aviation Ltd. \$\$	Transport Services	-185400	-7409.70	-0.38%
Shriram Finance Ltd. \$\$	Finance	-289200	-7417.69	-0.38%
Petronet LNG Ltd. \$\$	Gas	-285200	-7746.75	-0.39%
Bandhan Bank Ltd \$\$	Banks	-4095000	-7760.03	-0.39%
Dabur India Ltd. \$\$	Personal Products	-1531250	-7830.05	-0.40%
Infosys Ltd. \$\$	It - Software	-556800	-7968 36	-0.40%
DLF Ltd. \$\$	Realty	-336800	-8061 78	-0.40%
Ultratech Cement Ltd. \$\$	Cement & Cement Products	-82200	-8243 17	-0.42%
The Federal Bank Ltd. \$\$	Banks	-5070000	-8297.06	-0.42%
GMR Airports Infrastructure Ltd. \$\$	Transport Infrastructure	-9708750	-8330 11	-0.42%
Biocon Ltd. \$\$	Pharmaceuticals & Biotechnology	-2885000	-8656.44	-0.44%
LIC Housing Finance Ltd. \$\$	Finance	-1276000	-8657.02	-0.44%
Samvardhana Motherson International Ltd. \$\$	Auto Components	-6674000	-8803.01	-0.44%
Aurobindo Pharma Ltd. \$\$	Pharmaceuticals & Biotechnology	-810150	-9401.39	-0.48%
Piramal Enterprises Ltd. \$\$	Finance	-1017000	-9464 20	-0.48%
Tech Mahindra Ltd. \$\$	It - Software	-744600	-9479.87	-0.48%
Manappuram Finance Ltd. \$\$	Finance	-4740000	-9541.62	-0.48%
Container Corporation of India Ltd. \$\$	Transport Services	-948000	-9818.44	-0.50%
Multi Commodity Exchange of India Ltd. \$\$	Capital Markets	-241600	-9986.54	-0.51%
Aditya Birla Capital Ltd. \$\$	Finance	-4438800	-10331.31	-0.52%
Bharat Petroleum Corporation Ltd. \$\$	Petroleum Products	-1760400	-10759.56	-0.55%
Hindustan Unilever Ltd. \$\$	Diversified Fmcg	-479400	-10768.52	-0.55%
SBI Life Insurance Company Ltd. \$\$	Insurance	-767625	-11107.53	-0.56%
Hindustan Petroleum Corporation Ltd. \$\$	Petroleum Products	-2235600	-11124.35	-0.56%
JSW Steel Ltd. \$\$	Ferrous Metals	-1263600	-11228.35	-0.57%
Bharti Airtel Ltd. \$\$	Telecom - Services	-846925	-11286.55	-0.57%
Tata Steel Ltd. \$\$	Ferrous Metals	-7216000	-11992.99	-0.61%
Trent Ltd. \$\$	Retailing	-277000	-12306.14	-0.62%
IndusInd Bank Ltd. \$\$	Banks	-823000	-12554.04	-0.64%
HCL Technologies Ltd. \$\$	It - Software	-1014650	-13787 57	-0.70%
Hindalco Industries Ltd. \$\$	Non - Ferrous Metals	-2244200	-14564.86	-0.74%
Bajaj Finance Ltd. \$\$	Finance	-211625	-14749.31	-0.75%
ACC Ltd. \$\$	Cement & Cement Products	-587400	-14937.58	-0.76%
National Aluminium Company Ltd. \$\$	Non - Ferrous Metals	-8010000	-14942.66	-0.76%
Oil & Natural Gas Corporation Ltd. \$\$	OII	-5420800	-15405.91	-0.78%
Bharat Electronics Ltd. \$\$	Aerospace & Defense	-6674700	-15698.89	-0.80%
State Bank Of India \$\$	Banks	-2004000	-16484.90	-0.84%
Vodafone Idea Ltd. \$\$	Telecom - Services	-124480000	-16618.08	-0.84%
Axis Bank Ltd. \$\$	Banks	-1503125	-17628.65	-0.89%
ITC Ltd. \$\$	Diversified Fmcg	-4137600	-18097.86	-0.92%
Canara Bank \$\$	Banks	-2898450	-18166.04	-0.92%
Indus Towers Ltd. \$\$	Telecom - Services	-5433200	-19391.09	-0.98%
Steel Authority Of India Ltd. \$\$	Ferrous Metals	-12128000	-20047.58	-1.02%
Rural Electrification Corporation Ltd. \$\$	Finance	-4302000	-21929.45	-1.11%
Tata Power Company Ltd. \$\$	Power	-5079375	-22928.30	-1.16%
Ambuja Cements Ltd. \$\$	Cement & Cement Products	-3691800	-22981.46	-1.16%
GAIL (India) Ltd. \$\$	Gas	-12832875	-27032.45	-1.37%
Hindustan Aeronautics Ltd. \$\$	Aerospace & Defense	-717600	-28476.52	-1.44%
Bank Of Baroda \$\$	Banks	-10509525	-29783.99	-1.51%
Power Finance Corporation Ltd. \$\$	Finance	-6978875	-30947.82	-1.57%
Coal India Ltd. \$\$	Consumable Fuels	-6900600	-31501.24	-1.60%
Larsen & Toubro Ltd. \$\$	Construction	-961800	-34793.60	-1.76%
Vedanta Ltd. \$\$	Diversified Metals	-9034400	-36155.67	-1.83%
Tata Consultancy Services Ltd. \$\$	It - Software	-957775	-36616.22	-1.86%
NTPC Ltd. \$\$	Power	-10561500	-38549.48	-1.95%
Adani Enterprises Ltd. \$\$	Metals & Minerals Trading	-1516800	-46558.18	-2.36%
Adani Ports and Special Economic Zone Ltd. \$\$	Transport Infrastructure	-3536800	-47088.96	-2.39%
Reliance Industries Ltd. \$\$	Petroleum Products	-1863750	-55052.38	-2.79%
Kotak Mahindra Bank Ltd. \$\$	Banks	-3695200	-60468.25	-3.06%
HDFC Bank Ltd. \$\$	Banks	-8237350	-124647.58	-6.32%

Note- 1 : Index/ Stock futures are provided towards end of the table.

Non-Canvertile debetrures / Bonds N Zero Coupon Bonds / Deep Discourt Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \*\* Non Traded / Lilegical Securities. \*\* Obtained as than 0.01% of WH on Assolute terms. \*\* Obtained as than 0.01% of WH on Assolute terms. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of JSIN has been made as per the details provided by external agencies.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/H0/IMD/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.kicipruamc.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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 50 Arbitrage Index



ICICI Prudential Equity & Debt Fund Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Mark			eld of the instrument Yield to Call @
Equity & Equity Related Instruments (Note -1)				2557873.97	73.64%	
Listed / Awaiting Listing On Stock Exchanges NTPC Ltd.	INE733E01010	Power	70672100	2545472.97 256681.07	73.29% 7.39%	
ICICI Bank Ltd.	INE090A01021	Banks	21550832	247920.77	7.14%	
Maruti Suzuki India Ltd. Bharti Airtei Ltd.	INE585801010 INE397D01024	Automobiles Telecom - Services	1280135 12400880	164081.30 163976.84	4.72%	
HDFC Bank Ltd. Reliance Industries Ltd.	INE040A01034	Banks	9116385	138578.17	3.99%	
Sun Pharmaceutical Industries Ltd.	INE002A01018 INE044A01036	Petroleum Products Pharmaceuticals & Biotechnology	4459343 8406414	130837.12 126272.74	3.77%	
Oil & Natural Gas Corporation Ltd. Infosys Ltd.	INE213A01029 INE009A01021	Oil It - Software	37719201 5493506	106688.76 78038.00	3.07%	
TVS Motor Company Ltd.	INE494B01023	it - Sottware Automobiles	3743706	78038.00 77120.34	2.25%	
Larsen & Toubro Ltd. ITC Ltd.	INE018A01030 INE154A01025	Construction Diversified Fmcg	1835068 13694726	65957.85 59661.07	1.90%	
State Bank Of India	INE052A01020	Banks	6932141	57276.82	1.65%	
Axis Bank Ltd. Hindalco Industries Ltd.	INE238A01034 INE038A01020	Banks Non - Ferrous Metals	4377276 7058785	51034.66 45485.81	1.47%	
Tata Motors Ltd DVR SBI Life Insurance Company Ltd.	IN9155A01020	Automobiles	6077509	41463.81	1.19%	
Kalpataru Projects International Ltd	INE123W01016 INE220B01022	Insurance Construction	2666864 3067198	38310.83 37593.11	1.10%	
Avenue Supermarts Ltd. HCL Technologies Ltd.	INE192R01011	Retailing	777404	35790.13	1.03%	
Chalet Hotels Ltd.	INE860A01027 INE427F01016	It - Software Leisure Services	2406375 3527278	32885.52 30507.43	0.95%	
Tata Consultancy Services Ltd. JSW Steel Ltd.	INE467B01029	It - Software	744417	28441.57	0.82%	
Jsw steel Ltd. Hindustan Unilever Ltd.	INE019A01038 INE030A01027	Ferrous Metals Diversified Fmcg	2737683 1014000	24151.84 22616.76	0.70%	
Mankind Pharma Ltd Interglobe Aviation Ltd.	INE634501028	Pharmaceuticals & Biotechnology	925121	21873.56	0.63%	
Interglobe Aviation Ltd. Motherson Sumi Systems Ltd.	INE646L01027 INE775A01035	Transport Services Auto Components	532940 16152284	21223.27 21191.80	0.61%	
Britannia Industries Ltd. EIH Ltd.	INE216A01030 INE230A01023	Food Products	383759 3774247	18328.14 18054.11	0.53%	
Zomato Ltd.	INE758T01015	Leisure Services Retailing	9000000	17383.50	0.50%	
Kotak Mahindra Bank Ltd. Max Financial Services Ltd.	INE237A01028 INE180A01020	Banks Insurance	1030000 1640420	16726.69 16583.01	0.48%	
Gland Pharma Ltd.	INE058V01023	Pharmaceuticals & Biotechnology	955332	16347.64	0.47%	
Bharti Airtei Ltd Parthy Paid Share Balai Finance Ltd.	IN9397D01014	Telecom - Services	1573984	14739.57	0.42%	
Inox Wind Ltd.	INE296A01024 INE066P01011	Finance Electrical Equipment	206811 2171019	14318.66 13625.32	0.41%	
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	2659651	13488.42	0.39%	
Coal India Ltd. Ambuja Cements Ltd.	INE522F01014 INE079A01024	Consumable Fuels Cement & Cement Products	2774905 1980000	12606.39 12274.02	0.35%	
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	1661938	12103.89	0.35%	
FSN E-Commerce Ventures Ltd. Bharat Petroleum Corporation Ltd.	INE388Y01029 INE029A01011	Retailing Petroleum Products	6378740 1763760	11274.42 10712.20	0.32%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	796860	9191.78	0.26%	
Muthoot Finance Ltd. Mahindra & Mahindra Financial Services Ltd.	INE414G01012 INE774D01024	Finance	508983 3279431	8757.82 8564.23	0.25%	
Apolio Tyres Ltd.	INE438A01022	Auto Components	1655000	8442.16	0.24%	
NHPC Ltd. Asian Paints Ltd.	INE848E01016 INE021A01026	Power Consumer Durables	8485655 283590	8163.20 8155.76	0.24%	
Cummins India Ltd.	INE298A01020	Industrial Products	239936	7858.98	0.23%	
Star Health & Allied Insurance Alkem Laboratories Ltd.	INE575P01011 INE540L01014	Insurance	1363390	7793.14	0.22%	
PVR Ltd.	INE191H01014	Pharmaceuticals & Biotechnology Entertainment	152992 506788	7394.18 6898.14	0.21%	
Eicher Motors Ltd. Sundaram Finance Ltd.	INE056A01021	Automobiles	146300	6726.00	0.19%	
JK Tyre & Industries Ltd.	INE660A01013 INE573A01042	Finance Auto Components	133160 1424371	6319.71 6010.85	0.18%	
Motherson Sumi Wiring India Ltd. RR Kabel Ltd.	INE0FS801015	Auto Components	8063482	5567.83	0.16%	
HDFC Life Insurance Company Ltd.	INE777K01022 INE795G01014	Industrial Products Insurance	334935 938130	5539.99 5475.40	0.16%	
Equitas Small Finance Bank Ltd. IndusInd Bank Ltd.	INE053P01018	Banks	5170517	5017.99	0.14%	
IndusInd Bank Ltd. Life Insurance Corporation of India	INE095A01012 INE0J1Y01017	Banks Insurance	330000 500000	5001.81 4891.25	0.14%	
Aditya Birla Sun Life AMC Ltd.	INE404A01024	Capital Markets	892763	4845.92	0.14%	
Siemens Ltd. Arvind Fashions Ltd.	INE003A01024 INE955V01021	Electrical Equipment Retailing	82379 955739	4812.33 4587.55	0.14%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	43548	4342.54	0.13%	
Piramal Pharma Ltd. Samhi hotels Ltd	INEODK 501011 INEOSU801020	Pharmaceuticals & Biotechnology Leisure Services	3000000 2195987	4309.50 4283.27	0.12%	
Tech Mahindra Ltd.	INE08U801020 INE669C01036	Leisure Services It - Software	2195987 336101	4283.27 4246.64	0.12%	
KNR Constructions Ltd. Wockhardt Ltd.	INE634I01029 INE049B01025	Construction Pharmaceuticals & Biotechnology	1592962 743264	4232.50 4210.22	0.12%	
Karur Vysya Bank Ltd.	INE049B01025 INE036D01028	Pharmaceuticals & Biotechnology Banks	743264 2030217	4210.22 4140.63	0.12%	
Baja) Finserv Ltd. Hindustan Petroleum Corporation Ltd.	INE918I01026	Finance	220000	3553.00	0.10%	
Sundram Fasteners Ltd.	INE094A01015 INE387A01021	Petroleum Products Auto Components	656215 268326	3250.89 2997.07	0.09%	
Tata Steel Ltd. Bata India Ltd.	INE081A01020	Ferrous Metals	1760000	2904.00	0.08%	
Divi's Laboratories Ltd.	INE176A01028 INE361B01024	Consumer Durables Pharmaceuticals & Biotechnology	165332 53000	2263.64 2121.27	0.07%	
Bharat Forge Ltd. Gateway Distriparks Ltd.	INE465A01025	Auto Components	157565	2002.97	0.05%	
Sandhar Technologies Ltd.	INE079301017 INE278H01035	Transport Services Auto Components	1745332 341737	1862.27 1727.82	0.05%	
Affle India Pvt. Ltd. Vardhman Textiles Ltd.	INE00WC01027	It - Services	150000	1680.00	0.05%	
Vardnman Textiles Ltd. Jagran Prakashan Ltd.	INE825A01020 INE199G01027	Textiles & Apparels Media	215400 746728	959.71 775.85	0.03%	
Advanced Enzyme Technologies Ltd. Mangalore Refinery and Petrochemicals Ltd.	INE837H01020	Pharmaceuticals & Biotechnology	115918	457.99	0.01%	
Mangalore Kennery and Petrochemicals Ltd. Bajaj Electricals Ltd.	INE103A01014 INE193E01025	Petroleum Products Consumer Durables	183000 19282	457.77 182.65	0.01%	
Symphony Ltd	INE225D01027	Consumer Durables	1001	9.67	^	
Tech Mahindra Ltd. (Covered call) \$\$ HDFC Life Insurance Company Ltd (Covered call) \$\$		It - Software Insurance	-96000 -264000	-8.93 -19.01	Â	
SBI Life Insurance Company Ltd. (Covered call) \$\$		Insurance	-254000 -112875	-19.01 -36.18	~	
Asian Paints Ltd. (Covered call) \$\$ JSW Steel Ltd. (Covered call) \$\$		Consumer Durables Ferrous Metals	-56000 -270000	-37.69	<u>^</u>	
Bajaj Finance Ltd. (Covered call) \$\$		Ferrous Metals Finance	-270000	-50.09	~	
Bharti Airtel Ltd. (Covered call) \$\$ Hindustan Unilever Ltd. (Covered call) \$\$		Telecom - Services	-247000	-62.00	^	
NTPC Ltd. (Covered call) \$\$		Diversified Fmcg Power	-285000 -2100000	-66.12 -77.70	2	
Hindalco Industries Ltd. (Covered call) \$\$ Oil & Natural Gas Corporation Ltd. (Covered call) \$\$		Non - Ferrous Metals	- 700000	-83.65	^	
Reliance Industries Ltd. (Covered call) \$\$		Oil Petroleum Products	-1886500 -225000	-90.55 -105.88	<u>^</u>	
State Bank Of India (Covered call) \$\$		Banks	-600000	-107.70	^	
Kotak Mahindra Bank Ltd. (Covered call) \$\$ NTPC Ltd. (Covered call) \$\$		Banks Power	-288000 -2100000	-157.97 -175.35	-0.01%	
NTPC Ltd. (Covered call) \$\$		Power	-3015000	-191.45	-0.01%	
Bharti Airtel Ltd. (Covered call) \$\$ NTPC Ltd. (Covered call) \$\$		Telecom - Services Power	-968000 -4440000	-207.97 -213.12	-0.01%	
Compulsory Convertible Debenture						
Compulsory Convertible Debenture Cholamandalam Investment And Finance Company Ltd. **	INE121A08PJ0	UNRATED	12500	12401.00 12401.00	0.36% 0.36%	8.37
Unlisted						
				NII	Nil	
Debt Instruments				668191.53	19.24%	
Listed / Awaiting Listing On Stock Exchanges				668191.53	19.24%	
Government Securities						
Government Securities	IN0020230085	7.18 SOV	169483160	405389.88 169285.71	11.67% 4.87%	7.32
Government Securities Government Securities	IN0020200120 IN0020210137	8.34 SOV 8 SOV	90746220 68518010	92879.48 68791.05	2.67%	8.14 8.10
Government Securities	IN0020210137 IN0020230010	7.05 SOV	24938000	68791.05 24823.29	0.71%	8.10 7.32
Sovernment Securities	IN0020220037	7.38 SOV	22730250	22847.36	0.66%	7.32
Government Securities	IN0020220151 IN3320230391	7.26 SOV 7.51 SOV	12469580 4474200	12502.85 4469.53	0.35%	7.35 7.66
		7.53 SOV	2000000	2003.36	0.06%	7.65
State Government of Uttar Pradesh State Government of West Bengal	IN3420230317		2000000		0.05%	7.65
State Government of Uttar Pradesh State Government of West Bengal State Government of West Bengal State Government of Uttar Pradesh	IN3420230317 IN3420230309 IN3320230383	7.52 SOV 7.52 SOV	2000000	2001.09 1998.99	0.06%	
Sana Government of Uttar Pradach Sana Government of West Bengal Sana Government of Uttar Pradach Sana Government G Uttar Pradach Government Scutter	IN3420230309 IN3320230383 IN0020230101	7.52 SOV 7.37 SOV	1600000	1998.99 1610.34	0.05%	7.33
State Government of Uttar Pradesh State Government of West Bengal State Government of West Bengal State Government of Uttar Pradesh Government Securities State Government of Algusthan	IN3420230309 IN3320230383	7.52 SOV 7.37 SOV 7.52 SOV	1600000 1000000	1998.99 1610.34 1001.81	0.05%	7.33 7.64
State Government of Uter Pradech State Government of West Bengal State Government of West Bengal State Government of Uter Pradech Government Securities State Government of Hinachal pradech Government Securities	IN3420230309 IN3320230383 IN0020230101 IN2920230579 IN1720230144 IN0020230077	7.52 SOV 7.37 SOV 7.52 SOV 7.52 SOV 7.18 SOV	1600000 1000000 1000000 114270	1998.99 1610.34 1001.81 998.56 113.72	0.05%	7.33 7.64 7.68 7.37
State Government of Uter Pradech State Government of West Bengal State Government of West Bengal State Government of Uter Pradech Government Securities State Government of Hinachal pradech Government Securities	IN3420230309 IN3320230383 IN0020230101 IN2920230579 IN1720230144	7.52 SOV 7.37 SOV 7.52 SOV 7.52 SOV	1600000 1000000 1000000	1998.99 1610.34 1001.81 998.56	0.05%	7.33 7.64 7.68
State Government of Utar Pradech State Government of Vest Bengal State Government of Vest Bengal Base Government of Utar Pradech Government of Angulatian prakech Government Sourcities State Government of Utar Pradech	IN3420230309 IN3320230383 IN0020230101 IN2920230579 IN1720230144 IN0020230077 IN3320230375	7.52 SOV 7.73 SOV 7.52 SOV 7.52 SOV 7.18 SOV 7.51 SOV	160000 1000000 1000000 114270 62800	1998.99 1610.34 1001.81 998.56 113.72	0.05%	7.33 7.64 7.68 7.37 7.66
Zaka Government of Utar Phadanh Zaka Government of West Bengal Zaka Government of West Bengal Zaka Government of Lintz Phadash Dovernment Scuritises Zaka Government of Hitrashal pradash Government of Utar Phadash Zaka Government of Utar Phadash Rata Government of Utar Phadash Rata Government of Utar Phadash	IN3420230309 IN3320230383 IN00202301 IN2920230579 IN1720230144 IN0020230077 IN3320230375	7.52 SOV 7.37 SOV 7.52 SOV 7.52 SOV 7.53 SOV 7.18 SOV 7.51 SOV 8.95 CNISL AA+	1600000 1000000 1000000 114270 62800 18000	1998.99 1610.34 1001.81 998.56 113.72 62.74 <b>254338.00</b> 18064.22	0.05% 0.03% ^ ^ 7.32% 0.52%	7.33 7.64 7.68 7.37 7.56 8.75
Zaka Government of Utar Phadanh Zaka Government of West Bengal Zaka Government of West Bengal Zaka Government der Phadanh Zaka Government der Manschal phadach Zaka Government of Utar Phadach Saka Government of Utar Phadach Romerout Saka Saka Saka Saka Saka Saka Saka Sak	IN3420230309 IN3320230383 IN0020230101 IN2920230579 IN1720230144 IN0020230077 IN3320230375	7.52 SOV 7.73 SOV 7.52 SOV 7.52 SOV 7.18 SOV 7.51 SOV	160000 1000000 1000000 114270 62800	1998.99 1610.34 1001.81 998.55 113.72 62.74 254338.00	0.05% 0.03% ^ ^ 7.32%	7.33 7.64 7.68 7.37 7.66
State Government of Utar Phashish State Government of West Bengal State Government of West Bengal State Government of Utar Phashish Government Southors S State Government of Interactular phashish State Government of Southors S State Southors of State Phashish State State State State State State State State State State State State S	IN3420230309 IN3320230383 IN0020230101 IN2920230579 IN1720230144 IN002023077 IN3220230375 IN612008207 IN6403D08207 IN6403D08157 IN6127A08243 IN6528G08345	7.32 500 7.37 500 7.32 500 7.32 500 7.38 500 7.38 500 8.95 CREBLAA+ 8.7 CREBLAA+ 8.7 CREBLAA+ 8.7 CREBLAA+ 8.7 CREBLAA+	1400000 1000000 114270 62800 118000 1750 1255 1250	1999.99 1610.34 1901.81 996.56 113.72 25438.00 18064.22 17467.28 12477.93 11575.36	0.05% 0.03% 0.03% ^ <b>7.32%</b> 0.52% 0.52% 0.50% 0.36% 0.33%	7.33 7.64 7.33 7.37 7.35 8.69 8.69 8.85 9.67
Data Government of Utar Pradach Bate Sovernment of West Bengal Data Government of West Bengal Data Government of Utar Pradach Sovernment Sourceites Bate Government of Hasachal pradach Sovernment Sourceites Bate Government of Utar Pradach Mann Teleconcult.** Bhan Teleconcult.**	IN342023039 IN320230383 IN0020230101 IN3720230579 IN1720230144 IN0020230077 IN320230144 IN0020230077 IN5403D08207 IN6403D08157 IN6403D08157 IN6017A08243 IN6528G08345 IN6284007FA1	7.32 800 7.37 800 7.32 800 7.32 800 7.31 800 8.95 CRSB.AA+ 8.7 CRSB.AA+ 8.7 CRSB.AA+ 8.2 CRSB.AA+ 9.2 ICEA AA	1600000 1000000 114270 62800 11800 12550 12550 1200	1998,99 1610.34 1991,56 113.72 62.74 18064.22 17467.28 11675.36 11575.36	0.05% 0.03% 0.03% ^ ^ 7.32% 0.52% 0.50% 0.36% 0.36% 0.33%	7.33 7.64 7.63 7.37 7.66 8.75 8.69 8.85 9.47 9.40
Bate Governmet of Uter Products Hate Governmet of Vest Biogal Data Governmet of Vest Biogal Data Governmet of Uter Products Data Takeon LLS. ** Data Takeon LLS. ** Hate Takeon LS. ** Hate Takeon LS. **	IN420220309 IN32023038 IN002230363 IN002230579 IN1220230579 IN122023057 IN122023057 IN122023057 IN1202300527 IN120305157 IN120305157 IN12528058455 IN1254805741 IN1254805455	7.32 800 7.37 800 7.32 800 7.33 800 7.31 800 8.05 CENIL AA+ 8.7 CENIL AA+ 8.7 CENIL AA+ 8.7 CENIL AA+ 9.3 ICDA AA 9.3 ICDA AA 9.2 CENIL AA+	160000 100000 140000 14270 6.2800 1750 1250 1250 1050 1050 1000	1998.09 1610.24 1001.81 113.72 62.74 1806.422 1246.73 1806.422 1247.73 1157.36 1077.91 10005.68 10005.43	0.05% 0.03% 0.03% 0.52% 0.52% 0.36% 0.36% 0.33% 0.30% 0.29%	7.33 7.64 7.63 7.37 7.66 8.09 8.85 9.67 9.40 9.40 9.37 8.82
State Government of Uter Phashish State Government of West Bengal State Government of West Bengal State Government of Uter Phashish State Government Scientifies State Government Scientifies State Government Scientifies State Scientifies State Science State Science State State Science State Science Science State State Science State Science State State Science State Science State State Science State Science Science Science Science Science Science State Science Science	IN-14-022-0309 IN-13-022-03083 IN-06202-30-01 IN-12-022-030-1 IN-12-022-030-4 IN-12-022-03-4 IN-12-022-03-4 IN-12-022-03-7 IN-14-03-0068-13 IN-16-03-7R-6 IN-63-10-068-14 IN-63-10-068-14 IN-63-10-068-14 IN-63-10-068-14 IN-63-10-07-R6	7.32 500 7.37 500 7.32 500 7.32 500 7.31 500 7.31 500 7.31 500 8.95 CERIL AA+ 8.7 CERIL AA+ 8.1 CERIL AA+ 9.1 CERIL AA 9.2 CERIL AA 9.2 CERIL AA+ 8.7 CERIL AA+	1400000 1900000 1900000 190000 190000 19000 19000 19000 19000 19000	1990.99 1610.34 1001.81 113.72 6.74 <b>254336.00</b> 1806.42 1247.73 1157.54 1047.93 1157.54 1047.94 1047.94 1047.94 1047.94 1047.94 1047.94	0.05% 0.03% 0.03% ^ 7.32% 0.52% 0.52% 0.52% 0.36% 0.36% 0.33% 0.33% 0.39%	7.33 7.64 7.09 7.37 7.55 8.66 8.85 9.67 9.40 9.37 8.42 8.25
State Government of Utar Phashin State Government of West Bengal State Government of West Bengal State Government of West Bengal State Government Scuttures State S	19:44:02:20:009 19:13:02:20:3083 19:00:02:30:01 19:12:20:20:30:07 19:12:20:20:30:77 19:13:20:20:077 19:13:20:20:075 19:14:20:00:81:57 19:14:20:00:81:57 19:15:20:20:20:20:20:20:20:20:20:20:20:20:20:	7.32 800 7.37 800 7.32 800 7.33 800 7.31 800 7.31 800 8.95 CREML AA+ 8.7 CREML AA+ 8.7 CREML AA+ 9.3 CRAA AA 9.3 CRAA AA 9.3 CRAA AA 9.3 CREML AA+ 8.75 CREML AA+ 8.75 CREML AA+ 8.75 CREML AA+	1400000 1000000 1400000 14270 6.5800 17950 17950 13050 10050 10050 10050 10050	1998.99 1610.34 1001.81 117.72 254338.00 15404.22 17487.93 1077.93 1157.36 10004.12 17487.93 1077.93 10004.12 10004.10 100004.10 10004.10 10004.10004.10000000000	0.05% 0.03% 0.03% ^ ^ 0.52% 0.50% 0.50% 0.33% 0.33% 0.33% 0.29% 0.29%	7.33 7.64 7.63 7.37 7.66 8.09 8.85 9.67 9.40 9.40 9.37 8.82
Rate Government of Utar Phadash Rate Sovernment of Vest Bengal Rate Government of Vest Bengal Rate Government of Vest Bengal Rate Government of Handash Rate Government of Handash Rate Government of Handash Rate Rovernment of Handash Rate	IN-4-022-0209 IN-12-022-0209 IN-12-022-02-02 IN-12-022-02-07 IN-12-022-02-07 IN-12-022-02-07 IN-4-02-00-05-7 IN-4-02-00-05-7 IN-4-02-00-05-7 IN-4-02-00-05-7 IN-4-02-00-05-7 IN-4-02-00-05-7 IN-4-02-00-05-7 IN-4-02-00-05-2 IN-4-02-07-76 IN-4-02-07-76 IN-12-440-7789	7.22 500 7.27 500 7.23 500 7.32 500 7.31 500 8.95 CBSBLAA+ 8.7 CBBLAA+ 8.7 CBBLAA+ 8.7 CBBLAA+ 9.5 CBBLAA+ 9.3 CSAA 9.2 CBBLAA+ 8.7 CBBLAA+ 8.7 CBBLAA+ 8.7 CBBLAA+ 8.25 CBBLAA+ 8.25 CBAA+	1400000 1900000 1400000 14270 4.3800 1750 1750 1250 10500 10500 10500 10500 10500 10500	1998.99 1610.34 1001.81 1995.56 11.7.72 254338.09 1006-12 1107.73 1157.36 1007.53 1007.53 1007.53 10001.43 9995.64 9995.51	0.05% 0.03% ^ ^ 7.32% 0.52% 0.52% 0.33% 0.33% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29%	7.33 7.64 7.33 7.37 7.35 8.69 8.65 9.67 9.40 9.37 8.55 9.40 9.37 8.55 9.40 9.39 8.55 7.59 9.40 8.55 7.59 9.40 8.55 7.59 8.45 8.55 7.59 8.45 8.55 8.55 8.55 8.55 8.55 8.55 8.55
Izako Governari di Vatar Padakah Izako Governari di Vatar Bangal Izako Governari di Vatar Bangal Izako Governari di Vatar Padakh Davanthemi Sacuttas Izako Governari di Rajastah Davanthemi Sacuttas Izako Governari di Katar Padakh Izako Governari di Astarbah Izako Takon Izako Izako Takon Izako Izako Izako Izako Takon Izako	19:44:02:20:009 19:13:02:20:3083 19:00:02:30:01 19:12:20:20:30:07 19:12:20:20:30:77 19:13:20:20:077 19:13:20:20:075 19:14:20:00:81:57 19:14:20:00:81:57 19:15:20:20:20:20:20:20:20:20:20:20:20:20:20:	7.32 800 7.37 800 7.32 800 7.32 800 7.31 800 7.31 800 8.05 CRELAA+ 8.7 CRELAA+ 8.7 CRELAA+ 9.3 CREAA 9.3 CREAA 9.3 CREAA 9.3 CREAA 9.3 CREAA 9.3 CREAA 9.3 CREAA 9.3 CREAA 9.3 CREAA	1400000 1000000 1400000 14270 6.5800 17950 17950 13050 10050 10050 10050 10050	1998.99 1610.34 1001.81 117.72 254338.00 15404.22 17487.93 1077.93 1157.36 10004.12 17487.93 1077.93 10004.12 10004.10 100004.10 10004.10 10004.10004.10000000000	0.05% 0.03% 	7.33 7.64 7.68 7.27 7.66 8.05 8.65 9.67 9.67 8.27 8.27 8.27 8.27 8.27 8.20 8.20 8.20 8.20 8.20 8.20 8.20 8.20
Sade Government of Uter Pradech Sade Government of Vest Bengal Sade Government of Vest Bengal Sade Government of Vest Bengal Sade Government of Vestaban Sade Government of Vestaban Sade Government of Uter Pradech Sade Government of Uter Pradech Sade Government of Uter Pradech Sade Government of Uter Pradech Sade Sade Sade Sade Sade Sade Sade Sade	IN-4-20220309 IN-1220220301 IN-020220301 IN-020220301 IN-020220304 IN-020220307 IN-020220307 IN-0202007 IN-0200017 IN-0200000 IN-0200000 IN-0200000 IN-0200000 IN-0200000 IN-0200000 IN-0200000 IN-0200000 IN-0200000 IN-02000000 IN-02000000 IN-02000000 IN-0200000000000000000000000000000000000	7.32 800 7.37 800 7.32 800 7.32 800 7.31 800 8.95 CRSB.AA+ 8.7 CRSB.AA+ 8.7 CRSB.AA+ 8.7 CRSB.AA+ 9.3 EXSA AA 9.3 EXSA AA 9.3 CRSB.AA+ 8.3 CRSB.AA+ 8.3 CRSB.AA+ 8.4 CRSB.AA+ 8.4 CRSB.AA+ 8.4 CRSB.AA+ 8.4 CRSB.AA+ 8.4 CRSB.AA+ 8.4 CRSB.AA+ 8.4 CRSB.AA+	160000 100000 100000 120000 12000 12000 1200 1200 1200 1200 100000 10000 100000 100000 100000 100000 1000000	1998.99 1610.34 1908.56 113.72 25433.60 1294.73 1247.73 1247.73 1257.36 10006.42 1247.73 1257.36 10006.60 10006.43 9956.64 9956.64 9956.64 9956.64 9956.64	0.05% 0.03% 0.33% 0.52% 0.52% 0.55% 0.33% 0.33% 0.33% 0.33% 0.33% 0.39% 0.29% 0.29% 0.29%	7.33 7.64 7.68 7.27 7.66 8.85 9.67 9.20 9.20 9.20 8.25 8.25 7.99 9.80 8.85 7.99 9.80 8.85 7.99 9.80 8.85 7.99 9.80 8.85 7.99 8.85 7.99 8.85 8.85 8.85 8.85 8.85 8.85 8.85 8
Sate Government of Uter Pradech Sate Government of Vest Bengal Sate Government of Vesteral Jarket Sate Government of Uter Pradech Bend Takeon Lid. ** Bend Takeon Lid. ** Bend Takeon Lid. ** NetWal Sate Sate Sate Sate Sate Sate Sate Sate	IN-14-022-0309 IN-13202-03683 IN-0022-03679 IN-12202-03679 IN-12202-03679 IN-12202-03677 IN-13202-03677 IN-13202-03677 IN-14-03008-157 IN-12-5008-145 IN-12-	7.32 500 7.32 500 7.32 500 7.33 500 7.31 500 7.35 500 8.95 CHSL AA+ 8.7 CHSL AA+ 8.7 CHSL AA+ 8.7 CHSL AA+ 9.5 CHSL AA+ 9.5 CHSL AA+ 8.3 CHSL AA+ 8.3 CHSL AA+ 8.3 CHSL AA+ 8.3 CHSL AA+ 8.3 CHSL AA+ 8.4 CHSL AA+	1400000 1900000 114270 4.5880 19000 19000 19000 19000 10000 10000 10000 10000 10000 10000	1998.99 1610.34 1001.81 999.56 113.72 6.74 1806.42 1406.42 1417.75 10175.91 1005.61 1005.61 1005.61 1005.61 9995.64 9995.63	0.05% 0.03% 0.03% 0.52% 0.52% 0.55% 0.35% 0.35% 0.35% 0.35% 0.35% 0.39% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29%	7.33 7.64 7.63 7.37 7.37 7.55 8.69 8.69 9.67 9.40 9.37 8.40 9.37 8.40 9.37 8.40 8.41 8.44 11.65 7.42
Sate Government of Uter Praden Sate Sovernment of Vest Bengel Sate Sovernment of Vest Bengel Sate Sovernment of Vest Bengel Sate Sovernment Southies Sate Sovernment	IN-14-022-0309 IN-13-022-03083 IN-02022-0301 IN-12022-0304 IN-12022-0304 IN-12022-0304 IN-12022-0307 IN-13-022-0307 IN-13-020-037 IN-14-03-0081-57 IN-02-14-007-08 IN-02-14-08 IN-02-14-08 IN-02-14-08 IN-02-14-08 IN-02-14-08 IN-02-14-08 IN-02-14-08 IN-02-14-08	7.32 800 7.32 800 7.32 800 7.32 800 7.33 800 7.31 800 8.95 CRELA+ 8.7 CRELA+ 8.7 CRELA+ 8.7 CRELA+ 8.7 CRELA+ 8.2 CRELA+ 9.1 CRAA 9.1 CRAA 9.2 CRELA+ 8.2 CRELA+ 8.2 CRELA+ 8.2 CRELA+ 8.2 CRELA+ 8.2 CRELA+ 8.2 CRELA+ 8.2 CRELA+ 8.2 CRELA+ 8.3 CRELA+ 8.3 CRELA+ 8.4 CRAA+ 8.4 CRAA+ 8.4 CRAA+ 8.4 CRAA+ 8.4 CRAA+ 8.5 CRELA+ 8.5 CRELA	1400000 1100000 1100000 1100000 110000 11000 100000 100000 100000 100000 100000 100000 100000 1000000	1998.99 1610.34 100.81 117.72 254338.00 15463.2 17487.23 1147.73 1147.73 1147.73 1147.73 1147.73 1000.42 1948.77 1000.42 995.68 995.68 995.64	0.05%, 0.03%, 0.33%, ^ <b>7.32%</b> , 0.52%, 0.52%, 0.53%, 0.35%, 0.29%, 0.29%, 0.29%, 0.29%, 0.29%, 0.22%, 0.22%, 0.22%, 0.22%, 0.22%, 0.23%, 0.22%, 0.25%, 0.25%, 0.25%, 0.25%, 0.25%, 0.25%, 0.25%, 0.25%, 0.25%, 0.25%, 0.25%, 0.25%, 0.25%, 0.25%, 0.25%	7.33 7.64 7.63 7.37 7.37 8.65 8.60 8.65 9.67 9.40 9.27 8.82 8.95 7.99 9.30 8.84 1.16 7.85 7.89 9.30 8.84 1.16 7.85 1.042 9.44 8.83
Samb Government dur Kandhan Samb Government dur Vest Bengal Samb Government dur Vest Bengal Banb Government dur Vest Bengal Banb Government dur Kandhan Samb Government dur Kandhan Samb Government dur Kandhan Banb Government dur Kandhan Band Government dur Kandhan Band Tekenan Lith. ** Bend Tekenan Lith. **	IN-1-2022/03/99 IN-122022/03/91 IN-02222/03/97 IN-122022/03/97 IN-122022/03/97 IN-02222/03/97 IN-02222/03/97 IN-02222/03/97 IN-0	7.32 800 7.37 800 7.32 800 7.32 800 7.31 800 7.31 800 8.85 CRELAA+ 8.7 CRELAA+ 8.7 CRELAA+ 8.7 CRELAA+ 9.2 CRELAA+ 9.2 CRELAA+ 8.3 CRELAA+ 8.3 CRELAA+ 8.4 CRELAA+ 9.4 CRELAA+ 9.4 CRELAA+ 9.3 CRAA 9.3 CRAA 9.3 CRAA 9.4 CRELAA+ 9.3 CRAA 9.3 CRAA 9.3 CRAA 9.3 CRAA 9.4 CRELAA+ 9.3 CRAA 9.3 CRAA	160000 100000 100000 11200 12000 12000 1200 1200 100000 100000 1000000	1998.99 1610.34 1909.56 110.72 264338.40 1995.52 1377.93 1476.73 1476.73 1477.93 1477.	0.05% 0.03% 0.33% 0.52% 0.52% 0.35% 0.33% 0.33% 0.33% 0.39% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.25% 0.22% 0.22% 0.22%	7.33 7.64 7.68 7.27 7.27 7.66 8.85 9.40 9.40 9.40 8.85 9.40 9.40 8.85 7.99 9.80 8.41 11.65 7.42 8.85 9.80 8.44 11.65 7.42 8.85 9.80

