



April 10, 2020

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 Half yearly 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

A	B	C	D	E	F	G	H
	ICICI Prudential Mutual Fund						
	ICICI Prudential Equity - Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)						
	Figures as on Mar 31,2020						
	Fund Size Rs. 715442.98 in Lakhs						
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
	Equity & Equity Related Instruments					4,80,300.15	67.13%
	Listed / Awaiting Listing On Stock Exchanges					4,80,300.15	67.13%
	HDFC Ltd.	INE001A01036		Finance	2904750	47,437.47	6.63%
	Tata Consultancy Services Ltd.	INE467B01029		Software	2101000	38,366.36	5.36%
	Reliance Industries Ltd.	INE002A01018		Petroleum Products	2697500	30,043.41	4.20%
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	6665451	29,387.97	4.11%
	Infosys Ltd.	INE009A01021		Software	4255200	27,297.11	3.82%
	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7328750	25,819.19	3.61%
	Axis Bank Ltd.	INE238A01034		Banks	5395200	20,447.81	2.86%
	HDFC Bank Ltd.	INE040A01034		Banks	1952000	16,824.29	2.35%
	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	861600	14,358.56	2.01%
	HCL Technologies Ltd.	INE860A01027		Software	2900800	12,659.09	1.77%
	ITC Ltd.	INE154A01025		Consumer Non Durables	6381600	10,957.21	1.53%
	State Bank Of India	INE062A01020		Banks	4785000	9,419.27	1.32%
	Grasim Industries Ltd.	INE047A01021		Cement	1950000	9,283.95	1.30%
	Tech Mahindra Ltd.	INE669C01036		Software	1332000	7,532.46	1.05%
	Maruti Suzuki India Ltd.	INE585B01010		Auto	168000	7,204.34	1.01%
	Cipla Ltd.	INE059A01026		Pharmaceuticals	1653700	6,992.67	0.98%
	Dabur India Ltd.	INE016A01026		Consumer Non Durables	1552500	6,987.03	0.98%
	Power Grid Corporation Of India Ltd.	INE752E01010		Power	4344000	6,911.30	0.97%
	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	274500	6,309.38	0.88%
	United Spirits Ltd.	INE854D01024		Consumer Non Durables	1256250	6,087.79	0.85%
	Marico Ltd.	INE196A01026		Consumer Non Durables	2193100	6,027.74	0.84%
	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	172750	5,391.10	0.75%
	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	266400	5,298.83	0.74%
	Ultratech Cement Ltd.	INE481G01011		Cement	154800	5,023.03	0.70%
	Larsen & Toubro Ltd.	INE018A01030		Construction Project	612000	4,948.02	0.69%
	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	6016000	4,912.06	0.69%
	Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transportation	1942500	4,881.50	0.68%
	Lupin Ltd.	INE326A01037		Pharmaceuticals	728000	4,292.65	0.60%
	Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	814400	4,241.80	0.59%
	Ambuja Cements Ltd.	INE079A01024		Cement	2687500	4,184.44	0.58%
	Hero Motocorp Ltd.	INE158A01026		Auto	254000	4,054.98	0.57%
	DLF Ltd.	INE271C01023		Construction	2702700	3,714.86	0.52%
	Coal India Ltd.	INE522F01014		Minerals/Mining	2562300	3,588.50	0.50%
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3657500	3,500.23	0.49%
	Tata Power Company Ltd.	INE245A01021		Power	10197000	3,349.71	0.47%
	Biocon Ltd.	INE376G01013		Pharmaceuticals	1219000	3,298.00	0.46%
	Pidlite Industries Ltd.	INE318A01026		Chemicals	242500	3,289.27	0.46%
	NTPC Ltd.	INE733E01010		Power	3729600	3,140.32	0.44%
	Nestle India Ltd.	INE239A01016		Consumer Non Durables	18050	2,942.26	0.41%
	Bajaj Auto Ltd.	INE917I010110		Auto	136000	2,750.40	0.38%
	GAIL (India) Ltd.	INE129A01019		Gas	3557778	2,723.48	0.38%
	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	4200000	2,717.40	0.38%
	Eicher Motors Ltd.	INE066A01013		Auto	19620	2,569.42	0.36%
	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	4165000	2,542.73	0.36%
	SRF Ltd.	INE647A01010		Industrial Products	89750	2,498.01	0.35%
	IndusInd Bank Ltd.	INE095A01012		Banks	668000	2,346.68	0.33%
	Info Edge (India) Ltd.	INE663F01024		Software	113800	2,315.89	0.32%
	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	720000	2,281.68	0.32%
	UPL Ltd.	INE628A01036		Pesticides	689400	2,250.89	0.31%
	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	501300	2,212.49	0.31%
	Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	474000	1,958.33	0.27%
	The Federal Bank Ltd.	INE171A01029		Banks	4613000	1,893.64	0.26%
	ICICI Bank Ltd.	INE090A01021		Banks	506000	1,638.18	0.23%
	JSW Steel Ltd.	INE019A01038		Ferrous Metals	1108600	1,621.33	0.23%
	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	1230800	1,525.58	0.21%
	Tata Motors Ltd.	INE155A01022		Auto	2094100	1,487.86	0.21%
	LIC Housing Finance Ltd.	INE115A01026		Finance	566800	1,333.68	0.19%
	ACC Ltd.	INE012A01025		Cement	130400	1,262.92	0.18%
	GMR Infrastructure Ltd.	INE776C01039		Construction Project	7560000	1,236.06	0.17%
	Mahanagar Gas Ltd.	INE002S01010		Gas	147000	1,203.12	0.17%
	Muthoot Finance Ltd.	INE414G01012		Finance	186000	1,140.46	0.16%
	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	382800	1,094.62	0.15%
	Mahindra & Mahindra Ltd.	INE101A01026		Auto	332000	946.03	0.13%
	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	622400	916.17	0.13%
	Century Textiles & Industries Ltd.	INE055A01016		Paper	300600	890.08	0.12%
	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	27342000	847.60	0.12%
	Rural Electrification Corporation Ltd.	INE020B01018		Finance	870000	772.13	0.11%
	Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	66500	757.47	0.11%
	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	27200	731.39	0.10%
	Manappuram Finance Ltd.	INE522D01027		Finance	642000	608.30	0.09%
	CESC Ltd.	INE486A01013		Power	148800	607.92	0.08%
	NMDC Ltd.	INE584A01023		Minerals/Mining	714000	571.20	0.08%
	Bajaj Finserv Ltd.	INE918I01018		Finance	12375	568.16	0.08%
	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	186300	549.31	0.08%
	Bosch Ltd.	INE323A01026		Auto Ancillaries	5520	518.63	0.07%
	Bharat Forge Ltd.	INE465A01025		Industrial Products	213200	500.91	0.07%
	Siemens Ltd.	INE003A01024		Industrial Capital Goods	39600	440.91	0.06%
	Wipro Ltd.	INE075A01022		Software	201600	396.55	0.06%
	Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	79200	394.38	0.06%
	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	574000	392.04	0.05%
	Shriram Transport Finance Company Ltd.	INE721A01013		Finance	57000	376.57	0.05%
	NCC Ltd.	INE868B01028		Construction Project	1908000	357.75	0.05%
	Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	1350200	311.22	0.04%
	Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals	147000	302.60	0.04%
	Punjab National Bank	INE160A01022		Banks	838300	271.19	0.04%
	Power Finance Corporation Ltd.	INE134E01011		Finance	285200	262.24	0.04%
	Container Corporation Of India Ltd.	INE111A01025		Transportation	78150	259.18	0.04%
	Ujivan Financial Services Ltd.	INE334L01012		Finance	139400	206.94	0.03%

A	B	C	D	E	F	G	H	
98	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	136300		179.37	0.03%
99	Adani Enterprises Ltd.	INE423A01024		Trading	124000		170.62	0.02%
100	Escorts Ltd.	INE042A01014		Auto	25300		167.64	0.02%
101	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	748800		155.75	0.02%
102	Tata Chemicals Ltd.	INE092A01019		Chemicals	69300		154.92	0.02%
103	Equitas Holdings Ltd.	INE988K01017		Finance	328300		140.02	0.02%
104	MRF Ltd.	INE883A01011		Auto Ancillaries	240		139.59	0.02%
105	Titan Company Ltd.	INE280A01028		Consumer Durables	8250		77.03	0.01%
106	Petronet LNG Ltd.	INE347G01014		Gas	36000		71.89	0.01%
107	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	35700		67.87	0.01%
108	Adani Power Ltd.	INE814H01011		Power	230000		63.83	0.01%
109	Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	30000		45.86	0.01%
110	Amara Raja Batteries Ltd.	INE885A01032		Auto Ancillaries	5600		26.77	^
111	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	27000		21.44	^
112	Bank Of Baroda	INE028A01039		Banks	37800		20.24	^
113	Torrent Power Ltd.	INE813H01021		Power	6000		16.74	^
114	Tata Steel Ltd.	INE081A01012		Ferrous Metals	3000		8.09	^
115	Havells India Ltd.	INE176B01034		Consumer Durables	1000		4.80	^
116	Havells India Ltd. \$\$			Consumer Durables	-1000		-4.79	^
117	Tata Steel Ltd. \$\$			Ferrous Metals	-3000		-8.09	^
118	Torrent Power Ltd. \$\$			Power	-6000		-16.76	^
119	Bank Of Baroda \$\$			Banks	-37800		-20.19	^
120	Apollo Tyres Ltd. \$\$			Auto Ancillaries	-27000		-21.64	^
121	Amara Raja Batteries Ltd. \$\$			Auto Ancillaries	-5600		-26.77	^
122	Cholamandalam investment and finance company Ltd. \$\$			Finance	-30000		-46.20	-0.01%
123	Adani Power Ltd. \$\$			Power	-230000		-64.17	-0.01%
124	Hindustan Petroleum Corporation Ltd. \$\$			Petroleum Products	-35700		-68.15	-0.01%
125	Petronet LNG Ltd. \$\$			Gas	-36000		-72.25	-0.01%
126	Titan Company Ltd. \$\$			Consumer Durables	-8250		-77.20	-0.01%
127	MRF Ltd. \$\$			Auto Ancillaries	-240		-138.38	-0.02%
128	Equitas Holdings Ltd. \$\$			Finance	-328300		-140.18	-0.02%
129	Tata Chemicals Ltd. \$\$			Chemicals	-69300		-155.27	-0.02%
130	Bharat Heavy Electricals Ltd. \$\$			Industrial Capital Goods	-748800		-156.12	-0.02%
131	Escorts Ltd. \$\$			Auto	-25300		-167.31	-0.02%
132	Adani Enterprises Ltd. \$\$			Trading	-124000		-171.49	-0.02%
133	Exide Industries Ltd. \$\$			Auto Ancillaries	-136300		-179.92	-0.03%
134	Ujjivan Financial Services Ltd. \$\$			Finance	-139400		-206.03	-0.03%
135	Container Corporation of India Ltd. \$\$			Transportation	-78150		-259.93	-0.04%
136	Power Finance Corporation Ltd. \$\$			Finance	-285200		-263.67	-0.04%
137	Punjab National Bank \$\$			Banks	-838300		-269.93	-0.04%
138	Glenmark Pharmaceuticals Ltd. \$\$			Pharmaceuticals	-147000		-302.45	-0.04%
139	Steel Authority Of India Ltd. \$\$			Ferrous Metals	-1350200		-311.22	-0.04%
140	NCC Ltd. \$\$			Construction Project	-1908000		-359.66	-0.05%
141	Shriram Transport Finance Company Ltd. \$\$			Finance	-57000		-374.38	-0.05%
142	Oil & Natural Gas Corporation Ltd. \$\$			Oil	-574000		-390.32	-0.05%
143	Berger Paints India Ltd \$\$			Consumer Non Durables	-79200		-394.77	-0.06%
144	Wipro Ltd. \$\$			Software	-201600		-398.36	-0.06%
145	Siemens Ltd. \$\$			Industrial Capital Goods	-39600		-442.97	-0.06%
146	Bharat Forge Ltd. \$\$			Industrial Products	-213200		-503.15	-0.07%
147	Bosch Ltd. \$\$			Auto Ancillaries	-5520		-520.65	-0.07%
148	Tata Consumer Products Ltd. \$\$			Consumer Non Durables	-186300		-546.42	-0.08%
149	Bajaj Finserv Ltd. \$\$			Finance	-12375		-571.30	-0.08%
150	NMDC Ltd. \$\$			Minerals/Mining	-714000		-574.06	-0.08%
151	CESC Ltd. \$\$			Power	-148800		-608.44	-0.09%
152	Manappuram Finance Ltd. \$\$			Finance	-642000		-610.86	-0.09%
153	Britannia Industries Ltd. \$\$			Consumer Non Durables	-27200		-731.34	-0.10%
154	Apollo Hospitals Enterprise Ltd. \$\$			Healthcare Services	-66500		-755.37	-0.11%
155	Rural Electrification Corporation Ltd. \$\$			Finance	-870000		-774.74	-0.11%
156	Vodafone Idea Ltd. \$\$			Telecom - Services	-27342000		-847.60	-0.12%
157	Century Textiles & Industries Ltd. \$\$			Paper	-300600		-894.13	-0.12%
158	Mahindra & Mahindra Financial Services Ltd. \$\$			Finance	-622400		-919.28	-0.13%
159	Mahindra & Mahindra Ltd. \$\$			Auto	-332000		-948.86	-0.13%
160	Sun TV Network Ltd. \$\$			Media & Entertainment	-382800		-1,096.72	-0.15%
161	Muthoot Finance Ltd. \$\$			Finance	-186000		-1,142.23	-0.16%
162	Mahanagar Gas Ltd. \$\$			Gas	-147000		-1,209.08	-0.17%
163	GMR Infrastructure Ltd. \$\$			Construction Project	-7560000		-1,236.06	-0.17%
164	ACC Ltd. \$\$			Cement	-130400		-1,266.77	-0.18%
165	LIC Housing Finance Ltd. \$\$			Finance	-566800		-1,337.93	-0.19%
166	Tata Motors Ltd. \$\$			Auto	-2094100		-1,489.95	-0.21%
167	Zee Entertainment Enterprises Ltd. \$\$			Media & Entertainment	-1230800		-1,532.96	-0.21%
168	JSW Steel Ltd. \$\$			Ferrous Metals	-1108600		-1,629.09	-0.23%
169	ICICI Bank Ltd. \$\$			Banks	-506000		-1,634.38	-0.23%
170	The Federal Bank Ltd. \$\$			Banks	-4613000		-1,900.56	-0.27%
171	Aurobindo Pharma Ltd. \$\$			Pharmaceuticals	-474000		-1,954.30	-0.27%
172	HDFC Standard Life Insurance Company Ltd \$\$			Finance	-501300		-2,213.74	-0.31%
173	UPL Ltd. \$\$			Pesticides	-689400		-2,255.37	-0.32%
174	Bharat Petroleum Corporation Ltd. \$\$			Petroleum Products	-820000		-2,274.12	-0.32%
175	INFO edge india Ltd \$\$			Software	-113800		-2,319.19	-0.32%
176	IndusInd Bank Ltd. \$\$			Banks	-668000		-2,361.05	-0.33%
177	SRF Ltd. \$\$			Industrial Products	-89750		-2,508.24	-0.35%
178	Motherson Sumi Systems Ltd. \$\$			Auto Ancillaries	-4165000		-2,555.23	-0.36%
179	Eicher Motors Ltd. \$\$			Auto	-19620		-2,573.29	-0.36%
180	Vedanta Ltd. \$\$			Non - Ferrous Metals	-4200000		-2,736.30	-0.38%
181	GAIL (India) Ltd. \$\$			Gas	-3557778		-2,737.71	-0.38%
182	Bajaj Auto Ltd. \$\$			Auto	-136000		-2,756.92	-0.39%
183	Nestle India Ltd. \$\$			Consumer Non Durables	-18050		-2,949.35	-0.41%
184	NTPC Ltd. \$\$			Power	-3729600		-3,153.38	-0.44%
185	Pidilite Industries Ltd. \$\$			Chemicals	-242500		-3,285.51	-0.46%
186	Biocon Ltd. \$\$			Pharmaceuticals	-1219000		-3,315.07	-0.46%
187	Tata Power Company Ltd. \$\$			Power	-10197000		-3,365.01	-0.47%
188	Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	-3657500		-3,500.23	-0.49%
189	Coal India Ltd. \$\$			Minerals/Mining	-2562300		-3,600.03	-0.50%
190	DLF Ltd. \$\$			Construction	-2702700		-3,706.75	-0.52%
191	Hero Motocorp Ltd. \$\$			Auto	-254000		-4,063.49	-0.57%
192	Ambuja Cements Ltd. \$\$			Cement	-2687500		-4,130.69	-0.58%
193	Godrej Consumer Products Ltd. \$\$			Consumer Non Durables	-814400		-4,269.49	-0.60%
194	Lupin Ltd. \$\$			Pharmaceuticals	-728000		-4,294.84	-0.60%

A	B	C	D	E	F	G	H	
195	Adani Ports and Special Economic Zone Ltd. \$\$			Transportation	-1942500		-4,883.45	-0.68%
196	Indian Oil Corporation Ltd. \$\$			Petroleum Products	-6016000		-4,930.11	-0.69%
197	Larsen & Toubro Ltd. \$\$			Construction Project	-612000		-4,931.19	-0.69%
198	Ultratech Cement Ltd. \$\$			Cement	-154800		-5,028.99	-0.70%
199	Divi's Laboratories Ltd. \$\$			Pharmaceuticals	-266400		-5,320.67	-0.74%
200	Dr. Reddy's Laboratories Ltd. \$\$			Pharmaceuticals	-172750		-5,416.58	-0.76%
201	Marico Ltd. \$\$			Consumer Non Durables	-2193100		-6,013.48	-0.84%
202	United Spirits Ltd. \$\$			Consumer Non Durables	-1256250		-6,108.52	-0.85%
203	Hindustan Unilever Ltd. \$\$			Consumer Non Durables	-274500		-6,303.21	-0.88%
204	Power Grid Corporation Of India Ltd. \$\$			Power	-4344000		-6,933.02	-0.97%
205	Dabur India Ltd. \$\$			Consumer Non Durables	-1552500		-7,007.99	-0.98%
206	Cipla Ltd. \$\$			Pharmaceuticals	-1653700		-7,026.57	-0.98%
207	Maruti Suzuki India Ltd. \$\$			Auto	-168000		-7,200.31	-1.01%
208	Tech Mahindra Ltd. \$\$			Software	-1332000		-7,521.14	-1.05%
209	Grasim Industries Ltd. \$\$			Cement	-1950000		-9,326.85	-1.30%
210	State Bank Of India \$\$			Banks	-4785000		-9,407.31	-1.31%
211	ITC Ltd. \$\$			Consumer Non Durables	-6381600		-10,954.02	-1.53%
212	HCL Technologies Ltd. \$\$			Software	-2900800		-12,721.46	-1.78%
213	Asian Paints Ltd. \$\$			Consumer Non Durables	-861600		-14,394.32	-2.01%
214	HDFC Bank Ltd. \$\$			Banks	-1952000		-16,873.09	-2.36%
215	Axis Bank Ltd. \$\$			Banks	-5395200		-20,544.92	-2.87%
216	Sun Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals	-7328750		-25,782.54	-3.60%
217	Infosys Ltd. \$\$			Software	-4255200		-27,392.85	-3.83%
218	Bharti Airtel Ltd. \$\$			Telecom - Services	-6665451		-29,491.29	-4.12%
219	Reliance Industries Ltd. \$\$			Petroleum Products	-2697500		-30,156.70	-4.22%
220	Tata Consultancy Services Ltd. \$\$			Software	-2101000		-38,394.72	-5.37%
221	HDFC Ltd. \$\$			Finance	-2904750		-47,552.21	-6.65%
222								
223	Unlisted							NII
224								NII
225	Debt Instruments						15,486.02	2.16%
226								
227	Listed / Awaiting Listing On Stock Exchanges						15,486.02	2.16%
228								
229	Government Securities						508.70	0.07%
230	07.00% GOI 2021 - 21-Jan-2021	IN0020180470	7	SOV	500000		508.70	0.07%
231								
232	Non-Convertible debentures / Bonds						14,977.32	2.09%
233	HDFC Bank Ltd. - 31-Dec-2099 **	INE040A08377	8.85	CRISIL AA+	1000		9,966.71	1.39%
234	Bharti Telecom Ltd. - 17-Mar-2021 **	INE403D08074	8.25	CRISIL AA+	500		5,010.61	0.70%
235								
236	Privately Placed/unlisted						NII	NII
237								
238	Securitized Debt Instruments						NII	NII
239								
240	Term Deposits						1,64,364.00	22.97%
241								
242	Deposits (maturity not exceeding 91 days)						NII	NII
243								
244	Deposits (Placed as Margin)						1,64,364.00	22.97%
245	RBL Bank Ltd. - 19 Feb 2021						15,000.00	2.10%
246	RBL Bank Ltd. - 08 Sep 2020						12,000.00	1.68%
247	Canara Bank - 21 Jan 2021						10,000.00	1.40%
248	RBL Bank Ltd. - 20 Aug 2020						10,000.00	1.40%
249	Canara Bank - 15 Jan 2021						9,500.00	1.33%
250	RBL Bank Ltd. - 29 Sep 2020						8,000.00	1.12%
251	Canara Bank - 08 Jan 2021						7,500.00	1.05%
252	RBL Bank Ltd. - 05 Dec 2020						7,500.00	1.05%
253	The Federal Bank Ltd. - 25 Aug 2020						7,000.00	0.98%
254	The Federal Bank Ltd. - 25 May 2020						7,000.00	0.98%
255	Canara Bank - 24 Jan 2021						5,000.00	0.70%
256	RBL Bank Ltd. - 10 Jun 2020						5,000.00	0.70%
257	The Federal Bank Ltd. - 03 Jun 2020						5,000.00	0.70%
258	The Federal Bank Ltd. - 03 Nov 2020						5,000.00	0.70%
259	The Federal Bank Ltd. - 09 Oct 2020						5,000.00	0.70%
260	The Federal Bank Ltd. - 30 Sep 2020						5,000.00	0.70%
261	Axis Bank Ltd. - 01 Oct 2020						4,950.00	0.69%
262	Axis Bank Ltd. - 05 Oct 2020						4,950.00	0.69%
263	The Federal Bank Ltd. - 29 Sep 2020						4,000.00	0.56%
264	The Federal Bank Ltd. - 08 Sep 2020						3,000.00	0.42%
265	The Federal Bank Ltd. - 21 Aug 2020						3,000.00	0.42%
266	The Federal Bank Ltd. - 02 Jul 2020						2,500.00	0.35%
267	The Federal Bank Ltd. - 25 Jun 2020						2,500.00	0.35%
268	The Federal Bank Ltd. - 18 Aug 2020						2,000.00	0.28%
269	Canara Bank - 16 Jan 2021						1,500.00	0.21%
270	RBL Bank Ltd. - 13 Aug 2020						1,500.00	0.21%
271	RBL Bank Ltd. - 15 Sep 2020						1,500.00	0.21%
272	RBL Bank Ltd. - 19 Sep 2020						1,500.00	0.21%
273	AU Small Finance Bank Ltd. - 08 Jan 2021						1,000.00	0.14%
274	RBL Bank Ltd. - 15 Jan 2021						1,000.00	0.14%
275	The Federal Bank Ltd. - 16 Sep 2020						1,000.00	0.14%
276	The Federal Bank Ltd. - 19 Sep 2020						1,000.00	0.14%
277	The Federal Bank Ltd. - 26 Jun 2020						1,000.00	0.14%
278	The Federal Bank Ltd. - 27 Jun 2020						1,000.00	0.14%
279	Axis Bank Ltd. - 15 Sep 2020						982.00	0.14%
280	Axis Bank Ltd. - 18 Sep 2020						982.00	0.14%
281								
282	Money Market Instruments						66,528.80	9.30%
283								
284	CPs and CDs						66,528.80	9.30%
285	IndusInd Bank Ltd. CD - 26-Aug-2020 **	INE095A16B65		CRISIL A1+	25000		24,231.48	3.39%
286	HDFC Ltd. CP - 24-Feb-2021 **	INE001A14WK6		CRISIL A1+	5000		23,571.20	3.29%
287	Larsen & Toubro Ltd. CP - 15-Dec-2020 **	INE018A14HQ8		CRISIL A1+	2000		9,606.18	1.34%
288	LTC Housing Finance Ltd. CP - 22-Jan-2021 **	INE115A14CK6		CRISIL A1+	1400		6,635.43	0.93%
289	Axis Finance Ltd. CP - 12-May-2020 **	INE891K14JA7		CRISIL A1+	500		2,484.51	0.35%
290								
291	Treasury Bills						NII	NII

292							
293	TREPS						
294							
295	Units of Real Estate Investment Trust (REITs)						
296							
297	Others						
298	Cash Margin - Derivatives						
299							
300	Net Current Assets						
301	Total Net Assets						
302	Notes						
303	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
304	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
305	3. ICICI Prudential Equity - Arbitrage Fund - NAV & Dividend						
306							
307	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
308	Growth Option	25.1780	25.9118	-			
309	Dividend Option	13.5824	13.6737	0.3004			
310	Institutional Plan - Growth Option	25.4405	26.2333	-			
311	Direct Plan - Growth Option	26.1456	26.9821	-			
312	Direct Plan - Dividend Option	14.5729	14.5702	0.4647			
313	Direct Plan - Bonus Option	14.2252	14.6802	-			
314							
315	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
316	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil					
317	6. Portfolio turnover Ratio	10.46 times					
318	7. Details of Term deposits placed as margin						
319							
320	Name of the Bank	Amount (Rs. in Lakhs)	Duration (Days)	% to NAV			
321	RBL Bank Ltd.	15,000.00	365	2.10%			
322	RBL Bank Ltd.	12,000.00	365	1.68%			
323	Canara Bank	10,000.00	366	1.40%			
324	RBL Bank Ltd.	10,000.00	365	1.40%			
325	Canara Bank	9,500.00	366	1.33%			
326	RBL Bank Ltd.	8,000.00	365	1.12%			
327	Canara Bank	7,500.00	365	1.05%			
328	RBL Bank Ltd.	7,500.00	365	1.05%			
329	The Federal Bank Ltd.	7,000.00	365	0.98%			
330	The Federal Bank Ltd.	7,000.00	371	0.98%			
331	Canara Bank	5,000.00	366	0.70%			
332	RBL Bank Ltd.	5,000.00	365	0.70%			
333	The Federal Bank Ltd.	5,000.00	371	0.70%			
334	The Federal Bank Ltd.	5,000.00	365	0.70%			
335	The Federal Bank Ltd.	5,000.00	364	0.70%			
336	The Federal Bank Ltd.	5,000.00	365	0.70%			
337	Axis Bank Ltd.	4,950.00	367	0.69%			
338	Axis Bank Ltd.	4,950.00	392	0.69%			
339	The Federal Bank Ltd.	4,000.00	365	0.56%			
340	The Federal Bank Ltd.	3,000.00	365	0.42%			
341	The Federal Bank Ltd.	3,000.00	364	0.42%			
342	The Federal Bank Ltd.	2,500.00	365	0.35%			
343	The Federal Bank Ltd.	2,500.00	365	0.35%			
344	The Federal Bank Ltd.	2,000.00	365	0.28%			
345	Canara Bank	1,500.00	366	0.21%			
346	RBL Bank Ltd.	1,500.00	365	0.21%			
347	RBL Bank Ltd.	1,500.00	365	0.21%			
348	RBL Bank Ltd.	1,500.00	365	0.21%			
349	AU Small Finance Bank Ltd.	1,000.00	365	0.14%			
350	RBL Bank Ltd.	1,000.00	365	0.14%			
351	The Federal Bank Ltd.	1,000.00	365	0.14%			
352	The Federal Bank Ltd.	1,000.00	365	0.14%			
353	The Federal Bank Ltd.	1,000.00	365	0.14%			
354	The Federal Bank Ltd.	1,000.00	365	0.14%			
355	Axis Bank Ltd.	982.00	369	0.14%			
356	Axis Bank Ltd.	982.00	368	0.14%			
357	Total	1,64,364.00		22.97%			
358							
359							
360	** Non Traded / Illiquid Securities.						
361	\$\$ - Derivatives.						
362	^ Value Less than 0.01% of NAV in absolute terms.						

A	B	C	D	E	F	G	H	
	ICICI Prudential Mutual Fund							
	ICICI Prudential Capital Protection Oriented Fund - Series XIV - Plan A 1275 Days (A Close ended Capital Protection Oriented Fund)							
	Figures as on Mar 31,2020			Fund Size Rs. 43034.42 in Lakhs				
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
	Equity & Equity Related Instruments						6,263.31	14.55%
	Listed / Awaiting Listing On Stock Exchanges						6,263.31	14.55%
	HDFC Bank Ltd.	INE040A01034		Banks	119260	1,027.90	2.39%	
	Reliance Industries Ltd.	INE002A01018		Petroleum Products	72805	810.87	1.88%	
	ICICI Bank Ltd.	INE090A01021		Banks	239336	774.85	1.80%	
	Infosys Ltd.	INE009A01021		Software	118284	758.79	1.76%	
	Avenue Supermarts Ltd.	INE192R01011		Retailing	31471	688.43	1.60%	
	Axis Bank Ltd.	INE238A01034		Banks	133602	506.35	1.18%	
	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	20000	459.70	1.07%	
	Eicher Motors Ltd.	INE066A01013		Auto	2767	362.36	0.84%	
	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	574759	350.89	0.82%	
	Bajaj Finserv Ltd.	INE918I01018		Finance	7023	322.44	0.75%	
	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	7465	200.73	0.47%	
	Unlisted						Nil	Nil
	Debt Instruments						35,053.76	81.46%
	Listed / Awaiting Listing On Stock Exchanges						33,551.22	77.96%
	Government Securities						8,644.39	20.09%
	08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	7000000	7,291.43	16.94%	
	08.21% Rajasthan SDL 2022 - 31-Mar-2022	IN2920150413	8.21	SOV	1000000	1,039.18	2.41%	
	08.68% Uttar Pradesh SDL 2022 - 10-Mar-2022	IN3320150441	8.68	SOV	300000	313.78	0.73%	
	Non-Convertible debentures / Bonds						15,495.94	36.01%
	Tata Capital Housing Finance Ltd. - 13-Apr-2022 **	INE033L07GA4	9.1791	CRISIL AAA	390	4,014.12	9.33%	
	Housing and Urban Development Corporation Ltd. - 15-Feb-2022 **	INE031A08632	8.46	ICRA AAA	381	3,950.62	9.18%	
	Rural Electrification Corporation Ltd. - 22-Mar-2022 **	INE020B08BF0	8.45	CRISIL AAA	233	2,404.58	5.59%	
	NABARD - 23-May-2022	INE261F08BJ3	7.85	CRISIL AAA	185	1,910.84	4.44%	
	Rural Electrification Corporation Ltd. - 11-Mar-2022 **	INE020B08BM6	8.35	CRISIL AAA	150	1,540.84	3.58%	
	Small Industries Development Bank Of India - 26-Apr-2022 **	INE556F08JK7	7.95	ICRA AAA	142	1,468.74	3.41%	
	NABARD - 18-Apr-2022 **	INE261F08B15	7.9	CRISIL AAA	20	206.20	0.48%	
	Zero Coupon Bonds / Deep Discount Bonds						9,410.89	21.87%
	Mahindra & Mahindra Financial Services Ltd. - 29-Mar-2022 **	INE774D07SQ1		FITCH AAA	390	4,513.98	10.49%	
	Sundaram Finance Ltd. - 05-Apr-2022 **	INE660A07PV4		CRISIL AAA	510	4,420.04	10.27%	
	Bajaj Finance Ltd. - 05-Apr-2022 **	INE296A07QO5		CRISIL AAA	41	476.87	1.11%	
	Privately Placed/unlisted						1,502.54	3.49%
	Non-Convertible debentures / Bonds						1,502.54	3.49%
	Tata Sons Ltd. - 23-Mar-2022 **	INE895D08782	8.25	CRISIL AAA	150	1,502.54	3.49%	
	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
	CPs and CDs						Nil	Nil
	Treasury Bills						Nil	Nil
	TREPS						859.26	2.00%
	Units of Real Estate Investment Trust (REITs)						Nil	Nil
	Net Current Assets						858.09	1.99%
	Total Net Assets						43,034.42	100.00%
	Notes							
	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
	3. ICICI Prudential Capital Protection Oriented Fund - Series XIV - Plan A 1275 Days - NAV & Dividend							
		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
	Plan Name							
	Growth Option	10.9359	10.8581	-				
	Dividend Option	10.9359	10.8581	-				
	Direct Plan - Growth Option	10.9963	10.9309	-				
	Direct Plan - Dividend Option	10.9963	10.9309	-				
	4. Total outstanding exposure in derivatives instrument	Nil						
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
	6. Average Maturity	1.94 years						
	7. Details of Term deposits placed as margin	Nil						
	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
	ICICI Prudential Mutual Fund							
	ICICI Prudential Capital Protection Oriented Fund – Series X – 1375 Days Plan B (A Close ended Capital Protection Oriented Fund)							
	Figures as on Mar 31,2020							
	Fund Size Rs. 23334.09 in Lakhs							
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
	Equity & Equity Related Instruments					2,601.45	11.15%	
	Listed / Awaiting Listing On Stock Exchanges					2,601.45	11.15%	
	ICICI Bank Ltd.	INE090A01021		Banks	115326	373.37	1.60%	
	HDFC Bank Ltd.	INE040A01034		Banks	40134	345.91	1.48%	
	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	59680	210.25	0.90%	
	Infosys Ltd.	INE009A01021		Software	31526	202.24	0.87%	
	NTPC Ltd.	INE733E01010		Power	227846	191.85	0.82%	
	ITC Ltd.	INE154A01025		Consumer Non Durables	95577	164.11	0.70%	
	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	9840	163.98	0.70%	
	Maruti Suzuki India Ltd.	INE585B01010		Auto	3272	140.31	0.60%	
	Coal India Ltd.	INE522F01014		Minerals/Mining	97199	136.13	0.58%	
	Ultratech Cement Ltd.	INE481G01011		Cement	4180	135.63	0.58%	
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	28166	124.18	0.53%	
	Ambuja Cements Ltd.	INE079A01024		Cement	50000	77.85	0.33%	
	Axis Bank Ltd.	INE238A01034		Banks	20384	77.26	0.33%	
	Tata Consultancy Services Ltd.	INE467B01029		Software	3986	72.79	0.31%	
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	67996	65.07	0.28%	
	HCL Technologies Ltd.	INE860A01027		Software	14084	61.46	0.26%	
	State Bank Of India	INE062A01020		Banks	30000	59.06	0.25%	
	Unlisted						Nil	
	Debt Instruments						Nil	
	Listed / Awaiting Listing On Stock Exchanges						Nil	
	Government Securities						Nil	
	Non-Convertible debentures / Bonds						Nil	
	Zero Coupon Bonds / Deep Discount Bonds						Nil	
	Privately Placed/unlisted						Nil	
	Non-Convertible debentures / Bonds						Nil	
	Zero Coupon Bonds / Deep Discount Bonds						Nil	
	Securitized Debt Instruments						Nil	
	Term Deposits						Nil	
	Deposits (maturity not exceeding 91 days)						Nil	
	Deposits (Placed as Margin)						Nil	
	Money Market Instruments					2,299.18	9.85%	
	CPs and CDs					2,299.18	9.85%	
	Small Industries Development Bank Of India CD - 03-Apr-2020 **	INE556F16598		CARE A1+	2300	2,299.18	9.85%	
	Treasury Bills						Nil	
	TREPS					18,303.33	78.44%	
	Units of Real Estate Investment Trust (REITs)						Nil	
	Net Current Assets					130.13	0.56%	
	Total Net Assets					23,334.09	100.00%	
	Notes							
	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
	3. ICICI Prudential Capital Protection Oriented Fund – Series X – 1375 Days Plan B – NAV & Dividend							
	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
	Growth Option	12.1738	12.0196	-				
	Dividend Option	12.1180	11.9645	-				
	Direct Plan - Growth Option	12.6951	12.5555	-				
	Direct Plan - Dividend Option	12.6379	12.4990	-				
	4. Total outstanding exposure in derivatives instrument							
	Nil							
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							
	Nil							
	6. Average Maturity							
	0.04 years							
	7. Details of Term deposits placed as margin							
	Nil							
	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days (A Close ended Capital Protection Oriented Fund)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 2887.75 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					485.21	16.80%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					485.21	16.80%	
10	Infosys Ltd.	INE009A01021		Software	11596	74.39	2.58%	
11	ITC Ltd.	INE154A01025		Consumer Non Durables	29431	50.53	1.75%	
12	HDFC Bank Ltd.	INE040A01034		Banks	5498	47.39	1.64%	
13	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1802	41.42	1.43%	
14	ICICI Bank Ltd.	INE090A01021		Banks	12000	38.85	1.35%	
15	Larsen & Toubro Ltd.	INE018A01030		Construction Project	4030	32.58	1.13%	
16	Maruti Suzuki India Ltd.	INE585B01010		Auto	609	26.12	0.90%	
17	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7000	24.66	0.85%	
18	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5252	23.16	0.80%	
19	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1287	21.45	0.74%	
20	Coal India Ltd.	INE522F01014		Minerals/Mining	15065	21.10	0.73%	
21	NTPC Ltd.	INE733E01010		Power	23373	19.68	0.68%	
22	Ultratech Cement Ltd.	INE481G01011		Cement	595	19.31	0.67%	
23	Axis Bank Ltd.	INE238A01034		Banks	4116	15.60	0.54%	
24	Tata Consultancy Services Ltd.	INE467B01029		Software	721	13.17	0.46%	
25	State Bank Of India	INE062A01020		Banks	6000	11.81	0.41%	
26	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4174	3.99	0.14%	
27								
28	Unlisted						Nil	
29								
30	Debt Instruments					2,306.34	79.87%	
31								
32	Listed / Awaiting Listing On Stock Exchanges					2,100.19	72.73%	
33								
34	Government Securities					1,217.94	42.18%	
35	08.91% Punjab SDL 2022 - 04-Jul-2022	IN2820120060	8.91	SOV	1000000	1,060.42	36.72%	
36	08.68% Uttar Pradesh SDL 2022 - 10-Mar-2022	IN3320150441	8.68	SOV	80000	83.68	2.90%	
37	08.94% Gujarat SDL 2022 - 07-Mar-2022	IN1520110124	8.94	SOV	70000	73.84	2.56%	
38								
39	Non-Convertible debentures / Bonds					882.25	30.55%	
40	Power Grid Corporation Of India Ltd. - 28-Jun-2022 **	INE752E07JV4	9.3	CRISIL AAA	16	213.62	7.40%	
41	HDFC Ltd. - 04-Jul-2022 **	INE001A07I01	9.5	CRISIL AAA	20	209.57	7.26%	
42	Rural Electrification Corporation Ltd. - 15-Jun-2022 **	INE020B08740	9.35	CRISIL AAA	20	209.53	7.26%	
43	Export-Import Bank Of India - 22-Feb-2022 **	INE514E08AS1	9.05	CRISIL AAA	10	105.36	3.65%	
44	NABARD - 19-Jul-2021 **	INE261F08AL1	8.39	CRISIL AAA	9	92.45	3.20%	
45	Small Industries Development Bank Of India - 26-Apr-2022 **	INE556F08JK7	7.95	ICRA AAA	5	51.72	1.79%	
46								
47	Zero Coupon Bonds / Deep Discount Bonds						Nil	
48								
49	Privately Placed/unlisted					206.15	7.14%	
50								
51	Non-Convertible debentures / Bonds					206.15	7.14%	
52	Tata Sons Ltd. - 25-Jul-2022 **	INE895D08477	9.7	CRISIL AAA	20	206.15	7.14%	
53								
54	Zero Coupon Bonds / Deep Discount Bonds						Nil	
55								
56	Securitized Debt Instruments						Nil	
57								
58	Term Deposits						Nil	
59								
60	Deposits (maturity not exceeding 91 days)						Nil	
61								
62	Deposits (Placed as Margin)						Nil	
63								
64	Money Market Instruments						Nil	
65								
66	CPs and CDs						Nil	
67								
68	Treasury Bills						Nil	
69								
70	TREPS					14.40	0.50%	
71								
72	Units of Real Estate Investment Trust (REITs)						Nil	
73								
74	Net Current Assets					81.80	2.83%	
75	Total Net Assets					2,887.75	100.00%	
76	Notes							
77	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
78	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
79	3. ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days - NAV & Dividend							
80								
81	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
82	Growth Option	12.2059	11.9786	-				
83	Dividend Option	12.2059	11.9786	-				
84	Direct Plan - Growth Option	12.7016	12.4839	-				
85	Direct Plan - Dividend Option	12.7016	12.4839	-				
86								
87	4. Total outstanding exposure in derivatives instrument	Nil						
88	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
89	6. Average Maturity	2.17 years						
90	7. Details of Term deposits placed as margin	Nil						
91								
92								
93	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Capital Protection Oriented Fund – Series XI - Plan B 1222 Days (A Close ended Capital Protection Oriented Fund)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 3596.94 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					332.96	9.26%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					332.96	9.26%	
10	Power Grid Corporation Of India Ltd.	INE752E01010		Power	40000	63.64	1.77%	
11	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	10426	45.97	1.28%	
12	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1593	36.62	1.02%	
13	ICICI Bank Ltd.	INE090A01021		Banks	7000	22.66	0.63%	
14	Ultratech Cement Ltd.	INE481G01011		Cement	693	22.49	0.63%	
15	NTPC Ltd.	INE733E01010		Power	23571	19.85	0.55%	
16	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	29614	18.08	0.50%	
17	Coal India Ltd.	INE522F01014		Minerals/Mining	12500	17.51	0.49%	
18	HDFC Bank Ltd.	INE040A01034		Banks	2032	17.51	0.49%	
19	ITC Ltd.	INE154A01025		Consumer Non Durables	7779	13.36	0.37%	
20	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	734	12.23	0.34%	
21	Maruti Suzuki India Ltd.	INE585B01010		Auto	282	12.09	0.34%	
22	Axis Bank Ltd.	INE238A01034		Banks	2524	9.57	0.27%	
23	State Bank Of India	INE062A01020		Banks	4000	7.87	0.22%	
24	Tata Consultancy Services Ltd.	INE467B01029		Software	405	7.40	0.21%	
25	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	5593	5.35	0.15%	
26	Larsen & Toubro Ltd.	INE018A01030		Construction Project	94	0.76	0.02%	
27								
28	Unlisted					Nil	Nil	
29								
30	Debt Instruments					Nil	Nil	
31								
32	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
33								
34	Government Securities					Nil	Nil	
35								
36	Non-Convertible debentures / Bonds					Nil	Nil	
37								
38	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
39								
40	Privately Placed/unlisted					Nil	Nil	
41								
42	Non-Convertible debentures / Bonds					Nil	Nil	
43								
44	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
45								
46	Securitized Debt Instruments					Nil	Nil	
47								
48	Term Deposits					Nil	Nil	
49								
50	Deposits (maturity not exceeding 91 days)					Nil	Nil	
51								
52	Deposits (Placed as Margin)					Nil	Nil	
53								
54	Money Market Instruments					2,943.55	81.83%	
55								
56	CPs and CDs					349.88	9.73%	
57	Small Industries Development Bank Of India CD - 03-Apr-2020 **	INE556F16598		CARE A1+	350	349.88	9.73%	
58								
59	Treasury Bills					2,593.67	72.11%	
60	364 Days Treasury Bill 2020 - 23-Apr-2020	IN002019Z040		SOV	2600000	2,593.67	72.11%	
61								
62	TREPS					2,602.82	72.36%	
63								
64	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
65								
66	Net Current Assets					-2,282.39	-63.45%	
67	Total Net Assets					3,596.94	100.00%	
68	Notes							
69	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
70	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
71	3. ICICI Prudential Capital Protection Oriented Fund – Series XI - Plan B 1222 Days - NAV & Dividend							
72								
73	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
74	Growth Option	11.7264	11.7746	-				
75	Dividend Option	11.7264	11.7746	-				
76	Direct Plan - Growth Option	12.1119	12.1768	-				
77	Direct Plan - Dividend Option	12.1119	12.1768	-				
78								
79	4. Total outstanding exposure in derivatives instrument	Nil						
80	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
81	6. Average Maturity	0.06 year						
82	7. Details of Term deposits placed as margin	Nil						
83								
84								
85	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
	ICICI Prudential Mutual Fund							
	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days (A Close ended Capital Protection Oriented Fund)							
	Figures as on Mar 31,2020							
	Fund Size Rs. 5201.84 in Lakhs							
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
	Equity & Equity Related Instruments					492.23	9.46%	
	Listed / Awaiting Listing On Stock Exchanges					492.23	9.46%	
	HDFC Bank Ltd.	INE040A01034		Banks	14668	126.42	2.43%	
	Infosys Ltd.	INE009A01021		Software	16846	108.07	2.08%	
	ICICI Bank Ltd.	INE090A01021		Banks	11000	35.61	0.68%	
	ITC Ltd.	INE154A01025		Consumer Non Durables	15849	27.21	0.52%	
	Maruti Suzuki India Ltd.	INE585B01010		Auto	610	26.16	0.50%	
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5247	23.13	0.44%	
	Ultratech Cement Ltd.	INE481G01011		Cement	710	23.04	0.44%	
	NTPC Ltd.	INE733E01010		Power	26028	21.92	0.42%	
	Coal India Ltd.	INE522F01014		Minerals/Mining	14415	20.19	0.39%	
	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1200	20.00	0.38%	
	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	28125	17.17	0.33%	
	Axis Bank Ltd.	INE238A01034		Banks	4138	15.68	0.30%	
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	12297	11.77	0.23%	
	Larsen & Toubro Ltd.	INE018A01030		Construction Project	1231	9.95	0.19%	
	State Bank Of India	INE062A01020		Banks	3000	5.91	0.11%	
	Unlisted					Nil	Nil	
	Debt Instruments					3,383.55	65.05%	
	Listed / Awaiting Listing On Stock Exchanges					3,383.55	65.05%	
	Government Securities					2,012.66	38.69%	
	08.01% Rajasthan SDL 2020 - 23-Jun-2020	IN2920160065	8.01	SOV	2000000	2,012.66	38.69%	
	Non-Convertible debentures / Bonds					833.58	16.02%	
	LIC Housing Finance Ltd. - 29-Jul-2020 **	INE115A07HR4	8.6	CRISIL AAA	30	301.59	5.80%	
	NABARD - 22-Jun-2020 **	INE261F08527	8.37	CRISIL AAA	18	181.18	3.48%	
	Bajaj Finance Ltd. - 15-Jun-2020 **	INE296A07PZ8	7.62	CRISIL AAA	15	150.41	2.89%	
	Small Industries Development Bank Of India - 30-Apr-2020 **	INE556F08IV6	7.25	CARE AAA	12	120.21	2.31%	
	Power Finance Corporation Ltd. - 27-Apr-2020 **	INE134E08HF0	8.38	CRISIL AAA	5	50.11	0.96%	
	Power Finance Corporation Ltd. - 15-May-2020 **	INE134E08IS1	7.05	CRISIL AAA	3	30.08	0.58%	
	Zero Coupon Bonds / Deep Discount Bonds					537.31	10.33%	
	Kotak Mahindra Investments Ltd. - 05-Aug-2020 **	INE975F07FQ6		CRISIL AAA	55	537.31	10.33%	
	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					255.67	4.91%	
	CPs and CDs					255.67	4.91%	
	Small Industries Development Bank Of India CD - 24-Jul-2020 **	INE556F16705		CRISIL A1+	260	255.67	4.91%	
	Treasury Bills					Nil	Nil	
	TREPS					982.55	18.89%	
	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
	Net Current Assets					87.84	1.69%	
	Total Net Assets					5,201.84	100.00%	
	Notes							
	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
	3. ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days - NAV & Dividend							
	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
	Growth Option	11.5064	11.4261	-				
	Dividend Option	11.5064	11.4261	-				
	Direct Plan - Growth Option	11.8495	11.7848	-				
	Direct Plan - Dividend Option	11.8495	11.7848	-				
	4. Total outstanding exposure in derivatives instrument							
	Nil							
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							
	Nil							
	6. Average Maturity							
	0.20 years							
	7. Details of Term deposits placed as margin							
	Nil							
	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan D 1247 Days (A Close ended Capital Protection Oriented Fund)							
3								
4	Figures as on Mar 31,2020							
5	Fund Size Rs. 7956.17 in Lakhs							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments						742.50	9.33%
8								
9	Listed / Awaiting Listing On Stock Exchanges						742.50	9.33%
10	Infosys Ltd.	INE009A01021		Software	25532	163.79	2.06%	
11	Power Grid Corporation Of India Ltd.	INE752E01010		Power	80000	127.28	1.60%	
12	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	14179	62.52	0.79%	
13	HDFC Bank Ltd.	INE040A01034		Banks	7028	60.57	0.76%	
14	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	86541	52.83	0.66%	
15	ICICI Bank Ltd.	INE090A01021		Banks	14000	45.33	0.57%	
16	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	2350	39.16	0.49%	
17	ITC Ltd.	INE154A01025		Consumer Non Durables	19017	32.65	0.41%	
18	Ultratech Cement Ltd.	INE481G01011		Cement	985	31.96	0.40%	
19	Maruti Suzuki India Ltd.	INE585B01010		Auto	720	30.88	0.39%	
20	NTPC Ltd.	INE733E01010		Power	35398	29.81	0.37%	
21	Axis Bank Ltd.	INE238A01034		Banks	4740	17.96	0.23%	
22	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	13985	13.38	0.17%	
23	Larsen & Toubro Ltd.	INE018A01030		Construction Project	1592	12.87	0.16%	
24	State Bank Of India	INE062A01020		Banks	6500	12.80	0.16%	
25	Coal India Ltd.	INE522F01014		Minerals/Mining	6216	8.71	0.11%	
26								
27	Unlisted						Nil	Nil
28								
29	Debt Instruments						4,973.38	62.51%
30								
31	Listed / Awaiting Listing On Stock Exchanges						4,973.38	62.51%
32								
33	Government Securities						2,813.93	35.37%
34	08.03% Uttar Pradesh SDL 2020 - 02-Jun-2020	IN3320160044	8.03	SOV	2300000	2,310.76	29.04%	
35	08.01% Rajasthan SDL 2020 - 23-Jun-2020	IN2920160065	8.01	SOV	500000	503.17	6.32%	
36								
37	Non-Convertible debentures / Bonds						1,436.52	18.06%
38	LIC Housing Finance Ltd. - 22-Jul-2020 **	INE115A07HO6	8.6	CRISIL AAA	50	502.49	6.32%	
39	NABARD - 22-Jun-2020 **	INE261F08527	8.37	CRISIL AAA	25	251.64	3.16%	
40	HDB Financial Services Ltd. - 12-Jun-2020 **	INE756107BJ8	7.7	CRISIL AAA	23	230.78	2.90%	
41	Power Finance Corporation Ltd. - 14-May-2020 **	INE134E08CX4	8.7	CRISIL AAA	20	200.83	2.52%	
42	Power Grid Corporation Of India Ltd. - 27-May-2020 **	INE752E07MM7	8.4	CRISIL AAA	10	100.44	1.26%	
43	Bajaj Finance Ltd. - 15-Jun-2020 **	INE296A07PZ8	7.62	CRISIL AAA	10	100.27	1.26%	
44	Power Grid Corporation Of India Ltd. - 24-Apr-2020 **	INE752E07NM5	8.13	CRISIL AAA	5	50.07	0.63%	
45								
46	Zero Coupon Bonds / Deep Discount Bonds						722.93	9.09%
47	Kotak Mahindra Investments Ltd. - 05-Aug-2020 **	INE975F07F06		CRISIL AAA	74	722.93	9.09%	
48								
49	Privately Placed/unlisted						Nil	Nil
50								
51	Non-Convertible debentures / Bonds						Nil	Nil
52								
53	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
54								
55	Securitized Debt Instruments						Nil	Nil
56								
57	Term Deposits						Nil	Nil
58								
59	Deposits (maturity not exceeding 91 days)						Nil	Nil
60								
61	Deposits (Placed as Margin)						Nil	Nil
62								
63	Money Market Instruments						403.17	5.07%
64								
65	CPs and CDs						403.17	5.07%
66	Small Industries Development Bank Of India CD - 24-Jul-2020 **	INE556F16705		CRISIL A1+	410	403.17	5.07%	
67								
68	Treasury Bills						Nil	Nil
69								
70	TREPS						1,822.79	22.91%
71								
72	Units of Real Estate Investment Trust (REITs)						Nil	Nil
73								
74	Net Current Assets						14.33	0.18%
75	Total Net Assets						7,956.17	100.00%
76	Notes							
77	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
78	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
79	3. ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan D 1247 Days - NAV & Dividend							
80								
81	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
82	Growth Option	11.3386	11.3493					
83	Dividend Option	11.3386	11.3493					
84	Direct Plan - Growth Option	11.6484	11.6785					
85	Direct Plan - Dividend Option	11.6484	11.6785					
86								
87	4. Total outstanding exposure in derivatives instrument						Nil	
88	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020						Nil	
89	6. Average Maturity						0.18 year	
90	7. Details of Term deposits placed as margin						Nil	
91								
92								
93	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H
	ICICI Prudential Mutual Fund						
	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days (A Close ended Capital Protection Oriented Fund)						
	Figures as on Mar 31,2020						
	Fund Size Rs. 4972.82 in Lakhs						
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
	Equity & Equity Related Instruments					478.18	9.62%
	Listed / Awaiting Listing On Stock Exchanges						
	Infosys Ltd.	INE009A01021		Software	13660	87.63	1.76%
	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	6590	85.41	1.72%
	HDFC Bank Ltd.	INE040A01034		Banks	5356	46.16	0.93%
	ITC Ltd.	INE154A01025		Consumer Non Durables	24779	42.55	0.86%
	ICICI Bank Ltd.	INE090A01021		Banks	9000	29.14	0.59%
	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	8000	28.18	0.57%
	Maruti Suzuki India Ltd.	INE585B01010		Auto	572	24.53	0.49%
	Larsen & Toubro Ltd.	INE018A01030		Construction Project	2780	22.48	0.45%
	Ultratech Cement Ltd.	INE481G01011		Cement	684	22.19	0.45%
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4933	21.75	0.44%
	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1074	17.90	0.36%
	Coal India Ltd.	INE522F01014		Minerals/Mining	9710	13.60	0.27%
	Axis Bank Ltd.	INE238A01034		Banks	3588	13.60	0.27%
	State Bank Of India	INE062A01020		Banks	6000	11.81	0.24%
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	11752	11.25	0.23%
	Unlisted					Nil	Nil
	Debt Instruments						
	Listed / Awaiting Listing On Stock Exchanges						
	Government Securities						
	08.01% Rajasthan SDL 2020 - 23-Jun-2020	IN2920160065	8.01	SOV	2200000	2,213.93	44.52%
	Non-Convertible debentures / Bonds						
	Power Finance Corporation Ltd. - 26-Jun-2020	INE134E08IY9	7.42	CRISIL AAA	10	100.60	2.02%
	Power Finance Corporation Ltd. - 14-May-2020 **	INE134E08CX4	8.7	CRISIL AAA	10	100.42	2.02%
	LIC Housing Finance Ltd. - 05-Jun-2020 **	INE115A07LR6	7.74	CRISIL AAA	10	100.37	2.02%
	Power Finance Corporation Ltd. - 24-Jul-2020 **	INE134E08HP9	8.53	CRISIL AAA	5	50.36	1.01%
	Power Grid Corporation Of India Ltd. - 27-May-2020 **	INE752E07MM7	8.4	CRISIL AAA	5	50.22	1.01%
	Bajaj Finance Ltd. - 15-Jun-2020 **	INE296A07PZ8	7.62	CRISIL AAA	2	20.05	0.40%
	Zero Coupon Bonds / Deep Discount Bonds						
	HDB Financial Services Ltd. - 08-Jul-2020 **	INE756I07BF6		CRISIL AAA	2	24.93	0.50%
	Privately Placed/unlisted						
	Non-Convertible debentures / Bonds						
	Zero Coupon Bonds / Deep Discount Bonds						
	Securitized Debt Instruments						
	Term Deposits						
	Deposits (maturity not exceeding 91 days)						
	Deposits (Placed as Margin)						
	Money Market Instruments						
	CPs and CDs						
	Small Industries Development Bank Of India CD - 24-Jul-2020 **	INE556F16705		CRISIL A1+	290	285.17	5.73%
	Treasury Bills						
	TREPS						
	Units of Real Estate Investment Trust (REITs)						
	Net Current Assets						
	Total Net Assets						
	Notes						
	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil					
	3. ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days - NAV & Dividend						
	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
	Growth Option	11.4703	11.4184	-			
	Dividend Option	11.4703	11.4184	-			
	Direct Plan - Growth Option	11.8160	11.7787	-			
	Direct Plan - Dividend Option	11.8160	11.7787	-			
	4. Total outstanding exposure in derivatives instrument						
	Nil						
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020						
	Nil						
	6. Average Maturity						
	0.16 years						
	7. Details of Term deposits placed as margin						
	Nil						
	** Non Traded / Illiquid Securities.						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan A 1168 Days (A Close ended Capital Protection Oriented Fund)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 3101.79 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					281.25	9.07%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					281.25	9.07%	
10	Infosys Ltd.	INE009A01021		Software	10464	67.13	2.16%	
11	ITC Ltd.	INE154A01025		Consumer Non Durables	14452	24.81	0.80%	
12	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7000	24.66	0.80%	
13	ICICI Bank Ltd.	INE090A01021		Banks	7000	22.66	0.73%	
14	NTPC Ltd.	INE733E01010		Power	24935	21.00	0.68%	
15	HDFC Bank Ltd.	INE040A01034		Banks	2380	20.51	0.66%	
16	Ultratech Cement Ltd.	INE481G01011		Cement	458	14.86	0.48%	
17	Maruti Suzuki India Ltd.	INE585B01010		Auto	329	14.11	0.45%	
18	Coal India Ltd.	INE522F01014		Minerals/Mining	9895	13.86	0.45%	
19	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	754	12.57	0.41%	
20	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2837	12.51	0.40%	
21	Axis Bank Ltd.	INE238A01034		Banks	2575	9.76	0.31%	
22	Tata Consultancy Services Ltd.	INE467B01029		Software	473	8.64	0.28%	
23	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	6774	6.48	0.21%	
24	State Bank Of India	INE062A01020		Banks	3000	5.91	0.19%	
25	Larsen & Toubro Ltd.	INE018A01030		Construction Project	220	1.78	0.06%	
26								
27	Unlisted					Nil	Nil	
28								
29	Debt Instruments					2,259.89	72.86%	
30								
31	Listed / Awaiting Listing On Stock Exchanges					2,259.89	72.86%	
32								
33	Government Securities					1,213.33	39.12%	
34	08.32% Punjab SDL 2020 - 04-Aug-2020	IN2820100021	8.32	SOV	1200000	1,213.33	39.12%	
35								
36	Non-Convertible debentures / Bonds					1,046.56	33.74%	
37	HDFC Ltd. - 18-Jun-2020 **	INE001A07Q16	10.98	CRISIL AAA	3	303.30	9.78%	
38	LIC Housing Finance Ltd. - 24-Jun-2020 **	INE115A07LN5	7.78	CRISIL AAA	30	301.29	9.71%	
39	Power Finance Corporation Ltd. - 30-Jun-2020 **	INE134E08JA7	7.3	CRISIL AAA	21	211.19	6.81%	
40	HDB Financial Services Ltd. - 12-Jun-2020 **	INE756107BJ8	7.7	CRISIL AAA	15	150.51	4.85%	
41	Bajaj Finance Ltd. - 15-Jun-2020 **	INE296A07PZ8	7.62	CRISIL AAA	7	70.19	2.26%	
42	Indian Railway Finance Corporation Ltd. - 22-Jun-2020 **	INE053F09H11	8.5	CRISIL AAA	1	10.08	0.32%	
43								
44	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
45								
46	Privately Placed/unlisted					Nil	Nil	
47								
48	Non-Convertible debentures / Bonds					Nil	Nil	
49								
50	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
51								
52	Securitized Debt Instruments					Nil	Nil	
53								
54	Term Deposits					Nil	Nil	
55								
56	Deposits (maturity not exceeding 91 days)					Nil	Nil	
57								
58	Deposits (Placed as Margin)					Nil	Nil	
59								
60	Money Market Instruments					157.33	5.07%	
61								
62	CPs and CDs					157.33	5.07%	
63	Small Industries Development Bank Of India CD - 24-Jul-2020 **	INE556F16705		CRISIL A1+	160	157.33	5.07%	
64								
65	Treasury Bills					Nil	Nil	
66								
67	TREPS					309.88	9.99%	
68								
69	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
70								
71	Net Current Assets					93.44	3.01%	
72	Total Net Assets					3,101.79	100.00%	
73	Notes							
74	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
75	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
76	3. ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan A 1168 Days - NAV & Dividend							
77								
78	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
79	Growth Option	11.5086	11.5100	-				
80	Dividend Option	11.5086	11.5100	-				
81	Direct Plan - Growth Option	11.8370	11.8619	-				
82	Direct Plan - Dividend Option	11.8370	11.8619	-				
83								
84	4. Total outstanding exposure in derivatives instrument	Nil						
85	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
86	6. Average Maturity	0.26 year						
87	7. Details of Term deposits placed as margin	Nil						
88								
89								
90	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan C 1270 Days (A Close ended Capital Protection Oriented Fund)							
3								
4	Figures as on Mar 31,2020			Fund Size Rs. 2865.71 in Lakhs				
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments							
8							311.69	10.88%
9	Listed / Awaiting Listing On Stock Exchanges							
10							311.69	10.88%
10	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	13224	58.30	2.03%	
11	NTPC Ltd.	INE733E01010		Power	62966	53.02	1.85%	
12	State Bank Of India	INE062A01020		Banks	23176	45.62	1.59%	
13	ITC Ltd.	INE154A01025		Consumer Non Durables	25332	43.50	1.52%	
14	Larsen & Toubro Ltd.	INE018A01030		Construction Project	4202	33.97	1.19%	
15	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	41027	28.02	0.98%	
16	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	6000	21.14	0.74%	
17	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	28537	17.42	0.61%	
18	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	642	10.70	0.37%	
19	Unlisted							
20							Nil	Nil
21								
22	Debt Instruments							
23							2,376.50	82.93%
24	Listed / Awaiting Listing On Stock Exchanges							
25							2,126.96	74.22%
26	Government Securities							
27	08.39% Rajasthan SDL 2021 - 15-Mar-2021	IN2920150306	8.39	SOV	1000000	1,025.52	35.79%	
28	8.21 % Rajasthan SDL 2021 - 31-Mar-2021	IN2920150405	8.21	SOV	135000	138.36	4.83%	
29	08.34% Punjab SDL 2020 - 06-Oct-2020	IN2820100054	8.34	SOV	50000	50.83	1.77%	
30								
31	Non-Convertible debentures / Bonds							
32	LIC Housing Finance Ltd. - 26-Feb-2021 **	INE115A07JF5	8.6	CRISIL AAA	25	253.67	8.85%	
33	HDB Financial Services Ltd. - 17-Aug-2020 **	INE756I07BL4	7.52	CRISIL AAA	25	250.52	8.74%	
34	NHPC Ltd. - 11-Feb-2021 **	INE848E07419	8.78	ICRA AAA	200	204.66	7.14%	
35	HDFC Ltd. - 04-Mar-2021	INE001A07OO9	8.75	CRISIL AAA	2	203.40	7.10%	
36								
37	Zero Coupon Bonds / Deep Discount Bonds							
38							Nil	Nil
39	Privately Placed/Unlisted							
40							249.54	8.71%
41	Non-Convertible debentures / Bonds							
42	Tata Sons Ltd. - 31-Jan-2021 **	INE895D08725	7.85	CRISIL AAA	25	249.54	8.71%	
43								
44	Zero Coupon Bonds / Deep Discount Bonds							
45							Nil	Nil
46	Securitized Debt Instruments							
47							Nil	Nil
48	Term Deposits							
49							Nil	Nil
50	Deposits (maturity not exceeding 91 days)							
51							Nil	Nil
52	Deposits (Placed as Margin)							
53							Nil	Nil
54	Money Market Instruments							
55							Nil	Nil
56	CPs and CDs							
57							Nil	Nil
58	Treasury Bills							
59							Nil	Nil
60	TREPS							
61							150.34	5.25%
62	Units of Real Estate Investment Trust (REITs)							
63							Nil	Nil
64	Net Current Assets							
65							27.18	0.95%
66	Total Net Assets							
67							2,865.71	100.00%
68	Notes							
69	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
70	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							
71	3. ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan C 1270 Days - NAV & Dividend							
72								
73	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
74	Growth Option	11.0100	11.1864	-				
75	Dividend Option	11.0100	11.1864	-				
76	Direct Plan - Growth Option	11.2384	11.4423	-				
77	Direct Plan - Dividend Option	11.2384	11.4423	-				
78								
79	4. Total outstanding exposure in derivatives instrument							
80	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							
81	6. Average Maturity							
82	7. Details of Term deposits placed as margin							
83	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, P						
3								
4		Figures as on Mar 31,2020					Fund Size Rs. 745569.70 in Lakhs	
5								
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Debt Instruments					6,80,644.36	91.29%
8								
9		Listed / Awaiting Listing On Stock Exchanges					6,71,151.41	90.02%
10								
11		Government Securities					1,11,702.08	14.98%
12		07.57% GOI 2033 - 17-Jun-2033	IN0020190065	7.57	SOV	97500000	1,04,892.84	14.07%
13		07.27% GOI 2026 - 08-Apr-2026	IN0020190016	7.27	SOV	30000000	3,143.84	0.42%
14		7.00% FERT GOI 2022 - 10-Dec-2022	IN0020089028	7	SOV	15000000	1,549.53	0.21%
15		08.35% GOI 2024 - 27-Mar-2024	IN0020079045	8.35	SOV	10000000	1,079.54	0.14%
16		07.17% GOI 2028 - 08-Jan-2028	IN0020170174	7.17	SOV	50000000	519.09	0.07%
17		06.79% GOI 2029 - 26-Dec-2029	IN0020160118	6.79	SOV	50000000	506.90	0.07%
18		07.67% Tamil Nadu SDL 2023 - 22-Mar-2023	IN3120161325	7.67	SOV	10000000	10.34	^
19								
20		Non-Convertible debentures / Bonds					5,59,449.33	75.04%
21		ICICI Bank Ltd. - 31-Dec-2099 **	INE090A08UB4	9.15	ICRA AA+	3983	39,392.91	5.28%
22		HDFC Bank Ltd. - 31-Dec-2099 **	INE040A08377	8.85	CRISIL AA+	3650	36,378.49	4.88%
23		Axis Bank Ltd. - 31-Dec-2099 **	INE238A08427	8.75	CRISIL AA+	3299	32,640.93	4.38%
24		Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	2500	25,704.08	3.45%
25		State Bank Of India - 28-Jun-2029 **	INE062A08207	7.99	CRISIL AAA	2100	21,910.25	2.94%
26		Chennai Petroleum Corporation Ltd. - 28-Feb-2023 **	INE178A08011	6.43	CRISIL AAA	2000	20,009.66	2.68%
27		National Highways Authority of India - 13-Sep-2029 **	INE906B07HH5	7.7	CRISIL AAA	1800	18,579.51	2.49%
28		State Bank Of India - 31-Dec-2099 **	INE062A08124	9	CRISIL AA+	1740	17,472.07	2.34%
29		NABARD - 31-Jan-2023	INE261F08AT4	8.5	CRISIL AAA	1650	17,427.28	2.34%
30		Rural Electrification Corporation Ltd. - 07-Dec-2028 **	INE020B08BH6	8.37	CRISIL AAA	1550	16,489.29	2.21%
31		NABARD - 14-Mar-2034 **	INE261F08BE4	8.62	CRISIL AAA	1297	14,436.00	1.94%
32		Small Industries Development Bank Of India - 15-Nov-2022 **	INE556F08JL5	7.89	CARE AAA	1400	14,251.40	1.91%
33		Axis Bank Ltd. - 31-Dec-2099 **	INE238A08443	8.75	CRISIL AA+	1349	13,253.18	1.78%
34		Rural Electrification Corporation Ltd. - 22-Mar-2022 **	INE020B08BF0	8.45	CRISIL AAA	1100	11,352.08	1.52%
35		Indian Railway Finance Corporation Ltd. - 04-Dec-2028 **	INE053F07AY7	8.45	CRISIL AAA	1000	10,834.45	1.45%
36		Power Finance Corporation Ltd. - 02-May-2026 **	INE134E08IE1	8.03	CRISIL AAA	1000	10,358.67	1.39%
37		Rural Electrification Corporation Ltd. - 11-Mar-2022 **	INE020B08BM6	8.35	CRISIL AAA	1000	10,272.24	1.38%
38		National Highways Authority of India - 01-Aug-2029 **	INE906B07HG7	7.49	CRISIL AAA	1000	10,190.78	1.37%
39		Power Finance Corporation Ltd. - 15-Oct-2022	INE134E08KG2	7.35	CRISIL AAA	1000	10,120.68	1.36%
40		Housing and Urban Development Corporation Ltd. - 14-Apr-2023 **	INE031A08764	6.79	ICRA AAA	1000	10,106.98	1.36%
41		NABARD - 18-Apr-2022 **	INE261F08BI5	7.9	CRISIL AAA	750	7,732.39	1.04%
42		Housing and Urban Development Corporation Ltd. - 14-Feb-2029 **	INE031A08681	8.58	ICRA AAA	700	7,707.95	1.03%
43		Rural Electrification Corporation Ltd. - 26-Nov-2024 **	INE020B08CF8	7.4	CRISIL AAA	750	7,581.02	1.02%
44		LIC Housing Finance Ltd. - 10-Feb-2023 **	INE115A070Q2	7.45	CRISIL AAA	750	7,506.99	1.01%
45		Export-Import Bank Of India - 31-Dec-2099 **	INE514E08FL5	8.6	CRISIL AA+	750	7,463.65	1.00%
46		State Bank Of India - 31-Dec-2099 **	INE062A08173	9.56	CRISIL AA+	710	7,256.08	0.97%
47		Food Corporation Of India - 12-Dec-2029	INE861G08050	7.64	CRISIL AAA(CE)	675	7,003.31	0.94%
48		National Highways Authority of India - 28-Mar-2029 **	INE906B07GP0	8.27	CRISIL AAA	650	6,944.94	0.93%
49		Mahanagar Telephone Nigam Ltd. - 19-Nov-2024 **	INE153A08048	8.24	CRISIL AAA(CE)	600	6,305.07	0.85%
50		NTPC Ltd. - 03-May-2022 **	INE723E07KK5	7.93	CRISIL AAA	550	5,709.47	0.77%
51		Power Finance Corporation Ltd. - 19-Nov-2024 **	INE134E08KH0	7.42	CRISIL AAA	550	5,590.08	0.75%
52		State Bank Of India - 31-Dec-2099 **	INE062A08132	8.75	CRISIL AA+	550	5,505.41	0.74%
53		Power Finance Corporation Ltd. - 16-Aug-2021 **	INE134E08IH4	7.5	CRISIL AAA	520	5,258.40	0.71%
54		Rural Electrification Corporation Ltd. - 20-Dec-2021 **	INE020B08BR5	8.5	CRISIL AAA	500	5,130.82	0.69%
55		Power Finance Corporation Ltd. - 29-Jan-2028 **	INE134E08JI0	7.74	CRISIL AAA	500	5,105.31	0.68%
56		Small Industries Development Bank Of India - 16-Jul-2021	INE556F08JE0	7.5	CARE AAA	500	5,085.15	0.68%
57		LIC Housing Finance Ltd. - 17-Sep-2021 **	INE115A070A6	8.2534	CRISIL AAA	500	5,063.71	0.68%
58		Rural Electrification Corporation Ltd. - 30-Nov-2022 **	INE020B08AP1	7.45	CRISIL AAA	500	5,056.88	0.68%
59		Housing and Urban Development Corporation Ltd. - 22-Dec-2020 **	INE031A08541	7.14	ICRA AAA	500	5,033.28	0.68%
60		Rural Electrification Corporation Ltd. - 31-Dec-2022	INE020B08CG6	7.24	CRISIL AAA	500	5,030.22	0.67%
61		Housing and Urban Development Corporation Ltd. - 15-Mar-2029 **	INE031A08699	8.41	ICRA AAA	450	4,908.26	0.66%
62		NABARD - 23-May-2022	INE261F08BJ3	7.85	CRISIL AAA	450	4,647.99	0.62%
63		Power Finance Corporation Ltd. - 16-Sep-2021 **	INE134E08I0	7.47	CRISIL AAA	450	4,551.70	0.61%
64		HDFC Ltd. - 13-Feb-2023 **	INE001A07SH4	6.99	CRISIL AAA	400	3,970.31	0.53%
65		State Bank Of India - 02-Nov-2028 **	INE062A08165	8.9	CRISIL AAA	350	3,750.03	0.50%
66		Hindustan Petroleum Corporation Ltd. - 14-Aug-2024 **	INE094A08036	7	CRISIL AAA	350	3,560.99	0.48%
67		LIC Housing Finance Ltd. - 10-Jun-2022 **	INE115A07LZ9	7.48	CRISIL AAA	350	3,510.92	0.47%
68		Mahanagar Telephone Nigam Ltd. - 28-Nov-2024 **	INE153A08071	8.29	CRISIL AAA(CE)	300	3,159.05	0.42%
69		Rural Electrification Corporation Ltd. - 22-Sep-2020 **	INE020B08955	8.36	CRISIL AAA	300	3,030.34	0.41%
70		Housing and Urban Development Corporation Ltd. - 23-Mar-2029	INE031A08707	8.37	ICRA AAA	250	2,720.73	0.36%
71		Bank Of Baroda - 14-Feb-2029 **	INE028A08158	8.55	FITCH AAA	250	2,627.27	0.35%
72		Rural Electrification Corporation Ltd. - 06-Feb-2025 **	INE020B08906	8.27	CRISIL AAA	250	2,613.37	0.35%
73		NABARD - 31-Jan-2022 **	INE261F08AI7	8.6	CRISIL AAA	250	2,600.16	0.35%
74		Rural Electrification Corporation Ltd. - 21-Jan-2022 **	INE020B08BD5	8.83	CRISIL AAA	250	2,582.51	0.35%
75		State Bank Of India - 30-Mar-2026 **	INE654A08011	8.45	CRISIL AAA	250	2,552.89	0.34%
76		Power Finance Corporation Ltd. - 30-Sep-2021 **	INE134E08IM4	7.4	CRISIL AAA	250	2,527.06	0.34%
77		State Bank Of India - 31-Dec-2099	INE062A08181	9.37	CRISIL AA+	247	2,510.76	0.34%
78		Indian Railway Finance Corporation Ltd. - 13-Mar-2029 **	INE053F07BC1	8.35	CRISIL AAA	200	2,153.36	0.29%
79		GAIL (India) Ltd. - 23-Feb-2023 **	INE129A07206	8.3	FITCH AAA	200	2,059.26	0.28%
80		GAIL (India) Ltd. - 23-Feb-2022 **	INE129A07198	8.3	FITCH AAA	200	2,059.26	0.28%
81		GAIL (India) Ltd. - 23-Feb-2025 **	INE129A07222	8.3	FITCH AAA	200	2,059.26	0.28%
82		GAIL (India) Ltd. - 23-Feb-2024 **	INE129A07214	8.3	FITCH AAA	200	2,059.26	0.28%
83		SP Jammu Udhampur Highway Ltd. - 30-Jun-2024 **	INE923L07183	9.15	ICRA AAA	154	1,577.61	0.21%
84		Rural Electrification Corporation Ltd. - 04-Dec-2021 **	INE020B08872	8.44	CRISIL AAA	150	1,538.25	0.21%
85		NHPC Ltd. - 03-Jan-2026 **	INE848E07AT3	7.38	ICRA AAA	650	1,327.65	0.18%
86		NHPC Ltd. - 02-Jan-2027 **	INE848E07AU1	7.38	ICRA AAA	650	1,326.69	0.18%
87		SP Jammu Udhampur Highway Ltd. - 30-Jun-2025 **	INE923L07209	9.15	ICRA AAA	114	1,172.79	0.16%
88		Rural Electrification Corporation Ltd. - 14-May-2029	INE020B08BS3	8.8	CRISIL AAA	100	1,079.97	0.14%
89		Rural Electrification Corporation Ltd. - 21-Oct-2021 **	INE020B08997	7.24	CRISIL AAA	45	502.89	0.07%
90		ICICI Bank Ltd. - 31-Dec-2099 **	INE090A08TW2	9.2	ICRA AA+	50	447.61	0.06%
91		NABARD - 22-Jun-2020 **	INE261F08527	8.37	CRISIL AAA	1	10.07	^
92								
93		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
94								
95		Privately Placed/unlisted					Nil	Nil
96								
97		Non-Convertible debentures / Bonds					Nil	Nil
98								
99		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil

A	B	C	D	E	F	G	H
100							
101	Securitized Debt Instruments						9,492.95 1.27%
102	Reliable Devices Trust 06 - 21-Jun-2020 **	INE038715061		ICRA AAA(SO)	125	1,419.87	0.19%
103	Reliable Devices Trust 09 - 21-Mar-2021 **	INE038715095		ICRA AAA(SO)	120	1,387.63	0.19%
104	Reliable Devices Trust 08 - 21-Dec-2020 **	INE038715087		ICRA AAA(SO)	120	1,380.92	0.19%
105	Reliable Devices Trust 07 - 21-Sep-2020 **	INE038715079		ICRA AAA(SO)	120	1,370.64	0.18%
106	Reliable Devices Trust 10 - 21-Jun-2021 **	INE038715103		ICRA AAA(SO)	115	1,340.09	0.18%
107	Reliable Devices Trust 12 - 20-Dec-2021 **	INE038715129		ICRA AAA(SO)	110	1,302.22	0.17%
108	Reliable Devices Trust 11 - 20-Sep-2021 **	INE038715111		ICRA AAA(SO)	110	1,291.58	0.17%
109							
110	Term Deposits						Nil Nil
111							
112	Deposits (maturity not exceeding 91 days)						Nil Nil
113							
114	Deposits (Placed as Margin)						Nil Nil
115							
116	Money Market Instruments						49,195.27 6.60%
117							
118	CPs and CDs						49,195.27 6.60%
119	IndusInd Bank Ltd. CD - 25-Feb-2021 **	INE095A16H28		CRISIL A1+	20000	18,636.48	2.50%
120	IndusInd Bank Ltd. CD - 14-Jan-2021 **	INE095A16G60		CRISIL A1+	15000	14,099.70	1.89%
121	Indian Oil Corporation Ltd. CP - 03-Apr-2020 **	INE242A14PC7		FITCH A1+	2600	12,998.05	1.74%
122	NABARD CD - 16-Jul-2020 **	INE261F16439		CRISIL A1+	2500	2,461.40	0.33%
123	Small Industries Development Bank Of India CD - 03-Apr-2020 **	INE556F16598		CARE A1+	1000	999.64	0.13%
124							
125	Bills Rediscounted						Nil Nil
126							
127	Treasury Bills						Nil Nil
128							
129	TREPS						1,773.00 0.24%
130							
131	Net Current Assets						13,957.07 1.87%
132	Total Net Assets						7,45,569.70 100.00%
133							
134	INTEREST RATE SWAPS (At Notional Value) #						-1,35,000.00 -18.11%
135	ICICI Bank Ltd- MD -05-Mar-2024					-5,000.00	-0.67%
136	Hongkong & Shanghai Banking Corpn- MD -01-Nov-2024					-10,000.00	-1.34%
137	IDFC First Bank Ltd- MD -23-Aug-2024					-10,000.00	-1.34%
138	Yes Bank Ltd- MD -12-Feb-2024					-5,000.00	-0.67%
139	Hongkong & Shanghai Banking Corpn- MD -31-Jul-2023					-10,000.00	-1.34%
140	IDFC First Bank Ltd- MD -26-Aug-2024					-10,000.00	-1.34%
141	Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023					-10,000.00	-1.34%
142	Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023					-10,000.00	-1.34%
143	ICICI Securities- MD -30-Apr-2024					-10,000.00	-1.34%
144	ICICI Bank Ltd- MD -11-Feb-2025					-5,000.00	-0.67%
145	ICICI Bank Ltd- MD -01-Nov-2024					-10,000.00	-1.34%
146	ICICI Bank Ltd- MD -07-Feb-2025					-5,000.00	-0.67%
147	ICICI Bank Ltd- MD -07-Feb-2025					-5,000.00	-0.67%
148	IDFC First Bank Ltd- MD -14-Mar-2024					-20,000.00	-2.68%
149	ICICI Securities- MD -23-Aug-2024					-10,000.00	-1.34%
150							
151	Notes						
152	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
153	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
154	3. ICICI Prudential Banking & PSU Debt Fund - NAV & Dividend						
155							
156	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.) /Unit			
157	Growth Option	22.2394	23.1623	-			
158	Daily Dividend Option	10.1926	10.1332	0.4755			
159	Weekly Dividend Option	10.2427	10.2129	0.4476			
160	Quarterly Dividend Option	10.5175	10.7434	0.2072			
161	Half Yearly Dividend Option	12.8151	12.7380	0.6107			
162	Bonus Option	15.2551	15.8882	-			
163	Retail Plan - Growth Option	20.8246	21.6368	-			
164	Retail Plan - Daily Dividend Option	10.1062	10.0567	0.4373			
165	Direct Plan - Growth Option	22.6504	23.6436	-			
166	Direct Plan - Daily Dividend option	10.6172	10.5593	0.5146			
167	Direct Plan - Weekly Dividend Option	10.3730	10.3446	0.4748			
168	Direct Plan - Quarterly Dividend Option	12.3904	12.6720	0.2571			
169	Direct Plan - Half Yearly Dividend Option	12.9918	12.9146	0.6484			
170							
171	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
172	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil					
173	6. Average Maturity	4.23 years					
174	7. Details of Term deposits placed as margin	Nil					
175							
176							
177	** Non Traded / Illiquid Securities.						
178	^ Value Less than 0.01% of NAV in absolute terms.						
179	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.						
180	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						

		ICICI Prudential Mutual Fund						
		ICICI Prudential Savings Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between						
		Figures as on Mar 31,2020						
							Fund Size Rs. 1892077.27 in Lakhs	
		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
		Debt Instruments					13,17,269.51	69.62%
		Listed / Awaiting Listing On Stock Exchanges					12,58,485.02	66.51%
		Government Securities					70,736.93	3.74%
		07.59% GOI 2026 - 11-Jan-2026	IN0020150093	7.59	SOV	30000000	31,710.33	1.68%
		08.20% GOI 2025 - 24-Sep-2025	IN0020120047	8.2	SOV	17500000	18,988.13	1.00%
		06.79% GOI 2027 - 15-May-2027	IN0020170026	6.79	SOV	8000000	8,136.35	0.43%
		05.15% GOI Floater 2020 - 21-Dec-2020	IN0020092071	5.15	SOV	35000000	3,494.31	0.18%
		07.16% GOI 2023 - 20-May-2023	IN0020130012	7.16	SOV	30000000	3,147.23	0.17%
		7.00% FERT GOI 2022 - 10-Dec-2022	IN0020089028	7	SOV	2000000	2,066.03	0.11%
		08.65% GOI 2023 - 20-Mar-2023	IN3520120012	8.65	SOV	10000000	1,064.36	0.06%
		08.27% Rajasthan SDL 2022 - 23-Jun-2022	IN2920160081	8.27	SOV	700000	729.78	0.04%
		08.21% Haryana SDL 2022 - 31-Mar-2022	IN1620150145	8.21	SOV	600000	623.19	0.03%
		08.45% Jammu & Kashmir SDL 2023 - 30-Mar-2023	IN1820150085	8.45	SOV	300000	316.30	0.02%
		07.63% Telangana SDL 2023 - 07-Mar-2023	IN4520160164	7.63	SOV	250000	258.06	0.01%
		08.76% Maharashtra SDL 2022 - 22-Feb-2022	IN2220110109	8.76	SOV	82300	86.49	^
		08.60% Kerala SDL 2021 - 24-Aug-2021	IN2020110010	8.6	SOV	50000	52.09	^
		7.37% GOI 2023 - 16-Apr-2023	IN0020180025	7.37	SOV	38200	40.34	^
		08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	20000	20.83	^
		08.68% Gujarat SDL 2021 - 26-May-2021	IN1520110017	8.68	SOV	3000	3.11	^
		Non-Convertible debentures / Bonds					11,40,470.88	60.28%
		State Bank Of India - 28-Jun-2029 **	INE062A08207	7.99	CRISIL AAA	9400	98,074.43	5.18%
		Power Finance Corporation Ltd. - 14-Sep-2020	INE134E08JV3	8.2	CRISIL AAA	5000	50,481.60	2.67%
		LIC Housing Finance Ltd. - 12-Jul-2029 **	INE115A070F5	7.99	CRISIL AAA	4500	45,625.82	2.41%
		HDFC Ltd. - 25-Nov-2021 **	INE001A075C5	6.99	CRISIL AAA	4250	42,470.80	2.24%
		Bharti Telecom Ltd. - 17-Feb-2022 **	INE403D08066	8.9	CRISIL AA+	3600	36,181.44	1.91%
		Reliance Industries Ltd. - 31-Aug-2022	INE002A08476	7	CRISIL AAA	3300	32,964.00	1.74%
		Reliance Industries Ltd. - 08-Nov-2022	INE002A08500	7.17	CRISIL AAA	3282	32,900.02	1.74%
		Bharti Telecom Ltd. - 29-May-2020 **	INE403D08041	9.85	CRISIL AA+	3000	30,120.81	1.59%
		Bharti Airtel Ltd. - 20-Apr-2020 **	INE397D08029	8.25	CRISIL AA	3000	30,009.33	1.59%
		Tata Capital Housing Finance Ltd. - 11-Mar-2021 **	INE033L07GH9	7.9052	CRISIL AAA	3000	30,000.90	1.59%
		Pipeline Infrastructure Pvt Ltd. - 22-Mar-2024 **	INE01XX07026	8.9508	CRISIL AAA	3000	29,350.92	1.55%
		Bharti Telecom Ltd. - 19-May-2020 **	INE403D08058	9.85	CRISIL AA+	2750	27,590.34	1.46%
		HDFC Ltd. - 28-Jun-2021 **	INE001A075F8	6.77	CRISIL AAA	2500	24,939.33	1.32%
		Vedanta Ltd. - 15-Jun-2021 **	INE205A07147	8.5	CRISIL AA	2500	24,914.63	1.32%
		LIC Housing Finance Ltd. - 12-Oct-2020 **	INE115A070C2	8.14	CRISIL AAA	2450	24,638.65	1.30%
		LIC Housing Finance Ltd. - 24-Dec-2020 **	INE115A070N4	8	CARE AAA	2240	22,690.24	1.20%
		Bahadur Chand Investments Pvt. Ltd. - 01-Mar-2024 **	INE087M08050	9	ICRA AA	2250	22,274.80	1.18%
		Bharti Telecom Ltd. - 17-Mar-2021 **	INE403D08074	8.25	CRISIL AA+	2050	20,543.48	1.09%
		Grasim Industries Ltd. - 04-Jun-2024 **	INE047A08158	7.6	CRISIL AAA	2000	20,394.34	1.08%
		Reliance Industries Ltd. - 14-Dec-2020 **	INE002A08518	6.95	CRISIL AAA	2000	20,118.36	1.06%
		LIC Housing Finance Ltd. - 04-Jun-2021 **	INE115A070N9	6.95	CARE AAA	2000	19,951.00	1.05%
		Vedanta Ltd. - 02-Jul-2021 **	INE205A07154	9.18	CRISIL AA	1900	19,077.71	1.01%
		HDFC Ltd. - 13-Feb-2023 **	INE001A075H4	6.99	CRISIL AAA	1750	17,370.10	0.92%
		Axis Bank Ltd. - 31-Dec-2099 **	INE238A08427	8.75	CRISIL AAA	1750	17,314.83	0.92%
		NABHA Power Ltd. - 20-Apr-2022 **	INE445L08383	7.405	ICRA AAA(CE)	1700	17,052.26	0.90%
		LIC Housing Finance Ltd. - 14-Jan-2022 **	INE115A07N25	8.595	CARE AAA	1650	16,837.94	0.89%
		State Bank Of India - 31-Dec-2999 **	INE062A08140	8.39	CRISIL AA+	1650	16,434.92	0.87%
		Mahindra & Mahindra Financial Services Ltd. - 28-May-2021 **	INE774D07TF2	8.52	FITCH AAA	1500	15,135.57	0.80%
		Rural Electrification Corporation Ltd. - 20-Aug-2020	INE020B08BK0	8.57	CRISIL AAA	1500	15,127.31	0.80%
		Ultratech Cement Ltd. - 09-Dec-2022 **	INE481G08073	6.72	CRISIL AAA	1500	15,083.88	0.80%
		Grasim Industries Ltd. - 17-Feb-2023 **	INE047A08166	6.65	CRISIL AAA	1500	14,949.48	0.79%
		Daimler Financial Services India Pvt. Ltd. - 17-Sep-2021 **	INE094O08136	8.35	CRISIL AAA	1450	14,483.31	0.77%
		Housing and Urban Development Corporation Ltd. - 13-Oct-2022 **	INE031A08749	7.05	ICRA AAA	1350	13,707.58	0.72%
		Grasim Industries Ltd. - 15-Apr-2022 **	INE047A08133	7.65	CRISIL AAA	1300	13,221.16	0.70%
		HDFC Bank Ltd. - 31-Dec-2099 **	INE040A08377	8.85	CRISIL AA+	1300	12,956.72	0.68%
		Rural Electrification Corporation Ltd. - 20-Dec-2021 **	INE020B08BR5	8.5	CRISIL AAA	1200	12,313.97	0.65%
		India Grid Trust - 03-Jun-2022 **	INE219X07033	9.1	CRISIL AAA	1200	12,185.51	0.64%
		Reliance Industries Ltd. - 24-Dec-2020 **	INE002A08526	7.07	CRISIL AAA	1050	10,572.74	0.56%
		Alembic Pharmaceuticals Ltd. - 25-Apr-2022 **	INE901L08021	9	CRISIL AA+	1000	10,151.76	0.54%
		Small Industries Development Bank Of India - 28-Jan-2021 **	INE556F081Z7	7	CARE AAA	1000	10,087.78	0.53%
		Vedanta Ltd. - 20-Apr-2020 **	INE205A07048	8.67784	CRISIL AA	1000	10,005.06	0.53%
		Vedanta Ltd. - 05-Apr-2021 **	INE205A07139	8.5	CRISIL AA	1000	9,975.66	0.53%
		State Bank Of India - 31-Dec-2099 **	INE062A08173	9.56	CRISIL AA+	850	8,686.86	0.46%
		NABARD - 08-Aug-2022 **	INE261F08BN5	7.18	CRISIL AAA	850	8,673.09	0.46%
		Rural Electrification Corporation Ltd. - 16-Apr-2029 **	INE020B08BQ7	8.85	CRISIL AAA	750	8,132.23	0.43%
		Rural Electrification Corporation Ltd. - 11-Mar-2022 **	INE020B08BM6	8.35	CRISIL AAA	750	7,704.18	0.41%
		Power Finance Corporation Ltd. - 15-Oct-2022	INE134E08KG2	7.35	CRISIL AAA	750	7,590.51	0.40%
		Vedanta Ltd. - 17-Aug-2020 **	INE205A07030	9.45	CRISIL AA	750	7,528.04	0.40%
		LIC Housing Finance Ltd. - 10-Feb-2023 **	INE115A070O2	7.45	CRISIL AAA	750	7,506.99	0.40%
		Vardhman Textiles Ltd. - 08-Sep-2020 **	INE825A07043	7.59	CRISIL AA+	750	7,471.14	0.39%
		Zydus Wellness Ltd. - 16-Jan-2024 **	INE768C07033	9.14	CRISIL AA+	550	5,741.04	0.30%
		Zydus Wellness Ltd. - 16-Jan-2023 **	INE768C07025	9.14	CRISIL AA+	550	5,701.88	0.30%
		Zydus Wellness Ltd. - 14-Jan-2022 **	INE768C07017	9.14	CRISIL AA+	550	5,634.56	0.30%
		HDFC Ltd. - 16-Sep-2020	INE001A07QR7	11.73	CRISIL AAA	55	5,609.87	0.30%
		Sikka Ports & Terminals Ltd. - 22-Aug-2021 **	INE941D08065	10.25	CRISIL AAA	500	5,138.15	0.27%
		Reliance Industries Ltd. - 08-Mar-2022 **	INE002A08575	8.3	CRISIL AAA	500	5,113.95	0.27%
		LIC Housing Finance Ltd. - 29-Sep-2020 **	INE115A07IA8	8.65	CRISIL AAA	500	5,043.48	0.27%
		Power Finance Corporation Ltd. - 26-Jun-2020	INE134E08IY9	7.42	CRISIL AAA	500	5,029.88	0.27%
		LIC Housing Finance Ltd. - 19-Nov-2021	INE115A070P4	7.22	CARE AAA	500	4,992.44	0.26%
		Volkswagen Finance Pvt. Ltd. - 18-Feb-2021 **	INE851M07218	8.15	FITCH AAA	500	4,985.60	0.26%
		Volkswagen Finance Pvt. Ltd. - 27-May-2021 **	INE851M07226	8.25	FITCH AAA	500	4,983.92	0.26%
		Reliance Industries Ltd. - 04-Oct-2020 **	INE110L08029	8.95	CRISIL AAA(CE)	300	3,030.80	0.16%
		NABHA Power Ltd. - 20-Apr-2022 **	INE445L08391	7.405	ICRA AAA(CE)	300	3,009.24	0.16%
		State Bank Of India - 31-Dec-2099 **	INE062A08132	8.75	CRISIL AAA	300	3,002.95	0.16%
		LIC Housing Finance Ltd. - 24-Mar-2022 **	INE115A07NF7	9.17	CRISIL AAA	250	2,581.37	0.14%
		NABARD - 03-Aug-2021 **	INE261F08AM9	8.37	CRISIL AAA	250	2,569.51	0.14%
		HDFC Ltd. - 18-Mar-2022	INE001A07RS3	8.58	CRISIL AAA	250	2,565.72	0.14%
		Reliance Industries Ltd. - 16-Jul-2021 **	INE110L07120	8.7	CRISIL AAA	250	2,560.29	0.14%
		Power Finance Corporation Ltd. - 22-Dec-2021 **	INE134E08IN2	7.27	CRISIL AAA	250	2,526.36	0.13%
		Rural Electrification Corporation Ltd. - 14-Aug-2020 **	INE020B08948	8.37	CRISIL AAA	250	2,520.06	0.13%

A	B	C	D	E	F	G	H
100	LIC Housing Finance Ltd. - 22-Jul-2020 **	INE115A07HQ6	8.6	CRISIL AAA	250	2,512.45	0.13%
101	HDFC Ltd. - 17-Nov-2020 **	INE001A07RC7	7.4	CRISIL AAA	25	2,507.39	0.13%
102	Volkswagen Finance Pvt. Ltd. - 29-May-2020 **	INE851M07093	8.65	FITCH AAA	250	2,506.43	0.13%
103	Power Finance Corporation Ltd. - 30-Sep-2021 **	INE134E08IM4	7.4	CRISIL AAA	200	2,021.65	0.11%
104	Power Finance Corporation Ltd. - 16-Sep-2021 **	INE134E08IJ0	7.47	CRISIL AAA	100	1,011.49	0.05%
105	Rural Electrification Corporation Ltd. - 21-Oct-2021 **	INE020B08997	7.24	CRISIL AAA	100	1,005.77	0.05%
106	NABARD - 19-Sep-2022 **	INE261F08B03	6.98	CRISIL AAA	50	508.42	0.03%
107	LIC Housing Finance Ltd. - 15-Sep-2020 **	INE115A08336	8.95	CRISIL AAA	50	504.55	0.03%
108	Power Finance Corporation Ltd. - 24-Jul-2020 **	INE134E08HP9	8.53	CRISIL AAA	50	503.57	0.03%
109	Power Finance Corporation Ltd. - 30-Jun-2020 **	INE134E08JA7	7.3	CRISIL AAA	50	502.85	0.03%
110	NABARD - 18-Apr-2022 **	INE261F08BI5	7.9	CRISIL AAA	20	206.20	0.01%
111	NABARD - 31-Jan-2023	INE261F08BAT4	8.5	CRISIL AAA	17	179.55	0.01%
112	NABHA Power Ltd. - 28-Apr-2021 **	INE445L08334	8.12	ICRA AAA(CE)	11	111.37	0.01%
113	Housing and Urban Development Corporation Ltd. - 14-Apr-2023 **	INE031A08764	6.79	ICRA AAA	11	111.18	0.01%
114	LIC Housing Finance Ltd. - 22-Nov-2022 **	INE115A07OH1	7.6	CRISIL AAA	11	110.70	0.01%
115	Hindustan Petroleum Corporation Ltd. - 12-Apr-2023 **	INE094A08051	6.38	CRISIL AAA	11	110.35	0.01%
116	HDB Financial Services Ltd. - 20-Jan-2023 **	INE756I07C22	7.5549	CRISIL AAA	11	109.71	0.01%
117	Housing and Urban Development Corporation Ltd. - 23-Mar-2029	INE031A08707	8.37	ICRA AAA	3	32.65	^
118							
119	Zero Coupon Bonds / Deep Discount Bonds					47,277.21	2.50%
120	Aditya Birla Fashion and Retail Ltd. - 20-Apr-2020 **	INE647O08057		CRISIL AA	2000	26,315.06	1.39%
121	LIC Housing Finance Ltd. - 25-Feb-2022 **	INE115A07NM3		CRISIL AAA	1500	17,408.79	0.92%
122	Sundaram Finance Ltd. - 05-Apr-2022 **	INE660A07PV4		CRISIL AAA	410	3,553.36	0.19%
123							
124	Privately Placed/unlisted					29,442.88	1.56%
125							
126	Non-Convertible debentures / Bonds					29,442.88	1.56%
127	John Deere Financial India Pvt. Ltd. - 10-Jan-2022 **	INE00V208017	9.45	CRISIL AAA	1766	17,849.51	0.94%
128	Tata Sons Ltd. - 21-Aug-2020 **	INE895D08840	7.4	CRISIL AAA	500	4,993.29	0.26%
129	CLP Wind Farms (India) Pvt. Ltd. - 30-Apr-2020 **	INE336K07032	9.15	FITCH AA	29	2,904.12	0.15%
130	SBI Cards & Payments Services Pvt. Ltd. - 07-Aug-2020 **	INE018E08094	7.55	CRISIL AAA	250	2,503.94	0.13%
131	Tata Sons Ltd. - 23-Mar-2022 **	INE895D08782	8.25	CRISIL AAA	119	1,192.02	0.06%
132							
133	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
134							
135	Securitized Debt Instruments					29,341.61	1.55%
136	Reliable Devices Trust 06 - 21-Jun-2020 **	INE038715061		ICRA AAA(SO)	336	3,816.61	0.20%
137	Reliable Devices Trust 07 - 21-Sep-2020 **	INE038715079		ICRA AAA(SO)	332	3,792.12	0.20%
138	Reliable Devices Trust 08 - 21-Dec-2020 **	INE038715087		ICRA AAA(SO)	321	3,693.97	0.20%
139	Reliable Devices Trust 10 - 21-Jun-2021 **	INE038715103		ICRA AAA(SO)	309	3,600.76	0.19%
140	Reliable Devices Trust 09 - 21-Mar-2021 **	INE038715095		ICRA AAA(SO)	309	3,573.14	0.19%
141	Reliable Devices Trust 11 - 20-Sep-2021 **	INE038715111		ICRA AAA(SO)	300	3,522.49	0.19%
142	Reliable Devices Trust 12 - 20-Dec-2021 **	INE038715129		ICRA AAA(SO)	291	3,444.97	0.18%
143	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 - 01-Jul-2024 **	INE08TV15188		CRISIL AAA(SO)	4	283.33	0.01%
144	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 6 - 01-Jul-2021 **	INE08TV15063		CRISIL AAA(SO)	3	273.16	0.01%
145	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 - 01-Jul-2022 **	INE08TV15105		CRISIL AAA(SO)	3	252.29	0.01%
146	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 - 01-Apr-2023 **	INE08TV15139		CRISIL AAA(SO)	3	237.05	0.01%
147	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 - 01-Jul-2023 **	INE08TV15147		CRISIL AAA(SO)	3	232.11	0.01%
148	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 - 01-Oct-2023 **	INE08TV15154		CRISIL AAA(SO)	3	227.53	0.01%
149	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 - 01-Apr-2024 **	INE08TV15170		CRISIL AAA(SO)	3	216.83	0.01%
150	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 - 01-Oct-2024 **	INE08TV15196		CRISIL AAA(SO)	3	207.98	0.01%
151	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 - 01-Jan-2025 **	INE08TV15204		CRISIL AAA(SO)	3	204.17	0.01%
152	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 2 - 01-Jul-2020 **	INE08TV15022		CRISIL AAA(SO)	2	196.43	0.01%
153	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 3 - 01-Oct-2020 **	INE08TV15030		CRISIL AAA(SO)	2	192.76	0.01%
154	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 4 - 01-Jan-2021 **	INE08TV15048		CRISIL AAA(SO)	2	189.41	0.01%
155	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 5 - 01-Apr-2021 **	INE08TV15055		CRISIL AAA(SO)	2	185.55	0.01%
156	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 - 01-Oct-2021 **	INE08TV15071		CRISIL AAA(SO)	2	178.44	0.01%
157	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 - 01-Jan-2022 **	INE08TV15089		CRISIL AAA(SO)	2	174.81	0.01%
158	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 - 01-Apr-2022 **	INE08TV15097		CRISIL AAA(SO)	2	171.53	0.01%
159	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 - 01-Oct-2022 **	INE08TV15113		CRISIL AAA(SO)	2	164.96	0.01%
160	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 - 01-Jan-2023 **	INE08TV15121		CRISIL AAA(SO)	2	161.33	0.01%
161	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 - 01-Jan-2024 **	INE08TV15162		CRISIL AAA(SO)	2	147.88	0.01%
162							
163	Term Deposits					Nil	Nil
164							
165	Deposits (maturity not exceeding 91 days)					Nil	Nil
166							
167	Deposits (Placed as Margin)					Nil	Nil
168							
169	Money Market Instruments					5,05,662.63	26.73%
170							
171	CPs and CDs					4,65,437.28	24.60%
172	Reliance Industries Ltd. CP - 10-Mar-2021 **	INE002A14EQ9		CRISIL A1+	22500	1,06,590.26	5.63%
173	Small Industries Development Bank Of India CD - 16-Mar-2021 **	INE556F16846		CRISIL A1+	50000	47,453.45	2.51%
174	Larsen & Toubro Ltd. CP - 15-Dec-2020 **	INE018A14HQ8		CRISIL A1+	8000	38,424.72	2.03%
175	IndusInd Bank Ltd. CD - 26-Aug-2020 **	INE095A16B65		CRISIL A1+	30000	29,077.77	1.54%
176	HDFC Ltd. CP - 24-Feb-2021 **	INE001A14WK6		CRISIL A1+	6000	28,285.44	1.49%
177	Indian Oil Corporation Ltd. CP - 15-May-2020 **	INE242A14PT1		CRISIL A1+	5500	27,341.79	1.45%
178	NABARD CD - 14-Jan-2021 **	INE261F16462		CRISIL A1+	27500	26,326.36	1.39%
179	Axis Bank Ltd. CD - 18-Sep-2020 **	INE238A163R6		CRISIL A1+	25000	24,350.73	1.29%
180	IDFC First Bank Ltd. CD - 25-Jun-2020 **	INE092T16MC8		ICRA A1+	20000	19,744.82	1.04%
181	IndusInd Bank Ltd. CD - 25-Feb-2021 **	INE095A16H28		CRISIL A1+	20000	18,636.48	0.98%
182	Axis Bank Ltd. CD - 12-Nov-2020 **	INE238A166R9		CRISIL A1+	17500	16,895.92	0.89%
183	IDFC First Bank Ltd. CD - 10-Jun-2020 **	INE092T16ML9		ICRA A1+	12500	12,368.95	0.65%
184	Tata Motors Ltd. CP - 25-Sep-2020 **	INE155A14QX5		CRISIL A1+	2500	12,129.01	0.64%
185	Fullerton India Credit Company Ltd. CP - 10-Jun-2020 **	INE535H14HX2		CRISIL A1+	2000	9,885.77	0.52%
186	HDFC Ltd. CP - 03-Nov-2020 **	INE001A14WB5		CRISIL A1+	2000	9,621.37	0.51%
187	IndusInd Bank Ltd. CD - 09-Feb-2021 **	INE095A16G03		CRISIL A1+	7500	7,011.86	0.37%
188	Axis Bank Ltd. CD - 29-Jul-2020 **	INE238A164P8		CRISIL A1+	5000	4,909.17	0.26%
189	NABARD CD - 05-Aug-2020 **	INE261F16454		CRISIL A1+	5000	4,907.67	0.26%
190	Axis Bank Ltd. CD - 18-Dec-2020 **	INE238A166S7		CRISIL A1+	5000	4,800.89	0.25%
191	Small Industries Development Bank Of India CD - 20-Jan-2021 **	INE556F16804		CRISIL A1+	5000	4,783.74	0.25%
192	NABARD CD - 18-Feb-2021 **	INE261F16504		CRISIL A1+	5000	4,761.92	0.25%
193	IndusInd Bank Ltd. CD - 11-Feb-2021 **	INE095A16G29		CRISIL A1+	5000	4,672.64	0.25%
194	Small Industries Development Bank Of India CD - 29-Jul-2020 **	INE556F16713		CRISIL A1+	2500	2,456.55	0.13%
195							
196	Bills Rediscounted					Nil	Nil
197							
198	Treasury Bills					40,225.35	2.13%

A	B	C	D	E	F	G	H
199	182 Days Treasury Bill 2020 - 03-Sep-2020	IN002019Y506		SOV	41000000		40,225.35 2.13%
200							
201	TREPS						6,552.05 0.35%
202							
203	Net Current Assets						62,593.08 3.31%
204	Total Net Assets						18,92,077.27 100.00%
205							
206	INTEREST RATE SWAPS (At Notional Value) #						-2,77,500.00 -14.67%
207	ICICI Bank Ltd- MD -27-Apr-2020						-10,000.00 -0.53%
208	ICICI Bank Ltd- MD -27-Apr-2020						-10,000.00 -0.53%
209	Hongkong & Shanghai Banking Corpn- MD -27-Apr-2020						-10,000.00 -0.53%
210	Hongkong & Shanghai Banking Corpn- MD -27-Apr-2020						-10,000.00 -0.53%
211	ICICI Securities- MD -17-Jan-2022						-10,000.00 -0.53%
212	ICICI Bank Ltd- MD -21-Jan-2022						-10,000.00 -0.53%
213	Hongkong & Shanghai Banking Corpn- MD -14-Jun-2024						-5,000.00 -0.26%
214	IDFC First Bank Ltd- MD -28-Jun-2024						-10,000.00 -0.53%
215	UTI Ltd- MD -28-Jun-2024						-10,000.00 -0.53%
216	ICICI Bank Ltd- MD -28-Jun-2024						-10,000.00 -0.53%
217	HDFC Bank Limited- MD -26-Apr-2024						-10,000.00 -0.53%
218	ICICI Bank Ltd- MD -30-Apr-2024						-5,000.00 -0.26%
219	Hongkong & Shanghai Banking Corpn- MD -01-Feb-2023						-10,000.00 -0.53%
220	IDFC First Bank Ltd- MD -29-Aug-2024						-10,000.00 -0.53%
221	Hongkong & Shanghai Banking Corpn- MD -25-Sep-2020						-20,000.00 -1.06%
222	IDFC First Bank Ltd- MD -26-Sep-2022						-20,000.00 -1.06%
223	ICICI Securities- MD -02-Apr-2024						-10,000.00 -0.53%
224	ICICI Bank Ltd- MD -01-Nov-2024						-10,000.00 -0.53%
225	ICICI Securities- MD -01-Nov-2024						-10,000.00 -0.53%
226	ICICI Bank Ltd- MD -27-Apr-2020						-10,000.00 -0.53%
227	ICICI Bank Ltd- MD -01-Nov-2024						-5,000.00 -0.26%
228	HDFC Bank Limited- MD -01-Nov-2024						-10,000.00 -0.53%
229	IDFC First Bank Ltd- MD -14-Mar-2022						-15,000.00 -0.79%
230	Hongkong & Shanghai Banking Corpn- MD -27-Apr-2020						-10,000.00 -0.53%
231	Hongkong & Shanghai Banking Corpn- MD -08-Apr-2024						-5,000.00 -0.26%
232	ICICI Securities- MD -03-Apr-2025						-10,000.00 -0.53%
233	UTI Ltd- MD -30-Apr-2024						-5,000.00 -0.26%
234	Hongkong & Shanghai Banking Corpn- MD -05-Dec-2022						-7,500.00 -0.40%
235							
236	Notes						
237	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
238	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
239	3. ICICI Prudential Savings Fund - NAV & Dividend						
240							
241	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
242	Growth Option	373.8951	387.3482	-			
243	Daily Dividend Option	105.7358	105.7358	3.7215			
244	Weekly Dividend Option	105.5520	105.5309	3.6333			
245	Fortnightly Dividend Option	101.0901	101.0905	3.5777			
246	Monthly Dividend Option	101.3992	101.3995	3.5943			
247	Quarterly Dividend Option	104.1977	105.8051	2.1103			
248	Dividend Others Option	149.3981	154.7735	-			
249	Bonus Option	149.1666	154.5333	-			
250	Retail Plan - Growth Option	212.6797	219.5293	-			
251	Retail Plan - Daily Dividend Option	100.3710	100.3710	3.1889			
252	Retail Plan - Weekly Dividend Option	101.0412	101.0162	3.1429			
253	Direct Plan - Growth Option	376.6427	390.3702	-			
254	Direct Plan - Daily Dividend option	105.7358	105.7358	3.7866			
255	Direct Plan - Weekly Dividend Option	105.6022	105.5778	3.6821			
256	Direct Plan - Fortnightly Dividend Option	101.5549	101.5549	3.6404			
257	Direct Plan - Monthly Dividend Option	101.1828	101.1826	3.6329			
258	Direct Plan - Quarterly Dividend Option	104.3356	105.9497	2.1563			
259	Direct Plan - Dividend Others	150.7341	156.2280	-			
260							
261	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
262	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil					
263	6. Average Maturity	1.17 years					
264	7. Details of Term deposits placed as margin	Nil					
265							
266							
267	** Non Traded / Illiquid Securities.						
268	^ Value Less than 0.01% of NAV in absolute terms.						
269	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.						
270	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						

ICICI Prudential Mutual Fund								
ICICI Prudential Floating Interest Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments c								
Figures as on Mar 31,2020								
Fund Size Rs. 664491.55 in Lakhs								
Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav		
Debt Instruments							6,15,374.92	92.61%
Listed / Awaiting Listing On Stock Exchanges							4,78,034.33	71.94%
Government Securities							52,900.08	7.96%
05.15% GOI Floater 2020 - 21-Dec-2020	IN0020092071	5.15	SOV	25562400	25,520.86	3.84%		
07.59% GOI 2026 - 11-Jan-2026	IN0020150093	7.59	SOV	15000000	15,855.17	2.39%		
06.79% GOI 2027 - 15-May-2027	IN0020170026	6.79	SOV	70000000	7,119.31	1.07%		
07.27% GOI 2026 - 08-Apr-2026	IN0020190016	7.27	SOV	40000000	4,191.79	0.63%		
08.21% Rajasthan SDL 2023 - 31-Mar-2023	IN2920150421	8.21	SOV	203000	212.95	0.03%		
Non-Convertible debentures / Bonds							3,73,694.56	56.24%
State Bank Of India - 28-Jun-2029 **	INE062A08207	7.99	CRISIL AAA	2500	26,083.63	3.93%		
Vedanta Ltd. - 15-Jun-2021 **	INE205A07147	8.5	CRISIL AA	2500	24,914.63	3.75%		
Reliance Industries Ltd. - 08-Nov-2022	INE002A08500	7.17	CRISIL AAA	1700	17,041.45	2.56%		
Zydus Wellness Ltd. - 16-Jan-2023 **	INE768C07025	9.14	CRISIL AA+	1550	16,068.94	2.42%		
LIC Housing Finance Ltd. - 12-Jul-2029 **	INE115A070F5	7.99	CRISIL AAA	1500	15,208.61	2.29%		
Muthoot Finance Ltd. - 06-Sep-2021 **	INE414G07D55	10	ICRA AA	1500	15,069.26	2.27%		
Zydus Wellness Ltd. - 14-Jan-2022 **	INE768C07017	9.14	CRISIL AA+	1410	14,444.96	2.17%		
Zydus Wellness Ltd. - 16-Jan-2024 **	INE768C07033	9.14	CRISIL AA+	1350	14,091.64	2.12%		
Tata Power Company Ltd. - 21-Nov-2022 **	INE245A08158	8.84	FITCH AA	1000	10,195.92	1.53%		
Alembic Pharmaceuticals Ltd. - 26-Nov-2021 **	INE901L08013	9	CRISIL AA+	1000	10,161.42	1.53%		
Ultratech Cement Ltd. - 09-Dec-2022 **	INE481G08073	6.72	CRISIL AAA	1000	10,055.92	1.51%		
Vedanta Ltd. - 17-Aug-2020 **	INE205A07030	9.45	CRISIL AA	1000	10,037.38	1.51%		
Vedanta Ltd. - 05-Apr-2021 **	INE205A07139	8.5	CRISIL AA	1000	9,975.66	1.50%		
Incline Realty Pvt. Ltd. - 23-Apr-2021 **	INE568Q07078	9.25	CARE AA+(CE)	100	9,865.76	1.48%		
Vardhman Textiles Ltd. - 08-Sep-2022 **	INE825A07068	7.75	CRISIL AA+	999	9,684.96	1.46%		
Pipeline Infrastructure Pvt Ltd. - 22-Mar-2024 **	INE01XX07026	8.9508	CRISIL AAA	900	8,805.28	1.33%		
Reliance Industries Ltd. - 31-Aug-2022	INE002A08476	7	CRISIL AAA	800	7,991.27	1.20%		
Britannia Industries Ltd. - 22-Aug-2022 **	INE216A07052	8	CRISIL AAA	25069300	7,751.32	1.17%		
Rural Electrification Corporation Ltd. - 20-Aug-2020	INE020B08B0	8.57	CRISIL AAA	750	7,563.65	1.14%		
HDFC Ltd. - 13-Feb-2023 **	INE001A07SH4	6.99	CRISIL AAA	750	7,444.33	1.12%		
State Bank Of India - 31-Dec-2099 **	INE062A08215	8.75	CRISIL AA+	750	7,443.08	1.12%		
Vardhman Textiles Ltd. - 08-Sep-2021 **	INE825A07050	7.69	CRISIL AA+	750	7,377.86	1.11%		
State Bank Of India - 31-Dec-2099 **	INE062A08173	9.56	CRISIL AA+	700	7,153.88	1.08%		
Sikka Ports & Terminals Ltd. - 22-Aug-2021 **	INE941D08065	10.25	CRISIL AAA	670	6,885.11	1.04%		
ICICI Bank Ltd. - 31-Dec-2099 **	INE090A08T25	8.55	ICRA AA+	650	6,363.20	0.96%		
Incline Realty Pvt. Ltd. - 23-Apr-2020 **	INE568Q07060	9.25	CARE AA+(CE)	58	5,803.17	0.87%		
Jamnagar Utilities & Power Pvt. Ltd. - 29-Jul-2020 **	INE936D07117	7.4	CRISIL AAA	550	5,508.50	0.83%		
Grasim Industries Ltd. - 04-Jun-2024 **	INE047A08158	7.6	CRISIL AAA	500	5,098.59	0.77%		
State Bank Of India - 31-Dec-2099	INE062A08181	9.37	CRISIL AA+	500	5,082.52	0.76%		
Housing and Urban Development Corporation Ltd. - 13-Oct-2022 **	INE031A08749	7.05	ICRA AAA	500	5,076.88	0.76%		
Rural Electrification Corporation Ltd. - 31-Dec-2022	INE020B08CG6	7.24	CRISIL AAA	500	5,030.22	0.76%		
Bharti Telecom Ltd. - 17-Feb-2022 **	INE403D08066	8.9	CRISIL AA+	500	5,025.20	0.76%		
NABHA Power Ltd. - 20-Apr-2022 **	INE445L08391	7.405	ICRA AAA(CE)	500	5,015.41	0.75%		
Prism Johnson Ltd. - 17-Sep-2021 **	INE010A08073	10.39	ICRA A-	500	5,013.54	0.75%		
Vedanta Ltd. - 09-Dec-2022 **	INE205A07170	9.2	CRISIL AA	500	5,013.39	0.75%		
BEML Ltd. - 18-May-2020 **	INE258A07013	9.24	ICRA A+	500	5,008.23	0.75%		
Vedanta Ltd. - 09-Dec-2021 **	INE205A07162	8.9	CRISIL AA	500	5,006.80	0.75%		
LIC Housing Finance Ltd. - 10-Feb-2023 **	INE115A070Q2	7.45	CRISIL AAA	500	5,004.66	0.75%		
Grasim Industries Ltd. - 17-Feb-2023 **	INE047A08166	6.65	CRISIL AAA	500	4,983.16	0.75%		
Export-Import Bank Of India - 31-Dec-2099 **	INE514E08FL5	8.6	CRISIL AA+	350	3,483.04	0.52%		
Reliance Industries Ltd. - 08-Mar-2022 **	INE002A08575	8.3	CRISIL AAA	250	2,556.98	0.38%		
State Bank Of India - 30-Mar-2026 **	INE654A08011	8.45	CRISIL AAA	250	2,552.89	0.38%		
Power Finance Corporation Ltd. - 15-Oct-2022	INE134E08KG2	7.35	CRISIL AAA	250	2,530.17	0.38%		
Power Finance Corporation Ltd. - 14-May-2020 **	INE134E08CX4	8.7	CRISIL AAA	160	1,606.65	0.24%		
Reliance Industries Ltd. - 24-Dec-2020 **	INE002A08526	7.07	CRISIL AAA	100	1,006.93	0.15%		
Power Finance Corporation Ltd. - 30-Sep-2021 **	INE134E08IM4	7.4	CRISIL AAA	50	505.41	0.08%		
LIC Housing Finance Ltd. - 23-Oct-2025 **	INE115A071F7	8.25	CRISIL AAA	10	103.10	0.02%		
Zero Coupon Bonds / Deep Discount Bonds							51,439.69	7.74%
EMBASSY OFFICE PARKS REIT - 03-Jun-2022 **	INE041007019		CRISIL AAA	3000	32,781.63	4.93%		
Tata Realty & Infrastructure Ltd. - 18-Jun-2021 **	INE371K07013		ICRA AA	1000	10,308.02	1.55%		
Tata Motors Finance Ltd. - 10-Jul-2020 **	INE601U07038		CARE AA-	500	6,247.73	0.94%		
Fullerton India Credit Company Ltd. - 20-Apr-2021 **	INE535H07AE1		CARE AAA	157	1,865.34	0.28%		
Sundaram Finance Ltd. - 21-Jul-2021 **	INE660A07PQ4		ICRA AAA	26	236.97	0.04%		
Privately Placed/unlisted							1,16,368.14	17.51%
Non-Convertible debentures / Bonds							79,394.28	11.95%
Bahadur Chand Investments Pvt. Ltd. - 17-Jun-2020 **	INE087M08027	9.65	ICRA AA	369	36,920.89	5.56%		
United Spirits Ltd. - 28-Dec-2020 **	INE854D08011	7.45	CRISIL AA+	1800	17,961.71	2.70%		
Tata Value Homes Ltd. - 15-Jun-2020 **	INE069P08036	8.34	CARE AA	1000	10,023.15	1.51%		
CLP Wind Farms (India) Pvt. Ltd. - 30-Apr-2020 **	INE336K07032	9.15	FITCH AA	68	6,809.65	1.02%		
Silica Ceramica Pvt. Ltd. - 14-Sep-2021 **	INE214W08018	10.64	ICRA A-(CE)	500	5,004.05	0.75%		
Haldiram Snacks Pvt. Ltd. - 04-Dec-2020 **	INE603G07017	7.7	ICRA AA	670	1,673.13	0.25%		
Tata Sons Ltd. - 23-Mar-2022 **	INE895D08790	8.25	CRISIL AAA	100	1,001.70	0.15%		
Zero Coupon Bonds / Deep Discount Bonds							36,973.86	5.56%
Geetanjali Trading & Investments Pvt. Ltd. - 29-Jun-2020 **	INE656J07134		BWR AAA(CE)	125	15,864.11	2.39%		
KKR India Financial Services Pvt. Ltd. - 10-Apr-2020 **	INE321N07236		CRISIL AA	90	11,824.66	1.78%		
Adarsh Advisory Services Pvt. Ltd. - 04-Dec-2020 **	INE868Y07019		BWR A(CE)	733	9,285.09	1.40%		
Securitized Debt Instruments							20,972.45	3.16%
Sansar Trust November 2018 A1 (Originator is Shriram Transport Finance Company Ltd.) - 20-Oct	INE03A515017		ICRA AAA(SO)	1370	7,534.89	1.13%		
Reliable Devices Trust 07 - 21-Sep-2020 **	INE038715079		ICRA AAA(SO)	125	1,427.75	0.21%		
Reliable Devices Trust 06 - 21-Jun-2020 **	INE038715061		ICRA AAA(SO)	125	1,419.87	0.21%		
Reliable Devices Trust 09 - 21-Mar-2021 **	INE038715095		ICRA AAA(SO)	120	1,387.63	0.21%		
Reliable Devices Trust 08 - 21-Dec-2020 **	INE038715087		ICRA AAA(SO)	120	1,380.92	0.21%		
Reliable Devices Trust 10 - 21-Jun-2021 **	INE038715103		ICRA AAA(SO)	115	1,340.09	0.20%		
Reliable Devices Trust 12 - 20-Dec-2021 **	INE038715129		ICRA AAA(SO)	110	1,302.22	0.20%		
Reliable Devices Trust 11 - 20-Sep-2021 **	INE038715111		ICRA AAA(SO)	110	1,291.58	0.19%		
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 - 01-Oct-2024 **	INE08TV15196		CRISIL AAA(SO)	4	277.31	0.04%		

A	B	C	D	E	F	G	H
100	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 - 01-Oct-2021 **	INE08TV15071		CRISIL AAA(SO)	3	267.66	0.04%
101	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 - 01-Oct-2022 **	INE08TV15113		CRISIL AAA(SO)	3	247.43	0.04%
102	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 - 01-Jul-2023 **	INE08TV15147		CRISIL AAA(SO)	3	232.11	0.03%
103	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 - 01-Oct-2023 **	INE08TV15154		CRISIL AAA(SO)	3	227.53	0.03%
104	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 - 01-Jan-2024 **	INE08TV15162		CRISIL AAA(SO)	3	221.82	0.03%
105	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 - 01-Apr-2024 **	INE08TV15170		CRISIL AAA(SO)	3	216.83	0.03%
106	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 - 01-Jul-2024 **	INE08TV15188		CRISIL AAA(SO)	3	212.50	0.03%
107	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 - 01-Jan-2025 **	INE08TV15204		CRISIL AAA(SO)	3	204.17	0.03%
108	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 2 - 01-Jul-2020 **	INE08TV15022		CRISIL AAA(SO)	2	196.43	0.03%
109	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 3 - 01-Oct-2020 **	INE08TV15030		CRISIL AAA(SO)	2	192.76	0.03%
110	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 4 - 01-Jan-2021 **	INE08TV15048		CRISIL AAA(SO)	2	189.41	0.03%
111	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 5 - 01-Apr-2021 **	INE08TV15055		CRISIL AAA(SO)	2	185.55	0.03%
112	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 6 - 01-Jul-2021 **	INE08TV15063		CRISIL AAA(SO)	2	182.10	0.03%
113	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 - 01-Jan-2022 **	INE08TV15089		CRISIL AAA(SO)	2	174.81	0.03%
114	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 - 01-Apr-2022 **	INE08TV15097		CRISIL AAA(SO)	2	171.53	0.03%
115	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 - 01-Jul-2022 **	INE08TV15105		CRISIL AAA(SO)	2	168.19	0.03%
116	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 - 01-Jan-2023 **	INE08TV15121		CRISIL AAA(SO)	2	161.33	0.02%
117	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 - 01-Apr-2023 **	INE08TV15139		CRISIL AAA(SO)	2	158.03	0.02%
118							
119	Term Deposits						Nil Nil
120							
121	Deposits (maturity not exceeding 91 days)						Nil Nil
122							
123	Deposits (Placed as Margin)						Nil Nil
124							
125	Money Market Instruments					16,864.95	2.54%
126							
127	CPs and CDs					16,864.95	2.54%
128	IndusInd Bank Ltd. CD - 11-Feb-2021 **						
129	Fullerton India Credit Company Ltd. CP - 10-Jun-2020 **	INE095A16G29		CRISIL A1+	7500	7,008.95	1.05%
130	Small Industries Development Bank Of India CD - 29-Jul-2020 **	INE535H14HX2		CRISIL A1+	1000	4,942.89	0.74%
131		INE556F16713		CRISIL A1+	5000	4,913.11	0.74%
132							
133	Bills Rediscounted						Nil Nil
134							
135	Treasury Bills						Nil Nil
136							
137	TREPS					2,213.15	0.33%
138							
139	Net Current Assets					30,038.53	4.52%
140	Total Net Assets					6,64,491.55	100.00%
141							
142	INTEREST RATE SWAPS (At Notional Value) #					-3,75,000.00	-56.43%
143	ICICI Securities- MD -27-Apr-2020					-10,000.00	-1.50%
144	ICICI Securities- MD -27-Apr-2020					-10,000.00	-1.50%
145	ICICI Bank Ltd- MD -17-Jan-2022					-5,000.00	-0.75%
146	ICICI Securities- MD -18-Jan-2022					-20,000.00	-3.01%
147	HDFC Bank Limited- MD -10-Oct-2022					-10,000.00	-1.50%
148	Hongkong & Shanghai Banking Corpn- MD -14-Nov-2022					-10,000.00	-1.50%
149	UTI Ltd- MD -12-Sep-2022					-15,000.00	-2.26%
150	Hongkong & Shanghai Banking Corpn- MD -08-Nov-2022					-10,000.00	-1.50%
151	IDFC First Bank Ltd- MD -27-May-2020					-20,000.00	-3.01%
152	IndusInd Bank Ltd- MD -27-May-2020					-25,000.00	-3.76%
153	Hongkong & Shanghai Banking Corpn- MD -17-Apr-2020					-15,000.00	-2.26%
154	UTI Ltd- MD -13-Apr-2020					-25,000.00	-3.76%
155	Yes Bank Ltd- MD -06-Nov-2020					-10,000.00	-1.50%
156	HDFC Bank Limited- MD -27-May-2020					-25,000.00	-3.76%
157	ICICI Securities- MD -18-May-2020					-10,000.00	-1.50%
158	Yes Bank Ltd- MD -08-Nov-2021					-10,000.00	-1.50%
159	ICICI Bank Ltd- MD -29-Apr-2020					-25,000.00	-3.76%
160	IDFC First Bank Ltd- MD -18-May-2020					-10,000.00	-1.50%
161	UTI Ltd- MD -08-Apr-2020					-10,000.00	-1.50%
162	IndusInd Bank Ltd- MD -18-May-2020					-25,000.00	-3.76%
163	ICICI Bank Ltd- MD -13-Apr-2020					-20,000.00	-3.01%
164	HDFC Bank Limited- MD -13-Apr-2020					-15,000.00	-2.26%
165	ICICI Securities- MD -24-Feb-2023					-5,000.00	-0.75%
166	Hongkong & Shanghai Banking Corpn- MD -08-Apr-2020					-25,000.00	-3.76%
167							
168	Notes						
169	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
170	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
171	3. ICICI Prudential Floating Interest Fund - NAV & Dividend						
172							
173	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
174	Growth Option	289.0658	300.1776	-			
175	Daily Dividend Option	100.8760	100.8760	3.8145			
176	Weekly Dividend Option	101.4302	101.4187	3.7468			
177	Fortnightly Dividend Option	101.3517	101.3242	3.8569			
178	Monthly Dividend Option	102.5469	102.5055	3.9224			
179	Quarterly Dividend Option	103.4985	105.2279	2.2135			
180	Dividend Others Option	145.9632	151.5741	-			
181	Bonus Option	146.0127	151.6041	-			
182	Option A - Growth Option	289.4004	300.5436	-			
183	Option B - Growth Option	312.4806	324.5133	-			
184	Option A - Daily Dividend Option	100.1707	100.3351	3.6345			
185	Option B - Daily Dividend Option	100.1706	100.3351	3.6347			
186	Option A - Weekly Dividend Option	101.3383	101.3281	3.7471			
187	Option B - Weekly Dividend Option	101.3383	101.3284	3.7477			
188	Option A - Fortnightly Dividend Option	101.3520	101.3270	3.8614			
189	Option B - Fortnightly Dividend Option	101.3524	101.3267	3.8620			
190	Option C - Daily Dividend Option	100.1712	-	2.9646			
191	Option C - Fortnightly Dividend Option	101.3520	101.3263	3.8618			
192	Direct Plan - Growth Option	303.5081	316.3406	-			
193	Direct Plan - Daily Dividend option	100.1703	100.3351	3.9999			
194	Direct Plan - Weekly Dividend Option	101.3667	101.3641	4.0803			
195	Direct Plan - Fortnightly Dividend Option	101.3713	101.3783	4.1977			
196	Direct Plan - Monthly Dividend Option	101.4473	101.4542	4.2089			
197	Direct Plan - Quarterly Dividend Option	104.5694	106.3535	2.5933			
198	Direct Plan - Dividend Others	149.4438	155.7624	-			
199							
200							
201	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
202	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
203	6. Average Maturity	1.42 years					
204	7. Details of Term deposits placed as margin	Nil					
205							

A	B	C	D	E	F	G	H
206							
207	** Non Traded / Illiquid Securities.						
208	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.						
209	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument						

	A	B	C	D	E	F	G	H
	ICICI Prudential Mutual Fund							
	ICICI Prudential Gilt Fund (An open ended debt scheme investing in government securities across maturity.)							
	Fund Size Rs. 140506.40 in Lakhs							
	Figures as on Mar 31,2020							
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
	Debt Instruments					1,41,219.87	100.51%	
	Listed / Awaiting Listing On Stock Exchanges					1,41,219.87	100.51%	
	Government Securities					1,41,219.87	100.51%	
	07.57% GOI 2033 - 17-Jun-2033	IN0020190065	7.57	SOV	101300000	1,08,980.97	77.56%	
	07.26% GOI 2029 - 14-Jan-2029	IN0020180454	7.26	SOV	18283300	19,183.61	13.65%	
	07.95% Jammu & Kashmir SDL 2030 - 26-Mar-2030	IN1820190172	7.95	SOV	6500000	6,732.70	4.79%	
	08.1% Jharkhand SDL 2032 - 31-Mar-2032	IN3720190062	8.1	SOV	5000000	5,310.98	3.78%	
	06.99% Andhra Pradesh SDL 2020 - 26-Oct-2020	IN1020160363	6.99	SOV	600000	606.84	0.43%	
	08.03% GOI 2024 - 15-Dec-2024	IN0020060011	8.03	SOV	250000	269.41	0.19%	
	08.15% GOI 2022 - 16-Oct-2022	IN0020060110	8.15	SOV	80000	84.67	0.06%	
	06.79% GOI 2029 - 26-Dec-2029	IN0020160118	6.79	SOV	50000	50.69	0.04%	
	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
	CPs and CDs						Nil	Nil
	Bills Rediscounted						Nil	Nil
	Treasury Bills						Nil	Nil
	TREPS						1,367.55	0.97%
	Net Current Assets						-2,081.02	-1.48%
	Total Net Assets						1,40,506.40	100.00%
	INTEREST RATE SWAPS (At Notional Value) #						-30,000.00	-21.35%
	UTI Ltd- MD -30-Apr-2024						-5,000.00	-3.56%
	IDFC First Bank Ltd- MD -09-Sep-2024						-10,000.00	-7.12%
	ICICI Bank Ltd- MD -30-Apr-2024						-5,000.00	-3.56%
	Hongkong & Shanghai Banking Corpn- MD -06-Feb-2025						-2,500.00	-1.78%
	Hongkong & Shanghai Banking Corpn- MD -07-Feb-2025						-2,500.00	-1.78%
	Hongkong & Shanghai Banking Corpn- MD -07-Feb-2025						-5,000.00	-3.56%
	Notes							
	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
	3. ICICI Prudential Gilt Fund - NAV & Dividend							
		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
	Growth Option	67.7628	71.6252	-				
	Dividend Option	14.0420	14.8424	-				
	Direct Plan - Growth Option	70.7701	74.9743	-				
	Direct Plan - Dividend Option	14.3893	15.2441	-				
	Direct Plan - Bonus Option	16.6992	17.6912	-				
	4. Total outstanding exposure in derivatives instrument	Refer Annexure						
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
	6. Average Maturity	11.68 years						
	7. Details of Term deposits placed as margin	Nil						
	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							

A	B	C	D	E	F	G	H
	ICICI Prudential Mutual Fund						
	ICICI Prudential Long Term Bond Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than						
	Figures as on Mar 31,2020						
	Fund Size Rs. 83896.44 in Lakhs						
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
	Debt Instruments					82,245.36	98.03%
	Listed / Awaiting Listing On Stock Exchanges					82,245.36	98.03%
	Government Securities					56,859.60	67.77%
	07.57% GOI 2033 - 17-Jun-2033	IN0020190065	7.57	SOV	52300000	56,265.60	67.07%
	06.79% GOI 2029 - 26-Dec-2029	IN0020160118	6.79	SOV	400000	405.52	0.48%
	07.67% Tamil Nadu SDL 2023 - 22-Mar-2023	IN3120161325	7.67	SOV	182200	188.48	0.22%
	Non-Convertible debentures / Bonds					25,385.76	30.26%
	NABARD - 14-Mar-2034 **	INE261F08BE4	8.62	CRISIL AAA	700	7,791.21	9.29%
	The Great Eastern Shipping Company Ltd. - 10-Nov-2026 **	INE017A08268	8.24	CARE AA+	586	5,703.16	6.80%
	National Highways Authority of India - 28-Mar-2029 **	INE906B07GP0	8.27	CRISIL AAA	500	5,342.27	6.37%
	Jamnagar Utilities & Power Pvt. Ltd. - 02-Aug-2024 **	INE936D07075	9.75	CRISIL AAA	348	3,618.10	4.31%
	Rural Electrification Corporation Ltd. - 25-Jun-2029	INE020B08BU9	8.3	CRISIL AAA	250	2,628.55	3.13%
	Indian Railway Finance Corporation Ltd. - 04-May-2030 **	INE053F09GX2	8.79	CRISIL AAA	21	236.38	0.28%
	Indian Railway Finance Corporation Ltd. - 29-Nov-2026 **	INE053F09EL2	8.75	CRISIL AAA	6	66.09	0.08%
	Zero Coupon Bonds / Deep Discount Bonds						Nil
	Privately Placed/unlisted						Nil
	Non-Convertible debentures / Bonds						Nil
	Zero Coupon Bonds / Deep Discount Bonds						Nil
	Securitized Debt Instruments						Nil
	Term Deposits						Nil
	Deposits (maturity not exceeding 91 days)						Nil
	Deposits (Placed as Margin)						Nil
	Money Market Instruments						Nil
	CPs and CDs						Nil
	Bills Rediscounted						Nil
	Treasury Bills						Nil
	TREPS					3,218.87	3.84%
	Net Current Assets					-1,567.79	-1.87%
	Total Net Assets					83,896.44	100.00%
	Notes						
	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
	3. ICICI Prudential Long Term Bond Fund - NAV & Dividend						
	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
	Growth Option	63.3723	67.2737	-			
	Quarterly Dividend Option	11.7150	12.2177	0.2149			
	Half Yearly Dividend Option	10.9566	11.2231	0.4082			
	Annual Dividend Option	12.1150	10.9695	1.7811			
	Bonus Option	63.3725	67.2739	-			
	Institutional Plan - Growth Option	68.2536	72.4769	-			
	Institutional Plan - Quarterly Dividend Option	11.1107	11.5857	0.2089			
	Institutional Plan - Half Yearly Dividend Option	10.4413	10.6932	0.3950			
	Direct Plan - Growth Option	67.2150	71.5337	-			
	Direct Plan - Quarterly Dividend Option	12.0288	12.5451	0.2522			
	Direct Plan - Half Yearly Dividend Option	11.6798	11.9627	0.4678			
	Direct Plan - Annual Dividend Option	13.3597	12.1007	1.9893			
	4. Total outstanding exposure in derivatives instrument	Nil					
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
	6. Average Maturity	11.98 years					
	7. Details of Term deposits placed as margin	Nil					
	** Non Traded / Illiquid Securities.						

A	B	C	D	E	F	G	H		
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Bond Fund (An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is bet							
3									
4		Figures as on Mar 31,2020							
5						Fund Size Rs. 336267.14 in Lakhs			
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7		Debt Instruments						3,21,587.89	95.63%
8		Listed / Awaiting Listing On Stock Exchanges						3,00,535.35	89.37%
9		Government Securities						Nil	Nil
10		Non-Convertible debentures / Bonds						3,00,535.35	89.37%
11		Housing and Urban Development Corporation Ltd. - 15-Mar-2029 **	INE031A08699	8.41	ICRA AAA	2200	23,995.93	7.14%	
12		National Highways Authority of India - 13-Sep-2029 **	INE906B07HH5	7.7	CRISIL AAA	2000	20,643.90	6.14%	
13		Rural Electrification Corporation Ltd. - 15-Jun-2022 **	INE020B08740	9.35	CRISIL AAA	1780	18,648.24	5.55%	
14		State Bank Of India - 28-Jun-2029 **	INE062A08207	7.99	CRISIL AAA	1500	15,650.18	4.65%	
15		Axis Bank Ltd. - 31-Dec-2022 **	INE238A08344	9.15	ICRA AAA	1450	15,296.72	4.55%	
16		LIC Housing Finance Ltd. - 23-Jul-2024 **	INE115A070L3	7.75	CRISIL AAA	1500	15,131.00	4.50%	
17		Mahanagar Telephone Nigam Ltd. - 19-Nov-2024 **	INE153A08048	8.24	CRISIL AAA(CE)	1400	14,711.83	4.38%	
18		ICICI Bank Ltd. - 07-Oct-2023 **	INE090A08TU6	7.6	ICRA AAA	1310	13,541.01	4.03%	
19		Power Finance Corporation Ltd. - 25-May-2029	INE134E08KC1	8.85	CRISIL AAA	1097	12,034.21	3.58%	
20		Axis Bank Ltd. - 20-Oct-2023	INE238A08401	7.6	CRISIL AAA	1100	11,245.87	3.34%	
21		State Bank Of India - 22-Jan-2025 **	INE652A08015	8.29	ICRA AAA	1000	10,455.27	3.11%	
22		NABARD - 27-Feb-2029	INE261F08BC8	8.5	CRISIL AAA	800	8,781.35	2.61%	
23		Power Finance Corporation Ltd. - 01-Aug-2021 **	INE134E08DR4	9.36	CRISIL AAA	825	8,528.99	2.54%	
24		Mahanagar Telephone Nigam Ltd. - 28-Nov-2024 **	INE153A08071	8.29	CRISIL AAA(CE)	700	7,371.11	2.19%	
25		Indian Railway Finance Corporation Ltd. - 06-Nov-2029 **	INE053F07BX7	7.55	CRISIL AAA	700	7,200.31	2.14%	
26		National Highways Authority of India - 01-Aug-2029 **	INE906B07HG7	7.49	CRISIL AAA	600	6,114.47	1.82%	
27		HDFC Ltd. - 07-Jul-2020 **	INE001A07QQ9	7.5	CRISIL AAA	60	6,013.86	1.79%	
28		Power Finance Corporation Ltd. - 21-Aug-2022 **	INE134E08EX0	9.29	CRISIL AAA	580	5,866.03	1.74%	
29		Rural Electrification Corporation Ltd. - 16-Apr-2029 **	INE020B08BQ7	8.85	CRISIL AAA	500	5,421.49	1.61%	
30		Mahanagar Telephone Nigam Ltd. - 05-Dec-2023 **	INE153A08022	9.38	CRISIL AAA(CE)	500	5,421.00	1.61%	
31		National Highways Authority of India - 28-Mar-2029 **	INE906B07GPO	8.27	CRISIL AAA	500	5,342.27	1.59%	
32		Power Finance Corporation Ltd. - 31-Dec-2029 **	INE134E08KI8	7.93	CRISIL AAA	500	5,182.14	1.54%	
33		Reliance Industries Ltd. - 14-Apr-2023 **	INE110L07096	8	CRISIL AAA	500	5,143.73	1.53%	
34		Jamnagar Utilities & Power Pvt. Ltd. - 26-Apr-2023 **	INE936D07067	8.95	CRISIL AAA	400	4,056.97	1.21%	
35		Indian Railway Finance Corporation Ltd. - 23-Mar-2029 **	INE053F07BD9	8.3	CRISIL AAA	300	3,220.89	0.96%	
36		Sikka Ports & Terminals Ltd. - 22-Aug-2021 **	INE941D08065	10.25	CRISIL AAA	270	2,774.60	0.83%	
37		ICICI Bank Ltd. - 13-May-2026 **	INE090A08TT8	8.4	ICRA AAA	250	2,651.69	0.79%	
38		Rural Electrification Corporation Ltd. - 25-Jun-2029	INE020B08BU9	8.3	CRISIL AAA	250	2,628.55	0.78%	
39		Food Corporation Of India - 12-Dec-2029	INE861G08050	7.64	CRISIL AAA(CE)	250	2,593.82	0.77%	
40		Food Corporation Of India - 09-Jan-2030	INE861G08068	7.6	CRISIL AAA(CE)	250	2,588.39	0.77%	
41		LIC Housing Finance Ltd. - 19-Jan-2023 **	INE115A07IQ4	8.58	CRISIL AAA	250	2,571.06	0.76%	
42		Small Industries Development Bank Of India - 15-Nov-2022 **	INE556F08JL5	7.89	CARE AAA	250	2,544.89	0.76%	
43		Rural Electrification Corporation Ltd. - 14-May-2029	INE020B08BS3	8.8	CRISIL AAA	200	2,159.93	0.64%	
44		Indian Railway Finance Corporation Ltd. - 13-Mar-2029 **	INE053F07BC1	8.35	CRISIL AAA	200	2,153.36	0.64%	
45		NABARD - 08-Feb-2030	INE261F08BY2	7.1	ICRA AAA	200	2,007.02	0.60%	
46		HDFC Ltd. - 04-Jul-2022 **	INE001A07IO1	9.5	CRISIL AAA	180	1,886.14	0.56%	
47		Jamnagar Utilities & Power Pvt. Ltd. - 02-Aug-2024 **	INE936D07075	9.75	CRISIL AAA	150	1,559.52	0.46%	
48		Jamnagar Utilities & Power Pvt. Ltd. - 29-Jun-2023 **	INE936D07166	7.7	CRISIL AAA	150	1,470.80	0.44%	
49		Power Grid Corporation Of India Ltd. - 28-Jun-2023 **	INE752E07JW2	9.3	CRISIL AAA	80	1,092.46	0.32%	
50		Mahanagar Telephone Nigam Ltd. - 28-Mar-2023 **	INE153A08014	8.57	CRISIL AAA(CE)	100	1,048.55	0.31%	
51		LIC Housing Finance Ltd. - 25-Oct-2022 **	INE115A07DA9	9.05	CRISIL AAA	100	1,038.86	0.31%	
52		LIC Housing Finance Ltd. - 30-Jan-2022 **	INE115A07BY3	9.45	CRISIL AAA	100	1,035.18	0.31%	
53		Indian Railway Finance Corporation Ltd. - 12-Apr-2030 **	INE053F07BY5	7.55	CRISIL AAA	100	1,030.01	0.31%	
54		NABARD - 31-Jan-2030 **	INE261F08BX4	7.43	ICRA AAA	100	1,029.54	0.31%	
55		Indian Railway Finance Corporation Ltd. - 13-Aug-2029 **	INE053F07BU3	7.48	CRISIL AAA	100	1,024.04	0.30%	
56		Jamnagar Utilities & Power Pvt. Ltd. - 27-May-2022 **	INE936D07125	7.6	CRISIL AAA	100	985.58	0.29%	
57		Jamnagar Utilities & Power Pvt. Ltd. - 28-Feb-2023 **	INE936D07158	7.67	CRISIL AAA	100	981.78	0.29%	
58		HDB Financial Services Ltd. - 17-May-2021 **	INE756I07CQ1	8.71	CRISIL AAA	80	809.60	0.24%	
59		Power Grid Corporation Of India Ltd. - 26-Dec-2024 **	INE752E07JK7	9.25	CRISIL AAA	40	558.11	0.17%	
60		NHPC Ltd. - 11-Feb-2026 **	INE848E07377	8.85	ICRA AAA	500	545.33	0.16%	
61		NHPC Ltd. - 11-Feb-2023 **	INE848E07344	8.85	ICRA AAA	500	535.54	0.16%	
62		NHPC Ltd. - 14-Jul-2022 **	INE848E07823	8.5	FITCH AAA	500	525.77	0.16%	
63		Reliance Industries Ltd. - 16-Jul-2021 **	INE110L07120	8.7	CRISIL AAA	50	512.06	0.15%	
64		Power Grid Corporation Of India Ltd. - 26-Dec-2020 **	INE752E07JG5	9.25	CRISIL AAA	40	511.66	0.15%	
65		Reliance Industries Ltd. - 08-Jul-2021 **	INE110L07070	8.32	CRISIL AAA	400	508.89	0.15%	
66		NTPC Ltd. - 25-Mar-2025 **	INE733E07JP6	8.49	CRISIL AAA	3654000	489.19	0.15%	
67		Power Grid Corporation Of India Ltd. - 18-Oct-2025 **	INE752E07KK5	8.85	CRISIL AAA	32	445.30	0.13%	
68		Reliance Industries Ltd. - 07-Apr-2023 **	INE110L07088	8	CRISIL AAA	31	318.88	0.09%	
69		Export-Import Bank Of India - 21-Sep-2022 **	INE514E08B08	9.04	CRISIL AAA	25	267.07	0.08%	
70		Nuclear Power Corporation of India Ltd. - 18-Mar-2023 **	INE206D08139	8.56	CRISIL AAA	20	213.86	0.06%	
71		Food Corporation Of India - 07-Mar-2022 **	INE861G08035	9.95	CRISIL AAA(CE)	15	160.23	0.05%	
72		Power Grid Corporation Of India Ltd. - 21-Oct-2025 **	INE752E07HZ9	8.84	CRISIL AAA	6	83.47	0.02%	
73		Power Grid Corporation Of India Ltd. - 15-Jul-2023 **	INE752E07LB2	8.7	CRISIL AAA	5	53.81	0.02%	
74		NABARD - 19-Jul-2021 **	INE261F08AL1	8.39	CRISIL AAA	5	51.36	0.02%	
75		HDB Financial Services Ltd. - 17-Aug-2020 **	INE756I07BL4	7.52	CRISIL AAA	5	50.10	0.01%	
76		Small Industries Development Bank Of India - 10-Aug-2021 **	INE556F08JH3	8.4	CARE AAA	2	20.58	0.01%	
77									
78		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
79									
80		Privately Placed/unlisted						21,052.54	6.26%
81									
82		Non-Convertible debentures / Bonds						21,052.54	6.26%
83		Tata Sons Ltd. - 25-Jul-2022 **	INE895D08477	9.7	CRISIL AAA	980	10,101.12	3.00%	
84		Tata Sons Ltd. - 16-Aug-2022 **	INE895D08493	9.7	CRISIL AAA	450	4,641.43	1.38%	
85		Tata Sons Ltd. - 22-May-2023 **	INE895D08576	8.32	CRISIL AAA	250	2,501.02	0.74%	
86		Tata Sons Ltd. - 14-Dec-2021 **	INE895D08675	7.6	CRISIL AAA	250	2,475.99	0.74%	
87		Tata Sons Ltd. - 19-Jun-2024 **	INE895D07487	9.3	CRISIL AAA	100	1,032.47	0.31%	
88		Tata Sons Ltd. - 23-Mar-2022 **	INE895D08790	8.25	CRISIL AAA	30	300.51	0.09%	
89									
90		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
91									
92		Securitized Debt Instruments						Nil	Nil
93									
94		Term Deposits						Nil	Nil
95									
96		Deposits (maturity not exceeding 91 days)						Nil	Nil
97									
98									
99									

A	B	C	D	E	F	G	H
100							
101	Deposits (Placed as Margin)						Nil Nil
102							
103	Money Market Instruments						Nil Nil
104							
105	CPs and CDs						Nil Nil
106							
107	Bills Rediscounted						Nil Nil
108							
109	Treasury Bills						Nil Nil
110							
111	TREPS						1,841.06 0.55%
112							
113	Net Current Assets						12,838.19 3.82%
114	Total Net Assets						3,36,267.14 100.00%
115	Notes						
116	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
117	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
118	3. ICICI Prudential Bond Fund - NAV & Dividend						
119							
120	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
121	Growth Option	27.1124	28.6042	-			
122	Monthly Dividend Option	11.3792	11.3860	0.6048			
123	Quarterly Dividend Option	10.9928	11.0021	0.5854			
124	Half Yearly Dividend Option	10.8839	11.2785	0.2036			
125	Institutional Plan - Growth Option	23.7169	25.0206	-			
126	Institutional Plan - Monthly Dividend Option	10.6200	10.6254	0.5645			
127	Institutional Plan - Quarterly Dividend Option	11.3995	11.4090	0.6064			
128	Direct Plan - Growth Option	27.8895	29.5003	-			
129	Direct Plan - Monthly Dividend Option	11.5384	11.5756	0.6137			
130	Direct Plan - Quarterly Dividend Option	11.3344	11.3449	0.6324			
131	Direct Plan - Half Yearly Dividend Option	10.5455	10.9298	0.2240			
132							
133	4. Total outstanding exposure in derivatives instrument	Nil					
134	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
135	6. Average Maturity	5.29 years					
136	7. Details of Term deposits placed as margin	Nil					
137							
138							
139	** Non Traded / Illiquid Securities.						
140	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument						

A	B	C	D	E	F	G	H		
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Liquid Fund (An open ended liquid scheme)								
3									
4	Figures as on Mar 31,2020								
5								Fund Size Rs. 3799530.56 in Lakhs	
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav		
7	Debt Instruments							1,58,248.21	4.16%
8									
9	Listed / Awaiting Listing On Stock Exchanges							1,58,248.21	4.16%
10									
11	Government Securities							89,306.27	2.35%
12	07.80% GOI 2020 - 03-May-2020	IN0020100015	7.8	SOV	74000000	74,200.17	1.95%		
13	08.27% GOI 2020 - 09-Jun-2020	IN0020140029	8.27	SOV	15000000	15,106.10	0.40%		
14									
15	Non-Convertible debentures / Bonds							66,263.32	1.74%
16	Bharti Airtel Ltd. - 20-Apr-2020 **	INE397D08029	8.25	CRISIL AA	3500	35,010.88	0.92%		
17	Power Finance Corporation Ltd. - 26-Jun-2020	INE134E081Y9	7.42	CRISIL AAA	1650	16,598.59	0.44%		
18	HDFC Ltd. - 28-May-2020 **	INE001A07RQ7	8.52	CRISIL AAA	750	7,531.64	0.20%		
19	LIC Housing Finance Ltd. - 11-Jun-2020 **	INE115A07KT4	7.585	CRISIL AAA	450	4,516.46	0.12%		
20	Aditya Birla Finance Ltd. - 29-Apr-2020 **	INE860H07GF7	9.39	ICRA AAA	250	2,505.67	0.07%		
21	Aditya Birla Finance Ltd. - 17-Apr-2020 **	INE860H07BE1	8.87	ICRA AAA	10	100.08	^		
22									
23	Zero Coupon Bonds / Deep Discount Bonds							2,678.62	0.07%
24	Aditya Birla Finance Ltd. - 21-Apr-2020 **	INE860H07GB6		ICRA AAA	235	2,678.62	0.07%		
25									
26	Privately Placed/unlisted							Nil	Nil
27									
28	Non-Convertible debentures / Bonds							Nil	Nil
29									
30	Zero Coupon Bonds / Deep Discount Bonds							Nil	Nil
31									
32	Securitized Debt Instruments							Nil	Nil
33									
34	Term Deposits							Nil	Nil
35									
36	Deposits (maturity not exceeding 91 days)							Nil	Nil
37									
38	Deposits (Placed as Margin)							Nil	Nil
39									
40	Money Market Instruments							38,55,333.09	101.47%
41									
42	CPs and CDs							27,22,620.35	71.66%
43	Reliance Industries Ltd. CP - 10-Jun-2020 **	INE002A14E04		CRISIL A1+	40000	1,98,044.00	5.21%		
44	National Housing Bank CP - 29-Jun-2020 **	INE557F14EV1		ICRA A1+	40000	1,97,746.00	5.20%		
45	Reliance Industries Ltd. CP - 15-Jun-2020 **	INE002A14E55		CRISIL A1+	25000	1,23,691.13	3.26%		
46	Indian Oil Corporation Ltd. CP - 15-May-2020 **	INE242A14PT1		CRISIL A1+	22200	1,10,361.42	2.90%		
47	Reliance Jio Infocomm Ltd. CP - 08-May-2020 **	INE110L14NM7		CRISIL A1+	20000	99,462.60	2.62%		
48	NTPC Ltd. CP - 14-May-2020 **	INE733E14708		CRISIL A1+	20000	99,458.10	2.62%		
49	NABARD CP - 19-Jun-2020 **	INE261F14GP7		CRISIL A1+	20000	98,998.30	2.61%		
50	Vedanta Ltd. CP - 06-May-2020 **	INE205A14UV4		CRISIL A1+	15000	74,439.68	1.96%		
51	Tata Teleservices **	INE517B14578		CRISIL A1+	14000	69,417.32	1.83%		
52	IDFC First Bank Ltd. CD - 04-Jun-2020 **	INE092T160A8		CRISIL A1+	60000	59,424.36	1.56%		
53	NABARD CP - 15-May-2020 **	INE261F14GL6		CRISIL A1+	11000	54,695.08	1.44%		
54	IndusInd Bank Ltd. CD - 19-May-2020 **	INE095A16G94		CRISIL A1+	55000	54,530.30	1.44%		
55	Tata Teleservices **	INE517B14586		CRISIL A1+	10200	50,445.48	1.33%		
56	Punjab National Bank CD - 30-Apr-2020 **	INE141A16Z26		CRISIL A1+	50000	49,809.08	1.31%		
57	Reliance Jio Infocomm Ltd. CP - 18-May-2020 **	INE110L14NO3		CRISIL A1+	10000	49,656.30	1.31%		
58	IndusInd Bank Ltd. CD - 18-May-2020 **	INE095A16G86		CRISIL A1+	50000	49,581.80	1.30%		
59	The South Indian Bank Ltd. CD - 01-Jun-2020 **	INE683A16NC2		CARE A1+	50000	49,575.00	1.30%		
60	National Housing Bank CP - 10-Jun-2020 **	INE557F14ET5		ICRA A1+	10000	49,558.05	1.30%		
61	IDFC First Bank Ltd. CD - 02-Jun-2020 **	INE092T16NZ7		CRISIL A1+	50000	49,535.15	1.30%		
62	Axis Bank Ltd. CD - 15-Jun-2020 **	INE238A164U8		CRISIL A1+	50000	49,522.25	1.30%		
63	IDFC First Bank Ltd. CD - 22-Jun-2020 **	INE092T16OG5		CRISIL A1+	50000	49,384.30	1.30%		
64	IDFC First Bank Ltd. CD - 26-Jun-2020 **	INE092T16OE0		CRISIL A1+	50000	49,354.65	1.30%		
65	Axis Bank Ltd. CD - 14-May-2020 **	INE238A162U2		CRISIL A1+	40000	39,782.08	1.05%		
66	The South Indian Bank Ltd. CD - 13-May-2020 **	INE683A16NA6		CARE A1+	40000	39,766.88	1.05%		
67	Tata Power Company Ltd. CP - 18-May-2020 **	INE245A14DA0		CRISIL A1+	8000	39,708.76	1.05%		
68	Rural Electrification Corporation Ltd. CP - 15-Jun-2020 **	INE020B14649		CRISIL A1+	8000	39,613.36	1.04%		
69	Reliance Jio Infocomm Ltd. CP - 08-Jun-2020 **	INE110L14NJ3		CRISIL A1+	8000	39,597.96	1.04%		
70	Tata Teleservices Ltd. CP - 09-Jun-2020 **	INE037E14902		CARE A1+	8000	39,452.20	1.04%		
71	Vedanta Ltd. CP - 08-May-2020 **	INE205A14UY8		CRISIL A1+	7000	34,723.71	0.91%		
72	National Fertilizers Ltd. CP - 04-Jun-2020 **	INE870D14CT1		ICRA A1+	7000	34,671.70	0.91%		
73	LIC Housing Finance Ltd. CP - 28-May-2020 **	INE115A14BV5		CRISIL A1+	5200	25,788.57	0.68%		
74	NTPC Ltd. CP - 20-May-2020 **	INE733E14716		CRISIL A1+	5000	24,845.75	0.65%		
75	Reliance Jio Infocomm Ltd. CP - 05-Jun-2020 **	INE110L14NV8		CRISIL A1+	5000	24,759.70	0.65%		
76	Vedanta Ltd. CP - 21-May-2020 **	INE205A14VB4		CRISIL A1+	5000	24,734.03	0.65%		
77	Motilal Oswal Financial Services Ltd. CP - 04-Jun-2020 **	INE338I14B01		CRISIL A1+	5000	24,677.63	0.65%		
78	HDFC Ltd. CP - 15-May-2020 **	INE001A14WF6		CRISIL A1+	4500	22,358.52	0.59%		
79	GIC Housing Finance Ltd. CP - 24-Apr-2020 **	INE289B14GA9		ICRA A1+	4000	19,927.44	0.52%		
80	Muthoot Finance Ltd. CP - 06-May-2020 **	INE414G14NY8		CRISIL A1+	4000	19,884.64	0.52%		
81	PNB Gilts Ltd. CP - 14-May-2020 **	INE859A14O22		CRISIL A1+	4000	19,873.92	0.52%		
82	Gujarat State Fertilizers and Chemicals Ltd. CP - 18-May-2020 **	INE026A14564		FITCH A1+	4000	19,860.76	0.52%		
83	Tata Motors Finance Ltd. CP - 20-May-2020 **	INE601U14EF9		CRISIL A1+	4000	19,846.14	0.52%		
84	Tata Motors Finance Ltd. CP - 22-May-2020 **	INE601U14EG7		CRISIL A1+	4000	19,839.92	0.52%		
85	Can Fin Homes Ltd. CP - 25-May-2020 **	INE477A14AR9		ICRA A1+	4000	19,839.30	0.52%		
86	Manappuram Finance Ltd. CP - 20-May-2020 **	INE522D14MD1		CRISIL A1+	4000	19,838.22	0.52%		
87	Cooperative Rabobank U.A. CD - 02-Jun-2020 **	INE480Q16457		CRISIL A1+	20000	19,826.24	0.52%		
88	Union Bank of India CD - 12-Jun-2020 **	INE434A16RE7		CARE A1+	20000	19,819.20	0.52%		
89	Aditya Birla Housing Finance Ltd. CP - 03-Jun-2020 **	INE831R14BL2		ICRA A1+	4000	19,815.82	0.52%		
90	IDFC First Bank Ltd. CD - 05-Jun-2020 **	INE092T16OC4		CRISIL A1+	20000	19,805.14	0.52%		
91	Motilal Oswal Financial Services Ltd. CP - 28-May-2020 **	INE338I14BN3		CRISIL A1+	4000	19,770.76	0.52%		
92	Manappuram Finance Ltd. CP - 12-Jun-2020 **	INE522D14MH2		CRISIL A1+	4000	19,760.30	0.52%		
93	Tata Teleservices **	INE517B14594		CRISIL A1+	4000	19,726.10	0.52%		
94	Tata Power Company Ltd. CP - 22-May-2020 **	INE245A14DB8		CRISIL A1+	3500	17,361.82	0.46%		
95	IndusInd Bank Ltd. CD - 21-Apr-2020 **	INE095A16F79		CRISIL A1+	15000	14,944.47	0.39%		
96	DCB Bank Ltd. CD - 15-May-2020 **	INE503A16GM5		CRISIL A1+	15000	14,909.25	0.39%		
97	DCM Shriram Ltd. CP - 16-Jun-2020 **	INE499A14CC1		ICRA A1+	3000	14,833.23	0.39%		
98	Reliance Industries Ltd. CP - 29-May-2020 **	INE002A14DW9		CRISIL A1+	2500	12,399.51	0.33%		
99	Barclays Investments & Loans **	INE704I14CX3		CRISIL A1+	2000	9,933.06	0.26%		

A	B	C	D	E	F	G	H
100	Punjab National Bank CD - 05-Jun-2020 **	INE141A16A52		CRISIL A1+	10000		9,919.09 0.26%
101	TVS Credit Services Ltd. CP - 27-May-2020 **	INE729N14E56		CRISIL A1+	2000		9,908.60 0.26%
102	Aditya Birla Fashion and Retail Ltd. CP - 03-Jun-2020 **	INE647O14DE0		CRISIL A1+	2000		9,908.59 0.26%
103	TVS Credit Services Ltd. CP - 28-May-2020 **	INE729N14EU2		CRISIL A1+	2000		9,906.98 0.26%
104	NABARD CP - 22-Jun-2020 **	INE261F14G30		CRISIL A1+	2000		9,896.07 0.26%
105	Chambal Fertilisers & Chemicals Ltd. CP - 11-Jun-2020 **	INE085A14GX5		CRISIL A1+	2000		9,894.72 0.26%
106	Alembic Pharmaceuticals Ltd. CP - 11-Jun-2020 **	INE901L14870		CRISIL A1+	2000		9,894.06 0.26%
107	Redington **	INE891D14VG4		CRISIL A1+	2000		9,892.55 0.26%
108	Manappuram Finance Ltd. CP - 10-Jun-2020 **	INE522D14MG4		CRISIL A1+	2000		9,883.44 0.26%
109	Ramco Industries Ltd. CP - 22-May-2020 **	INE614A14245		CRISIL A1+	1700		8,436.11 0.22%
110	Godrej Industries Ltd. CP - 14-May-2020 **	INE233A14PB8		CRISIL A1+	1500		7,455.38 0.20%
111	Godrej Industries Ltd. CP - 08-Jun-2020 **	INE233A14PE2		CRISIL A1+	1200		5,943.20 0.16%
112	CEAT Ltd. CP - 30-Apr-2020 **	INE482A14916		CARE A1+	1000		4,977.15 0.13%
113	Qatar National Bank CD - 06-May-2020 **	INE08JN16028		CRISIL A1+	5000		4,975.67 0.13%
114	NABARD CP - 03-Jun-2020 **	INE261F14FS3		CRISIL A1+	1000		4,960.19 0.13%
115	The Federal Bank Ltd. CD - 02-Jun-2020 **	INE171A161D6		CRISIL A1+	5000		4,958.94 0.13%
116	TVS Credit Services Ltd. CP - 26-May-2020 **	INE729N14ET4		CRISIL A1+	1000		4,955.11 0.13%
117	Carat Lane Trading Pvt Ltd CP - 12-Jun-2020 **	INE015Y14039		ICRA A1+	1000		4,944.65 0.13%
118	NABARD CD - 12-Jun-2020 **	INE261F16421		CRISIL A1+	2500		2,477.35 0.07%
119	Small Industries Development Bank Of India CD - 24-Jun-2020 **	INE556F16663		CRISIL A1+	2500		2,473.39 0.07%
120	Export-Import Bank Of India CP - 27-May-2020 **	INE514E14O39		CRISIL A1+	300		1,489.43 0.04%
121	The South Indian Bank Ltd. CD - 04-May-2020 **	INE683A16NB4		CARE A1+	1000		995.42 0.03%
122	Axis Bank Ltd. CD - 29-May-2020 **	INE238A16354		CRISIL A1+	1000		992.67 0.03%
123	Kotak Mahindra Investments Ltd. CP - 03-Jun-2020 **	INE975F14R28		CRISIL A1+	100		495.15 0.01%
124							
125	Bills Rediscounted						Nil Nil
126							
127	Treasury Bills						11,32,712.74 29.81%
128	77 Days CMB - 16-Jun-2020	IN002019U108		SOV	350000000		3,47,015.90 9.13%
129	84 Days CMB - 23-Jun-2020	IN002019U116		SOV	350000000		3,46,738.00 9.13%
130	91 Days Treasury Bill 2020 - 07-May-2020	IN002019X466		SOV	222500000		2,21,560.38 5.83%
131	91 Days Treasury Bill 2020 - 30-Jun-2020	IN002019X540		SOV	100000000		98,993.60 2.61%
132	91 Days Treasury Bill 2020 - 11-Jun-2020	IN002019X516		SOV	500000000		49,591.95 1.31%
133	91 Days Treasury Bill 2020 - 04-Jun-2020	IN002019X508		SOV	355000000		35,239.57 0.93%
134	182 Days Treasury Bill 2020 - 11-Jun-2020	IN002019Y381		SOV	230000000		22,812.30 0.60%
135	91 Days Treasury Bill 2020 - 28-May-2020	IN002019X490		SOV	550000000		5,464.16 0.14%
136	364 Days Treasury Bill 2020 - 02-Apr-2020	IN002019Z016		SOV	450000000		4,499.77 0.12%
137	91 Days Treasury Bill 2020 - 09-Apr-2020	IN002019X425		SOV	498300		497.84 0.01%
138	364 Days Treasury Bill 2020 - 23-Apr-2020	IN002019Z040		SOV	300000		299.27 0.01%
139							
140	Reverse Repo						48,282.36 1.27%
141							
142	TREPS						35,755.41 0.94%
143							
144	Net Current Assets						-2,98,088.51 -7.85%
145	Total Net Assets						37,99,530.56 100.00%
146	Notes						
147	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
148	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
149	3. ICICI Prudential Liquid Fund - NAV & Dividend						
150							
151	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)			
152	Growth Option	284.5717	292.5002	-			
153	Daily Dividend Option	100.1482	100.1482	2.7527			
154	Weekly Dividend Option	100.2745	100.2150	2.8141			
155	Monthly Dividend Option	100.1400	100.1233	2.7737			
156	Quarterly Dividend Option	100.4366	100.4202	2.7948			
157	Half Yearly Dividend Option	103.5845	103.5680	2.9025			
158	Annual Dividend Option	100.1234	102.9131	-			
159	Dividend Others Option	143.7466	147.7516	-			
160	Retail Plan - Growth Option	437.6551	449.1093	-			
161	Retail Plan - Daily Dividend Option	118.5142	118.5142	3.0623			
162	Retail Plan - Weekly Dividend Option	118.9541	118.8898	3.1364			
163	Retail Plan - Monthly Dividend Option	100.1786	100.1647	2.6067			
164	Institutional Plan I - Growth Option	267.4326	274.5735	-			
165	Institutional Plan - Growth Option	448.8691	460.6169	-			
166	Institutional Plan - Daily Dividend Option	118.5022	118.5022	3.0620			
167	Institutional Plus Plan - Daily Dividend Option	118.5152	118.5152	3.1415			
168	Unclaimed Redemption Investor Education	100.0000	100.0000	-			
169	Unclaimed Redemption Investor Education	100.0000	100.0000	-			
170	Direct Plan - Growth Option	285.7026	293.7816	-			
171	Direct Plan - Daily Dividend option	100.1082	100.1082	2.7920			
172	Direct Plan - Weekly Dividend Option	100.3010	100.2403	2.8566			
173	Direct Plan - Monthly Dividend Option	100.2650	100.2476	2.8185			
174	Direct Plan - Quarterly Dividend Option	101.1858	101.1686	2.8578			
175	Direct Plan - Half Yearly Dividend Option	104.6052	104.5878	2.9753			
176	Direct Plan - Annual Dividend Option	100.1247	102.9560	-			
177	Direct Plan - Dividend Others	144.1622	148.2389	-			
178	Direct Plan - Bonus Option	144.5112	148.5976	-			
179	Direct Fund - Unclaimed Dividend Transitory Scheme (UDTS)	125.7665	129.3552	-			
180	Direct Fund - Unclaimed Redemption Transitory Scheme (URTS)	125.7665	129.3552	-			
181							
182	4. Total outstanding exposure in derivatives instrument	Nil					
183	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil					
184	6. Average Maturity	0.18 year					
185	7. Details of Term deposits placed as margin	Nil					
186							
187							
188	** Non Traded / Illiquid Securities.						
189	^ Value Less than 0.01% of NAV in absolute terms.						