Manappuram Finance Ltd. **	INE522D07CE4	8.65 CRISIL AA	5000	5001.63	0.14%	8.61
Manappuram Finance Ltd. **	INE522D07CD6	8.8 CRISIL AA	5000	4994.16	0.14%	8.83
Muthoot Finance Ltd. **	INE414G07IQ8	8.85 CRISIL AA+	5000	4993.27	0.14%	8.87
The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24 CRISIL AA+	500	4920.51	0.14%	8.93
Bharti Telecom Ltd. **						
Macrotech Developers Ltd. **	INE403D08181	8.9 CRISIL AA+	4500	4509.50	0.13%	8.69
Avanse Financial Services Ltd **	INE670K07232	9 ICRA AA-	4046	4042.29	0.12%	9.39
	INE087P07295	9.25 CARE AA-	4000	3992.84	0.11%	9.41
Adani Capital Pvt Ltd **	INE01EQ07103	10 CRISIL A+	3500	3479.46	0.10%	10.56
Adani Capital Pvt Ltd **	INE01EQ07095	10 CRISIL A+	3500	3478.17	0.10%	10.56
MINDSPACE BUSINESS PARKS REIT **	INEOCCU07058	6.35 CRISIL AAA	350	3471.37	0.10%	7.84
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA	3500	3460.67	0.10%	10.23
Bahadur Chand Investments Pvt. Ltd. **	INE087M08126	9.25 ICRA AA	3500	3441.83	0.10%	10.25
Indostar Capital Finance Ltd. **						
Torrent Power Ltd. **	INE896L07959	9.95 CARE AA-	3000	2969.32	0.09%	11.00
	INE813H07358	8.4 CRISIL AA+	2500	2505.10	0.07%	8.23
Torrent Power Ltd. **	INE813H07341	8.4 CRISIL AA+	2500	2503.29	0.07%	8.32
NABARD **	INE261F08DW2	7.57 CRISIL AAA	2500	2488.71	0.07%	7.82
NABARD **	INE261F08DQ4	7.25 CRISIL AAA	200	1985.93	0.05%	7.82
The Great Eastern Shipping Company Ltd. **	INE017408250	8 74 CRISIL 44+	56	554.82	0.02%	8.85
Small Industries Development Bank Of India. **	INE556F08JZ5	7.15 ICRA AAA	50	495.95	0.01%	7.83
	INCSSU GUZZ	7.12 1000 000	50	455.55	0.01 /0	7.65
Zero Coupon Bonds / Deep Discount Bonds				8463.65	0.24%	
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA	750			
Tata Plotors Plilance Lto	INE601U08309	CRISIL AA	750	8463.65	0.24%	9.05
Privately Placed/unlisted				Nil	Nil	
Non-Convertible debentures / Bonds				NII	Nil	
Zero Coupon Bonds / Deep Discount Bonds				NI	NI	
				Nil		
Securitized Debt Instruments						
A CONTRACT OF DESCRIPTION				Nil	Nil	
Term Deposits				NII	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				NI	Nil	
				Nil	Nil	
Money Market Instruments						
Money Market Instruments				29896.29	0.86%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Treasury Bills				29896.29	0.86%	
182 Davs Treasury Bills	IN002023Y433		5500000	5419.62		
182 Days Treasury Bills		SOV			0.16%	6.94
	IN002023Y425	SOV	5400000	5327.76	0.15%	6.97
			5000000	4980.49	0.14%	6.50
364 Days Treasury Bills	IN002023Z091	SOV				
91 Days Treasury Bills	IN0020232091 IN002024X037		5000000		0.14%	6.94
364 Days Treasury Bills 91 Days Treasury Bills 182 Days Treasury Bills	IN002024X037	SOV		4926.01	0.14%	6.94 6.82
91 Days Treasury Bills	IN002024X037 IN002023Y367	SOV SOV	4700000	4926.01 4674.67	0.13%	6.82
91 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills	IN002024X037 IN002023Y367 IN002023Y375	SOV SOV SOV	4700000 4400000	4926.01 4674.67 4370.42	0.13%	6.82 6.86
91 Days Treasury Bills 182 Days Treasury Bills	IN002024X037 IN002023Y367	SOV SOV	4700000	4926.01 4674.67	0.13%	6.82
91 Days Treasury Bills 122 Days Treasury Bills 126 Days Treasury Bills 364 Days Treasury Bills	IN002024X037 IN002023Y367 IN002023Y375	SOV SOV SOV	4700000 4400000	4926.01 4674.67 4370.42 197.32	0.13% 0.13% 0.01%	6.82 6.86
91. Days Teasury Bills Jac Zays Teasury Bills J182 Days Teasury Bills J314 Days Teasury Bills Mills of Infordationatorium Envestment Trusts (TexTTa)	IN002024X037 IN002023Y367 IN002023Y375 IN002023Z166	50V 50V 50V 50V	4700000 4400000 200000	4926.01 4674.67 4370.42 197.32 <b>23798.71</b>	0.13% 0.13% 0.01% <b>0.69%</b>	6.82 6.86
91. Days Transaury Blis 120 Days Transaury Blis 132 Days Transaury Blis 234 Days Transaury Blis 246 Days Transaury Blis Mains of Charlotoure Transfer Transfer (Travite) 106 Infrastructure Transf	IN002024X037 IN002023Y367 IN002023Y375 IN002023Z166 INE05KD23015	SOV SOV SOV SOV	4700000 4400000 200000	4926.01 4674.67 4370.42 197.32 <b>23798.71</b> 15191.11	0.13% 0.13% 0.01% <b>0.69%</b> 0.44%	6.82 6.86
91. Days Treasury Bills 112 Days Treasury Bills 112 Days Treasury Bills 124 Days Treasury Bil	1N002024X037 1N002023Y367 1N002023Y375 1N002023Z166 1NE05KD23015 1NE05KD23015	SOV SOV SOV SOV Units of Infrastructure Investment Trusts Units of Infrastructure Investment Trusts	4700000 4400000 200000 17600000 5400000	4926.01 4674.67 4370.42 197.32 <b>23798.71</b> 15191.11 5400.00	0.13% 0.13% 0.01% <b>0.69%</b> 0.44% 0.16%	6.82 6.86
91. Days Transaury Blis 120 Days Transaury Blis 132 Days Transaury Blis 234 Days Transaury Blis 246 Days Transaury Blis Mains of Charlotoure Transfer Transfer (Travite) 106 Infrastructure Transf	IN002024X037 IN002023Y367 IN002023Y375 IN002023Z166 INE05KD23015	SOV SOV SOV SOV	4700000 4400000 200000	4926.01 4674.67 4370.42 197.32 <b>23798.71</b> 15191.11	0.13% 0.13% 0.01% <b>0.69%</b> 0.44%	6.82 6.86
91. Days Treasury Bills 112 Days Treasury Bills 112 Days Treasury Bills 112 Days Treasury Bills 114 Days The State Sta	1N002024X037 1N002023Y367 1N002023Y375 1N002023Z166 1NE05KD23015 1NE05KD23015	SOV SOV SOV SOV Units of Infrastructure Investment Trusts Units of Infrastructure Investment Trusts	4700000 4400000 200000 17600000 5400000	4926.01 4674.67 4370.42 197.32 <b>23798.71</b> 15191.11 5400.00	0.13% 0.13% 0.01% <b>0.69%</b> 0.44% 0.16%	6.82 6.86
91. Days Treasury Bills 112 Days Treasury Bills 112 Days Treasury Bills 124 Days Treasury Bil	1N002024X037 1N002023Y367 1N002023Y375 1N002023Z166 1NE05KD23015 1NE05KD23015	SOV SOV SOV SOV Units of Infrastructure Investment Trusts Units of Infrastructure Investment Trusts	4700000 4400000 200000 17600000 5400000	4926.01 4674.67 4370.42 197.32 <b>23798.71</b> 15191.11 5400.00	0.13% 0.13% 0.01% <b>0.69%</b> 0.44% 0.16%	6.82 6.86
91. Days Treasury Bills 112 Days Treasury Bills 112 Days Treasury Bills 112 Days Treasury Bills 114 Days The State Sta	IN002024X037 IN002023Y367 IN002023Y367 IN0020232166 IN0020232166 IN005KD23015 IN000KD23015 IN000KD23015	SOV SOV SOV SOV Write of Infrastructure Investment Trusts Units of Infrastructure Investment Trusts	470000 440000 200000 1760000 5400000 3000000	4926.01 4674.67 4370.42 197.32 <b>23798.71</b> 15191.11 5400.00 3207.60 <b>46075.46</b>	0.13% 0.13% 0.01% 0.69% 0.44% 0.16% 0.09% 1.33%	6.82 6.86
91 Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills 284 Days Transurs 284 Days T	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	4925.01 4674.67 4370.42 197.32 <b>23798.71</b> 15191.11 1540.00 3207.60 <b>46075.6</b>	0.13% 0.13% 0.01% 0.69% 0.44% 0.16% 0.09% 1.33% 1.32%	6.82 6.86
91 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills Malks of Infrastructure Trustestment Trusts (InvTTa) India Infrastructure Trust Binark Highways Invit Malks of Real Estate Trustestment Trust (RETTa) Malkson Offer Care Mark RETT	IN002024X037 IN002023Y367 IN002023Y367 IN0020232166 IN0020232166 IN005KD23015 IN000KD23015 IN000KD23015	SOV SOV SOV SOV Write of Infrastructure Investment Trusts Units of Infrastructure Investment Trusts	470000 440000 200000 1760000 5400000 3000000	4926.01 4674.67 4370.42 197.32 <b>23798.71</b> 15191.11 5400.00 3207.60 <b>46075.46</b>	0.13% 0.13% 0.01% 0.69% 0.44% 0.16% 0.09% 1.33%	6.82 6.86
91. Days Treasury Bills 112 Days Treasury Bills 112 Days Treasury Bills 112 Days Treasury Bills 114 Days Treasury Bil	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	4926.01 4674.67 4370.42 1973.2 <b>23798.71</b> 15191.11 5400.00 3207.60 46075.46 45984.53 131.93	0.13% 0.13% 0.01% 0.69% 0.44% 0.16% 0.09% 1.33% 1.33%	6.82 6.86
91 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills 182 Days Treasury Bills Malks of Infrastructure Trustestment Trusts (InvTTa) India Infrastructure Trust Binark Highways Invit Malks of Real Estate Trustestment Trust (RETTa) Malkson Offer Care Mark RETT	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	4925.01 4674.67 4370.42 197.32 <b>23798.71</b> 15191.11 1540.00 3207.60 <b>46075.6</b>	0.13% 0.13% 0.01% 0.69% 0.44% 0.16% 0.09% 1.33% 1.32%	6.82 6.86
91 Days Transury Bills 122 Days Transury Bills 122 Days Transury Bills 224 Days Topic Trans 224 Days Days Days Days Days Days Days Days	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	4926.01 4974.67 4370.42 1973.22 <b>23798.71</b> 13191.11 13191.11 2307.60 <b>46975.33</b> 131.93 131.93	0.13% 0.01% 0.69% 0.44% 0.16% 0.09% 1.33% ^ Nii	6.82 6.86
91. Days Treasury Bills 112 Days Treasury Bills 112 Days Treasury Bills 112 Days Treasury Bills 114 Days Treasury Bil	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	4926.01 4674.67 4370.42 1973.2 <b>23798.71</b> 15191.11 5400.00 3207.60 46075.46 45984.53 131.93	0.13% 0.13% 0.01% 0.69% 0.44% 0.16% 0.09% 1.33% 1.33%	6.82 6.86
91. Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills Haiks of Days Transury Bills Haiks of Data Informations Transfs (InstTLs) tools informations Data Informations Transf ** Bills of an Alternative Information (INTTS) Bills of an Alternative Investment Fund (AIF) INEES	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	4925.01 4974.67 4370.42 1397.32 <b>23798.71</b> 13191.11 13191.11 13191.11 2307.60 <b>44073.46</b> 131.93 131.93 NH 141632.94	0.13% 0.01% 0.69% 0.44% 0.16% 0.09% 1.33% 1.32% ^ NII 4.08%	6.82 6.86
91. Days Treasury Bills 112 Days Treasury Bills 112 Days Treasury Bills Units of Infrastructure Investment Trusts (InvTTs) Book Britantouture Trust Book Britantouture Trust * Branz Highways Brut Branz Highways Brut Biolited False Trust Trust (RETEs) Official Palaces RETT News Select Trust Units of an Alternative Investment Fund (AIF) IEEES Ebbas	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	493.0.01 4974.67 4377.42 1379.32 23796.71 1359.11 3590.00 3277.60 4094.33 111.93 141632.94 4225.63	0.13% 0.13% 0.01% 0.69% 0.44% 0.16% 0.09% 1.33% 1.32% ^ NII 4.08% 0.12%	6.82 6.86
91. Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills Haiks of Days Transury Bills Haiks of Data Informations Transfs (InstTLs) tools informations Data Informations Transf ** Bills of an Alternative Information (INTTS) Bills of an Alternative Investment Fund (AIF) INEES	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	493.0.01 4974.67 4377.42 1379.32 23796.71 1359.11 3590.00 3277.60 4094.33 111.93 141632.94 4225.63	0.13% 0.13% 0.01% 0.69% 0.44% 0.16% 0.09% 1.33% 1.32% ^ NII 4.08% 0.12%	6.82 6.86
91. Days Tensaury Bills 122 Days Tensaury Bills 122 Days Tensaury Bills 246 Days Tensaury Bil	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	4925.01 4974.67 4170.42 1973.22 23796.74 13191.11 13191.11 13191.11 2307.60 44075.46 44075.46 131.93 131.93 NH 141652.94	0.13% 0.01% 0.69% 0.44% 0.16% 0.09% 1.33% 1.32% ^ NII 4.08%	6.82 6.86
91. Days Treasury Bills 112 Days Treasury Bills 112 Days Treasury Bills 240 Days The State Treasury Bil	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	493.6.01 4374.67 4373.42 1393.21 1393.21 1393.11 1393.11 4394.33 1393.21 4394.33 119.33 119.33 141432.64 4225.63	0.13% 0.13% 0.01% 0.69% 0.44% 0.16% 0.09% 1.33% ^ NII 4.08% 0.12%	6.82 6.86
91. Days Treasury Bills 142 Days Treasury Bills 142 Days Treasury Bills 244 Days Treasury Bills 244 Days Treasury Bills 244 Days The Start Bill	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	493.0.01 497.6.7 437.4.2 2379.7.2 2379.7.2 1319.1.1 349.1.3 307.60 499.6.33 13.9.3 NI 141532.94 422.6.3 422.6.3	0.13% 0.13% 0.01% 0.69% 0.44% 0.66% 0.99% 1.32% ^ NH 4.08% 0.12% 0.12%	6.82 6.86
91. Days Treasury Bills 112 Days Treasury Bills 112 Days Treasury Bills 240 Days The State Treasury Bil	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	493.6.01 4374.67 4373.42 1393.21 1393.21 1393.11 1393.11 4394.33 1393.21 4394.33 119.33 119.33 141432.64 4225.63	0.13% 0.13% 0.01% 0.69% 0.44% 0.16% 0.09% 1.33% ^ NII 4.08% 0.12%	6.82 6.86
91. Days Treasury Bills 142 Days Treasury Bills 142 Days Treasury Bills 244 Days Treasury Bills 244 Days Treasury Bills 244 Days The Start Bill	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	490.001 4674.67 4370.42 1397.32 23796.71 1397.11 1397.11 1397.11 1397.11 1397.14 4996.13 13.13 NE 141632.94 4226.63 141532.94 1425.63 14153.95	0.13% 0.13% 0.01% 0.69% 0.44% 0.69% 0.69% 1.33% 1.32% ^ NH 4.08% 0.12% 0.12% 0.12%	6.82 6.86
91 Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills Units ad Days Transury Bills Units Administration Trust (ResT1) Data Infranticulus Trust ** Bills ad Exists Trustment Trust (RET1) Bills ad Real Exists Trustment Fund (AEF) TREES Children Can Harpin - Derhabbres Ret Correct August Tables Tables The States Tables Tables Tables Trust (Ret1) TREES Children Tables Tables Tables Trust (Ret1) TREES Children Tables Tables Tables Trust (Ret1) TREES Tables Tables Ta	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	492.6.01 497.6.7 437.6.7 139.32 23796.71 1359.11 350.00 320.60 120.60 4094.33 119.33 119.33 NH 141625.63 4225.63 12326.64 123266.49	0.13% 0.13% 0.01% 0.04% 0.44% 0.44% 0.44% 0.09% 1.33% 1.32% NII 4.08% 0.12% 0.12% 0.12% 0.12% 0.05%	6.82 6.86
91 Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills 284 Days Torrite PackS SETT 284 Days Orrice PackS SETT 284 Days Orrice PackS SETT 284 Days Orrice PackS SETT 284 Days Days Days Days Days Days Days Days	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	493.0.01 4674.67 4370.42 197.32 23796.71 1539.11 1539.11 1539.11 1539.11 1539.11 4030.00 3307.86 4039.13 131.93 131.93 141632.94 4225.63 4225.63 3472380.40 122550.60 122550.60	0.13% 0.13% 0.01% 0.69% 0.44% 0.69% 0.69% 1.32% ^ NII 4.08% 0.12% 0.12% 0.12% 0.12% 0.12%	6.82 6.86
91 Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills Halks of Johnstinutura Jonesment Trusts (JavTTa) beak Industructure Trust ** Bills of Beak Total ** Bills of Beak Total ** Bills of Beak Total ** Bills of an Alternative Investment Fund (AFF) TREES Charles Charles TREES Dial Beak Marks TREES Contract Assets TREES Contract Contract Assets TREES Contract Assets TREES Contract Assets TREES Contract Contract Assets TREES Contract Contract Assets TREES Contract Contract Assets TREES Contract	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	495.01 497.67 437.42 197.32 2378.71 111111 141111 4500.00 207.60 4697.54 499.53 11.9	0.13% 0.33% 0.01% 0.69% 0.44% 0.69% 1.33% 1.32% 0.09% 1.33% 1.32% 0.09% 1.32% 0.05% 100.00%	6.82 6.86
91 Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills 284 Days Top Tays Days Bills 284 Days Days Days Days Days Days Days Days	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	493.0.01 497.6.7 437.4.2 197.32 23796.71 1539.11 1539.11 1539.11 1539.11 4096.13 131.93 131.93 131.93 141632.94 4225.63 4225.63 141632.94 122550.00 122550.00 122550.00	0.13% 0.3% 0.01% 0.69% 0.64% 0.66% 0.9% 1.33% 1.33% 1.33% 0.9% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%	6.82 6.86
91 Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills 284 Days Than Start Bills 284 Days Transury Bi	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	495.01 497.67 437.42 197.32 23769.71 197.32 307.60 4094.53 13.93 14532.94 4225.63 1613.96 3472368.49 1613.96 10000.00	0.13%, 0.3%, 0.01%, 0.6%, 0.44%, 0.16%, 0.09%, 1.33%, 0.9%, 0.12%, 0.12%, 0.05%, 100.09%, 100.09%, 0.29%, 0.29%, 0.29%, 0.29%, 0.29%, 0.29%,	6.82 6.86
91 Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills 284 Days Torong Torong Torong Torong Torong Torong 284 Days Torong Torong Torong Torong Torong Torong 284 Days Torong Torong Torong Torong Torong Torong Torong 284 Days Torong Torong Torong Torong Torong Torong 284 Days Torong Torong Torong Torong Torong Torong Torong 284 Days Torong Torong Torong Torong Torong Torong Torong Torong 284 Days Torong To	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	493.0.01 497.6.7 437.4.2 197.32 23796.71 1539.11 1539.11 1539.11 1539.11 4096.13 131.93 131.93 131.93 141632.94 4225.63 4225.63 141632.94 122550.00 122550.00 122550.00	0.13% 0.3% 0.01% 0.69% 0.64% 0.66% 0.9% 1.33% 1.33% 1.33% 0.9% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%	6.82 6.86
91 Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills 284 Days Than Start Bills 284 Days Transury Bi	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	492.01 497.67 437.42 197.32 2379.71 1559.11 1559.11 1559.11 4594.13 131.93 141632.94 4225.63 1613.56 1623.56 1623.56 1623.56 10000.00	0.13%, 0.3%, 0.01% 0.69%, 0.64%, 0.66%, 1.33%, 1.33%, 1.33%, 0.9%, 0.2%, 0.12%, 0.12%, 0.12%, 0.12%, 0.2%, 0.9%, 0.2%, 0.2%, 0.2%, 0.2%, 0.2%, 0.2%,	6.82 6.86
91 Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills 182 Days Transury Bills 284 Days Torong Torong Torong Torong Torong Torong 284 Days Torong Torong Torong Torong Torong Torong 284 Days Torong Torong Torong Torong Torong Torong Torong 284 Days Torong Torong Torong Torong Torong Torong 284 Days Torong Torong Torong Torong Torong Torong Torong 284 Days Torong Torong Torong Torong Torong Torong Torong Torong 284 Days Torong To	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	493.01 497.67 437.42 197.32 2379.71 197.12 1	0.13%, 0.3%, 0.4%, 0.4%, 0.4%, 0.4%, 0.9%, 1.33%, 0.9%, 0.2%, 0.12%, 0.12%, 0.12%, 0.25%, 100.00%, 100.00%, 100.00%, 0.2%,00%,00%,00%,00%,00%,00%,00%,00%,00%,0	6.82 6.86
91: Days Treasury Bills 120 Days Treasury Days 120 Days 120 Days Tr	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	492.01 497.67 437.42 197.32 2379.71 1519.11 1519.11 1519.11 4694.13 111.93 111.93 111.93 111.93 114.632.94 4225.63 4225.63 161.95 3472306.49 1000.00 1000.00	0.13%, 0.13%, 0.01%, 0.44%, 0.44%, 0.46%, 0.9%, 1.33%, 1.32%, 0.12%, 0.12%, 0.05%, 100.00%, 100.00%, 0.29%, 0.20%,	6.82 6.86
91: Days Treasury Bills 192: Days Treasury Bills 192: Days Treasury Bills 202: Days The Parket Treasure Treast (NUTTA) 202: Days Days Days 202: Days Days Days Days Days Days 202: Days Days Days Days Days Days Days 202: Days Days Days Days Days Days Days Days	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	493.01 4674.67 437.42 19.72 <b>2379.71</b> 1331.11 330.00 3207.66 499.133 131.33 <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b> <b>101.13</b>	0.13%, 0.13%, 0.01%, 0.44%, 0.46%, 0.99%, 0.99%, 0.92%, 0.12%, 0.12%, 0.12%, 0.12%, 0.12%, 0.29%, 0.20%, 00	6.82 6.86
91: Days Treasury Bills 192: Days Treasury Bills 192: Days Treasury Bills 192: Days Treasury Bills 203: Days Treasury Bills 204: Days Treasury	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	495.01 497.67 437.42 197.32 2978.71 4500.00 207.60 4697.54 4594.53 11.93 70 144532.94 4225.63 1613.95 12250.00 12000.00 10000.00 10000.00	0.13%, 0.13%, 0.01%, 0.44%, 0.46%, 0.9%, 0.15%, 0.9%, 0.3%, 0.12%, 0.05%, 100.00%, 100.00%, 100.00%, 0.29%, 0.20%,	6.82 6.86
91 Days Treasury Bills 120 Days Treasury Bill	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	493.01 497.67 477.42 197.32 2379.73 300.00 307.60 499.53 11.33 11.33 11.33 11.33 11.33 11.33 11.33 11.53 427.53 427.53 12250.69 12250.69 12250.69 12250.69 12250.69 1000.00	0.13% 0.13% 0.13% 0.44% 0.44% 0.69% 1.32% NH 4.08% 0.12% 0.12% 0.12% 0.12% 0.25% 0.29% 0.29% 0.29% 0.29% 0.29%	6.82 6.86
91: Days Treasury Bills 192: Days Treasury Bills 192: Days Treasury Bills 203: Days Treasury Bills 204: Days Treasury Bills 205: Days Treasury Bills 205: Days Treasury Bills 205: Days Treasury Bills 205: Days Treasury Bills 206: Days Treasury Bills 206: Days Treasury Bills 207: Days Treasury	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	490.01 497.07 437.42 197.32 23798.11 190.01 190.02 2307.60 4697.5.46 4499.53 11.93 1	0.13%, 0.13%, 0.15%, 0.44%, 0.44%, 0.46%, 0.46%, 0.45%, 0.12%, 0.12%, 0.12%, 0.55%, 100.00%, 100.00%, 0.29%, 0.20%	6.82 6.86
91 Days Treasury Bills 120 Days The Days Days Treasury 120 Days The Days Days Days Days Days Days Days Days	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	493.01 497.67 477.42 197.32 2379.73 300.00 307.60 499.53 11.33 11.33 11.33 11.33 11.33 11.33 11.33 11.53 427.53 427.53 12250.69 12250.69 12250.69 12250.69 12250.69 1000.00	0.13%, 0.13%, 0.13%, 0.4%, 0.4%, 0.4%, 0.4%, 1.33%, 1.33%, 1.32%, 0.12%, 0.05%, 100.00%, 100.00%, 0.2%	6.82 6.86
91 Days Tessary Bills 120 Days Tessary Bills 120 Days Tessary Bills 240 Days Tessary Bills 241 Day	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	490.01 497.07 437.42 197.32 23798.11 190.01 190.02 2307.60 4697.5.46 4499.53 11.93 1	0.13%, 0.13%, 0.15%, 0.44%, 0.44%, 0.46%, 0.46%, 0.45%, 0.12%, 0.12%, 0.12%, 0.55%, 100.00%, 100.00%, 0.29%, 0.20%	6.82 6.86
91 Days Treasury Bills 120 Days The Days Days Treasury 120 Days The Days Days Days Days Days Days Days Days	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	493.01 497.67 437.42 197.32 23796.71 1319.11 1319.11 1319.11 400.00 3307.86 4499.433 131.33 131.33 141.632.94 422.63 422.63 422.63 122500.00 12000.00 12000.00 12000.00 100000.00 100000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 100000.00 100000.00 100000000	0.13%, 0.13%, 0.13%, 0.4%, 0.4%, 0.4%, 0.4%, 1.33%, 1.33%, 1.32%, 0.12%, 0.05%, 100.00%, 100.00%, 0.2%	6.82 6.86
91 Days Transary Bills 120 Days Transary Bill	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	495.01 497.07 437.42 197.32 23760.71 439.13 307.60 439.13 11.93 11	0.13% 0.13% 0.13% 0.44% 0.44% 0.46% 0.46% 0.46% 0.13% 0.13% 0.12% 0.12% 0.12% 0.12% 0.25% 0.25% 0.25% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29%	6.82 6.86
91 Days Transary Bills 120 Days Transary Bill	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	495.01 497.07 437.42 197.32 23760.71 439.13 307.60 439.13 11.93 11	0.13% 0.13% 0.13% 0.44% 0.44% 0.46% 0.46% 0.46% 0.13% 0.13% 0.12% 0.12% 0.12% 0.12% 0.25% 0.25% 0.25% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29%	6.82 6.86
	IN002034327 IN0020237367 IN0020237375 IN0020232166 INE00K523015 INE0NK523018 INE0NK123019	SOV SOV SOV Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of brinstructure Investment Trusts Units of Real Estate Investment Trust (REITF)	4700000 4400000 200000 17660000 5400000 3000000	495.01 497.07 437.42 197.32 23760 437.44 1139.11 139.11 307.60 439.43 11.93 11	0.13% 0.13% 0.13% 0.44% 0.44% 0.46% 0.46% 0.46% 0.13% 0.13% 0.12% 0.12% 0.12% 0.12% 0.25% 0.25% 0.25% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29%	6.82 6.86

I.

Octans of Stock Future / Index Future Company/Issuer/Instrument Name Stock / Index Futures Tata Motors Ltd. \$\$ ISIN Coupon Industry/Rating Quantity Exposure/Market Value(Rs.Lakh) % to Nav -2480925 -25198.76 -0.73% Automobiles

Note- 1 : Index/ Stock futures are provided towards end of the table.

Non-Convertible dehentures / bonds & Zero Coupon Bonds / Deep Discourt Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the Information provided by external agencies. \*\* Non Traded / Binged Securities. \*\* Solon Trades. \* Joine Lass than G.D'N of MoV in absolute terms. for the Sharumer/Lange MoV and Backingt terms.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/MD/IMD-PoD-1/P/CIR/0221/14 dated May 19, 2023.Refer link: https://www.cicipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFI Best Practices Guidelines Circular No. AMFI 1399/ MEM-COR/ 72 / 2022-21 dated December 31, 2022 on Standard format for disclosure Portbilo YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation age

This scheme has exposure to floating rate instruments and / or interest, rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate rate in a floating rate instrument heighed with derivatives is likely to be leaser than the in a equivalent muturity float the rate instrument. Under some market circumstances the volatily may be of an other greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted profile marking? In the content and unadjusted and editors durate the investments?

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Hybrid 35+65 - Aggressive Index



ICICI Prudential ELSS Tax Saver Fund		ICICI Prud	lential Mutual Fund				
Portfolio as on Apr 30,2024							
Company/Issuer/Instrument Name Equity & Equity Related Instruments	ISIN Coupon	Industry/Rating	Quantity Exposure/Market V		% to Nav 97.76%	Yield of the instrument	Yield to Call @
				1311507.15	97.76%		
Listed / Awaiting Listing On Stock Exchanges				1311507.15	97.76%		
ICICI Bank Ltd. Bharti Airtel Ltd.	INE090A01021	Banks	9691157	111487.07	8.31%		
Maruti Suzuki India Ltd.	INE397D01024 INE585B01010	Telecom - Services Automobiles	6020000 563461	79602.46 72221.61	5.93% 5.38%		
Avenue Supermarts Ltd.	INE192R01011	Retailing	1542220	71000.72	5.29%		
HDFC Bank Ltd.	INE040A01034	Banks	4631294	70400.30	5.25%		
Axis Bank Ltd. Beliance Industries Ltd.	INE238A01034	Banks Petroleum Products	5508485	64223.43	4.79%		
Infosys Ltd.	INE002A01018 INE009A01021	Petroleum Products It - Software	1888317 3330000	55403.22 47304.32	4.13% 3.53%		
Larsen & Toubro Ltd.	INE018A01030	Construction	1206565	43367.57	3.23%		
Sun Pharmaceutical Industries Ltd. SBI Cards & Payment Services Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	2747138	41264.76	3.08%		
NTPC Ltd.	INE018E01016 INE733E01010	Finance Power	5317761 9034196	38729.25 32812.20	2.89% 2.45%		
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	2041905	29332.99	2.19%		
Krishna Institute of Medical Sciences	INE967H01017	Healthcare Services	1243843	25291.68	1.89%		
ICICI Lombard General Insurance Company Ltd. Alkem Laboratories Ltd.	INE765G01017	Insurance Pharmaceuticals & Biotechnology	1420000	24291.23	1.81%		
Syngene International Ltd.	INE540L01014 INE398R01022	Pharmaceuticais & Biotechnology Healthcare Services	501594 3400267	24242.29 23432.94	1.81% 1.75%		
PVR Ltd.	INE191H01014	Entertainment	1720000	23411.78	1.75%		
TVS Motor Company Ltd.	INE494B01023	Automobiles	1118313	23037.25	1.72%		
Ultratech Cement Ltd. United Breweries Ltd.	INE481G01011	Cement & Cement Products	221407 1051576	22078.37	1.65%		
State Bank Of India	INE686F01025 INE062A01020	Beverages Banks	2569997	21430.07 21234.60	1.60% 1.58%		
Mahindra Lifespace Developers Ltd.	INE813A01018	Realty	3273017	20857.30	1.55%		
ITC Ltd.	INE154A01025	Diversified Fmcg	4672934	20357.64	1.52%		
Max Financial Services Ltd. Mankind Pharma Ltd	INE180A01020	Insurance	1927528	19485.38	1.45%		
Mankind Pharma Ltd HCL Technologies Ltd.	INE634S01028 INE860A01027	Pharmaceuticals & Biotechnology It - Software	779472 1336200	18429.84 18260.51	1.37%		
Inox Wind Ltd.	INE066P01011	Electrical Equipment	2828615	17752.39	1.38%		
Hindustan Unilever Ltd.	INE030A01027	Diversified Fmcg	745161	16620.44	1.24%		
Container Corporation Of India Ltd. Sundram Fasteners Ltd.	INE111A01025	Transport Services	1470000	15111.60	1.13%		
Sundram Fasteners Ltd. Arvind Fashions Ltd.	INE387A01021 INE955V01021	Auto Components Retailing	1314906 2867525	14686.84 13764.12	1.09%		
Star Health & Allied Insurance	INE575P01011	Insurance	2239856	12803.02	0.95%		
Zomato Ltd.	INE758T01015	Retailing	6200000	11975.30	0.89%		
V-Mart Retail Ltd. Cholamandalam Financial Holdings Ltd.	INE665J01013	Retailing	537729	11622.74	0.87%		
Cholamandalam Financial Holdings Ltd. Bharat Petroleum Corporation Ltd.	INE149A01033 INE029A01011	Finance Petroleum Products	985706 1640000	10614.08 9960.54	0.79%		
Multi Commodity Exchange Of India Ltd.	INE745G01035	Capital Markets	212000	8711.08	0.65%		
Motherson Sumi Systems Ltd.	INE775A01035	Auto Components	6400000	8396.80	0.63%		
Interglobe Aviation Ltd. Mphasis Ltd.	INE646L01027	Transport Services	199185	7932.14	0.59%		
Sapphire Foods India Ltd	INE356A01018 INE806T01012	It - Software Leisure Services	334743 471662	7748.80 6710.81	0.58%		
Apollo Tyres Ltd.	INE438A01022	Auto Components	1245000	6350.75	0.47%		
JSW Infrastructure Ltd	INE880301026	Transport Infrastructure	2408993	6022.48	0.45%		
Shilpa Medicare Ltd.	INE790G01031	Pharmaceuticals & Biotechnology	1032968	5684.94	0.42%		
Quess Corp Ltd. Chalet Hotels Ltd.	INE615P01015 INE427F01016	Commercial Services & Supplies Leisure Services	906494 574566	5651.08 4969.42	0.42%		
Aurobindo Pharma Ltd.	INE427P01016 INE406A01037	Pharmaceuticals & Biotechnology	341000	4969.42 3933.44	0.29%		
Blue Star Ltd.	INE472A01039	Consumer Durables	242206	3623.77	0.27%		
Cello World Ltd.	INEOLMW01024	Consumer Durables	391083	3538.52	0.26%		
Wockhardt Ltd. Updater Services Ltd	INE049B01025 INE851I01011	Pharmaceuticals & Biotechnology Commercial Services & Supplies	610700 1055299	3459.31 3245.57	0.26%		
Tata Motors Ltd DVR	IN9155A01020	Automobiles	464903	3171.80	0.24%		
Gandhar Oil Refinery India Ltd	INE717W01049	Petroleum Products	1087966	2566.51	0.19%		
Indian Bank Cartrade Tech Ltd	INE562A01011	Banks	449467	2464.20	0.18%		
Baiai Finance Ltd.	INE290501011 INE296A01024	Retailing Finance	340000 32353	2385.95 2239.98	0.18%		
Aditya Birla Fashion and Retail Ltd.	INE647001011	Retailing	829337	2181.16	0.16%		
PNC Infratech Ltd.	INE195301029	Construction	400000	1794.20	0.13%		
INOX India Ltd Ganesha Ecosphere Ltd	INE616N01034	Industrial Products	121242	1639.43	0.12%		
Asian Paints Ltd.	INE845D01014 INE021A01026	Textiles & Apparels Consumer Durables	151507 55000	1632.72 1581.75	0.12%		
Apeejay Surrendra Park Hotels Ltd	INE988501028	Leisure Services	731232	1434.68	0.11%		
Bajaj Finserv Ltd.	INE918I01026	Finance	85000	1372.75	0.10%		
Barbeque Nation Hospitality	INE382M01027	Leisure Services	230000	1272.59	0.09%		
Navin Fluorine International Ltd. Rolex Rings Ltd.	INE048G01026 INE645S01016	Chemicals & Petrochemicals Auto Components	30000 24046	1025.78 452.62	0.08%		
Greenpanel Industries Ltd	INE043501016 INE08ZM01014	Consumer Durables	100000	452.62	0.03%		
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	4527	94.47	0.01%		
Unlisted							
Unlisted				Nil	Nil		
Debt Instruments				Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil		
Privately Placed/unlisted				Nil	Nil		
Securitized Debt Instruments				Nil	Nil		
Term Deposits				Nil	Nil		
				Nil	Nil		
Deposits (maturity not exceeding 91 days)				Nil	Nil		
Barra dia America							
Deposits (Placed as Margin)				Nil	Nil		
Money Market Instruments				Nil	Nil		
Certificate of Deposits				Nil	Nil		
Commercial Papers				Nil	Nil		
				NII	rul		
Treasury Bills				Nil	Nil		
Units of Real Estate Investment Trust (REITs)							
Since ST Real Estate Investment (REITS)				Nil	Nil		
Units of an Alternative Investment Fund (AIF)				Nil	Nil		
TREPS				33001.82	2.46%		
Net Current Assets				-2960.87	-0.22%		
Total Net Assets				-2960.87 1341548.10	-0.22%		
				-			

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ A per AMTB Bar Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PdD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.ickipnamc.com/statutory-disclosures/deviation-in-valuation-in-circular

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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 500 TRI



ICICI Prudential Dividend Yield Equity Fund		ICICI Prudenti	ai Mutuai Fund			
Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Ma	rket Value(Rs.Lakh)	% to Nav Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments				347024.02	93.36%	
Listed / Awaiting Listing On Stock Exchanges				347023.86	93.36%	
ICICI Bank Ltd.	INE090A01021	Banks	2642100	347023.86 30394.72	8.18%	
NTPC Ltd.	INE733E01010	Power	8200522	29784.30	8.01%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	1643541	24687.63	6.64%	
Maruti Suzuki India Ltd. HDFC Bank Ltd.	INE585B01010	Automobiles	174156	22322.45	6.01%	
Bharti Airtel Ltd.	INE040A01034 INE397D01024	Banks Telecom - Services	1350000 1162298	20521.35 15369.07	5.52% 4.13%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	4449550	12585.55	3.39%	
Larsen & Toubro Ltd.	INE018A01030	Construction	300763	10810.32	2.91%	
Britannia Industries Ltd. ITC Ltd.	INE216A01030	Food Products	207000	9886.22	2.66%	
Bharat Petroleum Corporation Ltd.	INE154A01025 INE029A01011	Diversified Fmcg Petroleum Products	2248587 1437000	9795.97 8727.62	2.64% 2.35%	
Cummins India Ltd.	INE298A01020	Industrial Products	256600	8404.80	2.26%	
Coal India Ltd.	INE522F01014	Consumable Fuels	1746432	7934.04	2.13%	
State Bank Of India Infosys Ltd.	INE062A01020	Banks	940214	7768.52	2.09%	
Hindustan Unilever Ltd.	INE009A01021 INE030A01027	It - Software Diversified Fmcg	543317	7718.09	2.08%	
Axis Bank Ltd.	INE030A01027 INE238A01034	Diversified Fmcg Banks	336051 602689	7495.45 7026.75	2.02% 1.89%	
Oil India Ltd.	INE274J01014	Oil	1095903	6796.24	1.83%	
HCL Technologies Ltd.	INE860A01027	It - Software	487979	6668.72	1.79%	
NHPC Ltd. Ultratech Cement Ltd.	INE848E01016	Power	6000000	5772.00	1.55%	
Hindalco Industries Ltd.	INE481G01011 INE038A01020	Cement & Cement Products Non - Ferrous Metals	56604 738380	5644.47 4758.12	1.52%	
Indiamart Intermesh Ltd.	INE933S01016	Retailing	165000	4362.44	1.17%	
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	285112	4095.78	1.10%	
Heidleberg Cement India Ltd. Vardhman Textiles Ltd.	INE578A01017	Cement & Cement Products	1970920	3976.33	1.07%	
Tata Consultancy Services Ltd.	INE825A01020 INE467B01029	Textiles & Apparels	842135	3752.13	1.01%	
Oberoi Realty Ltd.	INE467B01029 INE093I01010	It - Software Realty	96135 240932	3672.98 3573.86	0.99% 0.96%	
Nirlon Ltd.	INE910A01012	Commercial Services & Supplies	800000	3532.00	0.95%	
Jm Financial Ltd.	INE780C01023	Finance	3904899	3471.46	0.93%	
Sundaram Finance Ltd. Power, Grid Composition Of India Ltd	INE660A01013	Finance	72336	3433.03	0.92%	
Muthoot Finance Ltd.	INE752E01010 INE414G01012	Power Finance	981726 170964	2963.34 2941.69	0.80%	
The Great Eastern Shipping Company Ltd.	INE017A01032	Transport Services	258212	2814.64	0.76%	
Zensar Technologies Ltd.	INE520A01027	It - Software	417000	2557.25	0.69%	
CESC Ltd. United Breweries Ltd.	INE486A01021	Power	1724362	2540.85	0.68%	
Sundram Fasteners Ltd.	INE686F01025 INE387A01021	Beverages Auto Components	121079 214660	2467.47 2397.64	0.66% 0.65%	
Mayur Uniquoters Ltd.	INE040D01038	Consumer Durables	447015	2353.09	0.63%	
IIFL Wealth Management Ltd.	INE466L01038	Capital Markets	292782	2295.56	0.62%	
UPL Ltd. Gateway Distriparks Ltd.	INE628A01036	Fertilizers & Agrochemicals	390334	1979.58	0.53%	
G R Infraorojects Ltd.	INE079J01017 INE201P01022	Transport Services Construction	1829329 137229	1951.89 1879.56	0.53%	
Sandhar Technologies Ltd.	INE278H01035	Auto Components	358518	1812.67	0.49%	
TVS Holdings Ltd.	INE105A01035	Auto Components	20676	1796.54	0.48%	
Indian Bank Eicher Motors Ltd.	INE562A01011	Banks	320000	1754.40	0.47%	
Grasim Industries Ltd.	INE066A01021 INE047A01021	Automobiles Cement & Cement Products	36400 62633	1673.45 1510.49	0.45% 0.41%	
Tech Mahindra Ltd.	INE669C01036	It - Software	112270	1418.53	0.41%	
BEML Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	35201	1234.66	0.33%	
EPL Ltd.	INE255A01020	Industrial Products	402823	731.93	0.20%	
Gillette India Ltd. Sundaram Clayton DCD Ltd.	INE322A01010	Personal Products Industrial Products	9023	601.64	0.16%	
Camlin Fine Sciences Ltd.	INE0Q3R01026 INE052I01032	Industrial Products Chemicals & Petrochemicals	20676 224082	342.28 237.98	0.09%	
Grasim Industries Ltd.	IN9047A01011	Cement & Cement Products	2099	24.32	0.01%	
Unlisted Preference Shares				0.16	^	
Sundaram Clayton DCD Ltd.	INE0Q3R04012	0.1 Industrial Products	1563	0.16	â	0.10
	14E0Q3K04012	0.1 Industrial Products	1303	0.15		0.10
Debt Instruments				Nil	Nil	
Linked / Annables Linking On Start Friday						
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
1						
Securitized Debt Instruments				Nil	Nil	
Term Deposits						
				Nil	NII	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Dennite (Planed on Marrie)						
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				3184.04	0.86%	
				3104.04	2100 /0	
Certificate of Deposits				Nil	Nil	
Commercial Papers						
Some sour rapers				Nil	Nil	
Treasury Bills				3184.04	0.86%	
182 Days Treasury Bills	IN002023Y367	SOV	1200000	1193.53	0.32%	6.82
91 Days Treasury Bills 182 Days Treasury Bills	IN002023X476	SOV	1000000	997.23	0.27%	6.76
102 Days Treasury bills	IN002023Y375	SOV	1000000	993.28	0.27%	6.86
Units of Real Estate Investment Trust (REITs)				5754.88	1.55%	
EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	1600000	5754.88	1.55%	
Units of an Alternative Township						
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
TREPS				22625.40	6.09%	
				11025.40	/4	
Others				381.64	0.10%	
Cash Margin - Derivatives				381.64	0.10%	
Net Current Assets				-7273.49	-1.96%	
Total Net Assets				371696.49	-1.96%	

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discourt Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. ^ Vable Less than 0.01% of MW in absolute terms. For the Indirument/accountly whose final (BIX) is yet to be assigned, disclosure of ISDN 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 matter circular ref no SEBI/H0/H0/JN0/H0-Pd0-1/P/CIII/2021/4 dated May 19, 2023.Refer link: https://www.uckipruamc.com/datatory-disdoures/deviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YIM for Dets Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY 500 TRI



			ICICI	Prudential Mutual Pund				
ICICI Prudential Debt Management Fund (FOF)								
Portfolio as on Apr 30,2024								
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	9	% to Nav	Yield of the instrument	Yield to Call @
Units of Mutual Funds					12862.55	96.32%		
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	11489378		4100.96	30.71%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	5418388		3206.46	24.01%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	517634		2175.80	16.29%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	3054781		1346.51	10.08%		
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	INF109KA1037	Capital Markets	5775303		1291.84	9.67%		
HDFC Nifty G-Sec June 2027 Index Fund - Direct Plan - Growth	INF179KC1E38	Capital Markets	6736165		740.98	5.55%		
TREPS					523.00	3.92%		
Net Current Assets					-31.19	-0.23%		
Total Net Assets					13354.36	100.00%		

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.

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

For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/H0/IND/MD-PdD-1/P/CIR/2021/4 dated May 19, 2023. Befer link: https://www.icigonam.com/datatory-discloarreg/division-in-valuation-of-securities As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for discloaure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agriculture.

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Composite Bond Index



		ICICI Prudential Mutua	l Fund			
ICICI Prudential Credit Risk Fund Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Exposure/Mar	ket Value(Rs.Lakh) 620796.49	% to Nav Y 87.74%	field of the instrument Yield to Call ()
Listed / Awaiting Listing On Stock Exchanges				591568.39	83.61%	
Government Securities				100885.01	14.26%	
Government Securities Government Securities	IN0020230085 IN0020220037	7.18 SOV 7.38 SOV	100132730 437900	100016.08 440.16	14.14%	7.32
Government Securities	IN0020220037	7.06 SOV	430750	440.16	0.05%	7.32
Non-Convertible debentures / Bonds Varroc Engineering Ltd. **	INE665L07040	8.6 FITCH A+	25000	490683.38 24673.33	<b>69.35%</b> 3.49%	9.84
ONGC Petro additions Ltd. ** Aadhar Housing Finance Ltd. **	INE163N08180 INE883F07314	6.63 ICRA AA 8.5 ICRA AA	2500 2250 17500	24073.33 22431.69 17402.02	3.17%	7.84 8.74
Nirma Ltd. ** DLF Home Developers Ltd. **	INE091A07208	8.5 CRISIL AA	15000	15005.41	2.12%	8.46
Kalpataru Projects International Ltd ** Aadharchia Iofratech Pv I td **	INE351E07018 INE220B08118	8.5 ICRA AA 8.25 CRISIL AA	15000 15000	14975.69 14858.48	2.12% 2.10%	8.69 8.66
Ess Kay Fincorp Ltd ** Nuvoco Vistas Corporation Ltd. **	INE0REQ08017 INE124N07605	7.95 CARE AA+ 9.85 CRISIL A+	15000 1250	14816.54 12516.10	2.09% 1.77%	10.00 8.74
Nuveo vistas Lorporation Ltd. ** Yes Bank Ltd. ** Macrotech Developers Ltd. **	INE118D08052 INE528G08279	9.65 CRISIL AA- 8.85 ICRA A-	1195 1050	11940.26 10435.17	1.69% 1.47%	9.38 9.52
Avanse Financial Services Ltd **	INE670K07257 INE087P07295	8.75 ICRA AA- 9.25 CARE AA-	10000	9988.92 9982.10	1.41% 1.41%	9.20 9.41
TVS Credit Services Ltd. ** JM Financial Home Loans **	INE729N08055 INE01A207146	8.85 CRISIL AA 8.8605 ICRA AA	99 10000	9845.46 9840.96	1.39% 1.39%	9.06 9.91
TVS Credit Services Ltd. ** Prism Johnson Ltd. **	INE729N08071 INE010A08131	9.5 CRISIL AA 8.2 FITCH A+	95 950	9634.24 9419.98	1.35%	9.04 10.35
Motilal Oswal Home Finance Ltd. ** Nacrotech Developers Ltd. **	INE658R08180 INE670K07232	7.266 FITCH AA 9 ICRA AA-	900 8914	9306.90 8905.83	1.32%	9.13 9.39
Kogta Financial (India) Ltd. ** IIFL Home Finance Ltd. **	INE192U07343 INE477L07AV2	9.75 ICRA A+ 8.5 CRISIL AA	9000 8000	8897.69 7948.46	1.26%	10.42 9.23
Avanse Financial Services Ltd ** Tata Projects Ltd. **	INE087P07204 INE725H08113	10.25 CARE AA- 8.65 FITCH AA	750 750	7534.60 7499.47	1.05%	9.41 8.82
Aditya Birla Housing Finance Ltd. ** G R Infraprojects Ltd. **	INE831R07326 INE201P08142	8.69 ICRA AAA 7.15 CRISIL AA	750	7499.06 7492.33	1.06%	8.84 7.89
Indostar Capital Finance Ltd. ** IIFL Home Finance Ltd. **	INE896L07892 INE477L07AW0	9.95 CRISIL AA- 8.5 CRISIL AA	7500	7451.36 7442.51	1.05%	10.99 9.27
IMF Honing Financial Asset Reconstruction Company Ltd. ** JM Financial Asset Reconstruction Company Ltd. **	INE265307522	10.2 ICRA AA-	7500	7442.48	1.05%	11.03
JM Financial Asset Reconstruction Company Ltd. ** Godrej Industries Ltd. ** Godrej Industries Ltd. **	INE265J07514 INE233A08063	10.2 ICRA AA- 8.35 CRISIL AA	7500	7431.41 7003.75	1.05%	11.03 8.33
Samvardhana Motherson International Ltd. **	INE233A08071 INE775A08089	8.3 CRISIL AA 8.15 FITCH AAA	7000	6991.33 6979.25	0.99% 0.99%	8.38 8.30
Ess Kay Fincorp Ltd ** G R Infraprojects Ltd. ** Tata Motos Ltd **	INE124N07689 INE201P08183	9.25 ICRA AA- 8.55 CRISIL AA	6500 500	6438.02 5030.62	0.91% 0.71%	9.80 7.92
Indostar Capital Finance Ltd. **	INE155A08209 INE896L07850	9.77 ICRA AA 9.95 CRISIL AA-	500 5000	5029.03 4992.25	0.71% 0.71%	7.67 10.77
Creamline Dainy Products Ltd ** Narayana Hrudayalaya Ltd. **	INE412L08029 INE410P08016	8.65 FITCH AA- 8.25 ICRA AA	5000 5000	4973.47 4973.01	0.70%	8.86 8.45
Hampi Expressways Private Ltd. ** Aadhar Housing Finance Ltd. **	INE03ST08010 INE883F07249	8.2 CARE AA+(CE) 7.15 CARE AA	5000	4957.53 4955.56	0.70%	8.61 8.45
Creamline Dairy Products Ltd ** Astec LifeSciences Ltd. **	INE412L08011 INE563J08015	8.65 FITCH AA- 8.4 FITCH AA-	4900	4876.00 4875.92	0.69%	8.86 8.61
Godrej Industries Ltd. ** Yes Bank Ltd. **	INE563108015 INE233A08097 INE528G08345	8.4 FITCH AA- 7.17 CRISIL AA 8 ICRA A-	4900 450 450	4875.92 4449.94 4340.76	0.69% 0.63% 0.61%	8.61 8.33 9.67
GR Phagwara Expressway Ltd. **	INE207Y07010	8.85 CARE AAA	490	4045.59	0.57%	8.14
TMF Holdings Ltd. ** ONGC Petro additions Ltd. ** Mahanagar Telephone Nigam Ltd. **	INE909H08410 INE163N08230	9.47 CRISIL AA 8.57 CRISIL AA	400 4000	4007.56 4007.38	0.57%	8.80 7.96
Kalpataru Projects International Ltd **	INE153A08089 INE890A08060	7.05 CRISIL AAA(CE) 9.41 CARE AA	411 375	3996.12 3753.23	0.56%	7.75 9.56
Kalpataru Projects International Ltd ** TVS Credit Services Ltd. **	INE890A08078 INE729N08063	9.41 CARE AA 8.85 CRISIL AA	375 35	3751.11 3480.65	0.53%	9.74 9.06
NABARD ** Bahadur Chand Investments Pvt. Ltd. **	INE261F08DQ4 INE087M08126	7.25 CRISIL AAA 9.25 ICRA AA	350 3500	3475.38 3460.67	0.49%	7.82 10.23
Bahadur Chand Investments Pvt. Ltd. ** DME Development Ltd. **	INE087M08134 INE037Q07090	9.25 ICRA AA 9.97 CRISIL AAA	3500 310	3441.83 3326.06	0.49% 0.47%	10.26 9.69
JM Financial Credit Solution Ltd. ** Adani Capital Pvt Ltd **	INE651307879 INE01EQ07103	8.5 ICRA AA 10 CRISIL A+	300 2750	2960.78 2733.86	0.42%	10.02
Adani Capital PVL Ltd ** Kaloataru Projects International Ltd **	INE01EQ07095	10 CRISIL A+	2750	2732.85	0.39%	10.56
Indostar Capital Finance Ltd. ** Jaljar Power Ltd. **	INE890A08045 INE896L07876	9.8 CARE AA 9.95 CRISIL AA-	250 2500	2501.70 2485.62	0.35%	9.12 10.99
Jhajjar Power Ltd. **	INE165K07019 INE165K07027	9.99 FITCH AA(CE) 9.99 FITCH AA(CE)	25 25	2484.31 2463.97	0.35%	10.97 11.11
Kalpataru Projects International Ltd ** DME Development Ltd. **	INE890A08052 INE0J7Q07074	9.8 CARE AA 9.97 CRISIL AAA	240 205	2407.89 2195.53	0.34%	9.56 9.58
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07082 INE0J7Q07066	9.97 CRISIL AAA 9.97 CRISIL AAA	205 205	2194.52 2189.09	0.31%	9.64 9.54
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07058 INE0J7Q07041	9.97 CRISIL AAA 9.97 CRISIL AAA	205	2183.73 2174.28	0.31%	9.46 9.40
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07033 INE0J7Q07025	9.97 CRISIL AAA 9.97 CRISIL AAA	205	2157.71 2148.71	0.30%	9.39 9.24
Tata Motors Finance Ltd. ** Sheela Foam Ltd. **	INE477508092 INE916U08046	10.67 CRISIL AA 8.45 FITCH AA	200	2001.62	0.28%	8.23 8.53
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08020	8.45 FITCH AA	2000 2000	1997.77	0.28%	8.47
Sheela Foam Ltd. ** NABARD **	INE916U08038 INE916U08012	8.45 FITCH AA 8.45 FITCH AA	2000 2000	1995.82 1994.05	0.28%	8.57 8.55
DME Development Ltd. **	INE261F08DR2 INE0J7Q07017	7.2 ICRA AAA 9.97 CRISIL AAA	200 170	1982.92 1833.69	0.28%	7.82 9.74
DME Development Ltd. ** The Great Eastern Shipping Company Ltd. **	INE0J7Q07108 INE017A08250	9.97 CRISIL AAA 8.24 CRISIL AA+	170 130	1832.06 1287.98	0.26%	9.70 8.85
Tata Motors Ltd. ** Macrotech Developers Ltd. **	INE155A08191 INE670K07182	9.81 ICRA AA 11.05 FITCH A+	100 97	1004.85 977.79	0.14%	7.65 9.35
Macrotech Developers Ltd. ** Macrotech Developers Ltd. **	INE670K07174 INE670K07190	11.05 FITCH A+ 10.25 ICRA AA-	95 48	956.84 483.62	0.14%	9.35 9.35
Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49 CRISIL AAA	9	89.83	0.01%	7.57
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed /unlisted Debentures and Bonds				29228.10	4.13%	
Lenemannes and Bonds Millennis Realators Pvt Ltd. ** Land Kart Builders Pvt Ltd. **	INE487H07021	9.9 ICRA A+ 7.45 CARE AA	2100	20948.80	2.96%	10.51
Land Kart Bolders P4 CLU Non-Convertible debentures / Bonds	INE057V07015	7.43 LARE AA	1250	8279.30	1.17%	9.66
				NI	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nii	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits				NII	Nil	
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				NII	Nil	
Units of Infrastructure Investment Trusts (InvITs)				11171.42	1.58%	
Bharat Highways Invit India Infrastructure Trust	INEONHL23019 INE05KD23015	Units of Infrastructure Investment Trusts Units of Infrastructure Investment Trusts	5000250 4200000	5346.27 3625.15	0.76%	
Data Infrastructure Trust **	INE0BWS23018	Units of Infrastructure Investment Trusts	2200000	2200.00	0.31%	
Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	8456117	35969.03 30414.96	5.08% 4.30%	
MINDSPACE BUSINESS PARKS REIT	INEOCCU25019	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	1564570	30414.96	4.30% 0.78%	
Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)				2007.92	0.28%	
	INFORQ622028	Financial Services	19660	2007.92	0.28%	
IREPS				20934.17	2.96%	
Net Current Assets Total Net Assets				16653.92 707532.95	2.35% 100.00%	
INTEREST RATE SWAPS (At Notional Value).				37500.00	5.30%	
BNP Paribas- MD -18-Sep-2026 (Pay float/receive fixed) ICICI Bank Ltd- MD -06-Jun-2025 (Pay float/receive fixed)				15000.00 5000.00	2.12% 0.71%	
IDFC First- MD -05-Oct-2026 (Pay float/receive fixed) Hongkong & Shanghai Banking Corpn- MD -10-Apr-2029 (Pay float/receive fixed)				10000.00	1.41%	
Hongkong & Shanghai Banking Corpn- MD -16-Apr-2029 (Pay float/receive fixed)				2500.00	0.35%	

Non-Convertible debentures / Boxids 8 Zero Coupon Boxids / Deep Discourt Boxids / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \*\*\*Non Traded / Jiligaid Securities. The the bitrometry-forcing structured abligations or creat enhancement features have been denoted with suffix as (50) or (C3) respectively against the ratings of the instrument. @ As per AMFI Best Practices Guidelines Circular Ho. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Boxids and Tier 2 Boxids, Yield to call is disclosed for AT-1 Boxids and Tier 2 Boxids.