	A	B	C	D	E	F	G	H	
1									
2		ICICI Prudential Mutual Fund							
3		ICICI Prudential Liquid ETF (An open-ended Exchange Traded Fund tracking S&P BSE Liquid Rate Index)							
4		Figures as on Mar 31,2020					Fund Size Rs. 3380.37 in Lakhs		
5									
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7		Debt Instruments							
8									
9		Listed / Awaiting Listing On Stock Exchanges							
10									
11		Government Securities							
12									
13		Non-Convertible debentures / Bonds							
14									
15		Zero Coupon Bonds / Deep Discount Bonds							
16									
17		Privately Placed/unlisted							
18									
19		Non-Convertible debentures / Bonds							
20									
21		Zero Coupon Bonds / Deep Discount Bonds							
22									
23		Securitized Debt Instruments							
24									
25		Term Deposits							
26									
27		Deposits (maturity not exceeding 91 days)							
28									
29		Deposits (Placed as Margin)							
30									
31		Money Market Instruments							
32									
33		CPs and CDs							
34									
35		Bills Rediscounted							
36									
37		Treasury Bills							
38									
39		TREPS							
40							3,352.76	99.18%	
41		Net Current Assets							
42		Total Net Assets					27.61	0.82%	
43							3,380.37	100.00%	
44		Notes							
45		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
46		2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							
47		3. ICICI Prudential Liquid ETF - NAV & Dividend							
48									
49		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
50		ICICI Prudential Liquid ETF	1000.0000	1000.0000	20.9411				
51									
52		4. Total outstanding exposure in derivatives instrument							
53		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							
54		6. Average Maturity		0.01 year					
55		7. Details of Term deposits placed as margin							

A	B	C	D	E	F	G	H	
	ICICI Prudential Mutual Fund							
	ICICI Prudential Medium Term Bond Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio)							
	Figures as on Mar 31,2020			Fund Size Rs. 662740.43 in Lakhs				
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
	Debt Instruments					6,33,968.26	95.66%	
	Listed / Awaiting Listing On Stock Exchanges					5,32,522.92	80.35%	
	Government Securities					Nil	Nil	
	Non-Convertible debentures / Bonds					5,11,380.31	77.16%	
	Walwhan Renewables Energy Ltd. - 31-Jan-2022 **	INE296N08022	8	CARE AA(CE)	3660	36,656.84	5.53%	
	Coastal Gujarat Power Ltd. - 25-Aug-2023 **	INE295J08014	9.7	CARE AA(CE)	3000	31,499.31	4.75%	
	Rural Electrification Corporation Ltd. - 25-Jun-2029	INE020B08BU9	8.3	CRISIL AAA	2950	31,016.86	4.68%	
	Housing and Urban Development Corporation Ltd. - 15-Mar-2029 **	INE031A08699	8.41	ICRA AAA	2000	21,814.48	3.29%	
	Muthoot Finance Ltd. - 06-Sep-2021 **	INE414G07DR7	10	ICRA AA	1800	18,160.76	2.74%	
	GMR Air Cargo and Aerospace Engineering Ltd - 06-Oct-2024 **	INE550V08017	8.55	ICRA AA(CE)	1750	17,299.56	2.61%	
	The Great Eastern Shipping Company Ltd. - 18-Jan-2025 **	INE017A08284	7.99	CARE AA+	1500	14,727.39	2.22%	
	Indian Railway Finance Corporation Ltd. - 29-Mar-2029 **	INE053F07BE7	8.23	CRISIL AAA	1350	14,434.28	2.18%	
	National Highways Authority of India - 28-Mar-2029 **	INE906807GP0	8.27	CRISIL AAA	1350	14,424.12	2.18%	
	Axis Bank Ltd. - 31-Dec-2099 **	INE238A08427	8.75	CRISIL AA+	1350	13,357.16	2.02%	
	Manappuram Finance Ltd. - 30-Oct-2020 **	INE522D07AD0	8.8	CRISIL AA	1300	12,950.76	1.95%	
	JM Financial Products Ltd. - 28-Jul-2020 **	INE523H07858	8.9	ICRA AA	1200	11,872.70	1.79%	
	National Highways Authority of India - 13-Sep-2029 **	INE906807HH5	7.7	CRISIL AAA	1000	10,321.95	1.56%	
	LTC Housing Finance Ltd. - 18-Oct-2024 **	INE115A070M1	7.79	CRISIL AAA	1000	10,102.63	1.52%	
	Vedanta Ltd. - 09-Dec-2022 **	INE205A07170	9.2	CRISIL AA	1000	10,026.78	1.51%	
	Rural Electrification Corporation Ltd. - 14-May-2029	INE020B08BS3	8.8	CRISIL AAA	920	9,935.69	1.50%	
	ICICI Bank Ltd. - 31-Dec-2099 **	INE090A08UB4	9.15	ICRA AA+	1000	9,890.26	1.49%	
	GMR Air Cargo and Aerospace Engineering Ltd - 06-Oct-2024 **	INE991L07016	8.55	ICRA AA(CE)	1000	9,885.46	1.49%	
	Axis Bank Ltd. - 31-Dec-2099 **	INE238A08443	8.75	CRISIL AA+	1000	9,824.45	1.48%	
	Jhajjar Power Ltd. - 30-Apr-2026 **	INE165K07027	9.99	FITCH AA+(CE)	90	9,426.87	1.42%	
	The Indian Hotels Company Ltd. - 15-Apr-2022 **	INE053A07182	7.85	CARE AA+	925	9,294.66	1.40%	
	Power Finance Corporation Ltd. - 31-Dec-2029 **	INE134E08K18	7.93	CRISIL AAA	850	8,809.64	1.33%	
	JM Financial Products Ltd. - 28-Sep-2020 **	INE523H07866	8.8	ICRA AA	880	8,655.09	1.31%	
	Power Finance Corporation Ltd. - 25-May-2029	INE134E08KC1	8.85	CRISIL AAA	700	7,679.08	1.16%	
	Bharti Telecom Ltd. - 17-Feb-2022 **	INE403D08066	8.9	CRISIL AA+	750	7,537.80	1.14%	
	Quess Corp Ltd. - 21-Jan-2022 **	INE615P07020	8.5	ICRA AA	750	7,519.74	1.13%	
	Food Corporation Of India - 09-Jan-2030	INE861G08068	7.6	CRISIL AAA(CE)	700	7,247.49	1.09%	
	Bombay Burmah Trading Corporation Ltd. - 30-Apr-2020 **	INE050A07014	8.44	FITCH AA	670	6,709.07	1.01%	
	Jhajjar Power Ltd. - 30-Apr-2025 **	INE165K07019	9.99	FITCH AA+(CE)	60	6,318.25	0.95%	
	NABARD - 27-Dec-2034 **	INE261F08BU0	7.46	CRISIL AAA	600	6,186.97	0.93%	
	NABARD - 31-Jan-2030 **	INE261F08BX4	7.43	ICRA AAA	600	6,177.25	0.93%	
	Incline Realty Pvt. Ltd. - 23-Apr-2021 **	INE568007078	9.25	CARE AA+(CE)	60	5,919.46	0.89%	
	Jamnagar Utilities & Power Pvt. Ltd. - 02-Aug-2024 **	INE936D07075	9.75	CRISIL AAA	550	5,718.26	0.86%	
	Rural Electrification Corporation Ltd. - 07-Dec-2028 **	INE020B08BH6	8.37	CRISIL AAA	500	5,319.13	0.80%	
	Vizag General Cargo Berth Pvt Ltd - 30-Sep-2020 **	INE905007028	8.25	CRISIL AA(CE)	500	4,990.38	0.75%	
	Indian Railway Finance Corporation Ltd. - 23-Mar-2029 **	INE053F07BD9	8.3	CRISIL AAA	400	4,294.52	0.65%	
	Oriental Nagpur Betul Highway Ltd. - 30-Sep-2026 **	INE105N07209	8.28	CRISIL AAA	4000	3,917.40	0.59%	
	SP Jammu Udhampur Highway Ltd. - 31-Dec-2025 **	INE923L07217	9.15	ICRA AAA	378	3,896.95	0.59%	
	Oriental Nagpur Betul Highway Ltd. - 30-Sep-2021 **	INE105N07100	8.28	CRISIL AAA	3850	3,871.49	0.58%	
	Talwandi Sabo Power Ltd. - 30-Jul-2021 **	INE694L07123	9.23	CRISIL AA(CE)	383	3,822.47	0.58%	
	SP Jammu Udhampur Highway Ltd. - 30-Jun-2025 **	INE923L07209	9.15	ICRA AAA	370	3,806.41	0.57%	
	The Great Eastern Shipping Company Ltd. - 10-Nov-2025 **	INE017A08250	8.24	CARE AA+	380	3,762.09	0.57%	
	SP Jammu Udhampur Highway Ltd. - 31-Dec-2024 **	INE923L07191	9.15	ICRA AAA	340	3,491.19	0.53%	
	Oriental Nagpur Betul Highway Ltd. - 30-Mar-2022 **	INE105N07118	8.28	CRISIL AAA	3350	3,363.97	0.51%	
	Oriental Nagpur Betul Highway Ltd. - 30-Mar-2027 **	INE105N07217	8.28	CRISIL AAA	3094	3,019.77	0.46%	
	IDFC First Bank Ltd. - 12-Sep-2024 **	INE092T08BP0	9.38	ICRA AA	295	2,954.20	0.45%	
	Oriental Nagpur Betul Highway Ltd. - 30-Sep-2027 **	INE105N07225	8.28	CRISIL AAA	3000	2,924.30	0.44%	
	IDFC First Bank Ltd. - 11-Dec-2024 **	INE092T08BR6	8.49	ICRA AA	300	2,907.36	0.44%	
	Rural Electrification Corporation Ltd. - 16-Apr-2029 **	INE020B08BO7	8.85	CRISIL AAA	255	2,764.96	0.42%	
	Housing and Urban Development Corporation Ltd. - 23-Mar-2029	INE031A08707	8.37	ICRA AAA	250	2,720.73	0.41%	
	NABARD - 09-Mar-2028	INE261F08AD8	8.2	CRISIL AAA	250	2,672.95	0.40%	
	Power Finance Corporation Ltd. - 11-Jun-2027 **	INE134E08JC3	7.44	CRISIL AAA	250	2,514.63	0.38%	
	Oriental Nagpur Betul Highway Ltd. - 30-Sep-2025 **	INE105N07183	8.28	CRISIL AAA	2500	2,498.89	0.38%	
	The Great Eastern Shipping Company Ltd. - 06-May-2026 **	INE017A08235	8.7	CARE AA+	250	2,490.74	0.38%	
	Power Finance Corporation Ltd. - 05-Jan-2027 **	INE134E08IO0	7.23	CRISIL AAA	250	2,486.90	0.38%	
	Oriental Nagpur Betul Highway Ltd. - 30-Mar-2026 **	INE105N07191	8.28	CRISIL AAA	2500	2,451.43	0.37%	
	SP Jammu Udhampur Highway Ltd. - 30-Jun-2024 **	INE923L07183	9.15	ICRA AAA	200	2,048.85	0.31%	
	Oriental Nagpur Betul Highway Ltd. - 30-Mar-2025 **	INE105N07175	8.28	CRISIL AAA	2000	1,999.18	0.30%	
	Oriental Nagpur Betul Highway Ltd. - 30-Sep-2022 **	INE105N07126	8.28	CRISIL AAA	1850	1,859.48	0.28%	
	Oriental Nagpur Betul Highway Ltd. - 30-Sep-2023 **	INE105N07142	8.28	CRISIL AAA	1850	1,859.31	0.28%	
	Oriental Nagpur Betul Highway Ltd. - 30-Mar-2023 **	INE105N07134	8.28	CRISIL AAA	1850	1,858.13	0.28%	
	IDFC First Bank Ltd. - 21-Aug-2024 **	INE092T08B03	9.36	ICRA AA	185	1,851.38	0.28%	
	Power Finance Corporation Ltd. - 19-Apr-2025 **	INE134E08HD5	8.39	CRISIL AAA	150	1,585.72	0.24%	
	Indian Railway Finance Corporation Ltd. - 13-Aug-2029 **	INE053F07BU3	7.48	CRISIL AAA	150	1,536.05	0.23%	
	IDFC First Bank Ltd. - 03-Jan-2025 **	INE092T08BS4	8.67	ICRA AA	150	1,461.80	0.22%	
	Indian Railway Finance Corporation Ltd. - 06-Nov-2029 **	INE053F07BX7	7.55	CRISIL AAA	100	1,028.62	0.16%	
	IDFC First Bank Ltd. - 07-Aug-2024 **	INE092T08BN5	9.3	ICRA AA	100	998.71	0.15%	
	IDFC First Bank Ltd. - 20-May-2025 **	INE092T08BU0	8.7	ICRA AA	100	974.38	0.15%	
	Power Finance Corporation Ltd. - 10-Oct-2028 **	INE134E08JO3	8.95	CRISIL AAA	81	888.31	0.13%	
	Patel KNR Heavy Infrastructures Ltd. - 31-Mar-2022 **	INE555J07187	10.3	CARE AA+	590	606.75	0.09%	
	Patel KNR Heavy Infrastructures Ltd. - 30-Sep-2021 **	INE555J07179	10.3	CARE AA+	590	604.23	0.09%	
	Patel KNR Heavy Infrastructures Ltd. - 31-Mar-2023 **	INE555J07203	10.3	CARE AA+	560	581.99	0.09%	
	Patel KNR Heavy Infrastructures Ltd. - 30-Sep-2022 **	INE555J07195	10.3	CARE AA+	560	579.49	0.09%	
	Patel KNR Heavy Infrastructures Ltd. - 31-Mar-2021 **	INE555J07161	10.3	CARE AA+	445	452.61	0.07%	
	Hindalco Industries Ltd. - 25-Apr-2022 **	INE038A07258	9.55	CRISIL AA	10	103.64	0.02%	
	Muthoot Finance Ltd. - 19-Jun-2021 **	INE414G07CM0	8.75	CRISIL AA	10000	99.51	0.02%	
	JM Financial Products Ltd. - 23-Apr-2021 **	INE523H07940	9.3387	ICRA AA	6	58.24	0.01%	
	Zero Coupon Bonds / Deep Discount Bonds					21,142.61	3.19%	
	TMF Holdings Ltd. - 28-Mar-2022 **	INE909H08279		ICRA AA-	1000	10,505.44	1.59%	
	EMBASSY OFFICE PARKS REIT - 03-Jun-2022 **	INE041007019		CRISIL AAA	500	5,463.61	0.82%	
	Aditya Birla Fashion and Retail Ltd. - 11-Nov-2022 **	INE647O08081		CRISIL AA	500	5,173.56	0.78%	
	Privately Placed / Unlisted					98,847.07	14.91%	
	Non-Convertible debentures / Bonds					94,657.53	14.28%	

A	B	C	D	E	F	G	H
100	Bangalore Airport Hotel Ltd. - 26-Sep-2022 **	INE119L07014	8.1	FITCH AA+(CE)	2500	24,290.75	3.67%
101	Tata Projects Ltd. - 29-Apr-2022 **	INE725H08014	9.46	FITCH AA	1250	12,746.36	1.92%
102	Kribhco Infrastructure Ltd. - 30-Apr-2020 **	INE961V08016	8.15	ICRA AA(CE)	1080	10,811.05	1.63%
103	Nayara Energy Ltd. - 29-Jul-2021 **	INE011A07099	9.5	CARE AA	102	10,178.48	1.54%
104	Inox Air Products Ltd. - 31-Dec-2023 **	INE321A07167	10.85	CRISIL AA+	940	9,857.53	1.49%
105	Promont Hillside Pvt. Ltd. - 26-Jun-2020 **	INE931Q08035	8.4	CARE AA(CE)	860	8,599.18	1.30%
106	Writers And Publishers Pvt. Ltd. - 29-Apr-2022 **	INE312G08104	12	FITCH AA-(CE)	325	3,272.45	0.49%
107	Inox Air Products Ltd. - 31-Dec-2022 **	INE321A07159	10.85	CRISIL AA+	300	3,114.57	0.47%
108	Mahindra Homes Pvt. Ltd. - 15-Dec-2020 **	INE826Q07021	8.5	FITCH AA-	300	2,969.78	0.45%
109	Mahindra Homes Pvt. Ltd. - 15-Dec-2021 **	INE826Q07039	8.5	FITCH AA-	300	2,927.83	0.44%
110	Inox Air Products Ltd. - 31-Dec-2020 **	INE321A07134	10.85	CRISIL AA+	240	2,437.99	0.37%
111	Inox Air Products Ltd. - 31-Dec-2021 **	INE321A07142	10.85	CRISIL AA+	200	2,060.09	0.31%
112	Tata Value Homes Ltd. - 26-Apr-2021 **	INE069P08044	8.4	CARE AA	70	692.27	0.10%
113	CLP Wind Farms (India) Pvt. Ltd. - 30-Apr-2020 **	INE336K07032	9.15	FITCH AA	5	500.71	0.08%
114	Parry Sugars Refinery India Pvt. Ltd. - 23-Apr-2021 **	INE082O07042	8.4	CRISIL AA-(CE)	20	198.49	0.03%
115							
116	Zero Coupon Bonds / Deep Discount Bonds					4,189.54	0.63%
117	KKR India Financial Services Pvt. Ltd. - 10-Mar-2021 **	INE321N07244		CRISIL AA	27	3,487.91	0.53%
118	Mahindra World City (Jaipur) Ltd. - 07-Jul-2020 **	INE674N07097		FITCH AA-	50	701.63	0.11%
119							
120	Securitized Debt Instruments					2,598.27	0.39%
121	MFL Securitisation Trust LXII (Originator is Magma Fincorp Ltd.) - 23-Jun-2022 **	INE00A215017		CRISIL AAA(SO)	1009	2,598.27	0.39%
122							
123	Term Deposits					Nil	Nil
124							
125	Deposits (maturity not exceeding 91 days)					Nil	Nil
126							
127	Deposits (Placed as Margin)					Nil	Nil
128							
129	Money Market Instruments					Nil	Nil
130							
131	CPs and CDs					Nil	Nil
132							
133	Bills Rediscounted					Nil	Nil
134							
135	Treasury Bills					Nil	Nil
136							
137	TREPS					11,558.08	1.74%
138							
139	Net Current Assets					17,214.09	2.60%
140	Total Net Assets					6,62,740.43	100.00%
141							
142	INTEREST RATE SWAPS (At Notional Value) #					-87,500.00	-13.20%
143	ICICI Bank Ltd- MD -07-Aug-2023					-10,000.00	-1.51%
144	ICICI Bank Ltd- MD -21-Sep-2020					-25,000.00	-3.77%
145	Hongkong & Shanghai Banking Corpn- MD -21-Sep-2020					-20,000.00	-3.02%
146	HDFC Bank Limited- MD -07-Aug-2023					-10,000.00	-1.51%
147	ICICI Bank Ltd- MD -24-Jul-2023					-10,000.00	-1.51%
148	Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023					-10,000.00	-1.51%
149	Hongkong & Shanghai Banking Corpn- MD -25-Jun-2021					-2,500.00	-0.38%
150							
151	Notes						
152	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
153	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
154	3. ICICI Prudential Medium Term Bond Fund - NAV & Dividend						
155							
156	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
157	Growth Option	29.5884	31.3180	-			
158	Quarterly Dividend Option	10.6785	10.7811	0.5061			
159	Half Yearly Dividend Option	10.5950	10.6439	0.5573			
160	Annual Dividend Option	12.2216	12.9360	-			
161	Bonus Option	14.2580	15.0915	-			
162	Option B - Growth Option	30.5191	32.2572	-			
163	Option B - Quarterly Dividend Option	10.5668	10.6659	0.4881			
164	Option B - Half Yearly Dividend Option	10.5311	-	-			
165	Direct Plan - Growth Option	31.2942	33.2128	-			
166	Direct Plan - Quarterly Dividend Option	11.2250	11.3351	0.5599			
167	Direct Plan - Half Yearly Dividend Option	11.0218	11.0747	0.6083			
168	Direct Plan - Annual Dividend Option	13.2689	14.0824	-			
169	Direct Plan - Bonus Option	15.3213	16.2608	-			
170							
171	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
172	5. Total market value of investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar	Nil					
173	6. Average Maturity	3.98 years					
174	7. Details of Term deposits placed as margin	Nil					
175							
176							
177	** Non Traded / Illiquid Securities.						
178	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.						
179	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument						

A	B	C	D	E	F	G	H	
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential All Seasons Bond Fund (An open ended dynamic debt scheme investing across duration.)						
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 299687.78 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					2,91,607.89	97.30%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					2,54,580.87	84.95%	
10								
11	Government Securities					1,35,787.93	45.31%	
12	07.57% GOI 2033 - 17-Jun-2033	IN0020190065	7.57	SOV	112046300	1,20,542.10	40.22%	
13	07.26% GOI 2029 - 14-Jan-2029	IN0020180454	7.26	SOV	6900000	7,239.77	2.42%	
14	08.1% Jharkhand SDL 2032 - 31-Mar-2032	IN3720190062	8.1	SOV	5500000	5,842.08	1.95%	
15	06.79% GOI 2029 - 26-Dec-2029	IN0020160118	6.79	SOV	1000000	1,013.81	0.34%	
16	08.27% Rajasthan SDL 2022 - 23-Jun-2022	IN2920160081	8.27	SOV	800000	834.03	0.28%	
17	08.62% Maharashtra SDL 2023 - 06-Mar-2023	IN2220120116	8.62	SOV	200000	212.69	0.07%	
18	07.67% Tamil Nadu SDL 2023 - 22-Mar-2023	IN3120161325	7.67	SOV	100000	103.45	0.03%	
19								
20	Non-Convertible debentures / Bonds					82,353.36	27.48%	
21	Motilal Oswal Home Finance Ltd - 27-Jan-2024 **	INE658R07281	10	ICRA AA(CE)	1000	9,983.11	3.33%	
22	Vedanta Ltd. - 05-Apr-2021 **	INE205A07139	8.5	CRISIL AA	1000	9,975.66	3.33%	
23	The Great Eastern Shipping Company Ltd. - 10-Nov-2026 **	INE017A08268	8.24	CARE AA+	750	7,299.27	2.44%	
24	Coastal Gujarat Power Ltd. - 25-Aug-2023 **	INE295J08014	9.7	CARE AA(CE)	500	5,249.89	1.75%	
25	Walwhan Renewables Energy Ltd. - 31-Jan-2022 **	INE296N08022	8	CARE AA(CE)	500	5,007.77	1.67%	
26	Vedanta Ltd. - 15-Jun-2021 **	INE205A07147	8.5	CRISIL AA	500	4,982.93	1.66%	
27	Torrent Power Ltd. - 14-May-2024	INE813H08034	10.25	CRISIL AA	450	4,731.05	1.58%	
28	Torrent Power Ltd. - 13-May-2022 **	INE813H08018	10.25	CRISIL AA	450	4,631.98	1.55%	
29	NABARD - 14-Mar-2034 **	INE261F08BE4	8.62	CRISIL AAA	400	4,452.12	1.49%	
30	Rural Electrification Corporation Ltd. - 16-Apr-2029 **	INE020B08B07	8.85	CRISIL AAA	400	4,337.19	1.45%	
31	Torrent Power Ltd. - 12-May-2023	INE813H08026	10.25	CRISIL AA	350	3,641.07	1.21%	
32	Phoenix ARC Pvt Ltd - 01-Sep-2021 **	INE163K07048	10.75	CRISIL AA	350	3,508.39	1.17%	
33	The Great Eastern Shipping Company Ltd. - 31-May-2025 **	INE017A08243	8.7	CARE AA+	290	2,927.63	0.98%	
34	Coastal Gujarat Power Ltd. - 14-Jun-2022 **	INE295J08055	9.15	CARE AA(CE)	250	2,572.45	0.86%	
35	AU Small Finance Bank Ltd. - 30-May-2025 **	INE949L08418	10.9	CRISIL AA-	250	2,531.09	0.84%	
36	Axis Bank Ltd. - 31-Dec-2099 **	INE238A08443	8.75	CRISIL AA+	250	2,456.11	0.82%	
37	The Great Eastern Shipping Company Ltd. - 06-May-2026 **	INE017A08235	8.7	CARE AA+	200	1,992.59	0.66%	
38	Rural Electrification Corporation Ltd. - 14-May-2029	INE020B08BS3	8.8	CRISIL AAA	100	1,079.97	0.36%	
39	EID Parry (India) Ltd. - 27-Apr-2021 **	INE126A07251	8.25	CRISIL AA-	100	993.09	0.33%	
40								
41	Zero Coupon Bonds / Deep Discount Bonds					36,439.58	12.16%	
42	EMBASSY OFFICE PARKS REIT - 03-Jun-2022 **	INE041007019		CRISIL AAA	1900	20,761.70	6.93%	
43	TMF Holdings Ltd. - 28-Mar-2022 **	INE909H08279		ICRA AA-	1000	10,505.44	3.51%	
44	TMF Holdings Ltd. - 11-Nov-2022 **	INE909H08287		ICRA AA-	500	5,172.44	1.73%	
45								
46	Privately Placed/unlisted					30,544.22	10.19%	
47								
48	Non-Convertible debentures / Bonds					19,977.95	6.67%	
49	Promont Hillside Pvt. Ltd. - 26-Jun-2020 **	INE931Q08035	8.4	CARE AA(CE)	1000	9,999.05	3.34%	
50	Nayara Energy Ltd. - 29-Jul-2021 **	INE011A07099	9.5	CARE AA	100	9,978.90	3.33%	
51								
52	Zero Coupon Bonds / Deep Discount Bonds					10,566.27	3.53%	
53	KKR India Financial Services Pvt. Ltd. - 09-Jul-2020 **	INE321N07194		CRISIL AA	45	5,967.79	1.99%	
54	KKR India Financial Services Pvt. Ltd. - 10-Apr-2020 **	INE321N07236		CRISIL AA	35	4,598.48	1.53%	
55								
56	Securitized Debt Instruments					6,482.80	2.16%	
57	Sansar Trust November 2018 A1 (Originator is Shriram Transport Finance Company Ltd.) - 20-Oct	INE03A515017		ICRA AAA(SO)	856	4,707.93	1.57%	
58	MFL Securitisation Trust LXX (Originator is Magma Fincorp Ltd.) - 23-Nov-2022 **	INE030415017		FITCH AAA(SO)	550	1,774.87	0.59%	
59								
60	Term Deposits					Nil	Nil	
61								
62	Deposits (maturity not exceeding 91 days)					Nil	Nil	
63								
64	Deposits (Placed as Margin)					Nil	Nil	
65								
66	Money Market Instruments					Nil	Nil	
67								
68	CPs and CDs					Nil	Nil	
69								
70	Bills Rediscounted					Nil	Nil	
71								
72	Treasury Bills					Nil	Nil	
73								
74	TREPS					7,428.91	2.48%	
75								
76	Net Current Assets					650.98	0.22%	
77	Total Net Assets					2,99,687.78	100.00%	
78								
79	INTEREST RATE SWAPS (At Notional Value) #					-30,000.00	-10.01%	
80	HDFC Bank Limited- MD -21-Feb-2024					-5,000.00	-1.67%	
81	IDFC First Bank Ltd- MD -24-Sep-2024					-5,000.00	-1.67%	
82	Yes Bank Ltd- MD -08-Feb-2024					-5,000.00	-1.67%	
83	IDFC First Bank Ltd- MD -25-Sep-2024					-5,000.00	-1.67%	
84	Hongkong & Shanghai Banking Corpn- MD -11-Mar-2025					-10,000.00	-3.34%	
85								
86	Notes							
87	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
88	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
89	3. ICICI Prudential All Seasons Bond Fund - NAV & Dividend							
90								
91	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
92	Growth Option	24.2209	25.6476	-				
93	Weekly Dividend Option	10.7886	10.8269	0.5818				
94	Quarterly Dividend Option	11.1162	11.4124	0.3471				
95	Annual Dividend Option	10.9184	11.5615	-				
96	Bonus Option	15.9189	16.8566	-				
97	Dividend Option	16.3111	17.2718	-				
98	Premium Plan - Growth Option	24.0810	25.4994	-				
99	Retail Plan - Growth Option	46.1179	48.8343	-				
100	Retail Plan - Quarterly Dividend Option	11.2676	11.5677	0.3519				
101	Direct Plan - Growth Option	25.0961	26.6623	-				

A	B	C	D	E	F	G	H
102	Direct Plan - Weekly Dividend Option	10.5424	10.5292		0.6537		
103	Direct Plan - Quarterly Dividend Option	11.3630	11.6694		0.3890		
104	Direct Plan - Annual Dividend Option	10.8792	11.5581		-		
105	Direct Plan - Dividend Option	17.5126	18.6056		-		
106	Direct Plan - Bonus Option	16.6297	17.6675		-		
107							
108	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
109	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil					
110	6. Average Maturity	6.88 years					
111	7. Details of Term deposits placed as margin	Nil					
112							
113							
114	** Non Traded / Illiquid Securities.						
115	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.						
116	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument						

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Constant Maturity Gilt Fund (An open ended debt scheme investing in government securities having a constant maturity of 10 Years)						
3								
4		Figures as on Mar 31,2020		Fund Size Rs. 12061.88 in Lakhs				
5								
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Debt Instruments						
8								
9		Listed / Awaiting Listing On Stock Exchanges						
10								
11		Government Securities						
12		06.79% GOI 2029 - 26-Dec-2029	IN0020160118	6.79	SOV	7450000	7,552.87	62.62%
13		07.57% GOI 2033 - 17-Jun-2033	IN0020190065	7.57	SOV	2340000	2,517.43	20.87%
14		07.26% GOI 2029 - 14-Jan-2029	IN0020180454	7.26	SOV	1800000	1,888.64	15.66%
15								
16		Non-Convertible debentures / Bonds						
17								
18		Zero Coupon Bonds / Deep Discount Bonds						
19								
20		Privately Placed/unlisted						
21								
22		Non-Convertible debentures / Bonds						
23								
24		Zero Coupon Bonds / Deep Discount Bonds						
25								
26		Securitized Debt Instruments						
27								
28		Term Deposits						
29								
30		Deposits (maturity not exceeding 91 days)						
31								
32		Deposits (Placed as Margin)						
33								
34		Money Market Instruments						
35								
36		CPs and CDs						
37								
38		Bills Rediscounted						
39								
40		Treasury Bills						
41								
42		TREPS						
43								
44		Net Current Assets						
45		Total Net Assets						
46		Notes						
47		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020						
48		2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares						
49		3. ICICI Prudential Constant Maturity Gilt Fund - NAV & Dividend						
50								
51		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
52		Growth Option	16.5498	17.5136	-			
53		Monthly Dividend Option	11.2598	11.2889	0.6123			
54		Quarterly Dividend Option	10.8920	10.7866	0.7271			
55		Half Yearly Dividend Option	10.4765	10.4718	0.6079			
56		Annual Dividend Option	10.4890	11.0998	-			
57		Direct Plan - Growth Option	16.7650	17.7560	-			
58		Direct Plan - Monthly Dividend Option	11.4482	11.4774	0.6324			
59		Direct Plan - Quarterly Dividend Option	11.1302	11.0228	0.7521			
60		Direct Plan - Half Yearly Dividend Option	10.7475	10.7426	0.6329			
61		Direct Plan - Annual Dividend Option	10.6761	11.3072	-			
62								
63		4. Total outstanding exposure in derivatives instrument						
64		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020						
65		6. Average Maturity						
66		7. Details of Term deposits placed as margin						

A	B	C	D	E	F	G	H		
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio							
3									
4		Figures as on Mar 31,2020							
5						Fund Size Rs. 615517.19 in Lakhs			
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7		Debt Instruments						5,20,174.38	84.51%
8		Listed / Awaiting Listing On Stock Exchanges						4,32,883.12	70.33%
9		Government Securities						NII	NII
10		Non-Convertible debentures / Bonds						4,02,927.20	65.46%
11		NABHA Power Ltd. - 05-Jun-2020 **	INE445L08359	7.9	ICRA AAA(CE)	2250	22,584.02	3.67%	
12		Nuvoco Vistas Corporation Ltd. - 14-Sep-2020 **	INE548V07039	8.57	CRISIL AA	2060	20,721.40	3.37%	
13		LIC Housing Finance Ltd. - 24-Dec-2020 **	INE115A07NQ4	8.8	CARE AAA	2000	20,259.14	3.29%	
14		Manappuram Finance Ltd. - 27-Sep-2022 **	INE522D07BB2	10.5	CRISIL AA	2000	20,254.56	3.29%	
15		JSW Energy Ltd - 18-Sep-2020 **	INE121E07338	8.4	CARE AA-	2000	20,009.56	3.25%	
16		Aadhar Housing Finance Ltd. - 29-Sep-2021 **	INE538L07494	9.6	BWR AA	1494000	14,981.68	2.43%	
17		Tata Value Homes Ltd. - 23-Sep-2022 **	INE069P08051	9.35	CARE AA	1500	14,981.52	2.43%	
18		Motilal Oswal Home Finance Ltd - 27-Jan-2024 **	INE658R07281	10	ICRA AA(CE)	1500	14,974.67	2.43%	
19		Bharti Telecom Ltd. - 17-Mar-2021 **	INE403D08074	8.25	CRISIL AA+	1250	12,526.51	2.04%	
20		Bharti Airtel Ltd. - 20-Apr-2020 **	INE397D08029	8.25	CRISIL AA	1250	12,503.89	2.03%	
21		Bahadur Chand Investments Pvt. Ltd. - 01-Mar-2024 **	INE087M08050	9	ICRA AA	1250	12,374.89	2.01%	
22		Muthoot Finance Ltd. - 24-Jun-2020 **	INE414G07CC1	8.75	CRISIL AA	1200000	12,047.46	1.96%	
23		Tata Capital Housing Finance Ltd. - 17-Aug-2020 **	INE033L07DP9	8.85	CRISIL AAA	1000	10,045.16	1.63%	
24		State Bank Of India - 31-Dec-2099 **	INE062A08124	9	CRISIL AA+	1000	10,041.42	1.63%	
25		Clix Capital Services Pvt. Ltd. - 27-May-2021 **	INE157D07DB3	11	CARE AA-	1000	10,012.10	1.63%	
26		Century Textiles & Industries Ltd. - 15-Apr-2020 **	INE055A07088	8.29	CRISIL AA	1000	10,004.79	1.63%	
27		Can Fin Homes Ltd. - 26-Oct-2020 **	INE477A07258	7.32	FITCH AA	1000	9,984.99	1.62%	
28		Coastal Gujarat Power Ltd. - 12-Jun-2020 **	INE295J08030	9.15	CARE AA(CE)	750	7,538.37	1.22%	
29		Tata Motors Ltd. - 29-Jul-2020 **	INE155A08357	7.28	CARE AA-	750	7,510.76	1.22%	
30		Talwandi Sabo Power Ltd. - 30-Nov-2020 **	INE694L07131	9	FITCH AA(CE)	750	7,506.90	1.22%	
31		Talwandi Sabo Power Ltd. - 23-Apr-2021 **	INE694L07115	8.55	CRISIL AA(CE)	650	6,450.29	1.05%	
32		Avanse Financial Services Ltd - 16-Dec-2022 **	INE087P07121	11.4	CARE A+	650	6,423.46	1.04%	
33		Talwandi Sabo Power Ltd. - 04-Aug-2020 **	INE694L07107	7.85	CRISIL AA(CE)	630	6,280.54	1.02%	
34		Motilal Oswal Financial Services Ltd. - 03-Jul-2020 **	INE886I07030	8.53	ICRA AA	617	6,143.10	1.00%	
35		Coastal Gujarat Power Ltd. - 14-Jun-2021 **	INE295J08048	9.15	CARE AA(CE)	600	6,103.71	0.99%	
36		Reliance Industries Ltd. - 15-Sep-2020 **	INE110L08011	8.95	CRISIL AAA(CE)	600	6,056.77	0.98%	
37		Reliance Industries Ltd. - 24-Dec-2020 **	INE002A08526	7.07	CRISIL AAA	500	5,034.64	0.82%	
38		Bharti Telecom Ltd. - 17-Feb-2022 **	INE403D08066	8.9	CRISIL AA+	500	5,025.20	0.82%	
39		Muthoot Finance Ltd. - 06-Sep-2021 **	INE414G07DS5	10	ICRA AA	500	5,023.09	0.82%	
40		BEML Ltd. - 18-May-2020 **	INE258A07013	9.24	ICRA A+	500	5,008.23	0.81%	
41		Vedanta Ltd. - 09-Dec-2021 **	INE205A07162	8.9	CRISIL AA	500	5,006.80	0.81%	
42		Avanse Financial Services Ltd - 09-Dec-2022 **	INE087P07113	11.4	CARE A+	450	4,446.98	0.72%	
43		Crompton Greaves Consumer Electricals Ltd. - 24-Jun-2020 **	INE299U07023	8.95	CRISIL AA+	410	4,114.49	0.67%	
44		Can Fin Homes Ltd. - 10-Apr-2020 **	INE477A07225	7.57	FITCH AA	400	4,000.53	0.65%	
45		Vedanta Ltd. - 02-Jul-2021 **	INE205A07154	9.18	CRISIL AA	354	3,554.48	0.58%	
46		Tata Motors Ltd. - 01-Oct-2020 **	INE155A08225	9.73	CARE AA-	350	3,547.41	0.58%	
47		Reliance Industries Ltd. - 04-Oct-2020 **	INE110L08029	8.95	CRISIL AAA(CE)	300	3,030.80	0.49%	
48		Can Fin Homes Ltd. - 28-Feb-2021 **	INE477A07274	7.64	ICRA AA+	300	2,991.19	0.49%	
49		Tata Power Company Ltd. - 16-Nov-2021 **	INE245A08109	7.99	FITCH AA	274	2,748.01	0.45%	
50		AU Small Finance Bank Ltd. - 02-Apr-2021 **	INE949L08145	12.25	FITCH AA-	250	2,545.13	0.41%	
51		LIC Housing Finance Ltd. - 03-Dec-2020 **	INE115A07NN1	9.02	CRISIL AAA	250	2,532.86	0.41%	
52		Rural Electrification Corporation Ltd. - 22-Sep-2020 **	INE020B08955	8.36	CRISIL AAA	250	2,525.28	0.41%	
53		Rural Electrification Corporation Ltd. - 20-Aug-2020	INE020B08BK0	8.57	CRISIL AAA	250	2,521.22	0.41%	
54		LIC Housing Finance Ltd. - 15-Sep-2020 **	INE115A07H27	8.65	CRISIL AAA	250	2,519.87	0.41%	
55		State Bank Of India - 31-Dec-2099 **	INE062A08132	8.75	CRISIL AA+	250	2,502.46	0.41%	
56		Vizag General Cargo Berth Pvt Ltd - 30-Sep-2020 **	INE905007028	8.25	CRISIL AA(CE)	250	2,495.19	0.41%	
57		Talwandi Sabo Power Ltd. - 30-Jul-2021 **	INE694L07123	9.23	CRISIL AA(CE)	213	2,125.81	0.35%	
58		G R Infraprojects Ltd. - 15-Sep-2020 **	INE201P07144	9.68	CRISIL AA-	200	2,004.56	0.33%	
59		Sundaram Home Finance Ltd. - 28-Aug-2020 **	INE667F07GU9	7.4	ICRA AA+	200	2,000.29	0.32%	
60		Coastal Gujarat Power Ltd. - 14-Jun-2022 **	INE295J08055	9.15	CARE AA(CE)	160	1,646.37	0.27%	
61		Vedanta Ltd. - 15-Jun-2021 **	INE205A07147	8.5	CRISIL AA	155	1,544.71	0.25%	
62		PVR Ltd. - 24-Nov-2020 **	INE191H07177	11	CRISIL AA	150	1,526.90	0.25%	
63		Rural Electrification Corporation Ltd. - 14-Aug-2020 **	INE020B08948	8.37	CRISIL AAA	150	1,512.03	0.25%	
64		Tata Motors Ltd. - 18-Jun-2020 **	INE155A08068	9.7	ICRA AA-	150	1,510.63	0.25%	
65		Can Fin Homes Ltd. - 10-Sep-2020 **	INE477A07100	8.69	FITCH AA	150	1,506.70	0.24%	
66		Nuvoco Vistas Corporation Ltd. - 14-Sep-2021 **	INE548V07047	8.66	CRISIL AA	100	1,011.88	0.16%	
67		Power Finance Corporation Ltd. - 21-Aug-2022 **	INE134E08EX0	9.29	CRISIL AAA	100	1,011.38	0.16%	
68		HDFC Ltd. - 15-Oct-2020 **	INE001A07RP9	8.62	CRISIL AAA	100	1,008.45	0.16%	
69		HDFC Ltd. - 15-Jul-2020 **	INE001A07RR5	8.51	CRISIL AAA	100	1,004.55	0.16%	
70		G R Infraprojects Ltd. - 10-Sep-2021 **	INE201P07151	9.69	CRISIL AA-	79	788.26	0.13%	
71		HDFC Ltd. - 26-Nov-2020 **	INE001A07FW0	8.98	CRISIL AAA	50	506.40	0.08%	
72		HDFC Ltd. - 19-Oct-2020 **	INE001A07FV2	8.95	CRISIL AAA	50	505.17	0.08%	
73		Sundaram Home Finance Ltd. - 09-Oct-2020 **	INE667F07F55	8.7	ICRA AA+	50	502.67	0.08%	
74		Tata Power Company Ltd. - 16-Nov-2020 **	INE245A08091	7.99	FITCH AA	50	501.72	0.08%	
75		Tata Power Company Ltd. - 23-Jul-2021 **	INE245A07226	9.15	CRISIL AA-	20	406.70	0.07%	
76		Power Finance Corporation Ltd. - 04-Sep-2020 **	INE134E08HV7	8.36	CRISIL AAA	40	403.44	0.07%	
77		Power Finance Corporation Ltd. - 10-Aug-2020 **	INE134E08HQ7	8.45	CRISIL AAA	40	403.06	0.07%	
78									
79									
80									
81									
82		Zero Coupon Bonds / Deep Discount Bonds						29,955.92	4.87%
83		Tata Housing Development Company Ltd. - 15-Oct-2021 **	INE582L07153		ICRA AA	1000	10,166.17	1.65%	
84		Tata Housing Development Company Ltd. - 28-Mar-2022 **	INE582L07161		CARE AA	1000	9,997.13	1.62%	
85		Tata Realty & Infrastructure Ltd. - 18-Jun-2021 **	INE371K07013		ICRA AA	950	9,792.62	1.59%	
86									
87		Privately Placed/unlisted						54,702.69	8.89%
88									
89		Non-Convertible debentures / Bonds						41,868.99	6.80%
90		TRIL IT4 Pvt. Ltd. - 24-Apr-2020 **	INE011S07034	8.53	ICRA A+	1372	13,727.23	2.23%	
91		Writers And Publishers Pvt. Ltd. - 29-Apr-2022 **	INE312G08104	12	FITCH AA-(CE)	1059	10,663.16	1.73%	
92		CLP Wind Farms (India) Pvt. Ltd. - 08-Mar-2022 **	INE336K07040	8.7	FITCH AA	890	8,953.57	1.45%	
93		Pune Solapur Expressway Pvt. Ltd. - 30-Mar-2029 **	INE598K07011	9	ICRA A	8000	7,700.95	1.25%	
94		Haldiram Snacks Pvt. Ltd. - 04-Dec-2020 **	INE603G07017	7.7	ICRA AA	330	824.08	0.13%	
95									
96		Zero Coupon Bonds / Deep Discount Bonds						12,833.70	2.09%
97		Adarsh Advisory Services Pvt. Ltd. - 04-Dec-2020 **	INE868Y07019		BWR A(CE)	600	7,600.35	1.23%	
98		Tata Realty & Infrastructure Ltd. - 17-Aug-2020 **	INE371K08094		CRISIL AA	400	5,233.35	0.85%	
99									

A	B	C	D	E	F	G	H
100	Securitized Debt Instruments					32,588.57	5.29%
101	Reliable Devices Trust 07 - 21-Sep-2020 **	INE038715079		ICRA AAA(SO)	986	11,262.13	1.83%
102	Rainbow Device Trust 09 - 28-Jun-2020 **	INE00JA15093		ICRA AAA(SO)	711	8,319.22	1.35%
103	Reliable Devices Trust 10 - 21-Jun-2021 **	INE038715103		ICRA AAA(SO)	611	7,119.95	1.16%
104	Rent-a-device Trust PTC - Series 09 - 28-Sep-2020 **	INE01A115091		ICRA AAA(SO)	500	5,887.27	0.96%
105							
106	Term Deposits					Nil	Nil
107							
108	Deposits (maturity not exceeding 91 days)					Nil	Nil
109							
110	Deposits (Placed as Margin)					Nil	Nil
111							
112	Money Market Instruments					90,537.58	14.71%
113							
114	CPs and CDs					90,537.58	14.71%
115	IndusInd Bank Ltd. CD - 11-Feb-2021 **	INE095A16G29		CRISIL A1+	20000	18,690.54	3.04%
116	AU Small Finance Bank Ltd. CD - 06-Nov-2020 **	INE949L16957		CRISIL A1+	15000	14,434.88	2.35%
117	Tata Motors Ltd. CP - 25-Sep-2020 **	INE155A14QX5		CRISIL A1+	2500	12,129.01	1.97%
118	Tata Realty & Infrastructure Ltd. CP - 28-Sep-2020 **	INE371K14AJ0		CRISIL A1+	2000	9,609.74	1.56%
119	AU Small Finance Bank Ltd. CD - 02-Dec-2020 **	INE949L16973		CRISIL A1+	10000	9,580.40	1.56%
120	IndusInd Bank Ltd. CD - 25-Feb-2021 **	INE095A16H28		CRISIL A1+	10000	9,318.24	1.51%
121	Tata Projects Ltd. CP - 25-Aug-2020 **	INE725H14AA2		CRISIL A1+	1000	4,862.78	0.79%
122	AU Small Finance Bank Ltd. CD - 17-Nov-2020 **	INE949L16965		CRISIL A1+	5000	4,802.54	0.78%
123	AU Small Finance Bank Ltd. CD - 29-Jan-2021 **	INE949L16999		CRISIL A1+	5000	4,739.36	0.77%
124	AU Small Finance Bank Ltd. CD - 28-Jan-2021 **	INE949L16AG2		CRISIL A1+	2500	2,370.09	0.39%
125							
126	Bills Rediscounted					Nil	Nil
127							
128	Treasury Bills					Nil	Nil
129							
130	TREPS					94.84	0.02%
131							
132	Net Current Assets					4,710.39	0.77%
133	Total Net Assets					6,15,517.19	100.00%
134							
135	INTEREST RATE SWAPS (At Notional Value) #					-1,52,500.00	-24.78%
136	ICICI Securities- MD -19-Nov-2020					-10,000.00	-1.62%
137	Hongkong & Shanghai Banking Corpn- MD -30-Jun-2020					-7,500.00	-1.22%
138	HDFC Bank Limited- MD -30-Sep-2020					-12,500.00	-2.03%
139	Yes Bank Ltd- MD -30-Sep-2020					-15,000.00	-2.44%
140	Hongkong & Shanghai Banking Corpn- MD -09-Mar-2021					-7,500.00	-1.22%
141	IDFC First Bank Ltd- MD -09-Mar-2021					-5,000.00	-0.81%
142	Hongkong & Shanghai Banking Corpn- MD -25-Jan-2021					-10,000.00	-1.62%
143	ICICI Securities- MD -17-Nov-2020					-15,000.00	-2.44%
144	IDFC First Bank Ltd- MD -05-Apr-2021					-10,000.00	-1.62%
145	Hongkong & Shanghai Banking Corpn- MD -08-Feb-2021					-10,000.00	-1.62%
146	ICICI Securities- MD -08-Feb-2021					-10,000.00	-1.62%
147	ICICI Bank Ltd- MD -31-Dec-2020					-10,000.00	-1.62%
148	Hongkong & Shanghai Banking Corpn- MD -14-Dec-2020					-10,000.00	-1.62%
149	IndusInd Bank Ltd- MD -02-Mar-2021					-10,000.00	-1.62%
150	ICICI Bank Ltd- MD -02-Mar-2021					-10,000.00	-1.62%
151							
152	Notes						
153	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
154	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
155	3. ICICI Prudential Ultra Short Term Fund - NAV & Dividend						
156							
157	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
158	Growth Option	19.6426	20.3661	-			
159	Daily Dividend Option	10.0348	10.0782	0.3207			
160	Weekly Dividend Option	10.0488	10.0737	0.3242			
161	Fortnightly Dividend Option	10.0662	10.0673	0.3636			
162	Monthly Dividend Option	10.6610	10.6893	0.3582			
163	Quarterly Dividend Option	10.6623	10.7706	0.2808			
164	Half Yearly Dividend Option	10.6476	10.6098	0.4229			
165	Direct Plan - Growth Option	20.6509	21.4734	-			
166	Direct Plan - Daily Dividend option	10.0317	10.0397	0.3847			
167	Direct Plan - Weekly Dividend option	10.0550	10.0897	0.3426			
168	Direct Plan - Fortnightly Dividend Option	10.0478	10.0937	0.3482			
169	Direct Plan - Monthly Dividend Option	10.7909	10.8251	0.3884			
170	Direct Plan - Quarterly Dividend Option	10.8393	10.9525	0.3142			
171	Direct Plan - Half Yearly Dividend Option	10.7872	10.7520	0.4565			
172	Direct Plan - Bonus Option	15.4296	16.0441	-			
173							
174	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
175	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil					
176	6. Average Maturity	0.52 year					
177	7. Details of Term deposits placed as margin	Nil					
178							
179							
180	** Non Traded / Illiquid Securities.						
181	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.						
182	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument						

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Overnight Fund (An open ended debt scheme investing in overnight securities)						
3								
4		Figures as on Mar 31,2020						Fund Size Rs. 1032114.34 in Lakhs
5								
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Debt Instruments						Nil Nil
8								
9		Listed / Awaiting Listing On Stock Exchanges						Nil Nil
10								
11		Government Securities						Nil Nil
12								
13		Non-Convertible debentures / Bonds						Nil Nil
14								
15		Zero Coupon Bonds / Deep Discount Bonds						Nil Nil
16								
17		Privately Placed/unlisted						Nil Nil
18								
19		Non-Convertible debentures / Bonds						Nil Nil
20								
21		Zero Coupon Bonds / Deep Discount Bonds						Nil Nil
22								
23		Securitized Debt Instruments						Nil Nil
24								
25		Term Deposits						Nil Nil
26								
27		Deposits (maturity not exceeding 91 days)						Nil Nil
28								
29		Deposits (Placed as Margin)						Nil Nil
30								
31		Money Market Instruments						Nil Nil
32								
33		CPs and CDs						Nil Nil
34								
35		Bills Rediscounted						Nil Nil
36								
37		Treasury Bills						Nil Nil
38								
39		Reverse Repo					3,36,739.43	32.63%
40								
41		TREPS					6,83,383.95	66.21%
42								
43		Net Current Assets					11,990.96	1.16%
44		Total Net Assets					10,32,114.34	100.00%
45		Notes						
46		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
47		2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Illiquid shares	Nil					
48		3. ICICI Prudential Overnight Fund - NAV & Dividend						
49								
50		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
51		Growth Option	105.2026	107.6006	-			
52		Daily Dividend Option	100.0005	100.0005	2.2541			
53		Weekly Dividend Option	100.0965	100.0021	2.3496			
54		Monthly Dividend Option	100.0547	100.0021	2.3112			
55		Quarterly Dividend Option	100.6703	100.5212	2.4169			
56		Annual Dividend Option	100.9473	101.7004	1.5236			
57		Direct Plan - Growth Option	105.2948	107.7488	-			
58		Direct Plan - Daily Dividend option	100.0005	100.0005	2.3041			
59		Direct Plan - Weekly Dividend option	NA	100.0024	2.2330			
60		Direct Plan - Fortnightly Dividend Option	100.0558	100.0024	2.3599			
61		Direct Plan - Monthly Dividend Option	100.0558	100.0024	2.3623			
62		Direct Plan - Half Yearly Dividend Option	102.0959	101.7360	2.6911			
63		Direct Plan - Annual Dividend Option	NA	101.7371	1.5280			
64								
65		4. Total outstanding exposure in derivatives instrument	Nil					
66		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
67		6. Average Maturity	0.01 year					
68		7. Details of Term deposits placed as margin	Nil					

A	B	C	D	E	F	G	H	
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds.)						
3								
4		Figures as on Mar 31,2020				Fund Size Rs. 1199353.85 in Lakhs		
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					11,29,289.33	94.16%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					9,01,141.33	75.14%	
10								
11	Government Securities						Nil	
12							Nil	
13	Non-Convertible debentures / Bonds					8,65,675.32	72.18%	
14	ICICI Bank Ltd. - 31-Dec-2099 **	INE090A08UB4	9.15	ICRA AA+	4590	45,396.29	3.79%	
15	Pipeline Infrastructure Pvt Ltd. - 22-Mar-2024 **	INE01XX07026	8.9508	CRISIL AAA	4359	42,646.89	3.56%	
16	Nuvoco Vistas Corporation Ltd. - 30-Aug-2022 **	INE118D07120	9.15	CRISIL AA	3500	35,666.96	2.97%	
17	Tata International Ltd. - 15-Jan-2023 **	INE751F08048	9.85	CARE A	3350	33,761.57	2.81%	
18	Walwhan Renewables Energy Ltd. - 31-Jan-2022 **	INE296N08022	8	CARE AA(CE)	3350	33,552.03	2.80%	
19	Nirma Ltd. - 06-Jul-2077 **	INE091A08149	9.5	CRISIL AA-	3000	29,370.51	2.45%	
20	Muthoot Finance Ltd. - 19-Jun-2021 **	INE414G07CM0	8.75	CRISIL AA	2870000	28,559.17	2.38%	
21	Aadhar Housing Finance Ltd. - 29-Sep-2021 **	INE538L07494	9.6	BWR AA	2500000	25,069.75	2.09%	
22	The Great Eastern Shipping Company Ltd. - 18-Jan-2024 **	INE017A08276	7.99	CARE AA+	2493	24,557.62	2.05%	
23	LIC Housing Finance Ltd. - 18-Oct-2024 **	INE115A070M1	7.79	CRISIL AAA	2250	22,730.92	1.90%	
24	Jamnagar Utilities & Power Pvt. Ltd. - 02-Aug-2024 **	INE936D07075	9.75	CRISIL AAA	2000	20,793.66	1.73%	
25	Rural Electrification Corporation Ltd. - 16-Apr-2029 **	INE020B08BQ7	8.85	CRISIL AAA	1870	20,276.35	1.69%	
26	Sundaram Home Finance Ltd. - 05-Dec-2022 **	INE667F07H00	8.1	ICRA AA+	2000	20,117.54	1.68%	
27	Coastal Gujarat Power Ltd. - 25-Aug-2023 **	INE295J08014	9.7	CARE AA(CE)	1900	19,949.56	1.66%	
28	Vedanta Ltd. - 17-Aug-2020 **	INE205A07030	9.45	CRISIL AA	1850	18,569.15	1.55%	
29	Sterlite Power Grid Ventures Ltd. - 28-Mar-2022 **	INE615S07040	11.5	FITCH A+	1800	17,985.55	1.50%	
30	Vedanta Ltd. - 05-Apr-2021 **	INE205A07139	8.5	CRISIL AA	1650	16,459.84	1.37%	
31	RBL Bank Ltd. - 30-Jun-2022 **	INE976G08056	10.25	ICRA AA-	1500	15,275.39	1.27%	
32	Prestige Estates Projects Ltd. - 24-Jul-2020 **	INE811K07026	11.4	ICRA A+	150	15,057.65	1.26%	
33	Ashok Concessions Ltd - 25-Apr-2022 **	INE641N08045	10.45	CRISIL AA-(CE)	1500	14,961.47	1.25%	
34	Security And Intelligence Services Pvt. Ltd. - 13-Apr-2021 **	INE285J07033	9.5	ICRA A+	1500	14,847.54	1.24%	
35	Avanse Financial Services Ltd - 09-Dec-2022 **	INE087P07113	11.4	CARE A+	1500	14,823.27	1.24%	
36	Prism Johnson Ltd. - 25-Jul-2022 **	INE010A08081	10.7	FITCH A	1150	11,645.75	0.97%	
37	Housing and Urban Development Corporation Ltd. - 23-Mar-2029	INE031A08707	8.37	ICRA AAA	1000	10,882.93	0.91%	
38	Tata Steel Ltd. - 23-Apr-2022 **	INE081A08181	2	BWR AA	650	10,648.90	0.89%	
39	Tata Motors Ltd. - 28-Jun-2024 **	INE155A08399	9.54	CRISIL AA-	1000	10,590.32	0.88%	
40	Sterlite Power Grid Ventures Ltd. - 28-Mar-2022 **	INE615S07057	12.3	FITCH A+	1050	10,566.34	0.88%	
41	Prism Johnson Ltd. - 10-Nov-2020 **	INE010A07240	10.7	FITCH A	1000	10,057.86	0.84%	
42	Vedanta Ltd. - 15-Jun-2021 **	INE205A07147	8.5	CRISIL AA	1000	9,965.85	0.83%	
43	Clix Capital Services Pvt. Ltd. - 27-Aug-2021 **	INE157D07DC1	11	CARE AA-	980	9,814.71	0.82%	
44	IndusInd Bank Ltd. - 31-Dec-2099 **	INE095A08082	10.5	CRISIL AA	1000	9,798.84	0.82%	
45	IndusInd Bank Ltd. - 31-Dec-2099 **	INE095A08074	9.5	CRISIL AA	1000	9,729.55	0.81%	
46	JM Financial Products Ltd. - 23-Apr-2021 **	INE523H07940	9.3387	ICRA AA	1000	9,706.78	0.81%	
47	Aavas Financiers Ltd. - 22-Dec-2023 **	INE216P08017	9.49	CARE AA-	1000	9,655.07	0.81%	
48	LIC Housing Finance Ltd. - 29-Aug-2024 **	INE115A070I9	7.78	CRISIL AAA	900	9,086.71	0.76%	
49	Incline Realty Pvt. Ltd. - 23-Apr-2021 **	INE568Q07078	9.25	CARE AA+(CE)	90	8,879.18	0.74%	
50	Prism Johnson Ltd. - 31-Jan-2023 **	INE010A08099	10	FITCH A	840	8,397.30	0.70%	
51	Tata Motors Ltd. - 29-Oct-2022 **	INE155A08233	9.6	CARE AA-	750	7,832.23	0.65%	
52	Prism Johnson Ltd. - 09-Apr-2021 **	INE010A08065	10.65	FITCH A	750	7,484.16	0.62%	
53	IDFC First Bank Ltd. - 19-Apr-2022 **	INE092T08C88	8.607	ICRA AA	750	7,396.37	0.62%	
54	JMC Projects (India) Ltd. - 28-Aug-2023 **	INE890A07054	9.95	CARE A+	750	7,368.25	0.61%	
55	Tata Power Company Ltd. - 21-Nov-2022 **	INE245A08158	8.84	FITCH AA	650	6,627.35	0.55%	
56	G R Infraprojects Ltd. - 08-May-2020 **	INE201P08027	8.85	CRISIL AA-	650	6,507.26	0.54%	
57	G R Infraprojects Ltd. - 07-May-2021 **	INE201P08035	9	CRISIL AA-	650	6,496.78	0.54%	
58	Ashiana Housing Ltd. - 26-Apr-2023 **	INE365D07077	10.15	ICRA A	1000	6,398.34	0.53%	
59	Jamnagar Utilities & Power Pvt. Ltd. - 26-Apr-2023 **	INE936D07067	8.95	CRISIL AAA	610	6,186.88	0.52%	
60	Sterlite Technologies Ltd. - 27-Apr-2021 **	INE089C07091	8.7	ICRA AA	600	6,013.04	0.50%	
61	Incline Realty Pvt. Ltd. - 23-Apr-2020 **	INE568Q07060	9.25	CARE AA+(CE)	52	5,202.84	0.43%	
62	Tata Power Company Ltd. - 21-Feb-2025 **	INE245A08141	9	FITCH AA	500	5,133.76	0.43%	
63	Sadbhav Engineering Ltd. - 22-Jun-2021 **	INE226H07072	9.5	CARE A-	500	5,084.25	0.42%	
64	Sadbhav Engineering Ltd. - 22-Jun-2023 **	INE226H07098	9.5	CARE A-	500	5,084.25	0.42%	
65	Sadbhav Engineering Ltd. - 22-Jun-2022 **	INE226H07080	9.5	CARE A-	500	5,084.25	0.42%	
66	AU Small Finance Bank Ltd. - 30-May-2025 **	INE949L08418	10.9	CRISIL AA-	500	5,062.19	0.42%	
67	Muthoot Finance Ltd. - 06-Sep-2021 **	INE414G07DR7	10	ICRA AA	500	5,044.66	0.42%	
68	Phoenix ARC Pvt Ltd - 01-Dec-2021 **	INE163K07055	10.75	CRISIL AA	500	5,017.75	0.42%	
69	Bahadur Chand Investments Pvt. Ltd. - 01-Mar-2024 **	INE087M08050	9	ICRA AA	500	4,949.96	0.41%	
70	Torrent Power Ltd. - 13-May-2022 **	INE813H08018	10.25	CRISIL AA	450	4,631.98	0.39%	
71	Torrent Power Ltd. - 06-Apr-2022 **	INE813H07093	8.95	CRISIL AA	45	4,527.81	0.38%	
72	The Indian Hotels Company Ltd. - 15-Apr-2022 **	INE053A07182	7.85	CARE AA+	450	4,521.73	0.38%	
73	JMC Projects (India) Ltd. - 27-Aug-2022 **	INE890A07047	9.95	CARE A+	450	4,420.95	0.37%	
74	Bombay Burmah Trading Corporation Ltd. - 30-Apr-2020 **	INE050A07014	8.44	FITCH AA	420	4,205.68	0.35%	
75	Torrent Power Ltd. - 06-Apr-2023 **	INE813H07101	8.95	CRISIL AA	400	4,030.49	0.34%	
76	Torrent Power Ltd. - 06-Apr-2021 **	INE813H07095	8.95	CRISIL AA	40	4,020.75	0.34%	
77	Avanse Financial Services Ltd - 16-Dec-2022 **	INE087P07121	11.4	CARE A+	400	3,952.90	0.33%	
78	Torrent Power Ltd. - 14-May-2024	INE813H08034	10.25	CRISIL AA	350	3,679.71	0.31%	
79	Tata Power Company Ltd. - 21-Feb-2023 **	INE245A08166	8.84	FITCH AA	350	3,571.81	0.30%	
80	Manappuram Finance Ltd. - 30-Oct-2020 **	INE522D07AD0	8.8	CRISIL AA	350	3,486.74	0.29%	
81	JMC Projects (India) Ltd. - 27-Aug-2021 **	INE890A07062	9.95	CARE A+	300	2,947.30	0.25%	
82	JM Financial Products Ltd. - 28-Jul-2020 **	INE523H07858	8.9	ICRA AA	270	2,671.36	0.22%	
83	Jhajjar Power Ltd. - 30-Apr-2025 **	INE165K07019	9.99	FITCH AA+(CE)	25	2,632.60	0.22%	
84	Jhajjar Power Ltd. - 30-Apr-2026 **	INE165K07027	9.99	FITCH AA+(CE)	25	2,618.58	0.22%	
85	Zyodus Wellness Ltd. - 16-Jan-2024 **	INE768C07033	9.14	CRISIL AA+	200	2,087.65	0.17%	
86	Phoenix ARC Pvt Ltd - 01-Sep-2021 **	INE163K07048	10.75	CRISIL AA	150	1,503.59	0.13%	
87	Talwandi Sabo Power Ltd. - 30-Jul-2021 **	INE694L07123	9.23	CRISIL AA(CE)	150	1,497.05	0.12%	
88	HPCL - Mittal Pipelines Ltd. - 21-Aug-2021 **	INE803N07035	4	ICRA AA+	80	1,439.44	0.12%	
89	The Great Eastern Shipping Company Ltd. - 10-Nov-2025 **	INE017A08250	8.24	CARE AA+	130	1,287.03	0.11%	
90	Power Grid Corporation Of India Ltd. - 27-May-2023 **	INE752E07MP0	8.4	CRISIL AAA	100	1,065.20	0.09%	
91	Vedanta Ltd. - 02-Jul-2021 **	INE205A07154	9.18	CRISIL AA	100	1,004.09	0.08%	
92	Tata Motors Ltd. - 20-Oct-2021 **	INE155A08316	7.5	CARE AA-	100	1,000.84	0.08%	
93	Jamnagar Utilities & Power Pvt. Ltd. - 28-Feb-2023 **	INE936D07158	7.67	CRISIL AAA	100	981.78	0.08%	
94	Jamnagar Utilities & Power Pvt. Ltd. - 29-Jun-2023 **	INE936D07166	7.7	CRISIL AAA	100	980.54	0.08%	
95	PVR Ltd. - 24-Nov-2021 **	INE191H07185	11	CRISIL AA	50	519.12	0.04%	
96	The Great Eastern Shipping Company Ltd. - 18-Jan-2023 **	INE017A08193	9.7	CARE AA+	50	516.68	0.04%	
97	EID Parry (India) Ltd. - 27-Apr-2021 **	INE126A07251	8.25	CRISIL AA-	50	496.55	0.04%	
98	IDBI Bank Ltd. - 31-Dec-2999 **	INE008A08J68	9.4	ICRA A	50	488.33	0.04%	
99	PVR Ltd. - 16-Oct-2021 **	INE191H07144	11	CRISIL AA	43	445.46	0.04%	