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

Ac per AMR Best Practices Guidelines Circular No. AMR/J 359/ MEH-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dett Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies. This scheme has exposure to floating rate instruments and / or interest rate instrument, build extended as a set instrument is linked to the interest rate react period. The interest rate risk is a floating rate instrument or in a floating rate instrument begins with derivatives is likely to be leaser than the in a quarket maturity float cheme and exclose the output of a no dor greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme and evaluate devaluate due digingers with the interest rate interest.

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Credit Risk Debt B-II Index



ICICI Prudential Corporate Bond Fund Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name Debt Instruments	ISIN	Coupon Industry/Rating	Quantity Ex	posure/Market Value(Rs.Lakh) 9 2584572.89	6 to Nav Yi 94.50%	ield of the instrument Yield to Call ()
Listed / Awaiting Listing On Stock Exchanges				2584572.89 2583216.76	94.50% 94.45%	
Government Securities Government Securities	IN0020230085	7.18 SOV	402516910	710632.37 402047.98	25.98% 14.70%	7.32
Government Securities Government Securities	IN0020200120 IN0020210137	8.34 SOV 8 SOV	215793930 48217650	220866.81 48409.80	8.08% 1.77%	8.14 8.10
State Government of Uttar Pradesh State Government of West Bengal	IN3320230391 IN3420230317	7.51 SOV 7.53 SOV	8948400 7000000	8939.07 7011.77	0.33%	7.66 7.65
State Government of West Bengal State Government of Uttar Pradesh	IN3420230309 IN3320230383	7.52 SOV 7.52 SOV	7000000	7003.82 6996.47	0.26%	7.65 7.67
State Government of Rajasthan State Government of Rajasthan	IN2920230383 IN2920230579 IN1720230144	7.52 SOV 7.52 SOV 7.52 SOV	4000000	4007.24 1997.11	0.15%	7.67 7.64 7.68
State Government of Rajasthan State Government of Rajasthan State Government of Assam	IN2920150355	8.39 SOV	1425000	1447.18	0.05%	7.61
State Government of Assam State Government of Maharashtra Government Securities	IN1220150024 IN2220150139	8.43 SOV 8.15 SOV	500000 500000	508.28 505.43	0.02%	7.52 7.53
State Government of Rajasthan	IN0020220037 IN2920150454	7.38 SOV 8.21 SOV	386200 280000	388.19 283.53	0.01%	7.32 7.62
State Government of Ultar Pradesh	IN3320230375	7.51 SOV	219900	219.69	0.01%	7.66
Non-Convertible debentures / Bonds NABARD	INE261F08DX0	7.58 CRISIL AAA	86500	1872584.39 86048.73	68.47% 3.15%	7.82
Pipeline Infrastructure Pvt Ltd. ** HDFC Bank Ltd. **	INE01XX07034 INE040A08AG0	7.96 CRISIL AAA 7.71 CRISIL AAA	80500 7000	80998.13 69733.30	2.96%	8.03 8.32
HDFC Bank Ltd. ** Small Industries Development Bank Of India. **	INE040A08922 INE556F08KA6	7.8 CRISIL AAA 7.25 ICRA AAA	65000 6400	64834.25 63541.57	2.37%	8.03 7.83
Small Industries Development Bank Of India. ** Bharat Petroleum Corporation Ltd. **	INE556F08KA6 INE556F08KD0 INE029A08073	7.25 ICRA AAA 7.75 ICRA AAA 7.58 CRISIL AAA	6400 6250 59500	63541.57 62397.81 59411.88	2.32% 2.28% 2.17%	7.83 7.82 7.65
LIC Housing Finance Ltd. ** HDB Financial Services Ltd. **	INE115A07NU6	8.8 CRISIL AAA	5000	51828.90	1.90%	7.83
HDB Financial Services Ltd. ** LIC Housing Finance Ltd. ** Titan Company Ltd. **	INE756I07DP1 INE115A07QC7	8.24 CRISIL AAA 7.8 CRISIL AAA	5180 5000	51788.97 49805.35	1.89% 1.82%	7.79 7.91
Power Finance Corporation Ltd. **	INE280A08015 INE134E08MO2	7.75 CRISIL AAA 7.37 CRISIL AAA	48000 47500	48031.78 47189.30	1.76% 1.73%	7.65 7.72
NABARD Bajaj Finance Ltd.	INE261F08EF5 INE296A07SF4	7.8 ICRA AAA 7.9 CRISIL AAA	40000 3500	39996.96 34863.82	1.46% 1.27%	7.79 8.12
NABARD ++ Rural Electrification Corporation Ltd.	INE261F08DW2 INE020B08EM0	7.57 CRISIL AAA 7.64 CRISIL AAA	35000 32500	34841.87 32441.14	1.27% 1.19%	7.82 7.72
NABARD John Deere Financial India Pvt. Ltd. **	INE261F08DT8 INE00V208090	7.5 CRISIL AAA 8 CRISIL AAA	3075	30586.93 30004.05	1.12%	7.81 7.75
Titan Company Ltd. ** Small Industries Development Bank Of India. **	INE280A08023 INE556F08KJ7	7.75 CRISIL AAA 7.55 CRISIL AAA	28000 26500	28024.84 26331.80	1.02%	7.75 7.65 7.82
Small Industries Development Bank Of India. ** Small Industries Development Bank Of India. ** Tata Capital Housing Finance Ld. **	INE556F08KG3	7.59 CRISIL AAA	25500	25395.48	0.93%	7.82
HDFC Bank Ltd. **	INE033L07IE2 INE040A08AF2	8.1 CRISIL AAA 7.75 CRISIL AAA	25000 22500	24982.18 22450.23	0.91% 0.82%	8.11 7.78
Small Industries Development Bank Of India. ** NABARD **	INES56F08KE8 INE261F08EA6	7.47 ICRA AAA 7.5 CRISIL AAA	2250 22500	22372.43 22338.65	0.82% 0.82%	7.82 7.82
Mahindra & Mahindra Financial Services Ltd. ** Power Finance Corporation Ltd. **	INE774D07UI4 INE134E08LO4	8.67 FITCH AAA 7.13 CRISIL AAA	2100 2050	21014.20 20339.75	0.77% 0.74%	8.51 7.76
Jamnagar Utilities & Power Pvt. Ltd. ++ Mahindra & Mahindra Financial Services Ltd.	INE936D07182 INE774D07VB7	7.9 CRISIL AAA 8 CRISIL AAA	20000	20079.76 19989.60	0.73%	7.77 8.05
Power Finance Corporation Ltd. ** Axis Finance Ltd. **	INE134E08LZ0 INE891K07770	7.58 CRISIL AAA 6.75 CRISIL AAA	2000	19947.18 19725.90	0.73%	7.72
LIC Housing Finance Ltd. ** Mahanagar Telephone Nigam Ltd. **	INE115A07MW4 INE153A08170	7.95 CRISILAAA 7.8 FITCH AAA(CE)	1900 17500	19723.90 18977.18 17662.10	0.69%	7.97 7.81
Sikka Ports & Terminals Ltd. ** Power Finance Corporation Ltd. **	INE941D07208	6.75 CRISIL AAA	1800	17628.80	0.64%	7.92
Small Industries Development Bank Of India. **	INE134E08KT5 INE556F08KI9	7.17 CRISIL AAA 7.44 CRISIL AAA	1750 16500	17397.19 16360.23	0.64%	7.76 7.82
Mahanagar Telephone Nigam Ltd. ** DME Development Ltd. **	INE153A08089 INE0J7Q07249	7.05 CRISIL AAA(CE) 7.55 CRISIL AAA	1667 15000	16208.09 15058.31	0.59%	7.75 7.65
Rural Electrification Corporation Ltd. ** Dabur India Ltd. **	INE020B08EF4 INE016A08021	7.6 CRISIL AAA 7.35 ICRA AAA	15000 15000	14963.09 14889.99	0.55%	7.73 7.65
HDB Financial Services Ltd. ** Aditya Birla Housing Finance Ltd. **	INE756I07ED5 INE831R07326	6.3 CRISIL AAA 8.69 ICRA AAA	1500 1300	14781.02 12998.38	0.54%	8.02 8.84
L&T Metro Rail (Hyderabad) Ltd. ** Aditya Birla Finance Ltd. **	INE128M08078 INE860H07HR0	6.58 CRISIL AAA(CE) 8.49 ICRA AAA	1300 1300 1250	12664.39 12506.49	0.46%	8.03 8.44
Housing and Urban Development Corporation Ltd. ** Pipeline Infrastructure Pvt Ltd. **	INE031A08871 INE01XX07059	7.68 ICRA AAA 7.96 CRISIL AAA	12000	12508.49 11998.64 11971.85	0.44%	8.44 7.68 8.30
LIC Housing Finance Ltd. ** Small Industries Development Bank Of India.	INE115A07PV9 INE556F08KH1	7.96 CRISIL AAA 7.9 CRISIL AAA 7.43 CRISIL AAA	1150 11000	11971.85 11494.14 10905.31	0.42%	7.91 7.82
Samvardhana Motherson International Ltd. ** Power Finance Corporation Ltd. **	INE775A08089	8.15 FITCH AAA	10500	10468.88	0.38%	8.30
HDFC Bank Ltd.( Tier II Bond under Basel III ) **	INE134E08MC7 INE040A08435	7.77 CRISIL AAA 7.84 CRISIL AAA	10000	10012.38 10010.14	0.37%	7.72 7.81
ICICI Home Finance Company Ltd. ** NABARD **	INE071G07454 INE261F08ED0	8.24 CRISIL AAA 7.83 CRISIL AAA	1000 10000	9998.33 9995.77	0.37% 0.37%	7.98 7.82
Kotak Mahindra Investments Ltd. ** Aditya Birla Housing Finance Ltd. **	INE975F07ID8 INE831R07425	8.1577 CRISIL AAA 8.2 ICRA AAA	10000 10000	9995.65 9983.59	0.37% 0.37%	8.16 8.25
Nomura Capital (India) Pvt. Ltd. ** Power Finance Corporation Ltd. **	INE357L07440 INE134E08MN4	8.29 FITCH AAA 7.44 CRISIL AAA	10000 10000	9979.04 9969.55	0.36%	8.50 7.76
Rural Electrification Corporation Ltd. LIC Housing Finance Ltd. **	INE020B08ED9 INE115A07KM9	7.56 CRISIL AAA 7.83 CRISIL AAA	10000	9963.38 9959.05	0.36%	7.73 7.99
Small Industries Development Bank Of India. ** Rural Electrification Corporation Ltd. **	INE556F08KF5 INE020B08EL2	7.54 ICRA AAA 7.44 CRISIL AAA	1000	9952.78 9947.88	0.36%	7.82 7.73
Tata Capital Juosing Finance Ltd. ** Summit Digitel Infrastructure Private Ltd. **	INE033L07HZ9	7.44 CRISIL AAA 7.9613 CRISIL AAA 8.19 CRISIL AAA	10000 8000 7500	7981.09	0.29%	8.09
Summit Digite Intrastructure Private Ltd. ** LIC Housing Finance Ltd. ** SMRG India Home Finance Co Ltd **	INE507T07112 INE115A07L03	7.95 CRISIL AAA	750	7554.56 7506.56	0.28%	8.11 7.91
Tata Cleantech Capital Ltd **	INE213W07236 INE857Q07331	8.3 CARE AAA 8.56 CRISIL AAA	750 650	7497.92 6499.77	0.27% 0.24%	8.31 8.01
LLC Housing Finance Ltd. ** DME Development Ltd. **	INE115A07PF2 INE0J7Q07017	6.01 CRISIL AAA 9.97 CRISIL AAA	650 481	6264.54 5188.28	0.23% 0.19%	7.99 9.74
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07108 INE0J7Q07090	9.97 CRISIL AAA 9.97 CRISIL AAA	481 481	5183.65 5160.76	0.19%	9.70 9.69
DME Development Ltd. ** DME Development Ltd. **	INE037Q07074 INE037Q07082	9.97 CRISIL AAA 9.97 CRISIL AAA	481	5151.46 5149.10	0.19%	9.58 9.64
DME Development Ltd. ** DME Development Ltd. **	INE037Q07066 INE037Q07066 INE037Q07058	9.97 CRISIL AAA 9.97 CRISIL AAA 9.97 CRISIL AAA	481 481 481	5149.10 5136.36 5123.79	0.19%	9.64 9.54 9.46
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07041	9.97 CRISIL AAA 9.97 CRISIL AAA 9.97 CRISIL AAA	481	5101.61	0.19%	9.40
DME Development Ltd. **	INE0J7Q07033 INE0J7Q07025	9.97 CRISIL AAA	481 481	5062.72 5041.61	0.19%	9.39 9.24
Rural Electrification Corporation Ltd. ** Mahanagar Telephone Nigam Ltd. **	INE020B08AH8 INE153A08071	7.95 CRISIL AAA 8.29 CRISIL AAA(CE)	500 500	5029.21 5019.68	0.18%	7.71 7.73
Mahanagar Telephone Nigam Ltd. ** Citicorp Finance (India) Ltd. **	INE153A08048 INE915D08CV2	8.24 CRISIL AAA(CE) 8.47 ICRA AAA	500 5000	5017.13 5009.56	0.18%	7.73 8.89
Rural Electrification Corporation Ltd. ** Kotak Mahindra Prime Ltd. **	INE020B08EW9 INE916DA7RZ5	7.71 CRISIL AAA 7.8815 CRISIL AAA	5000 500	4995.34 4993.63	0.18%	7.71 7.93
Mahindra & Mahindra Financial Services Ltd. ** Housing and Urban Development Corporation Ltd. **	INE774D07VA9 INE031A08855	8 CRISIL AAA 7.54 ICRA AAA	5000	4987.89 4986.38	0.18%	8.19 7.68
Power Finance Corporation Ltd. ** LIC Housing Finance Ltd. **	INE134E08ML8 INE115A07QE3	7.54 ILKA AAA 7.55 CRISIL AAA 7.82 CRISIL AAA	5000	4985.38 4985.29 4983.83	0.18%	7.08 7.72 7.99
Bharat Sanchar Nigam Ltd. ** Rural Electrification Corporation Ltd. **	INE103D08054	7.51 CRISIL AAA(CE)	5000	4979.81	0.18%	7.71
Small Industries Development Bank Of India. **	INE020B08EI8 INE556F08JZ5	7.51 CRISIL AAA 7.15 ICRA AAA	5000 500	4975.44 4959.50	0.18%	7.73 7.83
Rural Electrification Corporation Ltd. LIC Housing Finance Ltd. **	INE020B08EK4 INE115A07MC6	7.46 CRISIL AAA 7.56 CRISIL AAA	5000 500	4956.47 4952.36	0.18%	7.70 7.91
HDFC Bank Ltd. ** Rural Electrification Corporation Ltd. **	INE040A08971 INE020B08DH2	5.9 CRISIL AAA 5.81 CRISIL AAA	500 500	4920.17 4852.61	0.18%	7.89 7.73
Power Finance Corporation Ltd. HDFC Bank Ltd. **	INE134E08LK2 INE040A08914	6.09 CRISIL AAA 7.97 CRISIL AAA	500 4500	4831.33 4550.90	0.18%	7.71 7.78
Pipeline Infrastructure Pvt Ltd. ** NABARD **	INE01XX07042 INE261F08DQ4	7.96 CRISIL AAA 7.25 CRISIL AAA	4500	4509.88 4468.34	0.16%	8.13 7.82
NABARD ** Power Finance Corporation Ltd. **	INE261F08EB4 INE134E08LD7	7.49 CRISIL AAA 6.5 CRISIL AAA	4500	4466.34 4464.79 3934.32	0.16%	7.82 7.82 7.76
Aditya Birla Housing Finance Ltd. ** LLC Housing Finance Ltd. **	INE831R07300	8.42 ICRA AAA	350	3502.43	0.13%	7.54
Nomura Capital (India) Pvt. Ltd. **	INE115A07PZ0 INE357L07481	7.38 CRISIL AAA 8.85 FITCH AAA	350 3000	3473.17 3003.82	0.13%	7.98 8.82
Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. **	INE134E08LX5 INE020B08930	7.59 CRISIL AAA 8.3 CRISIL AAA	300 250	2990.89 2512.17	0.11%	7.67 7.73
Rural Electrification Corporation Ltd. HDFC Bank Ltd. **	INE020B08EP3 INE040A08484	7.77 CRISIL AAA 7.9 CRISIL AAA	2500 25	2501.02 2492.86	0.09%	7.73 8.01
HDFC Bank Ltd. ** LIC Housing Finance Ltd. **	INE040A08906 INE115A07PW7	7.5 CRISIL AAA 7.61 CRISIL AAA	250	2490.62 2488.21	0.09%	7.89
LIC Housing Finance Ltd. ** HDFC Bank Ltd.	INE115A07QB9 INE040A08989	7.7201 CRISIL AAA 7.7201 CRISIL AAA 7.35 CRISIL AAA	250 250 250	2488.21 2487.93 2487.74	0.09%	7.99 7.89 7.89
HDPC Bank Ltd. ** LEXT Metro Rail (Hyderabad) Ltd. **	INE040A08AH8	7.4 CRISIL AAA	250	2483.62	0.09%	8.03
Lai Metro kai (nyoeraba) Ltd. ** Jamnagar Utilitis & Power Pvt. Ltd. ** NABARD **	INE128M08060 INE936D07174	6.37 CRISIL AAA(CE) 6.4 CRISIL AAA	250 250	2461.65 2413.78	0.09%	8.03 8.00
LIC Housing Finance Ltd. **	INE261F08DR2 INE115A07IF7	7.2 ICRA AAA 8.25 CRISIL AAA	225 200	2230.79 2005.82	0.08% 0.07%	7.82 7.98
Rural Electrification Corporation Ltd. ** Reliance Industries Ltd. **	INE020B08906 INE002A08617	8.27 CRISIL AAA 7.4 CRISIL AAA	150 150	1506.74 1496.35	0.06%	7.71 7.66
Rural Electrification Corporation Ltd. **	INE020B08963	8.11 CRISIL AAA	125	1255.48	0.05%	7.73

ICICI Pruc

ntial Mutual Fund

Rural Electrification Corporation Ltd. **	INE020B08898	8.23 CRISIL AAA	100	1004.07	0.04%	7.71
Larsen & Toubro Ltd. **	INE018A08BE9	7.725 CRISIL AAA	1000	1003.81	0.04%	7.61
Power Finance Corporation Ltd.	INE134E08II2	7.63 CRISIL AAA	100	997.60	0.04%	7.72
Grasim Industries Ltd. **						
	INE047A08208	7.63 CRISIL AAA	100	997.35	0.04%	7.70
Rural Electrification Corporation Ltd. **	INE020B08AC9	7.54 CRISIL AAA	100	995.07	0.04%	7.73
HDFC Bank Ltd. **	INE040A08823	7.77 CRISIL AAA	100	994.96	0.04%	7.94
Power Finance Corporation Ltd. **	INE134E08LR7	7.15 CRISIL AAA	100	991.88	0.04%	7.76
Power Finance Corporation Ltd. **	INE134E08IX1	7.75 CRISIL AAA	63	633.37	0.02%	7.68
LIC Housing Finance Ltd. **	INE115A07NP6	8.75 CRISIL AAA	50	514.16	0.02%	7.97
Axis Bank Ltd. **	INE238A08351			502.00	0.02%	
HDFC Bank Ltd. **		8.85 CRISIL AAA	50			7.87
	INE040A08641	7.7 CRISIL AAA	50	497.28	0.02%	8.04
Power Finance Corporation Ltd. **	INE134E08LC9	7.04 CRISIL AAA	50	484.70	0.02%	7.64
HDFC Bank Ltd.( Tier II Bond under Basel III )	INE040A08427	7.86 CRISIL AAA	3	300.63	0.01%	7.81
Power Finance Corporation Ltd.	INE134E08LU1	7.59 CRISIL AAA	25	249.27	0.01%	7.75
NABARD **	INE261F08DH3	6.79 CRISIL AAA	8	77.02		7.60
Hindustan Petroleum Corporation Ltd. **	INE094A08150	7.74 CRISIL AAA	50	50.13		7.65
	INE094A08130	7.74 CRISIC AAA	50	50.15		7.65
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
				Nii		
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Securitized Debt Instruments				1356.13	0.05%	
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188	CRISIL AAA(SO)	5	493.77	0.02%	7.57
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204	CRISIL AAA(SO)	5	474.98	0.02%	7.87
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196	CRISIL AAA(SO)	4	387.38	0.01%	7.79
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments				Nil	Nil	
Certificate of Deposits						
				Nil	Nil	
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				5972.07	0.22%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	58475	5972.07	0.22%	
	1410102011010	Thurbon Services	50475	3372.07	0.22 /0	
TREPS				70145.68	2.56%	
Net Current Assets				74331.51	2.72%	
Total Net Assets				2735022.15	100.00%	
INTEREST RATE SWAPS (At Notional Value)				150000.00	5.48%	
BNP Paribas- MD -23-Apr-2029 (Pay float/receive fixed)				10000.00	0.37%	
BNP Paribas- MD -23-Apr-2029 (Pay float/receive fixed)				15000.00	0.55%	
NOMURAF- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.37%	
NOMURAF- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.37%	
IDFC First- MD -10-Apr-2029 (Pay float/receive fixed)						
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				5000.00	0.18%	
				10000.00	0.37%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.37%	
Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00	0.37%	
NOMURAF- MD -21-Mar-2029 (Pay float/receive fixed)				10000.00	0.37%	
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)				10000.00	0.37%	
Hongkong & Shanghai Banking Corpn- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.18%	
ICICI Securities- MD -10-Apr-2029 (Pay float/receive fixed)				5000.00	0.18%	
Standard Chartered Bank- MD -16-Apr-2029 (Pay float/receive fixed)						
				10000.00	0.37%	
NOMURAF- MD -16-Apr-2029 (Pay float/receive fixed)				10000.00	0.37%	
ICICI Securities- MD -23-Apr-2029 (Pay float/receive fixed)						
				10000.00	0.37%	
DBS Bank- MD -16-Apr-2029 (Pay float/receive fixed)				5000.00	0.37%	
DBS Bank- MD -16-Apr-2029 (Pay float/receive fixed) Hongkong & Shanghai Banking Corpn- MD -16-Apr-2029 (Pay float/receive fixed)						

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 MV in absolute terms. For the Instrument/activativity mode final (SIX) we 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 Io valuation Of Securities as per SEBI master circular ref no SEBI/HO/HMJ/H0-Px0-JI/PCIR/2023/4 dated May 19, 2023.Refer Init: https://www.ickipruamc.com/statutory-disclasureu/deviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI/ 35// MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dett Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be issers than that in an equivalent maturity float rate instrument. Unless some market croimatances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Incluse investors are recommended to consider the unity listed and exercise adequated out disclose. The interest state instruments'.

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY Corporate Bond Index A-II



			ICI	CI Prudentia	Mutual Fund				
ICICI Prudential Constant Maturity Gilt	Fund								
Portfolio as on Apr 30,2024	ISIN						% to Nav	Yield of the instrument	
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)				Yield to Call @
Debt Instruments					2	84948.61	98.18%		
Listed / Awaiting Listing On Stock Exchanges					2	84948.61	98.18%		
Government Securities					2	84948.61	98.18%		
Government Securities	IN0020230085	7.1	8 SOV	267845100		267533.06	92.18%		7.32
Government Securities	IN0020230077		8 SOV	17500000		17415.55	6.00%		7.37
Non-Convertible debentures / Bonds									
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil		
Privately Placed/unlisted						Nil	Nil		
Non-Convertible debentures / Bonds						Nil	Nil		
Zero Coupon Bonds / Deep Discount Bonds									
						Nil	Nil		
Securitized Debt Instruments						Nil	Nil		
Term Deposits						Nil	Nil		
Deposits (maturity not exceeding 91 days)						Nil	Nil		
Deposits (Placed as Margin)						NII	Nil		
Money Market Instruments						Nil	Nil		
Certificate of Deposits									
						Nil	Nil		
Commercial Papers						Nil	Nil		
Bills Rediscounted						Nil	Nil		
Treasury Bills						Nil	Nil		
Units of an Alternative Investment Fund (AIF)						NII	Nil		
IREPS						844.09	0.29%		
Net Current Assets						4444.77	1.53%		
Total Net Assets					2	90237.47	100.00%		

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of Ar-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for Ar-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviaton-in-valuation-of-securities As per AMFI Exercises Guidelines Circular No. AMFI 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL 10 Year Gilt Index



ICICI Prudential Commodities Fund			ICICI Pru	dential Mu	tual Fund			
Portfolio as on Apr 30,2024								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
Equity & Equity Related Instruments (Note -1)					217841.80	94.77%		
Listed / Awaiting Listing On Stock Exchanges					217841.80			
Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	2746584				
Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	2077255		8.40%		
Tata Steel Ltd. JSW Steel Ltd.	INE081A01020		Ferrous Metals	10776000				
	INE019A01038		Ferrous Metals	2001863				
Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	2481545				
Grasim Industries Ltd. Vedanta I td.	INE047A01021		Cement & Cement Products	569397				
Vedanta Ltd. Ultratech Cement Ltd.	INE205A01025		Diversified Metals	3141881		5.44%		
	INE481G01011		Cement & Cement Products	121173				
Mangalore Refinery and Petrochemicals Ltd. UPL Ltd.	INE103A01014		Petroleum Products	4279479				
ACC Ltd.	INE628A01036		Fertilizers & Agrochemicals	1118530				
ACC Ltd. Dalmia Bharat Ltd.	INE012A01025		Cement & Cement Products	217680		2.40%		
APL Apollo Tubes Ltd.	INE00R701025		Cement & Cement Products	288320				
APL Apollo Tubes Ltd. Hindustan Petroleum Corporation Ltd.	INE702C01027		Industrial Products	322000		2.18%		
Hindustan Petroleum Corporation Ltd. PI Industries Ltd.	INE094A01015		Petroleum Products	985084				
Hindalco Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	123000		1.96%		
Guiarat Gas Ltd.	INE038A01020		Non - Ferrous Metals	685707		1.92%		
Gujarat Gas Ltd. NMDC Steel Ltd.	INE844001030		Gas	793303				
NMDC Steel Ltd. Aarti Industries I td.	INEONNS01018		Ferrous Metals	5852400		1.64%		
Aarti Industries Ltd. Navin Fluorine International Ltd.	INE769A01020		Chemicals & Petrochemicals	488821				
Ravin Fluorine International Ltd. Birla Corporation Ltd.	INE048G01026 INE340A01012		Chemicals & Petrochemicals Cement & Cement Products	94051 221164		1.40%		
Chemplast Sanmar Ltd								
Atul I td.	INE488A01050 INE100A01010		Chemicals & Petrochemicals Chemicals & Petrochemicals	583762 45459				
Orient Cement Ltd.								
Usha Martin Ltd.	INE876N01018 INE228A01035		Cement & Cement Products Industrial Products	1113646		1.07%		
Sagar Cements Ltd.	INE228A01035 INE229C01021		Industrial Products Cement & Cement Products	616121 993934				
Sagar Cements Ltd. Thirumalai Chemicals Ltd	INE229C01021 INE338A01024		Cement & Cement Products Chemicals & Petrochemicals	993934 655304		0.96%		
Nuvoco Vistas Corporation Ltd.	INE338A01024 INE118D01016		Chemicals & Petrochemicals Cement & Cement Products	655304 489357		0.78%		
Camlin Fine Sciences Ltd.	INE118D01016 INE052I01032		Cement & Cement Products Chemicals & Petrochemicals	489357 1378089		0.72%		
Astec LifeSciences Ltd.	INE052101032 INE563301010		Chemicals & Petrochemicals Fertilizers & Agrochemicals	1378089				
Graphite India Ltd.	INE371A01025		Industrial Products	198861				
Sumitomo Chemical India Ltd.	INE258G01013		Fertilizers & Agrochemicals	326899				
Laxmi Organic Industries Ltd.	INE258G01013 INE576O01020		Chemicals & Petrochemicals	326899 482912				
Star Cement Ltd.	INE460H01021		Cement & Cement Products	482912 336043		0.35%		
Tatva Chintan Pharma Chem Ltd.	INE0GK401011		Chemicals & Petrochemicals	56748				
RHI Magnesita India Itd	INE743M01012		Industrial Products	93776		0.27%		
Paradeep Phosphates Ltd.	INE088F01024		Fertilizers & Agrochemicals	856714				
Grasim Industries Ltd.	IN9047A01011		Cement & Cement Products	20767				
	100000000000000000000000000000000000000		cement a cement riodates	20/0/	240.30	0.10 /		
Unlisted					Nil	Nil		
Debt Instruments					Nil	Nil		
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
Privately Placed/unlisted					Nil	Nil		
Securitized Debt Instruments					Nil	Nil		
Term Deposits					NII	Nil		
Deposits (maturity not exceeding 91 days)					NII	Nil		
Deposits (Placed as Margin)					NII	Nil		
Money Market Instruments					493.31	0.21%		
Certificate of Deposits					Nil	Nil		
Commercial Papers					Nil	Nil		
Treasury Bills					493.31	0.21%		
182 Days Treasury Bills	IN002023Y425		SOV	500000				6.97
Units of Real Estate Investment Trust (REITs)					Nil	Nil		
Units of an Alternative Investment Fund (AIF)					Nil	Nil		
TREPS					11541.99	5.02%		
Others					286.00	0.12%		
Cash Margin - Derivatives					286.00			
Net Current Assets					-304.30	-0.13%	. <u> </u>	
Total Net Assets	-	-			229858.80	100.00%		-
	-		-				-	-
Details of Stock Future / Index Future							-	
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	-	
ock / Index Futures								

l

Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	%	to Nav
Stock / Index Futures							
UPL Ltd. \$\$			Fertilizers & Agrochemicals	422500	)	2159.40	0.94%

Note- 1 : Index/ Stock futures are provided towards end of the table.

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. 59 - Derivatives. 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 AMPI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of XT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.