A	B	C	D	E	F	G	H
100	Indian Railway Finance Corporation Ltd. - 28-May-2027 **	INE053F07AA7	7.49	CRISIL AAA	34	349.18	0.03%
101	Sadbhav Infrastructure Project Ltd. - 13-Apr-2020 **	INE764L07082		5 CARE A-(CE)	14	201.61	0.02%
102	Reliance Industries Ltd. - 16-Jul-2021 **	INE110L07120	8.7	CRISIL AAA	6	61.45	0.01%
103							
104	Zero Coupon Bonds / Deep Discount Bonds					35,466.01	2.96%
105	Aditya Birla Fashion and Retail Ltd. - 11-Nov-2022 **	INE647O08081		CRISIL AA	1750	18,107.46	1.51%
106	TMF Holdings Ltd. - 28-Mar-2022 **	INE909H08279		ICRA AA-	1500	15,758.16	1.31%
107	Hinduja Leyland Finance Ltd. - 26-Mar-2021 **	INE146007326		CRISIL AA-	91	1,065.34	0.09%
108	G R Infraprojects Ltd. - 04-Oct-2021 **	INE201P07193		CRISIL AA-	38	431.23	0.04%
109	Aditya Birla Fashion and Retail Ltd. - 14-Aug-2021 **	INE647O08073		CRISIL AA	9	103.82	0.01%
110							
111	Privately Placed/unlisted					2,05,670.12	17.15%
112							
113	Non-Convertible debentures / Bonds					1,75,562.88	14.64%
114	Aqua Space Developers Pvt. Ltd. - 27-Jun-2022 **	INE03H407010	11.95	FITCH A	3000	30,173.31	2.52%
115	Prestige Estates Projects Ltd. - 10-Aug-2023 **	INE811K07067	10.5	ICRA A+	2500	24,651.63	2.06%
116	Kalpataru Properties (Thane) Pvt. Ltd. - 30-Apr-2021 **	INE092Z07013	12.15	UNRATED	2000	20,025.10	1.67%
117	Arduour Developers Pvt. Ltd. - 30-Apr-2020 **	INE185Y07018	11.51	UNRATED	2000	20,008.33	1.67%
118	TRIL IT4 Pvt. Ltd. - 24-Apr-2020 **	INE011S07034	8.53	ICRA A+	1500	15,007.90	1.25%
119	Pune Solapur Expressway Pvt. Ltd. - 30-Mar-2029 **	INE598K07011	9	ICRA A	10183	9,802.35	0.82%
120	Promont Hillside Pvt. Ltd. - 26-Jun-2020 **	INE931O08035	8.4	CARE AA(CE)	970	9,699.08	0.81%
121	Nayara Energy Ltd. - 29-Jul-2021 **	INE011A07099	9.5	CARE AA	85	8,482.07	0.71%
122	Inox Air Products Ltd. - 31-Dec-2023 **	INE321A07167	10.85	CRISIL AA+	750	7,865.05	0.66%
123	Godrej & Boyce Mfg. Company Ltd. - 22-Apr-2021 **	INE982D07020	9	CRISIL AA	13	6,543.45	0.55%
124	Bangalore Airport Hotel Ltd. - 26-Sep-2022 **	INE119L07014	8.1	FITCH AA+(CE)	500	4,858.15	0.41%
125	Writers And Publishers Pvt. Ltd. - 29-Apr-2022 **	INE312G08104	12	FITCH AA-(CE)	380	3,826.25	0.32%
126	United Spirits Ltd. - 28-Dec-2020 **	INE854D08011	7.45	CRISIL AA+	370	3,692.13	0.31%
127	Inox Air Products Ltd. - 31-Dec-2022 **	INE321A07159	10.85	CRISIL AA+	300	3,114.57	0.26%
128	Prestige Estates Projects Ltd. - 10-Aug-2021 **	INE811K07059	10.5	ICRA A+	250	2,465.16	0.21%
129	Mahindra Integrated Township Ltd. - 31-Aug-2020 **	INE378T07035	7	FITCH AA-	180	2,054.20	0.17%
130	Pune Solapur Expressway Pvt. Ltd. - 30-Mar-2029 **	INE598K07029	9	ICRA A	1817	1,749.08	0.15%
131	Inox Air Products Ltd. - 31-Dec-2021 **	INE321A07142	10.85	CRISIL AA+	150	1,545.07	0.13%
132							
133	Zero Coupon Bonds / Deep Discount Bonds					30,107.24	2.51%
134	Adarsh Advisory Services Pvt. Ltd. - 04-Dec-2020 **	INE868Y07027		BWR A(CE)	1166	14,770.01	1.23%
135	Adarsh Advisory Services Pvt. Ltd. - 04-Dec-2020 **	INE868Y07035		BWR A(CE)	1100	13,933.98	1.16%
136	Mahindra World City (Jaipur) Ltd. - 07-Jul-2020 **	INE674N07097		FITCH AA-	100	1,403.25	0.12%
137							
138	Securitized Debt Instruments					22,477.88	1.87%
139	MFL Securitisation Trust LXXX (Originator is Magma Fincorp Ltd.) - 28-Sep-2023 **	INE07DB15016		CRISIL AAA(SO)	1850	7,446.39	0.62%
140	IIERT June 2018 II (Originator - SREI Equipment Finance Ltd.) - 16-Dec-2022 **	INE014015015		CRISIL AA(SO)	2038	5,758.01	0.48%
141	IIERT Oct 2018 II (Originator - SREI Equipment Finance Ltd.) - 30-Dec-2022 **	INE02GR15016		CRISIL AA(SO)	1654	5,560.71	0.46%
142	MFL Securitisation Trust LXX (Originator is Magma Fincorp Ltd.) - 23-Nov-2022 **	INE030415017		FITCH AAA(SO)	805	2,597.76	0.22%
143	MFL Securitisation Trust LXII (Originator is Magma Fincorp Ltd.) - 23-Jun-2022 **	INE00A215017		CRISIL AAA(SO)	433	1,115.01	0.09%
144							
145	Term Deposits					Nil	Nil
146							
147	Deposits (maturity not exceeding 91 days)					Nil	Nil
148							
149	Deposits (Placed as Margin)					Nil	Nil
150							
151	Money Market Instruments					Nil	Nil
152							
153	CPs and CDs					Nil	Nil
154							
155	Bills Rediscounted					Nil	Nil
156							
157	Treasury Bills					Nil	Nil
158							
159	TREPS					18,294.14	1.53%
160							
161	Units of Infrastructure Investment Trusts (InvITs)					8,373.24	0.70%
162	India Infrastructure Trust	INE05KD23015		Trusts	10000000	8,373.24	0.70%
163							
164	Net Current Assets					43,397.14	3.62%
165	Total Net Assets					11,99,353.85	100.00%
166							
167	INTEREST RATE SWAPS (At Notional Value) #					-20,000.00	-1.67%
168	Yes Bank Ltd- MD -21-Sep-2020					-10,000.00	-0.83%
169	HDFC Bank Limited- MD -17-Sep-2020					-10,000.00	-0.83%
170							
171	Notes						
172	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
173	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
174	3. ICICI Prudential Credit Risk Fund - NAV & Dividend						
175							
176	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
177	Growth Option	20.6970	21.7478	-			
178	Quarterly Dividend Option	10.5169	10.7140	0.3302			
179	Half Yearly Dividend Option	10.3633	10.5426	0.3466			
180	Annual Dividend Option	10.6151	10.1727	0.9656			
181	Bonus Option	15.0038	15.7641	-			
182	Direct Plan - Growth Option	21.9700	23.1481	-			
183	Direct Plan - Quarterly Dividend Option	11.1067	11.3184	0.3761			
184	Direct Plan - Half Yearly Dividend Option	10.7011	10.8884	0.3863			
185	Direct Plan - Annual Dividend Option	10.8825	10.3993	1.0495			
186							
187	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
188	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil					
189	6. Average Maturity	2.25 years					
190	7. Details of Term deposits placed as margin	Nil					
191							
192							
193	** Non Traded / Illiquid Securities.						
194	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.						
195	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument						

A	B	C	D	E	F	G	H
ICICI Prudential Mutual Fund							
ICICI Prudential Retirement Fund - Pure Debt Plan (An open ended Retirement Solution Oriented Scheme)							
Figures as on Mar 31,2020							
Fund Size Rs. 35388.80 in Lakhs							
Company/Issuer/Instrument Name		ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
Debt Instruments						34,211.92	96.67%
Listed / Awaiting Listing On Stock Exchanges						33,060.58	93.42%
Government Securities						9,344.12	26.40%
07.57% GOI 2033 - 17-Jun-2033		IN0020190065	7.57	SOV	7700000	8,283.84	23.41%
08.25% Gujarat SDL 2024 - 24-Dec-2024		IN1520140063	8.25	SOV	500000	535.66	1.51%
07.26% GOI 2029 - 14-Jan-2029		IN0020180454	7.26	SOV	500000	524.62	1.48%
Non-Convertible debentures / Bonds						18,999.75	53.69%
Housing and Urban Development Corporation Ltd. - 15-Mar-2029 **		INE031A08699	8.41	ICRA AAA	120	1,308.87	3.70%
ICICI Bank Ltd. - 31-Dec-2099 **		INE090A08UB4	9.15	ICRA AA+	126	1,246.17	3.52%
Sterlite Power Grid Ventures Ltd. - 28-Mar-2022 **		INE615S07040	11.5	FITCH A+	120	1,199.04	3.39%
Axis Bank Ltd. - 31-Dec-2099 **		INE238A08427	8.75	CRISIL AA+	120	1,187.30	3.36%
Pipeline Infrastructure Pvt Ltd. - 22-Mar-2024 **		INE01XX07026	8.9508	CRISIL AAA	110	1,076.20	3.04%
Coastal Gujarat Power Ltd. - 25-Aug-2023 **		INE295J08014	9.7	CARE AA(CE)	100	1,049.98	2.97%
Jamnagar Utilities & Power Pvt. Ltd. - 02-Aug-2024 **		INE936D07075	9.75	CRISIL AAA	100	1,039.68	2.94%
Nuvoco Vistas Corporation Ltd. - 14-Sep-2021 **		INE548V07047	8.66	CRISIL AA	100	1,011.88	2.86%
EID Parry (India) Ltd. - 27-Apr-2021 **		INE126A07251	8.25	CRISIL AA-	100	993.09	2.81%
JMC Projects (India) Ltd. - 21-Oct-2022 **		INE890A08011	10.55	CARE A+	100	989.20	2.80%
Jamnagar Utilities & Power Pvt. Ltd. - 29-Aug-2022 **		INE936D07133	7.65	CRISIL AAA	100	984.60	2.78%
State Bank Of India - 31-Dec-2099 **		INE062A08173	9.56	CRISIL AA+	82	838.03	2.37%
PVR Ltd. - 08-Jan-2021 **		INE191H07193	10.75	CRISIL AA	80	815.42	2.30%
Power Finance Corporation Ltd. - 02-May-2026 **		INE134E081E1	8.03	CRISIL AAA	50	517.93	1.46%
Tata Power Company Ltd. - 21-Feb-2025 **		INE245A08141	9	FITCH AA	50	513.38	1.45%
Rural Electrification Corporation Ltd. - 04-Dec-2021 **		INE020B08872	8.44	CRISIL AAA	50	512.75	1.45%
The Great Eastern Shipping Company Ltd. - 25-Apr-2021 **		INE017A08227	9.7	CARE AA+	50	508.50	1.44%
LIC Housing Finance Ltd. - 08-Mar-2021 **		INE115A07IY8	8.75	CRISIL AAA	50	508.06	1.44%
Bharti Telecom Ltd. - 17-Feb-2022 **		INE403D08066	8.9	CRISIL AA+	50	502.52	1.42%
Bharti Telecom Ltd. - 19-May-2020 **		INE403D08058	9.85	CRISIL AA+	50	501.64	1.42%
Bharti Telecom Ltd. - 17-Mar-2021 **		INE403D08074	8.25	CRISIL AA+	50	501.06	1.42%
Tata Power Company Ltd. - 16-Nov-2022 **		INE245A08117	7.99	FITCH AA	50	500.05	1.41%
Jamnagar Utilities & Power Pvt. Ltd. - 27-May-2022 **		INE936D07125	7.6	CRISIL AAA	50	492.79	1.39%
LIC Housing Finance Ltd. - 03-Dec-2020 **		INE115A07NN1	9.02	CRISIL AAA	10	101.31	0.29%
HDFC Ltd. - 17-Nov-2020 **		INE001A07RC7	7.4	CRISIL AAA	1	100.30	0.28%
Zero Coupon Bonds / Deep Discount Bonds						4,716.71	13.33%
EMBASSY OFFICE PARKS REIT - 03-Jun-2022 **		INE041007027		CRISIL AAA	180	1,857.74	5.25%
TMF Holdings Ltd. - 28-Mar-2022 **		INE909H08279		ICRA AA-	120	1,260.65	3.56%
EMBASSY OFFICE PARKS REIT - 03-Jun-2022 **		INE041007019		CRISIL AAA	80	874.18	2.47%
TMF Holdings Ltd. - 11-Nov-2022 **		INE909H08287		ICRA AA-	70	724.14	2.05%
Privately Placed/unlisted						1,151.34	3.25%
Non-Convertible debentures / Bonds						Nil	Nil
Zero Coupon Bonds / Deep Discount Bonds						1,151.34	3.25%
Tata Realty & Infrastructure Ltd. - 17-Aug-2020 **		INE371K08094		CRISIL AA	88	1,151.34	3.25%
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
CPs and CDs						Nil	Nil
Bills Rediscounted						Nil	Nil
Treasury Bills						Nil	Nil
TREPS						413.73	1.17%
Net Current Assets						763.15	2.16%
Total Net Assets						35,388.80	100.00%
Notes							
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020		Nil					
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares		Nil					
3. ICICI Prudential Retirement Fund - Pure Debt Plan - NAV & Dividend							
Plan Name		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
Growth Option		10.6790	11.1520	-			
Dividend Option		10.6791	11.1522	-			
Direct Plan - Growth Option		10.7998	11.3802	-			
Direct Plan - Dividend Option		10.7998	11.3802	-			
4. Total outstanding exposure in derivatives instrument		Nil					
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020		Nil					
6. Average Maturity		5.20 years					
7. Details of Term deposits placed as margin		Nil					
** Non Traded / Illiquid Securities.							
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between						
3								
4		Figures as on Mar 31,2020						
5						Fund Size Rs. 1187374.81 in Lakhs		
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	
7		Debt Instruments					11,53,670.53	
8							97.16%	
9		Listed / Awaiting Listing On Stock Exchanges					10,90,836.69	
10							91.87%	
11		Government Securities					1,91,523.25	
12		07.57% GOI 2033 - 17-Jun-2033	IN0020190065	7.57	SOV	93603900	1,00,701.32	
13		07.26% GOI 2029 - 14-Jan-2029	IN0020180454	7.26	SOV	23100000	24,237.49	
14		07.27% GOI 2026 - 08-Apr-2026	IN0020190016	7.27	SOV	18875500	19,780.54	
15		07.59% GOI 2026 - 11-Jan-2026	IN0020150093	7.59	SOV	15000000	15,855.17	
16		06.79% GOI 2027 - 15-May-2027	IN0020170026	6.79	SOV	10500000	10,678.96	
17		08.1% Jharkhand SDL 2032 - 31-Mar-2032	IN3720190062	8.1	SOV	6500000	6,904.27	
18		07.95% Jammu & Kashmir SDL 2030 - 26-Mar-2030	IN1820190172	7.95	SOV	6500000	6,732.70	
19		07.17% GOI 2028 - 08-Jan-2028	IN0020170174	7.17	SOV	5000000	5,190.92	
20		08.27% Rajasthan SDL 2022 - 23-Jun-2022	IN2920160081	8.27	SOV	900000	938.28	
21		08.11% Andhra Pradesh SDL 2020 - 23-Jun-2020	IN1020100047	8.11	SOV	500000	503.60	
22								
23		Non-Convertible debentures / Bonds					8,44,805.04	
24		LIC Housing Finance Ltd. - 12-Jul-2029 **	INE115A070F5	7.99	CRISIL AAA	5024	50,938.69	
25		Pipeline Infrastructure Pvt Ltd. - 22-Mar-2024 **	INE01XX07026	8.9508	CRISIL AAA	3529	34,526.47	
26		NABARD - 31-Jan-2023	INE261F08AT4	8.5	CRISIL AAA	2550	26,933.07	
27		Jamnagar Utilities & Power Pvt. Ltd. - 02-Aug-2024 **	INE936007075	9.75	CRISIL AAA	2250	23,392.87	
28		India Grid Trust - 03-Jun-2022 **	INE219X07033	9.1	CRISIL AAA	2150	21,832.37	
29		Sikka Ports & Terminals Ltd. - 22-Aug-2021 **	INE941D08065	10.25	CRISIL AAA	2078	21,354.13	
30		Jamnagar Utilities & Power Pvt. Ltd. - 26-Apr-2023 **	INE936007067	8.95	CRISIL AAA	2000	20,284.86	
31		Tata Motors Finance Solutions Pvt. Ltd. - 17-Feb-2023 **	INE477508068	9.45	CARE AA-	1950	19,340.92	
32		Axis Bank Ltd. - 20-Oct-2023	INE238A08401	7.6	CRISIL AAA	1800	18,402.34	
33		Bharti Airtel Ltd. - 20-Apr-2021	INE397D08037	8.35	CRISIL AA	1808	18,094.59	
34		Bharti Telecom Ltd. - 17-Feb-2022 **	INE403D08066	8.9	CRISIL AA+	1750	17,588.20	
35		State Bank Of India - 28-Jun-2029 **	INE062A08207	7.99	CRISIL AAA	1500	15,650.18	
36		Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	1500	15,422.45	
37		Housing and Urban Development Corporation Ltd. - 13-Oct-2022 **	INE031A08749	7.05	ICRA AAA	1500	15,230.64	
38		Grasim Industries Ltd. - 17-Feb-2023 **	INE047A08166	6.65	CRISIL AAA	1500	14,949.48	
39		State Bank Of India - 31-Dec-2099 **	INE062A08215	8.75	CRISIL AA+	1500	14,866.15	
40		Tata Steel Ltd. - 23-Apr-2022 **	INE081A08181	2	BWR AA	900	14,744.64	
41		Walwhan Renewables Energy Ltd. - 31-Jan-2022 **	INE296N08022	8	CARE AA(CE)	1400	14,021.74	
42		National Highways Authority of India - 13-Sep-2029 **	INE906B07HH5	7.7	CRISIL AAA	1300	13,418.54	
43		Rural Electrification Corporation Ltd. - 22-Mar-2022 **	INE020B08BF0	8.45	CRISIL AAA	1300	13,416.09	
44		LIC Housing Finance Ltd. - 20-Jun-2022 **	INE115A070D0	8.5	CRISIL AAA	1250	12,790.93	
45		Power Finance Corporation Ltd. - 15-Oct-2022	INE134E08KG2	7.35	CRISIL AAA	1250	12,650.85	
46		NABARD - 19-Sep-2022 **	INE261F08B03	6.98	CRISIL AAA	1100	11,185.13	
47		Reliance Industries Ltd. - 31-Aug-2022	INE002A08476	7	CRISIL AAA	1100	10,988.00	
48		Power Finance Corporation Ltd. - 30-Sep-2021 **	INE134E08IM4	7.4	CRISIL AAA	1050	10,613.66	
49		Axis Bank Ltd. - 31-Dec-2099 **	INE238A08427	8.75	CRISIL AA+	1050	10,388.90	
50		Power Finance Corporation Ltd. - 02-May-2026 **	INE134E08IE1	8.03	CRISIL AAA	1000	10,358.67	
51		Power Finance Corporation Ltd. - 19-Nov-2024 **	INE134E08KH0	7.42	CRISIL AAA	1000	10,163.79	
52		LIC Housing Finance Ltd. - 29-Jan-2028 **	INE115A07MW4	7.95	CRISIL AAA	1000	10,095.00	
53		Vedanta Ltd. - 09-Dec-2021 **	INE205A07162	8.9	CRISIL AA	1000	10,013.60	
54		LIC Housing Finance Ltd. - 10-Feb-2023 **	INE115A07OQ2	7.45	CRISIL AAA	1000	10,009.32	
55		Chennai Petroleum Corporation Ltd. - 28-Feb-2023 **	INE178A08011	6.43	CRISIL AAA	1000	10,004.83	
56		Daimler Financial Services India Pvt. Ltd. - 17-Sep-2021 **	INE094O08136	8.35	CRISIL AAA	1000	9,988.49	
57		HDFC Ltd. - 13-Feb-2023 **	INE001A07SH4	6.99	CRISIL AAA	1000	9,925.77	
58		NABHA Power Ltd. - 20-Apr-2022 **	INE445L08383	7.405	ICRA AAA(CE)	900	9,027.67	
59		HDFC Ltd. - 27-Mar-2027 **	INE001A07QG0	7.78	CRISIL AAA	85	8,555.48	
60		HDFC Ltd. - 18-Mar-2022	INE001A07RS3	8.58	CRISIL AAA	800	8,210.29	
61		Rural Electrification Corporation Ltd. - 20-Dec-2021 **	INE020B08BR5	8.5	CRISIL AAA	750	7,696.23	
62		National Highways Authority of India - 01-Aug-2029 **	INE906B07HG7	7.49	CRISIL AAA	750	7,643.09	
63		Reliance Industries Ltd. - 14-Dec-2020 **	INE002A08518	6.95	CRISIL AAA	750	7,544.39	
64		Bharti Telecom Ltd. - 17-Mar-2021 **	INE403D08074	8.25	CRISIL AA+	750	7,515.91	
65		State Bank Of India - 31-Dec-2099 **	INE062A08223	8.5	CRISIL AA+	750	7,372.74	
66		Rural Electrification Corporation Ltd. - 14-Aug-2020 **	INE020B08948	8.37	CRISIL AAA	700	7,056.16	
67		Housing and Urban Development Corporation Ltd. - 15-Jul-2022 **	INE031A08723	7.62	ICRA AAA	650	6,667.60	
68		Rural Electrification Corporation Ltd. - 07-Dec-2028 **	INE020B08BH6	8.37	CRISIL AAA	626	6,659.54	
69		LIC Housing Finance Ltd. - 26-Aug-2020 **	INE115A07HS2	8.67	CRISIL AAA	600	6,044.01	
70		Rural Electrification Corporation Ltd. - 31-Dec-2020 **	INE020B08AN6	6.99	CRISIL AAA	600	6,034.29	
71		ICICI Bank Ltd. - 31-Dec-2099 **	INE099A08UC2	9.9	CRISIL AA+	590	5,960.14	
72		Rural Electrification Corporation Ltd. - 25-Aug-2028 **	INE020B08BB9	8.63	CRISIL AAA	500	5,340.86	
73		State Bank Of India - 31-Dec-2099 **	INE062A08173	9.56	CRISIL AA+	500	5,109.92	
74		Housing and Urban Development Corporation Ltd. - 16-Sep-2022 **	INE031A08731	7.34	ICRA AAA	500	5,106.71	
75		Tata Power Company Ltd. - 21-Nov-2022 **	INE245A08158	8.84	FITCH AA	500	5,097.96	
76		Rural Electrification Corporation Ltd. - 26-Nov-2024 **	INE020B08CF8	7.4	CRISIL AAA	500	5,054.01	
77		Rural Electrification Corporation Ltd. - 31-Dec-2022	INE020B08CG6	7.24	CRISIL AAA	500	5,030.22	
78		Bharti Telecom Ltd. - 29-May-2020 **	INE403D08041	9.85	CRISIL AA+	500	5,020.14	
79		Vedanta Ltd. - 09-Dec-2022 **	INE205A07170	9.2	CRISIL AA	500	5,013.39	
80		HDFC Ltd. - 07-Jul-2020 **	INE001A07QQ9	7.5	CRISIL AAA	50	5,011.55	
81		Bharti Airtel Ltd. - 20-Apr-2020 **	INE397D08029	8.25	CRISIL AA	500	5,001.55	
82		HDFC Ltd. - 28-Jun-2021 **	INE001A07SF8	6.77	CRISIL AAA	500	4,987.87	
83		Volkswagen Finance Pvt. Ltd. - 18-Feb-2021 **	INE851M07218	8.15	FITCH AAA	500	4,985.60	
84		Volkswagen Finance Pvt. Ltd. - 27-May-2021 **	INE851M07226	8.25	FITCH AAA	500	4,983.92	
85		NABARD - 23-May-2022	INE261F08BJ3	7.85	CRISIL AAA	450	4,647.99	
86		Tata Power Company Ltd. - 21-Feb-2025 **	INE245A08141	9	FITCH AA	450	4,620.38	
87		Bharti Telecom Ltd. - 19-May-2020 **	INE403D08058	9.85	CRISIL AA+	450	4,514.78	
88		Jamnagar Utilities & Power Pvt. Ltd. - 29-Dec-2022 **	INE936007141	7.65	CRISIL AAA	450	4,424.98	
89		NABARD - 09-Mar-2028	INE261F08AD8	8.2	CRISIL AAA	400	4,276.72	
90		Power Finance Corporation Ltd. - 27-May-2022 **	INE134E08KB3	8.2	CRISIL AAA	400	4,117.74	
91		Zydus Wellness Ltd. - 14-Jan-2022 **	INE768C07017	9.14	CRISIL AA+	400	4,097.86	
92		LIC Housing Finance Ltd. - 28-Dec-2020 **	INE115A07JG3	8.6	CRISIL AAA	400	4,050.08	
93		ICICI Bank Ltd. - 31-Dec-2099 **	INE099A08TW2	9.2	ICRA AA+	400	3,978.78	
94		State Bank Of India - 02-Nov-2028 **	INE062A08165	8.9	CRISIL AAA	350	3,750.03	
95		Power Finance Corporation Ltd. - 21-Aug-2022 **	INE134E08EX0	9.29	CRISIL AAA	350	3,539.84	
96		NABHA Power Ltd. - 20-Apr-2022 **	INE445L08391	7.405	ICRA AAA(CE)	350	3,510.78	
97		Mahanagar Telephone Nigam Ltd. - 19-Nov-2024 **	INE153A08048	8.24	CRISIL AAA(CE)	300	3,152.54	
98		Zydus Wellness Ltd. - 16-Jan-2024 **	INE768C07033	9.14	CRISIL AA+	300	3,131.48	
99		Zydus Wellness Ltd. - 16-Jan-2023 **	INE768C07025	9.14	CRISIL AA+	300	3,110.12	

A	B	C	D	E	F	G	H
100	Power Finance Corporation Ltd. - 16-Sep-2021 **	INE134E081J0	7.47	CRISIL AAA	300	3,034.47	0.26%
101	NABARD - 08-Jun-2028 **	INE261F08AJ5	8.65	CRISIL AAA	250	2,749.87	0.23%
102	Rural Electrification Corporation Ltd. - 16-Apr-2029 **	INE020B08BQ7	8.85	CRISIL AAA	250	2,710.74	0.23%
103	NABARD - 31-Jan-2022 **	INE261F08AI7	8.6	CRISIL AAA	250	2,600.16	0.22%
104	Rural Electrification Corporation Ltd. - 11-Mar-2022 **	INE020B08BM6	8.35	CRISIL AAA	250	2,568.06	0.22%
105	NABARD - 08-Aug-2022 **	INE261F08BN5	7.18	CRISIL AAA	250	2,550.91	0.21%
106	State Bank Of India - 31-Dec-2099	INE062A08181	9.37	CRISIL AA+	250	2,541.26	0.21%
107	Ultratech Cement Ltd. - 06-Aug-2021 **	INE481G07182	7.57	CRISIL AAA	250	2,536.15	0.21%
108	Rural Electrification Corporation Ltd. - 28-Feb-2022 **	INE020B08AF2	7.46	CRISIL AAA	250	2,528.15	0.21%
109	NABARD - 11-Nov-2022 **	INE261F08BQ8	6.7	CRISIL AAA	250	2,528.13	0.21%
110	LIC Housing Finance Ltd. - 18-Oct-2024 **	INE115A07OM1	7.79	CRISIL AAA	250	2,525.66	0.21%
111	LIC Housing Finance Ltd. - 24-Sep-2020 **	INE115A07HV6	8.525	CRISIL AAA	250	2,520.37	0.21%
112	Reliance Industries Ltd. - 24-Dec-2020 **	INE002A08526	7.07	CRISIL AAA	250	2,517.32	0.21%
113	LIC Housing Finance Ltd. - 10-Aug-2020 **	INE115A07932	8.9	CRISIL AAA	250	2,517.28	0.21%
114	Reliance Industries Ltd. - 08-Nov-2022	INE002A08500	7.17	CRISIL AAA	250	2,506.10	0.21%
115	Rural Electrification Corporation Ltd. - 10-Aug-2021 **	INE020B08591	9.48	CRISIL AAA	205	2,117.57	0.18%
116	Rural Electrification Corporation Ltd. - 10-Apr-2025 **	INE020B08930	8.3	CRISIL AAA	200	2,095.33	0.18%
117	Britannia Industries Ltd. - 22-Aug-2022 **	INE216A07052	8	CRISIL AAA	6591929	2,038.20	0.17%
118	Rural Electrification Corporation Ltd. - 29-Nov-2028 **	INE020B08BG8	8.56	CRISIL AAA	189	2,032.52	0.17%
119	LIC Housing Finance Ltd. - 05-Jan-2021 **	INE115A07IO9	8.5	CRISIL AAA	200	2,021.55	0.17%
120	Tata Steel Ltd. - 25-Jan-2021 **	INE081A08207	9.15	BWR AA	152	1,546.82	0.13%
121	Rural Electrification Corporation Ltd. - 10-Jun-2022 **	INE020B08BT1	8.15	CRISIL AAA	150	1,535.72	0.13%
122	LIC Housing Finance Ltd. - 26-Feb-2021 **	INE115A07JF5	8.6	CRISIL AAA	150	1,522.05	0.13%
123	Rural Electrification Corporation Ltd. - 09-Dec-2021 **	INE020B08AB1	7.14	CRISIL AAA	150	1,507.99	0.13%
124	NHPC Ltd. - 03-Jan-2026 **	INE848E07AT3	7.38	ICRA AAA	700	1,429.78	0.12%
125	NHPC Ltd. - 02-Jan-2027 **	INE848E07AU1	7.38	ICRA AAA	700	1,428.74	0.12%
126	NABARD - 16-Mar-2028 **	INE261F08AE6	8.2	CRISIL AAA	100	1,070.85	0.09%
127	Power Finance Corporation Ltd. - 27-Nov-2021 **	INE134E08GR7	8.66	CRISIL AAA	100	1,031.12	0.09%
128	Rural Electrification Corporation Ltd. - 21-Oct-2021 **	INE020B08997	7.24	CRISIL AAA	100	1,005.77	0.08%
129	Tata Motors Ltd. - 20-Oct-2021 **	INE155A08316	7.5	CARE AA-	100	1,000.84	0.08%
130	Jamnagar Utilities & Power Pvt. Ltd. - 29-Aug-2022 **	INE936D07133	7.65	CRISIL AAA	100	984.60	0.08%
131	Coastal Gujarat Power Ltd. - 25-Aug-2023 **	INE295J08014	9.7	CARE AA(CE)	50	524.99	0.04%
132	Tata Power Company Ltd. - 15-Nov-2024 **	INE245A08133	7.99	FITCH AA	50	495.74	0.04%
133	NABARD - 27-Feb-2029	INE261F08BC8	8.5	CRISIL AAA	20	219.53	0.02%
134							
135	Zero Coupon Bonds / Deep Discount Bonds					54,508.40	4.59%
136	TMF Holdings Ltd. - 11-Nov-2022 **	INE909H08287		ICRA AA-	1430	14,793.16	1.25%
137	Aditya Birla Fashion and Retail Ltd. - 11-Nov-2022 **	INE647008081		CRISIL AA	1250	12,933.90	1.09%
138	Tata Motors Finance Ltd. - 10-Jul-2020 **	INE601U07038		CARE AA-	1000	12,495.46	1.05%
139	Bajaj Housing Finance Ltd. - 05-Apr-2022 **	INE37707052		CRISIL AAA	720	8,482.95	0.71%
140	LIC Housing Finance Ltd. - 25-Feb-2022 **	INE115A07NM3		CRISIL AAA	500	5,802.93	0.49%
141							
142	Privately Placed/unlisted					33,891.13	2.85%
143							
144	Non-Convertible debentures / Bonds					27,907.33	2.35%
145	John Deere Financial India Pvt. Ltd. - 10-Jan-2022 **	INE00V208017	9.45	CRISIL AAA	1500	15,160.97	1.28%
146	Tata Projects Ltd. - 29-Apr-2022 **	INE725H08014	9.46	FITCH AA	1250	12,746.36	1.07%
147							
148	Zero Coupon Bonds / Deep Discount Bonds					5,983.80	0.50%
149	Bharti Telecom Ltd. - 19-Feb-2021 **	INE403D08025		CRISIL AA+	500	5,983.80	0.50%
150							
151	Securitized Debt Instruments					28,942.71	2.44%
152	Sansar Trust November 2018 A1 (Originator is Shriram Transport Finance Company Ltd.) - 20-Oct-2021 **	INE03A515017		ICRA AAA(SO)	1883	10,356.35	0.87%
153	Reliable Devices Trust 06 - 21-Jun-2020 **	INE038715061		ICRA AAA(SO)	170	1,931.02	0.16%
154	Reliable Devices Trust 07 - 21-Sep-2020 **	INE038715079		ICRA AAA(SO)	165	1,884.64	0.16%
155	Reliable Devices Trust 08 - 21-Dec-2020 **	INE038715087		ICRA AAA(SO)	160	1,841.23	0.16%
156	Reliable Devices Trust 09 - 21-Mar-2021 **	INE038715095		ICRA AAA(SO)	155	1,792.35	0.15%
157	Reliable Devices Trust 11 - 20-Sep-2021 **	INE038715111		ICRA AAA(SO)	150	1,761.25	0.15%
158	Reliable Devices Trust 10 - 21-Jun-2021 **	INE038715103		ICRA AAA(SO)	150	1,747.94	0.15%
159	Reliable Devices Trust 12 - 20-Dec-2021 **	INE038715129		ICRA AAA(SO)	145	1,716.57	0.14%
160	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 - 01-Jan-2023 **	INE08TV15121		CRISIL AAA(SO)	5	403.33	0.03%
161	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 - 01-Jan-2024 **	INE08TV15162		CRISIL AAA(SO)	5	369.69	0.03%
162	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 - 01-Apr-2024 **	INE08TV15170		CRISIL AAA(SO)	5	361.39	0.03%
163	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 - 01-Jan-2022 **	INE08TV15089		CRISIL AAA(SO)	4	349.62	0.03%
164	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 - 01-Oct-2024 **	INE08TV15196		CRISIL AAA(SO)	5	346.64	0.03%
165	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 - 01-Jan-2025 **	INE08TV15204		CRISIL AAA(SO)	5	340.29	0.03%
166	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 - 01-Jul-2022 **	INE08TV15105		CRISIL AAA(SO)	4	336.38	0.03%
167	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 - 01-Apr-2023 **	INE08TV15139		CRISIL AAA(SO)	4	316.07	0.03%
168	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 - 01-Jul-2023 **	INE08TV15147		CRISIL AAA(SO)	4	309.48	0.03%
169	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 - 01-Oct-2023 **	INE08TV15154		CRISIL AAA(SO)	4	303.37	0.03%
170	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 2 - 01-Jul-2020 **	INE08TV15022		CRISIL AAA(SO)	3	294.64	0.02%
171	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 3 - 01-Oct-2020 **	INE08TV15030		CRISIL AAA(SO)	3	289.14	0.02%
172	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 4 - 01-Jan-2021 **	INE08TV15048		CRISIL AAA(SO)	3	284.12	0.02%
173	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 - 01-Jul-2024 **	INE08TV15188		CRISIL AAA(SO)	4	283.33	0.02%
174	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 5 - 01-Apr-2021 **	INE08TV15055		CRISIL AAA(SO)	3	278.32	0.02%
175	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 6 - 01-Jul-2021 **	INE08TV15063		CRISIL AAA(SO)	3	273.16	0.02%
176	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 - 01-Oct-2021 **	INE08TV15071		CRISIL AAA(SO)	3	267.66	0.02%
177	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 - 01-Apr-2022 **	INE08TV15097		CRISIL AAA(SO)	3	257.30	0.02%
178	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 - 01-Oct-2022 **	INE08TV15113		CRISIL AAA(SO)	3	247.43	0.02%
179							
180	Term Deposits					Nil	Nil
181							
182	Deposits (maturity not exceeding 91 days)					Nil	Nil
183							
184	Deposits (Placed as Margin)					Nil	Nil
185							
186	Money Market Instruments					Nil	Nil
187							
188	CPs and CDs					Nil	Nil
189							
190	Bills Rediscounted					Nil	Nil
191							
192	Treasury Bills					Nil	Nil
193							
194	TREPS					8,960.61	0.75%
195							
196	Net Current Assets					24,743.67	2.08%
197	Total Net Assets					11,87,374.81	100.00%
198							

A	B	C	D	E	F	G	H
199	INTEREST RATE SWAPS (At Notional Value) #						
200	Hongkong & Shanghai Banking Corpn- MD -16-Apr-2024					-1,05,000.00	-8.84%
201	Hongkong & Shanghai Banking Corpn- MD -21-Feb-2024					-5,000.00	-0.42%
202	Hongkong & Shanghai Banking Corpn- MD -10-May-2024					-5,000.00	-0.42%
203	IDFC First Bank Ltd- MD -29-Aug-2024					-10,000.00	-0.84%
204	Yes Bank Ltd- MD -21-Sep-2020					-25,000.00	-2.11%
205	Yes Bank Ltd- MD -29-Mar-2024					-10,000.00	-0.84%
206	IDFC First Bank Ltd- MD -09-Sep-2024					-5,000.00	-0.42%
207	Hongkong & Shanghai Banking Corpn- MD -11-Mar-2025					-10,000.00	-0.84%
208	IDFC First Bank Ltd- MD -25-Sep-2024					-5,000.00	-0.42%
209	ICICI Securities- MD -29-Aug-2024					-10,000.00	-0.84%
210	ICICI Bank Ltd- MD -07-Feb-2025					-10,000.00	-0.84%
211	IDFC First Bank Ltd- MD -24-Sep-2024					-5,000.00	-0.42%
212							
213	Notes						
214	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
215	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
216	3. ICICI Prudential Short Term Fund - NAV & Dividend						
217							
218	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
219	Growth Option	40.3622	42.1693				
220	Fortnightly Dividend Option	12.2872	12.3272			0.5005	
221	Monthly Dividend Option	12.1128	12.0918			0.5528	
222	Half Yearly Dividend Option	13.1463	13.4242			0.3101	
223	Bonus Option	40.3622	42.1694			-	
224	Institutional Plan - Growth Option	41.7653	43.6352			-	
225	Institutional Plan - Fortnightly Dividend Option	12.7884	12.8301			0.5208	
226	Direct Plan - Growth Option	42.3059	44.3661			-	
227	Direct Plan - Fortnightly Dividend Option	12.7908	12.8808			0.5218	
228	Direct Plan - Monthly Dividend Option	12.6469	12.6728			0.5779	
229	Direct Plan - Half Yearly Dividend Option	13.3607	13.6463			0.3642	
230							
231	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
232	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
233	6. Average Maturity	3.63 years					
234	7. Details of Term deposits placed as margin	Nil					
235							
236							
237	** Non Traded / Illiquid Securities.						
238	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.						
239	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Money Market Fund (An open ended debt scheme investing in money market instruments)							
3								
4	Figures as on Mar 31,2020					Fund Size Rs. 552893.23 in Lakhs		
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments						Nil	
8							Nil	
9	Listed / Awaiting Listing On Stock Exchanges						Nil	
10							Nil	
11	Government Securities						Nil	
12							Nil	
13	Non-Convertible debentures / Bonds						Nil	
14							Nil	
15	Zero Coupon Bonds / Deep Discount Bonds						Nil	
16							Nil	
17	Privately Placed/unlisted						Nil	
18							Nil	
19	Non-Convertible debentures / Bonds						Nil	
20							Nil	
21	Zero Coupon Bonds / Deep Discount Bonds						Nil	
22							Nil	
23	Securitized Debt Instruments						Nil	
24							Nil	
25	Term Deposits						Nil	
26							Nil	
27	Deposits (maturity not exceeding 91 days)						Nil	
28							Nil	
29	Deposits (Placed as Margin)						Nil	
30							Nil	
31	Money Market Instruments					6,84,219.63	123.75%	
32								
33	CPs and CDs					6,45,823.50	116.81%	
34	Reliance Industries Ltd. CP - 10-Mar-2021 **	INE002A14EQ9		CRISIL A1+	14500	68,691.50	12.42%	
35	HDFC Ltd. CP - 24-Feb-2021 **	INE001A14WK6		CRISIL A1+	10000	47,142.40	8.53%	
36	IndusInd Bank Ltd. CD - 09-Feb-2021 **	INE095A16G03		CRISIL A1+	42500	39,733.85	7.19%	
37	Larsen & Toubro Ltd. CP - 15-Dec-2020 **	INE018A14H08		CRISIL A1+	8000	38,424.72	6.95%	
38	NABARD CD - 18-Feb-2021 **	INE261F16504		CRISIL A1+	40000	38,095.32	6.89%	
39	Small Industries Development Bank Of India CD - 16-Mar-2021 **	INE556F16846		CRISIL A1+	35000	33,217.42	6.01%	
40	IndusInd Bank Ltd. CD - 26-Aug-2020 **	INE095A16B65		CRISIL A1+	30000	29,077.77	5.26%	
41	HDFC Ltd. CP - 03-Nov-2020 **	INE001A14WB5		CRISIL A1+	6000	28,864.11	5.22%	
42	IDFC First Bank Ltd. CD - 10-Jun-2020 **	INE092T16ML9		ICRA A1+	25000	24,737.90	4.47%	
43	Axis Bank Ltd. CD - 18-Dec-2020 **	INE238A166S7		CRISIL A1+	20000	19,203.56	3.47%	
44	Reliance Industries Ltd. CP - 02-Mar-2021 **	INE002A14EM8		CRISIL A1+	4000	18,972.62	3.43%	
45	Tata Capital Housing Finance Ltd. CP - 04-Mar-2021 **	INE033L14LA0		CRISIL A1+	4000	18,798.92	3.40%	
46	LIC Housing Finance Ltd. CP - 22-Jan-2021 **	INE115A14CK6		CRISIL A1+	3600	17,062.54	3.09%	
47	Cholamandalam Investment And Finance Company Ltd. CP - 04-Nov-2020 **	INE121A14RY3		CRISIL A1+	3300	15,838.52	2.86%	
48	HDFC Ltd. CP - 13-Aug-2020 **	INE001A14VS1		CRISIL A1+	3000	14,655.65	2.65%	
49	LIC Housing Finance Ltd. CP - 11-Nov-2020 **	INE115A14CH2		CRISIL A1+	3000	14,411.85	2.61%	
50	NABARD CD - 14-Jan-2021 **	INE261F16462		CRISIL A1+	15000	14,359.83	2.60%	
51	IndusInd Bank Ltd. CD - 25-Feb-2021 **	INE095A16H28		CRISIL A1+	15000	13,977.36	2.53%	
52	IDFC First Bank Ltd. CD - 25-Jun-2020 **	INE092T16MC8		ICRA A1+	12500	12,340.51	2.23%	
53	Small Industries Development Bank Of India CD - 29-Jul-2020 **	INE556F16713		CRISIL A1+	12500	12,282.76	2.22%	
54	Axis Bank Ltd. CD - 30-Oct-2020 **	INE238A164R4		CRISIL A1+	12500	12,092.64	2.19%	
55	HDFC Ltd. CP - 05-Feb-2021 **	INE001A14WH2		CRISIL A1+	2500	11,824.63	2.14%	
56	NABARD CD - 05-Aug-2020 **	INE261F16454		CRISIL A1+	10000	9,815.34	1.78%	
57	Fullerton India Credit Company Ltd. CP - 15-Jul-2020 **	INE535H14HW4		CRISIL A1+	2000	9,802.61	1.77%	
58	Sharekhan BNP Paribas Financial Services Ltd CP - 03-Aug-2020 **	INE550X14300		ICRA A1+	2000	9,770.15	1.77%	
59	Axis Bank Ltd. CD - 12-Nov-2020 **	INE238A166R9		CRISIL A1+	10000	9,654.81	1.75%	
60	AU Small Finance Bank Ltd. CD - 25-Feb-2021 **	INE949L16AH0		CRISIL A1+	10000	9,430.86	1.71%	
61	Small Industries Development Bank Of India CD - 10-Jul-2020 **	INE556F16671		CRISIL A1+	7500	7,390.16	1.34%	
62	HDFC Bank Ltd. CD - 17-Jul-2020 **	INE040A16CH7		FITCH A1+	7500	7,385.36	1.34%	
63	Standard Chartered Investment & Loan **	INE403G14MJ4		CRISIL A1+	1400	6,867.03	1.24%	
64	Standard Chartered Investment & Loan **	INE403G14ME5		CRISIL A1+	1300	6,408.80	1.16%	
65	Barclays Investments & Loans **	INE704I14DF8		CRISIL A1+	1200	5,916.30	1.07%	
66	Barclays Investments & Loans **	INE704I14DH4		CRISIL A1+	1200	5,809.25	1.05%	
67	Standard Chartered Investment & Loan **	INE403G14MH8		CRISIL A1+	1000	4,931.60	0.89%	
68	HDFC Ltd. CP - 05-Aug-2020 **	INE001A14VQ5		CRISIL A1+	600	2,935.15	0.53%	
69	Small Industries Development Bank Of India CD - 20-Jan-2021 **	INE556F16804		CRISIL A1+	2500	2,391.87	0.43%	
70	AU Small Finance Bank Ltd. CD - 28-Jan-2021 **	INE949L16AG2		CRISIL A1+	2500	2,370.09	0.43%	
71	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	1166	1,137.74	0.21%	
72								
73	Bills Rediscounted						Nil	
74							Nil	
75	Treasury Bills					38,396.13	6.94%	
76	364 Days Treasury Bill 2021 - 04-Mar-2021	IN0020192503		SOV	39986100	38,396.13	6.94%	
77								
78	TREPS					25,165.19	4.55%	
79								
80	Net Current Assets					-1,56,491.59	-28.30%	
81	Total Net Assets					5,52,893.23	100.00%	
82	Notes							
83	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
84	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
85	3. ICICI Prudential Money Market Fund - NAV & Dividend							
86								
87	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
88	Growth Option	269.1034	277.5104	-				
89	Daily Dividend Option	100.2837	100.1295	3.2383				
90	Weekly Dividend Option	100.8344	100.7242	3.0434				
91	Fortnightly Dividend Option	100.4476	100.4118	3.1280				
92	Monthly Dividend Option	100.4385	100.4027	3.1319				
93	Dividend Others Option	137.2117	141.4982	-				
94	Retail Plan - Growth Option	296.0028	304.7410	-				
95	Retail Plan - Dividend Option	100.2639	100.1098	3.0723				
96	Direct Plan - Growth Option	270.6474	279.2649	-				
97	Direct Plan - Daily Dividend option	100.2639	100.1435	3.2626				
98	Direct Plan - Weekly Dividend Option	100.9314	100.8171	3.1064				
99	Direct Plan - Fortnightly Dividend Option	100.6849	100.7856	3.0602				
100	Direct Plan - Monthly Dividend Option	100.5081	100.4698	3.1953				
101	Direct Plan - Dividend Others	137.7836	142.1707	-				
102	Direct Plan - Bonus Option	145.5633	150.2111	-				

A	B	C	D	E	F	G	H
103							
104	4. Total outstanding exposure in derivatives instrument	Nil					
105	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
106	6. Average Maturity	0.87 years					
107	7. Details of Term deposits placed as margin	Nil					
108							
109							
110	** Non Traded / Illiquid Securities.						

A	B	C	D	E	F	G	H	
	ICICI Prudential Mutual Fund							
	ICICI Prudential Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.)							
	Figures as on Mar 31,2020							
	Fund Size Rs. 117352.09 in Lakhs							
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
	Debt Instruments							
								11,39,691.61
	Listed / Awaiting Listing On Stock Exchanges							
								11,06,143.00
	Government Securities							
								2,21,806.50
								18.90%
	07.57% GOI 2033 - 17-Jun-2033	IN0020190065	7.57	SOV	88900000	95,640.75	8.15%	
	06.79% GOI 2027 - 15-May-2027	IN0020170026	6.79	SOV	43500000	44,241.41	3.77%	
	07.26% GOI 2029 - 14-Jan-2029	IN0020180454	7.26	SOV	19500000	20,460.22	1.74%	
	07.17% GOI 2028 - 08-Jan-2028	IN0020170174	7.17	SOV	10500000	10,900.93	0.93%	
	06.79% GOI 2029 - 26-Dec-2029	IN0020160118	6.79	SOV	9500000	9,631.18	0.82%	
	08.1% Jharkhand SDL 2032 - 31-Mar-2032	IN3720190062	8.1	SOV	8000000	8,497.57	0.72%	
	07.27% GOI 2026 - 08-Apr-2026	IN0020190016	7.27	SOV	8000000	8,383.58	0.71%	
	07.95% Jammu & Kashmir SDL 2030 - 26-Mar-2030	IN1820190172	7.95	SOV	7000000	7,250.60	0.62%	
	07.72% GOI 2025 - 25-May-2025	IN0020150036	7.72	SOV	4500000	4,804.32	0.41%	
	06.65% GOI 2023 - 29-Jan-2023	IN0020089051	6.65	SOV	4500000	4,612.31	0.39%	
	07.59% GOI 2029 - 20-Mar-2029	IN0020150069	7.59	SOV	2500000	2,679.68	0.23%	
	06.57% GOI 2033 - 05-Dec-2033	IN0020160100	6.57	SOV	2000000	1,991.49	0.17%	
	08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	1816000	1,891.61	0.16%	
	09.41% Karnataka SDL 2024 - 30-Jan-2024	IN1920130094	9.41	SOV	500000	549.62	0.05%	
	08.59% Gujarat SDL 2021 - 24-Aug-2021	IN1520110058	8.59	SOV	228500	238.05	0.02%	
	08.56% Maharashtra SDL 2021 - 10-Aug-2021	IN2220110067	8.56	SOV	31900	33.18	^	
	Non-Convertible debentures / Bonds							
								8,69,056.14
								74.05%
	HDFC Ltd. - 28-Jun-2021 **	INE001A075F8	6.77	CRISIL AAA	2750	27,433.26	2.34%	
	Reliance Industries Ltd. - 08-Nov-2022	INE002A08500	7.17	CRISIL AAA	2650	26,564.61	2.26%	
	Pipeline Infrastructure Pvt Ltd. - 22-Mar-2024 **	INE01XA07026	8.9508	CRISIL AAA	2619	25,623.35	2.18%	
	LIC Housing Finance Ltd. - 12-Jul-2029 **	INE115A070F5	7.99	CRISIL AAA	2500	25,347.68	2.16%	
	Tata Capital Financial Services Ltd. - 26-Mar-2021 **	INE306N07KW6	8.65	ICRA AAA	2500	25,204.98	2.15%	
	Power Finance Corporation Ltd. - 14-Sep-2020	INE134E08J3	8.2	CRISIL AAA	2250	22,716.72	1.94%	
	Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	2000	20,563.26	1.75%	
	HDFC Ltd. - 25-Nov-2021 **	INE001A075C5	6.99	CRISIL AAA	2000	19,986.26	1.70%	
	HDB Financial Services Ltd. - 18-Nov-2021 **	INE756I07CV1	7.49	CRISIL AAA	2000	19,962.12	1.70%	
	HDFC Ltd. - 13-Feb-2023 **	INE001A075H4	6.99	CRISIL AAA	2000	19,851.54	1.69%	
	HDFC Credila Financial Services Pvt. Ltd. - 25-Feb-2022 **	INE539K07155	7.1	CRISIL AAA	2000	19,819.24	1.69%	
	HDFC Ltd. - 15-Oct-2020 **	INE001A078P9	8.62	CRISIL AAA	1900	19,160.63	1.63%	
	Rural Electrification Corporation Ltd. - 18-Jun-2021 **	INE020B08BN4	8.15	CRISIL AAA	1750	17,758.60	1.51%	
	Reliance Industries Ltd. - 16-Jul-2021 **	INE110L07120	8.7	CRISIL AAA	1600	16,385.86	1.40%	
	India Grid Trust - 03-Jun-2022 **	INE219X07033	9.1	CRISIL AAA	1550	15,739.61	1.34%	
	Small Industries Development Bank Of India - 15-Nov-2022 **	INE556F08JL5	7.89	CARE AAA	1500	15,269.36	1.30%	
	LIC Housing Finance Ltd. - 17-Sep-2021 **	INE115A070A6	8.2534	CRISIL AAA	1500	15,191.13	1.29%	
	Chennai Petroleum Corporation Ltd. - 28-Feb-2023 **	INE178A08011	6.43	CRISIL AAA	1500	15,007.25	1.28%	
	Grasim Industries Ltd. - 17-Feb-2023 **	INE047A08166	6.65	CRISIL AAA	1500	14,949.48	1.27%	
	Reliance Industries Ltd. - 24-Dec-2020 **	INE002A08526	7.07	CRISIL AAA	1300	13,090.06	1.12%	
	Power Finance Corporation Ltd. - 15-Oct-2022	INE134E08KG2	7.35	CRISIL AAA	1250	12,650.85	1.08%	
	Reliance Industries Ltd. - 15-Sep-2020 **	INE110L08011	8.95	CRISIL AAA(CE)	1250	12,618.28	1.08%	
	Grasim Industries Ltd. - 04-Jun-2024 **	INE047A08158	7.6	CRISIL AAA	1100	11,216.89	0.96%	
	Reliance Industries Ltd. - 31-Aug-2022	INE002A08476	7	CRISIL AAA	1100	10,988.00	0.94%	
	Housing and Urban Development Corporation Ltd. - 13-Oct-2022 **	INE031A08749	7.05	ICRA AAA	1000	10,153.76	0.87%	
	LIC Housing Finance Ltd. - 29-Jan-2028 **	INE115A07MMW4	7.95	CRISIL AAA	1000	10,095.00	0.86%	
	Mahindra & Mahindra Financial Services Ltd. - 28-May-2021 **	INE774D07TF2	8.52	FITCH AAA	1000	10,090.38	0.86%	
	Small Industries Development Bank Of India - 07-Oct-2022 **	INE556F08J9	7.59	CARE AAA	1000	10,077.24	0.86%	
	LIC Housing Finance Ltd. - 25-Sep-2026 **	INE115A07KM9	7.83	CRISIL AAA	1000	10,060.43	0.86%	
	Rural Electrification Corporation Ltd. - 09-Dec-2021 **	INE020B08AB1	7.14	CRISIL AAA	1000	10,053.27	0.86%	
	Power Finance Corporation Ltd. - 17-Sep-2020 **	INE134E08IW3	7.5	CRISIL AAA	950	9,559.09	0.81%	
	NABARD - 31-Jan-2022 **	INE261F08A17	8.6	CRISIL AAA	900	9,360.58	0.80%	
	Housing and Urban Development Corporation Ltd. - 16-Sep-2022 **	INE031A08731	7.34	ICRA AAA	900	9,192.07	0.78%	
	NABHA Power Ltd. - 20-Apr-2022 **	INE445L08383	7.405	ICRA AAA(CE)	900	9,027.67	0.77%	
	HDFC Ltd. - 22-Jun-2020 **	INE001A07QL0	11.5	CRISIL AAA	87	8,802.37	0.75%	
	Larsen & Toubro Ltd. - 18-Apr-2022 **	INE018A08AR3	7.87	CRISIL AAA	850	8,699.72	0.74%	
	Housing and Urban Development Corporation Ltd. - 15-Jul-2022 **	INE031A08723	7.62	ICRA AAA	800	8,206.27	0.70%	
	Rural Electrification Corporation Ltd. - 14-Aug-2020 **	INE020B08948	8.37	CRISIL AAA	800	8,064.18	0.69%	
	NABARD - 31-Jan-2023	INE261F08AT4	8.5	CRISIL AAA	750	7,921.49	0.68%	
	Sikka Ports & Terminals Ltd. - 22-Aug-2021 **	INE941D08065	10.25	CRISIL AAA	750	7,707.22	0.66%	
	Reliance Industries Ltd. - 08-Mar-2022 **	INE002A08575	8.3	CRISIL AAA	750	7,670.93	0.65%	
	LIC Housing Finance Ltd. - 14-Jan-2022 **	INE115A07N25	8.595	CARE AAA	750	7,653.61	0.65%	
	Rural Electrification Corporation Ltd. - 26-Nov-2024 **	INE020B08CF8	7.4	CRISIL AAA	750	7,581.02	0.65%	
	LIC Housing Finance Ltd. - 10-Jun-2022 **	INE115A07L29	7.48	CRISIL AAA	750	7,523.41	0.64%	
	Daimler Financial Services India Pvt. Ltd. - 17-Sep-2021 **	INE094O08136	8.35	CRISIL AAA	750	7,491.37	0.64%	
	LIC Housing Finance Ltd. - 19-Nov-2021	INE115A07OP4	7.22	CARE AAA	750	7,488.65	0.64%	
	LIC Housing Finance Ltd. - 29-Aug-2024 **	INE115A07O19	7.78	CRISIL AAA	650	6,562.62	0.56%	
	Rural Electrification Corporation Ltd. - 21-Oct-2021 **	INE020B08997	7.24	CRISIL AAA	620	6,235.78	0.53%	
	Rural Electrification Corporation Ltd. - 22-Mar-2022 **	INE020B08BF0	8.45	CRISIL AAA	600	6,192.04	0.53%	
	LIC Housing Finance Ltd. - 23-Aug-2021 **	INE115A07OK5	7.24	CRISIL AAA	610	6,096.54	0.52%	
	Jamnagar Utilities & Power Pvt. Ltd. - 02-Aug-2024 **	INE936D07075	9.75	CRISIL AAA	500	5,198.42	0.44%	
	Power Finance Corporation Ltd. - 02-May-2026 **	INE134E08IE1	8.03	CRISIL AAA	500	5,179.34	0.44%	
	NABARD - 18-Apr-2022 **	INE261F08BJ5	7.9	CRISIL AAA	500	5,154.93	0.44%	
	Power Finance Corporation Ltd. - 27-May-2022 **	INE134E08KB3	8.2	CRISIL AAA	500	5,147.18	0.44%	
	Rural Electrification Corporation Ltd. - 11-Mar-2022 **	INE020B08BM6	8.35	CRISIL AAA	500	5,136.12	0.44%	
	Larsen & Toubro Ltd. - 22-May-2022 **	INE018A08AS1	8.02	CRISIL AAA	500	5,136.02	0.44%	
	Grasim Industries Ltd. - 15-Apr-2022 **	INE047A08133	7.65	CRISIL AAA	500	5,085.06	0.43%	
	Power Finance Corporation Ltd. - 19-Nov-2024 **	INE134E08KH0	7.42	CRISIL AAA	500	5,081.90	0.43%	
	HDFC Ltd. - 15-Dec-2020	INE001A07RN4	8.7	CRISIL AAA	500	5,063.91	0.43%	
	Rural Electrification Corporation Ltd. - 22-Sep-2020 **	INE020B08955	8.36	CRISIL AAA	500	5,050.56	0.43%	
	LIC Housing Finance Ltd. - 23-Jul-2024 **	INE115A07OL3	7.75	CRISIL AAA	500	5,043.67	0.43%	
	Housing and Urban Development Corporation Ltd. - 22-Dec-2020 **	INE031A08541	7.14	ICRA AAA	500	5,033.28	0.43%	
	LIC Housing Finance Ltd. - 22-Nov-2022 **	INE115A07OH1	7.6	CRISIL AAA	500	5,031.84	0.43%	
	Rural Electrification Corporation Ltd. - 31-Dec-2022	INE020B08CG6	7.24	CRISIL AAA	500	5,030.22	0.43%	
	Volkswagen Finance Pvt. Ltd. - 18-Feb-2021 **	INE851M07218	8.15	FITCH AAA	500	4,985.60	0.42%	
	Volkswagen Finance Pvt. Ltd. - 27-May-2021 **	INE851M07226	8.25	FITCH AAA	500	4,983.92	0.42%	
	LIC Housing Finance Ltd. - 28-Dec-2021 **	INE115A07OO7	7.03	CRISIL AAA	500	4,976.29	0.42%	
	Jamnagar Utilities & Power Pvt. Ltd. - 29-Dec-2022 **	INE936D07141	7.65	CRISIL AAA	500	4,916.65	0.42%	
	Mahanagar Telephone Nigam Ltd. - 28-Nov-2024 **	INE153A08071	8.29	CRISIL AAA(CE)	450	4,738.57	0.40%	
	Rural Electrification Corporation Ltd. - 15-Mar-2021 **	INE020B08AS5	7.7	CRISIL AAA	450	4,556.78	0.39%	

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Banking & Financial Services Fund (An open ended equity scheme investing in Banking & Financial Services sector)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 253453.59 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments							
8								2,46,080.75
9	Listed / Awaiting Listing On Stock Exchanges							
10								2,46,080.75
10	ICICI Bank Ltd.	INE090A01021		Banks	9832778	31,833.62	12.56%	
11	HDFC Bank Ltd.	INE040A01034		Banks	3351005	28,882.31	11.40%	
12	State Bank Of India	INE062A01020		Banks	10607924	20,881.70	8.24%	
13	Axis Bank Ltd.	INE238A01034		Banks	4876419	18,481.63	7.29%	
14	Bajaj Finserv Ltd.	INE918I01018		Finance	216403	9,935.49	3.92%	
15	HDFC Ltd.	INE001A01036		Finance	593401	9,690.83	3.82%	
16	Bank Of Baroda	INE028A01039		Banks	16000000	8,568.00	3.38%	
17	Muthoot Finance Ltd.	INE414G01012		Finance	1394345	8,549.43	3.37%	
18	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	5429365	7,992.03	3.15%	
19	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Finance	2191300	7,794.45	3.08%	
20	Motilal Oswal Financial Services Ltd.	INE338I01027		Finance	1563771	7,772.72	3.07%	
21	SBI Life Insurance Company Ltd.	INE123W01016		Finance	1193210	7,648.48	3.02%	
22	Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	2469347	7,161.11	2.83%	
23	LIC Housing Finance Ltd.	INE115A01026		Finance	2926146	6,885.22	2.72%	
24	The Federal Bank Ltd.	INE171A01029		Banks	15207314	6,242.60	2.46%	
25	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	570588	6,171.77	2.44%	
26	DCB Bank Ltd.	INE503A01015		Banks	5731976	5,433.91	2.14%	
27	ICICI Securities Ltd.	INE763G01038		Finance	1784414	4,933.01	1.95%	
28	Max Financial Services Ltd.	INE180A01020		Finance	1184762	4,556.59	1.80%	
29	The Federal Bank Ltd. \$\$			Banks	7084000	2,918.61	1.15%	
30	Sundaram Finance Ltd.	INE660A01013		Finance	241611	2,907.18	1.15%	
31	RBL Bank Ltd.	INE976G01028		Banks	2144437	2,905.71	1.15%	
32	CreditAccess Grameen Ltd.	INE741K01010		Finance	857232	2,891.87	1.14%	
33	The Karnataka Bank Ltd.	INE614B01018		Banks	6228508	2,619.09	1.03%	
34	The South Indian Bank Ltd.	INE683A01023		Banks	44160076	2,517.12	0.99%	
35	General Insurance Corporation of India	INE481Y01014		Finance	2183533	2,297.08	0.91%	
36	Equitas Holdings Ltd.	INE988K01017		Finance	4978419	2,123.30	0.84%	
37	Karur Vysya Bank Ltd.	INE036D01028		Banks	10341747	2,089.03	0.82%	
38	Union Bank Of India	INE692A01016		Banks	6711019	1,926.06	0.76%	
39	Can Fin Homes Ltd.	INE477A01020		Finance	615121	1,716.50	0.68%	
40	Repco Home Finance Ltd.	INE612J01015		Finance	1442910	1,693.25	0.67%	
41	LIC Housing Finance Ltd. \$\$			Finance	686400	1,620.25	0.64%	
42	IndusInd Bank Ltd.	INE095A01012		Banks	375697	1,319.82	0.52%	
43	SBI Cards & Payment Services Ltd.	INE018F01016		Finance	212648	1,315.55	0.52%	
44	State Bank Of India \$\$			Banks	600000	1,179.60	0.47%	
45	Central Depository Services (India) Ltd.	INE736A01011		Finance	475646	1,019.79	0.40%	
46	IndusInd Bank Ltd. \$\$			Banks	276800	978.35	0.39%	
47	Equitas Holdings Ltd. \$\$			Finance	1470000	627.69	0.25%	
48								
49	Unlisted							Nil
50								Nil
51	Debt Instruments							Nil
52								Nil
53	Listed / Awaiting Listing On Stock Exchanges							Nil
54								Nil
55	Privately Placed/unlisted							Nil
56								Nil
57	Securitized Debt Instruments							Nil
58								Nil
59	Term Deposits							Nil
60								Nil
61	Deposits (maturity not exceeding 91 days)							Nil
62								Nil
63	Deposits (Placed as Margin)							Nil
64								Nil
65	Money Market Instruments							2,289.92
66								0.90%
67	CPs and CDs							Nil
68								Nil
69	Treasury Bills							2,289.92
70	182 Days Treasury Bill 2020 - 07-May-2020	IN002019Y332		SOV	1000000	995.78	0.39%	
71	364 Days Treasury Bill 2020 - 14-May-2020	IN002019Z073		SOV	1000000	995.11	0.39%	
72	364 Days Treasury Bill 2020 - 30-Apr-2020	IN002019Z057		SOV	300000	299.03	0.12%	
73								
74	TREPS							12,044.70
75								4.75%
76	Units of Real Estate Investment Trust (REITs)							Nil
77								Nil
78	Others							2,865.85
79	Cash Margin - Derivatives					2,865.85	1.13%	
80								
81	Net Current Assets							-9,827.63
82	Total Net Assets							2,53,453.59
83	Notes							100.00%
84	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
85	2. Total Value and Percentage of Non Traded/Unlisted/Ungquoted/Illiquid shares	Nil						
86	3. ICICI Prudential Banking & Financial Services Fund - NAV & Dividend							
87								
88	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
89	Growth Option	63.42	40.58					
90	Dividend Option	33.61	19.44			3.50		
91	Direct Plan - Growth Option	68.02	43.70					
92	Direct Plan - Dividend Option	52.16	31.45			3.50		
93								
94	4. Total outstanding exposure in derivatives instrument	Refer Annexure						
95	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
96	6. Portfolio turnover Ratio	0.73 times						
97	7. Details of Term deposits placed as margin	Nil						
98								

A	B	C	D	E	F	G	H
99							
100	SS - Derivatives.						

ICICI Prudential Mutual Fund						
ICICI Prudential Bank ETF (An open-ended Exchange Traded Fund tracking Nifty Bank Index)						
Figures as on Mar 31,2020						
						Fund Size Rs. 53231.86 in Lakhs
Company/Issuer/Instrument Name		ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)
Equity & Equity Related Instruments						52,949.62
Listed / Awaiting Listing On Stock Exchanges						99.47%
HDFC Bank Ltd.		INE040A01034		Banks	1855426	15,991.92
ICICI Bank Ltd.		INE090A01021		Banks	3186408	10,316.00
Kotak Mahindra Bank Ltd.		INE237A01028		Banks	631011	8,178.22
Axis Bank Ltd.		INE238A01034		Banks	1756127	6,655.72
State Bank Of India		INE062A01020		Banks	3377557	6,648.72
IndusInd Bank Ltd.		INE095A01012		Banks	530781	1,864.63
Bandhan Bank Ltd.		INE545U01014		Banks	368429	750.67
The Federal Bank Ltd.		INE171A01029		Banks	1717974	705.23
Bank Of Baroda		INE028A01039		Banks	1057255	566.16
RBL Bank Ltd.		INE976G01028		Banks	416225	563.98
IDFC First Bank Ltd.		INE092T01019		Banks	1811782	382.29
Punjab National Bank		INE160A01022		Banks	1007989	326.08
Yes Bank Ltd. - (forming part of Reconstituted Portfolio)@@		INE528G01035		Banks	1363110	0.00
Unlisted						Nil
Debt Instruments						Nil
Listed / Awaiting Listing On Stock Exchanges						Nil
Privately Placed/unlisted						Nil
Securitized Debt Instruments						Nil
Term Deposits						Nil
Deposits (maturity not exceeding 91 days)						Nil
Deposits (Placed as Margin)						Nil
Money Market Instruments						Nil
CPs and CDs						Nil
Treasury Bills						Nil
TREPS						271.98
Units of Real Estate Investment Trust (REITs)						Nil
Net Current Assets						10.26
Total Net Assets						53,231.86
Notes						100.00%
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020		Nil				
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares		Nil				
3. ICICI Prudential Bank ETF - NAV & Dividend						
Plan Name		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)		
ICICI Prudential Bank ETF		291.69	190.43	-		
4. Total outstanding exposure in derivatives instrument		Refer Annexure				
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020		Nil				
6. Portfolio turnover Ratio		1.71 times				
7. Details of Term deposits placed as margin		Nil				
@@ 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.						

A	B	C	D	E	F	G	H
1	ICICI Prudential Mutual Fund						
2	ICICI Prudential Bharat Consumption Fund (An open ended scheme investing in companies engaged in consumption and consumption related activities)						
3							
4	Figures as on Mar 31,2020						
5	Fund Size Rs. 38979.92 in Lakhs						
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7	Equity & Equity Related Instruments						
8							
9	Listed / Awaiting Listing On Stock Exchanges						
10	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	256011	37,520.42	96.26%
11	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	947462	5,884.41	15.10%
12	Maruti Suzuki India Ltd.	INE585B01010		Auto	73400	4,177.36	10.72%
13	Avenue Supermarts Ltd.	INE192R01011		Retailing	117064	3,147.61	8.07%
14	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	145482	2,560.78	6.57%
15	ITC Ltd.	INE154A01025		Consumer Non Durables	1368309	2,424.46	6.22%
16	Trent Ltd.	INE849A01020		Retailing	422914	2,349.39	6.03%
17	TVS Motor Company Ltd.	INE494B01023		Auto	666958	2,048.38	5.25%
18	United Breweries Ltd.	INE686F01025		Consumer Non Durables	177605	1,984.53	5.09%
19	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	2448297	1,631.92	4.19%
20	PVR Ltd.	INE191H01014		Media & Entertainment	123494	1,494.69	3.83%
21	Titan Company Ltd.	INE280A01028		Consumer Durables	131611	1,461.92	3.75%
22	Eicher Motors Ltd.	INE066A01013		Auto	9117	1,228.85	3.15%
23	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	43713	1,193.95	3.06%
24	Interglobe Aviation Ltd.	INE646L01027		Transportation	106784	1,175.42	3.02%
25	Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	164977	1,138.48	2.92%
26	The Indian Hotels Company Ltd.			Hotels, Resorts And Other Recreational Activities		988.13	2.53%
27	Volta Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	854056	640.54	1.64%
28	La Opala RG Ltd.	INE226A01021		Consumer Durables	129874	619.37	1.59%
29	Bank Of Baroda	INE059D01020		Consumer Durables	329411	486.05	1.25%
30	The Phoenix Mills Ltd.	INE028A01039		Banks	898691	481.25	1.23%
31	V.I.P. Industries Ltd.	INE211B01039		Construction	54731	312.13	0.80%
32		INE054A01027		Consumer Durables	37810	90.80	0.23%
33	Unlisted						
34							
35	Debt Instruments						
36							
37	Listed / Awaiting Listing On Stock Exchanges						
38							
39	Privately Placed/unlisted						
40							
41	Securitized Debt Instruments						
42							
43	Term Deposits						
44							
45	Deposits (maturity not exceeding 91 days)						
46							
47	Deposits (Placed as Margin)						
48							
49	Money Market Instruments						
50							
51	CPs and CDs						
52							
53	Treasury Bills						
54							
55	TREPS						
56							
57	Units of Real Estate Investment Trust (REITs)						
58							
59	Others						
60	Cash Margin - Derivatives					175.00	0.45%
61							
62	Net Current Assets						
63							
64	Total Net Assets						
65							
66	Notes						
67							
68							
69	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
70	Growth Option	10.22	8.40	-			
71	Dividend Option	10.22	8.40	-			
72	Direct Plan - Growth Option	10.30	8.53	-			
73	Direct Plan - Dividend Option	10.30	8.53	-			
74							
75	4. Total outstanding exposure in derivatives instrument Refer Annexure						
76	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020 Nil						
77	6. Portfolio turnover Ratio 1.70 times						
78	7. Details of Term deposits placed as margin Nil						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Bharat Consumption Fund - Series 1 (A Close ended equity scheme following Consumption Theme)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 75422.53 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					73,374.78	97.28%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					73,374.78	97.28%	
10	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1662483	7,329.89	9.72%	
11	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	353189	5,885.89	7.80%	
12	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	211823	4,868.75	6.46%	
13	NTPC Ltd.	INE733E01010		Power	4962978	4,178.83	5.54%	
14	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	147391	3,963.27	5.25%	
15	ITC Ltd.	INE154A01025		Consumer Non Durables	2289352	3,930.82	5.21%	
16	Maruti Suzuki India Ltd.	INE585B01010		Auto	90750	3,891.63	5.16%	
17	Titan Company Ltd.	INE280A01028		Consumer Durables	337440	3,150.68	4.18%	
18	Voltas Ltd.	INE226A01021		Consumer Durables	645302	3,077.45	4.08%	
19	Cipla Ltd.	INE059A01026		Pharmaceuticals	714064	3,019.42	4.00%	
20	HDFC Bank Ltd.	INE040A01034		Banks	350000	3,016.65	4.00%	
21	Interglobe Aviation Ltd.	INE646L01027		Transportation	257951	2,750.14	3.65%	
22	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	3900132	2,381.03	3.16%	
23	Marico Ltd.	INE196A01026		Consumer Non Durables	840400	2,309.84	3.06%	
24	PVR Ltd.	INE191H01014		Media & Entertainment	178937	2,118.26	2.81%	
25	Dabur India Ltd.	INE016A01023		Consumer Non Durables	463058	2,083.99	2.76%	
26	TVS Motor Company Ltd.	INE494B01023		Auto	697081	2,074.16	2.75%	
27	Blue Star Ltd.	INE472A01039		Consumer Durables	336106	1,544.24	2.05%	
28	Nestle India Ltd.	INE239A01016		Consumer Non Durables	8003	1,304.54	1.73%	
29	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	400000	1,069.00	1.42%	
30	Avenue Supermarts Ltd.	INE192R01011		Retailing	48318	1,056.96	1.40%	
31	United Breweries Ltd.	INE686F01025		Consumer Non Durables	108629	998.14	1.32%	
32	ICICI Bank Ltd.	INE090A01021		Banks	300000	971.25	1.29%	
33	V-Mart Retail Ltd.	INE665J01013		Retailing	63483	902.32	1.20%	
34	Mahindra & Mahindra Ltd.	INE101A01026		Auto	300000	854.85	1.13%	
35	Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	161161	814.75	1.08%	
36	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	800133	600.10	0.80%	
37	Tata Power Company Ltd.	INE245A01021		Power	1592650	523.19	0.69%	
38	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	382915	507.17	0.67%	
39	Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	336428	444.08	0.59%	
40	Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	765000	408.13	0.54%	
41	EIH Ltd.	INE230A01023		Hotels, Resorts And Other Recreational Activities	585992	385.58	0.51%	
42	Page Industries Ltd.	INE761H01022		Textile Products	1915	324.85	0.43%	
43	Minda Industries Ltd.	INE405E01023		Auto Ancillaries	131082	315.12	0.42%	
44	Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	256965	308.23	0.41%	
45	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	1071	11.58	0.02%	
46								
47	Unlisted					Nil	Nil	
48								
49	Debt Instruments					Nil	Nil	
50								
51	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
52								
53	Privately Placed/unlisted					Nil	Nil	
54								
55	Securitized Debt Instruments					Nil	Nil	
56								
57	Term Deposits					Nil	Nil	
58								
59	Deposits (maturity not exceeding 91 days)					Nil	Nil	
60								
61	Deposits (Placed as Margin)					Nil	Nil	
62								
63	Money Market Instruments					Nil	Nil	
64								
65	CPs and CDs					Nil	Nil	
66								
67	Treasury Bills					Nil	Nil	
68								
69	TREPS					1,986.18	2.63%	
70								
71	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
72								
73	Others					100.24	0.13%	
74	Cash Margin - Derivatives					100.24	0.13%	
75								
76	Net Current Assets					-38.67	-0.05%	
77	Total Net Assets					75,422.53	100.00%	
78	Notes							
79	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
80	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
81	3. ICICI Prudential Bharat Consumption Fund - Series 1 - NAV & Dividend							
82								
83	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
84	Growth Option	10.22	8.20	-				
85	Dividend Option	10.22	8.20	-				
86	Direct Plan - Growth Option	10.41	8.37	-				
87	Direct Plan - Dividend Option	10.41	8.37	-				
88								
89	4. Total outstanding exposure in derivatives instrument	Refer Annexure						
90	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
91	6. Portfolio turnover Ratio	1.87 times						
92	7. Details of Term deposits placed as margin	Nil						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Bharat Consumption Fund - Series 2 (A Close ended equity scheme following Consumption Theme)							
3								
4	Figures as on Mar 31,2020							
5								
6	Fund Size Rs. 23118.76 in Lakhs							
7	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
8	Equity & Equity Related Instruments					18,920.31	81.84%	
9	Listed / Awaiting Listing On Stock Exchanges					18,920.31	81.84%	
10	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	475000	2,094.28	9.06%	
11	ITC Ltd.	INE154A01025		Consumer Non Durables	1149200	1,973.18	8.53%	
12	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	492575	1,735.34	7.51%	
13	Titan Company Ltd.	INE280A01028		Consumer Durables	179250	1,673.66	7.24%	
14	Interglobe Aviation Ltd.	INE646L01027		Transportation	150000	1,599.23	6.92%	
15	United Spirits Ltd.	INE854D01024		Consumer Non Durables	330000	1,599.18	6.92%	
16	Mahindra & Mahindra Ltd.	INE101A01026		Auto	475000	1,353.51	5.85%	
17	Amara Raja Batteries Ltd.	INE885A01032		Auto Ancillaries	233594	1,116.70	4.83%	
18	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	824085	1,084.50	4.69%	
19	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	400000	1,069.00	4.62%	
20	NTPC Ltd.	INE733E01010		Power	1080000	909.36	3.93%	
21	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	297000	875.70	3.79%	
22	Tata Power Company Ltd.	INE245A01021		Power	1744300	573.00	2.48%	
23	Maruti Suzuki India Ltd.	INE585B01010		Auto	11812	506.53	2.19%	
24	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	80000	228.76	0.99%	
25	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	200633	159.30	0.69%	
26	Spicejet Ltd.	INE285B01017		Transportation	366209	134.58	0.58%	
27	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	3289473	101.97	0.44%	
28	Qess Corp Ltd.	INE615P01015		Services	39078	83.29	0.36%	
29	Thomas Cook (India) Ltd.	INE332A01027		Services	206873	49.24	0.21%	
30								
31	Unlisted						Nil Nil	
32								
33	Debt Instruments						Nil Nil	
34								
35	Listed / Awaiting Listing On Stock Exchanges						Nil Nil	
36								
37	Privately Placed/unlisted						Nil Nil	
38								
39	Securitized Debt Instruments						Nil Nil	
40								
41	Term Deposits						175.00 0.76%	
42								
43	Deposits (maturity not exceeding 91 days)						Nil Nil	
44								
45	Deposits (Placed as Margin)						175.00 0.76%	
46	HDFC Bank Ltd. - 13 Apr 2020					175.00	0.76%	
47								
48	Money Market Instruments						1,444.75 6.25%	
49								
50	CPs and CDs						Nil Nil	
51								
52	Treasury Bills						1,444.75 6.25%	
53	364 Days Treasury Bill 2020 - 30-Apr-2020	IN002019Z057		SOV	1000000	996.75	4.31%	
54	182 Days Treasury Bill 2020 - 07-May-2020	IN002019Y332		SOV	300000	298.73	1.29%	
55	364 Days Treasury Bill 2020 - 14-May-2020	IN002019Z073		SOV	150000	149.27	0.65%	
56								
57	TREPS						2,476.34 10.71%	
58								
59	Units of Real Estate Investment Trust (REITs)						Nil Nil	
60								
61	Others						94.65 0.41%	
62	Cash Margin - Derivatives					94.65	0.41%	
63								
64	Net Current Assets						7.71 0.03%	
65	Total Net Assets						23,118.76 100.00%	
66								
67	Notes							
68	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
69	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
70	3. ICICI Prudential Bharat Consumption Fund - Series 2 - NAV & Dividend							
71								
72	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
73	Growth Option	9.69	8.29	-				
74	Dividend Option	9.69	8.29	-				
75	Direct Plan - Growth Option	9.85	8.44	-				
76	Direct Plan - Dividend Option	9.85	8.44	-				
77								
78	4. Total outstanding exposure in derivatives instrument	Refer Annexure						
79	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
80	6. Portfolio turnover Ratio	2.78 times						
81	7. Details of Term deposits placed as margin							
82								
83	Name of the Bank	Amount (Rs. in Lakhs)	Duration (Days)	% to NAV				
84	HDFC Bank Ltd.	175.00	91	0.76%				
85	Total	175.00		0.76%				

ICICI Prudential Mutual Fund							
ICICI Prudential Bharat Consumption Fund - Series 3 (A Close ended equity scheme following Consumption Theme)							
Figures as on Mar 31,2020							
Fund Size Rs. 10048.66 in Lakhs							
Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
Equity & Equity Related Instruments						9,542.21	94.96%
Listed / Awaiting Listing On Stock Exchanges						9,542.21	94.96%
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	205721	907.02	9.03%	
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	48583	809.64	8.06%	
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	29899	687.23	6.84%	
NTPC Ltd.	INE733E01010		Power	642959	541.37	5.39%	
Maruti Suzuki India Ltd.	INE585B01010		Auto	12000	514.60	5.12%	
ITC Ltd.	INE154A01025		Consumer Non Durables	289254	496.65	4.94%	
Titan Company Ltd.	INE280A01028		Consumer Durables	51351	479.46	4.77%	
Voltas Ltd.	INE226A01021		Consumer Durables	90516	431.67	4.30%	
Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	15799	424.83	4.23%	
HDFC Bank Ltd.	INE040A01034		Banks	45000	387.86	3.86%	
Cipla Ltd.	INE059A01026		Pharmaceuticals	80591	340.78	3.39%	
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	519182	316.96	3.15%	
Interglobe Aviation Ltd.	INE646L01027		Transportation	28223	300.90	2.99%	
TVS Motor Company Ltd.	INE494B01023		Auto	99187	295.13	2.94%	
Dabur India Ltd.	INE016A01026		Consumer Non Durables	60000	270.03	2.69%	
PVR Ltd.	INE191H01014		Media & Entertainment	21788	257.93	2.57%	
Marico Ltd.	INE196A01026		Consumer Non Durables	80000	219.88	2.19%	
Blue Star Ltd.	INE472A01039		Consumer Durables	42744	196.39	1.95%	
United Breweries Ltd.	INE686F01025		Consumer Non Durables	19204	176.46	1.76%	
Nestle India Ltd.	INE239A01016		Consumer Non Durables	1074	175.07	1.74%	
Avenue Supermarts Ltd.	INE192R01011		Retailing	6735	147.33	1.47%	
Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	109444	144.96	1.44%	
Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	50000	133.63	1.33%	
ICICI Bank Ltd.	INE090A01021		Banks	40000	129.50	1.29%	
Mahindra & Mahindra Ltd.	INE101A01026		Auto	40000	113.98	1.13%	
V-Mart Retail Ltd.	INE665J01013		Retailing	7815	111.08	1.11%	
Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	78107	103.10	1.03%	
CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	48143	85.41	0.85%	
Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	63617	76.31	0.76%	
Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	13795	69.74	0.69%	
Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	100000	53.35	0.53%	
EIH Ltd.			Hotels, Resorts And Other Recreational Activities				
	INE230A01023		Hotels, Resorts And Other Recreational Activities	74283	48.88	0.49%	
Page Industries Ltd.	INE761H01022		Textile Products	259	43.94	0.44%	
Arvind Fashions Ltd.	INE955V01021		Retailing	20000	29.31	0.29%	
The Indian Hotels Company Ltd.			Hotels, Resorts And Other Recreational Activities				
	INE053A01029		Hotels, Resorts And Other Recreational Activities	29105	21.83	0.22%	
Arvind Fashions Ltd. (Right Share)	INE955V20013		Retailing	6808	0.00	^	
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
CPs and CDs						Nil	Nil
Treasury Bills						Nil	Nil
TREPS						492.90	4.91%
Units of Real Estate Investment Trust (REITs)						Nil	Nil
Others						18.88	0.19%
Cash Margin - Derivatives						18.88	0.19%
Net Current Assets						-5.34	-0.05%
Total Net Assets						10,048.66	100.00%
Notes							
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							
3. ICICI Prudential Bharat Consumption Fund - Series 3 - NAV & Dividend							
Plan Name							
NAV per Unit - 30-Sep-2019				NAV per Unit - 31-Mar-2020			
Growth Option				Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
10.29				8.23			
Dividend Option				-			
10.29				8.23			
Direct Plan - Growth Option				-			
10.46				8.39			
Direct Plan - Dividend Option				-			
10.46				8.39			
4. Total outstanding exposure in derivatives instrument							
Refer Annexure							
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							
Nil							
6. Portfolio turnover Ratio							
2.07 times							
7. Details of Term deposits placed as margin							
Nil							
^ Value Less than 0.01% of NAV in absolute terms.							