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

A per AMT Bask Tractices 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Commodities TRI



		TOTOT Davidant	ial Mutual Fund			
ICICI Prudential Child Care Fund (Gift Pla	n)	ICICI Prudenti	al Mutual Fund			
Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/M		% to Nav Yield of the	instrument Yield to Call @
Equity & Equity Related Instruments				100832.54	80.16%	
Listed / Awaiting Listing On Stock Exchanges				100832.54	80.16%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	659000	8713.96	6.93%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	66700	6651.22	5.29%	
Lupin Ltd. Ambuia Cements Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	321362	5289.30	4.20%	
DLF Ltd.	INE079A01024 INE271C01023	Cement & Cement Products	613000 424355	3799.99	3.02%	
ICICI Bank Ltd.	INE271C01023 INE090A01021	Realty Banks	424355 315147	3784.61 3625.45	2.88%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	409287	3610.73	2.87%	
Inox Wind Ltd.	INE066P01011	Electrical Equipment	562149	3528.05	2.80%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	712036	3527.43	2.80%	
Jindal Stainless Ltd. Tata Motors Ltd DVR	INE220G01021 IN9155A01020	Ferrous Metals Automobiles	482802 481426	3413.17 3284.53	2.71% 2.61%	
Jio Financial Services Ltd	IN9155A01020 INE758E01017	Finance	481426 850000	3284.53 3204.50	2.55%	
Larsen & Toubro Ltd.	INE018A01030	Construction	86500	3109.07	2.47%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	23002	2948.28	2.34%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	934922	2185.38	1.74%	
RHI Magnesita India Itd Muthoot Finance Ltd.	INE743M01012 INE414G01012	Industrial Products	322823	2099.16	1.67%	
Godrei Properties Ltd.	INE414G01012 INE484J01027	Finance Realty	112471 72878	1935.23 1929.52	1.54%	
NMDC Steel Ltd.	INEONNS01018	Ferrous Metals	2892566	1929.32	1.48%	
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	343200	1740.54	1.38%	
Titan Company Ltd.	INE280A01028	Consumer Durables	47826	1716.59	1.36%	
Jubilant Foodworks Ltd. Siemens Ltd.	INE797F01020	Leisure Services	340751	1578.36	1.25%	
Siemens Ltd. Tech Mahindra Ltd.	INE003A01024 INE669C01036	Electrical Equipment It - Software	26800 122000	1565.58 1541.47	1.24%	
Hero Motocorp Ltd.	INE158A01026	It - Sottware Automobiles	33300	1541.47 1512.84	1.23%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	227186	1463.99	1.16%	
Eicher Motors Ltd.	INE066A01021	Automobiles	31300	1438.99	1.14%	
Gland Pharma Ltd. Tata Steel Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	82941	1419.29	1.13%	
Tata Steel Ltd. AIA Engineering Ltd.	INE081A01020 INE212H01026	Ferrous Metals Industrial Products	851000 36790	1404.15	1.12%	
Divi's Laboratories Ltd.	INE212H01026 INE361B01024	Industrial Products Pharmaceuticals & Biotechnology	36790 32723	1396.99 1309.71	1.11%	
Bank Of Baroda	INE028A01039	Banks	450000	1266.75	1.01%	
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	482000	1205.72	0.96%	
Axis Bank Ltd. ICICI Prudential Life Insurance Company Ltd.	INE238A01034	Banks	96500	1125.09	0.89%	
Cummins India Ltd.	INE726G01019	Insurance	192020	1100.08	0.87%	
Interglobe Aviation Ltd.	INE298A01020 INE646L01027	Industrial Products Transport Services	31364 25000	1027.31 995.58	0.82%	
Bharat Forge Ltd.	INE465A01025	Auto Components	76461	971.97	0.77%	
BEML Ltd.	INE258A01016	Agricultural, Commercial & Construction Vehicles	27102	950.59	0.76%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	40000	824.00	0.66%	
Himatsingka Seide Ltd. Zee Entertainment Enterprises Ltd.	INE049A01027 INE256A01028	Textiles & Apparels	510455 479695	730.97 704.91	0.58%	
Bharti Airtel Ltd Partly Paid Share	INE256A01028 IN9397D01014	Entertainment Telecom - Services	479695 74462	704.91 697.30	0.56%	
Vardhman Textiles Ltd.	INE825A01020	Textiles & Apparels	155343	697.30	0.55%	
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	15000	548.12	0.44%	
Syngene International Ltd.	INE398R01022	Healthcare Services	61448	423.47	0.34%	
Orient Cement Ltd. Jindal Steel & Power Ltd.	INE876N01018	Cement & Cement Products	182145	403.27	0.32%	
Life Insurance Corporation of India	INE749A01030 INE0J1Y01017	Ferrous Metals Insurance	35000 15419	325.38 150.84	0.26%	
The Karnataka Bank Ltd.	INE614B01018	Banks	23000	53.19	0.04%	
EPL Ltd.	INE255A01020	Industrial Products	15165	27.55	0.02%	
KSB Ltd.	INE999A01015	Industrial Products	322	14.53	0.01%	
Unlisted						
omsteo				Nil	Nil	
Debt Instruments				19523.28	15.52%	
Listed / Awaiting Listing On Stock Exchanges				19523.28	15.52%	
Government Securities Government Securities				15415.58	12.25%	
Government Securities	IN0020230085 IN0020210137	7.18 SOV 8 SOV	8000000 5866260	7990.68 5889.64	6.35% 4.68%	7.32 8.10
Government Securities	IN0020200120	8.34 SOV	1500000	1535.26	1.22%	8.14
						-
Non-Convertible debentures / Bonds				4107.70	3.27%	
Avanse Financial Services Ltd ** Yes Bank Ltd. **	INE087P07204	10.25 CARE AA-	250	2511.53	2.00%	9.41
Godrej Industries Ltd. **	INE528G08345 INE233A08097	8 ICRA A- 7.17 CRISIL AA	81 50	781.34 494.44	0.62%	9.67 8.33
LIC Housing Finance Ltd. **	INE115A07HX2	8.5 CRISIL AA	20	494,44 201.13	0.16%	8.33 7.98
Yes Bank Ltd. **	INE528G08279	8.85 ICRA A-	12	119.26	0.09%	9.52
Privately Placed/unlisted						
Pityately Placed/Unlisted				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
				NII NII		
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)						
Separa (maturity not exceeding 91 days)				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
				Nil	<b>NU</b>	
Money Market Instruments				2366.51	1.88%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				2366.51	1.88%	
Sharekhan Ltd **	INE211H14732	ICRA A1+	500	2366.51 2366.51	1.88%	9.23
Treasury Bills				Nil	Nil	
Haits of David Fatata Taurahmant Taurah (DETTa)						
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
				NII NII		
TREPS				2983.26	2.37%	
Not Course to Accest						
Net Current Assets Total Net Assets				85.00	0.07%	
				125790.59	100.00%	
INTEREST RATE SWAPS (At Notional Value)				5000.00	3.97%	
YES Bank- MD -25-Apr-2029 (Pay float/receive fixed)			-	5000.00	3.97%	

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

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

For Instances of Deviation In valuation of Securities as per SEBI matter circular ref no SEBI/H0/H0/JN0/H0-PoD-1/P/CIX/2021/4 dated May 19, 2023.Refer link: https://www.ickipruamc.com/statutory-disdoures/deviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI/ 35P/ MEM-COR/ 22 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dets Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies

"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a float rate instrument hedged with derivatives is likely to be issers than that in an equivalent maturly float rate instrument. Under some market criorandances the volatility may be of an order grader than what may ordinarily be expected considering many list datarone. Hence investments are recommended to consider the unity list and exercise adequated to datarone. Hence investments".

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY 50 Hybrid Composite Debt 65:35 Index

Anotorate Anotorates



ne as per Global Industry Classificat d (GICS) by I

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.

Industry classification is	done se ner Glob	al Industry Classifi	ation Standard (	GICS) by MSCI :	and Standard &	Poor's for Foreign F	Fouib

ISIN

eign Equity

Coupon Industry/Rating

Insurance Power Banks Banks Telecom - Services Cement & Cement Products Index Futures

Destination for Global Industry Classification Standard (GICS') The Global Industry Classification Standard (GICS') and everyped by and is the exclusive property and a service mark of MSCI Inc. (MSCI') and Standard & Poor's

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

Note- 1 : Index/ Stock futures are provided towards end of the table.

ICICI Prudential Busines Portfolio as on Apr 30,2024

Units of Real Estate Inves Units of an Alternative In TREPS

Others Cash Margin - Derivatives

Net Current Assets Total Net Assets

Details of Stock Future / Index Future

Company/Issuer/Instrument Name Stock / Index Futures

Stock / Index Futures SB Life Insurance Company Lut. \$\$ Power Grid Corporation Of India Ltd. \$\$ NTPC Lut. \$\$ ICICL Bank Ltd. \$\$ ICICL Bank Ltd. \$\$ Bharti Airde Ltd. \$\$ Untrateh: Cement Ltd. \$\$ Nifty 50 Index \$\$

ompany/Issuer/Instrument Name quity & Equity Related Instruments (Note -1)

Listed / Awaiting Listing On Stock Exchanges

Listed / Awaiting Listing On Stock Exchanges				703149.68	85.47%	
Equity shares				689172.43	83.77%	
ICICI Bank Ltd.	INE090A01021	Banks	6051218	69613.21	8.46%	
Larsen & Toubro Ltd.	INE018A01030	Construction	1601420	57559.84	7.00%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	452498	45122.42	5.48%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	342361	43882.12	5.33%	
Reliance Industries Ltd. Axis Bank Ltd.	INE002A01018	Petroleum Products	1398205	41023.33	4.99%	
Bharti Airtel Ltd.	INE238A01034 INE397D01024	Banks Telecom - Services	3391332 2727622	39539.54 36067.35	4.81% 4.38%	
Hero Motocorp Ltd.	INE397D01024 INE158A01026	Automobiles	625280	36067.35	4.38%	
Cummins India Ltd.	INE298A01020	Industrial Products	772013	25286.90	3.45%	
NTPC Ltd.	INE733E01010	Power	5765742	20941.17	2.55%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	1172961	19305.77	2.35%	
Tata Motors Ltd DVR	IN9155A01020	Automobiles	2702994	18441.18	2.24%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	3669227	18177.35	2.21%	
DLF Ltd.	INE271C01023	Realty	1946445	17359.37	2.11%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	1106570	16621.79	2.02%	
HDFC Bank Ltd.	INE040A01034	Banks	1070927	16279.16	1.98%	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	2504102	14346.00	1.74%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	284134	11315.07	1.38%	
HDFC Asset Management Company Ltd. Siemens Ltd.	INE127D01025	Capital Markets	289901	11290.63	1.37%	
SBI Life Insurance Company Ltd.	INE003A01024 INE123W01016	Electrical Equipment Insurance	184210 704444	10761.00 10119.69	1.31%	
Power Grid Corporation Of India Ltd.	INE123W01016 INE752E01010	Insurance	3012307	10119.69 9092.65	1.23%	
Guiarat Pipayay Port Ltd.	INE/52E01010 INE517F01014	Power Transport Infrastructure	3012307 4235958	9092.65 8939.99	1.11%	
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	459875	6160.03	0.75%	
Reliance Nippon Life Asset Management Ltd.	INE298J01013	Capital Markets	1003698	5908.27	0.72%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	499917	5766.54	0.70%	
Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	380320	5484.78	0.67%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	197405	4760.72	0.58%	
Oberoi Realty Ltd.	INE093I01010	Realty	303592	4503.33	0.55%	
Timken India Ltd.	INE325A01013	Industrial Products	134078	4478.81	0.54%	
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	255899	4155.67	0.51%	
Syngene International Ltd.	INE398R01022	Healthcare Services	562274	3874.91	0.47%	
ICICI Securities Ltd. Bharat Petroleum Corporation Ltd.	INE763G01038	Capital Markets	483909	3659.56	0.44%	
Schaeffler India Ltd.	INE029A01011	Petroleum Products	584767	3551.58	0.43%	
Schaeffler India Ltd. Affle India Pyt. Ltd.	INE513A01022	Auto Components	90211	3328.65	0.40%	
Affle India Pvt. Ltd. Gujarat State Petronet Ltd.	INE00WC01027 INE246F01010	It - Services	290890 1100000	3257.97 3256.00	0.40%	
Avenue Supermarts Ltd.	INE192R01011	Gas Retailing	65400	3256.00 3010.89	0.40%	
Avenue Supermarts Ltd. Muthoot Finance Ltd.	INE192R01011 INE414G01012	Retailing Finance	65400 169775	3010.89 2921.23	0.37%	
Trent Ltd.	INE849A01020	Retailing	61364	2921.23 2706.09	0.33%	
TVS Holdings Ltd.	INE105A01035	Auto Components	30299	2632.68	0.32%	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	269892	2573.56	0.31%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	146042	2498.27	0.30%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	416693	2432.03	0.30%	
Prestige Estates Projects Ltd.	INE811K01011	Realty	167505	2311.99	0.28%	
Gujarat Gas Ltd.	INE844001030	Gas	414793	2267.26	0.28%	
Jm Financial Ltd.	INE780C01023	Finance	2451253	2179.16	0.26%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	332183	2059.20	0.25%	
Alkem Laboratories Ltd. Heidleberg Cement India Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	40828	1973.24	0.24%	
Heidleberg Cement India Ltd. Zee Entertainment Enterprises Ltd.	INE578A01017 INE256A01028	Cement & Cement Products	923104	1862.36	0.23%	
Zee Entertainment Enterprises Ltd. City Union Bank Ltd.	INE256A01028 INE491A01021	Entertainment Banks	940396	1381.91 1225.12	0.17%	
Max Financial Services Ltd.	INE491A01021 INE180A01020	Banks Insurance	762366 118578	1225.12 1198.71	0.15%	
Hindustan Aeronautics Ltd.	INE180A01020 INE066F01020	Aerospace & Defense	24569	1198./1 967.86	0.15%	
3M India Ltd.	INE470A01017	Diversified	3121	950.91	0.12%	
Nifty 50 Index Call option \$\$	112470401017	Index Options	70000	304.19	0.04%	
Grasim Industries Ltd.	IN9047A01011	Cement & Cement Products	6616	76.64	0.01%	
Foreign Securities/Overseas ETFs				46839.00	5.69%	
Xtrackers Harvest CSI 300 China A-Shares ETF	US2330518794	Financial Services	1596210	32861.75	3.99%	
Bank of America Corp	US0605051046	Diversified Banks	260259	8044.68	0.98%	
Wells Fargo & Co	US9497461015	Diversified Banks	72960	3614.68	0.44%	
Vodafone Group Plc - SP ADR	US92857W3088	Wireless Telecommunication Services	330000	2317.89	0.28%	
normal d						
Unlisted				Nil	Nil	
Debt Instruments						
Sector and unients				Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges				Nil	Nil	
				Nil	NII	
Privately Placed/unlisted				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				5744.15	0.70%	
Certificate of Deposits				5744.15 Nil	0.70%	
Commercial Papers				Nil	Nil	
Seminarian rapits				Nil	Nil	
Treasury Bills				5744.15	0.70%	
182 Days Treasury Bills	IN002023Y367	SOV	1700000	1690.84	0.21%	
182 Days Treasury Bills	IN002023Y375	sov	1700000	1688.57	0.21%	
182 Days Treasury Bills	IN002023Y433	SOV	1400000	1379.54	0.17%	
91 Days Treasury Bills	IN002024X037	SOV	1000000	985.20	0.12%	
Units of Real Estate Investment Trust (REITs)				Nil	Nil	
Units of an Alternative Towards and Carry						
Units of an Alternative Investment Fund (AIF)				Nil	Nil	
1						

ICICI Prudential Mutual Fund

Quantity Exposure/Market Value(Rs.Lakh)

Coupon Industry/Rating

ISIN

6.82 6.86 6.94 6.94

76024.35

3005.00 3005.00

1937.36

-32.56 -2118.60 -2551.35 -2893.22 -2932.00 -3798.05 -4657.44 -5974.91

Quantity Exposure/Market Value(Rs.Lakh)

-2250 -698400 -699000 -249900 -250000 -285000 -46500 -26300

9.24%

**0.37%** 0.37%

0.24% 822722.29 100.00%

-0.26% -0.31% -0.35% -0.36% -0.46% -0.57% -0.73%

٦

% to Nav

% to Nav Yield of the instrument 85.47%

85.47%

703149.68

703149.68

Yield to Call @

mancal services LLL ("Sair") and is increased for use by LLLL Prudential Asset Management Company LLD, nettiner MoLL Sair nor any diver any wrives in maxing or company the GLLS or any GLLS cassifications makes any spress or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use Horered), and all such parties hereby expressly dicklim all invarianties of organity, accurate majhetenes, mechanicality and (Times for a particular purpose with respect to any dis duck and any of such standard or classification. Mutual initiation and the SCL, Sair, and HOSC, Sair, any of their affitted or any dis duck and all MoSC, Tables, any of their affitted or any distribution with the party through any of the foregoing, in or event stall MSCL, Sair, any of their affitted or any distribution and any distribution (mining any of the foregoing), in or event stall MSCL, Sair, any of their affitted or any distribution of their affitted or any distribution of their affitted or any distribution of their any distribution (and the particular purpose).

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

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty 500 TRI



ICICI Prudential Bond Fund		ICICI Prudential	Mutual Fund			
Portfolio as on Apr 30,2024						
Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav Yield of the instrument	Yield to Call @
Debt Instruments				286701.83	97.91%	
Listed / Awaiting Listing On Stock Exchanges				286701.83	97.91%	
Government Securities				252249.17	86.14%	
Government Securities	IN0020230085	7.18 SOV	179058510	178849.91	61.08%	7.32
Government Securities	IN0020200120	8.34 SOV	28450000	29118.80	9.94%	8.14
Government Securities	IN0020230077	7.18 SOV	12500000	12439.68	4.25%	7.37
Government Securities	IN0020220151	7.26 SOV	7000000	7018.68	2.40%	7.35
State Government of Uttar Pradesh	IN3320230391	7.51 SOV	4474200	4469.53	1.53%	7.66
State Government of West Bengal	IN3420230317	7.53 SOV	4000000	4006.73	1.37%	7.65
State Government of West Bengal State Government of Uttar Pradesh	IN3420230309	7.52 SOV	4000000	4002.18	1.37%	7.65
State Government of Rajasthan	IN3320230383 IN2920230579	7.52 SOV 7.52 SOV	4000000 3000000	3997.98 3005.43	1.37%	7.67 7.64
Government Securities	IN2920230579 IN0020210137	8 SOV	2500000	2509.96	0.86%	8.10
Government Securities	IN0020230010	7.06 SOV	1500000	1493.10	0.51%	7.32
State Government of Himachal pradesh	IN1720230144	7.52 SOV	1000000	998.56	0.34%	7.68
Government Securities	IN0020220037	7.38 SOV	211960	213.05	0.07%	7.32
State Government of Uttar Pradesh	IN3320230375	7.51 SOV	125700	125.58	0.04%	7.66
Non-Convertible debentures / Bonds				34452.66	11.77%	
Pipeline Infrastructure Pvt Ltd. **	INE01XX07034	7.96 CRISIL AAA	7400	7445.79	2.54%	8.03
HDFC Bank Ltd. **	INE040A08AF2	7.75 CRISIL AAA	5700	5687.39	1.94%	7.78
LIC Housing Finance Ltd. **	INE115A07MQ6	7.75 CRISIL AAA	550	5470.42	1.87%	7.91
L&T Metro Rail (Hyderabad) Ltd. ** HDFC Bank Ltd	INE128M08078	6.58 CRISIL AAA(CE)	320	3117.39	1.06%	8.03
HDFC Bank Ltd. Small Industries Development Bank Of India. **	INE040A08666	7.8 CRISIL AAA	2500	2503.11	0.85%	7.78
DME Development Ltd. **	INE556F08KJ7 INE0J7007017	7.55 CRISIL AAA 9.97 CRISIL AAA	1000	993.65 873.70	0.34%	7.82 9.74
DME Development Ltd. **	INE0J7Q07017 INE0J7Q07108	9.97 CRISIL AAA 9.97 CRISIL AAA	81	873.70 872.92	0.30%	9.74
DME Development Ltd. **	INE037Q07108 INE037007090	9.97 CRISIL AAA 9.97 CRISIL AAA	81	872.92 869.07	0.30%	9.69
DME Development Ltd. **	INE037Q07074	9.97 CRISIL AAA 9.97 CRISIL AAA	81	867.50	0.30%	9.58
DME Development Ltd. **	INE0J7Q07082	9.97 CRISIL AAA	81	867.10	0.30%	9.64
DME Development Ltd. **	INE0J7Q07066	9.97 CRISIL AAA	81	864.96	0.30%	9.54
DME Development Ltd. **	INE0J7Q07058	9.97 CRISIL AAA	81	862.84	0.29%	9.46
DME Development Ltd. **	INE0J7Q07041	9.97 CRISIL AAA	81	859.11	0.29%	9.40
DME Development Ltd. **	INE0J7Q07033	9.97 CRISIL AAA	81	852.56	0.29%	9.39
DME Development Ltd. ** Power Finance Corporation Ltd. **	INE037Q07025	9.97 CRISIL AAA	81	849.00	0.29%	9.24
NABARD **	INE134E08KC1	8.85 CRISIL AAA	47		0.17%	7.67
	INE261F08BC8	8.5 CRISIL AAA	10	103.67	0.04%	7.72
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Privately Placed/unlisted				Nil	Nil	
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days).				Nil	Nil	
Deposits (Placed as Margin)				Nil	Nil	
Money Market Instruments						
				Nil	Nil	
Certificate of Deposits				Nil	Nil	
Commercial Papers				Nil	Nil	
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				748.46	0.26%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	7328	748.46	0.26%	
TREPS				962.77	0.33%	
Net Current Assets				4407.11	1.51%	
Total Net Assets				4407.11 292820.17	100.00%	
				1,1820.17		
INTEREST RATE SWAPS (At Notional Value)				27500.00	9.39%	
ICICI Securities- MD -06-Mar-2029 (Pay float/receive fixed)			-	10000.00	3.42%	
NOMURAF- MD -10-Apr-2029 (Pay float/receive fixed)				2500.00	0.85%	
DBS Bank- MD -28-Feb-2029 (Pay float/receive fixed) DBS Bank- MD -28-Feb-2029 (Pay float/receive fixed)				5000.00	1.71%	
DBS Bank- MD -28-Feb-2029 (Pay float/receive fixed) Hongkong & Shanghai Banking Corpn- MD -28-Feb-2029 (Pay float/receive fixed)				5000.00	1.71%	
intergraming a summing comprisition and the analytic convertice inclu				5000.00	1.71%	

Non-Convertible detentures / Bonds & Zeno Caupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \*\* Non Traded / Illiquid Securities. For the Instrumentication whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. Deb instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.

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

For Instances of Deviation In valuation of Securities as per SEBI matter circular ref no SEBI/HQ/Hb/J/HD/HD-1/P/218/2022/74 dated May 19, 2023.Bitter Init: https://www.ickipruamc.com/atautory-desloaures/deviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI 35/ MEM-COR/ 72 / 2022-23 dated Desember 31, 2022 on Standard format for disclosure Portfolio YTM for Dett Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument of a fload rate instrument, being rate instrument, being rate instrument, and an order grader than what may ordinarily be expected considering in which scheme. The instrument and an antice commission of the scheme scheme

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Medium to Long Duration Debt A-III Index



ICICI Prudential Bluechip Fund			ICICI Pru	dential Mutua	al Fund		
ICICI Prudential Bluechip Fund Portfolio as on Apr 30,2024							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity		% to Nav	Yield of the instrument Yield to Call @
Equity & Equity Related Instruments (Note -1)					4988997.88	90.87%	
Listed / Awaiting Listing On Stock Exchanges					4988997.88	90.87%	
ICICI Bank Ltd. Reliance Industries Ltd.	INE090A01021		Banks	40518440	466124.13	8.49%	
Larsen & Toubro Ltd.	INE002A01018 INE018A01030		Petroleum Products Construction	14395800 9875834	422372.77 354967.10	7.69% 6.47%	
Maruti Suzuki India Ltd.	INE585B01010		Automobiles	2101010	269296.96	4.90%	
Axis Bank Ltd. Infosys Ltd.	INE238A01034		Banks	22358608	260679.01	4.75%	
Ultratech Cement Ltd.	INE009A01021 INE481G01011		It - Software Cement & Cement Products	17020748 2150633	241788.24 214457.90	4.40%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	16028539	211945.37	3.86%	
HDFC Bank Ltd. Sun Pharmaceutical Industries Ltd.	INE040A01034		Banks	13595098	206659.08	3.76%	
Hero Motocorp Ltd.	INE044A01036 INE158A01026		Pharmaceuticals & Biotechnology Automobiles	9044143 2748478	135852.07 124864.73	2.47% 2.27%	
ITC Ltd.	INE154A01025		Diversified Fmcg	27496058	119786.58	2.18%	
NTPC Ltd. ICICI Prudential Life Insurance Company Ltd.	INE733E01010		Power	31156768	113161.38	2.06%	
ICICI Prudential Life Insurance Company Ltd. Bharat Petroleum Corporation Ltd.	INE726G01019 INE029A01011		Insurance Petroleum Products	14825939 13479599	84937.80 81868.34	1.55%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	28117708	79530.94	1.45%	
Interglobe Aviation Ltd.	INE646L01027		Transport Services	1919918	76456.89	1.39%	
DLF Ltd. HCL Technologies Ltd.	INE271C01023 INE860A01027		Realty It - Software	8280005 4990040	73845.22 68193.89	1.34% 1.24%	
Tech Mahindra Ltd.	INE669C01036		It - Software It - Software	5358789	67708.30	1.24%	
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	4665658	67024.51	1.22%	
Hindalco Industries Ltd. Tata Motors Ltd DVR	INE038A01020		Non - Ferrous Metals	10138237	65330.80	1.19%	
Coal India Ltd.	IN9155A01020 INE522F01014		Automobiles Consumable Fuels	9424930 13681198	64301.58 62153.68	1.17% 1.13%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	19852575	59925.00	1.09%	
Lupin Ltd. Avenue Supermarts Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	3558020	58561.45	1.07%	
Avenue Supermarts Ltd. HDFC Asset Management Company Ltd.	INE192R01011 INE127D01025		Retailing Capital Markets	1238262 1457530	57007.11 56765.69	1.04%	
Procter & Gamble Hygiene and Health Care Ltd.	INE127D01025 INE179A01014		Personal Products	330410	53428.29	0.97%	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3270193	53106.30	0.97%	
United Breweries Ltd. United Spirits Ltd.	INE686F01025 INE854D01024		Beverages Beverages	2474641 3517286	50430.71 41398.46	0.92%	
TVS Motor Company Ltd.	INE854D01024 INE494B01023		Beverages Automobiles	3517286 1867800	41398.46 38476.68	0.75%	
Siemens Ltd.	INE003A01024		Electrical Equipment	656432	38346.79	0.70%	
Hindustan Aeronautics Ltd. Grasim Industries Ltd.	INE066F01020 INE047A01021		Aerospace & Defense	919785	36233.55	0.66%	
Grasim Industries Ltd. Cummins India Ltd.	INE047A01021 INE298A01020		Cement & Cement Products Industrial Products	1496396 1018741	36087.83 33368.35	0.66%	
Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	1496473	32269.20	0.59%	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	2581733	29780.29	0.54%	
Bajaj Auto Ltd. Trent Ltd.	INE917I01010 INE849A01020		Automobiles Retailing	317030 620536	28227.24 27365.02	0.51% 0.50%	
Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2735168	26081.19	0.48%	
ICICI Securities Ltd.	INE763G01038		Capital Markets	3352608	25354.10	0.46%	
HDFC Life Insurance Company Ltd. Vedanta Ltd.	INE795G01014 INE205A01025		Insurance Diversified Metals	4294318 5543714	25063.79 22055.67	0.46%	
Tata Consultancy Services Ltd.	INE205A01025 INE467B01029		It - Software	558313	22055.67 21331.19	0.39%	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	4232227	20966.45	0.38%	
Dr. Reddy's Laboratories Ltd. Tata Motors Ltd.	INE089A01023		Pharmaceuticals & Biotechnology	299412	18576.42	0.34%	
GAIL (India) Ltd.	INE155A01022 INE129A01019		Automobiles Gas	1814626 8202239	18289.62 17150.88	0.33%	
Wipro Ltd.	INE075A01022		It - Software	3293450	15228.91	0.28%	
Titan Company Ltd. Mankind Pharma Ltd	INE280A01028		Consumer Durables	414211	14867.07	0.27%	
Mankind Pharma Ltd Asian Paints Ltd.	INE634S01028 INE021A01026		Pharmaceuticals & Biotechnology Consumer Durables	613324 500462	14501.43 14392.79	0.26%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	721438	12341.28	0.22%	
Muthoot Finance Ltd.	INE414G01012		Finance	700485	12052.90	0.22%	
Cipla Ltd. Jm Financial Ltd.	INE059A01026 INE780C01023		Pharmaceuticals & Biotechnology Finance	541792 7944158	7585.09 7062.36	0.14%	
Syngene International Ltd.	INE398R01022		Healthcare Services	878731	6055.77	0.13%	
Zee Entertainment Enterprises Ltd.	INE256A01028		Entertainment	4112247	6042.95	0.11%	
Gujarat Pipavav Port Ltd. Gillette India Ltd.	INE517F01014		Transport Infrastructure	2575730	5436.08	0.10%	
Hindustan Unilever Ltd.	INE322A01010 INE030A01027		Personal Products Diversified Fmcg	63752 179888	4250.92 4012.31	0.08%	
Birla Corporation Ltd.	INE340A01012		Cement & Cement Products	199999	2884.29	0.05%	
Dabur India Ltd. Grasim Industries Ltd.	INE016A01026		Personal Products	541237	2748.13	0.05%	
Grasim Industries Ltd.	IN9047A01011		Cement & Cement Products	50158	581.06	0.01%	
Unlisted					Nil	Nil	
Debt Instruments					Nil	Nil	
Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
					NI NI	.411	
Privately Placed/unlisted					Nil	Nil	
Securitized Debt Instruments							
					NI		
Term Deposits					Nil	Nil	
Deposits (maturity not exceeding 91 days)					Nil	Nil	
					Nil	niil	
Deposits (Placed as Margin)					Nil	Nil	
Money Market Instruments					10274.00		
					10274.00	0.19%	
Certificate of Deposits					Nil	Nil	
Commercial Banara							
Commercial Papers					Nil	Nil	
Treasury Bills					10274.00	0.19%	
182 Days Treasury Bills	IN002023Y425		SOV	9000000	8879.61	0.16%	
91 Days Treasury Bills 364 Days Treasury Bills	IN002023X468 IN002023Z166		SOV SOV	1100000 300000	1098.40 295.99	0.02%	
				300000	295.99	0.01%	0.7/
Units of Real Estate Investment Trust (REITs)					Nil	Nil	
Units of an Alternative Investment Fund (AIF)					Nil	Nil	
					Nil	Nil	
TREPS					498123.67	9.07%	
Others							
Others Cash Margin - Derivatives					2585.44 2585.44	0.05%	
Net Current Assets					-9557.72	-0.17%	
Total Net Assets					5490423.28	100.00%	
Details of Stock Future / Index Future							_
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	-
Stock / Index Futures Nifty 50 Index \$\$			Index Futures	36000	8178.59	0.15%	
1				50000	5178.35	0.1370	

Company/Issuer/Instrument Name	ISIN Coup	on Industry/Rating	Quantity Exposure/Market Val	ue(Rs.Lakh) %	to Nav
Stock / Index Futures					
lifty 50 Index \$\$		Index Futures	36000	8178.59	0.15%

Note- 1 : Index/ Stock futures are provided towards end of the table.

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. 59 - Derivatives. 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. (9 - A per AMTB Ber Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icigiruamc.com/statutory-disclosures/deviation-in-valuation-d-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.



Benchmark Riskometer Benchmark name - Nifty 100 TRI



		TOTOT B	ial Mutual Fund			
ICICI Prudential Bharat Consumption F	und	ICICI Prudent	ial Mutual Fund			
Portfolio as on Apr 30,2024	2024			(B. 1.11)		d of the instrument Yield to Call @
company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Market Value	e(Rs.Lakh) 210692.72	% to Nav Yiel 90.06%	Id of the instrument Yield to Call @
					50.00 %	
isted / Awaiting Listing On Stock Exchanges industan Unilever Ltd.	10/2020 404 022	Diversities France	044504	210692.42	90.06%	
TC Ltd.	INE030A01027 INE154A01025	Diversified Fmcg Diversified Fmcg	941504 4782924	20999.78 20836.81	8.98% 8.91%	
un Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	984079	14781.85	6.32%	
iharti Airtel Ltd.	INE397D01024	Telecom - Services	1054929	13949.33	5.96%	
VS Motor Company Ltd. Iaruti Suzuki India Ltd.	INE494B01023	Automobiles	560708	11550.58	4.94%	
venue Supermarts Ltd.	INE585B01010 INE192R01011	Automobiles Retailing	76972 193557	9865.89 8910.98	4.22% 3.81%	
sian Paints Ltd.	INE021A01026	Consumer Durables	279942	8050.85	3.44%	
abur India Ltd.	INE016A01026	Personal Products	1121175	5692.77	2.43%	
TPC Ltd. illette India Ltd.	INE733E01010	Power	1556999	5655.02	2.42%	
iliette India Ltd. Ikem Laboratories Ltd.	INE322A01010 INE540L01014	Personal Products Pharmaceuticals & Biotechnology	79041 89389	5270.37 4320.22	2.25%	
bitas Ltd.	INE540L01014 INE226A01021	Pharmaceuticals & Biotechnology Consumer Durables	278281	4320.22 4103.95	1.85%	
nited Breweries Ltd.	INE686F01025	Beverages	197805	4031.07	1.72%	
odrej Consumer Products Ltd.	INE102D01028	Personal Products	311022	3792.91	1.62%	
beroi Realty Ltd. fle India Pvt. Ltd.	INE093I01010	Realty	253982	3767.44	1.61%	
ollo Hospitals Enterprise Ltd.	INE00WC01027 INE437A01024	It - Services	331323	3710.82 3696.30	1.59%	
no Motocorp Ltd.	INE158A01024 INE158A01026	Healthcare Services Automobiles	62153 70042	3696.30 3182.04	1.58%	
octer & Gamble Hygiene and Health Care Ltd.	INE179A01014	Personal Products	18142	2933.62	1.25%	
halet Hotels Ltd.	INE427F01016	Leisure Services	328970	2845.26	1.22%	
I Opala RG Ltd. Irobindo Pharma Ltd.	INE059D01020	Consumer Durables	815236	2656.04	1.14%	
litya Birla Fashion and Retail Ltd.	INE406A01037 INE647001011	Pharmaceuticals & Biotechnology Retailing	229957 967522	2652.55 2544.58	1.13%	
laxo Footwears Ltd.	INE131B01039	Consumer Durables	295109	2544.58	1.09%	
terglobe Aviation Ltd.	INE646L01027	Transport Services	60499	2409.25	1.03%	
ited Spirits Ltd. stle India Ltd.	INE854D01024	Beverages	199372	2346.61	1.00%	
estle India Ltd. itannia Industries Ltd.	INE239A01024 INE216A01030	Food Products Food Products	93491 47000	2344.19 2244.70	1.00%	
/R Ltd.	INE216A01030 INE191H01014	Food Products Entertainment	47000 162220	2244.70 2208.06	0.96%	
ahindra & Mahindra Ltd.	INE101A01026	Automobiles	94567	2039.20	0.87%	
lilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	64934	1979.84	0.85%	
ilex Rings Ltd. vi's Laboratories Ltd.	INE645S01016	Auto Components	104449	1966.04	0.84%	
vrs Laboratories Ltd. d Tape Ltd	INE361B01024 INE0LXT01019	Pharmaceuticals & Biotechnology Consumer Durables	45400 237479	1817.09 1735.73	0.78%	
ii Silks (Kalamandir) Ltd.	INE0LXT01019 INE438K01021	Consumer Durables Retailing	237479 821049	1735.73 1683.56	0.74%	
pin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	100000	1645.90	0.70%	
ajaj Electricals Ltd.	INE193E01025	Consumer Durables	169953	1609.88	0.69%	
ent Ltd. ata India Ltd.	INE849A01020 INE176A01028	Retailing Consumer Durables	35926	1584.30	0.68%	
octer & Gamble Health Ltd.	INE1/6A01028 INE199A01012	Consumer Durables Pharmaceuticals & Biotechnology	113004 30191	1547.19 1482.32	0.66%	
yrocare Technologies Ltd.	INE594H01019	Healthcare Services	226491	1460.75	0.62%	
H Ltd.	INE230A01023	Leisure Services	249717	1194.52	0.51%	
onasa Consumer Ltd.	INE035401028	Personal Products	258023	1112.60	0.48%	
insera Engineering Ltd. Ingene International Ltd.	INE953001021 INE398R01022	Auto Components Healthcare Services	101416 150000	1049.25 1033.73	0.45%	
ne Ethos Ltd.	INE04TZ01018	Consumer Durables	38540	926.62	0.44%	
rbeque Nation Hospitality	INE382M01027	Leisure Services	95812	530.13	0.23%	
e Entertainment Enterprises Ltd.	INE256A01028	Entertainment	333472	490.04	0.21%	
pphire Foods India Ltd	INE806T01012	Leisure Services	1413	20.10	0.01%	
oollo Hospitals Enterprise Ltd. (Covered call) \$\$		Healthcare Services	-17500	-32.30	-0.01%	
nlisted				0.30	^	
reference Shares						
indaram Clayton DCD Ltd.	INE0Q3R04012	0.1 Industrial Products	2950	0.30	^	0.10
ebt Instruments				7.02		
				7.93	^	
sted / Awaiting Listing On Stock Exchanges				7.93	~	
on-Convertible debentures / Bonds				7.93	^	
itannia Industries Ltd.	INE216A08027	5.5 CRISIL AAA	27397	7.93	^	7.59
ivately Placed/unlisted				Nil	Nil	
				NII	NII	
curitized Debt Instruments				Nil	Nil	
rm Deposits				Nil	Nil	
posits (maturity not exceeding 91 days)				Nil	Nil	
				NII NII		
aposits (Placed as Margin)				Nil	Nil	
anay Market Testamente						
oney Market Instruments				3687.52	1.58%	
ertificate of Deposits				Nil	Nil	
				NII	1411	
emmercial Papers				Nil	Nil	
8.11						
easury Bills Days Treasury Bills	10007	50W	2000000	3687.52	1.58%	
2 Days Treasury Bills	IN002023X476 IN002023Y367	SOV SOV	3000000 200000	2991.69 198.92	1.28%	6.76 6.82
2 Days Treasury Bills	IN002023Y367 IN002023Y375	SOV	200000	198.92	0.09%	6.82
4 Days Treasury Bills	IN002023Z125	SOV	200000	198.40	0.08%	6.86
Days Treasury Bills	IN002023X468	SOV	100000	99.85	0.04%	6.65
its of Real Estate Investment Trust (REITs)				9056.70	3.87%	
IBASSY OFFICE PARKS REIT	INE041025011	Units of Real Estate Investment Trust (REITs)	2517989	9056.70 9056.70	3.87% 3.87%	
		Internet (terls)		5555.70		
its of an Alternative Investment Fund (AIF)				Nil	Nil	
REPS						
<u></u>				16506.70	7.06%	
hers				392.51	0.17%	
sh Margin - Derivatives				392.51	0.17%	
to Current Assets				-6392.74	-2.73%	
tal Net Assets				233951.35	100.00%	
tails of Stock Future / Index Future						
mpany/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Exposure/Market Value	ue(Rs.Lakh)	% to Nav	
xck / Index Futures h Pharmaceutical Industries Ltd. \$\$						
		Pharmaceuticals & Biotechnology	154000	2330.10	1.00%	

Note- 1 : Index/ Stock futures are provided towards end of the table.

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \$3 - Derivatives. ^ 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 SEIII master circular ref no SEBU/H0/JMD/PbD-PbD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.iciopnumc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMFI East Practices Guidelines Circular No. AMFU 359/ MEH-COR/ 72, 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valadion agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty India Consumption TRI



ICICI Prudential Mutual Fund										
ICICI Prudential BHARAT 22 FOF										
Portfolio as on Apr 30,2024										
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @			
Units of Mutual Funds				117825.33	99.96%	•				
BHARAT 22 ETF	INF109KB15Y7	Capital Markets	109891183	117825.3	99.96%					
TREPS				1468.22	1.25%	•				
Net Current Assets				-1420.93	-1.21%					
Total Net Assets				117872.63	100.00%					

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 AMT 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 Or Deviation In valuation of Securities as per SEBI master circular ref no SEBI/H0/IMD/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipunamc.com/statutory-disclosure/deviation-in-valuation-of Securities as per SEBI master circular ref no SEBI/H0/IMD/MD-PoD-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.icicipunamc.com/statutory-disclosure/deviation-in-valuation-of Securities Circular Valued Content of the Instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - S&P BSE Bharat 22 TRI



Benchmark riskometer is at Very High risk.

Portfolio as on Apr 30,2024         State Second Secon	0
Bek Latisments         843791.63         93.17%           Listed / Availing Using On Stack Exchanges         843791.63         93.17%           Government Socurities         246666.11         25.85%           Government Socurities         1000202020         6.14         500           Government Socurities         1000202010         8.14         500         21054620         20202.44         2.43%         6.14           Government Socurities         1000202010         8.14         500         21054620         20202.44         2.43%         6.10           State Government of Utar Predenh         10002020107         8 500         21054620         20202.44         2.43%         6.10           State Government of Utar Predenh         1000202017         7.53 50V         3000000         3006.56         0.3%         7.65           State Government of Utar Predenh         1032020391         7.25 50V         3000000         2061.64         0.3%         7.65           State Government of Utar Predenh         1032020397         7.25 50V         3000000         2061.64         0.3%         7.67           State Government of Vestahan         1023020377         7.35 50V         3000000         2061.64         0.3%         7.67           State Government of	
Comment Securities         Processed in 22 Set Set           Government Securities         10002020065         7.18 SOV         12364630         12350.59         1.6.4%         7.32           Government Securities         10002020102         8.34 SOV         7290950         10737.38         8.40%         8.14           Government Securities         100020201037         8.50         21954820         20204.34         2.43%         8.10           State Government Securities         10002010137         7.53 SOV         4240200         40649.53         0.49%         7.65           State Government Vest Bengal         10412020309         7.52 SOV         3000000         3005.65         0.33%         7.65           State Government Vest Bengal         10412020309         7.52 SOV         3000000         3005.64         0.33%         7.65           State Government of Utar Predesh         10320203097         7.18 SOV         2000000         2996.49         0.33%         7.67           State Government of Utar Predesh         10320203097         7.18 SOV         2000000         2005.62         0.22%         7.64           State Government of Higgathah         1522 SOV         2000000         2005.62         0.1%         7.64           State Government of Higgathah </th <th></th>	
Coverment Securities         240663.1         0.54%           Goverment Securities         1N002020012         7.18         0/2         12.64.64         12.150.29         1.6.4%         7.12           Goverment Securities         1N002020012         8.14         500         12.96.640         12.150.29         1.6.4%         7.12           Goverment Securities         1N0020201017         8.14         500         21.99.640         2.002.4         2.4%         8.10           Goverment Securities         1N0020201017         8.05         2.19.98.420         2020.44         2.4%         6.10           State Government Utar Predeth         1N312020399         7.51         500         4.940.00         300.05         0.3%         7.65           State Government Utar Predeth         1N312020399         7.51         500         300000         300.05         0.3%         7.65           State Government Utar Predeth         1N342020309         7.52         500         3000000         300.01         0.3%         7.67           State Government Utar Predeth         1N32020399         7.52         500         3000000         309.64         0.3%         7.67           State Government Predeth         1N320203097         7.85         500	
Operating         100022002         6.14         12366.460         12356.39         1.64%         7.22           Operating         1000220020         6.34         500         7.29950         12366.400         1236.30         6.49%         6.10           Operating         1000200120         6.34         500         2193.6420         2204.4         2.43%         6.40%         6.10           State Government Securities         1000200107         7.5         500         2494.00         2004.4         2.43%         6.40%         6.60%           State Government Vest Bengal         104.102.0101         7.55         500         300000         300.55         0.33%         7.65           State Government Vest Bengal         104.402.0100         7.52         500         300000         300.61         0.3%         7.65           State Government of Utstr Pradesh         103.020.0397         7.18         500         200000         2.9%         0.3%         7.67           State Government of Highathan         102.020.0377         7.18         500         200000         2.9%         0.2%         7.6           State Government of Highathan         102.200.0379         7.2         500         200000         2.9%         0.1%	
Indocasional constraints         Indocas	
State Government of Utar Prodesh         1N32020391         7.5         Sov         4474200         449.5         0.49%         7.66           State Government of Utar Prodesh         1N442021017         7.51         Sov         3000000         305.05         0.3%         7.65           State Government of West Bengal         1N4420210309         7.52         Sov         3000000         300.16         0.3%         7.65           State Government of West Bengal         1N420210309         7.52         Sov         3000000         298.49         0.3%         7.67           State Government of Utar Prodesh         1000212007         7.18         Sov         300000         298.49         0.3%         7.37           State Government of Rajatahan         102021007         7.18         Sov         200000         201.64         0.2%         7.4           State Government of Rajatahan         102021007         7.52         Sov         200000         201.64         0.2%         7.6	
State Government of West Bengial         IN42033009         7,52         Solv         300000         300,14         0.33%         7,65           State Government of Utars Produch         1032023038         7,52         Solv         300000         296,849         0.33%         7,67           State Government Securities         1000021007         7,18         Solv         250000         2487,94         0.27%         7,37           State Government of Aglatahan         10429203079         7,52         Solv         2000000         201,62         0.29%         7,64           State Government of Instandu produch         7,52         Solv         1000000         998,56         0.11%         7,68	
State Government of Utar Products         103320308         7.5 0V         3000000         2998.49         0.3%         7.67           Operative         1000203007         7.18 50V         250000         2487.40         0.3%         7.37           State Government Felgustahn         102203057         7.52 50V         2000000         2005.42         0.2%         7.64           State Government Felgustahn         1172020164         7.52 50V         1000000         995.56         0.1%         7.64	
Inductation/         7.13         200000         240:5%         0.17%         7.37           State Government of Rajasthan         10/292020375%         7.52         SOV         2000000         2015.62         0.22%         7.64           State Government of Himachal prodesh         10/1720230144         7.52         SOV         1000000         998.56         0.11%         7.68	
1000000 998.30 0.11% 7.8	
State Government of Uttar Pradesh IN320230375 7.51 SOV 94300 94.21 0.01% 7.66	
IN3201402301/3         />.1500         94.00         94.21         U.0.1%         /.60           State Government of Rajasthan         IN320140240         8.05 SOV         5500         55.36         0.01%         7.32	
Non-Convertible debentures / Bonds 603095.02 66.59%	
Small Industries Development Bank Of India. ** INESSEF0BKA6 7.25 ICRA AAA 5750 57088.13 6.30% 7.83	
HDPC Bask Ltd. **         INE64 MORGAW2         7.75 CKISIL AAA         37800         377.6.39         4.16%         7.78           MARARD **         INE26 IFG000X         7.57 CKISIL AAA         26000         2588.5.3         2.86%         7.82	
NABARD INE261F08DX0 7.58 CRISILAAA 25500 2536.97 2.80% 7.82	
Housing and Urban Development Corporation Ltd. ** INE031A08871 7.68 ICRA AAA 22500 22497.46 2.48% 7.68	
Bharaf Petroleum Corporation Ltd. **         INE029A08073         7.58 CRISIL AAA         20000         19970.38         2.21%         7.65	
Power Finance Corporation Ltd. ** INE134E08M02 7.37 CRISIL AAA 2000 19869.18 2.19% 7.72	
State Bank of India (Tier II Bond under Basel III ) INE062A08256 6.24 CRISIL AAA 1850 17980.71 1.99% 6.79	8.42
NABARD INE251(78)B009 7.4 C(SISL AAA 1550 1582.09 1.8% 7.82	8.74
Naral Becklindstor         Decomposition List. **         IMECOMPOSITIC         7.44         15000         1492.182         1.65%         7.73           Anis Bark Lit. **         IMECOMPOSITIC         8.85         CMISL.         4.00         1495.64         1.55%         7.73	
Small Industries Development Bank Of India.         INESS6708KM9         7.75 (CISIL AAA         1250         1249.50         1.38%         7.78	
Power Finance Composition LLL **         INE 134008944         7.4         1250         12461.94         1.3%         7.76           Power Finance Composition LLL **         INE 13400877         7.12         XISI.AAA         1250         12461.56         1.3%         7.76	
Power Finance Corporation Ltd. ** INE134E08L04 7.13 CRISIL AAA 1200 11906.20 1.31% 7.76	
HDFC Bank Ltd. ** INE040A08922 7.8 CRISIL AAA 11500 11470.68 1.27% 8.03 HDFC Bank Ltd. (Ter II Bond under Basel III.) INE040A08427 7.86 CRISIL AAA 112 11223.45 1.24% 7.81	
NAGARD NOC 100 100 100 100 100 100 100 100 100 10	
DPE Development Ltd. **         HEG/07/249         7.55 (SLSL AAA         1000         100.88 (slst)         1.11%         7.65           Varial Excit-ficience Copression LLA.*         HEG/2006247         7.6 (SLSL AAA         1000         9975.39         1.0%         7.73	
Rural Electrification Corporation Ltd. 1NE020808ED9 7.56 CRISIL AAA 9000 8967.04 0.99% 7.73	
Mahanagar Telephone Nagam Lid.**         INE (SAM0699)         7.0 (SSIS), AAA(E)         8.11         607.9 A         0.99%         7.75           DirC Eash Lid. **         INE Oxfolded 4         7.9 (XIS), AAA(E)         8.11         60.3%         8.01	
Bank Of Barolds (Tier II Bond under Basel III )** INCOMPANY 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	8.54
Rural Electrification Corporation Ltd. **         INE0200806/6         5.85 CRISIL AAA         750         7286.87         0.80%         7.73           HDFC Bank Ltd. **         INE040A08708         6 CRISIL AAA         750         7220.80         0.80%         8.01	
Mahangar Telephone Ngam Ltd. ** NEUSaba0648 8.24 (CSIL) AA(CE) 600 602055 0.66% 7.73	
Power Finance Corporation LLL **         INE13400005         7.65 (SISL AAA         500         5051.20         0.56%         7.67           Journal and United Development Concentration LLL **         INE013400055         7.54 ICDA AAA         500         4966.38         0.55%         7.68	
Bharat Sandar Nigam Ltd. **         Intel Jobolop54         7.51         CRISIL AAA(CE)         S000         4397.81         0.55%         7.71	
Small Industries Development Bask Of Inda. **         IME 55609003         7.95         OSISI, AA         Sood         497.951         0.55%         7.82           Avis Bark Lift - *         IME 23604669         7.65         CKISI, AAA         Soo         497.951         0.55%         7.82	
Small Industries Development Bank Of India.** INE556F08K19 7.44 CRISIL AAA 500 4957.65 0.55% 7.82	
Rural Electrification Corporation Ltd. ** INECODODODV3 6.92 CRISIL AAA 500 4790.16 0.53% 7.64	
HDFC Bank Ltd. ** INE040A08914 7.97 CRISIL AAA 4000 4045.24 0.45% 7.78	
DME Development Ltd. ** 11NE0/7Q07017 9.97 CRISIL AAA 308 3322.22 0.37% 9.74	
DME Development Ltd. ** INE0/7Q07108 9.97 CRISIL AAA 308 3319.26 0.37% 9.70	
DME Development Ltd. ** INE07007074 9.97 CKISL AAA 308 3298.65 0.36% 9.58	
DME Development Ltd. ** INE017Q07082 9.97 CRISIL AAA 308 3297.14 0.36% 9.64	
DME Development Ltd. ** DME 0070058 9.57 CR3EL AAA 308 2260,3 0.36% 9.46	
DME Development Ltd. **         INE07/07/041         9.97         CRISIL AAA         308         1266.73         0.36%         9.40           DME Development Ltd. **         INE07/07/033         9.97         CRISIL AAA         308         3241.83         0.36%         9.39	
DME Development Ltd. ** INE07Q07025 9.97 CRISIL AAA 308 3228.31 0.36% 9.24	
Nationages Telephone Rigional Ld.**         IME (\$3,006971         8.29 (\$3518, AAA(25)         300         301.11         0.33%         7,73           Waver France Composition Ld.         IME (\$3,006971         2.59 (\$4318, AAA(25)         300         299.0.89         0.33%         7,67	
Power Finance Corporation Ltd. ** INE 134E08M02 7.77 CRISIL AAA 2500 2507.85 0.28% 7.67	
Jaural Exclusion.Corporation LLL **         IMECOD00657         7.8 (20.8.AuAA         2500         250.1.0         0.2%         7.7.1           Work Finance Corporation LL **         IME 134(08)67         7.7         CXISL. AuAA         2500         250.1.0         0.2%         7.7.2	
Rural Electrification Corporation Ltd. ** INE020808AQ9 7.7 CRISIL AAA 250 2498.77 0.28% 7.71	
IntPC Bank Ltd. **         INEC 60.08950         7.5 (SISI, AAA         250         2496.52         0.2%         7.89           Small Industries Development Bank Of Inda. **         INE 556708E2         7.47         ICIA AAA         250         2495.33         0.2%         7.82	
NABARD** INE61F08DK7 5.7 CRISILAAA 250 2438.32 0.27% 7.82	
NABARD **         INE2.5/105082         7.12 (DA AUA         225         220.79         0.25%         7.82           CLCII Bank Luik (Tier II Band under Basel III )**         INE0004050000         7.1 LORA AUA         200         1977.20         0.25%         7.34	8.50
Power Finance Corporation Ltd. INE 134E08112 7.63 CRISIL AAA 150 1496.40 0.17% 7.72	0.30
Jaura Electrication Corporation Lil. **         NECO20080A3         7.52 (SISL AAA         150         1492.36         0.16%         7.73           Jaura Electrication Corporation Lil. **         NECO2008063         8.11 (XISL) AAA         125         125.548         0.16%         7.73	
Power Finnce Corporation Ltd. INE134E08LUI 7.59 CRISIL AAA 125 1246.37 0.14% 7.75	
Power Finance Corporation LLL **         INE 14008.0F         7.15 CMSL AAA         100         99.18         0.11%         7.76           Power Finance Corporation LL **         INE 14008.0F         6.5 CMSL AAA         100         99.18         0.11%         7.76	
Bural Electrification Corporation Ltd. **         Intergraduation (Supportion Ltd. **         Intergraduation (Supportion Ltd. **         Discontinue (Support)         2.72	
Zarz Caupon Bonda / Desp Discout Bonda Nii Nii	
Erivately Placed/unlisted Nii Nii	
Non-Convertible debentures / Bonds Noi	
Zers Coupon Bonds / Deep Discount Bonda Nii Nii	
Scuritized Debi Tustruments Nil Nil	
Term Deposits Nil Nil	
Papeolits (maturity not exceeding 91 days) Nil Nil	
Poposite (Placed as Marpin) Nii Nii	
Money Market Instruments 14325.87 1.58%	
Interface         1433.87         1.89%           Alis Bank LLA*         INF738.0644.5         2000         264.55         1.0%         7.5	
Aris Bank Ltd.**         INE23806645         CRSISLA1+         200         9461.95         1.04%         7.58           Aris Bank Ltd.**         INE23806520         CRSISLA1+         1000         486.32         0.54%         7.40	
alia Rediscunted Nil Nil	
Transmir Bills Nil Nil	
Units of a Attensive Investment Fund (AIP)         2107.44         0.33%           Corporate Det March Consequent (In Class AL)         INFORQE2028         Francial Services         206.37         2107.44         0.33%	
TREES 19429.31 2.15%	
Nat Curron Rateth         25986.4         2.47%           Tradit Net Asseth         99964.109         100.00%	
Intracts TatT SW#2614 Robinal Value)         100000.00         11.04%           \DVRLAPM-for OC-Arr 2020 (Vor Brachingense freed)         10000.00         1.10%	
Standard Chartered Bank- MD - 05-Mar-2029 (Pay float/raceive fixed) 10000.00 1.10%	
Standard Duntiend Samk: M0 65 Stan-2029 (Byn Indurteening Rund)         10000.00         1.10%           Honglong & Schmight Bahning Corp.: No 21-Sep-2029 (Byn Indurteening Rund)         10000.00         1.10%	
ICICI Securities - MD -10-Apr-2029 (Pay float/receive fixed) 500.00 0.55%	
BAP Parties-ND -10-Apr-2029 (kpy float/receive float)         5000.00         0.55%           Standard Charter data Neb 0.34%-bc320 (kpy float/receive float)         1000.00         1.10%	
Standard Chartered Bank: MD -28-Feb-2029 (Pay float/raceive fixed) 10000.00 1.10%	
1000.00 1.10%	
8HP Parbas: MD -16-4gr-2029 (Fey foat/receive fixed) 10000.00 1.10%	

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 is used by Banks as provided by Valuation agencies.

"This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument begins with derivatives is likely to be isser 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 multiplicative periodic maturity of the scheme set will and secrets adequated used fillowers were indexident to consider the unity of the scheme set well and secrets adequated used fillowers were indexidentements".

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nifty Banking & PSU Debt Index A-II



			ICICI Prud	ential Mutua	l Fund		
ICICI Prudential Banking & Financial Serv	rices Fund						
Portfolio as on Apr 30,2024							
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity		% to Nav	Yield of the instrument Yield to Call @
quity & Equity Related Instruments (Note -1)					715490.59	96.38%	
isted / Awaiting Listing On Stock Exchanges					715490.59	96.38%	
HDFC Bank Ltd.	INE040A01034		Banks	10867561	165197.79	22.25%	
CICI Bank Ltd.	INE090A01021		Banks	10867561	165197.79 148476.18	22.25%	
xis Bank Ltd.	INE090A01021 INE238A01034		Banks	4024076	46916.70	6.32%	
otak Mahindra Bank Ltd.	INE238A01034 INE237A01028		Banks	2840834		6.21%	
BI Life Insurance Company Ltd.	INE1237A01028 INE123W01016			2640834	46133.72 38008.34	5.12%	
IDFC Life Insurance Company Ltd.	INE725W01016 INE795G01014		Insurance Insurance			4.30%	
State Bank Of India	INE062A01020		Banks	5464123 3487232		4.30%	
laiai Finance Ltd.						3.83%	
futhoot Finance Ltd.	INE296A01024		Finance	411177			
BI Cards & Payment Services Ltd.	INE414G01012		Finance	1322406	22753.98	3.06%	
	INE018E01016		Finance	3001575	21860.47	2.94%	
ICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	1180673		2.72%	
lax Financial Services Ltd.	INE180A01020		Insurance	1621660		2.21%	
he Federal Bank Ltd.	INE171A01029		Banks	8950831	14554.05	1.96%	
holamandalam Financial Holdings Ltd.	INE149A01033		Finance	1065972	11478.39	1.55%	
nand Rathi Wealth Services Ltd.	INE463V01026		Capital Markets	225120	9000.86	1.21%	
holamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	694781	8290.82	1.12%	
tar Health & Allied Insurance	INE575P01011		Insurance	1257089	7185.52	0.97%	
quitas Small Finance Bank Ltd.	INE063P01018		Banks	7004807	6798.17	0.92%	
MS Info Systems Ltd	INE925R01014		Commercial Services & Supplies	1500000	6237.00	0.84%	
an Fin Homes Ltd.	INE477A01020		Finance	745545	5685.90	0.77%	
BFC Finance Ltd	INE423Y01016		Finance	6422436		0.76%	
FL Wealth Management Ltd.	INE466L01038		Capital Markets	679179		0.72%	
avas Financiers Ltd.	INE216P01012		Finance	284702	4623.85	0.62%	
arur Vysya Bank Ltd.	INE216P01012 INE036D01028		Banks	284702 2248857		0.62%	
dusind Bank Itd	INE036D01028 INE095A01012		Banks	2246657 206682	4580.54 3132.68	0.62%	
usion Micro Finance Ltd	INE095A01012 INE139R01012		Enance	206682 497807	3132.68 2577.15	0.42%	
TI Asset Management Co Ltd	INE139R01012 INE094J01016		Finance Capital Markets	49/80/	2577.15 1675.48	0.35%	
ditva Birla Sun Life AMC Ltd.							
aggle Prepaid Ocean Services Ltd.	INE404A01024		Capital Markets	282600		0.21%	
	INE07K301024		IT Services	409952	1238.26	0.17%	
5B Bank Ltd	INE679A01013		Banks	227034	846.50	0.11%	
nlisted							
nlisted					Nil	Nil	
ebt Instruments							
ebt instruments					Nil	Nil	
isted / Awaiting Listing On Stock Exchanges							
sted / Awarding Listing on Stock Exchanges					Nil	Nil	
rivately Placed/unlisted							
rivately Placed/unlisted					Nil	Nil	
ecuritized Debt Instruments					Nil	Nil	
erm Deposits					Nil	Nil	
eposits (maturity not exceeding 91 days)					Nil	Nil	
eposits (Placed as Margin)					Nil	Nil	
oney Market Instruments					5164.61	0.70%	
ertificate of Deposits					Nil	Nil	
ommercial Papers					Nil	Nil	
reasury Bills					5164.61	0.70%	
B2 Days Treasury Bills	IN002023Y334		SOV	2500000	2496.36	0.34%	
32 Days Treasury Bills	IN002023Y334 IN002023Y433		SOV	1100000		0.34%	
22 Days Treasury Bills							
Days Treasury Bills Days Treasury Bills	IN002024X037		SOV	1000000		0.13%	
Duya recoury DIIS	IN002023X468		SOV	600000	599.13	0.08%	6.65
nits of Real Estate Investment Trust (REITs)							
ille vi neai celate investment irust (KEIIS)					Nil	Nil	
its of an Alternative Investment Fund (AIF)							
W ALCHIGUYE INVESTMENT FUNG (ATL)					Nil	Nil	
REPS					29445.66	3.97%	
					29445.66	3.97%	
thers							
iners ish Margin - Derivatives					744.12	0.10%	
sii naigii - Dei Vatives					744.12	0.10%	
at Current Accete							
et Current Assets					-8460.22	-1.14%	
otal Net Assets					742384.76	100.00%	
tails of Stock Future / Index Future		_					-
ompany/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	=
ock / Index Futures							

1

Company/Issuer/Instr Stock / Index Futures IndusInd Bank Ltd. \$\$ Banks 135000 2059.29 0.28%

Note- 1 : Index/ Stock futures are provided towards end of the table.

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \$5 - Derivatives. 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. (9 A per AVIT Bent Practices Cuidelines Circular No. 9/J 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO(IM0/MD-PoD-1/P/CIR/2023/24 dated May 19, 2023.Refer link: https://www.iccipruamc.com/statutory-disclosures/deviation-in-Valuation-d-securities A per AVIT Betractices Guidelines Circular No. MR/J 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Scheme Riskometer