	A	B	C	D	E	F	G	H
1								
2		ICICI Prudential Mutual Fund						
3		ICICI Prudential Bharat Consumption Fund - Series 4 (A Close ended equity scheme following Consumption Theme)						
4		Figures as on Mar 31,2020						
5								Fund Size Rs. 34373.57 in Lakhs
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Equity & Equity Related Instruments					33,265.40	96.78%
8								
9		Listed / Awaiting Listing On Stock Exchanges					33,265.40	96.78%
10		Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	208361	4,789.18	13.93%
11		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	633390	2,792.62	8.12%
12		Asian Paints Ltd.	INE021A01026		Consumer Non Durables	146453	2,440.64	7.10%
13		Maruti Suzuki India Ltd.	INE585B01010		Auto	52126	2,235.32	6.50%
14		Avenue Supermarts Ltd.	INE192R01011		Retailing	90302	1,975.36	5.75%
15		Titan Company Ltd.	INE280A01028		Consumer Durables	188128	1,756.55	5.11%
16		ITC Ltd.	INE154A01025		Consumer Non Durables	1005896	1,727.12	5.02%
17		TVS Motor Company Ltd.	INE494B01023		Auto	575494	1,712.38	4.98%
18		United Breweries Ltd.	INE686F01025		Consumer Non Durables	173816	1,597.11	4.65%
19		Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	58626	1,576.42	4.59%
20		Trent Ltd.	INE849A01020		Retailing	311253	1,507.55	4.39%
21		Voltas Ltd.	INE226A01021		Consumer Durables	275737	1,314.99	3.83%
22		PVR Ltd.	INE191H01014		Media & Entertainment	102298	1,211.00	3.52%
23		Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	196094	1,174.51	3.42%
24		Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	1791702	1,093.83	3.18%
25		The Indian Hotels Company Ltd.			Hotels, Resorts And Other Recreational Activities			
26		Interglobe Aviation Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	1212274	909.21	2.65%
27		Glaxosmithkline Consumer Healthcare Ltd.	INE646L01027		Transportation	84318	898.96	2.62%
28		Bharat Forge Ltd.	INE264A01014		Consumer Non Durables	7461	744.18	2.16%
29		Eicher Motors Ltd.	INE465A01025		Industrial Products	288781	678.49	1.97%
30		Havells India Ltd.	INE066A01013		Auto	5136	672.61	1.96%
31		Mahindra & Mahindra Ltd.	INE176B01034		Consumer Durables	81040	389.36	1.13%
32			INE101A01026		Auto	23868	68.01	0.20%
33		Unlisted					Nil	Nil
34								
35		Debt Instruments					Nil	Nil
36								
37		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil
38								
39		Privately Placed/unlisted					Nil	Nil
40								
41		Securitized Debt Instruments					Nil	Nil
42								
43		Term Deposits					Nil	Nil
44								
45		Deposits (maturity not exceeding 91 days)					Nil	Nil
46								
47		Deposits (Placed as Margin)					Nil	Nil
48								
49		Money Market Instruments					Nil	Nil
50								
51		CPs and CDs					Nil	Nil
52								
53		Treasury Bills					Nil	Nil
54								
55		TREPS					1,112.75	3.24%
56								
57		Units of Real Estate Investment Trust (REITs)					Nil	Nil
58								
59		Net Current Assets					-4.58	-0.01%
60		Total Net Assets					34,373.57	100.00%
61		Notes						
62		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
63		2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
64		3. ICICI Prudential Bharat Consumption Fund - Series 4 - NAV & Dividend						
65								
66		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
67		Growth Option	10.19	8.33	-			
68		Dividend Option	10.19	8.33	-			
69		Direct Plan - Growth Option	10.32	8.46	-			
70		Direct Plan - Dividend Option	10.32	8.46	-			
71								
72		4. Total outstanding exposure in derivatives instrument	Refer Annexure					
73		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
74		6. Portfolio turnover Ratio	0.42 times					
75		7. Details of Term deposits placed as margin	Nil					

A	B	C	D	E	F	G	H
1	ICICI Prudential Mutual Fund						
2	ICICI Prudential Bharat Consumption Fund - Series 5 (A Close ended equity scheme following Consumption Theme)						
3							
4	Figures as on Mar 31,2020						
5	Fund Size Rs. 2722.81 in Lakhs						
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7	Equity & Equity Related Instruments					2,423.03	88.99%
8							
9	Listed / Awaiting Listing On Stock Exchanges					2,423.03	88.99%
10	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	60491	266.70	9.80%
11	ITC Ltd.	INE154A01025		Consumer Non Durables	130031	223.26	8.20%
12	CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	90247	160.10	5.88%
13	Titan Company Ltd.	INE280A01028		Consumer Durables	14234	132.90	4.88%
14	Cipla Ltd.	INE059A01026		Pharmaceuticals	30790	130.20	4.78%
15	Maruti Suzuki India Ltd.	INE585B01010		Auto	2839	121.74	4.47%
16	Marico Ltd.	INE196A01026		Consumer Non Durables	43904	120.67	4.43%
17	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	80455	106.56	3.91%
18	Orient Electric Ltd.	INE142Z01019		Consumer Durables	47174	92.65	3.40%
19	Bajaj Auto Ltd.	INE917I01010		Auto	4341	87.79	3.22%
20	La Opala RG Ltd.	INE059D01020		Consumer Durables	58806	86.77	3.19%
21	Blue Star Ltd.	INE472A01039		Consumer Durables	18057	82.96	3.05%
22	Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	83847	79.78	2.93%
23	Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilisers	70986	76.98	2.83%
24	Endurance Technologies Pvt. Ltd.	INE913H01037		Auto Ancillaries	11772	70.76	2.60%
25	Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	35669	68.63	2.52%
26	VST Industries Ltd.	INE710A01016		Consumer Non Durables	2111	58.52	2.15%
27	Mahindra & Mahindra Ltd.	INE101A01026		Auto	20473	58.34	2.14%
28	NTPC Ltd.	INE733E01010		Power	65983	55.56	2.04%
29	Eicher Motors Ltd.	INE066A01013		Auto	400	52.38	1.92%
30	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	63853	52.14	1.91%
31	The Phoenix Mills Ltd.	INE211B01039		Construction	9055	51.64	1.90%
32	Voltas Ltd.	INE226A01021		Consumer Durables	10738	51.21	1.88%
33	SJVN Ltd.	INE002L01015		Power	240437	49.89	1.83%
34	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	1197	32.19	1.18%
35	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	36931	22.55	0.83%
36	FDC Ltd.	INE258B01022		Pharmaceuticals	10280	20.04	0.74%
37	Minda Industries Ltd.	INE405E01023		Auto Ancillaries	4211	10.12	0.37%
38							
39	Unlisted						NII NII
40							
41	Debt Instruments						NII NII
42							
43	Listed / Awaiting Listing On Stock Exchanges						NII NII
44							
45	Privately Placed/unlisted						NII NII
46							
47	Securitized Debt Instruments						NII NII
48							
49	Term Deposits						NII NII
50							
51	Deposits (maturity not exceeding 91 days)						NII NII
52							
53	Deposits (Placed as Margin)						NII NII
54							
55	Money Market Instruments						NII NII
56							
57	CPs and CDs						NII NII
58							
59	Treasury Bills						NII NII
60							
61	TREPS						272.69 10.02%
62							
63	Units of Real Estate Investment Trust (REITs)						NII NII
64							
65	Others						28.00 1.03%
66	Cash Margin - Derivatives					28.00	1.03%
67							
68	Net Current Assets						-0.91 -0.03%
69	Total Net Assets					2,722.81	100.00%
70	Notes						
71	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
72	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil					
73	3. ICICI Prudential Bharat Consumption Fund - Series 5 - NAV & Dividend						
74							
75	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
76	Growth Option	10.69	8.64	-			
77	Dividend Option	10.69	8.64	-			
78	Direct Plan - Growth Option	10.78	8.73	-			
79	Direct Plan - Dividend Option	10.78	8.73	-			
80							
81	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
82	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
83	6. Portfolio turnover Ratio	2.73 times					
84	7. Details of Term deposits placed as margin	Nil					

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	BHARAT 22 ETF (An open-ended Exchange Traded Fund investing in S&P BSE Bharat 22 Index)							
3								
4	Figures as on Mar 31,2020							
5	Fund Size Rs. 465227.17 in Lakhs							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments						4,60,503.91	98.98%
8	Listed / Awaiting Listing On Stock Exchanges						4,60,503.91	98.98%
9	Larsen & Toubro Ltd.	INE018A01030		Construction Project	8813736	71,113.63	15.29%	
10	ITC Ltd.	INE154A01025		Consumer Non Durables	39333811	67,654.15	14.54%	
11	State Bank Of India	INE062A01020		Banks	22796311	44,897.33	9.65%	
12	Power Grid Corporation Of India Ltd.	INE752E01010		Power	25570749	40,657.49	8.74%	
13	NTPC Ltd.	INE733E01010		Power	43415076	36,555.49	7.86%	
14	Axis Bank Ltd.	INE238A01034		Banks	8694475	32,978.14	7.09%	
15	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	8426604	26,632.28	5.72%	
16	Coal India Ltd.	INE522F01014		Minerals/Mining	15379467	21,531.25	4.63%	
17	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	29746920	20,317.15	4.37%	
18	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	22935584	18,726.90	4.03%	
19	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	62706199	18,278.86	3.93%	
20	GAIL (India) Ltd.	INE129A01019		Gas	23485227	17,954.46	3.86%	
21	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	19424967	14,442.46	3.10%	
22	NHPC Ltd.	INE848E01016		Power	26321407	5,251.12	1.13%	
23	Power Finance Corporation Ltd.	INE134E01011		Finance	5323758	4,905.84	1.05%	
24	Rural Electrification Corporation Ltd.	INE020B01018		Finance	5406326	4,798.11	1.03%	
25	Bank Of Baroda	INE028A01039		Banks	7825738	4,190.68	0.90%	
26	Engineers India Ltd.	INE510A01028		Construction Project	6080439	3,651.30	0.78%	
27	NBCC (India) Ltd.	INE095N01031		Construction	21038431	3,439.78	0.74%	
28	SJVN Ltd.	INE002L01015		Power	5449636	1,128.07	0.24%	
29	NLC India Ltd.	INE589A01014		Power	2498504	1,099.34	0.24%	
30	Indian Bank	INE562A01011		Banks	696252	300.08	0.06%	
31								
32	Unlisted						Nil Nil	
33								
34	Debt Instruments						Nil Nil	
35								
36	Listed / Awaiting Listing On Stock Exchanges						Nil Nil	
37								
38	Privately Placed/unlisted						Nil Nil	
39								
40	Securitized Debt Instruments						Nil Nil	
41								
42	Term Deposits						Nil Nil	
43								
44	Deposits (maturity not exceeding 91 days)						Nil Nil	
45								
46	Deposits (Placed as Margin)						Nil Nil	
47								
48	Money Market Instruments						Nil Nil	
49								
50	CPs and CDs						Nil Nil	
51								
52	Treasury Bills						Nil Nil	
53								
54	TREPS						4,793.39	1.03%
55								
56	Units of Real Estate Investment Trust (REITs)						Nil Nil	
57								
58	Net Current Assets						-70.13	-0.02%
59	Total Net Assets						4,65,227.17	100.00%
60								
61	Notes							
62	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
63	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
64	3. BHARAT 22 ETF - NAV & Dividend							
65								
66	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
67	BHARAT 22 ETF	35.1275	22.9888	-				
68								
69	4. Total outstanding exposure in derivatives instrument	Refer Annexure						
70	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
71	6. Portfolio turnover Ratio	0.03 times						
72	7. Details of Term deposits placed as margin	Nil						

ICICI Prudential Mutual Fund							
ICICI Prudential Nifty 100 ETF (An open ended exchange traded fund tracking Nifty 100 Index) (RGESS \$ eligible scheme)							
Figures as on Mar 31,2020							
Fund Size Rs. 990.08 in Lakhs							
Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
Equity & Equity Related Instruments						985.38	99.53%
Listed / Awaiting Listing On Stock Exchanges						985.38	99.53%
10	Reliance Industries Ltd.	INE002A01018	Petroleum Products	7812	87.01	8.79%	
11	HDFC Bank Ltd.	INE040A01034	Banks	9974	85.97	8.68%	
12	HDFC Ltd.	INE001A01036	Finance	4069	66.45	6.71%	
13	Infosys Ltd.	INE009A01021	Software	8702	55.82	5.64%	
14	ICICI Bank Ltd.	INE090A01021	Banks	15379	49.79	5.03%	
15	Tata Consultancy Services Ltd.	INE467B01029	Software	2496	45.58	4.60%	
16	Kotak Mahindra Bank Ltd.	INE237A01028	Banks	3181	41.23	4.16%	
17	Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	1747	40.15	4.06%	
18	ITC Ltd.	INE154A01025	Consumer Non Durables	20737	35.61	3.60%	
19	Larsen & Toubro Ltd.	INE018A01030	Construction Product	2927	23.66	2.39%	
20	Bharti Airtel Ltd.	INE397D01024	Telecom - Services	5258	23.18	2.34%	
21	Axis Bank Ltd.	INE238A01034	Banks	5362	20.32	2.05%	
22	State Bank Of India	INE062A01020	Banks	9189	18.09	1.83%	
23	Asian Paints Ltd.	INE021A01026	Consumer Non Durables	1050	17.50	1.77%	
24	Bajaj Finance Ltd.	INE296A01024	Finance	629	13.94	1.41%	
25	Maruti Suzuki India Ltd.	INE585B01010	Auto	319	13.68	1.38%	
26	Nestle India Ltd.	INE239A01016	Consumer Non Durables	83	13.53	1.37%	
27	HCL Technologies Ltd.	INE860A01027	Software	2639	11.52	1.16%	
28	NTPC Ltd.	INE733E01010	Power	11666	9.82	0.99%	
29	Power Grid Corporation Of India Ltd.	INE752E01010	Power	6153	9.79	0.99%	
30	Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	2646	9.32	0.94%	
31	Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	294	9.18	0.93%	
32	Titan Company Ltd.	INE280A01028	Consumer Durables	979	9.14	0.92%	
33	Ultratech Cement Ltd.	INE481G01011	Cement	273	8.86	0.89%	
34	Tech Mahindra Ltd.	INE669C01036	Software	1516	8.57	0.87%	
35	Avenue Supermarts Ltd.	INE192R01011	Retailing	354	7.74	0.78%	
36	Britannia Industries Ltd.	INE216A01030	Consumer Non Durables	279	7.50	0.76%	
37	Coal India Ltd.	INE522F01014	Minerals/Mining	4978	6.97	0.70%	
38	Wipro Ltd.	INE075A01022	Software	3529	6.94	0.70%	
39	Bajaj Finserv Ltd.	INE918I01018	Finance	143	6.57	0.66%	
40	Mahindra & Mahindra Ltd.	INE101A01026	Auto	2245	6.40	0.65%	
41	Bajaj Auto Ltd.	INE917I01010	Auto	312	6.31	0.64%	
42	Dabur India Ltd.	INE016A01026	Consumer Non Durables	1372	6.17	0.62%	
43	Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	304	6.05	0.61%	
44	Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	8787	6.00	0.61%	
45	HDFC Standard Life Insurance Company Ltd.	INE795G01014	Finance	1350	5.96	0.60%	
46	Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	1878	5.95	0.60%	
47	SBI Life Insurance Company Ltd.	INE123W01016	Finance	879	5.63	0.57%	
48	Shree Cements Ltd.	INE070A01015	Cement	32	5.61	0.57%	
49	Cipla Ltd.	INE059A01026	Pharmaceuticals	1228	5.19	0.52%	
50	Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	6211	5.07	0.51%	
51	IndusInd Bank Ltd.	INE095A01012	Banks	1433	5.03	0.51%	
52	ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance	465	5.03	0.51%	
53	Pidilite Industries Ltd.	INE318A01026	Chemicals	365	4.95	0.50%	
54	Tata Steel Ltd.	INE081A01012	Ferrous Metals	1793	4.83	0.49%	
55	Hero Motocorp Ltd.	INE158A01026	Auto	295	4.71	0.48%	
56	Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transportation	1873	4.71	0.48%	
57	Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	998	4.68	0.47%	
58	Grasim Industries Ltd.	INE047A01021	Cement	804	4.30	0.43%	
59	UPL Ltd.	INE628A01036	Pesticides	1291	4.22	0.43%	
60	Eicher Motors Ltd.	INE066A01013	Auto	32	4.19	0.42%	
61	Colgate - Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	327	4.10	0.41%	
62	Petronet LNG Ltd.	INE347G01014	Gas	1755	3.50	0.35%	
63	United Spirits Ltd.	INE854D01024	Consumer Non Durables	721	3.49	0.35%	
64	JSW Steel Ltd.	INE019A01038	Ferrous Metals	2329	3.41	0.34%	
65	Marico Ltd.	INE196A01026	Consumer Non Durables	1226	3.37	0.34%	
66	GAIL (India) Ltd.	INE129A01019	Gas	4384	3.36	0.34%	
67	Lupin Ltd.	INE326A01037	Pharmaceuticals	570	3.36	0.34%	
68	Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	3481	3.33	0.34%	
69	Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	1751	3.33	0.34%	
70	Bharti Infratel Ltd.	INE121I01017	Telecom - Equipment & Accessories	2021	3.23	0.33%	
71	Tata Motors Ltd.	INE155A01022	Auto	4360	3.10	0.31%	
72	Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	592	2.95	0.30%	
73	Havells India Ltd.	INE176B01034	Consumer Durables	609	2.93	0.30%	
74	Biocon Ltd.	INE376G01013	Pharmaceuticals	1073	2.90	0.29%	
75	Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	4452	2.88	0.29%	
76	ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Finance	802	2.85	0.29%	
77	Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	2168	2.69	0.27%	
78	Piramal Enterprises Ltd.	INE140A01024	Finance	285	2.68	0.27%	
79	Ambuja Cements Ltd.	INE079A01024	Cement	1705	2.65	0.27%	
80	Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	636	2.63	0.27%	
81	Power Finance Corporation Ltd.	INE134E01011	Finance	2760	2.54	0.26%	
82	Interglobe Aviation Ltd.	INE646I01027	Transportation	232	2.47	0.25%	
83	Shriram Transport Finance Company Ltd.	INE721A01013	Finance	374	2.47	0.25%	
84	Siemens Ltd.	INE003A01024	Industrial Capital Goods	217	2.42	0.24%	
85	Page Industries Ltd.	INE761H01022	Textile Products	14	2.37	0.24%	
86	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	23	2.36	0.24%	
87	United Breweries Ltd.	INE686F01025	Consumer Non Durables	257	2.36	0.24%	
88	Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	121	2.18	0.22%	
89	Container Corporation Of India Ltd.	INE111A01025	Transportation	651	2.16	0.22%	
90	HDFC Asset Management Company Ltd.	INE127D01025	Finance	99	2.09	0.21%	
91	DLF Ltd.	INE271C01023	Construction	1487	2.04	0.21%	
92	Bandhan Bank Ltd.	INE545U01014	Banks	994	2.03	0.21%	
93	ACC Ltd.	INE012A01025	Cement	201	1.95	0.20%	
94	Bosch Ltd.	INE323A01026	Auto Ancillaries	20	1.88	0.19%	
95	Motherhood Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	3026	1.85	0.19%	
96	Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	616	1.65	0.17%	
97	Bank Of Baroda	INE028A01039	Banks	2965	1.59	0.16%	
98	Ashok Leyland Ltd.	INE208A01029	Auto	3567	1.54	0.16%	
99	NMDC Ltd.	INE584A01023	Minerals/Mining	1881	1.50	0.15%	
100	Adani Transmission Ltd.	INE931S01010	Power	653	1.23	0.12%	
101	NHPCL Ltd.	INE848E01016	Power	5909	1.18	0.12%	
102	Oracle Financial Services Software Ltd.	INE881D01027	Software	54	1.09	0.11%	
103	Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	603	0.94	0.09%	
104	Punjab National Bank	INE160A01022	Banks	2770	0.90	0.09%	
105	L&T Finance Holdings Ltd.	INE498L01015	Finance	1445	0.74	0.07%	
106	The New India Assurance Company Ltd.	INE470Y01017	Finance	605	0.68	0.07%	
107	Indiabulls Housing Finance Ltd.	INE148I01020	Finance	692	0.67	0.07%	
108	General Insurance Corporation of India	INE481Y01014	Finance	562	0.59	0.06%	
109	Tata Motors Ltd. - DVR	INE155A01020	Auto	1240	0.38	0.04%	
110	Vodafone Idea Ltd.	INE669E01016	Telecom - Services	1180	0.37	0.04%	
111	Yes Bank Ltd. - (forming part of Reconstituted Portfolio)@	INE528G01035	Banks	3579	0.00	-	
112	Unlisted				NH	NH	
113							
114							
115	Debt Instruments				NH	NH	
116							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Commodities Fund (An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)							
3								
4	Figures as on Mar 31,2020					Fund Size Rs. 2059.17 in Lakhs		
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					1,853.48	90.01%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					1,853.48	90.01%	
10	Ultratech Cement Ltd.	INE481G01011		Cement	6047	196.22	9.53%	
11	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	185034	177.08	8.60%	
12	Tata Steel Ltd.	INE081A01012		Ferrous Metals	58193	156.89	7.62%	
13	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	85540	132.93	6.46%	
14	Shree Cements Ltd.	INE070A01015		Cement	704	123.53	6.00%	
15	JSW Steel Ltd.	INE019A01038		Ferrous Metals	81751	119.56	5.81%	
16	PI Industries Ltd.	INE603J01030		Pesticides	8770	102.61	4.98%	
17	Ambuja Cements Ltd.	INE079A01024		Cement	58980	91.83	4.46%	
18	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	122763	79.43	3.86%	
19	Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	84899	69.79	3.39%	
20	ACC Ltd.	INE012A01025		Cement	6978	67.58	3.28%	
21	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	20929	66.32	3.22%	
22	Reliance Industries Ltd.	INE002A01018		Petroleum Products	4963	55.28	2.68%	
23	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	28083	53.39	2.59%	
24	Tata Metaliks Ltd.	INE056C01010		Ferrous Metals	16015	53.12	2.58%	
25	Reliance Industries Ltd. \$\$			Petroleum Products	4500	50.31	2.44%	
26	GAIL (India) Ltd.	INE129A01019		Gas	61710	47.24	2.29%	
27	UPL Ltd.	INE628A01036		Pesticides	14344	46.83	2.27%	
28	MOIL Ltd.	INE490G01020		Minerals/Mining	41131	42.14	2.05%	
29	Grasim Industries Ltd.	INE047A01021		Cement	7752	36.91	1.79%	
30	Sarda Energy & Minerals Ltd.	INE385C01013		Ferrous Metals	24666	28.98	1.41%	
31	Indian Metals & Ferro Alloys Ltd.	INE919H01018		Ferrous Metals	22271	24.75	1.20%	
32	Camlin Fine Sciences Ltd.	INE052I01032		Chemicals	56183	21.91	1.06%	
33	Rain Industries Ltd.	INE855B01025		Chemicals	35648	19.91	0.97%	
34	JK Cement Ltd.	INE823G01014		Cement	1880	17.59	0.85%	
35	Atul Ltd.	INE100A01010		Chemicals	407	16.23	0.79%	
36	Graphite India Ltd.	INE371A01025		Industrial Products	9374	11.93	0.58%	
37	Heidelberg Cement India Ltd.	INE578A01017		Cement	7031	9.97	0.48%	
38	Tata Chemicals Ltd.	INE092A01019		Chemicals	4216	9.42	0.46%	
39	Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals/Mining	24504	7.73	0.38%	
40	The Ramco Cements Ltd.	INE331A01037		Cement	991	5.08	0.25%	
41	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	20199	4.68	0.23%	
42	Century Textiles & Industries Ltd.	INE055A01016		Paper	1381	4.09	0.20%	
43	Birla Corporation Ltd.	INE340A01012		Cement	911	3.78	0.18%	
44	Orient Refractories Ltd.	INE743M01012		Industrial Products	1473	1.73	0.08%	
45	Shree Cement Ltd. \$\$			Cement	-50	-8.78	-0.43%	
46	Vedanta Ltd. \$\$			Non - Ferrous Metals	-45500	-29.64	-1.44%	
47	Tata Steel Ltd. \$\$			Ferrous Metals	-12000	-32.38	-1.57%	
48	Ultratech Cement Ltd. \$\$			Cement	-1000	-32.49	-1.58%	
49								
50	Unlisted					Nil	Nil	
51								
52	Debt Instruments					Nil	Nil	
53								
54	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
55								
56	Privately Placed/unlisted					Nil	Nil	
57								
58	Securitized Debt Instruments					Nil	Nil	
59								
60	Term Deposits					Nil	Nil	
61								
62	Deposits (maturity not exceeding 91 days)					Nil	Nil	
63								
64	Deposits (Placed as Margin)					Nil	Nil	
65								
66	Money Market Instruments					Nil	Nil	
67								
68	CPs and CDs					Nil	Nil	
69								
70	Treasury Bills					Nil	Nil	
71								
72	TREPS					93.67	4.55%	
73								
74	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
75								
76	Others					55.43	2.69%	
77	Cash Margin - Derivatives					55.43	2.69%	
78								
79	Net Current Assets					56.59	2.75%	
80	Total Net Assets					2,059.17	100.00%	
81	Notes							
82	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
83	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/illiquid shares	Nil						
84	3. ICICI Prudential Commodities Fund - NAV & Dividend							
85								
86	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
87	Growth Option		6.74	-				
88	Dividend Option	Schemes are	6.74	-				
89	Direct Plan - Growth Option	launched After 30 Sep-2019	6.78	-				
90	Direct Plan - Dividend Option		6.78	-				
91								
92	4. Total outstanding exposure in derivatives instrument	Refer Annexure						
93	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
94	6. Portfolio turnover Ratio	0.73 times						
95	7. Details of Term deposits placed as margin	Nil						
96								
97								
98	\$\$ - Derivatives.							

A	B	C	D	E	F	G	H
97	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
98	Growth Option	139.20	105.72	-			
99	Dividend Option	25.21	16.02	3.50			
100	Direct Plan - Growth Option	148.26	112.89	-			
101	Direct Plan - Dividend Option	46.16	33.38	1.98			
102							
103	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
104	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
105	6. Portfolio turnover Ratio	1.18 times					
106	7. Details of Term deposits placed as margin	Nil					
107							
108							
109	** Non Traded / Illiquid Securities.						
110	^ Value Less than 0.01% of NAV in absolute terms.						

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Dividend Yield Equity Fund (An open ended equity scheme predominantly investing in dividend yielding stocks)						
3								
4		Figures as on Mar 31,2020						Fund Size Rs. 12204.49 in Lakhs
5								
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Equity & Equity Related Instruments					11,444.99	93.78%
8								
9		Listed / Awaiting Listing On Stock Exchanges					11,444.99	93.78%
10		Infosys Ltd.	INE009A01021		Software	207713	1,332.48	10.92%
11		NTPC Ltd.	INE733E01010		Power	1306047	1,099.69	9.01%
12		Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	1814575	1,093.28	8.96%
13		ITC Ltd.	INE154A01025		Consumer Non Durables	579042	994.22	8.15%
14		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	583039	476.05	3.90%
15		Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	240772	457.71	3.75%
16		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	284539	442.17	3.62%
17		Tech Mahindra Ltd.	INE669C01036		Software	72291	408.81	3.35%
18		Cummins India Ltd.	INE298A01020		Industrial Products	114343	373.56	3.06%
19		Central Depository Services (India) Ltd.	INE736A01011		Finance	170539	365.64	3.00%
20		Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	111220	352.46	2.89%
21		National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	1126656	327.86	2.69%
22		Gateway Distriparks Ltd.	INE852F01015		Transportation	346155	327.81	2.69%
23		Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	110411	325.55	2.67%
24		CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	173445	307.69	2.52%
25		CSB Bank Ltd	INE679A01013		Banks	210275	248.23	2.03%
26		Tata Consultancy Services Ltd.	INE467B01029		Software	12748	232.79	1.91%
27		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	49532	218.39	1.79%
28		Tata Chemicals Ltd.	INE092A01019		Chemicals	96852	216.51	1.77%
29		JK Lakshmi Cement Ltd.	INE786A01032		Cement	97557	191.21	1.57%
30		Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	123988	164.22	1.35%
31		Unichem Laboratories Ltd.	INE351A01035		Pharmaceuticals	85709	133.58	1.09%
32		Union Bank Of India	INE692A01016		Banks	452971	130.00	1.07%
33		Mayur Uniquoters Ltd.	INE040D01038		Consumer Durables	82327	123.41	1.01%
34		The South Indian Bank Ltd.	INE683A01023		Banks	2101488	119.78	0.98%
35		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	174977	119.51	0.98%
36		Precision Camshafts Ltd.	INE484I01029		Auto Ancillaries	446691	110.78	0.91%
37		Tata Steel Ltd.	INE081A01012		Ferrous Metals	35743	96.36	0.79%
38		Ujjivan Small Finance Bank Ltd.	INE551W01018		Banks	324279	88.53	0.73%
39		Camlin Fine Sciences Ltd.	INE052I01032		Chemicals	224082	87.39	0.72%
40		Karur Vysya Bank Ltd.	INE036D01028		Banks	404690	81.75	0.67%
41		The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	627363	78.11	0.64%
42		BSE Ltd.	INE118H01025		Finance	25588	75.95	0.62%
43		Teamlease Services Ltd.	INE985S01024		Commercial Services	3892	63.33	0.52%
44		S. P. Apparels Ltd.	INE212I01016		Textile Products	104139	62.74	0.51%
45		VRL Logistics Ltd.	INE366I01010		Transportation	30073	46.43	0.38%
46		The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	14136	29.09	0.24%
47		TD Power Systems Ltd.	INE419M01019		Industrial Capital Goods	25170	21.36	0.18%
48		Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	12159	14.58	0.12%
49		Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilisers	5514	5.98	0.05%
50								
51		Unlisted					Nil	Nil
52								
53		Debt Instruments					Nil	Nil
54								
55		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil
56								
57		Privately Placed/unlisted					Nil	Nil
58								
59		Securitized Debt Instruments					Nil	Nil
60								
61		Term Deposits					Nil	Nil
62								
63		Deposits (maturity not exceeding 91 days)					Nil	Nil
64								
65		Deposits (Placed as Margin)					Nil	Nil
66								
67		Money Market Instruments					Nil	Nil
68								
69		CPs and CDs					Nil	Nil
70								
71		Treasury Bills					Nil	Nil
72								
73		TREPS					2,154.51	17.65%
74								
75		Units of Real Estate Investment Trust (REITs)					Nil	Nil
76								
77		Net Current Assets					-1,395.01	-11.43%
78		Total Net Assets					12,204.49	100.00%
79		Notes						
80		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
81		2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil					
82		3. ICICI Prudential Dividend Yield Equity Fund - NAV & Dividend						
83								
84		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
85		Growth Option	15.75	11.49	-			
86		Dividend Option	10.48	7.64	-			
87		Direct Plan - Growth Option	16.38	11.99	-			
88		Direct Plan - Dividend Option	11.18	8.19	-			
89								
90		4. Total outstanding exposure in derivatives instrument	Refer Annexure					
91		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
92		6. Portfolio turnover Ratio	0.46 times					
93		7. Details of Term deposits placed as margin	Nil					

A	B	C	D	E	F	G	H
95	Term Deposits					1,050.00	0.80%
96							
97	Deposits (maturity not exceeding 91 days)					Nil	Nil
98							
99	Deposits (Placed as Margin)					1,050.00	0.80%
100	HDFC Bank Ltd. - 15 Apr 2020					1,050.00	0.80%
101							
102	Money Market Instruments					Nil	Nil
103							
104	CPs and CDs					Nil	Nil
105							
106	Treasury Bills					Nil	Nil
107							
108	TREPS					2,366.54	1.80%
109							
110	Units of Real Estate Investment Trust (REITs)					Nil	Nil
111							
112	Others					1,267.02	0.96%
113	Cash Margin - Derivatives					1,267.02	0.96%
114							
115	Net Current Assets					-179.60	-0.14%
116	Total Net Assets					1,31,751.33	100.00%
117	Notes						
118	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
119	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
120	3. ICICI Prudential Midcap Fund - NAV & Dividend						
121							
122		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
123	Growth Option	91.82	64.51	-			
124	Dividend Option	22.05	13.94	2.25			
125	Direct Plan - Growth Option	97.70	68.96	-			
126	Direct Plan - Dividend Option	28.00	18.21	2.25			
127							
128	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
129	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
130	6. Portfolio turnover Ratio	1.17 times					
131	7. Details of Term deposits placed as margin						
132							
133	Name of the Bank	Amount (Rs. in Lakhs)	Duration (Days)	% to NAV			
134	HDFC Bank Ltd.	1,050.00	91	0.80%			
135	Total	1,050.00		0.80%			
136							
137							
138	\$\$ - Derivatives.						
139	^ Value Less than 0.01% of NAV in absolute terms.						

A	B	C	D	E	F	G	H
	ICICI Prudential Mutual Fund						
	ICICI Prudential FMCG Fund (An open ended equity scheme investing in FMCG sector)						
	Figures as on Mar 31,2020						
	Fund Size Rs. 46066.84 in Lakhs						
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
	Equity & Equity Related Instruments					43,717.64	94.90%
	Listed / Awaiting Listing On Stock Exchanges					43,717.64	94.90%
	IITC Ltd.	INE154A01025		Consumer Non Durables	6043567	10,376.80	22.53%
	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	319303	7,339.18	15.93%
	Marico Ltd.	INE196A01026		Consumer Non Durables	963694	2,648.71	5.75%
	Nestle India Ltd.	INE239A01016		Consumer Non Durables	14240	2,321.21	5.04%
	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	77940	2,095.77	4.55%
	Dabur India Ltd.	INE016A01026		Consumer Non Durables	459014	2,065.79	4.48%
	Relaxo Footweares Ltd.	INE131B01039		Consumer Durables	311226	1,864.09	4.05%
	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	596646	1,759.21	3.82%
	United Breweries Ltd.	INE686F01025		Consumer Non Durables	160796	1,477.47	3.21%
	Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	254735	1,326.79	2.88%
	Titan Company Ltd.	INE280A01028		Consumer Durables	138530	1,293.45	2.81%
	Trent Ltd.	INE849A01020		Retailing	258539	1,252.23	2.72%
	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	68107	1,135.00	2.46%
	CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	505851	897.38	1.95%
	PVR Ltd.	INE191H01014		Media & Entertainment	74241	878.86	1.91%
	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	629062	833.19	1.81%
	Avenue Supermarts Ltd.	INE192R01011		Retailing	35111	768.05	1.67%
	United Spirits Ltd.	INE854D01024		Consumer Non Durables	154630	749.34	1.63%
	Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	435738	666.24	1.45%
	Blue Star Ltd.	INE472A01039		Consumer Durables	140895	647.34	1.41%
	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	5487	563.48	1.22%
	Tata Coffee Ltd.	INE493A01027		Consumer Non Durables	548581	308.03	0.67%
	VST Industries Ltd.	INE710A01016		Consumer Non Durables	9036	250.47	0.54%
	Jubilant Foodworks Ltd.	INE797F01012		Consumer Non Durables	13562	199.56	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)					Nil	Nil
	Deposits (Placed as Margin)					Nil	Nil
	Money Market Instruments					Nil	Nil
	CPs and CDs					Nil	Nil
	Treasury Bills					Nil	Nil
	TREPS					2,710.77	5.88%
	Units of Real Estate Investment Trust (REITs)					Nil	Nil
	Net Current Assets					-361.57	-0.78%
	Total Net Assets					46,066.84	100.00%
	Notes						
	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
	3. ICICI Prudential FMCG Fund - NAV & Dividend						
		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
	Plan Name						
	Growth Option	251.06	209.75	-			
	Dividend Option	72.24	60.35	-			
	Direct Plan - Growth Option	264.04	221.30	-			
	Direct Plan - Dividend Option	112.01	93.89	-			
	4. Total outstanding exposure in derivatives instrument	Nil					
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
	6. Portfolio turnover Ratio	0.54 times					
	7. Details of Term deposits placed as margin	Nil					

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Bluechip Fund (An open ended equity scheme predominantly investing in large cap stocks.)						
3								
4		Figures as on Mar 31,2020						
5							Fund Size Rs. 1889193.64 in Lakhs	
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Equity & Equity Related Instruments					18,25,805.86	96.64%
8								
9		Listed / Awaiting Listing On Stock Exchanges					18,25,805.86	96.64%
10		HDFC Bank Ltd.	INE040A01034		Banks	20177083	1,73,906.28	9.21%
11		Infosys Ltd.	INE009A01021		Software	22097878	1,41,757.89	7.50%
12		ICICI Bank Ltd.	INE090A01021		Banks	34866845	1,12,881.41	5.98%
13		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	24443296	1,07,770.49	5.70%
14		Reliance Industries Ltd.	INE002A01018		Petroleum Products	8767738	97,650.68	5.17%
15		Axis Bank Ltd.	INE238A01034		Banks	17955344	68,050.75	3.60%
16		ITC Ltd.	INE154A01025		Consumer Non Durables	35949369	61,725.07	3.27%
17		HDFC Ltd.	INE001A01036		Finance	3687165	60,215.09	3.19%
18		Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	2610411	60,000.30	3.18%
19		SBI Life Insurance Company Ltd.	INE123W01016		Finance	9273122	59,440.71	3.15%
20		NTPC Ltd.	INE733E01010		Power	68033305	57,284.04	3.03%
21		Larsen & Toubro Ltd.	INE018A01030		Construction Project	5826843	47,110.03	2.49%
22		Avenue Supermarts Ltd.	INE192R01011		Retailing	2046163	44,759.82	2.37%
23		Maruti Suzuki India Ltd.	INE585B01010		Auto	975649	41,838.76	2.21%
24		Nifty 50 Index \$\$			Index Futures/Options	475950	41,031.41	2.17%
25		Asian Paints Ltd.	INE021A01026		Consumer Non Durables	2032113	33,865.16	1.79%
26		TVS Motor Company Ltd.	INE494B01023		Auto	11273685	33,544.85	1.78%
27		Interglobe Aviation Ltd.	INE646L01027		Transportation	3075224	32,786.50	1.74%
28		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	39395449	32,166.38	1.70%
29		Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2342693	30,362.47	1.61%
30		Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	48552781	29,641.47	1.57%
31		Tech Mahindra Ltd.	INE669C01036		Software	5138566	29,058.59	1.54%
32		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	29464283	28,197.32	1.49%
33		Eicher Motors Ltd.	INE066A01013		Auto	198526	25,998.77	1.38%
34		Cipla Ltd.	INE059A01026		Pharmaceuticals	6052571	25,593.30	1.35%
35		Ultratech Cement Ltd.	INE481G01011		Cement	712679	23,125.36	1.22%
36		Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	7210256	22,849.30	1.21%
37		HCL Technologies Ltd.	INE860A01027		Software	5105146	22,278.86	1.18%
38		United Breweries Ltd.	INE686F01025		Consumer Non Durables	2330400	21,412.88	1.13%
39		Tata Consultancy Services Ltd.	INE467B01029		Software	1144888	20,906.80	1.11%
40		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	29819882	20,366.98	1.08%
41		Biocon Ltd.	INE376G01013		Pharmaceuticals	6951754	18,807.97	1.00%
42		State Bank Of India	INE062A01020		Banks	8117679	15,979.65	0.85%
43		Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	21604119	13,977.86	0.74%
44		GAIL (India) Ltd.	INE129A01019		Gas	16590626	12,700.12	0.67%
45		Bajaj Finserv Ltd.	INE918I01018		Finance	269079	12,353.96	0.65%
46		Power Grid Corporation Of India Ltd.	INE752E01010		Power	7075057	11,256.42	0.60%
47		Titan Company Ltd.	INE280A01028		Consumer Durables	1197034	11,176.71	0.59%
48		Container Corporation Of India Ltd.	INE111A01025		Transportation	3270282	10,845.89	0.57%
49		Grasim Industries Ltd.	INE047A01021		Cement	2210733	10,525.30	0.56%
50		Tata Steel Ltd.	INE081A01012		Ferrous Metals	3508667	9,459.37	0.50%
51		Coal India Ltd.	INE522F01014		Minerals/Mining	6230071	8,725.21	0.46%
52		Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	305433	8,212.94	0.43%
53		LTC Housing Finance Ltd.	INE115A01026		Finance	3477145	8,181.72	0.43%
54		ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Finance	1839558	6,543.31	0.35%
55		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	1856847	6,541.67	0.35%
56		Wipro Ltd.	INE075A01022		Software	3061366	6,021.71	0.32%
57		ICICI Securities Ltd.	INE763G01038		Finance	1923068	5,316.32	0.28%
58		Bharat Forge Ltd.	INE465A01025		Industrial Products	1982635	4,658.20	0.25%
59		PVR Ltd.	INE191H01014		Media & Entertainment	383166	4,535.92	0.24%
60		Mahindra & Mahindra Ltd.	INE101A01026		Auto	1234981	3,519.08	0.19%
61		ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	304258	3,291.01	0.17%
62		Tata Power Company Ltd.	INE245A01021		Power	9545741	3,135.78	0.17%
63		Bajaj Auto Ltd.	INE917I01010		Auto	147111	2,975.10	0.16%
64		Vodafone Idea Ltd.	INE669E01016		Telecom - Services	89527841	2,775.36	0.15%
65		UPL Ltd.	INE628A01036		Pesticides	757225	2,472.34	0.13%
66		Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	1943877	2,409.44	0.13%
67		Lupin Ltd.	INE326A01037		Pharmaceuticals	401004	2,364.52	0.13%
68		ACC Ltd.	INE012A01025		Cement	164828	1,596.36	0.08%
69		Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	1787238	1,330.60	0.07%
70		NMDC Ltd.	INE584A01023		Minerals/Mining	1428927	1,143.14	0.06%
71		Ambuja Cements Ltd.	INE079A01024		Cement	700000	1,089.90	0.06%
72		Tata Power Company Ltd. \$\$			Power	3249000	1,072.17	0.06%
73		NHPC Ltd.	INE848E01016		Power	3852203	768.51	0.04%
74		Bank Of Baroda	INE028A01039		Banks	1359088	727.79	0.04%
75		Trent Ltd.	INE849A01020		Retailing	127408	617.10	0.03%
76		Oil India Ltd.	INE274J01014		Oil	561210	463.84	0.02%
77		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	136677	212.40	0.01%
78		SJVN Ltd.	INE002L01015		Power	736785	152.88	0.01%
79		NLC India Ltd.	INE589A01014		Power	339823	149.18	0.01%
80		NBCC (India) Ltd.	INE095N01031		Construction	455001	74.17	^
81		Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	25236	67.22	^
82								
83		Unlisted					Nil	Nil
84								
85		Debt Instruments					Nil	Nil
86								
87		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil
88								
89		Privately Placed/unlisted					Nil	Nil
90								
91		Securitized Debt Instruments					Nil	Nil
92								
93		Term Deposits					5,450.00	0.29%
94								
95		Deposits (maturity not exceeding 91 days)					Nil	Nil
96								
97		Deposits (Placed as Margin)					5,450.00	0.29%

A	B	C	D	E	F	G	H
98	HDFC Bank Ltd. - 09 Apr 2020					2,475.00	0.13%
99	HDFC Bank Ltd. - 16 Apr 2020					2,475.00	0.13%
100	Canara Bank - 02 Apr 2020					500.00	0.03%
101							
102	Money Market Instruments					48,005.05	2.54%
103							
104	CPs and CDs					38,775.63	2.05%
105	Indian Oil Corporation Ltd. CP - 15-May-2020 **	INE242A14PT1		CRISIL A1+	7800	38,775.63	2.05%
106							
107	Treasury Bills					9,229.42	0.49%
108	364 Days Treasury Bill 2020 - 30-Apr-2020	IN002019Z057		SOV	5500000	5,482.14	0.29%
109	182 Days Treasury Bill 2020 - 03-Sep-2020	IN002019Y506		SOV	2500000	2,452.77	0.13%
110	182 Days Treasury Bill 2020 - 07-May-2020	IN002019Y332		SOV	1300000	1,294.51	0.07%
111							
112	TREPS					46,868.18	2.48%
113							
114	Units of Real Estate Investment Trust (REITs)					Nil	Nil
115							
116	Others					10,324.44	0.55%
117	Cash Margin - Derivatives					10,324.44	0.55%
118							
119	Net Current Assets					-47,259.88	-2.50%
120	Total Net Assets					18,89,193.64	100.00%
121	Notes						
122	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
123	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
124	3. ICICI Prudential Bluechip Fund - NAV & Dividend						
125							
126	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
127	Growth Option	42.31	31.79	-			
128	Dividend Option	21.32	14.68	1.90			
129	Institutional Plan - Growth Option	46.79	35.25	-			
130	Direct Plan - Growth Option	44.88	33.81	-			
131	Direct Plan - Dividend Option	32.45	23.11	1.90			
132							
133	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
134	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
135	6. Portfolio turnover Ratio	1.20 times					
136	7. Details of Term deposits placed as margin						
137							
138	Name of the Bank	Amount (Rs. in Lakhs)	Duration (Days)	% to NAV			
139	HDFC Bank Ltd.	2,475.00	91	0.13%			
140	HDFC Bank Ltd.	2,475.00	91	0.13%			
141	Canara Bank	500.00	91	0.03%			
142	Total	5,450.00		0.29%			
143							
144							
145	** Non Traded / Illiquid Securities.						
146	\$\$ - Derivatives.						
147	^ Value Less than 0.01% of NAV in absolute terms.						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Child Care Fund (Gift Plan) (An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 51215.81 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					40,940.74	79.94%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					40,940.74	79.94%	
10	Infosys Ltd.	INE009A01021		Software	766465	4,916.87	9.60%	
11	HDFC Bank Ltd.	INE040A01034		Banks	531363	4,579.82	8.94%	
12	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	771348	3,400.87	6.64%	
13	NTPC Ltd.	INE733E01010		Power	4030161	3,393.40	6.63%	
14	Tech Mahindra Ltd.	INE669C01036		Software	370586	2,095.66	4.09%	
15	Avenue Supermarts Ltd.	INE192R01011		Retailing	93629	2,048.13	4.00%	
16	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	568135	2,001.54	3.91%	
17	HCL Technologies Ltd.	INE860A01027		Software	455777	1,989.01	3.88%	
18	State Bank Of India	INE062A01020		Banks	796272	1,567.46	3.06%	
19	ICICI Bank Ltd.	INE090A01021		Banks	463843	1,501.69	2.93%	
20	Axis Bank Ltd.	INE238A01034		Banks	333506	1,263.99	2.47%	
21	Bank Of Baroda	INE028A01039		Banks	2157149	1,155.15	2.26%	
22	Larsen & Toubro Ltd.	INE018A01030		Construction Project	101825	823.26	1.61%	
23	AIA Engineering Ltd.	INE212H01026		Industrial Products	57254	797.69	1.56%	
24	Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	152340	770.15	1.50%	
25	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	845166	690.08	1.35%	
26	SBI Life Insurance Company Ltd.	INE123W01016		Finance	104783	671.66	1.31%	
27	TVS Motor Company Ltd.	INE494B01023		Auto	213149	634.22	1.24%	
28	Wipro Ltd.	INE075A01022		Software	288190	566.87	1.11%	
29	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	384518	566.01	1.11%	
30	Oracle Financial Services Software Ltd.	INE881D01027		Software	27669	559.92	1.09%	
31	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	412523	542.88	1.06%	
32	KNR Constructions Ltd.	INE634I01029		Construction	242714	476.93	0.93%	
33	Tata Power Company Ltd.	INE245A01021		Power	1276147	419.21	0.82%	
34	KEC International Ltd.	INE389H01022		Construction Project	218079	404.54	0.79%	
35	Timken India Ltd.	INE325A01013		Industrial Products	51938	398.47	0.78%	
36	Minda Industries Ltd.	INE405E01023		Auto Ancillaries	165546	397.97	0.78%	
37	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	1775774	369.36	0.72%	
38	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	260055	344.44	0.67%	
39	SBI Cards & Payment Services Ltd.	INE018E01016		Finance	42522	263.06	0.51%	
40	JK Lakshmi Cement Ltd.	INE786A01032		Cement	110513	216.61	0.42%	
41	Power Grid Corporation Of India Ltd.	INE752E01010		Power	133209	211.94	0.41%	
42	ICICI Securities Ltd.	INE763G01038		Finance	73834	204.11	0.40%	
43	Sundram Fasteners Ltd.	INE387A01021		Auto Ancillaries	68593	200.63	0.39%	
44	Inox Leisure Ltd.	INE312H01016		Media & Entertainment	71800	188.62	0.37%	
45	Birla Corporation Ltd.	INE340A01012		Cement	41344	171.60	0.34%	
46	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	16386	85.26	0.17%	
47	Asahi India Glass Ltd.	INE439A01020		Auto Ancillaries	24455	38.19	0.07%	
48	V.S.T Tillers Tractors Ltd.	INE764D01017		Auto	2015	13.47	0.03%	
49								
50	Unlisted						Nil	
51							Nil	
52	Debt Instruments					8,416.87	16.43%	
53								
54	Listed / Awaiting Listing On Stock Exchanges					8,416.87	16.43%	
55								
56	Non-Convertible debentures / Bonds					3,247.73	6.34%	
57	Power Finance Corporation Ltd. - 02-May-2026 **	INE134E081E1	8.03	CRISIL AAA	250	2,589.67	5.06%	
58	Sikka Ports & Terminals Ltd. - 22-Aug-2021 **	INE941D08065	10.25	CRISIL AAA	50	513.81	1.00%	
59	Indian Railway Finance Corporation Ltd. - 17-May-2021 **	INE053F09EH0	8.64	CRISIL AAA	14	144.25	0.28%	
60								
61	Zero Coupon Bonds / Deep Discount Bonds					5,169.14	10.09%	
62	EMBASSY OFFICE PARKS REIT - 03-Jun-2022 **	INE041007019		CRISIL AAA	300	3,278.16	6.40%	
63	TMF Holdings Ltd. - 28-Mar-2022 **	INE909H08279		ICRA AA-	180	1,890.98	3.69%	
64								
65	Privately Placed/unlisted						Nil	
66							Nil	
67	Securitized Debt Instruments						Nil	
68							Nil	
69	Term Deposits						Nil	
70							Nil	
71	Deposits (maturity not exceeding 91 days)						Nil	
72							Nil	
73	Deposits (Placed as Margin)						Nil	
74							Nil	
75	Money Market Instruments						Nil	
76							Nil	
77	CPs and CDs						Nil	
78							Nil	
79	Treasury Bills						Nil	
80							Nil	
81	TREPS						1,740.30	
82							3.40%	
83	Units of Real Estate Investment Trust (REITs)						Nil	
84							Nil	
85	Net Current Assets					117.90	0.23%	
86	Total Net Assets					51,215.81	100.00%	
87	Notes							
88	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
89	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
90	3. ICICI Prudential Child Care Fund (Gift Plan) - NAV & Dividend							
91								
92	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
93	Growth Option	137.1700	112.6000	-				
94	Direct Plan - Growth Option	144.6600	119.1400	-				
95								
96	4. Total outstanding exposure in derivatives instrument	Nil						
97	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						

A	B	C	D	E	F	G	H
98	6. Portfolio turnover Ratio	0.72 times					
99	7. Details of Term deposits placed as margin	Nil					
100							
101							
102	** Non Traded / Illiquid Securities.						

	A	B	C	D	E	F	G	H	
1			ICICI Prudential Mutual Fund						
2		ICICI Prudential Large & Mid Cap Fund (An open ended equity scheme investing in both large cap and mid cap stocks.)							
3									
4		Figures as on Mar 31,2020							
5							Fund Size Rs. 242059.64 in Lakhs		
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7		Equity & Equity Related Instruments					2,34,737.55	96.98%	
8									
9		Listed / Awaiting Listing On Stock Exchanges					2,34,737.55	96.98%	
10		NTPC Ltd.	INE733E01010		Power	23000000	19,366.00	8.00%	
11		HDFC Bank Ltd.	INE040A01034		Banks	1941528	16,734.03	6.91%	
12		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3700000	16,313.30	6.74%	
13		ICICI Bank Ltd.	INE090A01021		Banks	4743424	15,356.84	6.34%	
14		ITC Ltd.	INE154A01025		Consumer Non Durables	5494032	9,433.25	3.90%	
15		Tata Power Company Ltd.	INE245A01021		Power	21557365	7,081.59	2.93%	
16		SBI Life Insurance Company Ltd.	INE123W01016		Finance	934944	5,992.99	2.48%	
17		Infosys Ltd.	INE009A01021		Software	897498	5,757.45	2.38%	
18		PI Industries Ltd.	INE603J01030		Pesticides	480000	5,616.24	2.32%	
19		Jubilant Foodworks Ltd.	INE797F01012		Consumer Non Durables	374589	5,511.89	2.28%	
20		Exide Industries Ltd.	INE302A01020		Auto Ancillaries	3839974	5,053.41	2.09%	
21		Muthoot Finance Ltd.	INE414G01012		Finance	815000	4,997.17	2.06%	
22		Maruti Suzuki India Ltd.	INE585B01010		Auto	111406	4,777.42	1.97%	
23		Avenue Supermarts Ltd.	INE192R01011		Retailing	216667	4,739.59	1.96%	
24		State Bank Of India	INE062A01020		Banks	2237983	4,405.47	1.82%	
25		The Federal Bank Ltd.	INE171A01029		Banks	10730391	4,404.83	1.82%	
26		The Indian Hotels Company Ltd.			Hotels, Resorts And Other Recreational Activities				
27			INE053A01029			5572061	4,179.05	1.73%	
28		TVS Motor Company Ltd.	INE494B01023		Auto	1401033	4,168.77	1.72%	
29		Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	1408591	4,153.23	1.72%	
30		CESC Ltd.	INE486A01013		Power	984365	4,021.62	1.66%	
31		Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	1305793	3,786.80	1.56%	
32		ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	346198	3,744.65	1.55%	
33		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3818428	3,654.24	1.51%	
34		NLC India Ltd.	INE589A01014		Power	8249196	3,621.40	1.50%	
35		IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	256903	3,576.73	1.48%	
36		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	4914444	3,356.57	1.39%	
37		HCL Technologies Ltd.	INE860A01027		Software	734565	3,205.64	1.32%	
38		Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	135939	3,161.74	1.31%	
39		Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	3935847	3,125.06	1.29%	
40		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	807947	2,846.40	1.18%	
41		Voltas Ltd.	INE226A01021		Consumer Durables	593985	2,832.71	1.17%	
42		Sun TV Network Ltd.	INE424H01027		Media & Entertainment	988377	2,826.26	1.17%	
43		City Union Bank Ltd.	INE491A01021		Banks	2166772	2,796.22	1.16%	
44		Tata Chemicals Ltd.	INE092A01019		Chemicals	1235607	2,762.20	1.14%	
45		AIA Engineering Ltd.	INE212H01026		Industrial Products	193057	2,689.77	1.11%	
46		HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	567151	2,503.12	1.03%	
47		Larsen & Toubro Ltd.	INE018A01030		Construction Project	300000	2,425.50	1.00%	
48		Coal India Ltd.	INE522F01014		Minerals/Mining	1702214	2,383.95	0.98%	
49		PVR Ltd.	INE191H01014		Media & Entertainment	189371	2,241.77	0.93%	
50		Sundaram Finance Ltd.	INE660A01013		Finance	176202	2,120.15	0.88%	
51		SBI Cards & Payment Services Ltd.	INE018E01016		Finance	340233	2,104.85	0.87%	
52		Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	3000000	1,941.00	0.80%	
53		Engineers India Ltd.	INE510A01028		Construction Project	3000000	1,801.50	0.74%	
54		Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	1360000	1,801.32	0.74%	
55		Tech Mahindra Ltd.	INE669C01036		Software	298780	1,689.60	0.70%	
56		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	1013582	1,491.99	0.62%	
57		Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	957030	1,462.82	0.60%	
58		The Phoenix Mills Ltd.	INE211B01039		Construction	239481	1,365.76	0.56%	
59		Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	616943	1,288.18	0.53%	
60		Chalet Hotels Ltd.			Hotels, Resorts And Other Recreational Activities				
61			INE427F01016			578274	1,186.33	0.49%	
62		Power Grid Corporation Of India Ltd.	INE752E01010		Power	666045	1,059.68	0.44%	
63		GAIL (India) Ltd.	INE129A01019		Gas	1348242	1,032.08	0.43%	
64		RBL Bank Ltd.	INE976G01028		Banks	730000	989.15	0.41%	
65		Minda Industries Ltd.	INE405E01023		Auto Ancillaries	396730	953.74	0.39%	
66		Ashoka Buildcon Ltd.	INE442H01029		Construction Project	2157617	892.17	0.37%	
67		KEI Industries Ltd.	INE878B01027		Industrial Products	270000	724.55	0.30%	
68		Hexaware Technologies Ltd.	INE093A01033		Software	295894	670.79	0.28%	
69		Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	200000	633.80	0.26%	
70		CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	349787	620.52	0.26%	
71		Trent Ltd.	INE849A01020		Retailing	110000	532.79	0.22%	
72		V-Mart Retail Ltd.	INE665J01013		Retailing	33545	476.79	0.20%	
73		Vodafone Idea Ltd.	INE669E01016		Telecom - Services	15000000	465.00	0.19%	
74		ACC Ltd.	INE012A01025		Cement	41939	406.18	0.17%	
75		Karur Vysya Bank Ltd.	INE036D01028		Banks	1466901	296.31	0.12%	
76		Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	68605	132.00	0.05%	
77		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	354547	82.08	0.03%	
78		Tata Consumer Products Ltd. \$\$			Consumer Non Durables	-1053000	-3,088.45	-1.28%	
79		Unlisted					Nil	Nil	
80		Debt Instruments					Nil	Nil	
81									
82		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
83									
84		Privately Placed/unlisted					Nil	Nil	
85									
86		Securitized Debt Instruments					Nil	Nil	
87									
88		Term Deposits					Nil	Nil	
89									
90		Deposits (maturity not exceeding 91 days)					Nil	Nil	
91									
92		Deposits (Placed as Margin)					Nil	Nil	
93									
94		Money Market Instruments					199.16	0.08%	

A	B	C	D	E	F	G	H
95							
96	CPs and CDs						Nil Nil
97							
98	Treasury Bills						199.16 0.08%
99	182 Days Treasury Bill 2020 - 07-May-2020	IN002019Y332		SOV	200000		199.16 0.08%
100							
101	TREPS						5,318.35 2.20%
102							
103	Units of Real Estate Investment Trust (REITs)						Nil Nil
104							
105	Others						1,276.40 0.53%
106	Cash Margin - Derivatives						1,276.40 0.53%
107							
108	Net Current Assets						528.18 0.22%
109	Total Net Assets						2,42,059.64 100.00%
110	Notes						
111	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
112	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
113	3. ICICI Prudential Large & Mid Cap Fund - NAV & Dividend						
114							
115	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
116	Growth Option	317.13	231.85	-			
117	Dividend Option	15.71	11.48	-			
118	Direct Plan - Growth Option	337.71	247.85	-			
119	Direct Plan - Dividend Option	22.00	16.15	-			
120							
121	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
122	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
123	6. Portfolio turnover Ratio	0.91 times					
124	7. Details of Term deposits placed as margin	Nil					
125							
126							
127	\$\$ - Derivatives.						

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Growth Fund - Series 1 (A Close ended equity scheme)						
3								
4		Figures as on Mar 31,2020						Fund Size Rs. 7667.62 in Lakhs
5								
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Equity & Equity Related Instruments					7,503.90	97.86%
8								
9		Listed / Awaiting Listing On Stock Exchanges					7,503.90	97.86%
10		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	167117	736.82	9.61%
11		HDFC Bank Ltd.	INE040A01034		Banks	81000	698.14	9.11%
12		ICICI Bank Ltd.	INE090A01021		Banks	206316	667.95	8.71%
13		NTPC Ltd.	INE733E01010		Power	776549	653.85	8.53%
14		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	719445	491.38	6.41%
15		Infosys Ltd.	INE009A01021		Software	65000	416.98	5.44%
16		State Bank Of India	INE062A01020		Banks	179843	354.02	4.62%
17		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	400254	326.81	4.26%
18		Reliance Industries Ltd.	INE002A01018		Petroleum Products	28000	311.85	4.07%
19		Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	402297	245.60	3.20%
20		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	247488	236.85	3.09%
21		Maruti Suzuki India Ltd.	INE585B01010		Auto	4800	205.84	2.68%
22		SBI Life Insurance Company Ltd.	INE123W01016		Finance	31565	202.33	2.64%
23		Larsen & Toubro Ltd.	INE018A01030		Construction Project	25000	202.13	2.64%
24		KNR Constructions Ltd.	INE634I01029		Construction	95688	188.03	2.45%
25		Tata Power Company Ltd.	INE245A01021		Power	500000	164.25	2.14%
26		ITC Ltd.	INE154A01025		Consumer Non Durables	92000	157.96	2.06%
27		Grasim Industries Ltd.	INE047A01021		Cement	30000	142.83	1.86%
28		LIC Housing Finance Ltd.	INE115A01026		Finance	55000	129.42	1.69%
29		PVR Ltd.	INE191H01014		Media & Entertainment	10000	118.38	1.54%
30		Bajaj Finserv Ltd.	INE918I01018		Finance	2560	117.53	1.53%
31		Tata Steel Ltd.	INE081A01012		Ferrous Metals	40000	107.84	1.41%
32		Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	143446	106.80	1.39%
33		United Breweries Ltd.	INE686F01025		Consumer Non Durables	10000	91.89	1.20%
34		Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	60000	91.71	1.20%
35		Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	135609	87.74	1.14%
36		Interglobe Aviation Ltd.	INE646L01027		Transportation	8200	87.42	1.14%
37		Mahindra & Mahindra Ltd.	INE101A01026		Auto	30000	85.49	1.11%
38		Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	24000	76.06	0.99%
39								
40		Unlisted					Nil	Nil
41								
42		Debt Instruments					Nil	Nil
43								
44		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil
45								
46		Privately Placed/unlisted					Nil	Nil
47								
48		Securitized Debt Instruments					Nil	Nil
49								
50		Term Deposits					Nil	Nil
51								
52		Deposits (maturity not exceeding 91 days)					Nil	Nil
53								
54		Deposits (Placed as Margin)					Nil	Nil
55								
56		Money Market Instruments					Nil	Nil
57								
58		CPs and CDs					Nil	Nil
59								
60		Treasury Bills					Nil	Nil
61								
62		TREPS					98.17	1.28%
63								
64		Units of Real Estate Investment Trust (REITs)					Nil	Nil
65								
66		Net Current Assets					65.55	0.85%
67		Total Net Assets					7,667.62	100.00%
68		Notes						
69		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
70		2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
71		3. ICICI Prudential Growth Fund - Series 1 - NAV & Dividend						
72								
73		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
74		Dividend Option	11.11	8.21	-			
75		Direct Plan - Growth Option	12.11	9.07	-			
76								
77		4. Total outstanding exposure in derivatives instrument	Refer Annexure					
78		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
79		6. Portfolio turnover Ratio	1.43 times					
80		7. Details of Term deposits placed as margin	Nil					

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Growth Fund - Series 2 (A Close ended equity scheme)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 3961.90 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					3,585.42	90.50%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					3,585.42	90.50%	
10	NTPC Ltd.	INE733E01010		Power	446650	376.08	9.49%	
11	ICICI Bank Ltd.	INE090A01021		Banks	101549	328.76	8.30%	
12	HDFC Bank Ltd.	INE40A01034		Banks	37090	319.68	8.07%	
13	ITC Ltd.	INE154A01025		Consumer Non Durables	175002	300.48	7.58%	
14	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	43762	192.95	4.87%	
15	Infosys Ltd.	INE009A01021		Software	28353	181.88	4.59%	
16	Nifty 50 Index \$\$			Index Futures/Options	2025	174.57	4.41%	
17	SBI Life Insurance Company Ltd.	INE123W01016		Finance	26774	171.62	4.33%	
18	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	11344	147.02	3.71%	
19	Cipla Ltd.	INE059A01026		Pharmaceuticals	34172	144.50	3.65%	
20	Tata Consultancy Services Ltd.	INE467B01029		Software	7634	139.40	3.52%	
21	TVS Motor Company Ltd.	INE494B01023		Auto	46000	136.87	3.45%	
22	Axis Bank Ltd.	INE238A01034		Banks	27777	105.27	2.66%	
23	Tata Steel Ltd.	INE081A01012		Ferrous Metals	38274	103.19	2.60%	
24	Avenue Supermarts Ltd.	INE192R01011		Retailing	4257	93.12	2.35%	
25	Shree Cements Ltd.	INE070A01015		Cement	484	84.92	2.14%	
26	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	18143	80.07	2.02%	
27	Tech Mahindra Ltd.	INE669C01036		Software	13466	76.15	1.92%	
28	State Bank Of India	INE062A01020		Banks	38086	74.97	1.89%	
29	Bajaj Finance Ltd.	INE296A01024		Finance	2731	60.51	1.53%	
30	Nestle India Ltd.	INE239A01016		Consumer Non Durables	339	55.26	1.39%	
31	Ultratech Cement Ltd.	INE481G01011		Cement	1702	55.23	1.39%	
32	Larsen & Toubro Ltd.	INE018A01030		Construction Project	6734	54.44	1.37%	
33	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	64441	52.62	1.33%	
34	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	3698	40.00	1.01%	
35	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	7500	23.77	0.60%	
36	Bank Of Baroda	INE028A01039		Banks	42465	22.74	0.57%	
37	Interglobe Aviation Ltd.	INE646L01027		Transportation	2034	21.69	0.55%	
38	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	22401	13.68	0.35%	
39	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	13544	12.96	0.33%	
40	State Bank Of India \$\$			Banks	-30000	-58.98	-1.49%	
41								
42	Unlisted						Nil Nil	
43								
44	Debt Instruments						Nil Nil	
45								
46	Listed / Awaiting Listing On Stock Exchanges						Nil Nil	
47								
48	Privately Placed/unlisted						Nil Nil	
49								
50	Securitized Debt Instruments						Nil Nil	
51								
52	Term Deposits						Nil Nil	
53								
54	Deposits (maturity not exceeding 91 days)						Nil Nil	
55								
56	Deposits (Placed as Margin)						Nil Nil	
57								
58	Money Market Instruments						Nil Nil	
59								
60	CPs and CDs						Nil Nil	
61								
62	Treasury Bills						Nil Nil	
63								
64	TREPS						387.68 9.79%	
65								
66	Units of Real Estate Investment Trust (REITs)						Nil Nil	
67								
68	Others						96.58 2.44%	
69	Cash Margin - Derivatives					96.58	2.44%	
70								
71	Net Current Assets						-107.79 -2.72%	
72	Total Net Assets						3,961.90 100.00%	
73	Notes							
74	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
75	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
76	3. ICICI Prudential Growth Fund - Series 2 - NAV & Dividend							
77								
78	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
79	Dividend Option	12.10	9.68	-				
80	Direct Plan - Dividend Option	13.13	10.53	-				
81								
82	4. Total outstanding exposure in derivatives instrument	Refer Annexure						
83	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
84	6. Portfolio turnover Ratio	3.24 times						
85	7. Details of Term deposits placed as margin	Nil						
86								
87								
88	\$\$ - Derivatives.							