Benchmark Riskometer Benchmark name - Nitty Financial Services TRI



Der best best best best best best best best	ICICI Prudential Balanced Advantage Fund Portfolio as on Apr 30,2024		ICICI Prudential Mutual Fund				
Normal problemNormal problemNormap	Company/Issuer/Instrument Name	ISIN Coupor	Industry/Rating	Quantity Exposure/Market Value(			instrument Yield to Call @
Rand 							
AnnotaAnnot <t< td=""><td>ICICI Bank Ltd.</td><td>INE090A01021</td><td>Banks</td><td>24615005</td><td></td><td></td><td></td></t<>	ICICI Bank Ltd.	INE090A01021	Banks	24615005			
math 	TVS Motor Company Ltd.		Automobiles	12441002	256284.64	4.52%	
Name	HDFC Bank Ltd.	INE040A01034	Banks	14556793	221277.81	3.90%	
NameNameNote	ITC Ltd.	INE154A01025	Diversified Fmcg	37560717	163633.26	2.89%	
MartialNote<	Larsen & Toubro Ltd.	INE002A01018 INE018A01030					
MartialNorm <td>Venue Supermarts Ltd. State Bank Of India</td> <td>INE192R01011</td> <td>Retailing</td> <td>2714473</td> <td>124968.91</td> <td>2.20%</td> <td></td>	Venue Supermarts Ltd. State Bank Of India	INE192R01011	Retailing	2714473	124968.91	2.20%	
mathemmathm	Bharti Airtel Ltd.	INE397D01024	Telecom - Services	8102800	107143.32	1.89%	
NameNoteNo	Kotak Mahindra Bank Ltd.	INE237AD1028	Banks	5574199	90522.20	1.60%	
NameNo							
Name ComponentNot <t< td=""><td>Bajaj Finance Ltd.</td><td>INE296AD1024</td><td>Finance</td><td>1102009</td><td>76298.14</td><td>1.35%</td><td></td></t<>	Bajaj Finance Ltd.	INE296AD1024	Finance	1102009	76298.14	1.35%	
NameNoNo </td <td>Zomato Ltd.</td> <td>INE758T01015</td> <td>Retailing</td> <td>38348087</td> <td>74069.33</td> <td>1.31%</td> <td></td>	Zomato Ltd.	INE758T01015	Retailing	38348087	74069.33	1.31%	
Name	Ultratech Cement Ltd.						
NameNoNo </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
NameNomeN	Britannia Industries Ltd.	INE216A01030		1168537	55808.74	0.98%	
NameNorm	Titan Company Ltd.	INE280A01028	Consumer Durables	1468334	52702.18	0.93%	
NambaNome <th< td=""><td>Mahindra &amp; Mahindra Ltd. PI Industries Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Mahindra & Mahindra Ltd. PI Industries Ltd.						
MathemNorm <th< td=""><td>Tata Steel Ltd. Motherson Sumi Systems Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Tata Steel Ltd. Motherson Sumi Systems Ltd.						
marging any matrix any matrix any matrix any matrix any matrix any matrix any matrix any matrix any matrix 	Tech Mahindra Ltd.	INE669C01036	It - Software	2627718	33201.22	0.59%	
distantnorm <t< td=""><td>Container Corporation Of India Ltd.</td><td>INE111A01025</td><td>Transport Services</td><td>2692965</td><td>27683.68</td><td>0.49%</td><td></td></t<>	Container Corporation Of India Ltd.	INE111A01025	Transport Services	2692965	27683.68	0.49%	
NameNoteN	Mankind Pharma Ltd SBI Life Insurance Company Ltd.	INE123W01016					
shoremathem	Dil & Natural Gas Corporation Ltd. Motherson Sumi Wiring India Ltd.	INE213A01029	Oil	8080608	22856.00	0.40%	
SharpNameNorm	LIC Housing Finance Ltd.	INE115A01026	Finance	3328574	22429.60	0.40%	
Marcial Barrier barrier b	Cipia Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	1486038	20804.53	0.37%	
MathemMath	Eicher Motors Ltd.	INE298A01020					
NameNameNomeN	581 Cards & Payment Services Ltd.	INE018E01016	Finance	2666985	19423.65	0.34%	
Martial and and and 	IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	1380915	18497.36	0.33%	
and mathemNormal Normal Norm	GAIL (India) Ltd.	INE129AD1019	Gas	7903045	16525.27	0.29%	
AdvanceNorm <t< td=""><td>Lupin Ltd.</td><td>INE326A01037</td><td></td><td></td><td></td><td></td><td></td></t<>	Lupin Ltd.	INE326A01037					
NameNormN	TEL Wealth Management Ltd. Voltas Ltd.	INE466L01038	Capital Markets	1993007	15626.17	0.28%	
NameN	Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	3025477	14988.21	0.26%	
NameNormN	Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction Vehicles	7614666	14669.65	0.26%	
mathemmathemmathemmathemmathemmathemmathemmathemNormNo	The Indian Hotels Company Ltd. Grasim Industries Ltd.	INE053A01029 INE047A01021	Leisure Services Cement & Cement Products	2476528	14283.38	0.25%	
Name of the sectorNote	Bharat Petroleum Corporation Ltd. Pidilite Industries Ltd.	INE029AD1011	Petroleum Products	2123872	12899.34	0.23%	
non-startingNormal MathematicanNormal MathematicanNormal MathematicanNormal MathematicanNormal MathematicanNormal MathematicanNormal MathematicanNormal MathematicanNormal MathematicanNormal MathematicanNormal MathematicanNormal MathematicanNormal MathematicanNormal MathematicanNormal MathematicanNormal 	FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	6622715	11705.65	0.21%	
MathemNorm <th< td=""><td>The Federal Bank Ltd.</td><td>INE171A01029</td><td>Banks</td><td>5989711</td><td>9739.27</td><td>0.17%</td><td></td></th<>	The Federal Bank Ltd.	INE171A01029	Banks	5989711	9739.27	0.17%	
material seriesmaterial 	Atul Ltd. Dr. Reddy's Laboratories Ltd.	INE100A01010	Chemicals & Petrochemicals	158920	9512.55	0.17%	
Name Band and a part of the part	Apollo Hospitals Enterprise Ltd.	INE437AD1024	Healthcare Services	155875	9270.04	0.16%	
material sectormaterial 	Marico Ltd.	INE196AD1026	Agricultural Food & Other Products	1516800	7857.02	0.14%	
Chi scatterControl scatt	RHI Magnesita India ltd	INE743M01012	Industrial Products	1138479	7402.96	0.13%	
NameNetwork	ACC Ltd.						
MathemMathemMark andMark	CMS Info Systems Ltd	INE925R01014	Commercial Services & Supplies	1405000	5841.99	0.10%	
whenewhenewhenewee <td>Info Edge (India) Ltd.</td> <td>INE663F01024</td> <td>Retailing</td> <td>86373</td> <td>5228.81</td> <td>0.09%</td> <td></td>	Info Edge (India) Ltd.	INE663F01024	Retailing	86373	5228.81	0.09%	
resultResu	Indian Oil Corporation Ltd.	INE242AD1010	Petroleum Products	3000000	5065.50	0.09%	
net Name 	Nazara technologies Ltd Page Industries Ltd.						
whenk half and a manual and a proper and	Larsen & Toubro Infotech Ltd. The Phoenix Mills Ltd.	INE214T01019	It - Software	100000	4706.40	0.08%	
Marting Marting Marting Marting Marting Marting Marting 	Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	400000	4614.00	0.08%	
Normal MathemNormal MarkNormal	Nifty 50 Index Call option \$\$		Index Options	1102225	3359.58	0.06%	
Marting M	Mphasis Ltd. KNR Constructions Ltd.						
InstructionInstructi	Nifty 50 Index Call option \$\$ Nifty 50 Index Call option \$\$		Index Options	970000	2563.71	0.05%	
spin chimaxmay	Jubilant Foodworks Ltd.		Leisure Services	339329	1571.77	0.03%	
Name of the start of the st	Gujarat Gas Ltd.	INE844001030	Gas	193075	1055.35	0.02%	
when we have a set of the s	Syngene International Ltd.						
Name of control of the stand of t	Nifty 50 Index Call option \$\$ Grasim Industries Ltd.	1N9047401011		62500	218.22	^	
refrefdoingdoi	Nifty 50 Index Call option \$\$			25000	108.64	^	
anda	NTPC Ltd. (Covered call) \$\$		Power	-630000	-30.24	^	
Induction of the second of	Kotak Mahindra Bank Ltd. (Covered call) \$\$ State Bank Of India (Covered call) \$\$		Banks	-140000	-31.08	^	
windowwind	Tech Mahindra Ltd. (Covered call) \$\$ HCL Technologies Ltd. (Covered call) \$\$		It - Software	-720000	-48.60	^	
Image Lange ControlImage ControlImage ControlImage ControlImage ControlImage ControlImage ControlImage ControlImage ControlImage ControlImage ControlImage ControlImage ControlImage ControlImage 	Apollo Hospitals Enterprise Ltd. (Covered call) \$\$		Healthcare Services	-30000	-55.37		
Name of the state of the st	Maruti Suzuki India Ltd. (Covered call) \$\$		Automobiles				
Control         Control <t< td=""><td>Reliance Industries Ltd. (Covered call) \$\$ ITC Ltd. (Covered call) \$\$</td><td></td><td>Petroleum Products</td><td>-352500</td><td>-140.47</td><td>^</td><td></td></t<>	Reliance Industries Ltd. (Covered call) \$\$ ITC Ltd. (Covered call) \$\$		Petroleum Products	-352500	-140.47	^	
NameNameNameNameNameNameNameNameStateName <th< td=""><td></td><td></td><td>ameu + may</td><td>-3000000</td><td></td><td></td><td></td></th<>			ameu + may	-3000000			
	Compulsory Convertible Debenture Cholamandalam Investment And Finance Company Ltd. **	INE121A08P30	UNRATED	25000			8.37
	Unlisted				Nil	NII	
	Debt Instruments						
Control         Control         Control         Control           Southers Stored Store							
Jonner ScuttleJongJ. J. ByJ. J. ByJ. By							
bannet South	Government Securities	IN0020230085 7	.18 SOV	277517900			7.32
Johnner ScuriesJoku22001T, aSVJoku4270T, and MarkMonte ScuriesMonte Scuries	Government Securities Government Securities	IN0020200120 8	34 SOV	200172330	204877.98	3.61%	8.14
bound	Government Securities	IN0020220151 7	26 SOV	54642570	54788.36	0.97%	7.35
Jack Decomposed West BeingliName 2000 1000No.2000 1000No.2000 1000No.2000 1000No.2000 1000No.2000 1000No.2000 1000No.2000 1000No.2000 1000No.2000 	Government Securities	IN0020220037 7	38 SOV	27966620	28110.70	0.50%	7.32
Bake density of the shakeNotability of y aNotability of y a <td>State Government of West Bengal</td> <td>IN3420230317 7</td> <td>53 SOV</td> <td>5000000</td> <td>5008.41</td> <td>0.09%</td> <td>7.65</td>	State Government of West Bengal	IN3420230317 7	53 SOV	5000000	5008.41	0.09%	7.65
Joint StatisticJoint Joint Jo	State Government of West Bengal State Government of Uttar Pradesh	IN3420230309 7	52 SOV	5000000	5002.73	0.09%	7.65
Bace Generate Handel plate the set of t	Government Securities	IN0020230101 7	37 SOV	3900000	3925.20	0.07%	7.33
Main down of Mar Porton     Main Discourts     F. N     Main Discourts	State Government of Himachal pradesh	IN1720230144 7	52 SOV	1000000	998.56		7.68
Name Telecont L.**Name		IN3320230375 7	.51 SOV	157100		^	7.66
Name Telecont La **Name Telecont	Non-Convertible debentures / Bonds Bharti Telecom Ltd. **	INE403D08207	95 (RISII 44+	32000			0 75
Stark La**Display <td>Bharti Telecom Ltd. **</td> <td>INE403D08157</td> <td>8.7 CRISIL AA+</td> <td>3100</td> <td>30977.46</td> <td>0.55%</td> <td>8.69</td>	Bharti Telecom Ltd. **	INE403D08157	8.7 CRISIL AA+	3100	30977.46	0.55%	8.69
Mönn Franz     Instantion     Name     Name     Name     Name     Name     Name       Mission Franz     Instantion     Instant	Yes Bank Ltd. **	INE528G08345	8 ICRA A-				
whender hander Lith         Name Loter State         Land         Land <thland< th=""></thland<>	360 One Prime Ltd. ** EMBASSY OFFICE PARKS REIT **	INE248U07FA1	9.3 ICRA AA	18000	17960.42	0.32%	9.40
World Hond Link         Nailword Phase Link         Statistic Addition         Statistic Additis         Statistic Addition         Statistic	Muthoot Finance Ltd. **	INE414G07IR6 8	78 CRISIL AA+	15000	14935.02	0.26%	8.95
MARIAN         7.4 CMSL, MARIO         7.4 CMSL, MARIO         150         124.00.00         7.6 CMSL, MARION         7.6 CMSL, MARION <th7.6 cmsl,="" marion<="" th="">         7.6 CMSL, MARION</th7.6>	Notial oswal finvest Ltd **	INE01WN07094	9.5 CRISIL AA	12500	12507.60	0.22%	9.37
Site Ayr Morey Lift **         No.1240/758         S. TSKA AA         1150         11300.1         0.07%         9.80           The Wood Lift years of Lift **         NO.1240/756         S. GISL AAV(3)         11500         11200.1         0.15%         6.10           The Wood Lift years of Lift **         NO.1240/756         S. GISL SAV(3)         1000.0         1001.6.2         0.15%         A. GIS           Name Telecon Lift **         NAME Telecon Lift **         NAME Telecon Lift **         1000.0         1001.25         0.15%         A. GIS           Anno Telecon Lift **         NAME Telecon Lift **         NAME Telecon Lift **         1000.0         1001.25         0.15%         A. GIS           Anno Telecon Lift **         NAME Telecon Lift **         NAME Telecon Lift **         1000.0         0.010.25         0.15%         A. GIS           Anno Telecon Lift **         NAME TELECon Lift **         NAME TELECon Lift **         0.000.0         0.010.0         0.15%         A. GIS           Anno Telecon Lift **         NAME TELECon Lift **         NAME TELECon Lift **         0.000.0         0.010.0         0.15%         A. GIS           Anno Telecon Lift **         NAME TELECon Lift **         NAME TELECon Lift **         0.000.0         0.010.0         0.014%         0.014	NABARD						
Date Notified Development Company LL **         Instal Lotts?         B. ed CAEE AL         Development Company LL **         Distal Lotts?         Distal Lotts? <thdistal lotts?<="" th="">         Distal Lotts?         Di</thdistal>	Ess Kay Fincorp Ltd ** L&T Metro Rall (Hyderabad) Ltd. **	INE124N07689 9	25 ICRA AA-	11500	11390.34	0.20%	9.80
Manage Mana Manage Manage Mana Manage Manage Mana	Tata Housing Development Company Ltd. **	INE582L08029 8	48 CARE AA	10000	10016.26	0.18%	7.67
Name Telecon LLA.**         InscritOp(01)         9.2 CKSL A+         1000         1001.08         0.19%         8.84           Manyoparan Financi LLA.**         NES22007LDS         8.8         CKSL A+         1000         998.31         0.19%         8.81           GREF, Financi LLA.**         NES22007LDS         8.9         CKSL A+         1000         998.43         0.18%         9.44           Marce Education Financi LLA.**         NES22007LDS         8.9         SCR A+         900         888.53         0.16%         1.45           Manue Telecon LLA.**         NES10007DS         8.9         SCR A+         900         806.50         0.16%         8.69	Manappuram Finance Ltd. **	INE522D07CE4 8	.65 CRISIL AA	10000	10003.25	0.18%	8.61
Barr Float LL **         INK422107/06         9 FTC+ AA-         1000         9954.87         0.16%         9.44           Yeadige Extrates Projects LLS **         INK11007075         8.9 (DSA A+         900         8885.30         0.16%         11.65           Barr Flexon LLL **         INK10000181         8.7 (DSESLA+)         8000         805.50         0.16%         8.69	Bharti Telecom Ltd. ** Manappuram Finance Ltd. **	INE403D08173	9.2 CRISIL AA+	1000	10003.08	0.18%	8.84
hard Telecon Ltd. ** 500 500 501 50 1.147 5.69	SBFC Finance Ltd. ** Prestige Estates Projects Ltd. **	INE423Y07096	9 FITCH AA-	10000	9954.87	0.18%	9.44
NEGATIVATION PROVIDENT PRO	Bharti Telecom Ltd. **	INE403D08181	8.9 CRISIL AA+	8000	8016.90	0.14%	8.69
	med ocelli bievelopers Ltd. **	INE670K07232	9 ICRA AA-	7532	7525.10	0.13%	9.39

The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7 CRISIL AA+	749	7476.77	0.13%	8.85	1
Adani Capital Pvt Ltd **	INE01EQ07103	10 CRISIL A+	7500	7455.99	0.13%	10.56	
Adani Capital Pvt Ltd ** Torrent Power Ltd. **	INE01EQ07095	10 CRISIL A+	7500	7453.22	0.13%	10.56	
Indostar Capital Finance Ltd. **	INE813H07143 INE896L07959	6.9 CRISILAA+ 9.95 CARE 44-	750	7333.85 5443.75	0.13%	8.23	
Motilal Oswal Home Finance Ltd. **	INE896L07959 INE658R08180	9.95 CARE AA- 7.266 FITCH AA	500	5443.75	0.09%	9.13	
AU Small Finance Bank Ltd.( Tier II Bond under Basel III ) **	INE949L08418	10.9 CRISIL AA	500	5084.86	0.09%	9.17	
Muthoot Finance Ltd. **	INE414G07IQ8	8.85 CRISIL AA+	5000	4993.27	0.09%	8.87	
State Bank of India( Tier II Bond under Basel III ) ** Bahadur Chand Investments Pvt. Ltd. **	INE062A08207	7.99 CRISIL AAA	500	4989.57	0.09%	8.03	8.74
Bahadur Chand Investments Pvt. Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE087M08126 INE087M08134	9.25 ICRA AA 9.25 ICRA AA	5000	4943.82 4916.90	0.09%	10.23	l
Ess Kay Fincorp Ltd **	INE124N07606	9.85 CRISIL A+	470	4706.05	0.08%	8.74	
NABARD **	INE261F08DQ4	7.25 CRISIL AAA	450	4468.34	0.08%	7.82	
Avanse Financial Services Ltd ** NABARD **	INE087P07295	9.25 CARE AA-	4000	3992.84	0.07%	9.41	
TVS Credit Services Ltd. **	INE261F08DW2 INE729N08063	7.57 CRISILAAA 8.85 CRISILAA	4000	3981.93 3480.65	0.07%	7.82 9.06	
MINDSPACE BUSINESS PARKS REIT **	INE/29N08063 INE0CCU07058	6.35 CRISIL AA 6.35 CRISIL AAA	35 350	3480.65 3471.37	0.06%	9.06	
NABARD **	INE261F08DR2	7.2 ICRA AAA	300	2974.38	0.05%	7.82	
Avanse Financial Services Ltd **	INE087P07204	10.25 CARE AA-	250	2511.53	0.04%	9.41	
Macrotech Developers Ltd. **	INE670K07257	8.75 ICRA AA-	2500	2497.23	0.04%	9.20	
DME Development Ltd. **	INE037Q07066	9.97 CRISIL AAA	211	2253.17	0.04%	9.54	
DME Development Ltd. ** DME Development Ltd. **	INE037Q07058 INE037Q07041	9.97 CRISIL AAA	211	2247.65	0.04%	9.46	
DME Development Ltd. **	INE037Q07041 INE037Q07033	9.97 CRISILAAA 9.97 CRISILAAA	211 211	2237.92 2220.86	0.04%	9.40 9.39	
DME Development Ltd. **	INE037Q07025	9.97 CRISILAAA 9.97 CRISILAAA	211 211	2220.66	0.04%	9.39	
Yes Bank Ltd. **	INE528G08279	8.85 ICRA A-	130	1291.97	0.02%	9.52	
Torrent Power Ltd. **	INEB13H07374	8.32 CRISIL AA+	1000	1000.80	0.02%	8.28	
Small Industries Development Bank Of India. ** DME Development Ltd. **	INE556F08JZ5	7.15 ICRA AAA 9.97 CRISIL AAA	100	991.90	0.02%	7.83	
DNE Development Ltd. **	INE037Q07017 INE037007108	9.97 CRISIL AAA 9.97 CRISIL AAA	61	657.97 657.39	0.01%	9.74 9.70	
DME Development Ltd. **	INE037Q07108 INE037007090	9.97 CRISIL AAA 9.97 CRISIL AAA	61	657.39	0.01%	9.69	
DME Development Ltd. **	INE037Q07074	9.97 CRISIL AAA	61	653.30	0.01%	9.58	
DME Development Ltd. **	INE037Q07082	9.97 CRISIL AAA	61	653.00	0.01%	9.64	
Macrotech Developers Ltd. **	INE670K07190	10.25 ICRA AA-	48	483.62	0.01%	9.35	
Britannia Industries Ltd. NTPC Ltd. **	INE216A08027	5.5 CRISIL AAA	840677	243.26	^	7.59	
	INE733E07JP6	8.49 CRISIL AAA	2210475	111.32	^	7.57	
Zero Coupon Bonds / Deep Discount Bonds				19184.28	0.34%		
Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA	1700	19184.28	0.34%	9.05	
Privately Placed/unlisted				Nil	Nil		
Non-Convertible debentures / Bonds				Nil	Nil		
				NII	Nil		
Zero Coupon Bonds / Deep Discount Bonds				NII	NII		
Constituted Babb Techniques							
Securitized Debt Instruments				NII	Nil		
Term Deposits				Nil	Nil		
				reil	-60		
Deposits (maturity not exceeding 91 days)				NII	NII		
Deposits (Placed as Margin)				NII	Nil		
Money Market Instruments							
				178218.82	3.14%		
Certificate of Deposits				14851.11	0.26%		l
Small Industries Development Bank Of India.	INE556F16AL7	CRISIL A1+	3000	14851.11	0.26%	7.18	l
							l
Commercial Papers Nuvama Wealth Finance Ltd **				4871.32	0.09%		l
Nuvama Wealth Finance Ltd. **	INE918K14A59	CRISIL A1+	1000	4871.32	0.09%	9.36	l
Treasury Bills				158496.39	2.79%		
182 Days Treasury Bills	IN002023Y334	SOV	57500000	158496.39 57416.34	2.79% 1.01%	6.65	l
182 Days Treasury Bills	IN002023Y367	SOV	24300000	24169.05	0.43%	6.82	
182 Days Treasury Bills	IN002023Y425	SOV	23200000	22889.65	0.40%	6.97	
182 Days Treasury Bills 182 Days Treasury Bills	IN002023Y375	SOV	23000000	22845.39	0.40%	6.86	
182 Days Treasury Bills	IN002023Y359	SOV	14500000	14443.41	0.25%	6.50	
91 Days Treasury Bills	IN002023X468 IN002023X492	SOV SOV	6800000 5500000	6790.11 5478.53	0.12%	6.65	
364 Days Treasury Bills	IN002023X492 IN002023Z125	SUV	4500000	5478.53 4463.91	0.10%	6.86	
	MODIFIES	307	4555665		0.00 %	0.00	
Units of Infrastructure Investment Trusts (InvITs)				12676.69	0.22%		
Data Infrastructure Trust **	INE0BWS23018	Units of Infrastructure Investment Trusts	8400000	8400.00	0.15%		
Bharat Highways Invit	INEONHL23019	Units of Infrastructure Investment Trusts	3999900	4276.69	0.08%		
		Units of Infrastructure Investment Trusts	3999900				
Bharat Highways Invit <u>Units of Real Estate Investment Trust (REITs)</u> BMASSY OFFICE PARKS REIT	INEONHL23019			150906.57	2.66%		
Units of Real Fatato Investment Trust (REITs) EMBASSY OFFICE PARKS REIT MINOSPACE BUSINESS PARKS REIT		Units of Infrastructure Investment Trusts Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	3999900 39307913 1388735				
Links of Real Estate Investment Trust (REITs) EMASSY OFFICE PARKS REIT MINOSPACE BUSINESS PARKS REIT Brooffield bein seis Estate Trust REIT	INEONHL23019 INEO41025011	Units of Real Estate Investment Trust (REITs)	39307913	<b>150906.57</b> 141382.70	<b>2.66%</b> 2.49%		
Units of Real Fatato Investment Trust (REITs) EMBASSY OFFICE PARKS REIT MINOSPACE BUSINESS PARKS REIT	INE0NHL23019 INE041025011 INE0CCU25019	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	39307913 1388735	<b>150906.57</b> 141382.70 4929.87	<b>2.66%</b> 2.49% 0.09%		
Rolls of Baul Estate Investment Trout (REITs) Beadsor OFFICE PARS REIT MINDERALE BEARESS PARS REIT Beadedid folds Reits Batas Track REIT Nexus Select Trust	INEONHL23019 INEO41025011 INEOCCU25019 INEOFDU25010	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	39307913 1388735 1813077	<b>150906.57</b> 141382.70 4929.87 4583.46 10.54	2.66% 2.49% 0.09% 0.08%		
Links of Real Estate Investment Trust (REITs) EMASSY OFFICE PARIS REIT MINOSPACE BUSINESS PARIS REIT Brooffield bein seis Estate Trust REIT	INEONHL23019 INEO41025011 INEOCCU25019 INEOFDU25010	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	39307913 1388735 1813077	<b>150906.57</b> 141382.70 4929.87 4583.46	<b>2.66%</b> 2.49% 0.09%		
Rolls of Baul Estate Investment Trout (REITs) Bedesor OFFICE PARS REIT HINDSHALE BEARESS PARS REIT Beoeded John San Batas Trans REIT Nexus Select Trust	INEONHL23019 INEO41025011 INEOCCU25019 INEOFDU25010	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	39307913 1388735 1813077	<b>150906.57</b> 141382.70 4929.87 4583.46 10.54	2.66% 2.49% 0.09% 0.08%		
Holds of Facil Facility Investment Tourt (FEITIA) eMedicity OFTER PARES MAT MICROWATE BURNESS MART Brooked do based to the FACI Mark Solider Tour Mark Solider Tour Walks of an Alternative Investment Fund (AIF) TREES	INEONHL23019 INEO41025011 INEOCCU25019 INEOFDU25010	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	39307913 1388735 1813077	150906.57 141382.70 4929.87 4583.46 10.54 Nii 185764.78	2.66% 2.49% 0.09% 0.08% ^ NII 3.28%		
Units of feel faster Investment Toust (REITs) eNALSY OFTICE PARSE SET MONOTACE UNITS SMOK SET Broaded Das Reit Estats Truck REIT Neuro Seinet Truck Halts of an Alternative Investment Fund (AIT) TREES Ribus	INEONHL23019 INEO41025011 INEOCCU25019 INEOFDU25010	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	39307913 1388735 1813077	150906.57 141382.70 4929.87 4533.46 10.54 Nil 185764.78 20083.74	2.66% 2.49% 0.09% ^ NII 3.28%		
Holds of Facil Facility Investment Tourt (FEITIA) eMedicity OFTER PARES MAT MICROWATE BURNESS MART Brooked do based to the FACI Mark Solider Tour Mark Solider Tour Walks of an Alternative Investment Fund (AIF) TREES	INEONHL23019 INEO41025011 INEOCCU25019 INEOFDU25010	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	39307913 1388735 1813077	150906.57 141382.70 4929.87 4583.46 10.54 Nii 185764.78	2.66% 2.49% 0.09% 0.08% ^ NII 3.28%		
Units of feel faster Investment Toust (REITs) eNALSY OFTICE PARSE SET MONOTACE UNITS SMOK SET Broaded Das Reit Estats Truck REIT Neuro Seinet Truck Halts of an Alternative Investment Fund (AIT) TREES Ribus	INEONHL23019 INEO41025011 INEOCCU25019 INEOFDU25010	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	39307913 1388735 1813077	150906.57 141382.70 4929.37 4583.46 10.54 NII 185764.78 20083.74	2.66% 2.49% 0.08% ^ NII 3.28% 0.35%		
Units of fast latest Investment Trust (RITIs) eNALSY OFTICE PARSE SET MIDDIANE ENALSY SMOKE SET Broaded Das Rates Trust RET Neura Select Trust Retard an Attennative Investment Fund (ATT) TREES Ethan Cath Margin - Demotypes	INEONHL23019 INEO41025011 INEOCCU25019 INEOFDU25010	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	39307913 1388735 1813077	150906.57 141382.70 4592.87 4592.46 10.54 185764.78 20083.74 20083.74	2.66% 2.49% 0.09% ^ NII 3.28%		
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Net of soil factor locations of Tout (RETTA) MIAGNO OFFICE PARCE NUT MIAGNO OFFICE PARCE NUT	INEONHL23019 INEO41025011 INEOCCU25019 INEOFDU25010	Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs) Units of Real Estate Investment Trust (REITs)	39307913 1388735 1813077	150966.57 141382.79 4583.48 10.54 10.54 10574.78 20032.74 20032.74 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00	2.66% 2.9% 0.9% 0.9% 0.8% 1.00 5.28% 0.35% 0.35% 0.35% 0.19% 0.18%		
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Nets of as of facts for extension to cat (RETEN) (HINASIN OFTICE HANSE NET HINASING ELEMENT SANS NET HINASING ELEMENT HINASING ELEMENT SANS NET HINA	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/025011 INE	Uoits of Real Estate Investment Trust (HETR) Uoits of Real Estate Investment Trust (HETR) Uoits of Real Estate Investment Trust (HETR) Uoits of Real Estate Investment Trust (HETR)	20007913 138073 1813077 7892	15996.57 14.136.70 15.34 15.34 15.34 15.34 15.34 15.34 15.34 2005.74 1072.11 557201.14 1072.11 107	2.64% 2.9% 2.9% 0.5% 0.5% 0.5% 7.2% 7.2% 7.2% 7.2% 0.5% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3		
Net of and factor for the factor of the fact	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/025011 INE	Units of Real Edita Envestment Trust (RETIS) Units of Real Edita Envestment Trust (RETIS) Units of Real Edita Envestment Trust (RETIS) Units of Real Edita Envestment Trust (RETIS)	99007913 1388735 1813077 2892	150966.57 141312.70 14312.71 1525.77 1525.77 1525.77 1525.77 1525.77 1527.71 1527.91.81 1527.91.81 10000.00 100000.00 10000.00 100000.00 100000.00 100000.00 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 100	2.64% 2.6% 0.0% 0.0% 0.0% 0.0% 3.2% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3		
Net, of ad Africk Investment Tout (AETTA) PHAGEN OFTER PARSE NET MURDING ELEMENTS NETS Booknet folds Ruel Istate True NET Booknet folds Ruel Istate True NET Booknet folds Ruel Istate True NET Booknet Califord Internative Investment Fund (AET) TEES Phase Contrast Assets Teal Sect Ture TUTEST SATI SWIPS AL Motional Value1. TUTEST SATI SWIPS AL MOTIONAL VALUE 10: 01: 04: 02: 02: 00; for functional factors TUTEST SATI SWIPS AL MOTIONAL VALUE 10: 01: 04: 02: 00; for functional factors TUTEST SWIPS AL VALUE 10: 02: 04: 00: 00; for functional factors TUTEST SWIPS AL VALUE 10: 02: 00; for functional factors TUTEST SWIPS AL VALUE 10: 02: 04: 00; for functional factors TUTEST SWIPS AL VALUE 10: 02: 04: 00; for functional factors TUTEST SWIPS AL VALUE 10: 02: 04: 00; for functional factors TUTEST SWIPS AL VALUE 10: 02: 04: 00; for functional factors TUTEST SWIPS AL VALUE 10: 02: 04: 00; 02: 04: 00; for functional factors TUTEST SWIPS AL VALUE 10: 02: 04: 00; 02: 04: 00; for functional factors TUTEST SWIPS AL VALUE 10: 02: 04: 00; 02: 04: 00; for functional factors TUTEST SWIPS AL VALUE 10: 02: 04: 00; 02: 04: 00; for functional factors TUTEST SWIPS AL VALUE 10: 02: 04: 00; 02: 04: 00; 02: 04: 0	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/025011 INE	Units of Real Edita Envestment Trust (RETR) Units of Real Edita Envestment Trust (RETR)	29307913 1388735 1813077 2932	150966.57 1413E.27 4351.46 1527.7 4351.46 10.54 1527.47 2008.7.4 1000.00 10	2.64% 2.6% 2.6% 0.5% 0.5% 0.5% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2		
Nets of soil facts investment Tout (RETTA) HINLING OFTER PARSE NET HINLING THE INVESTIGATION OF THE THE Broaded tools have brase true NET Broaded tools have brase true NET Neuros Steel Tout THE THE INVESTIGATION OF THE INVESTIGATION OF THE INVESTIGATION THE INVESTIGATION OF THE INVESTIGATION OF	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/025011 INE	Units of Real Edate Investment Trust (RETR) Units of Real Edate Investment Trust (RETR) Units of Real Edate Investment Trust (RETR) Units of Real Edate Investment Trust (RETR)	9907913 188735 1813077 7892 	15996.57 141312.70 14312.71 4351.44 1054 1054 1055 1054 1057 1057 1000.00	2.64% 2.9% 0.0% 0.0% 3.2% 3.2% 3.2% 3.2% 0.3% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.00%		
Net of fail failed investment Tout (RETTA) PHAGEN OFTER PARSE NET MILLIONARCE INCOMENDATION OFTER PARSE NETS Beached tools Rule Instat True NET Neuro Statut Tout Control PHAGEN CONTROL CONTR	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/025011 INE	Units of Real Edita Envestment Trust (RETR) Units of Real Edita Envestment Trust (RETR)	20007913 1.88735 1813077 2092 	15996.57 1413E.70 143E.40 15574.73 10.54 15574.73 20083.74 20083.74 10723.11 5570401.44 1000.00 10000.00 100000.00 100000.00 10000.00 10000.00 10	2.64% 2.9% 2.9% 0.0% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0		
Nets of and functions of Tools (NETTA) HINASIN OFFICE NAISS NET HINASIN DESCRIPTIONS NET Brocked biols Rule Estats Truck NET Neural Select Tools Description of the Select Selection of Selection Description of Selection of Selection of Selection of Selection HINASIN DESCRIPTION OF Selection of Selection of Selection of Selection HINASIN DESCRIPTION OF Selection of Selectio	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/025011 INE	Units of Real Editate Investment Trust (RETIS) Units of Real Editate Investment Trust (RETIS)	1900791.1 1880735 1813077 2052	150966.57 141312.70	2.64% 2.6% 2.6% 2.6% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Net of soil facts investment Tout (RTTA) PINASKY OFTICE PARSE NUT PINASKY DESCRIPTION NUT STATE Resolution Real Estats True NET Resolution Real Estats True NET Resolution Real Estats True NET Resolution Real Estats True NET Resolution Real Resolution Real (ALT) TREE Resolution Real Resolution Real (ALT) TREE Resolution Real Resolution Resolution Real (ALT) TREE Resolution Resolution Resolution Resolution Real (RES) Resolution Resolution Resolut	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/025011 INE	Units of Real Edita Envestment Trust (RETR) Units of Real Edita Envestment Trust (RETR)	20007913 1.88735 1813077 2092 	15996.57 1413E.70 143E.40 15574.73 10.54 15574.73 20083.74 20083.74 10723.11 5570401.44 1000.00 10000.00 100000.00 100000.00 10000.00 10000.00 10	2.64% 2.9% 2.9% 0.0% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0		
Net. of Au State Investment Tout (BETD) PINASIN OFTER PARSE NET MINOSING ELEMENTS NETS Becolated tools Rule Instat True NET Neuro State Tout Elements State True Elements State True Elements State Tout Elements State Tout Elements State State State Table State State State State Table State State State State State Instate State State State State State State Instate State State State State State State Instate State State State State State State State Instate State State State State State State State State State Instate State St	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/025011 INE	Units of Real Edita Envestment Trust (RETR) Units of Real Edita Envestment Trust (RETR)	29307913 1388735 1813077 7092 992 992 992 992 992 992 992 992 992	15996.57 141312.70 14312.71 4351.46 1054 1054 1057 1057 1057 1000.00 1000.	2.64% 2.9% 0.0% 0.0% 1.0% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 4.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		
Bind of and Affair Investment Touck (BETTA)     BINASY OFTER PARSE NET     BINASY ELEMENTS NETS     BINASY ELEMENTS NETS     BINASY ELEMENTS NETS     BINASY ELEMENTS NETS     BINASY ELEMENTS     BINASY	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	Units of Real Edita Envestment Trust (RETS) Units of Real Edita Envestment Trust (RETS)	29007913 1388735 1813077 2002 	150966.57 141382.79 14382.40 1525.7 4582.40 1525.7 1525.7 1054 1054 1057.6 1000.00 10000.00 100000.00 100000.00 100000	2.64% 2.6% 2.6% 2.6% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Hand Star of Audit Constrained Total (AETTA)     HINASIN OFTER PARSE NAIT     HINASIN OFTER PARSE NAIT     HINASIN OFTER PARSE NAIT     HINASIN OFTER PARSE NAIS SETT     Brooked tools Rue I datase True INT     Naise Steinet Total     Take International Star Internation     The International Star Internation     HINASIN OFTER PARSE     HINASIN     HINASIN OFTER PARSE     HINASIN	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	Units of Real Edital Envestment Trust (RETR) Units of Real Edital Envestment Trust (RETR)	9907913 1388735 1813077 7092 902 902 902 902 902 902 902 902 902	15096.57 141312.70 14312.67 4351.44 1054 1054 1054 1057 1057 1057 1000.00	2.64% 2.9% 3.9% 0.0% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Nets of as a facts for status of Tool (NETTA) ENALSY OFTER PARSE NET Brooked facts And Status Trust NET Brooked facts And Status Trust NET Resolution and Estatus Trust NET Resolution and Estatus Trust NET Resolution and Status Trust Net Resolution and Resolution and Net Resolution and Reso	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	Units of Real Edita Envestment Trust (RETS) Units of Real Edita Envestment Trust (RETS) Edita Edita Edita Envestment Trust (RETS) Edita Edita	20007913 1.88735 1813077 2092	15996.57 1413E.70 143E.40 15574-73 2928.7 4582.46 15574-73 2928.7 10574-73 2928.7 1057.67 1000.00 10000.00 10000.00 1000.00	2.64% 2.6% 2.6% 2.6% 3.6% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Nets of as a finish forestment Tout (NETTA) ENALSY OFTER PARSE NET MINISTRY ELEMENTS NETS Broadward for A set as a set of the set of	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	Ubits of Real Edita Envestment Trust (RETR) Ubits of Real Edita Envestment Trust (RETR) Provide Trust (RETR) Real Edita Editate Editate Editate Editate Editate Real Editate Editate Editate Editate Real Editate Editate Real Editate Editate Editate Real Editate Editate Editate Real Editate Editate Real Editate Editate Real Editate Editate Real	9907913 1388735 1813077 7092 902 902 902 902 902 902 902 902 902	15996.57 141312.70 14312.67 4351.46 1054 1054 1054 1057 1057 1057 1072.31 1000.00	2.64% 2.9% 3.9% 0.0% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Nets of Soil Affairs Investment Tout (AETTA) HINASY OFTER PARSE NUT HINASY INTERVISED NUCS NUT HINASY INTERVISED NUT NUT HINASY INTERVISED NUT NUT HINASY INTERVISED NUT NUT HINASY INTERVISED NUT NUT HINASY INTERVISED NUT	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	Units of Real Edita Envestment Trust (RETS) Units of Real Edita Editation Trust (RETS) Units of Real Editate Editation Trust (RETS) Units of Real Editate Editate Editation Trust (RETS) Units of Real Editate Edi	99027913 1388735 1833077 2892	150966.57 141318.27 14318.24 1525.7 4581.44 1053 1053 1053 1057 1057.01 1000.00 10	2.64% 2.6% 2.6% 2.6% 2.6% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Net of sel fields for status of Yout (RETA) PHASE YOUT PER PARSE NET Provided fields Real Estats Trust NET Readed Fields Readed Readed Fields Readed Readed Fields Readed Fields Readed R	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	Units of Real Estate Investment Trust (RETR) Units of Real Estate Investment Trust (RETR)	9907913 1388735 1813077 7092 992 992 992 992 992 992 992 992 992	15996.57 141312.70 14312.71 4351.44 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1155 1157 1157 1157 1157 11000.00 11000.	2.64% 2.9% 2.9% 2.8% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Nets of as a finite investment Tout (AETTA)  HINAGES YOTCE INAGES NUT  HINAGES YOTCE INAGES NUT  HINAGES YOTCE INAGES NUT  HINAGES NUT	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	Units of Real Edita Envestment Trust (HETS) Units of Real Edita Envestment Trust (HETS) Edita Editate	9007913 1388735 1833077 2002	150966.57 141318.27 14318.40 1523.77 4581.46 1054 1054 1057 1057 1057 1000.00 1000	2.64% 2.6% 2.6% 2.6% 2.6% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Nets of an al factor law setting of the setting of	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	Units of Real Edita Envestment Trust (RETR) Units of Real Edita Envestment Trust (RETR) Real Edita Edita Edita Envestment Trust (RETR) Real Edita Edita Envestment Trust (RETR) Real Edita Edita Edita Edita Edita Edita Edita Edita Real Edita Edita Edita Edita Edita Edita Edita Edita Edita Real Edita	99307913 1388735 1813077 7092 992 992 992 992 992 992 992 992 992	15996.57 141312.70 141312.70 1051 1051 1051 1052 1057	2.64% 2.9% 2.9% 2.8% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Nets of an al data kan al section of the section of	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	Units of Real Edita Envestment Trust (HETS) Units of Real Edita Edita Editation Edited Editation Edited Editation Edited Editation Editated Editation Editated Editate	29007913 1388735 1813077 2002 9002 9002 9002 9002 9002 9002 9	150966.57 141312.70 141312.70 14313.40 1523.71 4531.44 1523.72 4531.44 1054 15574.73 1000.00	2.64% 2.6% 2.6% 2.6% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Nets of an allocate investment Tout (NETD)  MINAGE OFFICE NAISS NET  MINAGE DESCRIPTION NETS NET  MINAGE DESCRIPTION  MINAGE D	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	ubis of Real Edata Envestment Trust (RETS) Ubis of Real Edata Envestment Trust (RETS) Real Edata Ed	9907913 188735 1813077 7892 9892 9892 9892 9892 9892 9892 98	15096.57 141312.70 1	2.64% 2.9% 2.9% 2.8% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Nets of an affect investment Tout (NETTA) INTERCENT INTERNETS NETT NETSONCE UNITS NETS NETSONCE INTERNETS NETSIN Bookhad Dan Radi Estata Truk NET Nama Sheet Tout Cathority of an affect internet fund (ATT) TREES Than Cathority of an affect internet fund Cathority of an affect internet Protein Cathority of an affect internet Cathority of an affect	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	Units of Real Estate Investment Trust (RETS) Units of Real Estate Investment Trust (RETS) Internet Internet Int	2007713 138735 1813077 2092 2092 200	15996.57 14138.79 1438.48 15574-79 2928.7 4583.48 15574-79 2908.7.4 1009.00	2.64% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Nets of an information in the information of the in	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	ubis of Real Edata Envestment Trust (RETS) Ubis of Real Edata Envestment Trust (RETS) Real Edata Ed	9907913 188735 1813077 7892 9892 9892 9892 9892 9892 9892 98	15096.57 141312.70 1	2.64% 2.9% 2.9% 2.8% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Nets of an al factor knows insure it four (NETD) MINARY OFTER MARS NET MINARY IN OFTER MARS NET	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	Units of Real Editate Investment Trust (RETR) Units of Real Editate Investment Trust (RETR) Investment Trust (RETR)	99027913 1388735 1833077 2892	15096.57 141312.79 14312.70 1432.73 1432.40 1527.71 1432.73 1432.47 1000.00	2.64% 2.6% 2.6% 2.6% 2.6% 2.6% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Heat of an al desire investment Tour (HETTA)     HINASING FORCE PARSES NEET     HINASING TE UNITABLE AND SET     MODIFIELD PARSES NEET     HINASING TE UNITABLE AND SET     HINASING TE UNITABLE	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	uhis of Rael Estate Investment Trust (RETR) Under of Rael Estate Investment Trust (RETR) Investment Trust (RETR) I	99307913 1388735 1813077 70932	15996.57 141312.70 14312.71 4351.44 1357 13	2.64% 2.9% 2.9% 2.8% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Nets of an al data k investment Tout (NETD)  NENALSY OFTER NAISS NET  NETDONACE BURNESS NETS  NetDONACE BURNESS  NetDONACE  NetDONACE NetDONACE  NetDONACE  NetDONACE  NetDONACE  NetDONACE  NetDONACE  NetDONACE NetDONACE NetDONACE NetDONACE  NetDONACE Ne	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	ubis of Real Edata Envestment Trust (HETS) Ubis of Real Edata E	9007913 188735 183077 2002 2004	15096.57 141312.79 14312.40 14312.40 14312.40 1432.47 1432.4	2.64% 2.6% 2.6% 2.6% 2.6% 2.6% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Net, of ear of a facts investment Tour (AETTA) HIRAGEN OFFICE PARCE NEUT HIRAGEN OFFICE PARCE NEUT HIRAGEN OFFICE PARCE NEUT HIRAGEN OFFICE PARCE NEUT HIRAGEN OFFICE PARCENT AND	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	ubis of Real Edita Envestment Trust (RETR) Ubis of Real Edita Edita Envestment Trust (RETR) Ubis of Real Edita Edita Envestment Trust (RETR) Ubis of Real Edita Edi	99307913 188735 1813077 70932	15096.57 141312.70 141312.70 141312.70 141312.70 141312.70 141312.70 141312.70 141312.70 141312.70 141312.70 141312.70 14132.70 14142	2.64% 2.9% 2.9% 2.9% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Next, of each finance intervent inte	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	ubis of Real Edata Envestment Trust (HETS) Ubis of Real Edata E	9007913 188735 183077 2002 2004	15096.57 141312.79 14312.40 14312.40 14312.40 1432.47 1432.4	2.64% 2.6% 2.6% 2.6% 2.6% 2.6% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Hand of and Affacts Increasement Total (AETT)     ENAL of and Affacts Increasement Total (AETT)     ENAL of an Affactation States Track NETT     Recorder Units Rest Total (AETT)     Takes State Total     Sector     Sector Total     Sector     Sector Total     Sector Total     Sector	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	Ubits of Real Editate Investment Trust (RETS) Ubits of Real Editate	19037913 188735 1813077 2092 2092 2004 2005 2005 2004 2004 2005 2005 2004 2004 2005 2005 2004 2005 200	15096.57 14138.29 1438.48 1523.7 458.48 1523.7 458.48 1523.7 1523.7 1523.7 1000.00	2.64% 2.6% 2.6% 2.6% 2.6% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Hand General State Investment Tout (BETTA)     HINASY OFTICE PARSE NUT     HINASY ELEMENTS NUCS NUT     HINASY ELEMENTS     H	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	ubis of Real Edata Envestment Trust (RETS) Ubis of Real Edata Edata Edata Edata Edata Ubis of Real Edata Edata Edata Edata Edata Edata Ubis of Real Edata Edata Edata Edata Edata Edata Ubis of Real Edata E	19027913 188735 183077 2892 2892 2892 2992	15096.57 141312.73 14312.73 14312.73 14312.43 14312.73 14312.73 14312.73 14312.73 14312.73 1432.74 1432.73 14000.00 10000.0	2.64% 2.6% 2.6% 2.6% 2.6% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		
Naka A a Mana A a A a A a A a A a A a A a A a A a	INEGRAL22019 INEGRA/022011 INEGRA/022010 INEGRA/022011	Ubits of Real Editate Investment Trust (RETS) Ubits of Real Editate	19037913 188735 1813077 2092 2092 2004 2005 2005 2004 2004 2005 2005 2004 2004 2005 2005 2004 2005 200	15096.57 14138.29 1438.48 1523.7 458.48 1523.7 458.48 1523.7 1523.7 1523.7 1000.00	2.64% 2.6% 2.6% 2.6% 2.6% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2% 3.2		