A	B	C	D	E	F	G	H
1	ICICI Prudential Mutual Fund						
2	ICICI Prudential Growth Fund - Series 3 (A Close ended equity scheme)						
3							
4	Figures as on Mar 31,2020			Fund Size Rs. 3203.32 in Lakhs			
5							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7	Equity & Equity Related Instruments					2,937.59	91.70%
8							
9	Listed / Awaiting Listing On Stock Exchanges					2,937.59	91.70%
10	Infosys Ltd.	INE009A01021		Software	59306	380.45	11.88%
11	NTPC Ltd.	INE733E01010		Power	393125	331.01	10.33%
12	HDFC Bank Ltd.	INE040A01034		Banks	35682	307.54	9.60%
13	Tech Mahindra Ltd.	INE669C01036		Software	41973	237.36	7.41%
14	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	53313	235.06	7.34%
15	SBI Life Insurance Company Ltd.	INE123W01016		Finance	27913	178.92	5.59%
16	ICICI Bank Ltd.	INE090A01021		Banks	46518	150.60	4.70%
17	Power Grid Corporation Of India Ltd.	INE752E01010		Power	46440	73.89	2.31%
18	Wipro Ltd.	INE075A01022		Software	36689	72.17	2.25%
19	Axis Bank Ltd.	INE238A01034		Banks	18041	68.38	2.13%
20	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	79441	64.86	2.02%
21	Ambuja Cements Ltd.	INE079A01024		Cement	40650	63.29	1.98%
22	VRL Logistics Ltd.	INE366I01010		Transportation	36704	56.67	1.77%
23	Oracle Financial Services Software Ltd.	INE881D01027		Software	2800	56.66	1.77%
24	Tata Power Company Ltd.	INE245A01021		Power	172141	56.55	1.77%
25	Larsen & Toubro Ltd.	INE018A01030		Construction Project	6886	55.67	1.74%
26	Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilisers	50584	54.86	1.71%
27	PVR Ltd.	INE191H01014		Media & Entertainment	4579	54.21	1.69%
28	The Federal Bank Ltd.	INE171A01029		Banks	130000	53.37	1.67%
29	LIC Housing Finance Ltd.	INE115A01026		Finance	21697	51.05	1.59%
30	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	73100	49.93	1.56%
31	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	204799	42.60	1.33%
32	Jm Financial Ltd.	INE780C01023		Finance	61000	39.50	1.23%
33	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	26170	38.52	1.20%
34	CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	21226	37.65	1.18%
35	ICICI Securities Ltd.	INE763G01038		Finance	12603	34.84	1.09%
36	Suprajit Engineering Ltd.	INE399C01030		Auto Ancillaries	21500	24.21	0.76%
37	Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	41274	24.15	0.75%
38	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	17365	23.00	0.72%
39	Capacite Infraprojects Ltd.	INE264T01014		Construction	28087	20.62	0.64%
40							
41	Unlisted					Nil	Nil
42							
43	Debt Instruments					Nil	Nil
44							
45	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil
46							
47	Privately Placed/unlisted					Nil	Nil
48							
49	Securitized Debt Instruments					Nil	Nil
50							
51	Term Deposits					Nil	Nil
52							
53	Deposits (maturity not exceeding 91 days)					Nil	Nil
54							
55	Deposits (Placed as Margin)					Nil	Nil
56							
57	Money Market Instruments					Nil	Nil
58							
59	CPs and CDs					Nil	Nil
60							
61	Treasury Bills					Nil	Nil
62							
63	TREPS					264.87	8.27%
64							
65	Units of Real Estate Investment Trust (REITs)					Nil	Nil
66							
67	Net Current Assets					0.86	0.03%
68	Total Net Assets					3,203.32	100.00%
69	Notes						
70	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
71	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
72	3. ICICI Prudential Growth Fund - Series 3 - NAV & Dividend						
73							
74	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
75	Dividend Option	10.00	7.61	-			
76	Direct Plan - Dividend Option	10.85	8.28	-			
77							
78	4. Total outstanding exposure in derivatives instrument	Nil					
79	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
80	6. Portfolio turnover Ratio	1.17 times					
81	7. Details of Term deposits placed as margin	Nil					

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Smallcap Fund (An open ended equity scheme predominantly investing in small cap stocks.)						
3								
4		Figures as on Mar 31,2020						
5								Fund Size Rs. 88069.11 in Lakhs
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Equity & Equity Related Instruments					79,668.85	90.46%
8								
9		Listed / Awaiting Listing On Stock Exchanges					79,668.85	90.46%
10		Heidelberg Cement India Ltd.	INE578A01017		Cement	2031563	2,881.77	3.27%
11		SJVN Ltd.	INE002L01015		Power	12829039	2,662.03	3.02%
12		Multi Commodity Exchange Of India Ltd.	INE745G01035		Finance	233318	2,623.08	2.98%
13		Inox Leisure Ltd.	INE312H01016		Media & Entertainment	938794	2,466.21	2.80%
14		Can Fin Homes Ltd.	INE477A01020		Finance	878323	2,450.96	2.78%
15		Minda Industries Ltd.	INE405E01023		Auto Ancillaries	994879	2,391.69	2.72%
16		KEI Industries Ltd.	INE878B01027		Industrial Products	854622	2,293.38	2.60%
17		Dixon Technologies (India) Ltd.	INE935N01012		Consumer Durables	62563	2,239.66	2.54%
18		Blue Star Ltd.	INE472A01039		Consumer Durables	475528	2,184.81	2.48%
19		V-Mart Retail Ltd.	INE665J01013		Retailing	152530	2,167.99	2.46%
20		NTPC Ltd.	INE733E01010		Power	2527828	2,128.43	2.42%
21		NLC India Ltd.	INE589A01014		Power	4795264	2,105.12	2.39%
22		Orlent Electric Ltd.	INE142Z01019		Consumer Durables	1008417	1,980.53	2.25%
23		Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	1485722	1,967.84	2.23%
24		Jyothy Laboratories Ltd.	INE668F01031		Consumer Non Durables	2095140	1,931.72	2.19%
25		HDFC Bank Ltd.	INE040A01034		Banks	218220	1,880.84	2.14%
26		Persistent Systems Ltd.	INE262H01013		Software	337475	1,859.32	2.11%
27		Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	940966	1,810.42	2.06%
28		Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	865463	1,807.09	2.05%
29		Cyient Ltd.	INE136B01020		Software	754162	1,729.29	1.96%
30		CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	970173	1,721.09	1.95%
31		PVR Ltd.	INE191H01014		Media & Entertainment	137913	1,632.61	1.85%
32		JK Cement Ltd.	INE823G01014		Cement	170981	1,599.61	1.82%
33		Brigade Enterprises Ltd.	INE791101019		Construction	1211827	1,577.19	1.79%
34		Gateway Distriparks Ltd.	INE852F01015		Transportation	1660278	1,572.28	1.79%
35		Equitas Holdings Ltd.	INE988K01017		Finance	3658356	1,560.29	1.77%
36		Motilal Oswal Financial Services Ltd.	INE338I01027		Finance	310053	1,541.12	1.75%
37		Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	1578607	1,502.04	1.71%
38		DCB Bank Ltd.	INE503A01015		Banks	1499465	1,421.49	1.61%
39		Teamlease Services Ltd.	INE985S01024		Commercial Services	87283	1,420.18	1.61%
40		KNR Constructions Ltd.	INE634I01029		Construction	721766	1,418.27	1.61%
41		Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	2134187	1,285.85	1.46%
42		PNC Infratech Ltd.	INE195J01029		Construction	1348631	1,267.71	1.44%
43		Finolex Cables Ltd.	INE235A01022		Industrial Products	608092	1,238.99	1.41%
44		ICICI Bank Ltd.	INE090A01021		Banks	363300	1,176.18	1.34%
45		The Phoenix Mills Ltd.	INE211B01039		Construction	184796	1,053.89	1.20%
46		Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	65113	801.18	0.91%
47		J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01028		Pharmaceuticals	152584	776.65	0.88%
48		Birla Corporation Ltd.	INE340A01012		Cement	175813	729.71	0.83%
49		Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	233006	675.72	0.77%
50		Camlin Fine Sciences Ltd.	INE052I01032		Chemicals	1730056	674.72	0.77%
51		Arvind Fashions Ltd.	INE955V01021		Retailing	459686	673.67	0.76%
52		CSB Bank Ltd	INE679A01013		Banks	568742	671.40	0.76%
53		Kalpataru Power Transmission Ltd.	INE220B01022		Power	359548	656.71	0.75%
54		Tata Metaliks Ltd.	INE056C01010		Ferrous Metals	188486	625.21	0.71%
55		VRL Logistics Ltd.	INE366I01010		Transportation	382532	590.63	0.67%
56		Repco Home Finance Ltd.	INE612J01015		Finance	473993	556.23	0.63%
57		Matrimony.com Ltd.	INE866R01028		Services	187692	520.66	0.59%
58		Elgi Equipments Ltd.	INE285A01027		Industrial Products	460647	516.15	0.59%
59		VST Industries Ltd.	INE710A01016		Consumer Non Durables	17422	482.93	0.55%
60		Ashoka Buildcon Ltd.	INE442H01029		Construction Project	952609	393.90	0.45%
61		V.S.T Tillers Tractors Ltd.	INE764D01017		Auto	57632	385.24	0.44%
62		Ashiana Housing Ltd.	INE365D01021		Construction	761513	379.23	0.43%
63		Karur Vysya Bank Ltd.	INE036D01028		Banks	1836060	370.88	0.42%
64		Spicejet Ltd.	INE285B01017		Transportation	984421	361.77	0.41%
65		Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	266667	352.00	0.40%
66		JMC Projects (India) Ltd.	INE890A01024		Construction	849956	293.23	0.33%
67		The South Indian Bank Ltd.	INE683A01023		Banks	5100969	290.76	0.33%
68		S. P. Apparels Ltd.	INE212I01016		Textile Products	444195	267.63	0.30%
69		Capacite Infraprojects Ltd.	INE264T01014		Construction	345446	253.56	0.29%
70		Somany Ceramics Ltd.	INE355A01028		Construction	225914	207.84	0.24%
71		Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	366255	195.40	0.22%
72		Equitas Holdings Ltd. \$\$			Finance	445900	190.40	0.22%
73		Somany Home Innovation Ltd	INE05AN01011		Construction	168248	114.32	0.13%
74		Neogen Chemicals Ltd.	INE136S01016		Chemicals	32288	110.15	0.13%
75		Arvind Fashions Ltd. (Right Share)	INE955V20013		Retailing	156488	0.00	^
76								
77		Unlisted					Nii	Nii
78								
79		Debt Instruments					Nii	Nii
80								
81		Listed / Awaiting Listing On Stock Exchanges					Nii	Nii
82								
83		Privately Placed/unlisted					Nii	Nii
84								
85		Securitized Debt Instruments					Nii	Nii
86								
87		Term Deposits					Nii	Nii
88								
89		Deposits (maturity not exceeding 91 days)					Nii	Nii
90								
91		Deposits (Placed as Margin)					Nii	Nii
92								
93		Money Market Instruments					Nii	Nii
94								
95		CPs and CDs					Nii	Nii
96								
97		Treasury Bills					Nii	Nii

A	B	C	D	E	F	G	H
98							
99	TREPS						
100						6,623.26	7.52%
101	Units of Real Estate Investment Trust (REITs)						
102						Nil	Nil
103	Others						
104	Cash Margin - Derivatives					170.00	0.19%
105						170.00	0.19%
106	Net Current Assets						
107	Total Net Assets					1,607.00	1.82%
108						88,069.11	100.00%
109	Notes						
110	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
111	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
112	3. ICICI Prudential Smallcap Fund - NAV & Dividend						
113							
114	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
115	Growth Option	24.65	17.86	-			
116	Dividend Option	15.49	11.22	-			
117	Institutional Plan - Growth Option	24.64	17.85	-			
118	Direct Plan - Growth Option	25.69	18.75	-			
119	Direct Plan - Dividend Option	23.83	17.39	-			
120	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
121	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil					
122	6. Portfolio turnover Ratio	0.58 times					
123	7. Details of Term deposits placed as margin	Nil					
124							
125							
126	\$\$ - Derivatives.						
127	^ Value Less than 0.01% of NAV in absolute terms.						
128							

ICICI Prudential Mutual Fund		ICICI Prudential Nifty Index Fund (An open ended scheme replicating Nifty 50 Index)										
Figures as on Mar 31,2020						Fund Size Rs. 68830.01 in Lakhs						
Company/Issuer/Instrument Name		ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav					
Equity & Equity Related Instruments						68,155.80	99.02%					
Listed / Awaiting Listing On Stock Exchanges						68,155.80	99.02%					
Reliance Industries Ltd.		INE002A01018		Petroleum Products	620123	6,906.62	10.03%					
HDFC Bank Ltd.		INE040A01034		Banks	790143	6,810.24	9.89%					
HDFC Ltd.		INE001A01036		Finance	321464	5,249.83	7.63%					
Infosys Ltd.		INE009A01021		Software	705711	4,527.14	6.58%					
ICICI Bank Ltd.		INE090A01021		Banks	1262639	4,087.79	5.94%					
Tata Consultancy Services Ltd.		INE467B01029		Software	206079	3,763.21	5.47%					
Kotak Mahindra Bank Ltd.		INE237A01028		Banks	254450	3,297.80	4.79%					
Hindustan Unilever Ltd.		INE030A01027		Consumer Non Durables	137452	3,159.33	4.59%					
ITC Ltd.		INE154A01025		Consumer Non Durables	1658819	2,848.19	4.14%					
Larsen & Toubro Ltd.		INE018A01030		Construction Protect	234552	1,896.35	2.76%					
Bharti Airtel Ltd.		INE397D01024		Telecom - Services	421380	1,857.86	2.70%					
Axis Bank Ltd.		INE238A01034		Banks	427602	1,620.61	2.35%					
State Bank Of India		INE062A01020		Banks	760392	1,496.83	2.17%					
Asian Paints Ltd.		INE021A01026		Consumer Non Durables	84717	1,411.81	2.05%					
Bajaj Finance Ltd.		INE296A01024		Finance	50320	1,114.99	1.62%					
Maruti Suzuki India Ltd.		INE585B01010		Auto	25505	1,093.73	1.59%					
Nestle India Ltd.		INE239A01016		Consumer Non Durables	6683	1,089.37	1.58%					
HCL Technologies Ltd.		INE860A01027		Software	208228	908.71	1.32%					
NTPC Ltd.		INE733E01010		Power	939135	790.75	1.15%					
Power Grid Corporation Of India Ltd.		INE752E01010		Power	492265	783.99	1.14%					
Sun Pharmaceutical Industries Ltd.		INE044A01036		Pharmaceuticals	211055	743.55	1.08%					
Titan Company Ltd.		INE280A01028		Consumer Durables	78357	731.62	1.06%					
Dr. Reddy's Laboratories Ltd.		INE089A01023		Pharmaceuticals	23224	724.76	1.05%					
Ultratech Cement Ltd.		INE481G01011		Cement	22062	715.88	1.04%					
Tech Mahindra Ltd.		INE669C01036		Software	119157	673.83	0.98%					
Britannia Industries Ltd.		INE216A01030		Consumer Non Durables	22057	593.10	0.86%					
Coal India Ltd.		INE522F01014		Minerals/Mining	415464	581.86	0.85%					
Wipro Ltd.		INE075A01022		Software	290749	571.90	0.83%					
Bajaj Finserv Ltd.		INE918I01018		Finance	11083	508.84	0.74%					
Mahindra & Mahindra Ltd.		INE101A01026		Auto	178559	508.80	0.74%					
Bajaj Auto Ltd.		INE917I01010		Auto	24916	503.89	0.73%					
Bharat Petroleum Corporation Ltd.		INE029A01011		Petroleum Products	150364	476.50	0.69%					
Oil & Natural Gas Corporation Ltd.		INE213A01029		Oil	693424	473.61	0.69%					
Shree Cements Ltd.		INE070A01015		Cement	2587	453.92	0.66%					
Cipla Ltd.		INE059A01026		Pharmaceuticals	97160	410.84	0.60%					
Tata Steel Ltd.		INE081A01012		Ferrous Metals	149917	404.18	0.59%					
Indian Oil Corporation Ltd.		INE242A01010		Petroleum Products	494362	403.65	0.59%					
IndusInd Bank Ltd.		INE095A01012		Banks	114681	402.87	0.59%					
Hero Motocorp Ltd.		INE158A01026		Auto	23938	382.16	0.56%					
Adani Ports and Special Economic Zone Ltd.		INE742F01042		Transportation	150493	378.19	0.55%					
Grasim Industries Ltd.		INE047A01021		Cement	75262	358.32	0.52%					
Eicher Motors Ltd.		INE066A01013		Auto	2625	343.77	0.50%					
UPL Ltd.		INE628A01036		Pesticides	100956	329.62	0.48%					
JSW Steel Ltd.		INE019A01038		Ferrous Metals	191566	280.17	0.41%					
GAIL (India) Ltd.		INE129A01019		Gas	351162	268.81	0.39%					
Hindalco Industries Ltd.		INE038A01020		Non - Ferrous Metals	278389	266.42	0.39%					
Bharti Infratel Ltd.		INE121I01017		Telecom - Equipment & Accessories	161714	258.74	0.38%					
Tata Motors Ltd.		INE155A01022		Auto	347507	246.90	0.36%					
Vedanta Ltd.		INE205A01025		Non - Ferrous Metals	353913	228.98	0.33%					
Zee Entertainment Enterprises Ltd.		INE256A01028		Media & Entertainment	173429	214.97	0.31%					
Yes Bank Ltd. - (forming part of Reconstituted Portfolio)@		INE528G01035		Banks	243435	0.00	-					
Unlisted							NII	NII				
Debt Instruments							NII	NII				
Listed / Awaiting Listing On Stock Exchanges							NII	NII				
Privately Placed/unlisted							NII	NII				
Securitized Debt Instruments							NII	NII				
Term Deposits							NII	NII				
Deposits (maturity not exceeding 91 days)							NII	NII				
Deposits (Placed as Margin)							NII	NII				
Money Market Instruments							NII	NII				
CPs and CDs							NII	NII				
Treasury Bills							NII	NII				
TREPS							1,161.76	1.69%				
Units of Real Estate Investment Trust (REITs)							NII	NII				
Net Current Assets							-487.55	-0.71%				
Total Net Assets							68,830.01	100.00%				
Notes												
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020		Nil										
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares		Nil										
3. ICICI Prudential Nifty Index Fund - NAV & Dividend												
Plan Name		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)								
Growth Option		111.1770	85.5334	-								
Dividend Option		14.8086	11.1305	-								
Direct Plan - Growth Option		114.2199	85.9951	-								
Direct Plan - Dividend Option		15.3595	11.5646	-								
4. Total outstanding exposure in derivatives instrument		Nil										
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020		Nil										
6. Portfolio turnover Ratio		0.45 times										
7. Details of Term deposits placed as margin		Nil										
@@ 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.												

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential India Opportunities Fund (An open ended equity scheme following special situations theme)							
3								
4	Figures as on Mar 31,2020					Fund Size Rs. 195486.97 in Lakhs		
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					1,91,566.58	97.99%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					1,91,566.58	97.99%	
10	NTPC Ltd.	INE733E01010		Power	22000000	18,524.00	9.48%	
11	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4000092	17,636.41	9.02%	
12	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	25000000	17,075.00	8.73%	
13	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	14755913	14,121.41	7.22%	
14	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	2825891	9,955.61	5.09%	
15	Coal India Ltd.	INE522F01014		Minerals/Mining	7000000	9,803.50	5.01%	
16	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	11088355	9,053.64	4.63%	
17	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	2809270	8,283.13	4.24%	
18	Tata Power Company Ltd.	INE245A01021		Power	25000000	8,212.50	4.20%	
19	Axis Bank Ltd.	INE238A01034		Banks	1773460	6,721.41	3.44%	
20	Tata Chemicals Ltd.	INE092A01019		Chemicals	2464272	5,508.88	2.82%	
21	GAIL (India) Ltd.	INE129A01019		Gas	6238368	4,775.47	2.44%	
22	Tata Steel Ltd.	INE081A01012		Ferrous Metals	1508331	4,066.46	2.08%	
23	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	6000000	3,882.00	1.99%	
24	Tata Power Company Ltd. \$\$			Power	10530000	3,474.90	1.78%	
25	Interglobe Aviation Ltd.	INE646L01027		Transportation	3245500	3,460.29	1.77%	
26	ICICI Bank Ltd.	INE090A01021		Banks	1000000	3,237.50	1.66%	
27	Infosys Ltd.	INE009A01021		Software	481169	3,086.70	1.58%	
28	Bank Of Baroda	INE028A01039		Banks	5166167	2,766.48	1.42%	
29	SBI Life Insurance Company Ltd.	INE123W01016		Finance	418445	2,682.23	1.37%	
30	Interglobe Aviation Ltd. \$\$			Transportation	253500	2,672.40	1.37%	
31	Max Financial Services Ltd.	INE180A01020		Finance	691823	2,660.75	1.36%	
32	Mahindra & Mahindra Ltd.	INE101A01026		Auto	856781	2,441.40	1.25%	
33	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	838765	2,398.45	1.23%	
34	CESC Ltd.	INE486A01013		Power	562786	2,299.26	1.18%	
35	Cyient Ltd.	INE136B01020		Software	928212	2,128.39	1.09%	
36	Power Grid Corporation Of India Ltd.	INE752E01010		Power	1327416	2,111.92	1.08%	
37	Oil India Ltd.	INE274J01014		Oil	2458684	2,032.10	1.04%	
38	The Federal Bank Ltd.	INE171A01029		Banks	4608178	1,891.66	0.97%	
39	The Federal Bank Ltd. \$\$			Banks	3787000	1,560.24	0.80%	
40	The Indian Hotels Company Ltd.			Hotels, Resorts And Other Recreational Activities	2039466	1,529.60	0.78%	
41	Bajaj Consumer Care Ltd.	INE053A01029		Consumer Non Durables	1026259	1,359.28	0.70%	
42	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	639349	1,315.78	0.67%	
43	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	5938043	1,235.11	0.63%	
44	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	5183049	1,199.88	0.61%	
45	Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	1863951	994.42	0.51%	
46	PVR Ltd.	INE191H01014		Media & Entertainment	82965	982.14	0.50%	
47	Karur Vysya Bank Ltd.	INE036D01028		Banks	4000000	808.00	0.41%	
48	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	705456	525.21	0.27%	
49	Tata Motors Ltd. - DVR	IN9155A01020		Auto	1647844	510.01	0.26%	
50	Rain Industries Ltd.	INE855B01025		Chemicals	834501	466.07	0.24%	
51	NMDC Ltd.	INE584A01023		Minerals/Mining	564024	451.22	0.23%	
52	Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	603473	365.40	0.19%	
53	NHPC Ltd.	INE848E01016		Power	1520536	303.35	0.16%	
54	The Karnataka Bank Ltd.	INE614B01018		Banks	706110	296.92	0.15%	
55	Somany Ceramics Ltd.	INE355A01028		Construction	199585	183.62	0.09%	
56	Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals/Mining	425445	134.23	0.07%	
57	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	4215839	130.69	0.07%	
58	NBCC (India) Ltd.	INE095N01031		Construction	402712	65.64	0.03%	
59	SJVN Ltd.	INE002L01015		Power	310128	64.35	0.03%	
60	NLC India Ltd.	INE589A01014		Power	145976	64.08	0.03%	
61	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	21584	57.49	0.03%	
62								
63	Unlisted						Nil Nil	
64								
65	Debt Instruments						Nil Nil	
66								
67	Listed / Awaiting Listing On Stock Exchanges						Nil Nil	
68								
69	Privately Placed/Unlisted						Nil Nil	
70								
71	Securitized Debt Instruments						Nil Nil	
72								
73	Term Deposits						525.00 0.27%	
74								
75	Deposits (maturity not exceeding 91 days)						Nil Nil	
76								
77	Deposits (Placed as Margin)						525.00 0.27%	
78	HDFC Bank Ltd. - 16 Apr 2020					525.00	0.27%	
79								
80	Money Market Instruments						697.63 0.36%	
81								
82	CPs and CDs						Nil Nil	
83								
84	Treasury Bills						697.63 0.36%	
85	364 Days Treasury Bill 2020 - 30-Apr-2020	IN002019Z057		SOV	600000	598.05	0.31%	
86	182 Days Treasury Bill 2020 - 07-May-2020	IN002019Y332		SOV	100000	99.58	0.05%	
87								
88	TREPS						3,617.46 1.85%	
89								
90	Units of Real Estate Investment Trust (REITs)						Nil Nil	
91								
92	Others						7,058.40 3.61%	
93	Cash Margin - Derivatives					7,058.40	3.61%	
94								
95	Net Current Assets						-7,978.10 -4.08%	
96	Total Net Assets						1,95,486.97 100.00%	

A	B	C	D	E	F	G	H
97	Notes						
98	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
99	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
100	3. ICICI Prudential India Opportunities Fund - NAV & Dividend						
101							
		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
102	Plan Name						
103	Growth Option	9.7700	7.1500	-			
104	Dividend Option	9.7700	7.1500	-			
105	Direct Plan - Growth Option	9.9000	7.3000	-			
106	Direct Plan - Dividend Option	9.9000	7.3000	-			
107							
108	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
109	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
110	6. Portfolio turnover Ratio	0.77 times					
111	7. Details of Term deposits placed as margin						
112							
113	Name of the Bank	Amount (Rs. in Lakhs)	Duration (Days)	% to NAV			
114	HDFC Bank Ltd.	525.00	91	0.27%			
115	Total	525.00		0.27%			
116							
117							
118	\$\$ - Derivatives.						

	A	B	C	D	E	F	G	H
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Infrastructure Fund (An open ended equity scheme following Infrastructure theme.)							
3								
4	Figures as on Mar 31,2020							
5	Fund Size Rs. 81898.43 in Lakhs							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments							
8							80,412.32	98.19%
9	Listed / Awaiting Listing On Stock Exchanges							
10	NTPC Ltd.	INE733E01010		Power	11041955	9,297.33	11.35%	
11	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1800000	7,936.20	9.69%	
12	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	7674255	5,241.52	6.40%	
13	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3791584	3,628.55	4.43%	
14	State Bank Of India	INE062A01020		Banks	1800000	3,543.30	4.33%	
15	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	4061985	3,316.61	4.05%	
16	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	4869968	2,934.16	3.58%	
17	Tata Power Company Ltd.	INE245A01021		Power	8709688	2,861.13	3.49%	
18	Larsen & Toubro Ltd.	INE018A01030		Construction Project	350000	2,829.75	3.46%	
19	GAIL (India) Ltd.	INE129A01019		Gas	3223620	2,467.68	3.01%	
20	KNR Constructions Ltd.	INE634I01029		Construction	1143434	2,246.85	2.74%	
21	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	3350000	2,167.45	2.65%	
22	Tata Steel Ltd.	INE081A01012		Ferrous Metals	559551	1,508.55	1.84%	
23	ICICI Bank Ltd.	INE090A01021		Banks	450000	1,456.88	1.78%	
24	Oil India Ltd.	INE274J01014		Oil	1700000	1,405.05	1.72%	
25	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	595683	1,225.92	1.50%	
26	Container Corporation Of India Ltd.	INE111A01025		Transportation	367974	1,220.39	1.49%	
27	VRL Logistics Ltd.	INE366I01010		Transportation	787757	1,216.30	1.49%	
28	Gateway Distriparks Ltd.	INE852F01015		Transportation	1241072	1,175.30	1.44%	
29	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	3998000	1,163.42	1.42%	
30	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	584459	1,111.06	1.36%	
31	Axis Bank Ltd.	INE238A01034		Banks	290000	1,099.10	1.34%	
32	JK Lakshmi Cement Ltd.	INE786A01032		Cement	548409	1,074.88	1.31%	
33	Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	1800428	1,053.25	1.29%	
34	PNC Infratech Ltd.	INE195J01029		Construction	1059159	995.61	1.22%	
35	Engineers India Ltd.	INE510A01028		Construction Project	1584377	951.42	1.16%	
36	Cummins India Ltd.	INE298A01020		Industrial Products	281429	919.43	1.12%	
37	Brigade Enterprises Ltd.	INE791I01019		Construction	654622	851.99	1.04%	
38	ACC Ltd.	INE012A01025		Cement	85582	828.86	1.01%	
39	Power Grid Corporation Of India Ltd.	INE752E01010		Power	500000	795.50	0.97%	
40	Kalpataru Power Transmission Ltd.	INE220B01022		Power	420000	767.13	0.94%	
41	Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	365217	702.68	0.86%	
42	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	261241	695.82	0.85%	
43	NLC India Ltd.	INE589A01014		Power	1579151	693.25	0.85%	
44	Astra Microwave Products Ltd.	INE386C01029		Telecom - Equipment & Accessories	1268396	658.30	0.80%	
45	Interglobe Aviation Ltd.	INE646L01027		Transportation	60000	639.69	0.78%	
46	Ashiana Housing Ltd.	INE365D01021		Construction	1259779	627.37	0.77%	
47	Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	936637	567.13	0.69%	
48	JSW Energy Ltd	INE121E01018		Power	1301520	555.75	0.68%	
49	Orient Cement Ltd.	INE876N01018		Cement	1237686	553.25	0.68%	
50	Rain Industries Ltd.	INE855B01025		Chemicals	939401	524.66	0.64%	
51	Tata Metaliks Ltd.	INE056C01010		Ferrous Metals	155486	515.75	0.63%	
52	Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals/Mining	1607635	507.21	0.62%	
53	JSW Steel Ltd.	INE019A01038		Ferrous Metals	300000	438.75	0.54%	
54	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	2099067	436.61	0.53%	
55	Carborundum Universal Ltd.	INE120A01034		Industrial Products	189556	420.81	0.51%	
56	Ashoka Buildcon Ltd.	INE442H01029		Construction Project	970000	401.10	0.49%	
57	Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper	446737	397.37	0.49%	
58	Capacite Infraprojects Ltd.	INE264T01014		Construction	430651	316.10	0.39%	
59	Grindwell Norton Ltd.	INE536A01023		Industrial Products	67725	308.96	0.38%	
60	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	58644	305.12	0.37%	
61	Union Bank Of India	INE692A01016		Banks	1000000	287.00	0.35%	
62	Heidelberg Cement India Ltd.	INE578A01017		Cement	125815	178.47	0.22%	
63	TD Power Systems Ltd.	INE419M01019		Industrial Capital Goods	185984	157.81	0.19%	
64	IDFC Ltd.	INE043D01016		Finance	873136	129.66	0.16%	
65	Texmaco Rail & Engineering Ltd.	INE621I01012		Industrial Capital Goods	528884	103.13	0.13%	
66	Texmaco Rail & Engineering Ltd.(Right Share)			Industrial Capital Goods	100487	0.00	^	
67								
68	Unlisted						Nii	Nii
69								
70	Debt Instruments						Nii	Nii
71								
72	Listed / Awaiting Listing On Stock Exchanges						Nii	Nii
73								
74	Privately Placed/unlisted						Nii	Nii
75								
76	Securitized Debt Instruments						Nii	Nii
77								
78	Term Deposits						Nii	Nii
79								
80	Deposits (maturity not exceeding 91 days)						Nii	Nii
81								
82	Deposits (Placed as Margin)						Nii	Nii
83								
84	Money Market Instruments						Nii	Nii
85								
86	CPs and CDs						Nii	Nii
87								
88	Treasury Bills						Nii	Nii
89								
90	TREPS						1,271.01	1.55%
91								
92	Units of Real Estate Investment Trust (REITs)						Nii	Nii
93								
94	Net Current Assets						215.10	0.26%
95	Total Net Assets						81,898.43	100.00%
96	Notes							
97	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						

A	B	C	D	E	F	G	H
98	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
99	3. ICICI Prudential Infrastructure Fund - NAV & Dividend						
100							
101	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
102	Growth Option	49.15	32.71	-			
103	Dividend Option	11.38	7.58	-			
104	Direct Plan - Growth Option	51.53	34.37	-			
105	Direct Plan - Dividend Option	15.64	10.43	-			
106							
107	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
108	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
109	6. Portfolio turnover Ratio	0.50 times					
110	7. Details of Term deposits placed as margin	Nil					
111							
112							
113	^ Value Less than 0.01% of NAV in absolute terms.						

A	B	C	D	E	F	G	H	
	ICICI Prudential Mutual Fund							
	ICICI Prudential Long Term Wealth Enhancement Fund (A Close ended equity scheme) (ELSS) with a statutory lock in of 3 years and tax benefit)							
	Figures as on Mar 31,2020							
	Fund Size Rs. 2993.41 in Lakhs							
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
	Equity & Equity Related Instruments						2,870.55	95.90%
	Listed / Awaiting Listing On Stock Exchanges						2,870.55	95.90%
	HDFC Bank Ltd.	INE040A01034		Banks	32520	280.29	9.36%	
	Avenue Supermarts Ltd.	INE192R01011		Retailing	10367	226.78	7.58%	
	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	15000	194.41	6.49%	
	Trent Ltd.	INE849A01020		Retailing	34000	164.68	5.50%	
	Titan Company Ltd.	INE280A01028		Consumer Durables	16524	154.28	5.15%	
	PVR Ltd.	INE191H01014		Media & Entertainment	12618	149.37	4.99%	
	United Breweries Ltd.	INE686F01025		Consumer Non Durables	14020	128.82	4.30%	
	Shree Cements Ltd.	INE070A01015		Cement	700	122.82	4.10%	
	ICICI Bank Ltd.	INE090A01021		Banks	37584	121.68	4.06%	
	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	178468	108.95	3.64%	
	Bajaj Finserv Ltd.	INE918I01018		Finance	2300	105.60	3.53%	
	TVS Motor Company Ltd.	INE494B01023		Auto	35430	105.42	3.52%	
	KNR Constructions Ltd.	INE634I01029		Construction	50000	98.25	3.28%	
	State Bank Of India	INE062A01020		Banks	47400	93.31	3.12%	
	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	117668	88.25	2.95%	
	Interglobe Aviation Ltd.	INE646L01027		Transportation	7600	81.03	2.71%	
	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	2820	75.83	2.53%	
	Maruti Suzuki India Ltd.	INE585B01010		Auto	1733	74.32	2.48%	
	ITC Ltd.	INE154A01025		Consumer Non Durables	41954	72.04	2.41%	
	Axis Bank Ltd.	INE238A01034		Banks	18810	71.29	2.38%	
	Tata Consultancy Services Ltd.	INE467B01029		Software	3865	70.58	2.36%	
	Bharat Forge Ltd.	INE465A01025		Industrial Products	28734	67.51	2.26%	
	Godrej Agrovet Ltd.	INE850D01014		Consumer Non Durables	16771	61.68	2.06%	
	Eicher Motors Ltd.	INE066A01013		Auto	458	59.98	2.00%	
	CreditAccess Grameen Ltd.	INE741K01010		Finance	13497	45.53	1.52%	
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	35200	33.69	1.13%	
	S. P. Apparels Ltd.	INE212I01016		Textile Products	23500	14.16	0.47%	
	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
	CPs and CDs						Nil	Nil
	Treasury Bills						Nil	Nil
	TREPS						126.21	4.22%
	Units of Real Estate Investment Trust (REITs)						Nil	Nil
	Net Current Assets						-3.35	-0.11%
	Total Net Assets						2,993.41	100.00%
	Notes							
	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
	3. ICICI Prudential Long Term Wealth Enhancement Fund - NAV & Dividend							
	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
	Growth Option	10.92	7.63	-				
	Dividend Option	10.92	7.63	-				
	Direct Plan - Growth Option	11.13	8.00	-				
	Direct Plan - Dividend Option	11.13	8.00	-				
	4. Total outstanding exposure in derivatives instrument	Nil						
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
	6. Portfolio turnover Ratio	0.05 times						
	7. Details of Term deposits placed as margin	Nil						

A	B	C	D	E	F	G	H	
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Midcap 150 ETF (An open ended Index Exchange Traded Fund tracking Nifty Midcap 150 Index)						
3								
4		Figures as on Mar 31,2020				Fund Size Rs. 2037.33 in Lakhs		
5								
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Equity & Equity Related Instruments					1,987.16	97.54%
8								
9		Listed / Awaiting Listing On Stock Exchanges					1,987.16	97.54%
10		Info Edge (India) Ltd.	INE663F01024		Software	2162	44.00	2.16%
11		Indraprastha Gas Ltd.	INE203G01027		Gas	10532	40.86	2.01%
12		Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	12849	37.89	1.86%
13		MRF Ltd.	INE883A01011		Auto Ancillaries	64	37.23	1.83%
14		Voltas Ltd.	INE226A01021		Consumer Durables	7363	35.11	1.72%
15		Jubilant Foodworks Ltd.	INE797F01012		Consumer Non Durables	2333	34.33	1.69%
16		Trent Ltd.	INE849A01020		Retailing	6815	33.01	1.62%
17		Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	2864	32.62	1.60%
18		Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	1304	30.33	1.49%
19		City Union Bank Ltd.	INE491A01021		Banks	23055	29.75	1.46%
20		Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals	1491	29.40	1.44%
21		IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	2106	29.32	1.44%
22		AU Small Finance Bank Ltd.	INE949L01017		Banks	5630	28.45	1.40%
23		Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	13385	27.95	1.37%
24		Rural Electrification Corporation Ltd.	INE020B01018		Finance	28937	25.68	1.26%
25		Abbott India Ltd.	INE358A01014		Pharmaceuticals	164	25.34	1.24%
26		The Federal Bank Ltd.	INE171A01029		Banks	61352	25.18	1.24%
27		Sundaram Finance Ltd.	INE660A01013		Finance	2090	25.15	1.23%
28		Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	33407	24.87	1.22%
29		PI Industries Ltd.	INE603J01030		Pesticides	2048	23.96	1.18%
30		Max Financial Services Ltd.	INE180A01020		Finance	6086	23.41	1.15%
31		SRF Ltd.	INE647A01010		Industrial Products	840	23.38	1.15%
32		Rajesh Exports Ltd.	INE343B01030		Consumer Durables	4219	23.11	1.13%
33		Bata India Ltd.	INE176A01028		Consumer Durables	1806	22.23	1.09%
34		The Ramco Cements Ltd.	INE331A01037		Cement	4241	21.75	1.07%
35		Aarti Industries Ltd.	INE769A01020		Chemicals	2815	21.58	1.06%
36		LIC Housing Finance Ltd.	INE115A01026		Finance	9155	21.54	1.06%
37		Muthoot Finance Ltd.	INE414G01012		Finance	3348	20.53	1.01%
38		Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	16086	20.29	1.00%
39		RBL Bank Ltd.	INE976G01028		Banks	14737	19.97	0.98%
40		Balkrishna Industries Ltd.	INE787D01026		Auto Ancillaries	2519	19.94	0.98%
41		Atul Ltd.	INE100A01010		Chemicals	495	19.74	0.97%
42		Astral Poly Technik Ltd.	INE006I01046		Industrial Products	2074	19.43	0.95%
43		Mphasis Ltd.	INE356A01018		Software	2853	18.96	0.93%
44		Exide Industries Ltd.	INE302A01020		Auto Ancillaries	14378	18.92	0.93%
45		Bharat Forge Ltd.	INE465A01025		Industrial Products	7982	18.75	0.92%
46		TVS Motor Company Ltd.	INE494B01023		Auto	6271	18.66	0.92%
47		Adani Green Energy Ltd.	INE364U01010		Power	12169	18.65	0.92%
48		Pfizer Ltd.	INE182A01018		Pharmaceuticals	460	18.51	0.91%
49		Coromandel International Ltd.	INE169A01031		Fertilisers	3386	18.49	0.91%
50		Larsen & Toubro Infotech Ltd.	INE214T01019		Software	1265	18.07	0.89%
51		Honeywell Automation India Ltd.	INE671A01010		Industrial Capital Goods	68	17.61	0.86%
52		Sanofi India Ltd.	INE058A01010		Pharmaceuticals	279	17.45	0.86%
53		Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	11255	17.20	0.84%
54		Tata Power Company Ltd.	INE245A01021		Power	52246	17.16	0.84%
55		Whirlpool of India Ltd.	INE716A01013		Consumer Durables	942	17.13	0.84%
56		Supreme Industries Ltd.	INE195A01028		Industrial Products	1962	17.02	0.84%
57		Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals	1341	16.86	0.83%
58		Godrej Properties Ltd.	INE484J01027		Construction	2777	16.75	0.82%
59		AIA Engineering Ltd.	INE212H01026		Industrial Products	1201	16.73	0.82%
60		The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	21908	16.43	0.81%
61		3M India Ltd.	INE470A01017		Commercial Services	87	16.38	0.80%
62		Manappuram Finance Ltd.	INE522D01027		Finance	17120	16.22	0.80%
63		Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Non Durables	4177	16.18	0.79%
64		Castrol India Ltd.	INE172A01027		Petroleum Products	15536	15.45	0.76%
65		Gujarat State Petronet Ltd.	INE246F01010		Gas	8916	15.38	0.75%
66		Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	9874	15.10	0.74%
67		Torrent Power Ltd.	INE813H01021		Power	5377	15.00	0.74%
68		Varun Beverages Ltd.	INE200M01013		Consumer Non Durables	2828	14.97	0.73%
69		Mahanagar Gas Ltd.	INE002S01010		Gas	1781	14.58	0.72%
70		Escorts Ltd.	INE042A01014		Auto	2170	14.38	0.71%
71		Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	2844	14.38	0.71%
72		Cummins India Ltd.	INE298A01020		Industrial Products	4387	14.33	0.70%
73		Gillette India Ltd.	INE322A01010		Consumer Non Durables	260	14.22	0.70%
74		Dalmia Bharat Ltd.	INE00R701025		Cement	2760	13.54	0.66%
75		Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	2245	13.45	0.66%
76		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	9092	13.38	0.66%
77		IDFC First Bank Ltd.	INE092T01019		Banks	63366	13.37	0.66%
78		Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	923	12.94	0.64%
79		Oberoi Realty Ltd.	INE093I01010		Construction	3727	12.36	0.61%
80		Gujarat Gas Ltd.	INE844O01030		Gas	5302	12.24	0.60%
81		Amara Raja Batteries Ltd.	INE885A01032		Auto Ancillaries	2506	11.98	0.59%
82		Emami Ltd.	INE548C01032		Consumer Non Durables	6707	11.40	0.56%
83		GMR Infrastructure Ltd.	INE776C01039		Construction Project	69492	11.36	0.56%
84		The Phoenix Mills Ltd.	INE211B01039		Construction	1947	11.10	0.54%
85		Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals	798	10.90	0.54%
86		Bayer Cropsience Ltd.	INE462A01022		Pesticides	308	10.64	0.52%
87		SKF India Ltd.	INE640A01023		Industrial Products	718	10.55	0.52%
88		Mindtree Ltd.	INE018I01017		Software	1271	10.53	0.52%
89		Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	12480	10.26	0.50%
90		Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals	4675	9.62	0.47%
91		Sundram Fasteners Ltd.	INE387A01021		Auto Ancillaries	3274	9.58	0.47%
92		Schaeffler India Ltd.	INE513A01014		Industrial Products	254	9.44	0.46%
93		L&T Technology Services Ltd.	INE010V01017		Software	792	9.20	0.45%
94		CRISIL Ltd.	INE007A01025		Finance	720	9.03	0.44%
95		Reliance Nippon Life Asset Management Ltd.	INE298J01013		Finance	3606	8.99	0.44%
96		Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	3033	8.80	0.43%
97		Indiabulls Ventures Ltd.	INE274G01010		Finance	8108	8.73	0.43%

A	B	C	D	E	F	G	H
98	Thermax Ltd.	INE152A01029		Industrial Capital Goods	1178		8.72 0.43%
99	Oil India Ltd.	INE274J01014		Oil	10473		8.66 0.43%
100	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	3016		8.62 0.42%
101	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	41311		8.59 0.42%
102	Wabco India Ltd.	INE342J01019		Auto Ancillaries	139		8.54 0.42%
103	Syngene International Ltd.	INE398R01022		Pharmaceuticals	3518		8.45 0.41%
104	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	10591		8.41 0.41%
105	CESC Ltd.	INE486A01013		Power	2056		8.40 0.41%
106	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	28447		8.28 0.41%
107	Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals	1519		8.12 0.40%
108	Aavas Financiers Ltd.	INE216P01012		Finance	678		8.06 0.40%
109	Hexaware Technologies Ltd.	INE093A01033		Software	3532		8.01 0.39%
110	Godrej Industries Ltd.	INE233A01035		Consumer Non Durables	2681		7.59 0.37%
111	V-Guard Industries Ltd.	INE951I01027		Consumer Durables	4875		7.56 0.37%
112	Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	32306		7.45 0.37%
113	Adani Gas Ltd.	INE399L01023		Gas	8613		7.44 0.37%
114	Solar Industries India Ltd.	INE343H01029		Chemicals	784		7.17 0.35%
115	Aditya Birla Capital Ltd.	INE674K01013		Finance	15815		6.67 0.33%
116	Hatsun Agro Product Ltd.	INE473B01035		Consumer Non Durables	1284		6.64 0.33%
117	Endurance Technologies Pvt. Ltd.	INE913H01037		Auto Ancillaries	1092		6.56 0.32%
118	Prestige Estates Projects Ltd.	INE811K01011		Construction	3855		6.48 0.32%
119	Adani Power Ltd.	INE814H01011		Power	22832		6.34 0.31%
120	Ttk Prestige Ltd.	INE690A01010		Consumer Durables	128		6.23 0.31%
121	Vinati Organics Ltd.	INE410B01037		Chemicals	788		6.10 0.30%
122	Jubilant Life Sciences Ltd.	INE700A01033		Pharmaceuticals	2419		6.03 0.30%
123	Canara Bank	INE476A01014		Banks	6536		5.92 0.29%
124	Engineers India Ltd.	INE510A01028		Construction Project	9620		5.78 0.28%
125	ICICI Securities Ltd.	INE763G01038		Finance	2091		5.78 0.28%
126	Polycab India Ltd.	INE455K01017		Industrial Products	775		5.75 0.28%
127	JSW Energy Ltd	INE121E01018		Power	13151		5.62 0.28%
128	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	1069		5.56 0.27%
129	Edelweiss Financial Services Ltd.	INE532F01054		Finance	13560		5.21 0.26%
130	Shriram City Union Finance Ltd.	INE722A01011		Finance	694		5.19 0.25%
131	Motilal Oswal Financial Services Ltd.	INE338I01027		Finance	1040		5.17 0.25%
132	Symphony Ltd	INE225D01027		Consumer Durables	554		4.31 0.21%
133	Future Retail Ltd.	INE752P01024		Retailing	5317		4.16 0.20%
134	Blue Dart Express Ltd.	INE233B01017		Transportation	173		3.80 0.19%
135	Bombay Burmah Trading Corporation Ltd.	INE050A01025		Consumer Non Durables	516		3.78 0.19%
136	Sterlite Technologies Ltd.	INE089C01029		Telecom - Equipment & Accessories	5769		3.68 0.18%
137	EIH Ltd.			Hotels, Resorts And Other Recreational Activities	5408		3.56 0.17%
138	Union Bank Of India	INE692A01016		Banks	12049		3.46 0.17%
139	Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals	912		3.36 0.16%
140	Godrej Agrovet Ltd.	INE850D01014		Consumer Non Durables	910		3.35 0.16%
141	NBCC (India) Ltd.	INE095N01031		Construction	20126		3.28 0.16%
142	NLC India Ltd.	INE589A01014		Power	7302		3.21 0.16%
143	SJVN Ltd.	INE002L01015		Power	14681		3.05 0.15%
144	Bank Of India	INE084A01016		Banks	9390		3.03 0.15%
145	PNB Housing Finance Ltd.	INE572E01012		Finance	1787		2.90 0.14%
146	Quess Corp Ltd.	INE615P01015		Services	1282		2.73 0.13%
147	Mahindra CIE Automotive Ltd.	INE536H01010		Industrial Products	3397		2.34 0.11%
148	KRBL Ltd.	INE001B01026		Consumer Non Durables	1659		2.24 0.11%
149	Graphite India Ltd.	INE371A01025		Industrial Products	1681		2.14 0.11%
150	HEG Ltd.	INE545A01016		Industrial Products	436		2.11 0.10%
151	Future Consumer Ltd.	INE220J01025		Retailing	21102		1.54 0.08%
152	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	5946		1.38 0.07%
153	Central Bank Of India	INE483A01010		Banks	10921		1.34 0.07%
154	Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	6465		1.29 0.06%
155	IDBI Bank Ltd.	INE008A01015		Banks	6541		1.26 0.06%
156	Indian Bank	INE562A01011		Banks	2858		1.23 0.06%
157	Indian Overseas Bank	INE565A01014		Banks	16012		1.13 0.06%
158	UCO Bank	INE691A01018		Banks	10823		0.98 0.05%
159	Varroc Engineering Ltd.	INE665L01035		Auto Ancillaries	612		0.78 0.04%
160							
161	Unlisted						Nil Nil
162							
163	Debt Instruments						Nil Nil
164							
165	Listed / Awaiting Listing On Stock Exchanges						Nil Nil
166							
167	Privately Placed/unlisted						Nil Nil
168							
169	Securitized Debt Instruments						Nil Nil
170							
171	Term Deposits						Nil Nil
172							
173	Deposits (maturity not exceeding 91 days)						Nil Nil
174							
175	Deposits (Placed as Margin)						Nil Nil
176							
177	Money Market Instruments						Nil Nil
178							
179	CPs and CDs						Nil Nil
180							
181	Treasury Bills						Nil Nil
182							
183	TREPS						46.51 2.28%
184							
185	Units of Real Estate Investment Trust (REITs)						Nil Nil
186							
187	Net Current Assets						3.66 0.18%
188	Total Net Assets						2,037.33 100.00%
189	Notes						
190	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
191	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
192	3. ICICI Prudential Midcap 150 ETF - NAV & Dividend						
193							

	A	B	C	D	E	F	G	H
194		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
		ICICI Prudential Midcap 150 ETF	Scheme launched after 30th Sep 2019	45.49	-			
195								
196								
197		4. Total outstanding exposure in derivatives instrument	Nil					
198		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
199		6. Portfolio turnover Ratio	0.37 times					
200		7. Details of Term deposits placed as margin	Nil					

A	B	C	D	E	F	G	H
ICICI Prudential Mutual Fund							
ICICI Prudential Manufacture in India Fund (An Open Ended Equity Scheme following manufacturing theme)							
Figures as on Mar 31,2020							
						Fund Size Rs. 59270.98 in Lakhs	
Company/Issuer/Instrument Name		ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
Equity & Equity Related Instruments						57,140.75	96.41%
Listed / Awaiting Listing On Stock Exchanges						57,140.75	96.41%
1	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1607122	5,092.97	8.59%
2	Reliance Industries Ltd.	INE002A01018		Petroleum Products	342413	3,813.62	6.43%
3	NTPC Ltd.	INE733F01010		Power	3624641	3,051.95	5.15%
4	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	2737189	2,619.49	4.42%
5	Cipla Ltd.	INE059A01026		Pharmaceuticals	586075	2,478.22	4.18%
6	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	3024913	2,469.84	4.17%
7	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	684682	2,412.13	4.07%
8	Nestle India Ltd.	INE239A01016		Consumer Non Durables	13045	2,126.41	3.59%
9	Mahindra & Mahindra Ltd.	INE101A01026		Auto	675885	1,925.93	3.25%
10	Cummins India Ltd.	INE298A01020		Industrial Products	579781	1,894.14	3.20%
11	Larsen & Toubro Ltd.	INE018A01030		Construction Project	223632	1,808.06	3.05%
12	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	5988922	1,742.78	2.94%
13	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	321602	1,673.30	2.82%
14	UPL Ltd.	INE628A01036		Pesticides	503908	1,645.26	2.78%
15	Ultratech Cement Ltd.	INE481G01011		Cement	46693	1,515.12	2.56%
16	ITC Ltd.	INE154A01025		Consumer Non Durables	824627	1,415.88	2.39%
17	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	1555449	1,235.03	2.08%
18	Grasim Industries Ltd.	INE047A01021		Cement	253534	1,207.08	2.04%
19	Siemens Ltd.	INE003A01024		Industrial Capital Goods	106847	1,189.63	2.01%
20	United Breweries Ltd.	INE686F01025		Consumer Non Durables	128631	1,181.93	1.99%
21	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	391374	1,153.97	1.95%
22	Maruti Suzuki India Ltd.	INE585B01010		Auto	26427	1,133.27	1.91%
23	Atul Ltd.	INE100A01010		Chemicals	28121	1,121.59	1.89%
24	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	1613413	1,043.88	1.76%
25	TVS Motor Company Ltd.	INE494B01023		Auto	327000	972.99	1.64%
26	Interglobe Aviation Ltd.	INE646L01027		Transportation	89000	948.87	1.60%
27	Vardhman Textiles Ltd.	INE825A01012		Textiles - Cotton	148447	927.87	1.57%
28	JK Cement Ltd.	INE823G01014		Cement	96238	900.35	1.52%
29	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	4222378	878.25	1.48%
30	Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	1437677	841.04	1.42%
31	Tata Chemicals Ltd.	INE092A01019		Chemicals	356633	797.25	1.35%
32	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	393544	748.13	1.26%
33	Carborundum Universal Ltd.	INE120A01034		Industrial Products	285325	633.42	1.07%
34	Voltas Ltd.	INE226A01021		Consumer Durables	117392	559.84	0.94%
35	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	317655	493.64	0.83%
36	Tata Metaliks Ltd.	INE056C01010		Ferrous Metals	138481	459.34	0.77%
37	Sanofi India Ltd.	INE058A01010		Pharmaceuticals	6949	434.55	0.73%
38	Tata Steel Ltd.	INE081A01012		Ferrous Metals	121224	326.82	0.55%
39	Amara Raja Batteries Ltd.	INE885A01032		Auto Ancillaries	68071	325.41	0.55%
40	Bajaj Auto Ltd.	INE917I01010		Auto	14631	295.89	0.50%
41	Mayur Uniquoters Ltd.	INE040D01038		Consumer Durables	180000	269.82	0.46%
42	Schaeffler India Ltd.	INE513A01014		Industrial Products	6000	223.00	0.38%
43	Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper	220035	195.72	0.33%
44	Heidelberg Cement India Ltd.	INE578A01017		Cement	77701	110.22	0.19%
45	Tata Motors Ltd. - DVR	IN9155A01020		Auto	343730	106.38	0.18%
46	Himatsingka Seide Ltd.	INE049A01027		Textile Products	145891	86.88	0.15%
47	ACC Ltd.	INE012A01025		Cement	6095	59.03	0.10%
48	Nifty 50 Index \$\$			Index Futures/Options	-3075	-265.09	-0.45%
49	Tata Consumer Products Ltd. \$\$			Consumer Non Durables	-388800	-1,140.35	-1.92%
50							
51	Unlisted						Nil Nil
52							
53	Debt Instruments						Nil Nil
54							
55	Listed / Awaiting Listing On Stock Exchanges						Nil Nil
56							
57	Privately Placed/unlisted						Nil Nil
58							
59	Securitized Debt Instruments						Nil Nil
60							
61	Term Deposits						Nil Nil
62							
63	Deposits (maturity not exceeding 91 days)						Nil Nil
64							
65	Deposits (Placed as Margin)						Nil Nil
66							
67	Money Market Instruments						Nil Nil
68							
69	CPs and CDs						Nil Nil
70							
71	Treasury Bills						Nil Nil
72							
73	TREPS						576.37 0.97%
74							
75	Units of Real Estate Investment Trust (REITs)						Nil Nil
76							
77	Others						573.51 0.97%
78	Cash Margin - Derivatives					573.51	0.97%
79							
80	Net Current Assets						980.35 1.65%
81	Total Net Assets						59,270.98 100.00%
82							
83	Notes						
84	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
85	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil					
86	3. ICICI Prudential Manufacture in India Fund - NAV & Dividend						
87							
88							
89							
90							
91							
92							
93							
94							
95							
96	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			

A	B	C	D	E	F	G	H
97	Growth Option	10.17	7.21	-	-	-	-
98	Dividend Option	10.17	7.22	-	-	-	-
99	Direct Plan - Growth Option	10.33	7.39	-	-	-	-
100	Direct Plan - Dividend Option	10.33	7.39	-	-	-	-
101							
102	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
103	6. Portfolio turnover Ratio	1.63 times					
104	7. Details of Term deposits placed as margin	Nil					
105							
106							
107							
108	\$\$ - Derivatives.						

A	B	C	D	E	F	G	H
1	ICICI Prudential Mutual Fund						
2	ICICI Prudential Midcap Select ETF (An open ended exchange traded fund tracking S&P BSE Midcap Select Index.)						
3							
4	Figures as on Mar 31,2020			Fund Size Rs. 2038.34 in Lakhs			
5							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7	Equity & Equity Related Instruments					2,018.67	99.04%
8							
9	Listed / Awaiting Listing On Stock Exchanges					2,018.67	99.04%
10	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	10171	202.15	9.92%
11	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	10614	132.99	6.52%
12	Info Edge (India) Ltd.	INE663F01024		Software	5509	112.18	5.50%
13	Indraprastha Gas Ltd.	INE203G01027		Gas	27835	108.24	5.31%
14	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	33145	97.71	4.79%
15	MRF Ltd.	INE883A01011		Auto Ancillaries	165	96.10	4.71%
16	Biocon Ltd.	INE376G01013		Pharmaceuticals	35363	95.69	4.69%
17	Shriram Transport Finance Company Ltd.	INE721A01013		Finance	13379	88.70	4.35%
18	Voltas Ltd.	INE226A01021		Consumer Durables	18139	86.86	4.26%
19	Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	7155	81.41	3.99%
20	Page Industries Ltd.	INE761H01022		Textile Products	456	77.19	3.79%
21	Container Corporation of India Ltd.	INE111A01025		Transportation	21797	72.25	3.54%
22	Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	32866	68.59	3.36%
23	The Federal Bank Ltd.	INE171A01029		Banks	158272	64.97	3.19%
24	Rajesh Exports Ltd.	INE343B01030		Consumer Durables	10823	58.68	2.88%
25	LTC Housing Finance Ltd.	INE115A01026		Finance	24140	56.78	2.79%
26	The Ramco Cements Ltd.	INE331A01037		Cement	10154	52.23	2.56%
27	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	36532	47.95	2.35%
28	Tata Power Company Ltd.	INE245A01021		Power	144128	47.35	2.32%
29	TVS Motor Company Ltd.	INE494B01023		Auto	15854	47.07	2.31%
30	Bharat Forge Ltd.	INE465A01025		Industrial Products	19988	46.79	2.30%
31	Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	29232	44.71	2.19%
32	The Indian Hotels Company Ltd.			Hotels, Resorts And Other Recreational Activities			
33	RBL Bank Ltd.	INE053A01029		Banks	57652	43.18	2.12%
34	IDFC First Bank Ltd.	INE976G01028		Banks	31409	42.61	2.09%
35	Cummins India Ltd.	INE092T01019		Banks	167708	35.39	1.74%
36	Mahindra & Mahindra Financial Services Ltd.	INE298A01020		Industrial Products	10824	35.23	1.73%
37	Glenmark Pharmaceuticals Ltd.	INE774D01024		Finance	23585	34.76	1.71%
38	Edelweiss Financial Services Ltd.	INE935A01035		Pharmaceuticals	11920	24.56	1.20%
39		INE532F01054		Finance	42854	16.35	0.80%
40	Unlisted					Nil	Nil
41						Nil	Nil
42	Debt Instruments					Nil	Nil
43						Nil	Nil
44	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil
45						Nil	Nil
46	Privately Placed/unlisted					Nil	Nil
47						Nil	Nil
48	Securitized Debt Instruments					Nil	Nil
49						Nil	Nil
50	Term Deposits					Nil	Nil
51						Nil	Nil
52	Deposits (maturity not exceeding 91 days)					Nil	Nil
53						Nil	Nil
54	Deposits (Placed as Margin)					Nil	Nil
55						Nil	Nil
56	Money Market Instruments					Nil	Nil
57						Nil	Nil
58	CPs and CDs					Nil	Nil
59						Nil	Nil
60	Treasury Bills					Nil	Nil
61						Nil	Nil
62	TREPS					23.83	1.17%
63							
64	Units of Real Estate Investment Trust (REITs)					Nil	Nil
65							
66	Net Current Assets					-4.16	-0.20%
67	Total Net Assets					2,038.34	100.00%
68	Notes						
69	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
70	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil					
71	3. ICICI Prudential Midcap Select ETF - NAV & Dividend						
72							
73	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
74	ICICI Prudential Midcap Select ETF	62.23	45.97	-			
75							
76	4. Total outstanding exposure in derivatives instrument	Nil					
77	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
78	6. Portfolio turnover Ratio	0.66 times					
79	7. Details of Term deposits placed as margin	Nil					

A	B	C	D	E	F	G	H
1	ICICI Prudential Mutual Fund						
2	ICICI Prudential MNC Fund (An open ended Equity scheme following MNC theme)						
3							
4	Figures as on Mar 31,2020						Fund Size Rs. 47808.80 in Lakhs
5							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7	Equity & Equity Related Instruments					43,860.16	91.74%
8							
9	Listed / Awaiting Listing On Stock Exchanges					43,860.16	91.74%
10							
11	Equity shares					40,085.19	83.84%
12	Infosys Ltd.	INE009A01021		Software	629066	4,035.46	8.44%
13	Maruti Suzuki India Ltd.	INE585B01010		Auto	87343	3,745.53	7.83%
14	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	632588	2,789.08	5.83%
15	Tech Mahindra Ltd.	INE669C01036		Software	399991	2,261.95	4.73%
16	United Breweries Ltd.	INE686F01025		Consumer Non Durables	242574	2,228.89	4.66%
17	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	174549	2,186.58	4.57%
18	Wipro Ltd.	INE075A01022		Software	877771	1,726.58	3.61%
19	Sanofi India Ltd.	INE058A01010		Pharmaceuticals	27238	1,703.29	3.56%
20	HCL Technologies Ltd.	INE860A01027		Software	316600	1,381.64	2.89%
21	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	2017414	1,305.27	2.73%
22	Cummins India Ltd.	INE298A01020		Industrial Products	358685	1,171.82	2.45%
23	Nifty 50 Index \$\$			Index Futures/Options	13200	1,137.97	2.38%
24	Nestle India Ltd.	INE239A01016		Consumer Non Durables	6400	1,043.24	2.18%
25	Grindwell Norton Ltd.	INE536A01023		Industrial Products	213572	974.32	2.04%
26	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1015455	971.79	2.03%
27	Interglobe Aviation Ltd.	INE646L01027		Transportation	90300	962.73	2.01%
28	Oracle Financial Services Software Ltd.	INE881D01027		Software	46907	949.23	1.99%
29	Ambuja Cements Ltd.	INE079A01024		Cement	592703	922.84	1.93%
30	Syngene International Ltd.	INE398R01022		Pharmaceuticals	311857	748.92	1.57%
31	Siemens Ltd.	INE003A01024		Industrial Capital Goods	58997	656.87	1.37%
32	Tata Chemicals Ltd.	INE092A01019		Chemicals	286414	640.28	1.34%
33	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	486116	613.24	1.28%
34	Gillette India Ltd.	INE322A01010		Consumer Non Durables	10775	589.40	1.23%
35	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	730799	580.25	1.21%
36	Cyient Ltd.	INE136B01020		Software	229000	525.10	1.10%
37	Tata Steel Ltd.	INE081A01012		Ferrous Metals	182250	491.35	1.03%
38	Tata Consultancy Services Ltd.	INE467B01029		Software	26667	486.97	1.02%
39	Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals	31235	392.75	0.82%
40	Mphasis Ltd.	INE356A01018		Software	57200	380.07	0.79%
41	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	563003	343.71	0.72%
42	UPL Ltd.	INE628A01036		Pesticides	104062	339.76	0.71%
43	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	192542	299.21	0.63%
44	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	98511	290.46	0.61%
45	Heidelberg Cement India Ltd.	INE578A01017		Cement	184984	262.40	0.55%
46	Timken India Ltd.	INE325A01013		Industrial Products	31463	241.38	0.50%
47	ITC Ltd.	INE154A01025		Consumer Non Durables	130000	223.21	0.47%
48	Bharat Forge Ltd.	INE465A01025		Industrial Products	79027	185.67	0.39%
49	Schaeffler India Ltd.	INE513A01014		Industrial Products	4922	182.93	0.38%
50	Whirlpool of India Ltd.	INE716A01013		Consumer Durables	8620	156.79	0.33%
51	PI Industries Ltd.	INE603J01030		Pesticides	12600	147.43	0.31%
52	Tata Motors Ltd. - DVR	IN9155A01020		Auto	191000	59.11	0.12%
53	SKF India Ltd.	INE640A01023		Industrial Products	1944	28.57	0.06%
54	Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	8323	4.87	0.01%
55	Orient Refractories Ltd.	INE743M01012		Industrial Products	1167	1.37	^
56	Tata Consumer Products Ltd. \$\$			Consumer Non Durables	-97200	-285.09	-0.60%
57							
58	Foreign Securities/Overseas ETFs					3,774.97	7.90%
59	Amazon com	US0231351067		Retailing	950	1,406.52	2.94%
60	Lyondellbasell Indu-CL A	NL0009434992		Petroleum Products	19422	725.93	1.52%
61	Anheuser-Busch InBev	US03524A1088		Consumer Non Durables	22380	723.28	1.51%
62	Diageo plc	US25243Q2057		Consumer Non Durables	5130	498.11	1.04%
63	Philip Morris Intl Inc	US7181721090		Consumer Non Durables	7700	421.13	0.88%
64							
65	Unlisted					Nil	Nil
66							
67	Debt Instruments					Nil	Nil
68							
69	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil
70							
71	Privately Placed/unlisted					Nil	Nil
72							
73	Securitized Debt Instruments					Nil	Nil
74							
75	Term Deposits					2,000.00	4.18%
76							
77	Deposits (maturity not exceeding 91 days)					Nil	Nil
78							
79	Deposits (Placed as Margin)					2,000.00	4.18%
80	HDFC Bank Ltd. - 16 Apr 2020					1,050.00	2.20%
81	Canara Bank - 10 Apr 2020					950.00	1.99%
82							
83	Money Market Instruments					Nil	Nil
84							
85	CPs and CDs					Nil	Nil
86							
87	Treasury Bills					Nil	Nil
88							
89	TREPS					2,911.85	6.09%
90							
91	Units of Real Estate Investment Trust (REITs)					Nil	Nil
92							
93	Others					127.66	0.27%
94	Cash Margin - Derivatives					127.66	0.27%
95							
96	Net Current Assets					-1,090.87	-2.28%
97	Total Net Assets					47,808.80	100.00%

A	B	C	D	E	F	G	H
98	Notes						
99	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
100	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
101	3. ICICI Prudential MNC Fund - NAV & Dividend						
102							
		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
103	Plan Name						
104	Growth Option	10.33	8.14	-			
105	Dividend Option	10.33	8.14	-			
106	Direct Plan - Growth Option	10.37	8.23	-			
107	Direct Plan - Dividend Option	10.37	8.23	-			
108							
109	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
110	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	3774.97 in Lakhs					
111	6. Portfolio turnover Ratio	2.74 times					
112	7. Details of Term deposits placed as margin						
113							
		Amount (Rs. in Lakhs)	Duration (Days)	% to NAV			
114	Name of the Bank						
115	HDFC Bank Ltd.	1,050.00	91	2.20%			
116	Canara Bank	950.00	91	1.99%			
117	Total	2,000.00		4.18%			
118							
119							
120	\$\$ - Derivatives.						
121	^ Value Less than 0.01% of NAV in absolute terms.						
122							
123	Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity						
124							
125	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 ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling 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 use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.						
126							
127							
128							
129							
130							

A	B	C	D	E	F	G	H	I	J	K	L	M	
ICICI Prudential Mutual Fund													
ICICI Prudential Nifty ETF (An open ended exchange traded fund tracking Nifty 50 Index) (REGSE \$ eligible scheme)													
Figures as on Mar 31,2020													
Fund Size Rs. 154129.85 In Lakhs													
Company/Issuer/Instrument Name		ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav						
Equity & Equity Related Instruments							1,52,602.04	99.01%					
Listed / Awaiting Listing On Stock Exchanges							1,52,602.04	99.01%					
Reliance Industries Ltd.		INE002A01018		Petroleum Products	1398288	15,573.43	10.10%						
HDFC Bank Ltd.		INE040A01034		Banks	1780123	15,342.88	9.95%						
HDFC Ltd.		INE001A01036		Finance	726676	11,867.35	7.70%						
Infosys Ltd.		INE009A01021		Software	1592023	10,212.83	6.63%						
ICICI Bank Ltd.		INE090A01021		Banks	2821398	9,134.28	5.93%						
Tata Consultancy Services Ltd.		INE467B01029		Software	452979	8,271.85	5.37%						
Kotak Mahindra Bank Ltd.		INE237A01028		Banks	548665	7,110.97	4.61%						
Hindustan Unilever Ltd.		INE030A01027		Consumer Non Durables	308279	7,085.79	4.60%						
ITC Ltd.		INE154A01025		Consumer Non Durables	3720046	6,387.32	4.14%						
Larsen & Toubro Ltd.		INE018A01030		Construction Protect	529208	4,278.65	2.78%						
Bharti Airtel Ltd.		INE397D01024		Telecom - Services	935110	4,122.90	2.67%						
Axis Bank Ltd.		INE238A01034		Banks	955802	3,622.49	2.35%						
State Bank Of India		INE062A01020		Banks	1704964	3,356.22	2.18%						
Asian Paints Ltd.		INE021A01026		Consumer Non Durables	191732	3,195.21	2.07%						
Bajaj Finance Ltd.		INE296A01024		Finance	112896	2,501.55	1.62%						
Maruti Suzuki India Ltd.		INE585B01010		Auto	56797	2,435.63	1.58%						
Nestle India Ltd.		INE239A01016		Consumer Non Durables	14587	2,377.77	1.54%						
HCL Technologies Ltd.		INE860A01027		Software	470287	2,052.33	1.33%						
Power Grid Corporation Of India Ltd.		INE752E01010		Power	1092681	1,738.46	1.13%						
NTPC Ltd.		INE733E01010		Power	2010448	1,692.80	1.10%						
Sun Pharmaceutical Industries Ltd.		INE044A01036		Pharmaceuticals	474564	1,671.89	1.08%						
Titan Company Ltd.		INE280A01028		Consumer Durables	177373	1,656.13	1.07%						
Dr. Reddy's Laboratories Ltd.		INE089A01023		Pharmaceuticals	51124	1,595.45	1.04%						
Ultratech Cement Ltd.		INE481G01011		Cement	49159	1,595.14	1.03%						
Tech Mahindra Ltd.		INE669C01036		Software	270815	1,531.46	0.99%						
Britannia Industries Ltd.		INE216A01030		Consumer Non Durables	49034	1,318.50	0.86%						
Coal India Ltd.		INE522F01014		Minerals/Mining	932585	1,306.09	0.85%						
Wipro Ltd.		INE075A01022		Software	654622	1,287.64	0.84%						
Bajaj Finserv Ltd.		INE918I01018		Finance	25827	1,185.77	0.77%						
Mahindra & Mahindra Ltd.		INE101A01026		Auto	402759	1,147.66	0.74%						
Bajaj Auto Ltd.		INE917I01010		Auto	55629	1,125.01	0.73%						
Bharat Petroleum Corporation Ltd.		INE029A01011		Petroleum Products	339363	1,075.44	0.70%						
Oil & Natural Gas Corporation Ltd.		INE213A01029		Oil	1555124	1,062.15	0.69%						
Shree Cements Ltd.		INE070A01015		Cement	5680	996.63	0.65%						
Cipla Ltd.		INE059A01026		Pharmaceuticals	219888	929.80	0.60%						
Indian Oil Corporation Ltd.		INE242A01010		Petroleum Products	1111551	907.58	0.59%						
Tata Steel Ltd.		INE081A01012		Ferrous Metals	335325	904.04	0.59%						
IndusInd Bank Ltd.		INE095A01012		Banks	257229	903.65	0.59%						
Hero Motocorp Ltd.		INE158A01026		Auto	53893	860.37	0.56%						
Adani Ports and Special Economic Zone Ltd.		INE742F01042		Transportation	338638	851.00	0.55%						
Grasim Industries Ltd.		INE047A01021		Cement	170531	811.90	0.53%						
Eicher Motors Ltd.		INE066A01013		Auto	6122	801.73	0.52%						
UPL Ltd.		INE628A01036		Pesticides	227963	744.30	0.48%						
JSW Steel Ltd.		INE019A01038		Ferrous Metals	430712	629.92	0.41%						
GAIL (India) Ltd.		INE129A01019		Gas	791316	605.75	0.39%						
Hindalco Industries Ltd.		INE038A01020		Non - Ferrous Metals	628833	601.79	0.39%						
Bharti Infratel Ltd.		INE121I01017		Telecom - Equipment & Accessories	362667	580.27	0.38%						
Tata Motors Ltd.		INE155A01022		Auto	782874	556.23	0.36%						
Vedanta Ltd.		INE205A01025		Non - Ferrous Metals	797455	515.95	0.33%						
Zee Entertainment Enterprises Ltd.		INE256A01028		Media & Entertainment	388936	482.09	0.31%						
Yes Bank Ltd. - (forming part of Reconstituted Portfolio)@@		INE528G01035		Banks	556552	0.00	-						
Unlisted								NII	NII				
Debt Instruments								NII	NII				
Listed / Awaiting Listing On Stock Exchanges								NII	NII				
Privately Placed/unlisted								NII	NII				
Securitized Debt Instruments								NII	NII				
Term Deposits								NII	NII				
Deposits (maturity not exceeding 91 days)								NII	NII				
Deposits (Placed as Margin)								NII	NII				
Money Market Instruments								NII	NII				
CPs and CDs								NII	NII				
Treasury Bills								NII	NII				
TREPS							650.16	0.42%					
Units of Real Estate Investment Trust (REITs)								NII	NII				
Net Current Assets							877.65	0.57%					
Total Net Assets							1,54,129.85	100.00%					
Notes													
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020		Nil											
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares		Nil											
3. ICICI Prudential Nifty ETF - NAV & Dividend													
Plan Name		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)									
ICICI Prudential Nifty ETF		120.6808	90.7486										
4. Total outstanding exposure in derivatives instrument		Refer Annexure											
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020		Nil											
6. Portfolio turnover Ratio		1.50 times											
7. Details of Term deposits placed as margin		Nil											
@@ These represent the shares locked-in for a period of three years under clause no. 3(i)(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.													

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Nifty Next 50 Index Fund (An open ended Index scheme replicating Nifty Next 50 Index)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 59695.08 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					59,579.48	99.81%	
8	Listed / Awaiting Listing On Stock Exchanges							
9						59,579.48	99.81%	
10	Avenue Supermarts Ltd.	INE192R01011		Retailing	156297	3,419.00	5.73%	
11	Dabur India Ltd.	INE016A01026		Consumer Non Durables	606980	2,731.71	4.58%	
12	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	135606	2,697.27	4.52%	
13	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	594574	2,624.15	4.40%	
14	SBI Life Insurance Company Ltd.	INE123W01016		Finance	383900	2,460.80	4.12%	
15	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	207938	2,249.16	3.77%	
16	Pidilite Industries Ltd.	INE318A01026		Chemicals	161317	2,188.10	3.67%	
17	Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	396810	2,066.78	3.46%	
18	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	139811	1,751.41	2.93%	
19	Petronet LNG Ltd.	INE347G01014		Gas	788751	1,575.14	2.64%	
20	United Spirits Ltd.	INE854D01024		Consumer Non Durables	320247	1,551.92	2.60%	
21	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	784191	1,490.75	2.50%	
22	Marico Ltd.	INE196A01026		Consumer Non Durables	541710	1,488.89	2.49%	
23	Lupin Ltd.	INE326A01037		Pharmaceuticals	251754	1,484.47	2.49%	
24	Biocon Ltd.	INE376G01013		Pharmaceuticals	477005	1,290.54	2.16%	
25	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Finance	362731	1,290.23	2.16%	
26	Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	254693	1,268.24	2.12%	
27	Havells India Ltd.	INE176B01034		Consumer Durables	262601	1,261.67	2.11%	
28	Ambuja Cements Ltd.	INE079A01024		Cement	767481	1,194.97	2.00%	
29	Piramal Enterprises Ltd.	INE140A01024		Finance	126305	1,186.64	1.99%	
30	Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	282194	1,165.88	1.95%	
31	Power Finance Corporation Ltd.	INE134E01011		Finance	1218623	1,120.52	1.88%	
32	Shriram Transport Finance Company Ltd.	INE721A01013		Finance	167942	1,109.51	1.86%	
33	Interglobe Aviation Ltd.	INE646L01027		Transportation	100918	1,075.94	1.80%	
34	United Breweries Ltd.	INE686F01025		Consumer Non Durables	116229	1,067.97	1.79%	
35	Siemens Ltd.	INE003A01024		Industrial Capital Goods	93397	1,039.88	1.74%	
36	Page Industries Ltd.	INE761H01022		Textile Products	6084	1,032.06	1.73%	
37	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	9875	1,014.10	1.70%	
38	Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	54730	984.35	1.65%	
39	Container Corporation Of India Ltd.	INE111A01025		Transportation	287633	953.93	1.60%	
40	HDFC Asset Management Company Ltd.	INE127D01025		Finance	44958	949.87	1.59%	
41	DLF Ltd.	INE271C01023		Construction	649187	892.31	1.49%	
42	ACC Ltd.	INE012A01025		Cement	90784	879.24	1.47%	
43	Bandhan Bank Ltd.	INE545U01014		Banks	418865	853.44	1.43%	
44	Bosch Ltd.	INE323A01026		Auto Ancillaries	8972	842.97	1.41%	
45	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	1258885	768.55	1.29%	
46	NMDC Ltd.	INE584A01023		Minerals/Mining	899375	719.50	1.21%	
47	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	268491	717.54	1.20%	
48	Bank Of Baroda	INE028A01039		Banks	1260283	674.88	1.13%	
49	Ashok Leyland Ltd.	INE208A01029		Auto	1508974	649.61	1.09%	
50	Adani Transmission Ltd.	INE931S01010		Power	288441	545.30	0.91%	
51	Oracle Financial Services Software Ltd.	INE881D01027		Software	24640	498.63	0.84%	
52	NHPC Ltd.	INE848E01016		Power	2423700	483.53	0.81%	
53	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	265956	413.30	0.69%	
54	Punjab National Bank	INE160A01022		Banks	1201577	388.71	0.65%	
55	Indiabulls Housing Finance Ltd.	INE148I01020		Finance	349869	338.50	0.57%	
56	L&T Finance Holdings Ltd.	INE498L01015		Finance	656745	336.91	0.56%	
57	The New India Assurance Company Ltd.	INE470Y01017		Finance	259326	291.22	0.49%	
58	General Insurance Corporation of India	INE481Y01014		Finance	252727	265.87	0.45%	
59	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	7536282	233.62	0.39%	
60								
61	Unlisted					Nil	Nil	
62								
63	Debt Instruments					Nil	Nil	
64								
65	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
66								
67	Privately Placed/unlisted					Nil	Nil	
68								
69	Securitized Debt Instruments					Nil	Nil	
70								
71	Term Deposits					Nil	Nil	
72								
73	Deposits (maturity not exceeding 91 days)					Nil	Nil	
74								
75	Deposits (Placed as Margin)					Nil	Nil	
76								
77	Money Market Instruments					Nil	Nil	
78								
79	CPs and CDs					Nil	Nil	
80								
81	Treasury Bills					Nil	Nil	
82								
83	TREPS					620.20	1.04%	
84								
85	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
86								
87	Net Current Assets					-504.60	-0.85%	
88	Total Net Assets					59,695.08	100.00%	
89	Notes							
90	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
91	2. Total Value and Percentage of Non Traded/Unlisted/Ungquoted/Illicit shares	Nil						
92	3. ICICI Prudential Nifty Next 50 Index Fund - NAV & Dividend							
93								
94	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
95	Growth Option	24.3951	18.6830	-				
96	Dividend Option	24.3951	18.6830	-				
97	Direct Plan - Growth Option	25.1923	19.2903	-				

A	B	C	D	E	F	G	H
98	Direct Plan - Dividend Option	25,1268	19,2858				
99							
100	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
101	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
102	6. Portfolio turnover Ratio	0.55 times					
103	7. Details of Term deposits placed as margin	Nil					

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Nifty Next 50 ETF (An open-ended Exchange Traded Fund replicating/tracking NIFTY Next 50 Index)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 2892.15 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					2,881.03	99.62%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					2,881.03	99.62%	
10	Avenue Supermarts Ltd.	INE192R01011		Retailing	7268	158.99	5.50%	
11	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	29675	130.97	4.53%	
12	Dabur India Ltd.	INE016A01026		Consumer Non Durables	28985	130.45	4.51%	
13	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	6427	127.84	4.42%	
14	SBI Life Insurance Company Ltd.	INE123W01016		Finance	18760	120.25	4.16%	
15	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	9851	106.55	3.68%	
16	Pidilite Industries Ltd.	INE318A01026		Chemicals	7679	104.16	3.60%	
17	Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	19179	99.89	3.45%	
18	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	6959	87.18	3.01%	
19	Petronet LNG Ltd.	INE347G01014		Gas	37514	74.92	2.59%	
20	United Spirits Ltd.	INE854D01024		Consumer Non Durables	15287	74.08	2.56%	
21	Marico Ltd.	INE196A01026		Consumer Non Durables	26183	71.96	2.49%	
22	Lupin Ltd.	INE326A01037		Pharmaceuticals	12168	71.75	2.48%	
23	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	37409	71.11	2.46%	
24	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Finance	18200	64.74	2.24%	
25	Havells India Ltd.	INE176B01034		Consumer Durables	13117	63.02	2.18%	
26	Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	12592	62.70	2.17%	
27	Biocon Ltd.	INE376G01013		Pharmaceuticals	22721	61.47	2.13%	
28	Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	14260	58.92	2.04%	
29	Piramal Enterprises Ltd.	INE140A01024		Finance	6029	56.64	1.96%	
30	Ambuja Cements Ltd.	INE079A01024		Cement	36282	56.49	1.95%	
31	Shriram Transport Finance Company Ltd.	INE721A01013		Finance	8512	56.23	1.94%	
32	Power Finance Corporation Ltd.	INE134E01011		Finance	58901	54.16	1.87%	
33	Interglobe Aviation Ltd.	INE646L01027		Transportation	4989	53.19	1.84%	
34	United Breweries Ltd.	INE686F01025		Consumer Non Durables	5520	50.72	1.75%	
35	Siemens Ltd.	INE003A01024		Industrial Capital Goods	4514	50.26	1.74%	
36	Page Industries Ltd.	INE761H01022		Textile Products	294	49.87	1.72%	
37	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	478	49.09	1.70%	
38	Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	2622	47.16	1.63%	
39	Container Corporation Of India Ltd.	INE111A01025		Transportation	13902	46.11	1.59%	
40	HDFC Asset Management Company Ltd.	INE127D01025		Finance	2166	45.76	1.58%	
41	DLF Ltd.	INE271C01023		Construction	32222	44.29	1.53%	
42	Bandhan Bank Ltd.	INE545U01014		Banks	21228	43.25	1.50%	
43	ACC Ltd.	INE012A01025		Cement	4331	41.95	1.45%	
44	Bosch Ltd.	INE323A01026		Auto Ancillaries	434	40.78	1.41%	
45	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	60848	37.15	1.28%	
46	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	13244	35.39	1.22%	
47	NMDC Ltd.	INE584A01023		Minerals/Mining	43471	34.78	1.20%	
48	Bank Of Baroda	INE028A01039		Banks	60915	32.62	1.13%	
49	Ashok Leyland Ltd.	INE208A01029		Auto	72934	31.40	1.09%	
50	Adani Transmission Ltd.	INE931S01010		Power	13941	26.36	0.91%	
51	NHPC Ltd.	INE848E01016		Power	117148	23.37	0.81%	
52	Oracle Financial Services Software Ltd.	INE881D01027		Software	1154	23.35	0.81%	
53	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	12854	19.98	0.69%	
54	Punjab National Bank	INE160A01022		Banks	58078	18.79	0.65%	
55	Indiabulls Housing Finance Ltd.	INE148I01020		Finance	16910	16.36	0.57%	
56	L&T Finance Holdings Ltd.	INE498L01015		Finance	31236	16.02	0.55%	
57	The New India Assurance Company Ltd.	INE470Y01017		Finance	12533	14.07	0.49%	
58	General Insurance Corporation of India	INE481Y01014		Finance	12544	13.20	0.46%	
59	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	364264	11.29	0.39%	
60								
61	Unlisted						Nil Nil	
62								
63	Debt Instruments						Nil Nil	
64								
65	Listed / Awaiting Listing On Stock Exchanges						Nil Nil	
66								
67	Privately Placed/unlisted						Nil Nil	
68								
69	Securitized Debt Instruments						Nil Nil	
70								
71	Term Deposits						Nil Nil	
72								
73	Deposits (maturity not exceeding 91 days)						Nil Nil	
74								
75	Deposits (Placed as Margin)						Nil Nil	
76								
77	Money Market Instruments						Nil Nil	
78								
79	CPs and CDs						Nil Nil	
80								
81	Treasury Bills						Nil Nil	
82								
83	TREPS						11.70 0.40%	
84								
85	Units of Real Estate Investment Trust (REITs)						Nil Nil	
86								
87	Net Current Assets						-0.58 -0.02%	
88	Total Net Assets					2,892.15	100.00%	
89	Notes							
90	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
91	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
92	3. ICICI Prudential Nifty Next 50 ETF - NAV & Dividend							
93								
94	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
95	ICICI Prudential Nifty Next 50 ETF	27.73	21.32	-				
96								
97	4. Total outstanding exposure in derivatives instrument	Refer Annexure						

A	B	C	D	E	F	G	H
98	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
99	6. Portfolio turnover Ratio	2.28 times					
100	7. Details of Term deposits placed as margin	Nil					

ICICI Prudential Mutual Fund							
ICICI Prudential NV20 ETF (An open ended exchange traded fund tracking Nifty50 Value 20 Index.)							
Figures as on Mar 31,2020							
Fund Size Rs. 1021.96 in Lakhs							
Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
Equity & Equity Related Instruments					999.38	97.79%	
Listed / Awaiting Listing On Stock Exchanges					999.38	97.79%	
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	6828	156.94	15.36%	
Infosys Ltd.	INE09A01021		Software	24051	154.29	15.10%	
Tata Consultancy Services Ltd.	INE467B01029		Software	8425	153.85	15.05%	
IITC Ltd.	INE154A01025		Consumer Non Durables	80870	138.85	13.59%	
HCL Technologies Ltd.	INE860A01027		Software	10398	45.38	4.44%	
Power Grid Corporation Of India Ltd.	INE752E01010		Power	24468	38.93	3.81%	
NTPC Ltd.	INE733E01010		Power	45093	37.97	3.72%	
Tech Mahindra Ltd.	INE669C01036		Software	5959	33.70	3.30%	
Coal India Ltd.	INE522F01014		Minerals/Mining	20920	29.30	2.87%	
Wipro Ltd.	INE075A01022		Software	14178	27.89	2.73%	
Bajaj Auto Ltd.	INE91701010		Auto	1238	25.04	2.45%	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	34822	23.78	2.33%	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	7433	23.56	2.31%	
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	24733	20.19	1.98%	
Tata Steel Ltd.	INE081A01012		Ferrous Metals	7489	20.19	1.98%	
Hero Motocorp Ltd.	INE158A01026		Auto	1239	19.78	1.94%	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	9541	13.95	1.37%	
GAIL (India) Ltd.	INE129A01019		Gas	17422	13.34	1.31%	
Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	17700	11.45	1.12%	
Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	8878	11.00	1.08%	
Yes Bank Ltd. - (forming part of Reconstituted Portfolio)@@	INE528G01035		Banks	18889	0.00	-	
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	
CPs and CDs					Nil	Nil	
Treasury Bills					Nil	Nil	
TREPS					23.01	2.25%	
Units of Real Estate Investment Trust (REITs)					Nil	Nil	
Net Current Assets					-0.43	-0.04%	
Total Net Assets					1,021.96	100.00%	
Notes							
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020 Nil							
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/illiquid shares Nil							
3. ICICI Prudential NV20 ETF - NAV & Dividend							
Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
ICICI Prudential NV20 ETF	55.75	45.46					
4. Total outstanding exposure in derivatives instrument Nil							
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020 Nil							
6. Portfolio turnover Ratio 0.83 times							
7. Details of Term deposits placed as margin Nil							

@@ 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.

	A	B	C	D	E	F	G	H	
1			ICICI Prudential Mutual Fund						
2			ICICI Prudential Nifty Low Vol 30 ETF (An open ended exchange traded fund tracking Nifty 100 Low Volatility 30 Index)						
3									
4		Figures as on Mar 31,2020						Fund Size Rs. 3879.23 in Lakhs	
5									
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7		Equity & Equity Related Instruments					3,825.37	98.61%	
8									
9		Listed / Awaiting Listing On Stock Exchanges					3,825.37	98.61%	
10		Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	10824	248.79	6.41%	
11		Nestle India Ltd.	INE239A01016		Consumer Non Durables	1300	211.91	5.46%	
12		Asian Paints Ltd.	INE021A01026		Consumer Non Durables	9619	160.30	4.13%	
13		Cipla Ltd.	INE059A01026		Pharmaceuticals	37566	158.85	4.09%	
14		Power Grid Corporation Of India Ltd.	INE752E01010		Power	96602	153.69	3.96%	
15		Tata Consultancy Services Ltd.	INE467B01029		Software	8067	147.31	3.80%	
16		Pidilite Industries Ltd.	INE318A01026		Chemicals	10722	145.43	3.75%	
17		Dabur India Ltd.	INE016A01026		Consumer Non Durables	31736	142.83	3.68%	
18		Wipro Ltd.	INE075A01022		Software	70027	137.74	3.55%	
19		Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	5112	137.46	3.54%	
20		ITC Ltd.	INE154A01025		Consumer Non Durables	79159	135.92	3.50%	
21		HCL Technologies Ltd.	INE860A01027		Software	30894	134.82	3.48%	
22		HDFC Bank Ltd.	INE040A01034		Banks	15441	133.09	3.43%	
23		Tech Mahindra Ltd.	INE669C01036		Software	22397	126.66	3.27%	
24		Marico Ltd.	INE196A01026		Consumer Non Durables	44680	122.80	3.17%	
25		Kotak Mahindra Bank Ltd.	INE237A01028		Banks	9285	120.34	3.10%	
26		Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	9592	120.16	3.10%	
27		Infosys Ltd.	INE009A01021		Software	18730	120.15	3.10%	
28		HDFC Ltd.	INE001A01036		Finance	7103	116.00	2.99%	
29		NTPC Ltd.	INE733E01010		Power	137687	115.93	2.99%	
30		Bajaj Auto Ltd.	INE917I01010		Auto	5588	113.01	2.91%	
31		Ultratech Cement Ltd.	INE481G01011		Cement	3434	111.43	2.87%	
32		Coal India Ltd.	INE522F01014		Minerals/Mining	71082	99.55	2.57%	
33		Reliance Industries Ltd.	INE002A01018		Petroleum Products	8914	99.28	2.56%	
34		Larsen & Toubro Ltd.	INE018A01030		Construction Project	11803	95.43	2.46%	
35		ACC Ltd.	INE012A01025		Cement	9548	92.47	2.38%	
36		Bosch Ltd.	INE323A01026		Auto Ancillaries	954	89.63	2.31%	
37		Hero Motocorp Ltd.	INE158A01026		Auto	5339	85.23	2.20%	
38		Maruti Suzuki India Ltd.	INE585B01010		Auto	1802	77.28	1.99%	
39		Mahindra & Mahindra Ltd.	INE101A01026		Auto	25224	71.88	1.85%	
40									
41		Unlisted					Nil	Nil	
42									
43		Debt Instruments					Nil	Nil	
44									
45		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
46									
47		Privately Placed /unlisted					Nil	Nil	
48									
49		Securitized Debt Instruments					Nil	Nil	
50									
51		Term Deposits					Nil	Nil	
52									
53		Deposits (maturity not exceeding 91 days)					Nil	Nil	
54									
55		Deposits (Placed as Margin)					Nil	Nil	
56									
57		Money Market Instruments					Nil	Nil	
58									
59		CPs and CDs					Nil	Nil	
60									
61		Treasury Bills					Nil	Nil	
62									
63		TREPS					56.14	1.45%	
64									
65		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
66									
67		Net Current Assets					-2.28	-0.06%	
68		Total Net Assets					3,879.23	100.00%	
69		Notes							
70		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
71		2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
72		3. ICICI Prudential Nifty Low Vol 30 ETF - NAV & Dividend							
73									
74		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
75		ICICI Prudential Nifty Low Vol 30 ETF	90.79	73.42	-				
76									
77		4. Total outstanding exposure in derivatives instrument	Nil						
78		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
79		6. Portfolio turnover Ratio	1.25 times						
80		7. Details of Term deposits placed as margin	Nil						

A	B	C	D	E	F	G	H	
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund (An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Therapies)						
3								
4		Figures as on Mar 31,2020						
5						Fund Size Rs. 107347.31 in Lakhs		
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					1,02,813.68	95.78%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					1,02,813.68	95.78%	
10	Cipla Ltd.	INE059A01026		Pharmaceuticals	2850000	12,051.23	11.23%	
11	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	3179000	11,199.62	10.43%	
12	Lupin Ltd.	INE326A01037		Pharmaceuticals	1290000	7,606.49	7.09%	
13	Biocon Ltd.	INE376G01013		Pharmaceuticals	2619660	7,087.49	6.60%	
14	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	2643280	7,064.17	6.58%	
15	Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals	272393	5,371.05	5.00%	
16	Sanofi India Ltd.	INE058A01010		Pharmaceuticals	75004	4,690.26	4.37%	
17	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	233488	4,644.19	4.33%	
18	J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01028		Pharmaceuticals	882089	4,489.83	4.18%	
19	Indoco Remedies Ltd.	INE873D01024		Pharmaceuticals	1596404	3,358.83	3.13%	
20	Laurus Labs Ltd.	INE947O01010		Pharmaceuticals	989365	3,213.46	2.99%	
21	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	102000	3,183.17	2.97%	
22	SBI Life Insurance Company Ltd.	INE123W01016		Finance	470000	3,012.70	2.81%	
23	Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals	550386	2,940.44	2.74%	
24	Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	1017208	2,517.59	2.35%	
25	Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	478702	2,420.08	2.25%	
26	IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	153980	2,143.79	2.00%	
27	Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	1689150	1,607.23	1.50%	
28	Syngene International Ltd.	INE398R01022		Pharmaceuticals	645378	1,549.88	1.44%	
29	Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	64553	1,501.41	1.40%	
30	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	1053373	1,328.83	1.24%	
31	Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	2350440	1,253.96	1.17%	
32	Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals	46715	1,122.96	1.05%	
33	FDC Ltd.	INE258B01022		Pharmaceuticals	569900	1,111.02	1.03%	
34	Panacea Biotec Ltd.	INE922B01023		Pharmaceuticals	982631	1,073.52	1.00%	
35	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	351656	1,036.86	0.97%	
36	Gulf Biosciences Ltd.	INE742B01025		Pharmaceuticals	1854167	887.22	0.83%	
37	Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	200000	826.30	0.77%	
38	Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals	277610	785.50	0.73%	
39	Tata Chemicals Ltd.	INE092A01019		Chemicals	308471	689.59	0.64%	
40	Healthcare Global Enterprises Ltd.	INE075I01017		Healthcare Services	873947	647.59	0.60%	
41	Neogen Chemicals Ltd.	INE136S01016		Chemicals	61014	208.15	0.19%	
42	Max India Ltd.	INE153U01017		Healthcare Services	310272	189.27	0.18%	
43								
44	Unlisted					Nil	Nil	
45								
46	Debt Instruments					Nil	Nil	
47								
48	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
49								
50	Privately Placed/unlisted					Nil	Nil	
51								
52	Securitized Debt Instruments					Nil	Nil	
53								
54	Term Deposits					Nil	Nil	
55								
56	Deposits (maturity not exceeding 91 days)					Nil	Nil	
57								
58	Deposits (Placed as Margin)					Nil	Nil	
59								
60	Money Market Instruments					Nil	Nil	
61								
62	CPs and CDs					Nil	Nil	
63								
64	Treasury Bills					Nil	Nil	
65								
66	TREPS					4,307.69	4.01%	
67								
68	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
69								
70	Net Current Assets					225.94	0.21%	
71	Total Net Assets					1,07,347.31	100.00%	
72	Notes							
73	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
74	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
75	3. ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - NAV & Dividend							
76								
77	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
78	Growth Option	9.41	9.54	-				
79	Dividend Option	9.41	9.54	-				
80	Direct Plan - Growth Option	9.59	9.79	-				
81	Direct Plan - Dividend Option	9.59	9.79	-				
82								
83	4. Total outstanding exposure in derivatives instrument	Nil						
84	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
85	6. Portfolio turnover Ratio	0.69 times						
86	7. Details of Term deposits placed as margin	Nil						

A	B	C	D	E	F	G	H
98	Securitized Debt Instruments						Nil Nil
99							
100	Term Deposits					2,350.00	0.57%
101							
102	Deposits (maturity not exceeding 91 days)						Nil Nil
103							
104	Deposits (Placed as Margin)					2,350.00	0.57%
105	HDFC Bank Ltd. - 16 Apr 2020					2,100.00	0.51%
106	Canara Bank - 02 Apr 2020					250.00	0.06%
107							
108	Money Market Instruments						Nil Nil
109							
110	CPs and CDs						Nil Nil
111							
112	Treasury Bills						Nil Nil
113							
114	TREPS					9,410.92	2.26%
115							
116	Units of Real Estate Investment Trust (REITs)						Nil Nil
117							
118	Others					6,503.72	1.57%
119	Cash Margin - Derivatives					6,503.72	1.57%
120							
121	Net Current Assets					-7,280.77	-1.75%
122	Total Net Assets					4,15,552.59	100.00%
123	Notes						
124	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
125	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
126	3. ICICI Prudential Multicap Fund - NAV & Dividend						
127							
128	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
129	Growth Option	283.33	206.00	-			
130	Dividend Option	22.06	14.47	2.25			
131	Direct Plan - Growth Option	300.42	219.45	-			
132	Direct Plan - Dividend Option	30.48	20.69	2.25			
133							
134	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
135	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
136	6. Portfolio turnover Ratio	0.80 times					
137	7. Details of Term deposits placed as margin						
138							
139	Name of the Bank	Amount (Rs. in Lakhs)	Duration (Days)	% to NAV			
140	HDFC Bank Ltd.	2,100.00	91	0.51%			
141	Canara Bank	250.00	91	0.06%			
142	Total	2,350.00		0.57%			
143							
144							
145	\$\$ - Derivatives.						
146	^ Value Less than 0.01% of NAV in absolute terms.						

ICICI Prudential Mutual Fund						
ICICI Prudential Private Banks ETF (An open-ended Exchange Traded Fund replicating / tracking NIFTY Private Bank Index)						
Figures as on Mar 31,2020						
Fund Size Rs. 53862.65 in Lakhs						
Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
Equity & Equity Related Instruments					53,695.63	99.69%
Listed / Awaiting Listing On Stock Exchanges					53,695.63	99.69%
HDFC Bank Ltd.	INE040A01034		Banks	1868382	16,103.58	29.90%
ICICI Bank Ltd.	INE090A01021		Banks	3541622	11,466.00	21.29%
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	723877	9,381.81	17.42%
Axis Bank Ltd.	INE238A01034		Banks	1968496	7,460.60	13.85%
IndusInd Bank Ltd.	INE095A01012		Banks	957263	3,362.86	6.24%
City Union Bank Ltd.	INE491A01021		Banks	1195066	1,542.23	2.86%
Bandhan Bank Ltd.	INE545U01014		Banks	664176	1,353.26	2.51%
The Federal Bank Ltd.	INE171A01029		Banks	3154264	1,294.83	2.40%
RBL Bank Ltd.	INE976G01028		Banks	759693	1,029.38	1.91%
IDFC First Bank Ltd.	INE092T01019		Banks	3322644	701.08	1.30%
Yes Bank Ltd. - (forming part of Reconstituted Portfolio)@@	INE528G01035		Banks	2279787	0.00	-
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
CPs and CDs					Nil	Nil
Treasury Bills					Nil	Nil
TREPS					182.67	0.34%
Units of Real Estate Investment Trust (REITs)					Nil	Nil
Net Current Assets					-15.65	-0.03%
Total Net Assets					53,862.65	100.00%
Notes						
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020						
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares						
3. ICICI Prudential Private Banks ETF - NAV & Dividend						
Plan Name						
ICICI Prudential Private Banks ETF						
4. Total outstanding exposure in derivatives instrument						
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020						
6. Portfolio Turnover Ratio						
7. Details of Term deposits placed as margin						
@@ These represent the shares locked-in for a period of three years under clause no. 3(B)(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.						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Retirement Fund - Pure Equity Plan (An open ended Retirement Solution Oriented Scheme)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 4966.64 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					4,699.29	94.62%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					4,699.29	94.62%	
10	Infosys Ltd.	INE009A01021		Software	82325	528.11	10.63%	
11	HDFC Bank Ltd.	INE040A01034		Banks	52593	453.30	9.13%	
12	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	103653	365.17	7.35%	
13	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	56182	247.71	4.99%	
14	NTPC Ltd.	INE733E01010		Power	289946	244.13	4.92%	
15	Larsen & Toubro Ltd.	INE018A01030		Construction Project	28152	227.61	4.58%	
16	HCL Technologies Ltd.	INE860A01027		Software	50340	219.68	4.42%	
17	Axis Bank Ltd.	INE238A01034		Banks	51824	196.41	3.95%	
18	Tech Mahindra Ltd.	INE669C01036		Software	34237	193.61	3.90%	
19	Mahindra & Mahindra Ltd.	INE101A01026		Auto	67767	193.10	3.89%	
20	ICICI Bank Ltd.	INE090A01021		Banks	58665	189.93	3.82%	
21	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	231982	189.41	3.81%	
22	SBI Life Insurance Company Ltd.	INE123W01016		Finance	29301	187.82	3.78%	
23	Bank Of Baroda	INE028A01039		Banks	332121	177.85	3.58%	
24	Tata Power Company Ltd.	INE245A01021		Power	400275	131.49	2.65%	
25	State Bank Of India	INE062A01020		Banks	62962	123.94	2.50%	
26	Grasim Industries Ltd.	INE047A01021		Cement	21388	101.83	2.05%	
27	Oracle Financial Services Software Ltd.	INE881D01027		Software	4207	85.13	1.71%	
28	Coal India Ltd.	INE522F01014		Minerals/Mining	57383	80.36	1.62%	
29	LIC Housing Finance Ltd.	INE115A01026		Finance	28349	66.71	1.34%	
30	Wipro Ltd.	INE075A01022		Software	32416	63.76	1.28%	
31	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	92612	63.25	1.27%	
32	Power Grid Corporation Of India Ltd.	INE752E01010		Power	39474	62.80	1.26%	
33	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	39829	52.41	1.06%	
34	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	8584	44.66	0.90%	
35	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	53480	42.46	0.85%	
36	Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	56391	32.99	0.66%	
37	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	20735	30.52	0.61%	
38	Lupin Ltd.	INE326A01037		Pharmaceuticals	4619	27.24	0.55%	
39	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	21606	20.68	0.42%	
40	GAIL (India) Ltd.	INE129A01019		Gas	26326	20.15	0.41%	
41	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	30000	19.41	0.39%	
42	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	75293	15.66	0.32%	
43								
44	Unlisted					Nil	Nil	
45								
46	Debt Instruments					Nil	Nil	
47								
48	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
49								
50	Privately Placed/unlisted					Nil	Nil	
51								
52	Securitized Debt Instruments					Nil	Nil	
53								
54	Term Deposits					Nil	Nil	
55								
56	Deposits (maturity not exceeding 91 days)					Nil	Nil	
57								
58	Deposits (Placed as Margin)					Nil	Nil	
59								
60	Money Market Instruments					Nil	Nil	
61								
62	CPs and CDs					Nil	Nil	
63								
64	Treasury Bills					Nil	Nil	
65								
66	TREPS					281.13	5.66%	
67								
68	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
69								
70	Net Current Assets					-13.78	-0.28%	
71	Total Net Assets					4,966.64	100.00%	
72	Notes							
73	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
74	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
75	3. ICICI Prudential Retirement Fund - Pure Equity Plan - NAV & Dividend							
76								
77	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
78	Growth Option	10.14	7.44	-				
79	Dividend Option	10.14	7.44	-				
80	Direct Plan - Growth Option	10.26	7.62	-				
81	Direct Plan - Dividend Option	10.26	7.62	-				
82								
83	4. Total outstanding exposure in derivatives instrument	Nil						
84	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
85	6. Portfolio turnover Ratio	0.20 times						
86	7. Details of Term deposits placed as margin	Nil						

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Exports and Services Fund (An open ended equity scheme following Exports & Services theme)						
3								
4		Figures as on Mar 31,2020						Fund Size Rs. 44927.01 in Lakhs
5								
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Equity & Equity Related Instruments					44,832.75	99.79%
8								
9		Listed / Awaiting Listing On Stock Exchanges					44,832.75	99.79%
10		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1137230	5,014.05	11.16%
11		Infosys Ltd.	INE009A01021		Software	770000	4,939.55	10.99%
12		NTPC Ltd.	INE733F01010		Power	5628861	4,739.50	10.55%
13		ICICI Bank Ltd.	INE090A01021		Banks	1300000	4,208.75	9.37%
14		Tata Power Company Ltd.	INE245A01021		Power	9304884	3,056.65	6.80%
15		Cipla Ltd.	INE059A01026		Pharmaceuticals	645487	2,729.44	6.08%
16		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	691493	2,436.13	5.42%
17		VRL Logistics Ltd.	INE366I01010		Transportation	1286465	1,986.30	4.42%
18		HDFC Bank Ltd.	INE040A01034		Banks	207817	1,791.17	3.99%
19		Tech Mahindra Ltd.	INE669C01036		Software	305904	1,729.89	3.85%
20		NLC India Ltd.	INE589A01014		Power	3886937	1,706.37	3.80%
21		The Federal Bank Ltd.	INE171A01029		Banks	4000000	1,642.00	3.65%
22		SJVN Ltd.	INE002L01015		Power	6721848	1,394.78	3.10%
23		Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	1989196	1,198.49	2.67%
24		State Bank Of India	INE062A01020		Banks	600000	1,181.10	2.63%
25		Oracle Financial Services Software Ltd.	INE881D01027		Software	53779	1,088.30	2.42%
26		HCL Technologies Ltd.	INE860A01027		Software	222670	971.73	2.16%
27		Sun TV Network Ltd.	INE424H01027		Media & Entertainment	330121	943.98	2.10%
28		NHPC Ltd.	INE848E01016		Power	4472858	892.34	1.99%
29		KEC International Ltd.	INE389H01022		Construction Project	271453	503.55	1.12%
30		General Insurance Corporation of India	INE481Y01014		Finance	282223	296.90	0.66%
31		Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	155094	228.30	0.51%
32		Capacite Infraprojects Ltd.	INE264T01014		Construction	209098	153.48	0.34%
33								
34		Unlisted						Nil Nil
35								
36		Debt Instruments						Nil Nil
37								
38		Listed / Awaiting Listing On Stock Exchanges						Nil Nil
39								
40		Privately Placed/unlisted						Nil Nil
41								
42		Securitized Debt Instruments						Nil Nil
43								
44		Term Deposits						Nil Nil
45								
46		Deposits (maturity not exceeding 91 days)						Nil Nil
47								
48		Deposits (Placed as Margin)						Nil Nil
49								
50		Money Market Instruments						99.68 0.22%
51								
52		CPs and CDs						Nil Nil
53								
54		Treasury Bills						99.68 0.22%
55		364 Days Treasury Bill 2020 - 30-Apr-2020	IN002019Z057		SOV	100000	99.68	0.22%
56								
57		TREPS						282.37 0.63%
58								
59		Units of Real Estate Investment Trust (REITs)						Nil Nil
60								
61		Others						8.00 0.02%
62		Cash Margin - Derivatives					8.00	0.02%
63								
64		Net Current Assets						-295.79 -0.66%
65		Total Net Assets						44,927.01 100.00%
66		Notes						
67		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
68		2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
69		3. ICICI Prudential Exports and Services Fund - NAV & Dividend						
70								
71		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
72		Growth Option	54.80	42.28	-			
73		Dividend Option	21.06	16.25	-			
74		Direct Plan - Growth Option	57.84	44.75	-			
75		Direct Plan - Dividend Option	33.17	25.67	-			
76								
77		4. Total outstanding exposure in derivatives instrument	Refer Annexure					
78		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
79		6. Portfolio turnover Ratio	0.84 times					
80		7. Details of Term deposits placed as margin	Nil					

A	B	C	D	E	F	G	H
1	ICICI Prudential Mutual Fund						
2	ICICI Prudential Sensex Index Fund (An open ended Index scheme replicating S&P BSE Sensex Index)						
3							
4	Figures as on Mar 31,2020			Fund Size Rs. 8316.62 in Lakhs			
5							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7	Equity & Equity Related Instruments					8,209.25	98.71%
8							
9	Listed / Awaiting Listing On Stock Exchanges					8,209.25	98.71%
10	HDFC Bank Ltd.	INE040A01034		Banks	112264	967.72	11.64%
11	Reliance Industries Ltd.	INE002A01018		Petroleum Products	83816	932.41	11.21%
12	HDFC Ltd.	INE001A01036		Finance	45425	740.63	8.91%
13	Infosys Ltd.	INE009A01021		Software	98918	633.37	7.62%
14	ICICI Bank Ltd.	INE090A01021		Banks	170171	552.20	6.64%
15	Tata Consultancy Services Ltd.	INE467B01029		Software	27833	507.41	6.10%
16	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	18905	434.47	5.22%
17	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	31010	402.00	4.83%
18	ITC Ltd.	INE154A01025		Consumer Non Durables	224924	386.87	4.65%
19	Larsen & Toubro Ltd.	INE018A01030		Construction Project	32350	261.02	3.14%
20	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	53443	235.47	2.83%
21	Axis Bank Ltd.	INE238A01034		Banks	60442	229.26	2.76%
22	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	11930	198.84	2.39%
23	State Bank Of India	INE062A01020		Banks	100438	197.81	2.38%
24	Nestle India Ltd.	INE239A01016		Consumer Non Durables	949	154.71	1.86%
25	Maruti Suzuki India Ltd.	INE585B01010		Auto	3521	150.97	1.82%
26	Bajaj Finance Ltd.	INE296A01024		Finance	6558	145.33	1.75%
27	HCL Technologies Ltd.	INE860A01027		Software	28751	125.57	1.51%
28	Titan Company Ltd.	INE280A01028		Consumer Durables	11160	104.18	1.25%
29	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	28609	100.76	1.21%
30	Power Grid Corporation Of India Ltd.	INE752E01010		Power	62386	99.19	1.19%
31	Ultratech Cement Ltd.	INE481G01011		Cement	2980	96.98	1.17%
32	NTPC Ltd.	INE733E01010		Power	112929	95.09	1.14%
33	Tech Mahindra Ltd.	INE669C01036		Software	16325	92.23	1.11%
34	Mahindra & Mahindra Ltd.	INE101A01026		Auto	25294	72.09	0.87%
35	Bajaj Auto Ltd.	INE917I01010		Auto	3450	69.86	0.84%
36	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	83168	56.80	0.68%
37	IndusInd Bank Ltd.	INE095A01012		Banks	16016	56.24	0.68%
38	Hero Motocorp Ltd.	INE158A01026		Auto	3465	55.24	0.66%
39	Tata Steel Ltd.	INE081A01012		Ferrous Metals	20216	54.53	0.66%
40							
41	Unlisted					Nil	Nil
42							
43	Debt Instruments					Nil	Nil
44							
45	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil
46							
47	Privately Placed/unlisted					Nil	Nil
48							
49	Securitized Debt Instruments					Nil	Nil
50							
51	Term Deposits					Nil	Nil
52							
53	Deposits (maturity not exceeding 91 days)					Nil	Nil
54							
55	Deposits (Placed as Margin)					Nil	Nil
56							
57	Money Market Instruments					Nil	Nil
58							
59	CPs and CDs					Nil	Nil
60							
61	Treasury Bills					Nil	Nil
62							
63	TREPS					92.59	1.11%
64							
65	Units of Real Estate Investment Trust (REITs)					Nil	Nil
66							
67	Net Current Assets					14.78	0.18%
68	Total Net Assets					8,316.62	100.00%
69	Notes						
70							
71	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
72	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
73	3. ICICI Prudential Sensex Index Fund - NAV & Dividend						
74							
75	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
76	Growth Option	12.0360	9.2514	-			
77	Dividend Option	12.0360	9.2514	-			
78	Direct Plan - Growth Option	12.0959	9.3077	-			
79	Direct Plan - Dividend Option	12.0957	9.3077	-			
80							
81	4. Total outstanding exposure in derivatives instrument	Nil					
82	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
83	6. Portfolio turnover Ratio	0.25 times					
84	7. Details of Term deposits placed as margin	Nil					

A	B	C	D	E	F	G	H	I	J	K	L	M	
ICICI Prudential Mutual Fund													
ICICI Prudential S&P BSE 500 ETF (An Open-ended Exchange Traded Fund replicating/ tracking S&P BSE 500 Index)													
3	Figures as on Mar 31,2020												
	Fund Size Rs. 6934.53 In Lakhs												
5	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav						
6	Equity & Equity Related Instruments						6,855.57	98.86%					
9	Listed / Awaiting Listing On Stock Exchanges						6,855.57	98.86%					
10	HDFC Bank Ltd.	INE040A01034		Banks	59838	515.80	7.44%						
11	Reliance Industries Ltd.	INE002A01018		Petroleum Products	44485	494.87	7.14%						
12	HDFC Ltd.	INE001A01036		Finance	24018	391.60	5.65%						
13	Infosys Ltd.	INE009A01021		Software	52465	335.93	4.84%						
14	ICICI Bank Ltd.	INE090A01021		Banks	90479	293.60	4.23%						
15	Tata Consultancy Services Ltd.	INE467B01029		Software	14741	268.74	3.88%						
16	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	10044	230.83	3.33%						
17	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	16435	213.06	3.07%						
18	ITC Ltd.	INE154A01025		Consumer Non Durables	118295	203.47	2.93%						
19	Larsen & Toubro Ltd.	INE018A01030		Construction Project	17208	138.84	2.00%						
20	Axis Bank Ltd.	INE238A01034		Banks	32010	121.41	1.75%						
21	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	27422	120.82	1.74%						
22	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	6337	105.62	1.52%						
23	State Bank Of India	INE062A01020		Banks	53610	105.58	1.52%						
24	Nestle India Ltd.	INE239A01016		Consumer Non Durables	504	82.16	1.18%						
25	Maruti Suzuki India Ltd.	INE585B01010		Auto	1858	79.67	1.15%						
26	Bajaj Finance Ltd.	INE296A01024		Finance	3483	77.19	1.11%						
27	HCL Technologies Ltd.	INE860A01027		Software	15250	66.60	0.96%						
28	Titan Company Ltd.	INE280A01028		Consumer Durables	5941	55.46	0.80%						
29	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	15150	53.36	0.77%						
30	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	1687	52.59	0.76%						
31	Power Grid Corporation Of India Ltd.	INE752E01010		Power	33074	52.59	0.76%						
32	Ultratech Cement Ltd.	INE481G01011		Cement	1572	51.16	0.74%						
33	NTPC Ltd.	INE733E01010		Power	60068	50.58	0.73%						
34	Tech Mahindra Ltd.	INE669C01036		Software	8671	48.99	0.71%						
35	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	1654	44.49	0.64%						
36	Wipro Ltd.	INE075A01022		Software	20896	41.08	0.59%						
37	Bajaj Finserv Ltd.	INE918I01018		Finance	843	38.69	0.56%						
38	Mahindra & Mahindra Ltd.	INE101A01026		Auto	13410	38.22	0.55%						
39	Bajaj Auto Ltd.	INE917I01010		Auto	1829	37.04	0.53%						
40	Coal India Ltd.	INE522F01014		Minerals/Mining	25595	35.83	0.52%						
41	Dabur India Ltd.	INE016A01026		Consumer Non Durables	7936	35.73	0.52%						
42	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	11273	35.63	0.51%						
43	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	1776	35.30	0.51%						
44	Avenue Supermarts Ltd.	INE192R01011		Retailing	1418	31.21	0.45%						
45	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	7067	31.21	0.45%						
46	Cipla Ltd.	INE059A01026		Pharmaceuticals	7141	30.21	0.44%						
47	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	44149	30.15	0.43%						
48	SBI Life Insurance Company Ltd.	INE123W01016		Finance	4681	30.00	0.43%						
49	IndusInd Bank Ltd.	INE095A01012		Banks	8519	29.91	0.43%						
50	Pidilite Industries Ltd.	INE318A01026		Chemicals	2166	29.39	0.42%						
51	Hero Motocorp Ltd.	INE158A01026		Auto	1842	29.37	0.42%						
52	Tata Steel Ltd.	INE081A01012		Ferrous Metals	10823	29.20	0.42%						
53	Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	5372	27.97	0.40%						
54	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	34237	27.95	0.40%						
55	Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transportation	10903	27.40	0.40%						
56	Grasim Industries Ltd.	INE047A01021		Cement	5556	26.41	0.38%						
57	UPL Ltd.	INE628A01036		Pesticides	7741	25.27	0.36%						
58	Eicher Motors Ltd.	INE066A01013		Auto	187	24.47	0.35%						
59	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	1856	23.25	0.34%						
60	Shree Cements Ltd.	INE070A01015		Cement	120	21.09	0.30%						
61	Petronet LNG Ltd.	INE347G01014		Gas	10547	21.08	0.30%						
62	JSW Steel Ltd.	INE019A01038		Ferrous Metals	14275	20.91	0.30%						
63	Marico Ltd.	INE196A01026		Consumer Non Durables	7283	20.02	0.29%						
64	Lupin Ltd.	INE326A01037		Pharmaceuticals	3371	19.88	0.29%						
65	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	10407	19.79	0.29%						
66	Info Edge (India) Ltd.	INE663F01024		Software	970	19.75	0.28%						
67	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	20530	19.64	0.28%						
68	Bharti Infratel Ltd.	INE121I01017		Telecom - Equipment & Accessories	12152	19.46	0.28%						
69	GAIL (India) Ltd.	INE129A01019		Gas	25419	19.43	0.28%						
70	Indraprastha Gas Ltd.	INE203G01027		Gas	4958	19.28	0.28%						
71	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Finance	5041	17.93	0.26%						
72	Tata Motors Ltd.	INE155A01022		Auto	25170	17.88	0.26%						
73	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	5954	17.55	0.25%						
74	MRF Ltd.	INE883A01011		Auto Ancillaries	30	17.47	0.25%						
75	Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	3416	16.99	0.25%						
76	Havells India Ltd.	INE176B01034		Consumer Durables	3508	16.83	0.24%						
77	Biocon Ltd.	INE376G01013		Pharmaceuticals	6196	16.77	0.24%						
78	Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	3997	16.51	0.24%						
79	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	25184	16.31	0.24%						
80	Shriram Transport Finance Company Ltd.	INE721A01013		Finance	2415	16.01	0.23%						
81	Ambuja Cements Ltd.	INE079A01024		Cement	10252	15.96	0.23%						
82	Piramal Enterprises Ltd.	INE140A01024		Finance	1682	15.79	0.23%						
83	Jubilant Foodworks Ltd.	INE797F01012		Consumer Non Durables	1055	15.51	0.22%						
84	Voltas Ltd.	INE226A01021		Consumer Durables	3198	15.31	0.22%						
85	Trent Ltd.	INE849A01020		Retailing	3182	15.25	0.22%						
86	Glaxosmithkline Consumer Healthcare Ltd.	INE264A01014		Consumer Non Durables	152	15.19	0.22%						
87	Interglobe Aviation Ltd.	INE646L01027		Transportation	1359	14.52	0.21%						
88	Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1261	14.35	0.21%						
89	Power Finance Corporation Ltd.	INE134E01011		Finance	15247	14.05	0.20%						
90	Siemens Ltd.	INE003A01024		Industrial Capital Goods	1257	13.97	0.20%						
91	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	1291	13.90	0.20%						
92	Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals	688	13.56	0.20%						
93	IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	952	13.21	0.19%						
94	City Union Bank Ltd.	INE491A01021		Banks	10170	13.19	0.19%						
95	Page Industries Ltd.	INE761H01022		Textile Products	77	13.03	0.19%						
96	Container Corporation Of India Ltd.	INE111A01025		Transportation	3910	12.96	0.19%						
97	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	123	12.85	0.19%						
98	Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	709	12.76	0.18%						
99	Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	5798	12.70	0.18%						
100	DLF Ltd.	INE271C01023		Construction	8775	12.07	0.17%						
101	Rural Electrification Corporation Ltd.	INE020B01018		Finance	13040	11.57	0.17%						
102	The Federal Bank Ltd.	INE171A01029		Banks	28112	11.54	0.17%						
103	ACC Ltd.	INE012A01025		Cement	1186	11.47	0.17%						
104	Mindtree Ltd.	INE018I01017		Software	1336	11.07	0.16%						
105	Bosch Ltd.	INE323A01026		Auto Ancillaries	116	10.92	0.16%						
106	PI Industries Ltd.	INE603J01030		Pesticides	932	10.90	0.16%						
107	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	8738	10.84	0.16%						
108	Bata India Ltd.	INE176A01028		Consumer Durables	851	10.48	0.15%						
109	SRF Ltd.	INE647A01010		Industrial Products	377	10.48	0.15%						
110	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	14084	10.47	0.15%						
111	Rajesh Exports Ltd.	INE343B01030		Consumer Durables	1911	10.36	0.15%						
112	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	16749	10.23	0.15%						
113	Abbott India Ltd.	INE358A01014		Pharmaceuticals	66	10.20	0.15%						
114	LIC Housing Finance Ltd.	INE115A01026		Finance	4282	10.07	0.15%						
115	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	3635	9.71	0.14%						
116	NMDC Ltd.	INE584A01023		Minerals/Mining	12096	9.68	0.14%						

	B	C	D	E	F	G	H	I	J	K	L	M
232	Tata Elxsi Ltd.	INE670A01012		Software	484		3.05	0.04%				
233	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	1459		3.02	0.04%				
234	Radico Khaitan Ltd.	INE944F01028		Consumer Non Durables	1118		2.99	0.04%				
235	Grindwell Norton Ltd.	INE536A01023		Industrial Products	649		2.98	0.04%				
236	Endurance Technologies Pvt. Ltd.	INE913H01037		Auto Ancillaries	490		2.94	0.04%				
237	Adani Power Ltd.	INE814H01011		Power	10354		2.87	0.04%				
238	Essel Propack Ltd.	INE255A01020		Industrial Products	1851		2.86	0.04%				
239	Granules India Ltd.	INE101D01020		Pharmaceuticals	1977		2.84	0.04%				
240	Vinati Organics Ltd.	INE410B01037		Chemicals	369		2.84	0.04%				
241	Jm Financial Ltd.	INE780C01023		Finance	4399		2.83	0.04%				
242	Edelweiss Financial Services Ltd.	INE532F01054		Finance	7366		2.81	0.04%				
243	Titk Prestige Ltd.	INE690A01010		Consumer Durables	57		2.79	0.04%				
244	Cyient Ltd.	INE136B01020		Software	1207		2.77	0.04%				
245	Strides Shasun Ltd.	INE939A01011		Pharmaceuticals	857		2.76	0.04%				
246	Prestige Estates Projects Ltd.	INE811K01011		Construction	1626		2.73	0.04%				
247	Redington (India) Ltd.	INE891D01026		Transportation	4017		2.73	0.04%				
248	APL Apollo Tubes Ltd.	INE702C01019		Ferrous Metals	215		2.68	0.04%				
249	Canara Bank	INE476A01014		Banks	2930		2.65	0.04%				
250	Westlife Development Ltd.			Hotels, Resorts And Other Recreational Activities								
251	ICICI Securities Ltd.	INE274F01020			828		2.65	0.04%				
252	Chambal Fertilisers & Chemicals Ltd.	INE763G01038		Finance	945		2.62	0.04%				
253	Aegis Logistics Ltd.	INE085A01013		Fertilisers	2388		2.58	0.04%				
254	Engineers India Ltd.	INE208C01025		Gas	1843		2.57	0.04%				
255	Engineers India Ltd.	INE510A01028		Construction Protect	4274		2.57	0.04%				
256	Timken India Ltd.	INE325A01013		Industrial Products	337		2.56	0.04%				
257	Future Retail Ltd.	INE752P01024		Retailing	3208		2.53	0.04%				
258	Minda Industries Ltd.	INE405E01023		Auto Ancillaries	1051		2.51	0.04%				
259	Jubilant Life Sciences Ltd.	INE700A01033		Pharmaceuticals	1008		2.51	0.04%				
260	J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01028		Pharmaceuticals	492		2.50	0.04%				
261	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	464		2.47	0.04%				
262	Motilal Oswal Financial Services Ltd.	INE338I01027		Finance	493		2.46	0.04%				
263	JSW Energy Ltd	INE121E01018		Power	5783		2.46	0.04%				
264	IDFC Ltd.	INE043D01016		Finance	16024		2.38	0.03%				
265	Shriram City Union Finance Ltd.	INE722A01011		Finance	318		2.35	0.03%				
266	Aavas Financiers Ltd.	INE216P01012		Finance	197		2.33	0.03%				
267	Laurus Labs Ltd.	INE947Q01010		Pharmaceuticals	722		2.33	0.03%				
268	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	3844		2.32	0.03%				
269	Rallis India Ltd.	INE613A01020		Pesticides	1324		2.32	0.03%				
270	Security And Intelligence Services Pvt. Ltd.	INE285J01028		Commercial Services	534		2.30	0.03%				
271	Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	178		2.29	0.03%				
272	V.I.P. Industries Ltd.	INE054A01027		Consumer Durables	933		2.24	0.03%				
273	VST Industries Ltd.	INE710A01016		Consumer Non Durables	80		2.23	0.03%				
274	Sheela Foam Ltd.	INE916U01025		Consumer Durables	170		2.21	0.03%				
275	Tata Motors Ltd. - DVR	INE9155A01020		Auto	7105		2.20	0.03%				
276	CEAT Ltd.	INE482A01020		Auto Ancillaries	277		2.18	0.03%				
277	Finolex Cables Ltd.	INE235A01022		Industrial Products	1051		2.14	0.03%				
278	Avanti Feeds Ltd.	INE871C01038		Consumer Non Durables	722		2.12	0.03%				
279	Dixon Technologies (India) Ltd.	INE935N01012		Consumer Durables	58		2.07	0.03%				
280	Ratnamani Metals & Tubes Ltd.	INE703B01027		Ferrous Metals	226		2.04	0.03%				
281	Zydus Wellness Ltd.	INE768C01010		Consumer Non Durables	154		2.00	0.03%				
282	Ujjivan Financial Services Ltd.	INE334L01012		Finance	1326		1.97	0.03%				
283	Vardhman Textiles Ltd.	INE825A01012		Textiles - Cotton	312		1.95	0.03%				
284	Polycab India Ltd.	INE455K01017		Industrial Products	260		1.93	0.03%				
285	EID Parry (India) Ltd.	INE126A01031		Fertilisers	1374		1.92	0.03%				
286	Godfrey Phillips India Ltd.	INE260B01028		Consumer Non Durables	204		1.92	0.03%				
287	Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	155		1.90	0.03%				
288	Bombay Burmah Trading Corporation Ltd.	INE050A01025		Consumer Non Durables	259		1.90	0.03%				
289	Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals	79		1.89	0.03%				
290	Lakshmi Machine Works Ltd.	INE269B01029		Industrial Capital Goods	82		1.89	0.03%				
291	Teamlease Services Ltd.	INE985S01024		Commercial Services	124		1.89	0.03%				
292	CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	1044		1.88	0.03%				
293	Johnson Controls -Hitachi Air Conditioning India Ltd.	INE782A01015		Consumer Durables	87		1.87	0.03%				
294	Fine Organic Industries Ltd.	INE686Y01026		Chemicals	98		1.86	0.03%				
295	The Karnataka Bank Ltd.	INE614B01018		Banks	4378		1.85	0.03%				
296	BASF India Ltd.	INE373A01013		Chemicals	162		1.82	0.03%				
297	Balrampur Chini Mills Ltd.	INE119A01028		Consumer Non Durables	1737		1.81	0.03%				
298	Symphony Ltd	INE225D01027		Consumer Durables	229		1.81	0.03%				
299	Godrej Agrovet Ltd.	INE850D01014		Consumer Non Durables	487		1.79	0.03%				
300	Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	713		1.76	0.03%				
301	Equitas Holdings Ltd.	INE988K01017		Finance	4110		1.75	0.03%				
302	Brigade Enterprises Ltd.	INE791I01019		Construction	1317		1.74	0.03%				
303	Galaxy Surfactants Ltd.	INE600K01018		Chemicals	148		1.74	0.03%				
304	JK Lakshmi Cement Ltd.	INE786A01032		Cement	891		1.74	0.03%				
305	KNR Constructions Ltd.	INE634I01029		Construction	884		1.74	0.03%				
306	Chalet Hotels Ltd.			Hotels, Resorts And Other Recreational Activities								
307	Sudarshan Chemical Industries Ltd.	INE427F01016			841		1.72	0.02%				
308	Sterile Technologies Ltd.	INE659A01023		Chemicals	460		1.72	0.02%				
309	V-Mart Retail Ltd.	INE089C01029		Telecom - Equipment & Accessories	2602		1.66	0.02%				
310	Birla Corporation Ltd.	INE665I01013		Retailing	117		1.65	0.02%				
311	EIH Ltd.	INE340A01012		Cement	394		1.64	0.02%				
312				Hotels, Resorts And Other Recreational Activities								
313	Blue Dart Express Ltd.	INE230A01023			2489		1.64	0.02%				
314	Union Bank Of India	INE233B01017		Transportation	75		1.63	0.02%				
315	Jyothy Laboratories Ltd.	INE692A01016		Banks	5638		1.62	0.02%				
316	KEI Industries Ltd.	INE668F01031		Consumer Non Durables	1704		1.60	0.02%				
317	Kalpataru Power Transmission Ltd.	INE878B01027		Industrial Products	598		1.60	0.02%				
318	Nesco Ltd.	INE220B01022		Power	869		1.58	0.02%				
319	Cera Sanitaryware Ltd.	INE317F01035		Commercial Services	323		1.58	0.02%				
320	Bajaj Electricals Ltd.	INE739E01017		Construction	68		1.57	0.02%				
321	DCM Shriram Ltd.	INE193E01025		Consumer Durables	585		1.56	0.02%				
322	Responsive Industries Limited	INE499A01024		Consumer Non Durables	705		1.52	0.02%				
323	Inox Leisure Ltd.	INE688D01026		Consumer Durables	1874		1.52	0.02%				
324	Sonata Software Ltd.	INE312H01016		Media & Entertainment	570		1.49	0.02%				
325	Just Dial Ltd.	INE269A01021		Software	904		1.49	0.02%				
326	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE599M01018		Software	503		1.48	0.02%				
327	Eris Lifesciences Ltd.	INE113A01013		Chemicals	1278		1.47	0.02%				
328	Indiabulls Real Estate Ltd.	INE406M01024		Pharmaceuticals	396		1.46	0.02%				
329	FDC Ltd.	INE069J01010		Construction	3582		1.46	0.02%				
330	The South Indian Bank Ltd.	INE258B01022		Pharmaceuticals	742		1.45	0.02%				
331	Delta Corp Ltd.	INE683A01023		Banks	25201		1.45	0.02%				
332				Hotels, Resorts And Other Recreational Activities								
333	Rain Industries Ltd.	INE124G01033			2204		1.44	0.02%				
334	Maharashtra Scooters Ltd.	INE855B01025		Chemicals	2574		1.44	0.02%				
335	Aster DM Healthcare Ltd.	INE288A01013		Auto Ancillaries	69		1.42	0.02%				
336	Suntech Realty Ltd.	INE914M01019		Healthcare Services	1473		1.41	0.02%				
337	TV18 Broadcast Ltd.	INE805D01034		Construction	670		1.41	0.02%				
338	Indian Energy Exchange Ltd.	INE886H01027		Media & Entertainment	9034		1.40	0.02%				
339	Linde India Ltd.	INE022Q01020		Finance	1097		1.40	0.02%				
340	GE Power India Ltd.	INE473A01011		Chemicals	283		1.38	0.02%				
341	Heidelberg Cement India Ltd.	INE878A01011		Industrial Capital Goods	286		1.36	0.02%				
342	PTC India Ltd.	INE578A01017		Cement	949		1.35	0.02%				
343	Credit Analysis And Research Ltd.	INE877F01012		Power	3510		1.35	0.02%				
344	INFIBEAM AVENUES Ltd.	INE752H01013		Finance	407		1.34	0.02%				
345	Bank Of India	INE4835I0120		Software	3933		1.34	0.02%				
346		INE084A01016		Banks	4135		1.33	0.02%				

	B	C	D	E	F	G	H	I	J	K	L	M
333	CreditAccess Grameen Ltd.	INE741K01010	Finance		394		1.33	0.02%				
334	NBCC (India) Ltd.	INE095N01031	Construction		8129		1.33	0.02%				
345	Hawkins Cookers Ltd.	INE979B01015	Consumer Durables		24		1.32	0.02%				
346	NCC Ltd.	INE868B01028	Construction Project		6966		1.31	0.02%				
347	Garware Technical Fibres Limited	INE276A01018	Textiles - Synthetic		122		1.30	0.02%				
348	Thyrocare Technologies Ltd.	INE594H01019	Healthcare Services		258		1.28	0.02%				
349	MOIL Ltd.	INE490G01020	Minerals/Mining		1246		1.27	0.02%				
350	Quess Corp Ltd.	INE615P01015	Services		600		1.27	0.02%				
351	Star Cement Ltd.	INE460H01021	Cement		1865		1.27	0.02%				
352	Indostar Capital Finance Ltd.	INE896L01010	Finance		504		1.26	0.02%				
353	SJVN Ltd.	INE002L01015	Power		6090		1.26	0.02%				
354	KRBL Ltd.	INE001B01026	Consumer Non Durables		909		1.24	0.02%				
355	Mishra Dhatu Nigam Limited	INE099201011	Ferrous Metals		686		1.23	0.02%				
356	BEML Ltd.	INE258A01016	Industrial Capital Goods		269		1.22	0.02%				
357	Max India Ltd.	INE153U01017	Healthcare Services		2006		1.22	0.02%				
358	Spicejet Ltd.	INE285B01017	Transportation		3298		1.22	0.02%				
359	Cochin Shipyard Ltd.	INE704P01017	Industrial Capital Goods		459		1.21	0.02%				
360	Firstsource Solutions Ltd.	INE684F01012	Software		4409		1.21	0.02%				
361	NLC India Ltd.	INE589A01014	Power		2734		1.20	0.02%				
362	Swan Energy Ltd.	INE665A01038	Construction		1195		1.20	0.02%				
363	Tata Investment Corporation Ltd.	INE672A01018	Finance		181		1.20	0.02%				
364	Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025	Fertilisers		3185		1.17	0.02%				
365	Graphite India Ltd.	INE371A01025	Industrial Products		923		1.17	0.02%				
366	PNC Infratech Ltd.	INE195I01029	Construction		1229		1.17	0.02%				
367	Vaibhav Global Limited	INE884A01019	Retailing		149		1.16	0.02%				
368	Gujarat Alkalies and Chemicals Ltd.	INE186A01019	Chemicals		507		1.13	0.02%				
369	Suprajit Engineering Ltd.	INE399C01030	Auto Ancillaries		1024		1.13	0.02%				
370	Bajaj Consumer Care Ltd.	INE933K01021	Consumer Non Durables		833		1.11	0.02%				
371	IIFL Holdings Ltd	INE530B01024	Finance		1490		1.11	0.02%				
372	RITEES Ltd.	INE320I01015	Engineering Services		451		1.11	0.02%				
373	IRB Infrastructure Developers Ltd.	INE821I01014	Construction		2079		1.10	0.02%				
374	MAS Financial Services Ltd.	INE348I01012	Finance		209		1.10	0.02%				
375	Raymond Ltd.	INE301A01014	Textile Products		485		1.08	0.02%				
376	Greaves Cotton Ltd.	INE224A01026	Industrial Products		1543		1.07	0.02%				
377	Mahindra CIE Automotive Ltd.	INE536H01010	Industrial Products		1525		1.06	0.02%				
378	Capri Global Capital Limited	INE180C01026	Finance		619		1.04	0.01%				
379	HEG Ltd.	INE545A01016	Industrial Products		212		1.03	0.01%				
380	Omaxe Ltd.	INE800H01010	Construction		668		1.02	0.01%				
381	Welspun Corp Ltd.	INE191B01025	Ferrous Metals		1627		1.02	0.01%				
382	Gateway Distriparks Ltd.	INE852F01015	Transportation		1054		1.00	0.01%				
383	National Organic Chemical Ltd.	INE163A01018	Chemicals		1507		0.99	0.01%				
384	Sun Pharma Advanced Research Co. Ltd	INE232I01014	Pharmaceuticals		1030		0.99	0.01%				
385	Welspun India Ltd.	INE192B01031	Textile Products		4524		0.99	0.01%				
386	Future Lifestyle Fashions Ltd.	INE4520I01016	Retailing		826		0.98	0.01%				
387	PNB Housing Finance Ltd.	INE572E01012	Finance		593		0.97	0.01%				
388	Dilip Buildcon Ltd.	INE917M01012	Construction Project		449		0.95	0.01%				
389	Eclerx Services Ltd.	INE738I01010	Software		260		0.95	0.01%				
390	GHCL Ltd.	INE539A01019	Chemicals		1063		0.94	0.01%				
391	Suven Life Sciences Ltd.	INE03QK01018	Pharmaceuticals		467		0.94	0.01%				
392	TCI Express Limited	INE586V01016	Transportation		172		0.94	0.01%				
393	Advanced Enzyme Technologies Ltd.	INE837H01020	Consumer Non Durables		648		0.93	0.01%				
394	Gulf Oil Lubricants India Ltd.	INE6350O01029	Petroleum Products		179		0.93	0.01%				
395	Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals		326		0.92	0.01%				
396	Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables		831		0.92	0.01%				
397	Shilpa Medicare Ltd.	INE790G01031	Pharmaceuticals		373		0.91	0.01%				
398	Lux Industries Ltd.	INE150G01020	Textile Products		96		0.90	0.01%				
399	Himachal Futuristic Communications Ltd.	INE548A01028	Telecom - Equipment & Accessories		9745		0.88	0.01%				
400	The Shipping Corporation Of India Ltd.	INE109A01011	Transportation		2349		0.88	0.01%				
401	Alkyl Amines Chemicals Ltd.	INE150B01021	Chemicals		72		0.87	0.01%				
402	Sobha Ltd.	INE671H01015	Construction		646		0.87	0.01%				
403	JK Paper Ltd.	INE789E01012	Paper		1149		0.86	0.01%				
404	Shoppers Stop Ltd.	INE498B01024	Retailing		443		0.86	0.01%				
405	Mahindra Holidays and Resorts India Ltd.	INE998I01010	Hotels, Resorts And Other Recreational Activities		606		0.84	0.01%				
406	Suzlon Energy Ltd.	INE040H01021	Industrial Capital Goods		42150		0.84	0.01%				
407	Heritage Foods (India) Ltd.	INE978A01027	Consumer Non Durables		387		0.82	0.01%				
408	La Opala RG Ltd.	INE059D01020	Consumer Durables		546		0.82	0.01%				
409	Lemon Tree Hotels Ltd.	INE970X01018	Hotels, Resorts And Other Recreational Activities		3616		0.80	0.01%				
410	Trident Ltd.	INE064C01022	Textile Products		18477		0.79	0.01%				
411	K.P.R. Mill Ltd.	INE930H01023	Textile Products		232		0.79	0.01%				
412	Venkys (India) Ltd.	INE398A01010	Consumer Non Durables		93		0.79	0.01%				
413	Central Bank Of India	INE483A01010	Banks		6369		0.78	0.01%				
414	Uflux Ltd.	INE516A01017	Industrial Products		564		0.78	0.01%				
415	TCNS Clothing Company Ltd.	INE778U01029	Textile Products		230		0.78	0.01%				
416	Bliss GVS Pharma Ltd.	INE416D01022	Pharmaceuticals		767		0.77	0.01%				
417	Zensar Technologies Ltd.	INE520A01027	Software		888		0.77	0.01%				
418	Ashoka Buildcon Ltd.	INE442H01029	Construction Project		1832		0.76	0.01%				
419	KPIT Technologies Limited	INE041401011	Software		2150		0.76	0.01%				
420	Orient Cement Ltd.	INE876N01018	Cement		1694		0.76	0.01%				
421	Jindal Saw Ltd.	INE324A01024	Ferrous Metals		1662		0.76	0.01%				
422	Jagran Prakashan Ltd.	INE199G01027	Media & Entertainment		1640		0.75	0.01%				
423	Navneet Education Ltd.	INE060A01024	Media & Entertainment		1218		0.75	0.01%				
424	Mahindra Logistics Ltd.	INE766P01016	Transportation		325		0.73	0.01%				
425	Balmer Lawrie & Company Ltd.	INE164A01016	Industrial Products		911		0.72	0.01%				
426	Jamma Auto Industries Ltd.	INE039C01032	Auto Ancillaries		2916		0.69	0.01%				
427	Phillips Carbon Black Ltd.	INE602A01023	Chemicals		1094		0.69	0.01%				
428	Wockhardt Ltd.	INE049B01025	Pharmaceuticals		396		0.68	0.01%				
429	Nilkamal Ltd.	INE310A01015	Industrial Products		67		0.67	0.01%				
430	UCO Bank	INE691A01018	Banks		7376		0.67	0.01%				
431	Hindustan Copper Ltd.	INE531E01026	Non - Ferrous Metals		3103		0.66	0.01%				
432	Meghmani Organics Ltd.	INE974H01013	Pesticides		1761		0.65	0.01%				
433	Network18 Media & Investments Ltd.	INE870H01013	Media & Entertainment		3536		0.65	0.01%				
434	Alstom T&D India Ltd.	INE200A01026	Industrial Capital Goods		888		0.64	0.01%				
435	Mahindra Lifespace Developers Ltd.	INE813A01018	Construction		338		0.64	0.01%				
436	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products		2740		0.63	0.01%				
437	Maharashtra Seamless Ltd.	INE271B01025	Ferrous Metals		326		0.63	0.01%				
438	Orient Refractories Ltd.	INE743M01012	Industrial Products		540		0.63	0.01%				
439	Intellect Design Arena Ltd.	INE306R01017	Software		1129		0.62	0.01%				
440	VRL Logistics Ltd.	INE366I01010	Transportation		401		0.62	0.01%				
441	Allcargo Logistics Ltd.	INE418H01029	Transportation		1046		0.61	0.01%				
442	Arvind Fashions Ltd.	INE955V01021	Retailing		417		0.61	0.01%				
443	The Bombay Dyeing and Manufacturing Company Ltd.	INE032A01023	Construction		1338		0.61	0.01%				
444	JK Tyre & Industries Ltd.	INE573A01042	Auto Ancillaries		1487		0.61	0.01%				
445	Repco Home Finance Ltd.	INE612I01015	Finance		522		0.61	0.01%				
446	Tata Coffee Ltd.	INE493A01027	Consumer Non Durables		1072		0.60	0.01%				
447	Bank Of Maharashtra	INE457A01014	Banks		6617		0.59	0.01%				
448	Esab India Ltd.	INE284A01012	Industrial Products		55		0.59	0.01%				
449	Future Consumer Ltd.	INE220I01025	Retailing		8444		0.59	0.01%				
450	Bharat Dynamics Ltd.	INE171Z01018	Aerospace & Defense		314		0.58	0.01%				
451	IDBI Bank Ltd.	INE008A01015	Banks		2933		0.57	0.01%				
452	Iron International Ltd.	INE962Y01013	Construction Project		149		0.57	0.01%				
453	Housing & Urban Development Corporation Ltd.	INE031A01017	Finance		2818		0.56	0.01%				
454	Jindal Stainless (Hisar) Ltd.	INE455T01018	Ferrous Metals		1396		0.56	0.01%				
455	Tata Metaliks Ltd.	INE056C01010	Ferrous Metals		169		0.56	0.01%				
456	Garware Technical Fibres Limited	INE382Z01011	Aerospace & Defense		399		0.55	0.01%				

A	B	C	D	E	F	G	H	I	J	K	L	M
457	Indian Bank	INE562A01011	Banks	1271			0.55	0.01%				
458	Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015	Fertilisers	1931			0.55	0.01%				
459	Schneider Electric Infrastructure Ltd.	INE839M01018	Industrial Capital Goods	842			0.55	0.01%				
460	D.B. Corp Ltd.	INE950I01011	Media & Entertainment	682			0.54	0.01%				
461	Dhanuka Agritech Ltd.	INE435G01025	Pesticides	167			0.54	0.01%				
462	Prism Johnson Ltd.	INE010A01011	Cement	1771			0.54	0.01%				
463	TV Today Network Ltd.	INE038F01029	Media & Entertainment	326			0.54	0.01%				
464	Minda Corporation Ltd.	INE842C01021	Auto Ancillaries	918			0.53	0.01%				
465	Tamil Nadu Newsprint & Papers Ltd.	INE107A01015	Paper	596			0.53	0.01%				
466	TVS Srichakra Ltd.	INE421C01016	Auto Ancillaries	58			0.52	0.01%				
467	SH Kelkar & Company Ltd.	INE500L01026	Consumer Non Durables	652			0.51	0.01%				
468	Jindal Stainless Ltd.	INE220G01021	Ferrous Metals	1960			0.47	0.01%				
469	Force Motors Ltd.	INE451A01017	Auto	62			0.46	0.01%				
470	Indian Overseas Bank	INE565A01014	Banks	6475			0.46	0.01%				
471	Dish TV India Ltd.	INE836F01026	Media & Entertainment	10873			0.45	0.01%				
472	Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019	Chemicals	600			0.45	0.01%				
473	Dishman Carbogen Amcis Ltd.	INE385W01011	Pharmaceuticals	834			0.45	0.01%				
474	Nava Bharat Ventures Ltd.	INE725A01022	Power	1306			0.45	0.01%				
475	Rail Vikas Nigam Ltd.	INE415G01027	Construction Protect	3496			0.45	0.01%				
476	VA Tech Wabag Ltd.	INE956G01038	Engineering Services	542			0.45	0.01%				
477	Himadri Speciality Chemical Ltd.	INE019C01026	Chemicals	1491			0.44	0.01%				
478	Lakshmi Vilas Bank Ltd.	INE694C01018	Banks	4015			0.44	0.01%				
479	IIFCI Ltd.	INE039A01010	Finance	10441			0.42	0.01%				
480	Chennai Petroleum Corporation Ltd.	INE178A01016	Petroleum Products	688			0.42	0.01%				
481	Parag Milk Foods Ltd.	INE883N01014	Consumer Non Durables	642			0.41	0.01%				
482	The Jammu & Kashmir Bank Ltd.	INE168A01041	Banks	3201			0.40	0.01%				
483	IFB Industries Ltd.	INE559A01017	Consumer Durables	148			0.39	0.01%				
484	Time Technoplast Ltd.	INE508G01029	Industrial Products	1563			0.39	0.01%				
485	Himatsingka Seide Ltd.	INE049A01027	Textile Products	635			0.38	0.01%				
486	ITD Cementation India Ltd.	INE686A01026	Construction	1277			0.38	0.01%				
487	Varrco Engineering Ltd.	INE665L01035	Auto Ancillaries	287			0.37	0.01%				
488	Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals/Mining	1159			0.36	0.01%				
489	Sadbhav Engineering Ltd.	INE226H01026	Construction Protect	1273			0.36	0.01%				
490	Jai Corp Ltd.	INE070D01027	Industrial Products	671			0.34	^				
491	JTEKT India Ltd.	INE643A01035	Auto Ancillaries	858			0.34	^				
492	PC Jeweller Ltd.	INE785M01013	Consumer Durables	2883			0.33	^				
493	Shankara Building Products Ltd	INE274V01019	Retailing	145			0.32	^				
494	Take Solutions Ltd.	INE142I01023	Pharmaceuticals	684			0.27	^				
495	GIC Housing Finance Ltd.	INE289B01019	Finance	444			0.26	^				
496	Indiabulls Integrated Services Ltd.	INE126M01010	Software	598			0.26	^				
497	MMTC Ltd.	INE123F01029	Trading	2092			0.26	^				
498	Reliance Power Ltd.	INE614G01033	Power	21015			0.26	^				
499	Somany Ceramics Ltd.	INE355A01028	Construction	281			0.26	^				
500	Reliance Infrastructure Ltd.	INE036A01016	Power	2059			0.21	^				
501	Dewan Housing Finance Corporation Ltd.	INE202801012	Finance	2364			0.20	^				
502	Hathway Cable & Datacom Ltd.	INE982F01036	Media & Entertainment	1484			0.20	^				
503	Centrum Capital Ltd.	INE660C01027	Finance	1808			0.17	^				
504	Tejas Networks Ltd.	INE010J01012	Telecom - Equipment & Accessories	541			0.17	^				
505	ITI Ltd.	INE248A01017	Telecom - Equipment & Accessories	256			0.16	^				
506	Inox Wind Ltd.	INE066P01011	Industrial Capital Goods	773			0.14	^				
507	Jain Irrigation Systems Ltd.	INE175A01038	Industrial Products	4324			0.14	^				
508	Gayatri Projects Ltd.	INE336H01023	Construction	1418			0.12	^				
509	Reliance Capital Ltd.	INE013A01015	Finance	1983			0.09	^				
510	GMM Pfaudler Ltd.	INE541A01023	Industrial Capital Goods	3			0.08	^				
511	India Tourism Development Corp. Ltd.		Hotels, Resorts And Other Recreational Activities									
512	Arvind Fashions Ltd. (Right Share)	INE955V20013	Retailing	117			0.00	^				
513	Yes Bank Ltd. - (forming part of Reconstituted Portfolio)@	INE528G01035	Banks	18626			0.00	-				
514												
515	Unlisted						NII	NII				
516												
517	Debt Instruments						NII	NII				
518												
519	Listed / Awaiting Listing On Stock Exchanges						NII	NII				
520												
521	Privately Placed/unlisted						NII	NII				
522												
523	Securitized Debt Instruments						NII	NII				
524												
525	Term Deposits						NII	NII				
526												
527	Deposits (maturity not exceeding 91 days)						NII	NII				
528												
529	Deposits (Placed as Margin)						NII	NII				
530												
531	Money Market Instruments						NII	NII				
532												
533	CPs and CDs						NII	NII				
534												
535	Treasury Bills						NII	NII				
536												
537	TREPS						80.63	1.16%				
538												
539	Units of Real Estate Investment Trust (REITs)						NII	NII				
540												
541	Net Current Assets						-1.67	-0.02%				
542	Total Net Assets						6,934.53	100.00%				
543	Notes											
544	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	NII										
545	2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Illiquid shares	NII										
546	3. ICICI Prudential S&P BSE 500 ETF - NAV & Dividend											
547												
548												
549	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)								
550	ICICI Prudential S&P BSE 500 ETF	150.92	113.63	-								
551												
552	4. Total outstanding exposure in derivatives instrument	NII										
553	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	NII										
554	6. Portfolio Turnover Ratio	0.05 times										
555	7. Details of Term deposits placed as margin	NII										
556												
557												
558												

^ Value Less than 0.01% of NAV in absolute terms.
 @ These represent the shares locked-in for a period of three years under clause no. 3(B)(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.

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Sensex ETF (An open ended Exchange Traded Fund tracking S&P BSE Sensex Index.) (RGESS \$ eligible scheme)						
3								
4		Figures as on Mar 31,2020						Fund Size Rs. 2381.16 in Lakhs
5								
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Equity & Equity Related Instruments					2,368.86	99.48%
8								
9		Listed / Awaiting Listing On Stock Exchanges					2,368.86	99.48%
10		HDFC Bank Ltd.	INE040A01034		Banks	32199	277.56	11.66%
11		Reliance Industries Ltd.	INE002A01018		Petroleum Products	24361	271.00	11.38%
12		HDFC Ltd.	INE001A01036		Finance	13228	215.68	9.06%
13		Infosys Ltd.	INE009A01021		Software	28231	180.76	7.59%
14		ICICI Bank Ltd.	INE090A01021		Banks	49273	159.89	6.71%
15		Tata Consultancy Services Ltd.	INE467B01029		Software	8080	147.30	6.19%
16		Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	5457	125.41	5.27%
17		Kotak Mahindra Bank Ltd.	INE237A01028		Banks	8951	116.04	4.87%
18		ITC Ltd.	INE154A01025		Consumer Non Durables	64692	111.27	4.67%
19		Larsen & Toubro Ltd.	INE018A01030		Construction Project	9395	75.80	3.18%
20		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	15639	68.91	2.89%
21		Axis Bank Ltd.	INE238A01034		Banks	17458	66.22	2.78%
22		Asian Paints Ltd.	INE021A01026		Consumer Non Durables	3427	57.12	2.40%
23		State Bank Of India	INE062A01020		Banks	28714	56.55	2.37%
24		Maruti Suzuki India Ltd.	INE585B01010		Auto	1042	44.68	1.88%
25		Nestle India Ltd.	INE239A01016		Consumer Non Durables	272	44.34	1.86%
26		Bajaj Finance Ltd.	INE296A01024		Finance	1857	41.15	1.73%
27		HCL Technologies Ltd.	INE860A01027		Software	8292	36.22	1.52%
28		Titan Company Ltd.	INE280A01028		Consumer Durables	3212	29.98	1.26%
29		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	8145	28.69	1.20%
30		Ultratech Cement Ltd.	INE481G01011		Cement	870	28.31	1.19%
31		Power Grid Corporation Of India Ltd.	INE752E01010		Power	17509	27.84	1.17%
32		NTPC Ltd.	INE733E01010		Power	32254	27.16	1.14%
33		Tech Mahindra Ltd.	INE669C01036		Software	4658	26.32	1.11%
34		Mahindra & Mahindra Ltd.	INE101A01026		Auto	7273	20.73	0.87%
35		Bajaj Auto Ltd.	INE917I01010		Auto	998	20.21	0.85%
36		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	24034	16.42	0.69%
37		IndusInd Bank Ltd.	INE095A01012		Banks	4616	16.21	0.68%
38		Hero Motocorp Ltd.	INE158A01026		Auto	984	15.69	0.66%
39		Tata Steel Ltd.	INE081A01012		Ferrous Metals	5708	15.40	0.65%
40								
41		Unlisted					Nil	Nil
42								
43		Debt Instruments					Nil	Nil
44								
45		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil
46								
47		Privately Placed/unlisted					Nil	Nil
48								
49		Securitized Debt Instruments					Nil	Nil
50								
51		Term Deposits					Nil	Nil
52								
53		Deposits (maturity not exceeding 91 days)					Nil	Nil
54								
55		Deposits (Placed as Margin)					Nil	Nil
56								
57		Money Market Instruments					Nil	Nil
58								
59		CPs and CDs					Nil	Nil
60								
61		Treasury Bills					Nil	Nil
62								
63		TREPS					3.88	0.16%
64								
65		Units of Real Estate Investment Trust (REITs)					Nil	Nil
66								
67		Net Current Assets					8.42	0.35%
68		Total Net Assets					2,381.16	100.00%
69		Notes						
70		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
71		2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
72		3. ICICI Prudential Sensex ETF - NAV & Dividend						
73								
74		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
75		ICICI Prudential Sensex ETF	411.2414	315.0761	-			
76								
77		4. Total outstanding exposure in derivatives instrument	Nil					
78		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
79		6. Portfolio turnover Ratio	4.98 times					
80		7. Details of Term deposits placed as margin	Nil					

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Focused Equity Fund (An open ended equity scheme investing in maximum 30 stocks across market-capitalisation i.e. focus on multicap.)						
3								
4		Figures as on Mar 31,2020						Fund Size Rs. 48078.28 in Lakhs
5								
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Equity & Equity Related Instruments					44,364.83	92.28%
8								
9		Listed / Awaiting Listing On Stock Exchanges					44,364.83	92.28%
10		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	1202299	4,235.70	8.81%
11		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	950000	4,188.55	8.71%
12		Infosys Ltd.	INE009A01021		Software	650000	4,169.75	8.67%
13		NTPC Ltd.	INE733E01010		Power	4851480	4,084.95	8.50%
14		ITC Ltd.	INE154A01025		Consumer Non Durables	1900000	3,262.30	6.79%
15		HCL Technologies Ltd.	INE860A01027		Software	579718	2,529.89	5.26%
16		GAIL (India) Ltd.	INE129A01019		Gas	3200000	2,449.60	5.10%
17		Mahindra & Mahindra Ltd.	INE101A01026		Auto	794698	2,264.49	4.71%
18		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2736831	2,234.62	4.65%
19		Gujarat Pipavay Port Ltd.	INE517F01014		Transportation	3141299	1,892.63	3.94%
20		Wipro Ltd.	INE075A01022		Software	949183	1,867.04	3.88%
21		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	1099764	1,709.03	3.55%
22		Max Financial Services Ltd.	INE180A01020		Finance	408250	1,570.13	3.27%
23		Amara Raja Batteries Ltd.	INE885A01032		Auto Ancillaries	250787	1,198.89	2.49%
24		Grasim Industries Ltd.	INE047A01021		Cement	250370	1,192.01	2.48%
25		Tata Steel Ltd.	INE081A01012		Ferrous Metals	400000	1,078.40	2.24%
26		Bank Of Baroda	INE028A01039		Banks	2000000	1,071.00	2.23%
27		Exide Industries Ltd.	INE302A01020		Auto Ancillaries	700000	921.20	1.92%
28		LIC Housing Finance Ltd.	INE115A01026		Finance	360006	847.09	1.76%
29		Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	899214	581.79	1.21%
30		Sun TV Network Ltd.	INE424H01027		Media & Entertainment	177258	506.87	1.05%
31		Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	1999530	415.90	0.87%
32		Vodafone Idea Ltd.	INE669E01016		Telecom - Services	3000000	93.00	0.19%
33								
34		Unlisted					Nil	Nil
35								
36		Debt Instruments					Nil	Nil
37								
38		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil
39								
40		Privately Placed/unlisted					Nil	Nil
41								
42		Securitized Debt Instruments					Nil	Nil
43								
44		Term Deposits					Nil	Nil
45								
46		Deposits (maturity not exceeding 91 days)					Nil	Nil
47								
48		Deposits (Placed as Margin)					Nil	Nil
49								
50		Money Market Instruments					Nil	Nil
51								
52		CPs and CDs					Nil	Nil
53								
54		Treasury Bills					Nil	Nil
55								
56		TREPS					3,895.68	8.10%
57								
58		Units of Real Estate Investment Trust (REITs)					Nil	Nil
59								
60		Net Current Assets					-182.23	-0.38%
61		Total Net Assets					48,078.28	100.00%
62		Notes						
63		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
64		2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
65		3. ICICI Prudential Focused Equity Fund - NAV & Dividend						
66								
67		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
68		Growth Option	28.87	22.67	-			
69		Dividend Option	14.22	11.17	-			
70		Direct Plan - Growth Option	30.87	24.36	-			
71		Direct Plan - Dividend Option	23.47	18.52	-			
72								
73		4. Total outstanding exposure in derivatives instrument	Refer Annexure					
74		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
75		6. Portfolio turnover Ratio	1.05 times					
76		7. Details of Term deposits placed as margin	Nil					

A	B	C	D	E	F	G	H
98	Treasury Bills						Nil Nil
99							
100	TREPS					14,399.76	3.00%
101							
102	Units of Real Estate Investment Trust (REITs)						Nil Nil
103							
104	Net Current Assets					389.26	0.08%
105	Total Net Assets					4,80,173.65	100.00%
106	Notes						
107	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
108	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
109	3. ICICI Prudential Long Term Equity Fund (Tax Saving) - NAV & Dividend						
110							
111	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
112	Growth Option	363.95	274.63	-			
113	Dividend Option	19.35	13.49	1.40			
114	Direct Plan - Growth Option	388.76	294.15	-			
115	Direct Plan - Dividend Option	27.54	19.73	1.40			
116							
117	4. Total outstanding exposure in derivatives instrument	Nil					
118	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil					
119	6. Portfolio turnover Ratio	0.44 times					
120	7. Details of Term deposits placed as margin	Nil					
121							
122							
123	^ Value Less than 0.01% of NAV in absolute terms.						

ICICI Prudential Mutual Fund						
ICICI Prudential Technology Fund (An open ended equity scheme investing in Technology and technology related sectors.)						
Figures as on Mar 31,2020						
Fund Size Rs. 31957.11 in Lakhs						
Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
Equity & Equity Related Instruments					31,534.36	98.68%
Listed / Awaiting Listing On Stock Exchanges						
Infosys Ltd.	INE009A01021		Software	2418690	15,515.90	48.55%
Tech Mahindra Ltd.	INE669C01036		Software	608580	3,441.52	10.77%
Larsen & Toubro Infotech Ltd.	INE214T01019		Software	222811	3,183.63	9.96%
HCL Technologies Ltd.	INE860A01027		Software	566549	2,472.42	7.74%
Wipro Ltd.	INE075A01022		Software	1187797	2,336.40	7.31%
Oracle Financial Services Software Ltd.	INE881D01027		Software	87513	1,770.96	5.54%
Tata Consultancy Services Ltd.	INE467B01029		Software	80492	1,469.86	4.60%
Cyient Ltd.	INE136B01020		Software	289446	663.70	2.08%
Nucleus Software Exports Ltd.	INE096B01018		Software	351841	632.08	1.98%
Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	39927	47.89	0.15%
Unlisted						
Debt Instruments						
Listed / Awaiting Listing On Stock Exchanges						
Privately Placed/unlisted						
Securitized Debt Instruments						
Term Deposits						
Deposits (maturity not exceeding 91 days)						
Deposits (Placed as Margin)						
Money Market Instruments						
CPs and CDs						
Treasury Bills						
TREPS						
Units of Real Estate Investment Trust (REITs)						
Net Current Assets					-91.15	-0.29%
Total Net Assets					31,957.11	100.00%
Notes						
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020						
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares						
3. ICICI Prudential Technology Fund - NAV & Dividend						
Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
Growth Option	59.49	47.05	-			
Dividend Option	31.83	25.17	-			
Direct Plan - Growth Option	62.79	49.79	-			
Direct Plan - Dividend Option	51.22	40.62	-			
4. Total outstanding exposure in derivatives instrument						
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020						
6. Portfolio turnover Ratio						
7. Details of Term deposits placed as margin						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential US Bluechip Equity Fund (An open ended equity scheme investing predominantly in securities of large cap companies listed in the United States)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 50693.31 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments						48,149.29	94.98%
8								
9	Listed / Awaiting Listing On Stock Exchanges						48,149.29	94.98%
10								
11	Foreign Securities/Overseas ETFs						48,149.29	94.98%
12	Amazon com	US0231351067		Retailing	1763	2,591.30	5.11%	
13	Biogen Inc	US09062X1037		Pharmaceuticals	6970	1,662.40	3.28%	
14	Veeva Systems Inc	US9224751084		Healthcare Services	13702	1,615.21	3.19%	
15	Merck & Co Inc	US58933Y1055		Pharmaceuticals	27126	1,573.37	3.10%	
16	Pfizer Inc	US7170811035		Pharmaceuticals	62531	1,538.64	3.04%	
17	ServiceNow Inc.	US81762P1021		Software	7102	1,534.33	3.03%	
18	Gilead Sciences Inc	US3755581036		Healthcare Services	26635	1,501.12	2.96%	
19	Caterpillar Inc.	US1491231015		Construction	16278	1,423.97	2.81%	
20	Nike Inc	US6541061031		Consumer Durables	22351	1,394.14	2.75%	
21	Kellogg Co.	US4878361082		Consumer Non Durables	30681	1,387.53	2.74%	
22	Intel Corp	US4581401001		Hardware	33940	1,384.72	2.73%	
23	Phillip Morris Intl Inc	US7181721090		Consumer Non Durables	24917	1,370.48	2.70%	
24	Blackrock (US)	US09247X1019		Finance	4083	1,354.24	2.67%	
25	Medtronic Plc	IE00BTN1Y115		Pharmaceuticals	19480	1,324.22	2.61%	
26	Facebook Inc	US30303M1027		Software	10419	1,310.13	2.58%	
27	Corteva Inc	US22052L1044		Pesticides	71956	1,274.76	2.51%	
28	Microsoft Corp	US5949181045		Software	10704	1,272.62	2.51%	
29	Salesforce.Com Inc	US79466L3024		Software	11606	1,259.73	2.49%	
30	United Technologies (US)	US9130171096		Aerospace & Defense	17523	1,246.09	2.46%	
31	Alphabet Inc	US02079K1079		Software	1407	1,233.38	2.43%	
32	Berkshire Hathaway Inc	US0846701086		Finance	6	1,230.31	2.43%	
33	Zimmer Biomet Holdings Inc	US98956P1021		Healthcare Services	16098	1,226.68	2.42%	
34	Altria Group Inc	US02209S1033		Consumer Non Durables	42060	1,226.13	2.42%	
35	Charles Schwab Corp	US8085131055		Finance	47743	1,210.04	2.39%	
36	General Dynamics Corp	US3695501086		Aerospace & Defense	12086	1,205.50	2.38%	
37	Emerson Electric	US2910111044		Power	33308	1,196.48	2.36%	
38	Honda Motor Co	US4381283088		Auto	68811	1,165.09	2.30%	
39	Guidewire Software Inc	US40171V1008		Software	19334	1,155.96	2.28%	
40	Microchip Technology Inc.	US5950171042		Hardware	22379	1,143.83	2.26%	
41	Constellation Brands Inc	US21036P1084		Consumer Non Durables	10259	1,108.73	2.19%	
42	Wells Fargo & Co	US9497461015		Banks	50109	1,084.15	2.14%	
43	Bank of America Corp	US0605051046		Banks	60406	966.77	1.91%	
44	CSX Corp	US1264081035		Transportation	22293	962.98	1.90%	
45	Raytheon Company	US7551115071		Aerospace & Defense	9722	961.21	1.90%	
46	American Express Co	US0258161092		Finance	11271	727.41	1.43%	
47	Anheuser-Busch InBev	US03524A1088		Consumer Non Durables	21167	704.02	1.39%	
48	Cheniere Energy Inc	US16411R2085		Gas	23607	590.49	1.16%	
49	US Bancorp Inc	US9029733048		Banks	20349	528.48	1.04%	
50	Boeing Co	US0970231058		Aerospace & Defense	4458	501.22	0.99%	
51	Hanesbrands Inc	US4103451021		Retailing	224	1.33	^	
52								
53	Unlisted						Nil	Nil
54								
55	Debt Instruments						Nil	Nil
56								
57	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
58								
59	Privately Placed/unlisted						Nil	Nil
60								
61	Securitized Debt Instruments						Nil	Nil
62								
63	Term Deposits						Nil	Nil
64								
65	Deposits (maturity not exceeding 91 days)						Nil	Nil
66								
67	Deposits (Placed as Margin)						Nil	Nil
68								
69	Money Market Instruments						Nil	Nil
70								
71	CPs and CDs						Nil	Nil
72								
73	Treasury Bills						Nil	Nil
74								
75	TREPS						824.73	1.63%
76								
77	Units of Real Estate Investment Trust (REITs)						Nil	Nil
78								
79	Net Current Assets						1,719.29	3.39%
80	Total Net Assets						50,693.31	100.00%
81	Notes							
82	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
83	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
84	3. ICICI Prudential US Bluechip Equity Fund - NAV & Dividend							
85								
86	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
87	Growth Option	28.78	28.49	-	-	-	-	
88	Dividend Option	28.78	28.49	-	-	-	-	
89	Direct Plan - Growth Option	30.44	30.26	-	-	-	-	
90	Direct Plan - Dividend Option	30.44	30.26	-	-	-	-	
91								
92	4. Total outstanding exposure in derivatives instrument	Nil						
93	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	48149.29 in Lakhs						
94	6. Portfolio turnover Ratio	0.62 times						
95	7. Details of Term deposits placed as margin	Nil						
96								
97								
98	^ Value Less than 0.01% of NAV in absolute terms.							