Note- 1 : Index/ Stock futures are provided towards end of the table.

Non-Convertible debetraries / Books & Zero Coupon Books / Deep Daccaurt Books / Cantificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \*\* Non Traded / Illipade Sacurities. \*\* Online Lises Than 0.01% of RW is abaolute terms. \* Online Lises Than 0.01% of RW is abaolute terms. To the DataConterplanetary whose than SITS is yetts to be assigned, discissure of SITM has been made as per the details provided by external agencies. Debt indruments having structured adaptations or orealt enhancement features have been denoted with suffix as (50) or (42) respectively against the ratiogs of the instrument.

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

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

As per AMFE Best Practices Guidelines Circular No. AMFE/ 359/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the Instrument is disclosed on annualized basis as provided by Value This scheme has exposure to floating rate instruments and / or interest rate denotatives. The duration of these instruments is linked to the interest rate rate period. The interest rate rate is a floating rate instrument or in a float rate instrument being with denotatives is likely to be isseen that the the there is the interest contract rate or greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portion handly or denotatives are recommended to consider the unadjusted portion handly or denotatives are expected considering only its duration. Hence investors are recommended to consider the unadjusted portion handly or denotatives are expected considering only its duration. Hence investors are recommended to consider the unadjusted portion handly or denotatives are recommended to consider the unadjusted portion handly or denotatives are expected considering only its duration. Hence investors are recommended to consider the unadjusted portion handly or denotatives are recommended to consider the unadjusted portion handly or denotatives are recommended to consider the unadjusted portion handly of the origin with the expected considering only its duration. Hence investors are recommended to consider the unadjusted portion handly of the expected considering only its duration. Hence investors are recommended to consider the unadjusted portion handly of the expected considering only its duration. Hence investors are recommended to consider the unadjusted portion handly of the expected considering only its duration. Hence investors are recommended to consider the unadjusted portion handly of the expected considering only its duration. Hence investors are recommended to consider the unadjusted portion handly of the expected considering only its duration.

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Hybrid 50+50 - Moderate Index



ICICI Prudential Asset Allocator Fund (FOF)							
Portfolio as on Apr 30,2024							
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call Ø
Units of Mutual Funds				2127607.75	97.37%		
ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Capital Markets	754316852	269242.09	12.32%		
ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Capital Markets	54663124	229768.24	10.52%		
ICICI Prudential Gold ETF	INF109KC1NT3	Capital Markets	295372620	185228.17	8.48%		
ICICI Prudential Short Term Fund - Direct Plan - Growth Option	INF109K013N3	Capital Markets	262025065	155059.62	7.10%		
ICICI Prudential Gilt Fund - Direct Plan - Growth	INF109K018C5	Capital Markets	118240604	117151.37	5.36%		
ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Capital Markets	94195939	116520.38	5.33%		
ICICI Prudential Technology Fund - Direct - Growth	INF109K01Z48	Capital Markets	58309082	108250.81	4.95%		
ICICI Prudential Savings Fund - Direct - Growth	INF109K01082	Capital Markets	19519430	98171.26	4.49%		
ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth	INF109K010A6	Capital Markets	307857485	95106.41	4.35%		
ICICI Prudential Focused Equity Fund - Direct - Growth	INF109K018N2	Capital Markets	96993036	83598.30	3.83%		
ICICI Prudential Innovation Fund - Direct Plan - Growth	INF109KC12T2	Capital Markets	480129462	75044.23	3.43%		
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	INF109K01T04	Capital Markets	270412590	74120.09	3.39%		
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	INF109KA1037	Capital Markets	297558057	66558.68	3.05%		
ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Capital Markets	233803470	66093.20	3.02%		
ICICI Prudential Bond Fund - Direct Plan - Growth	INF109K01V83	Capital Markets	162391347	61837.81	2.83%		
ICICI Prudential Bluechip Fund - Direct Plan - Growth	INF109K016L0	Capital Markets	46920122	50040.31	2.29%		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth	INF109KC1GH2	Capital Markets	130107668	42623.27	1.95%		
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	INF109K01105	Capital Markets	4418302	42050.75	1.92%		
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Capital Markets	81861202	36083.44	1.65%		
ICICI Prudential Commodities Fund - Direct - Growth	INF109KC1F91	Capital Markets	78243276	33143.85	1.52%		
ICICI Prudential FMCG Fund - Direct Plan - Growth	INF109K01Z14	Capital Markets	6545392	32484.12	1.49%		
ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Capital Markets	12538112	23557.86	1.08%		
ICICI Prudential Bharat Consumption Fund - Direct - Growth	INF109KC1YD4	Capital Markets	88949967	21517.00	0.98%		
ICICI Prudential Exports and Services Fund - Direct - Growth	INF109K01W25	Capital Markets	12601526	19087.53	0.87%		
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KA1UA0	Capital Markets	30991970	15787.31	0.72%		
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	INF109K01V00	Capital Markets	30246522	9481.65	0.43%		
IREPS				27426.33	1.26%		
Net Current Assets				30044.43	1.37%		
Total Net Assets				2185078.51	100.00%		

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.

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

For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/3MD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Refer link: https://www.icicipruemc.com/statutory-disclosures/deviation-in-valuation-of-securities

As per AMFI Best Practices Guidelines Circular No. AMFI/ 33P/ MEH-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for discissure Portbilio YTM for Debt Schemes, Yield of the instrument is discissed on annualized basis as provided by Valuation agencies

Scheme Riskometer



Benchmark Riskometer Benchmark name - CRISIL Hybrid 50 + 50 - Moderate Index



ICICI Prudential All Seasons Bond Fund		ICICI Prudential	Tutuan Tunu			
Portfolio as on Apr 30,2024 Company/Issuer/Instrument Name	ISIN	Coupon Industry/Rating	Quantity Ex		% to Nav Yield of the instrument	Yield to Call @
Debt Instruments				1195892.83	95.99%	
Listed / Awaiting Listing On Stock Exchanges				1190594.08	95.57%	
Government Securities				770761.23	61.87%	
Government Securities Government Securities	IN0020230085 IN0020230077	7.18 SOV 7.18 SOV	448579600 93500000	448057.00 93048.77	35.97% 7.47%	7.32 7.37
Government Securities Government Securities	IN0020230077 IN0020200120 IN0020210137	8.34 SOV 8 SOV	74598050 45460800	76351.70 45641.96	6.13% 3.66%	8.14 8.10
Government Securities	IN0020220151	7.26 SOV	40800000	40908.85	3.28%	7.35
State Government of Uttar Pradesh State Government of West Bengal	IN3320230391 IN3420230309	7.51 SOV 7.52 SOV	17896800 11000000	17878.13 11006.01	1.44% 0.88%	7.66 7.65
State Government of Uttar Pradesh Government Securities	IN3320230383 IN0020240027	7.52 SOV 7.23 SOV	11000000 10000000	10994.45 10009.86	0.88%	7.67 7.35
State Government of West Bengal	IN3420230317	7.53 SOV	7500000	7512.62	0.60%	7.65
State Government of Rajasthan State Government of Himachal pradesh	IN2920230579 IN1720230144	7.52 SOV 7.52 SOV	6000000 3000000	6010.85 2995.67	0.48% 0.24%	7.64 7.68
State Government of Uttar Pradesh	IN3320230375	7.51 SOV	345700	345.36	0.03%	7.66
Non-Convertible debentures / Bonds Nirma Ltd. **				408547.98	32.79%	
Small Industries Development Bank Of India. **	INE091A07208 INE556F08KJ7	8.5 CRISIL AA 7.55 CRISIL AAA	20000 17500	20008.54 17388.93	1.61% 1.40%	8.46 7.82
Bharti Telecom Ltd. ** 360 One Prime Ltd. **	INE403D08207 INE248U07EQ0	8.95 CRISIL AA+ 9.41 CRISIL AA	16000 1200000	16057.09 11994.36	1.29% 0.96%	8.75 9.40
Motilal oswal finvest Ltd ** Tata Capital Housing Finance Ltd. **	INE01WN07060 INE033L07HZ9	9.25 ICRA AA 7.9613 CRISIL AAA	1200 12000	11993.52 11971.63	0.96%	8.96 8.09
IIFL Home Finance Ltd. ** Tata Realty & Infrastructure Ltd. **	INE477L07AW0	8.5 CRISIL AA	12000	11908.01	0.96%	9.27
Tata Housing Development Company Ltd. **	INE371K08219 INE582L08029	8.25 ICRA AA+ 8.48 CARE AA	11000 10000	10962.44 10016.26	0.88% 0.80%	8.47 7.67
Motilal oswal finvest Ltd ** Bharti Telecom Ltd. **	INE01WN07094 INE403D08124	9.5 CRISIL AA 9.2 CRISIL AA+	10000	10006.08 10001.43	0.80%	9.37 8.82
Muthoot Finance Ltd. ** Indostar Capital Finance Ltd. **	INE414G07IQ8	8.85 CRISIL AA+	10000	9986.54	0.80%	8.87
IIFL Home Finance Ltd. **	INE896L07876 INE477L07AV2	9.95 CRISIL AA- 8.5 CRISIL AA	10000 10000	9942.49 9935.58	0.80%	10.99 9.23
Tata Motors Finance Solutions Ltd. ** TMF Holdings Ltd. **	INE477S08100 INE909H08378	7.48 CRISIL AA 7.9926 CRISIL AA	1000	9898.27 9782.66	0.79%	8.69 9.05
JM Financial Credit Solution Ltd. ** TVS Credit Services Ltd. **	INE651J07879 INE729N08089	8.5 ICRA AA 9.5 CRISIL AA	850	8388.87 8113.34	0.67%	10.02
Tata Projects Ltd. ** JM Financia Products Ltd. **	INE725H08113	8.65 FITCH AA	750	7499.47	0.60%	8.82
The Great Eastern Shipping Company Ltd. **	INE523H07BU1 INE017A08268	8.5 ICRA AA 8.24 CRISIL AA+	750 750	7427.56 7380.76	0.60%	9.56 8.93
Samvardhana Motherson International Ltd. ** TMF Holdings Ltd. **	INE775A08089 INE909H08337	8.15 FITCH AAA 7.7505 CRISIL AA	7000 700	6979.25 6881.89	0.56%	8.30 8.90
L&T Metro Rail (Hyderabad) Ltd. ** Sundaram Home Finance Ltd. **	INE128M08078	6.58 CRISIL AAA(CE)	700	6819.29	0.55%	8.03
Godrej Industries Ltd. **	INE667F07IC3 INE233A08063	8.39 ICRA AAA 8.35 CRISIL AA	600 6000	6004.47 6003.21	0.48% 0.48%	7.94 8.33
Godrej Industries Ltd. ** Hampi Expressways Private Ltd. **	INE233A08071 INE03ST08010	8.3 CRISIL AA 8.2 CARE AA+(CE)	6000 6000	5992.57 5949.03	0.48%	8.38 8.61
Motilal Oswal Home Finance Ltd. ** TVS Credit Services Ltd. **	INE658R08180 INE729N08097	7.266 FITCH AA 9.35 CRISIL AA	500	5170.50 5054.92	0.42%	9.13 9.04
Bhartí Teleon Ld. ** LLC Housing Finance Ltd. **	INE403D08157	9.35 CRISIL AA 8.7 CRISIL AA+ 7.61 CRISIL AAA	500	4996.37	0.40%	8.69
Data Infrastructure Trust **	INE115A07PW7 INE0BWS08019	8.4 CRISIL AAA	500 5000	4976.42 4968.61	0.40%	7.98 9.01
JM Financial Asset Recosntruction Company Ltd. ** JM Financial Asset Recosntruction Company Ltd. **	INE265307522 INE265307514	10.2 ICRA AA- 10.2 ICRA AA-	5000 5000	4961.66 4954.27	0.40%	11.03 11.03
Kalpataru Projects International Ltd ** TMF Holdings Ltd. **	INE220B08092	8.71 CRISIL AA	490	4896.83	0.39%	8.70
Phoenix ARC Pvt Ltd. **	INE909H08303 INE163K07105	8.7551 CRISIL AA 7.55 CRISIL AA	450 450	4499.19 4453.43	0.36%	8.56 9.38
Torrent Power Ltd. ** TVS Credit Services Ltd. **	INE813H07192 INE729N08030	7.45 CRISIL AA+ 9.4 CRISIL AA	450 400	4402.80 4030.17	0.35% 0.32%	8.32 8.99
Bharti Telecom Ltd. ** TMF Holdings Ltd. **	INE403D08181 INE909H08410	8.9 CRISIL AA+ 9.47 CRISIL AA	4000 350	4008.45 3506.62	0.32% 0.28%	8.69 8.80
MINDSPACE BUSINESS PARKS REIT ** Aavas Financiers Ltd. **	INE0CCU07058	6.35 CRISIL AAA	350	3471.37	0.28%	7.84
TMF Holdings Ltd. **	INE216P07217 INE909H08295	8.75 CARE AA 8.7551 CRISIL AA	340 300	3397.09 2999.45	0.27% 0.24%	8.59 8.56
The Great Eastern Shipping Company Ltd. ** AU Small Finance Bank Ltd.( Tier II Bond under Basel III ) **	INE017A08243 INE949L08418	8.7 CRISIL AA+ 10.9 CRISIL AA	290 250	2894.88 2542.43	0.23% 0.20%	8.85 9.17
Aadhar Housing Finance Ltd. ** Indostar Capital Finance Ltd. **	INE883F07330 INE896L07868	8.65 ICRA AA 9.95 CRISIL AA-	2500 2500	2496.35 2490.70	0.20%	8.71
Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08025	6.75 CRISIL AA+(CE)	250	2473.46	0.20%	10.82 8.56
Bahadur Chand Investments Pvt. Ltd. ** Bahadur Chand Investments Pvt. Ltd. **	INE087M08126 INE087M08134	9.25 ICRA AA 9.25 ICRA AA	2500 2500	2471.91 2458.45	0.20%	10.23 10.26
Jodhpur Wind Farms Pvt. Ltd. ** DME Development Ltd. **	INE03IQ08033 INE0J7Q07108	6.75 CRISIL AA+(CE) 9.97 CRISIL AAA	250 190	2431.22 2047.59	0.20%	8.69 9.70
Sheela Foam Ltd. ** Sheela Foam Ltd. **	INE916U08046	8.45 FITCH AA	2000	1998.52	0.16%	8.53
Sheela Foam Ltd. **	INE916U08020 INE916U08038	8.45 FITCH AA 8.45 FITCH AA	2000 2000	1997.77 1995.82	0.16%	8.47 8.57
Sheela Foam Ltd. ** The Great Eastern Shipping Company Ltd. **	INE916U08012 INE017A08235	8.45 FITCH AA 8.7 CRISIL AA+	2000 200	1994.05 1991.75	0.16%	8.55 8.93
Phoenix ARC Pvt Ltd. ** Oriental Nagpur Betul Highway Ltd. **	INE163K07097 INE105N07191	7.55 CRISIL AA 8.28 CRISIL AAA	200 2000	1976.68 1973.32	0.16%	9.38 9.25
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07017	9.97 CRISIL AAA	175	1887.63	0.15%	9.74
DME Development Ltd. **	INE0J7Q07074 INE0J7Q07082	9.97 CRISIL AAA 9.97 CRISIL AAA	175 175	1874.23 1873.37	0.15%	9.58 9.64
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07066 INE0J7Q07058	9.97 CRISIL AAA 9.97 CRISIL AAA	175 175	1868.74 1864.16	0.15%	9.54 9.46
DME Development Ltd. ** DME Development Ltd. **	INE0J7Q07041	9.97 CRISIL AAA 9.97 CRISIL AAA	175	1856.09	0.15%	9.40
DME Development Ltd. **	INE0J7Q07033 INE0J7Q07025	9.97 CRISIL AAA	175 175	1841.95 1834.26	0.15%	9.39 9.24
DME Development Ltd. ** TVS Credit Services Ltd. **	INE0J7Q07090 INE729N08063	9.97 CRISIL AAA 8.85 CRISIL AA	160 15	1716.68 1491.71	0.14%	9.69 9.06
Godrej Industries Ltd. ** Torrent Power Ltd.	INE233A08097 INE813H07135	7.17 CRISIL AA 6.5 CRISIL AA+	125	1236.09 986.46	0.10%	8.33
Oriental Nagpur Betul Highway Ltd. ** Rural Electrification Corporation Ltd. **	INE105N07183	8.28 CRISIL AAA	820	812.51	0.07%	9.17
Oriental Nagpur Betul Highway Ltd. **	INE020B08BS3 INE105N07175	8.8 CRISIL AAA 8.28 CRISIL AAA	50 500	522.94 497.24	0.04%	7.67 9.11
NABARD **	INE261F08BE4	8.62 CRISIL AAA	10	107.33	0.01%	7.54
Zero Coupon Bonds / Deep Discount Bonds Tata Motors Finance Ltd. **	INE601U08309	CRISIL AA	1000	11284.87 11284.87	0.91% 0.91%	9.05
Privately Placed/unlisted	192001008309	URISIL AA	1000			5.03
Debentures and Bonds				5298.75	0.43%	
Land Kart Builders Pvt Ltd. **	INE057V07015	7.45 CARE AA	800	5298.75	0.43%	9.66
Non-Convertible debentures / Bonds				Nil	Nil	
Zero Coupon Bonds / Deep Discount Bonds				Nil	Nil	
Securitized Debt Instruments				Nil	Nil	
Term Deposits				Nil	Nil	
Deposits (maturity not exceeding 91 days)						
				Nil	Nil	
Deposits (Placed as Margin).				NII	Nil	
Money Market Instruments.				7489.46	0.60%	
Certificate of Deposits				Nil	Nil	
Commercial Papers				7489.46	0.60%	
Nuvama Wealth & Investment Ltd **	INE523L14401	CRISIL A1+	1500	7489.46	0.60%	8.57
Bills Rediscounted				Nil	Nil	
Treasury Bills				Nil	Nil	
Units of an Alternative Investment Fund (AIF)				2952.80	0.24%	
Corporate Debt Market Development Fund (Class A2)	INF0RQ622028	Financial Services	28912	2952.80	0.24%	
TREPS				17329.63	1.39%	
Net Current Assets				22137.60	1.78%	
Total Net Assets				1245802.32	100.00%	
INTEREST RATE SWAPS (At Notional Value)				125000.00	10.03%	
BNP Paribas- MD -05-Mar-2029 (Pay float/receive fixed) Standard Chartered Bank- MD -05-Mar-2029 (Pay float/receive fixed)				10000.00 10000.00	0.80%	
BNP Paribas- MD -06-Mar-2029 (Pay float/receive fixed) BNP Paribas- MD -21-Mar-2029 (Pay float/receive fixed)				10000.00 10000.00	0.80%	
				1000.00		

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

Non-Convertible detentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Cartificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. \*\* Non Traded / Illiquid Securities. For the instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. Deb instruments having structured objections or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the reintge of the instrument.

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

For Instances of Deviation In valuation of Securities as per SEBI matter circular ref no SEBI/H0/H0/JND-96-1/P/CI8/2021/r4 dated May 19, 2023.Refer Init: https://www.iccipruamc.com/datutory-disclarure\_ideviation-in-valuation-of-securities As per AMPI Best Practices Guidelines Circular No. AMPI 39/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Dets Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a float rate instrument hedged with derivatives is likely to be isser than that in an equivalent matury float rate instrument. Under some market croumdances the volatility may be of an order grader than what may ordinarily be expected considering multiplicative profile instrument or if the instrument and are exceed sequed to define the inder exceed sequed to define the instruments.

Scheme Riskometer



Benchmark Riskometer Benchmark name - NIFTY Composite Debtindex A-III



			ICICI	Prudential Mutu	al Fund				
BHARAT 22 ETF									
Portfolio as on Apr 30,2024									
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity Exposu	re/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
Equity & Equity Related Instruments					1794769.07	100.00%		·	
Listed / Awaiting Listing On Stock Exchanges					1794769.07	100.00%			
ITC Ltd.	INE154A01025		Diversified Fmcg	63811442	277962.64	15.49%			
Larsen & Toubro Ltd.	INE018A01030		Construction	7139742	256613.04	14.30%			
NTPC Ltd.	INE733E01010		Power	48887623	177510.96	9.89%			
Power Grid Corporation Of India Ltd.	INE752E01010		Power	46890963	141446.59	7.88%			
Axis Bank Ltd.	INE238A01034		Banks	12124742	141392.68	7.88%			
State Bank Of India	INE062A01020		Banks	16408352	135483.76	7.55%			
National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	53235131	98644.70	5.50%			
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	34300220	97018.17	5.41%			
Coal India Ltd.	INE522F01014		Consumable Fuels	20054446	91107.35	5.08%			
Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	34402601	80398.88	4.48%			
Indian Oll Corporation Ltd.	INE242A01010		Petroleum Products		56655.18	3.16%			
Bharat Petroleum Corporation Ltd.				33533694					
GAIL (India) Ltd.	INE029A01011		Petroleum Products	8395187	51021.75	2.84%			
	INE129A01019		Gas	23710148	49554.21	2.76%			
Power Finance Corporation Ltd.	INE134E01011		Finance	6208606	27404.79	1.53%			
Rural Electrification Corporation Ltd.	INE020B01018		Finance	5292089	26844.12	1.50%			
NHPC Ltd.	INE848E01016		Power	27906560	26837.74	1.50%			
Bank Of Baroda	INE028A01039		Banks	7959683	22414.47	1.25%			
NBCC (India) Ltd.	INE095N01031		Construction	6569722	9174.62	0.51%			
Indian Bank	INE562A01011		Banks	1497554	8212.59	0.46%			
SJVN Ltd.	INE002L01015		Power	5255948	7066.62	0.39%			
Engineers India Ltd.	INE510A01028		Construction	2645335	6470.49	0.36%			
NLC India Ltd.	INE589A01014		Power	2282888	5533.72	0.31%			
	1125057401014		1 onei	2202000	3333.72	0.51%			
Unlisted					NII	Nil			
Debt Instruments					NII	Nil			
					NII	NII			
Listed / Awaiting Listing On Stock Exchanges									
Listed / Awarting Listing on Stock Exchanges					NII	Nil			
Privately Placed/unlisted									
Privately Placed/unisted					Nil	Nil			
Securitized Debt Instruments					Nil	Nil			
Term Deposits					Nil	Nil			
Deposits (maturity not exceeding 91 days)					Nil	Nil			
Deposits (Placed as Margin)					NII	Nil			
					NII I				
Money Market Instruments					NII	Nil			
					NII	NII			
Certificate of Deposits									
certificate of Deposits					NII	Nil			
Commercial Papers					Nil	Nil			
Treasury Bills					Nil	Nil			
Units of Real Estate Investment Trust (REITs)					NII	Nil			
Units of an Alternative Investment Fund (AIF)					Nil	Nil			
TREPS					541.22	0.03%			
					541.22	5.03%			
Net Current Assets					-498.33	-0.03%			
Total Net Assets									
					1794811.96	100.00%			

Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies. For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies. @ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies. For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/Pdo-1/P/CIR/2023/74 dated May 19, 2023.Refer link: https://www.licclipruamc.com/statutory-disclosures/deviation-in-valuation-of-securities As per AMFI Exercises Guidelines Circular No. AMFI/ 39Y 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.

Scheme Riskometer



Benchmark Riskometer Benchmark name - S&P BSE Bharat 22 TRI