A	B	C	D	E	F	G	H	
99								
100	Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity							
101								
102	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 ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied							
103	warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and							
104	fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS							
105	classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.							
106								
107								

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Value Fund - Series 12 (A Close ended equity scheme)							
3								
4	Figures as on Mar 31,2020					Fund Size Rs. 54556.70 in Lakhs		
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments						51,618.83	94.62%
8								
9	Listed / Awaiting Listing On Stock Exchanges						51,618.83	94.62%
10	NTPC Ltd.	INE733E01010		Power	6220477	5,237.64	9.60%	
11	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1184072	5,220.57	9.57%	
12	Nifty 50 Index \$\$			Index Futures/Options	56250	4,849.28	8.89%	
13	HDFC Bank Ltd.	INE040A01034		Banks	512262	4,415.19	8.09%	
14	ITC Ltd.	INE154A01025		Consumer Non Durables	2394133	4,110.73	7.53%	
15	ICICI Bank Ltd.	INE090A01021		Banks	1003648	3,249.31	5.96%	
16	Infosys Ltd.	INE009A01021		Software	500000	3,207.50	5.88%	
17	Power Grid Corporation Of India Ltd.	INE752E01010		Power	1331874	2,119.01	3.88%	
18	Axis Bank Ltd.	INE238A01034		Banks	538359	2,040.38	3.74%	
19	SBI Life Insurance Company Ltd.	INE123W01016		Finance	305302	1,956.99	3.59%	
20	Coal India Ltd.	INE522F01014		Minerals/Mining	1278813	1,790.98	3.28%	
21	Tata Steel Ltd.	INE081A01012		Ferrous Metals	559000	1,507.06	2.76%	
22	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	127674	1,380.99	2.53%	
23	State Bank Of India	INE062A01020		Banks	654135	1,287.66	2.36%	
24	Larsen & Toubro Ltd.	INE018A01030		Construction Project	151866	1,227.84	2.25%	
25	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	1805885	1,168.41	2.14%	
26	Engineers India Ltd.	INE510A01028		Construction Project	1878092	1,127.79	2.07%	
27	Ultratech Cement Ltd.	INE481G01011		Cement	26338	854.63	1.57%	
28	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	50000	833.25	1.53%	
29	Cummins India Ltd.	INE298A01020		Industrial Products	207449	677.74	1.24%	
30	HCL Technologies Ltd.	INE860A01027		Software	140790	614.41	1.13%	
31	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	794442	542.60	0.99%	
32	Brigade Enterprises Ltd.	INE791I01019		Construction	304357	396.12	0.73%	
33	Tata Power Company Ltd.	INE245A01021		Power	1161540	381.57	0.70%	
34	Ashoka Buildcon Ltd.	INE442H01029		Construction Project	800000	330.80	0.61%	
35	GAIL (India) Ltd.	INE129A01019		Gas	400000	306.20	0.56%	
36	The Phoenix Mills Ltd.	INE211B01039		Construction	39686	226.33	0.41%	
37	Jagran Prakashan Ltd.	INE199G01027		Media & Entertainment	492734	224.44	0.41%	
38	United Breweries Ltd.	INE686F01025		Consumer Non Durables	23470	215.65	0.40%	
39	Titan Company Ltd.	INE280A01028		Consumer Durables	11192	104.50	0.19%	
40	The Federal Bank Ltd.	INE171A01029		Banks	252895	103.81	0.19%	
41	Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilisers	55854	60.57	0.11%	
42	TVS Motor Company Ltd.	INE494B01023		Auto	16538	49.21	0.09%	
43	NLC India Ltd.	INE589A01014		Power	55335	24.29	0.04%	
44	DCB Bank Ltd.	INE503A01015		Banks	2117	2.01	^	
45	Tata Steel Ltd. \$\$			Ferrous Metals	-84000	-226.63	-0.42%	
46								
47	Unlisted						Nil	Nil
48								
49	Debt Instruments						Nil	Nil
50								
51	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
52								
53	Privately Placed /unlisted						Nil	Nil
54								
55	Securitized Debt Instruments						Nil	Nil
56								
57	Term Deposits						2,600.00	4.77%
58								
59	Deposits (maturity not exceeding 91 days)						Nil	Nil
60								
61	Deposits (Placed as Margin)						2,600.00	4.77%
62	HDFC Bank Ltd. - 09 Apr 2020					1,575.00	2.89%	
63	HDFC Bank Ltd. - 15 Apr 2020					525.00	0.96%	
64	Canara Bank - 10 Apr 2020					500.00	0.92%	
65								
66	Money Market Instruments						Nil	Nil
67								
68	CPs and CDs						Nil	Nil
69								
70	Treasury Bills						Nil	Nil
71								
72	TREPS						4,572.07	8.38%
73								
74	Units of Real Estate Investment Trust (REITs)						Nil	Nil
75								
76	Others						165.96	0.30%
77	Cash Margin - Derivatives					165.96	0.30%	
78								
79	Net Current Assets						-4,400.16	-8.07%
80	Total Net Assets						54,556.70	100.00%
81	Notes							
82	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
83	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
84	3. ICICI Prudential Value Fund - Series 12 - NAV & Dividend							
85								
86	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
87	Dividend Option	10.93	8.24	-				
88	Direct Plan - Dividend Option	11.38	8.59	-				
89								
90	4. Total outstanding exposure in derivatives instrument	Refer Annexure						
91	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
92	6. Portfolio turnover Ratio	2.97 times						
93	7. Details of Term deposits placed as margin							
94								
95	Name of the Bank	Amount (Rs. in Lakhs)	Duration (Days)	% to NAV				
96	HDFC Bank Ltd.	1,575.00	91	2.89%				
97	HDFC Bank Ltd.	525.00	91	0.96%				
98	Canara Bank	500.00	91	0.92%				

A	B	C	D	E	F	G	H
99	Total	2,600.00			4.77%		
100							
101							
102	\$ - Derivatives.						
103	^ Value Less than 0.01% of NAV in absolute terms.						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Value Fund - Series 13 (A Close ended equity scheme)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 52078.68 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					46,729.69	89.73%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					46,729.69	89.73%	
10	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	840845	3,707.29	7.12%	
11	ICICI Bank Ltd.	INE090A01021		Banks	1031011	3,337.90	6.41%	
12	HDFC Bank Ltd.	INE40A01034		Banks	380166	3,276.65	6.29%	
13	Infosys Ltd.	INE009A01021		Software	391304	2,510.22	4.82%	
14	NTPC Ltd.	INE733E01010		Power	2859805	2,407.96	4.62%	
15	Tech Mahindra Ltd.	INE669C01036		Software	282377	1,596.84	3.07%	
16	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	742402	1,527.86	2.93%	
17	Axis Bank Ltd.	INE238A01034		Banks	400185	1,516.70	2.91%	
18	Mahindra & Mahindra Ltd.	INE101A01026		Auto	510879	1,455.75	2.80%	
19	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	2120958	1,372.26	2.63%	
20	United Breweries Ltd.	INE686F01025		Consumer Non Durables	138813	1,275.48	2.45%	
21	Engineers India Ltd.	INE510A01028		Construction Project	2000105	1,201.06	2.31%	
22	Larsen & Toubro Ltd.	INE018A01030		Construction Project	135725	1,097.34	2.11%	
23	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	1240387	984.87	1.89%	
24	GAIL (India) Ltd.	INE129A01019		Gas	1280931	980.55	1.88%	
25	Maruti Suzuki India Ltd.	INE585B01010		Auto	21557	924.43	1.78%	
26	SBI Life Insurance Company Ltd.	INE123W01016		Finance	140010	897.46	1.72%	
27	Reliance Industries Ltd.	INE002A01018		Petroleum Products	79500	885.43	1.70%	
28	Interglobe Aviation Ltd.	INE646L01027		Transportation	82778	882.54	1.69%	
29	Cummins India Ltd.	INE298A01020		Industrial Products	259025	846.23	1.62%	
30	ITC Ltd.	INE154A01025		Consumer Non Durables	464058	796.79	1.53%	
31	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	924374	754.75	1.45%	
32	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	1042498	712.03	1.37%	
33	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	718838	687.93	1.32%	
34	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	2347240	683.05	1.31%	
35	Sanofi India Ltd.	INE058A01010		Pharmaceuticals	108227	677.05	1.30%	
36	Syngene International Ltd.	INE398R01022		Pharmaceuticals	239227	574.50	1.10%	
37	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	165062	523.08	1.00%	
38	Avenue Supermarts Ltd.	INE192R01012		Retailing	23407	512.03	0.98%	
39	LIC Housing Finance Ltd.	INE115A01026		Finance	211787	498.33	0.96%	
40	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	244000	463.84	0.89%	
41	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	277061	430.55	0.83%	
42	State Bank Of India	INE062A01020		Banks	193493	380.89	0.73%	
43	Tata Motors Ltd. - DVR	INE155A01020		Auto	1222603	378.40	0.73%	
44	Birla Corporation Ltd.	INE340A01012		Cement	84589	351.09	0.67%	
45	JSW Energy Ltd	INE121E01018		Power	746565	318.78	0.61%	
46	Tata Consultancy Services Ltd.	INE467B01029		Software	17315	316.19	0.61%	
47	Mphasis Ltd.	INE356A01018		Software	46000	305.65	0.59%	
48	Cyient Ltd.	INE136B01020		Software	129162	296.17	0.57%	
49	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	218286	289.12	0.56%	
50	NHPC Ltd.	INE848E01016		Power	1431815	285.65	0.55%	
51	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	22124	277.15	0.53%	
52	Sundaram Finance Ltd.	INE660A01013		Finance	22500	270.73	0.52%	
53	Wipro Ltd.	INE075A01022		Software	135223	265.98	0.51%	
54	Tata Metaliks Ltd.	INE056C01010		Ferrous Metals	80029	265.46	0.51%	
55	Bajaj Auto Ltd.	INE917I01010		Auto	13045	263.82	0.51%	
56	Voltas Ltd.	INE226A01021		Consumer Durables	53488	255.08	0.49%	
57	Grasim Industries Ltd.	INE047A01021		Cement	53000	252.33	0.48%	
58	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	85392	244.18	0.47%	
59	Oil India Ltd.	INE274J01014		Oil	277661	229.49	0.44%	
60	Tata Power Company Ltd.	INE245A01021		Power	675403	221.87	0.43%	
61	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	904500	209.39	0.40%	
62	Power Grid Corporation Of India Ltd.	INE752E01010		Power	122447	194.81	0.37%	
63	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	36543	190.13	0.37%	
64	Carborundum Universal Ltd.	INE120A01034		Industrial Products	75251	167.06	0.32%	
65	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Finance	40500	144.06	0.28%	
66	Tata Steel Ltd.	INE081A01012		Ferrous Metals	49000	132.10	0.25%	
67	Coal India Ltd.	INE522F01014		Minerals/Mining	68634	96.12	0.18%	
68	PNC Infratech Ltd.	INE195J01029		Construction	38126	35.84	0.07%	
69	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	38502	28.66	0.06%	
70	NMDC Ltd.	INE584A01023		Minerals/Mining	30783	24.63	0.05%	
71	MRF Ltd.	INE883A01011		Auto Ancillaries	36	20.94	0.04%	
72	SJVN Ltd.	INE002L01015		Power	43140	8.95	0.02%	
73	NBCC (India) Ltd.	INE095N01031		Construction	21979	3.58	0.01%	
74	NLC India Ltd.	INE589A01014		Power	7967	3.50	0.01%	
75	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	1178	3.14	0.01%	
76								
77	Unlisted					NII	NII	
78								
79	Debt Instruments					NII	NII	
80								
81	Listed / Awaiting Listing On Stock Exchanges					NII	NII	
82								
83	Privately Placed/unlisted					NII	NII	
84								
85	Securitized Debt Instruments					NII	NII	
86								
87	Term Deposits					NII	NII	
88								
89	Deposits (maturity not exceeding 91 days)					NII	NII	
90								
91	Deposits (Placed as Margin)					NII	NII	
92								
93	Money Market Instruments					1,095.37	2.10%	
94								
95	CPs and CDs					NII	NII	
96								
97	Treasury Bills					1,095.37	2.10%	

A	B	C	D	E	F	G	H
98	182 Days Treasury Bill 2020 - 07-May-2020	IN002019Y332		SOV	500000		497.89 0.96%
99	364 Days Treasury Bill 2020 - 14-May-2020	IN002019Z073		SOV	350000		348.29 0.67%
100	364 Days Treasury Bill 2020 - 30-Apr-2020	IN002019Z057		SOV	250000		249.19 0.48%
101							
102	TREPS						4,347.40 8.35%
103							
104	Units of Real Estate Investment Trust (REITs)						Nil Nil
105							
106	Others						63.59 0.12%
107	Cash Margin - Derivatives						63.59 0.12%
108							
109	Net Current Assets						-157.37 -0.30%
110	Total Net Assets						52,078.68 100.00%
111	Notes						
112	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
113	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil					
114	3. ICICI Prudential Value Fund - Series 13 - NAV & Dividend						
115							
116	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
117	Dividend Option	10.50	7.66	-			
118	Direct Plan - Dividend Option	10.88	7.96	-			
119							
120	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
121	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil					
122	6. Portfolio turnover Ratio	2.42 times					
123	7. Details of Term deposits placed as margin	Nil					

A	B	C	D	E	F	G	H
ICICI Prudential Mutual Fund							
ICICI Prudential Value Fund - Series 14 (A Close ended equity scheme)							
Figures as on Mar 31,2020							
						Fund Size Rs. 40635.71 in Lakhs	
Company/Issuer/Instrument Name		ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
Equity & Equity Related Instruments						37,290.14	91.77%
Listed / Awaiting Listing On Stock Exchanges						37,290.14	91.77%
10	Infosys Ltd.	INE009A01021		Software	675596	4,333.95	10.67%
11	NTPC Ltd.	INE733E01010		Power	4579674	3,856.09	9.49%
12	HDFC Bank Ltd.	INE040A01034		Banks	439016	3,783.88	9.31%
13	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	796752	3,512.88	8.64%
14	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	593241	2,089.99	5.14%
15	SBI Life Insurance Company Ltd.	INE123W01016		Finance	298992	1,916.54	4.72%
16	Wipro Ltd.	INE075A01022		Software	946109	1,861.00	4.58%
17	ICICI Bank Ltd.	INE090A01021		Banks	553151	1,790.83	4.41%
18	Tech Mahindra Ltd.	INE669C01036		Software	313884	1,775.01	4.37%
19	HCL Technologies Ltd.	INE860A01027		Software	394369	1,721.03	4.24%
20	Axis Bank Ltd.	INE238A01034		Banks	365046	1,383.52	3.40%
21	HDFC Ltd.	INE001A01036		Finance	69317	1,132.02	2.79%
22	TVS Motor Company Ltd.	INE494B01023		Auto	320905	954.85	2.35%
23	Tata Power Company Ltd.	INE245A01021		Power	2124517	697.90	1.72%
24	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	719061	587.11	1.44%
25	Power Grid Corporation Of India Ltd.	INE752E01010		Power	366909	583.75	1.44%
26	LIC Housing Finance Ltd.	INE115A01026		Finance	244851	576.13	1.42%
27	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	350129	515.39	1.27%
28	Bajaj Finserv Ltd.	INE918I01018		Finance	10956	503.01	1.24%
29	Oracle Financial Services Software Ltd.	INE881D01027		Software	23501	475.58	1.17%
30	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	2074353	431.47	1.06%
31	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	577603	394.50	0.97%
32	PVR Ltd.	INE191H01014		Media & Entertainment	31587	373.93	0.92%
33	State Bank Of India	INE062A01020		Banks	174721	343.94	0.85%
34	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	544757	328.22	0.81%
35	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	242868	321.68	0.79%
36	Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	512049	299.55	0.74%
37	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	252267	241.42	0.59%
38	Bajaj Finance Ltd.	INE296A01024		Finance	7700	170.62	0.42%
39	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	32322	168.17	0.41%
40	NMDC Ltd.	INE584A01023		Minerals/Mining	155901	124.72	0.31%
41	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	5966	15.89	0.04%
42	NBCC (India) Ltd.	INE095N01031		Construction	66038	10.76	0.03%
43	KEC International Ltd.	INE389H01022		Construction Project	4076	7.56	0.02%
44	KNR Constructions Ltd.	INE634I01029		Construction	3689	7.25	0.02%
45							
46	Unlisted						
47							Nil Nil
48	Debt Instruments						
49							Nil Nil
50	Listed / Awaiting Listing On Stock Exchanges						
51							Nil Nil
52	Privately Placed/unlisted						
53							Nil Nil
54	Securitized Debt Instruments						
55							Nil Nil
56	Term Deposits						
57							Nil Nil
58	Deposits (maturity not exceeding 91 days)						
59							Nil Nil
60	Deposits (Placed as Margin)						
61							Nil Nil
62	Money Market Instruments						
63							Nil Nil
64	CPs and CDs						
65							Nil Nil
66	Treasury Bills						
67							Nil Nil
68	TREPS						
69							3,331.34 8.20%
70	Units of Real Estate Investment Trust (REITs)						
71							Nil Nil
72	Net Current Assets						
73							14.23 0.04%
74	Total Net Assets						
75							40,635.71 100.00%
76	Notes						
77	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
78	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
79	3. ICICI Prudential Value Fund - Series 14 - NAV & Dividend						
80	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
81	Growth Option	10.29	8.01	-			
82	Dividend Option	9.81	7.64	-			
83	Direct Plan - Growth Option	10.70	8.35	-			
84	Direct Plan - Dividend Option	10.20	7.97	-			
85	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
86	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
87	6. Portfolio turnover Ratio	1.20 times					
88	7. Details of Term deposits placed as margin	Nil					

A	B	C	D	E	F	G	H
97	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
98	Growth Option	10.43	7.53	-			
99	Dividend Option	10.17	7.35	-			
100	Direct Plan - Growth Option	10.76	7.79	-			
101	Direct Plan - Dividend Option	10.36	7.50	-			
102							
103	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
104	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
105	6. Portfolio turnover Ratio	1.42 times					
106	7. Details of Term deposits placed as margin	Nil					

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Value Fund - Series 16 (A Close ended equity scheme)						
3								
4		Figures as on Mar 31,2020						Fund Size Rs. 55932.41 in Lakhs
5								
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Equity & Equity Related Instruments					54,586.54	97.59%
8								
9		Listed / Awaiting Listing On Stock Exchanges					54,586.54	97.59%
10		Nifty 50 Index Put option \$\$			Index Futures/Options	390975	11,260.08	20.13%
11		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	947105	4,175.79	7.47%
12		NTPC Ltd.	INE733F01010		Power	4789274	4,032.57	7.21%
13		HDFC Bank Ltd.	INE040A01034		Banks	465234	4,009.85	7.17%
14		ITC Ltd.	INE154A01025		Consumer Non Durables	1911951	3,282.82	5.87%
15		Infosys Ltd.	INE009A01021		Software	501610	3,217.83	5.75%
16		ICICI Bank Ltd.	INE090A01021		Banks	859355	2,782.16	4.97%
17		Axis Bank Ltd.	INE238A01034		Banks	582281	2,206.84	3.95%
18		Atul Ltd.	INE100A01010		Chemicals	49796	1,986.09	3.55%
19		Power Grid Corporation Of India Ltd.	INE752E01010		Power	1129860	1,797.61	3.21%
20		Coal India Ltd.	INE522F01014		Minerals/Mining	1085870	1,520.76	2.72%
21		SBI Life Insurance Company Ltd.	INE123W01016		Finance	216354	1,386.83	2.48%
22		ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	126851	1,372.08	2.45%
23		Larsen & Toubro Ltd.	INE018A01030		Construction Project	167334	1,352.90	2.42%
24		HCL Technologies Ltd.	INE860A01027		Software	236466	1,031.94	1.84%
25		PT Industries Ltd.	INE603J01030		Pesticides	71989	842.31	1.51%
26		The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	361262	743.48	1.33%
27		GAIL (India) Ltd.	INE129A01019		Gas	912676	698.65	1.25%
28		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	186907	658.47	1.18%
29		Ultratech Cement Ltd.	INE481G01011		Cement	19753	640.96	1.15%
30		State Bank Of India	INE062A01020		Banks	304135	598.69	1.07%
31		Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	330163	513.07	0.92%
32		Engineers India Ltd.	INE510A01028		Construction Project	692907	416.09	0.74%
33		PNC Infratech Ltd.	INE195J01029		Construction	433016	407.04	0.73%
34		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	558346	381.35	0.68%
35		Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	552435	337.26	0.60%
36		Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	500000	323.50	0.58%
37		The Federal Bank Ltd.	INE171A01029		Banks	713950	293.08	0.52%
38		Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	208000	275.50	0.49%
39		Mayur Uniquoters Ltd.	INE040D01038		Consumer Durables	177308	265.78	0.48%
40		Camlin Fine Sciences Ltd.	INE052I01032		Chemicals	643697	251.04	0.45%
41		Ashoka Buildcon Ltd.	INE442H01029		Construction Project	600000	248.10	0.44%
42		NLC India Ltd.	INE589A01014		Power	498247	218.73	0.39%
43		United Breweries Ltd.	INE686F01025		Consumer Non Durables	23470	215.65	0.39%
44		Bodal Chemicals Ltd.	INE338D01028		Chemicals	503650	213.55	0.38%
45		The Phoenix Mills Ltd.	INE211B01039		Construction	35417	201.98	0.36%
46		Equitas Holdings Ltd.	INE988K01017		Finance	334157	142.52	0.25%
47		Titan Company Ltd.	INE280A01028		Consumer Durables	12573	117.39	0.21%
48		Orient Cement Ltd.	INE876N01018		Cement	136861	61.18	0.11%
49		Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilisers	41730	45.26	0.08%
50		Neogen Chemicals Ltd.	INE136S01016		Chemicals	10454	35.66	0.06%
51		PVR Ltd.	INE191H01014		Media & Entertainment	1581	18.72	0.03%
52		Cyient Ltd.	INE136B01020		Software	2346	5.38	0.01%
53								
54		Unlisted					Nil	Nil
55								
56		Debt Instruments					Nil	Nil
57								
58		Listed / Awaiting Listing On Stock Exchanges					Nil	Nil
59								
60		Privately Placed/unlisted					Nil	Nil
61								
62		Securitized Debt Instruments					Nil	Nil
63								
64		Term Deposits					Nil	Nil
65								
66		Deposits (maturity not exceeding 91 days)					Nil	Nil
67								
68		Deposits (Placed as Margin)					Nil	Nil
69								
70		Money Market Instruments					Nil	Nil
71								
72		CPs and CDs					Nil	Nil
73								
74		Treasury Bills					Nil	Nil
75								
76		TREPS					1,118.17	2.00%
77								
78		Units of Real Estate Investment Trust (REITs)					Nil	Nil
79								
80		Others					225.25	0.40%
81		Cash Margin - Derivatives					225.25	0.40%
82								
83		Net Current Assets					2.45	^
84		Total Net Assets					55,932.41	100.00%
85		Notes						
86		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
87		2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil					
88		3. ICICI Prudential Value Fund - Series 16 - NAV & Dividend						
89								
90		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
91		Growth Option	11.31	9.82	-			
92		Dividend Option	10.86	9.43	-			
93		Direct Plan - Growth Option	11.64	10.12	-			
94		Direct Plan - Dividend Option	11.08	9.64	-			
95								
96		4. Total outstanding exposure in derivatives instrument	Refer Annexure					
97		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
98		6. Portfolio turnover Ratio	0.46 times					

A	B	C	D	E	F	G	H
99	7. Details of Term deposits placed as margin	Nil					
100							
101							
102	\$\$ - Derivatives.						
103	^ Value Less than 0.01% of NAV in absolute terms.						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Value Fund - Series 17 (A Close ended equity scheme)							
3								
4	Figures as on Mar 31,2020			Fund Size Rs. 14217.31 in Lakhs				
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					13,397.82	94.24%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					13,397.82	94.24%	
10	HDFC Bank Ltd.	INE040A01034		Banks	149126	1,285.32	9.04%	
11	Nifty 50 Index \$\$			Index Futures/Options	14250	1,228.49	8.64%	
12	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	255319	1,125.70	7.92%	
13	ITC Ltd.	INE154A01025		Consumer Non Durables	633019	1,086.89	7.64%	
14	NTPC Ltd.	INE733E01010		Power	1198906	1,009.48	7.10%	
15	ICICI Bank Ltd.	INE090A01021		Banks	268164	868.18	6.11%	
16	Infosys Ltd.	INE009A01021		Software	130000	833.95	5.87%	
17	Axis Bank Ltd.	INE238A01034		Banks	170300	645.44	4.54%	
18	HCL Technologies Ltd.	INE860A01027		Software	128036	558.75	3.93%	
19	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	37820	409.08	2.88%	
20	State Bank Of India	INE062A01020		Banks	193537	380.98	2.68%	
21	SBI Life Insurance Company Ltd.	INE123W01016		Finance	58683	376.16	2.65%	
22	Larsen & Toubro Ltd.	INE018A01030		Construction Project	41790	337.87	2.38%	
23	Brigade Enterprises Ltd.	INE791I01019		Construction	180000	234.27	1.65%	
24	Tech Mahindra Ltd.	INE669C01036		Software	39453	223.11	1.57%	
25	PNC Infratech Ltd.	INE195J01029		Construction	230035	216.23	1.52%	
26	Ultratech Cement Ltd.	INE481G01011		Cement	6584	213.64	1.50%	
27	Engineers India Ltd.	INE510A01028		Construction Project	355608	213.54	1.50%	
28	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	345530	210.95	1.48%	
29	CESC Ltd.	INE486A01013		Power	47878	195.61	1.38%	
30	Cyient Ltd.	INE136B01020		Software	79530	182.36	1.28%	
31	Gateway Distriparks Ltd.	INE852F01015		Transportation	151424	143.40	1.01%	
32	The Federal Bank Ltd.	INE171A01029		Banks	326316	133.95	0.94%	
33	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	200000	129.40	0.91%	
34	NLC India Ltd.	INE589A01014		Power	285074	125.15	0.88%	
35	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	87812	116.31	0.82%	
36	TVS Motor Company Ltd.	INE494B01023		Auto	36902	109.80	0.77%	
37	Titan Company Ltd.	INE280A01028		Consumer Durables	11303	105.54	0.74%	
38	Ashoka Buildcon Ltd.	INE442H01029		Construction Project	200000	82.70	0.58%	
39	Coal India Ltd.	INE522F01014		Minerals/Mining	55990	78.41	0.55%	
40	Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilisers	69942	75.85	0.53%	
41	Bodal Chemicals Ltd.	INE338D01028		Chemicals	165316	70.09	0.49%	
42	United Breweries Ltd.	INE686F01025		Consumer Non Durables	6800	62.48	0.44%	
43	The Phoenix Mills Ltd.	INE211B01039		Construction	10729	61.19	0.43%	
44	Orient Cement Ltd.	INE876N01018		Cement	130150	58.18	0.41%	
45	Neogen Chemicals Ltd.	INE136S01016		Chemicals	15691	53.53	0.38%	
46	Equitas Holdings Ltd.	INE988K01017		Finance	111385	47.51	0.33%	
47	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	12277	43.25	0.30%	
48	Power Grid Corporation Of India Ltd.	INE752E01010		Power	23220	36.94	0.26%	
49	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	41194	28.14	0.20%	
50								
51	Unlisted					Nil	Nil	
52								
53	Debt Instruments					Nil	Nil	
54								
55	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
56								
57	Privately Placed/unlisted					Nil	Nil	
58								
59	Securitized Debt Instruments					Nil	Nil	
60								
61	Term Deposits					Nil	Nil	
62								
63	Deposits (maturity not exceeding 91 days)					Nil	Nil	
64								
65	Deposits (Placed as Margin)					Nil	Nil	
66								
67	Money Market Instruments					99.58	0.70%	
68								
69	CPs and CDs					Nil	Nil	
70								
71	Treasury Bills					99.58	0.70%	
72	182 Days Treasury Bill 2020 - 07-May-2020	IN002019Y332		SOV	100000	99.58	0.70%	
73								
74	TREPS					1,471.05	10.35%	
75								
76	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
77								
78	Others					417.19	2.93%	
79	Cash Margin - Derivatives					417.19	2.93%	
80								
81	Net Current Assets					-1,168.33	-8.22%	
82	Total Net Assets					14,217.31	100.00%	
83	Notes							
84	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
85	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
86	3. ICICI Prudential Value Fund - Series 17 - NAV & Dividend							
87								
88	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
89	Growth Option	10.52	7.67	-	-	-	-	
90	Dividend Option	10.26	7.48	-	-	-	-	
91	Direct Plan - Growth Option	10.82	7.91	-	-	-	-	
92	Direct Plan - Dividend Option	10.56	7.72	-	-	-	-	
93								
94	4. Total outstanding exposure in derivatives instrument	Refer Annexure						
95	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
96	6. Portfolio turnover Ratio	1.93 times						
97	7. Details of Term deposits placed as margin	Nil						
98								

A	B	C	D	E	F	G	H
99							
100	SS - Derivatives.						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Value Fund - Series 18 (A Close ended equity scheme)							
3								
4	Figures as on Mar 31,2020					Fund Size Rs. 10567.48 in Lakhs		
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments						9,690.23	91.70%
8								
9	Listed / Awaiting Listing On Stock Exchanges						9,690.23	91.70%
10	HDFC Bank Ltd.	INE040A01034		Banks	110870	955.59	9.04%	
11	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	191670	845.07	8.00%	
12	Nifty 50 Index \$\$			Index Futures/Options	9375	808.21	7.65%	
13	ITC Ltd.	INE154A01025		Consumer Non Durables	450000	772.65	7.31%	
14	ICICI Bank Ltd.	INE090A01021		Banks	185000	598.94	5.67%	
15	NTPC Ltd.	INE733F01010		Power	657465	553.59	5.24%	
16	Infosys Ltd.	INE009A01021		Software	80000	513.20	4.86%	
17	SBI Life Insurance Company Ltd.	INE123W01016		Finance	79201	507.68	4.80%	
18	Axis Bank Ltd.	INE238A01034		Banks	127925	484.84	4.59%	
19	IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	25000	348.06	3.29%	
20	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	31759	343.52	3.25%	
21	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	81800	288.18	2.73%	
22	State Bank Of India	INE062A01020		Banks	107770	212.15	2.01%	
23	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	154026	202.70	1.92%	
24	PVR Ltd.	INE191H01014		Media & Entertainment	17107	202.51	1.92%	
25	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	320858	195.88	1.85%	
26	HCL Technologies Ltd.	INE860A01027		Software	43572	190.15	1.80%	
27	CESC Ltd.	INE486A01013		Power	44703	182.63	1.73%	
28	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	60288	177.76	1.68%	
29	Sundaram Finance Ltd.	INE660A01013		Finance	14727	177.20	1.68%	
30	Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	60000	174.00	1.65%	
31	Tata Chemicals Ltd.	INE092A01019		Chemicals	52885	118.22	1.12%	
32	HDFC Ltd.	INE001A01036		Finance	6853	111.92	1.06%	
33	KEI Industries Ltd.	INE878B01027		Industrial Products	40000	107.34	1.02%	
34	The Federal Bank Ltd.	INE171A01029		Banks	252895	103.81	0.98%	
35	Can Fin Homes Ltd.	INE477A01020		Finance	31699	88.46	0.84%	
36	Bodal Chemicals Ltd.	INE338D01028		Chemicals	173223	73.45	0.70%	
37	Bank Of Baroda	INE028A01039		Banks	114142	61.12	0.58%	
38	Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	31754	61.09	0.58%	
39	United Breweries Ltd.	INE686F01025		Consumer Non Durables	4936	45.35	0.43%	
40	The Phoenix Mills Ltd.	INE211B01039		Construction	7499	42.77	0.40%	
41	Equitas Holdings Ltd.	INE988K01017		Finance	75185	32.07	0.30%	
42	Titan Company Ltd.	INE280A01028		Consumer Durables	2447	22.85	0.22%	
43	Maruti Suzuki India Ltd.	INE585B01010		Auto	435	18.65	0.18%	
44	Hexaware Technologies Ltd.	INE093A01033		Software	7842	17.78	0.17%	
45	The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	133665	16.64	0.16%	
46	Orient Electric Ltd.	INE142Z01019		Consumer Durables	7429	14.59	0.14%	
47	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	17515	13.14	0.12%	
48	Sundaram Finance Holdings Ltd.	INE202Z01029		Finance	15581	6.47	0.06%	
49								
50	Unlisted					Nil	Nil	
51								
52	Debt Instruments					Nil	Nil	
53								
54	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
55								
56	Privately Placed/unlisted						Nil	Nil
57								
58	Securitized Debt Instruments						Nil	Nil
59								
60	Term Deposits						Nil	Nil
61								
62	Deposits (maturity not exceeding 91 days)						Nil	Nil
63								
64	Deposits (Placed as Margin)						Nil	Nil
65								
66	Money Market Instruments						Nil	Nil
67								
68	CPs and CDs						Nil	Nil
69								
70	Treasury Bills						Nil	Nil
71								
72	TREPS						1,338.67	12.67%
73								
74	Units of Real Estate Investment Trust (REITs)						Nil	Nil
75								
76	Others						310.00	2.93%
77	Cash Margin - Derivatives					310.00	2.93%	
78								
79	Net Current Assets						-771.42	-7.30%
80	Total Net Assets						10,567.48	100.00%
81	Notes							
82	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
83	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
84	3. ICICI Prudential Value Fund - Series 18 - NAV & Dividend							
85								
86	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
87	Growth Option	11.48	8.92	-	-			
88	Dividend Option	11.22	8.72	-	-			
89	Direct Plan - Growth Option	11.79	9.18	-	-			
90	Direct Plan - Dividend Option	11.51	8.96	-	-			
91								
92	4. Total outstanding exposure in derivatives instrument	Refer Annexure						
93	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
94	6. Portfolio turnover Ratio	2.46 times						
95	7. Details of Term deposits placed as margin	Nil						
96								
97								

A	B	C	D	E	F	G	H
98	\$ - Derivatives.						

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Value Fund - Series 19 (A Close ended equity scheme)						
3								
4		Figures as on Mar 31,2020						Fund Size Rs. 129438.43 in Lakhs
5								
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Equity & Equity Related Instruments					1,27,640.78	98.61%
8								
9		Listed / Awaiting Listing On Stock Exchanges					1,27,640.78	98.61%
10		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3000000	13,227.00	10.22%
11		NTPC Ltd.	INE733E01010		Power	15113744	12,725.77	9.83%
12		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	18569152	12,682.73	9.80%
13		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	7511674	7,188.67	5.55%
14		Coal India Ltd.	INE522F01014		Minerals/Mining	5049198	7,071.40	5.46%
15		Cipla Ltd.	INE059A01026		Pharmaceuticals	1657781	7,009.93	5.42%
16		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	8111723	6,623.22	5.12%
17		Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	9455201	6,117.52	4.73%
18		Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2620053	4,980.72	3.85%
19		Power Grid Corporation Of India Ltd.	INE752E01010		Power	3094888	4,923.97	3.80%
20		Oil India Ltd.	INE274J01014		Oil	5865534	4,847.86	3.75%
21		Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	1428157	4,210.92	3.25%
22		Tata Chemicals Ltd.	INE092A01019		Chemicals	1252770	2,800.57	2.16%
23		NLC India Ltd.	INE589A01014		Power	6265568	2,750.58	2.13%
24		National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	9388562	2,732.07	2.11%
25		ITC Ltd.	INE154A01025		Consumer Non Durables	1467414	2,519.55	1.95%
26		CESC Ltd.	INE486A01013		Power	594374	2,428.31	1.88%
27		Sun TV Network Ltd.	INE424H01027		Media & Entertainment	820000	2,344.79	1.81%
28		Cummins India Ltd.	INE298A01020		Industrial Products	591356	1,931.96	1.49%
29		Infosys Ltd.	INE009A01021		Software	300000	1,924.50	1.49%
30		Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	484433	1,535.17	1.19%
31		Tata Power Company Ltd.	INE245A01021		Power	4300508	1,412.72	1.09%
32		Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	5080473	1,176.13	0.91%
33		Bajaj Finserv Ltd.	INE918I01018		Finance	25000	1,147.80	0.89%
34		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	3116540	1,097.96	0.85%
35		SBI Life Insurance Company Ltd.	INE123W01016		Finance	169004	1,083.55	0.84%
36		NHPC Ltd.	INE848E01016		Power	4897268	977.00	0.75%
37		The Shipping Corporation Of India Ltd.	INE109A01011		Transportation	2500000	937.50	0.72%
38		BSE Ltd.	INE118H01025		Finance	306975	911.10	0.70%
39		SJVN Ltd.	INE002L01015		Power	3561871	739.09	0.57%
40		The Karnataka Bank Ltd.	INE614B01018		Banks	1650000	693.83	0.54%
41		Tata Steel Ltd.	INE081A01012		Ferrous Metals	210935	568.68	0.44%
42		Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	704005	558.98	0.43%
43		Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	931707	545.05	0.42%
44		Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	435271	522.11	0.40%
45		Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	363645	450.74	0.35%
46		The Federal Bank Ltd.	INE171A01029		Banks	997648	409.53	0.32%
47		Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	526608	392.06	0.30%
48		Tata Motors Ltd. - DVR	IN9155A01020		Auto	1119936	346.62	0.27%
49		NMDC Ltd.	INE584A01023		Minerals/Mining	421032	336.83	0.26%
50		Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	161116	212.67	0.16%
51		State Bank Of India	INE062A01020		Banks	100000	196.85	0.15%
52		JSW Energy Ltd	INE121E01018		Power	192975	82.40	0.06%
53		Triveni Engineering & Industries Ltd.	INE256C01024		Consumer Non Durables	165834	60.36	0.05%
54		Karur Vysya Bank Ltd.	INE036D01028		Banks	275125	55.58	0.04%
55		NBCC (India) Ltd.	INE095N01031		Construction	300616	49.00	0.04%
56		Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	16112	42.91	0.03%
57		Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	13219	25.43	0.02%
58		Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals/Mining	48307	15.24	0.01%
59		Central Depository Services (India) Ltd.	INE736A01011		Finance	3151	6.76	0.01%
60		V-Mart Retail Ltd.	INE665J01013		Retailing	324	4.61	^
61		Orient Paper & Industries Ltd.	INE592A01026		Paper	30895	4.48	^
62								
63		Unlisted						Nil Nil
64								
65		Debt Instruments						Nil Nil
66								
67		Listed / Awaiting Listing On Stock Exchanges						Nil Nil
68								
69		Privately Placed/unlisted						Nil Nil
70								
71		Securitized Debt Instruments						Nil Nil
72								
73		Term Deposits						Nil Nil
74								
75		Deposits (maturity not exceeding 91 days)						Nil Nil
76								
77		Deposits (Placed as Margin)						Nil Nil
78								
79		Money Market Instruments						Nil Nil
80								
81		CPs and CDs						Nil Nil
82								
83		Treasury Bills						Nil Nil
84								
85		TREPS						1,789.73 1.38%
86								
87		Units of Real Estate Investment Trust (REITs)						Nil Nil
88								
89		Net Current Assets						7.92 0.01%
90		Total Net Assets						1,29,438.43 100.00%
91		Notes						
92		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
93		2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil					
94		3. ICICI Prudential Value Fund - Series 19 - NAV & Dividend						
95								
96		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			

A	B	C	D	E	F	G	H
97	Growth Option	9.76	7.05	-	-	-	-
98	Dividend Option	9.76	7.05	-	-	-	-
99	Direct Plan - Growth Option	10.00	7.24	-	-	-	-
100	Direct Plan - Dividend Option	10.00	7.24	-	-	-	-
101							
102	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
103	6. Portfolio turnover Ratio	1.75 times					
104	7. Details of Term deposits placed as margin	Nil					
105							
106							
107							
108	^ Value Less than 0.01% of NAV in absolute terms.						

A	B	C	D	E	F	G	H
ICICI Prudential Mutual Fund							
ICICI Prudential Value Fund - Series 20 (A Close ended equity scheme)							
Figures as on Mar 31,2020							
Fund Size Rs. 38112.17 in Lakhs							
Company/Issuer/Instrument Name		ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
Equity & Equity Related Instruments						35,674.66	93.60%
Listed / Awaiting Listing On Stock Exchanges						35,674.66	93.60%
1	NTPC Ltd.	INE733E01010		Power	4249700	3,578.25	9.39%
2	HDFC Bank Ltd.	INE040A01034		Banks	389394	3,356.19	8.81%
3	ITC Ltd.	INE154A01025		Consumer Non Durables	1795265	3,082.47	8.09%
4	ICICI Bank Ltd.	INE090A01021		Banks	685175	2,218.25	5.82%
5	Infosys Ltd.	INE009A01021		Software	311392	1,997.58	5.24%
6	Nifty 50 Index \$\$			Index Futures/Options	22050	1,900.92	4.99%
7	Avenue Supermarts Ltd.	INE192R01011		Retailing	74477	1,629.18	4.27%
8	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	835121	1,587.57	4.17%
9	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	352631	1,554.75	4.08%
10	Tata Steel Ltd.	INE081A01012		Ferrous Metals	465168	1,254.09	3.29%
11	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	99817	1,079.67	2.83%
12	TVS Motor Company Ltd.	INE494B01023		Auto	282893	841.75	2.21%
13	Axis Bank Ltd.	INE238A01034		Banks	209353	793.45	2.08%
14	SBI Life Insurance Company Ltd.	INE123W01016		Finance	113398	726.88	1.91%
15	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	1110437	669.04	1.76%
16	Coal India Ltd.	INE522F01014		Minerals/Mining	415310	581.64	1.53%
17	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	444265	560.44	1.47%
18	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	566018	541.68	1.42%
19	SBI Cards & Payment Services Ltd.	INE018E01016		Finance	85063	526.24	1.38%
20	Power Grid Corporation Of India Ltd.	INE752E01010		Power	315495	501.95	1.32%
21	Ambuja Cements Ltd.	INE079A01024		Cement	319085	496.82	1.30%
22	Bajaj Finance Ltd.	INE296A01024		Finance	22146	490.71	1.29%
23	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	742113	453.06	1.19%
24	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	90580	399.77	1.05%
25	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	477425	389.82	1.02%
26	Tech Mahindra Ltd.	INE669C01036		Software	67567	382.09	1.00%
27	United Breweries Ltd.	INE686F01025		Consumer Non Durables	39931	366.91	0.96%
28	The Indian Hotels Company Ltd.			Hotels, Resorts And Other Recreational Activities			
29		INE053A01029			483550	362.66	0.95%
30	KNR Constructions Ltd.	INE634I01029		Construction	176201	346.23	0.91%
31	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	496665	339.22	0.89%
32	Eicher Motors Ltd.	INE066A01013		Auto	2567	336.17	0.88%
33	Interglobe Aviation Ltd.	INE646L01027		Transportation	30026	320.12	0.84%
34	State Bank Of India	INE062A01020		Banks	162535	319.95	0.84%
35	Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	229051	302.35	0.79%
36	Engineers India Ltd.	INE510A01028		Construction Project	457816	274.92	0.72%
37	PVR Ltd.	INE191H01014		Media & Entertainment	19249	227.87	0.60%
38	Siemens Ltd.	INE003A01024		Industrial Capital Goods	18704	208.25	0.55%
39	Maruti Suzuki India Ltd.	INE585B01010		Auto	3710	159.10	0.42%
40	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	167670	124.83	0.33%
41	Qness Corp Ltd.	INE615P01015		Services	54641	116.47	0.31%
42	NMDC Ltd.	INE584A01023		Minerals/Mining	134055	107.24	0.28%
43	NHPC Ltd.	INE848E01016		Power	361395	72.10	0.19%
44	Thomas Cook (India) Ltd.	INE332A01027		Services	289259	68.84	0.18%
45	Bank Of Baroda	INE028A01039		Banks	113400	60.73	0.16%
46	Larsen & Toubro Ltd.	INE018A01030		Construction Project	7054	57.03	0.15%
47	Oil India Ltd.	INE274J01014		Oil	52650	43.52	0.11%
48	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	10015	35.28	0.09%
49	CSB Bank Ltd	INE679A01013		Banks	26510	31.30	0.08%
50	NBCC (India) Ltd.	INE095N01031		Construction	95715	15.60	0.04%
51	SJVN Ltd.	INE002L01015		Power	73710	15.29	0.04%
52	NLC India Ltd.	INE589A01014		Power	34695	15.23	0.04%
53	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	5130	13.66	0.04%
54	Axis Bank Ltd. \$\$			Banks	-68400	-260.47	-0.68%
55	Unlisted						Nil
56	Debt Instruments						Nil
57	Listed / Awaiting Listing On Stock Exchanges						Nil
58	Privately Placed/unlisted						Nil
59	Securitized Debt Instruments						Nil
60	Term Deposits					525.00	1.38%
61	Deposits (maturity not exceeding 91 days)						Nil
62	Deposits (Placed as Margin)					525.00	1.38%
63	HDFC Bank Ltd. - 16 Apr 2020					525.00	1.38%
64	Money Market Instruments						Nil
65	CPs and CDs						Nil
66	Treasury Bills						Nil
67	TREPS					3,080.72	8.08%
68	Units of Real Estate Investment Trust (REITs)						Nil
69	Others					377.33	0.99%
70	Cash Margin - Derivatives					377.33	0.99%
71	Net Current Assets					-1,545.53	-4.06%
72	Total Net Assets					38,112.17	100.00%
73	Notes						

A	B	C	D	E	F	G	H
97	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
98	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
99	3. ICICI Prudential Value Fund - Series 20 - NAV & Dividend						
100							
101	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
102	Growth Option	9.58	7.36	-			
103	Dividend Option	9.58	7.36	-			
104	Direct Plan - Growth Option	9.75	7.51	-			
105	Direct Plan - Dividend Option	9.75	7.51	-			
106							
107	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
108	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
109	6. Portfolio turnover Ratio	3.10 times					
110	7. Details of Term deposits placed as margin						
111							
112	Name of the Bank	Amount (Rs. in Lakhs)	Duration (Days)	% to NAV			
113	HDFC Bank Ltd.	525.00	91	1.38%			
114	Total	525.00		1.38%			
115							
116							
117	\$\$ - Derivatives.						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Value Fund - Series 8 (A Close ended equity scheme)							
3								
4	Figures as on Mar 31,2020					Fund Size Rs. 847.65 in Lakhs		
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					788.93	93.07%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					788.93	93.07%	
10	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	22164	97.72	11.53%	
11	ITC Ltd.	INE154A01025		Consumer Non Durables	42062	72.22	8.52%	
12	NTPC Ltd.	INE733F01010		Power	84000	70.73	8.34%	
13	Gateway Distriparks Ltd.	INE852F01015		Transportation	50668	47.98	5.66%	
14	Maruti Suzuki India Ltd.	INE585B01010		Auto	1039	44.56	5.26%	
15	GAIL (India) Ltd.	INE129A01019		Gas	54532	41.74	4.92%	
16	Ambuja Cements Ltd.	INE079A01024		Cement	25995	40.47	4.77%	
17	Deepak Nitrite Ltd.	INE288B01029		Chemicals	10081	38.82	4.58%	
18	United Breweries Ltd.	INE686F01025		Consumer Non Durables	3683	33.84	3.99%	
19	Bank Of Baroda	INE028A01039		Banks	55802	29.88	3.53%	
20	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	30000	28.71	3.39%	
21	V-Mart Retail Ltd.	INE665J01013		Retailing	1982	28.17	3.32%	
22	Tata Power Company Ltd.	INE245A01021		Power	79754	26.20	3.09%	
23	Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	21718	24.10	2.84%	
24	State Bank Of India	INE062A01020		Banks	11407	22.45	2.65%	
25	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	4243	22.08	2.60%	
26	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	14168	20.86	2.46%	
27	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	16279	20.54	2.42%	
28	The South Indian Bank Ltd.	INE683A01023		Banks	295597	16.85	1.99%	
29	Triveni Engineering & Industries Ltd.	INE256C01024		Consumer Non Durables	40000	14.56	1.72%	
30	Cummins India Ltd.	INE298A01020		Industrial Products	4037	13.19	1.56%	
31	Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	13680	13.02	1.54%	
32	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	2592	7.64	0.90%	
33	HDFC Bank Ltd.	INE040A01034		Banks	872	7.52	0.89%	
34	Tata Chemicals Ltd.	INE092A01019		Chemicals	2274	5.08	0.60%	
35								
36	Unlisted						Nil Nil	
37								
38	Debt Instruments						Nil Nil	
39								
40	Listed / Awaiting Listing On Stock Exchanges						Nil Nil	
41								
42	Privately Placed/unlisted						Nil Nil	
43								
44	Securitized Debt Instruments						Nil Nil	
45								
46	Term Deposits						Nil Nil	
47								
48	Deposits (maturity not exceeding 91 days)						Nil Nil	
49								
50	Deposits (Placed as Margin)						Nil Nil	
51								
52	Money Market Instruments						Nil Nil	
53								
54	CPs and CDs						Nil Nil	
55								
56	Treasury Bills						Nil Nil	
57								
58	TREPS						74.13 8.75%	
59								
60	Units of Real Estate Investment Trust (REITs)						Nil Nil	
61								
62	Net Current Assets						-15.41 -1.82%	
63	Total Net Assets						847.65 100.00%	
64	Notes							
65	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
66	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
67	3. ICICI Prudential Value Fund - Series 8 - NAV & Dividend							
68								
69	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
70	Dividend Option	10.01	7.75	-				
71	Direct Plan - Dividend Option	10.67	8.28	-				
72								
73	4. Total outstanding exposure in derivatives instrument	Refer Annexure						
74	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
75	6. Portfolio turnover Ratio	2.05 times						
76	7. Details of Term deposits placed as margin	Nil						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E (A Close ended Debt Fund)							
3								
4	Fund Size Rs. 7756.61 in Lakhs							
5	Figures as on Mar 31,2020							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8							6,031.00	77.75%
9	Listed / Awaiting Listing On Stock Exchanges							
10							4,289.76	55.30%
11	Government Securities							
12							Nil	Nil
13	Non-Convertible debentures / Bonds							
14	Reliance Industries Ltd. - 07-May-2020 **	INE002A07775	8.75	CRISIL AAA	70	702.23	9.05%	
15	Power Finance Corporation Ltd. - 27-Apr-2020 **	INE134E08HF0	8.38	CRISIL AAA	69	691.58	8.92%	
16	AU Small Finance Bank Ltd. - 30-Apr-2020 **	INE949L08301	8.9	FITCH AA-	61	610.55	7.87%	
17	Century Textiles & Industries Ltd. - 15-Apr-2020 **	INE055A07088	8.29	CRISIL AA	61	610.29	7.87%	
18	Bombay Burmah Trading Corporation Ltd. - 30-Apr-2020 **	INE050A07014	8.44	FITCH AA	60	600.81	7.75%	
19	Aditya Birla Finance Ltd. - 17-Apr-2020 **	INE860H07BE1	8.87	ICRA AAA	40	400.34	5.16%	
20	Power Finance Corporation Ltd. - 14-May-2020 **	INE134E08CX4	8.7	CRISIL AAA	1	10.04	0.13%	
21	Zero Coupon Bonds / Deep Discount Bonds							
22	Sundaram Home Finance Ltd. - 22-Apr-2020 **	INE667F07HE1		ICRA AA+	60	663.92	8.56%	
23	Privately Placed/unlisted							
24							1,741.24	22.45%
25	Non-Convertible debentures / Bonds							
26							1,741.24	22.45%
27	Tata Housing Development Company Ltd. - 23-Apr-2020 **	INE582L07112	8.19	ICRA AA	61	610.11	7.87%	
28	CLP Wind Farms (India) Pvt. Ltd. - 30-Apr-2020 **	INE336K07032	9.15	FITCH AA	6	600.85	7.75%	
29	TRIL IT4 Pvt. Ltd. - 24-Apr-2020 **	INE011S07034	8.53	ICRA A+	53	530.28	6.84%	
30	Zero Coupon Bonds / Deep Discount Bonds							
31							Nil	Nil
32	Securitized Debt Instruments							
33							Nil	Nil
34	Term Deposits							
35							Nil	Nil
36	Deposits (maturity not exceeding 91 days)							
37							Nil	Nil
38	Deposits (Placed as Margin)							
39							Nil	Nil
40	Money Market Instruments							
41							756.52	9.75%
42	CPs and CDs							
43	The South Indian Bank Ltd. CD - 04-May-2020 **	INE683A16NB4		CARE A1+	760	756.52	9.75%	
44	Treasury Bills							
45							Nil	Nil
46	TREPS							
47							782.53	10.09%
48	Units of Real Estate Investment Trust (REITs)							
49							Nil	Nil
50	Net Current Assets							
51							186.56	2.41%
52	Total Net Assets							
53							7,756.61	100.00%
54	Notes							
55	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
56	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/illiquid shares	Nil						
57	3. ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E - NAV & Dividend							
58								
59								
60	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
61	Growth Option	15.8913	16.5118	-				
62	Dividend Option	14.5696	15.0885	0.0500				
63	Direct Plan - Growth Option	16.1366	16.7387	-				
64								
65	4. Total outstanding exposure in derivatives instrument	Nil						
66	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
67	6. Average Maturity	0.07 years						
68	7. Details of Term deposits placed as margin	Nil						
69								
70								
71								
72	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 3384.20 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8							3,239.60	95.73%
9	Listed / Awaiting Listing On Stock Exchanges							
10							3,239.60	95.73%
11	Government Securities							
12	08.21% Rajasthan SDL 2023 - 31-Mar-2023	IN2920150421	8.21	SOV	1500000	1,573.54	46.50%	
13	07.63% Telangana SDL 2023 - 07-Mar-2023	IN4520160164	7.63	SOV	600000	619.35	18.30%	
14	08.21% Haryana SDL 2023 - 31-Mar-2023	IN1620150152	8.21	SOV	500000	524.02	15.48%	
15	08.62% Maharashtra SDL 2023 - 20-Feb-2023	IN2220120108	8.62	SOV	200000	212.51	6.28%	
16	08.53% Jammu & Kashmir SDL 2022 - 30-Mar-2022	IN1820150077	8.53	SOV	150000	156.67	4.63%	
17	7.37% GOI 2023 - 16-Apr-2023	IN0020180025	7.37	SOV	100000	105.59	3.12%	
18	08.65% Karnataka SDL 2023 - 20-Mar-2023	IN1920120095	8.65	SOV	45000	47.92	1.42%	
19	Non-Convertible debentures / Bonds							
20							Nil	Nil
21	Zero Coupon Bonds / Deep Discount Bonds							
22							Nil	Nil
23	Privately Placed/unlisted							
24							Nil	Nil
25	Non-Convertible debentures / Bonds							
26							Nil	Nil
27	Zero Coupon Bonds / Deep Discount Bonds							
28							Nil	Nil
29	Securitized Debt Instruments							
30							Nil	Nil
31	Term Deposits							
32							Nil	Nil
33	Deposits (maturity not exceeding 91 days)							
34							Nil	Nil
35	Deposits (Placed as Margin)							
36							Nil	Nil
37	Money Market Instruments							
38							Nil	Nil
39	CPs and CDs							
40							Nil	Nil
41	Treasury Bills							
42							Nil	Nil
43	TREPS							
44							137.68	4.07%
45	Units of Real Estate Investment Trust (REITs)							
46							Nil	Nil
47	Net Current Assets							
48							6.92	0.20%
49	Total Net Assets							
50							3,384.20	100.00%
51	Notes							
52	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
53	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
54	3. ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U - NAV & Dividend							
55	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
56	Growth Option	14.9545	15.6738	-				
57	Dividend Option	14.9545	15.6738	-				
58	Direct Plan - Growth Option	15.1935	15.9371	-				
59	Direct Plan - Dividend Option	15.1935	15.9371	-				
60								
61	4. Total outstanding exposure in derivatives instrument							
62							Nil	
63	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							
64							2.82 years	
65	6. Average Maturity							
66							Nil	
67	7. Details of Term deposits placed as margin							

A	B	C	D	E	F	G	H		
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T (A Close ended Debt Fund)								
3									
4	Figures as on Mar 31,2020							Fund Size Rs. 4444.05 in Lakhs	
5									
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav		
7	Debt Instruments							3,773.38	84.91%
8									
9	Listed / Awaiting Listing On Stock Exchanges							3,773.38	84.91%
10									
11	Government Securities							1,980.44	44.56%
12	08.03% Uttar Pradesh SDL 2020 - 02-Jun-2020	IN3320160044	8.03	SOV	1320000	1,326.18	29.84%		
13	08.01% Rajasthan SDL 2020 - 23-Jun-2020	IN2920160065	8.01	SOV	500000	503.17	11.32%		
14	08.13% Uttar Pradesh SDL 2020 - 23-Jun-2020	IN3320100040	8.13	SOV	150000	151.09	3.40%		
15									
16	Non-Convertible debentures / Bonds							1,387.07	31.21%
17	Power Finance Corporation Ltd. - 24-Jul-2020 **	INE134E08HP9	8.53	CRISIL AAA	38	382.72	8.61%		
18	LIC Housing Finance Ltd. - 22-Jul-2020 **	INE115A07HO6	8.6	CRISIL AAA	38	381.89	8.59%		
19	HDFC Ltd. - 18-May-2020 **	INE001A07NW4	8.7	CRISIL AAA	76	381.40	8.58%		
20	HDB Financial Services Ltd. - 12-Jun-2020 **	INE756I07B38	7.7	CRISIL AAA	12	120.41	2.71%		
21	NABARD - 22-Jun-2020 **	INE261F08527	8.37	CRISIL AAA	8	80.53	1.81%		
22	Power Grid Corporation Of India Ltd. - 24-Apr-2020 **	INE752E07NM5	8.13	CRISIL AAA	3	30.04	0.68%		
23	Indian Railway Finance Corporation Ltd. - 22-Jun-2020 **	INE053F09H11	8.5	CRISIL AAA	1	10.08	0.23%		
24									
25	Zero Coupon Bonds / Deep Discount Bonds							405.87	9.13%
26	Bajaj Finance Ltd. - 03-Jul-2020 **	INE296A07MT8		FITCH AAA	31	405.87	9.13%		
27									
28	Privately Placed/unlisted							Nil	Nil
29									
30	Non-Convertible debentures / Bonds							Nil	Nil
31									
32	Zero Coupon Bonds / Deep Discount Bonds							Nil	Nil
33									
34	Securitized Debt Instruments							Nil	Nil
35									
36	Term Deposits							Nil	Nil
37									
38	Deposits (maturity not exceeding 91 days)							Nil	Nil
39									
40	Deposits (Placed as Margin)							Nil	Nil
41									
42	Money Market Instruments							520.46	11.71%
43									
44	CPs and CDs							520.46	11.71%
45	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	280	273.21	6.15%		
46	Axis Bank Ltd. CD - 26-Jun-2020 **	INE238A161Q2		CRISIL A1+	250	247.25	5.56%		
47									
48	Treasury Bills							Nil	Nil
49									
50	TREPS							12.94	0.29%
51									
52	Units of Real Estate Investment Trust (REITs)							Nil	Nil
53									
54	Net Current Assets							137.27	3.09%
55	Total Net Assets							4,444.05	100.00%
56	Notes								
57	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							Nil	
58	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/illiquid shares							Nil	
59	3. ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T - NAV & Dividend								
60									
61	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit					
62	Growth Option	12.4173	12.8307	-					
63	Dividend Option	12.4173	12.8307	-					
64	Direct Plan - Growth Option	12.4725	12.8987	-					
65									
66	4. Total outstanding exposure in derivatives instrument							Nil	
67	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							Nil	
68	6. Average Maturity							0.22 years	
69	7. Details of Term deposits placed as margin							Nil	
70									
71									
72	** Non Traded / Illiquid Securities.								

A	B	C	D	E	F	G	H	I
	ICICI Prudential Mutual Fund							
	ICICI Prudential Fixed Maturity Plan - Series 80 - 1125 Days Plan S (A Close ended Debt Fund)							
1								
2								
3								
4	Figures as on Mar 31, 2020						Fund Size Rs. 3158.28 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8						1,466.11	46.42%	
9	Listed / Awaiting Listing On Stock Exchanges							
10						1,226.07	38.82%	
11	Government Securities							
12						Nil	Nil	
13	Non-Convertible debentures / Bonds							
14	HDFC Ltd. - 27-Apr-2020 **	INE001A07NU8	8.49	CRISIL AAA	50	1,226.07	38.82%	
15	Power Finance Corporation Ltd. - 15-Apr-2020 **	INE134E081O5	6.83	CRISIL AAA	25	250.41	7.93%	
16	Century Textiles & Industries Ltd. - 15-Apr-2020 **	INE055A07088	8.29	CRISIL AA	24	240.11	7.60%	
17	Power Grid Corporation Of India Ltd. - 24-Apr-2020 **	INE752E07NMS	8.13	CRISIL AAA	20	200.28	6.34%	
18	Incline Realty Pvt. Ltd. - 23-Apr-2020 **	INE568Q07060	9.25	CARE AA+(CE)	1	100.05	3.17%	
19	Can Fin Homes Ltd. - 10-Apr-2020 **	INE477A07225	7.57	FITCH AA	10	100.01	3.17%	
20	Muthoot Finance Ltd. - 19-Apr-2020 **	INE414G07CL2	8.5	CRISIL AA	4500	45.01	1.43%	
21	Power Finance Corporation Ltd. - 27-Apr-2020 **	INE134E08HF0	8.38	CRISIL AAA	4	40.09	1.27%	
22								
23	Zero Coupon Bonds / Deep Discount Bonds							
24						Nil	Nil	
25	Privately Placed/unlisted							
26						240.04	7.60%	
27	Non-Convertible debentures / Bonds							
28	Tata Housing Development Company Ltd. - 23-Apr-2020 **	INE582L07112	8.19	ICRA AA	24	240.04	7.60%	
29								
30	Zero Coupon Bonds / Deep Discount Bonds							
31						Nil	Nil	
32	Securitized Debt Instruments							
33						Nil	Nil	
34	Term Deposits							
35						Nil	Nil	
36	Deposits (maturity not exceeding 91 days)							
37						Nil	Nil	
38	Deposits (Placed as Margin)							
39						Nil	Nil	
40	Money Market Instruments							
41						1,597.64	50.59%	
42	CPs and CDs							
43	Punjab National Bank CD - 03-Apr-2020 **	INE141A16ZX1		CRISIL A1+	300	299.89	9.50%	
44	Small Industries Development Bank Of India CD - 03-Apr-2020 **	INE556F16598		CARE A1+	300	299.89	9.50%	
45	Union Bank of India CD - 03-Apr-2020 **	INE434A16QW1		CARE A1+	300	299.89	9.50%	
46	IndusInd Bank Ltd. CD - 20-Apr-2020 **	INE095A16F53		CRISIL A1+	300	298.94	9.47%	
47								
48	Treasury Bills							
49	364 Days Treasury Bill 2020 - 23-Apr-2020	IN002019Z040		SOV	400000	399.03	12.63%	
50								
51	TREPS							
52						416.93	13.20%	
53	Units of Real Estate Investment Trust (REITs)							
54						Nil	Nil	
55	Net Current Assets							
56						-322.40	-10.21%	
57	Total Net Assets							
58						3,158.28	100.00%	
59	Notes							
60	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
61	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
62	3. ICICI Prudential Fixed Maturity Plan - Series 80 - 1125 Days Plan S - NAV & Dividend							
63								
64	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
65	Growth Option	12.2080	12.6336	-				
66	Dividend Option	12.2080	12.6336	-				
67	Direct Plan - Growth Option	12.3071	12.7385	-				
68	Direct Plan - Dividend Option	12.3071	12.7385	-				
69	4. Total outstanding exposure in derivatives instrument							
70	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							
71	6. Average Maturity							
72	7. Details of Term deposits placed as margin							
73								
74								
75	** Non Traded / Illiquid Securities.							
76	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	I
	ICICI Prudential Mutual Fund							
	ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R (A Close ended Debt Fund)							
	Fund Size Rs. 18190.54 in Lakhs							
	Figures as on Mar 31, 2020							
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
	Debt Instruments							
							8,368.43	46.00%
	Listed / Awaiting Listing On Stock Exchanges							
							5,266.05	28.95%
	Government Securities							
							Nil	Nil
	Non-Convertible debentures / Bonds							
	Power Finance Corporation Ltd. - 15-Apr-2020 **	INE134E081Q5	6.83	CRISIL AAA	150	1,500.65	8.25%	
	HDFC Ltd. - 27-Apr-2020 **	INE001A07NU8	8.49	CRISIL AAA	156	781.29	4.30%	
	AU Small Finance Bank Ltd. - 30-Apr-2020 **	INE949L08301	8.9	FITCH AA-	69	690.63	3.80%	
	Bombay Burmah Trading Corporation Ltd. - 30-Apr-2020 **	INE050A07014	8.44	FITCH AA	60	600.81	3.30%	
	Incline Realty Pvt. Ltd. - 23-Apr-2020 **	INE568Q07060	9.25	CARE AA+(CE)	5	500.27	2.75%	
	Muthoot Finance Ltd. - 19-Apr-2020 **	INE414G07CL2	8.5	CRISIL AA	20000	200.05	1.10%	
	Power Finance Corporation Ltd. - 27-Apr-2020 **	INE134E08HF0	8.38	CRISIL AAA	14	140.32	0.77%	
	Zero Coupon Bonds / Deep Discount Bonds							
	Sundaram Home Finance Ltd. - 22-Apr-2020 **	INE667F07HE1		ICRA AA+	77	852.03	4.68%	
							852.03	4.68%
	Privately Placed/unlisted							
							3,102.38	17.05%
	Non-Convertible debentures / Bonds							
	Tata Housing Development Company Ltd. - 23-Apr-2020 **	INE582L07112	8.19	ICRA AA	145	1,450.26	7.97%	
	CLP Wind Farms (India) Pvt. Ltd. - 30-Apr-2020 **	INE336K07032	9.15	FITCH AA	14	1,401.99	7.71%	
	TRIL IT4 Pvt. Ltd. - 24-Apr-2020 **	INE011S07034	8.53	ICRA A+	25	250.13	1.38%	
	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							
							7,385.81	40.60%
	CPs and CDs							
	Small Industries Development Bank Of India CD - 03-Apr-2020 **	INE556F16598		CARE A1+	1800	1,799.36	9.89%	
	The South Indian Bank Ltd. CD - 04-May-2020 **	INE683A16NB4		CARE A1+	1800	1,791.75	9.85%	
	Union Bank of India CD - 03-Apr-2020 **	INE434A16QW1		CARE A1+	1700	1,699.40	9.34%	
	Punjab National Bank CD - 03-Apr-2020 **	INE141A16ZX1		CRISIL A1+	200	199.93	1.10%	
	Treasury Bills							
	364 Days Treasury Bill 2020 - 23-Apr-2020	IN002019Z040		SOV	1900000	1,895.37	10.42%	
							1,895.37	10.42%
	TREPS							
							3,947.20	21.70%
	Units of Real Estate Investment Trust (REITs)							
							Nil	Nil
	Net Current Assets							
							-1,510.90	-8.31%
	Total Net Assets							
							18,190.54	100.00%
	Notes							
	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
	3. ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R - NAV & Dividend							
	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
	Growth Option	12.2221	12.6275	-				
	Dividend Option	12.2221	12.6275	-				
	Direct Plan - Growth Option	12.3613	12.7770	-				
	Direct Plan - Dividend Option	12.3613	12.7770	-				
	4. Total outstanding exposure in derivatives instrument							
	Nil							
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							
	Nil							
	6. Average Maturity							
	0.05 years							
	7. Details of Term deposits placed as margin							
	Nil							
	** Non Traded / Illiquid Securities.							
	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	I
	ICICI Prudential Mutual Fund							
	ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N (A Close ended Debt Fund)							
	Fund Size Rs. 10668.55 in Lakhs							
	Figures as on Mar 31, 2020							
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
	Debt Instruments							
							5,466.39	51.24%
	Listed / Awaiting Listing On Stock Exchanges							
							3,514.93	32.95%
	Government Securities							
							Nil	Nil
	Non-Convertible debentures / Bonds							
							3,016.99	28.28%
	Can Fin Homes Ltd. - 10-Apr-2020 **	INE477A07225	7.57	FITCH AA	90	900.12	8.44%	
	Power Finance Corporation Ltd. - 15-Apr-2020 **	INE134E081O5	6.83	CRISIL AAA	65	650.28	6.10%	
	AU Small Finance Bank Ltd. - 30-Apr-2020 **	INE949L08301	8.9	FITCH AA-	49	490.45	4.60%	
	Incline Realty Pvt. Ltd. - 23-Apr-2020 **	INE568Q07060	9.25	CARE AA+(CE)	4	400.22	3.75%	
	Power Finance Corporation Ltd. - 27-Apr-2020 **	INE134E08HF0	8.38	CRISIL AAA	33	330.75	3.10%	
	Muthoot Finance Ltd. - 19-Apr-2020 **	INE414G07CL2	8.5	CRISIL AA	16500	165.04	1.55%	
	HDFC Ltd. - 27-Apr-2020 **	INE001A07NU8	8.49	CRISIL AAA	16	80.13	0.75%	
	Zero Coupon Bonds / Deep Discount Bonds							
	Sundaram Home Finance Ltd. - 22-Apr-2020 **	INE667F07HE1		ICRA AA+	45	497.94	4.67%	
	Privately Placed/unlisted							
							1,951.46	18.29%
	Non-Convertible debentures / Bonds							
	CLP Wind Farms (India) Pvt. Ltd. - 30-Apr-2020 **	INE336K07032	9.15	FITCH AA	8	801.14	7.51%	
	Tata Housing Development Company Ltd. - 23-Apr-2020 **	INE582L07112	8.19	ICRA AA	80	800.14	7.50%	
	TRIL IT4 Pvt. Ltd. - 24-Apr-2020 **	INE011S07034	8.53	ICRA A+	35	350.18	3.28%	
	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							
							4,431.11	41.53%
	CPs and CDs							
	The South Indian Bank Ltd. CD - 04-May-2020 **	INE683A16NB4		CARE A1+	1040	1,035.23	9.70%	
	Punjab National Bank CD - 03-Apr-2020 **	INE141A16ZX1		CRISIL A1+	1000	999.65	9.37%	
	Small Industries Development Bank Of India CD - 03-Apr-2020 **	INE556F16598		CARE A1+	1000	999.64	9.37%	
	Treasury Bills							
	364 Days Treasury Bill 2020 - 23-Apr-2020	IN002019Z040		SOV	1400000	1,396.59	13.09%	
	TREPS							
							1,967.73	18.44%
	Units of Real Estate Investment Trust (REITs)							
							Nil	Nil
	Net Current Assets							
							-1,196.68	-11.22%
	Total Net Assets							
							10,668.55	100.00%
	Notes							
	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
	3. ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N - NAV & Dividend							
	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
	Growth Option	12.2501	12.6831	-				
	Dividend Option	12.2501	12.6831	-				
	Direct Plan - Growth Option	12.3781	12.8203	-				
	Direct Plan - Dividend Option	12.3781	12.8203	-				
	4. Total outstanding exposure in derivatives instrument							
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
	6. Average Maturity	0.05 years						
	7. Details of Term deposits placed as margin	Nil						
	** Non Traded / Illiquid Securities.							
	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	I
	ICICI Prudential Mutual Fund							
	ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I (A Close ended Debt Fund)							
	Fund Size Rs. 11894.94 in Lakhs							
	Figures as on Mar 31, 2020							
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
	Debt Instruments							
							5,148.01	43.28%
	Listed / Awaiting Listing On Stock Exchanges							
							3,926.65	33.01%
	Government Securities							
							Nil	Nil
	Non-Convertible debentures / Bonds							
							3,152.08	26.50%
	Power Finance Corporation Ltd. - 15-Apr-2020 **	INE134E081Q5	6.83	CRISIL AAA	100	1,000.44	8.41%	
	AU Small Finance Bank Ltd. - 30-Apr-2020 **	INE949L08301	8.9	FITCH AA-	80	800.73	6.73%	
	Incline Realty Pvt. Ltd. - 23-Apr-2020 **	INE568Q07060	9.25	CARE AA+(CE)	5	500.27	4.21%	
	LIC Housing Finance Ltd. - 24-Apr-2020 **	INE115A07KV0	7.2	CRISIL AAA	42	420.34	3.53%	
	Muthoot Finance Ltd. - 19-Apr-2020 **	INE14G07CL2	8.5	CRISIL AA	28000	280.08	2.35%	
	Power Finance Corporation Ltd. - 27-Apr-2020 **	INE134E08HF0	8.38	CRISIL AAA	9	90.21	0.76%	
	Can Fin Homes Ltd. - 10-Apr-2020 **	INE477A07225	7.57	FITCH AA	6	60.01	0.50%	
	Zero Coupon Bonds / Deep Discount Bonds							
	Sundaram Home Finance Ltd. - 22-Apr-2020 **	INE667F07HE1		ICRA AA+	70	774.57	6.51%	
	Privately Placed/unlisted							
							1,221.36	10.27%
	Non-Convertible debentures / Bonds							
							1,221.36	10.27%
	CLP Wind Farms (India) Pvt. Ltd. - 30-Apr-2020 **	INE336K07032	9.15	FITCH AA	8	801.14	6.74%	
	TRIL IT4 Pvt. Ltd. - 24-Apr-2020 **	INE011S07034	8.53	ICRA A+	42	420.22	3.53%	
	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							
							4,460.98	37.50%
	CPs and CDs							
							3,263.90	27.44%
	The South Indian Bank Ltd. CD - 04-May-2020 **	INE683A16NB4		CARE A1+	1170	1,164.64	9.79%	
	Small Industries Development Bank Of India CD - 03-Apr-2020 **	INE556F16598		CARE A1+	1100	1,099.61	9.24%	
	Union Bank of India CD - 03-Apr-2020 **	INE434A16QW1		CARE A1+	1000	999.65	8.40%	
	Treasury Bills							
	364 Days Treasury Bill 2020 - 23-Apr-2020	IN002019Z040		SOV	1200000	1,197.08	10.06%	
	TREPS							
							3,274.19	27.53%
	Units of Real Estate Investment Trust (REITs)							
							Nil	Nil
	Net Current Assets							
							-988.24	-8.31%
							11,894.94	100.00%
	Notes							
	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							
	3. ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I - NAV & Dividend							
	Plan Name							
		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
	Growth Option	12.2917	12.7291	-	-			
	Dividend Option	12.2917	12.7291	-	-			
	Direct Plan - Growth Option	12.4252	12.8686	-	-			
	Direct Plan - Dividend Option	12.4252	12.8686	-	-			
	4. Total outstanding exposure in derivatives instrument							
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							
	6. Average Maturity							
	7. Details of Term deposits placed as margin							
	** Non Traded / Illiquid Securities.							
	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1187 Days Plan G (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 21205.61 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					4,543.19	21.42%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					4,543.19	21.42%	
10								
11	Government Securities						Nil	
12							Nil	
13	Non-Convertible debentures / Bonds					1,954.46	9.22%	
14	Power Finance Corporation Ltd. - 27-Apr-2020 **	INE134E08HF0	8.38	CRISIL AAA	195	1,954.46	9.22%	
15								
16	Zero Coupon Bonds / Deep Discount Bonds					2,588.73	12.21%	
17	Bajaj Finance Ltd. - 04-May-2020 **	INE296A07NY6		CRISIL AAA	205	2,588.73	12.21%	
18								
19	Privately Placed/unlisted						Nil	
20							Nil	
21	Non-Convertible debentures / Bonds						Nil	
22							Nil	
23	Zero Coupon Bonds / Deep Discount Bonds						Nil	
24							Nil	
25	Securitized Debt Instruments						Nil	
26							Nil	
27	Term Deposits						Nil	
28							Nil	
29	Deposits (maturity not exceeding 91 days)						Nil	
30							Nil	
31	Deposits (Placed as Margin)						Nil	
32							Nil	
33	Money Market Instruments					12,786.17	60.30%	
34								
35	CPs and CDs					3,907.84	18.43%	
36	IndusInd Bank Ltd. CD - 20-Apr-2020 **	INE095A16F53		CRISIL A1+	2100	2,092.59	9.87%	
37	The South Indian Bank Ltd. CD - 04-May-2020 **	INE683A16NB4		CARE A1+	970	965.55	4.55%	
38	Small Industries Development Bank Of India CD - 03-Apr-2020 **	INE556F16598		CARE A1+	850	849.70	4.01%	
39								
40	Treasury Bills					8,878.33	41.87%	
41	364 Days Treasury Bill 2020 - 23-Apr-2020	IN002019Z040		SOV	8900000	8,878.33	41.87%	
42								
43	TREPS					12,652.60	59.67%	
44								
45	Units of Real Estate Investment Trust (REITs)						Nil	
46							Nil	
47	Net Current Assets					-8,776.35	-41.39%	
48	Total Net Assets					21,205.61	100.00%	
49	Notes							
50	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
51	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
52	3. ICICI Prudential Fixed Maturity Plan - Series 80 - 1187 Days Plan G - NAV & Dividend							
53								
54		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
55	Plan Name							
56	Growth Option	12.0330	12.3801	-				
57	Dividend Option	12.0330	12.3801	-				
58	Direct Plan - Growth Option	12.0507	12.4024	-				
59	Direct Plan - Dividend Option	12.0507	12.4024	-				
60								
61	4. Total outstanding exposure in derivatives instrument	Nil						
62	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
63	6. Average Maturity	0.06 years						
64	7. Details of Term deposits placed as margin	Nil						
65								
66								
67	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H
1	ICICI Prudential Mutual Fund						
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F (A Close ended Debt Fund)						
3							
4	Figures as on Mar 31,2020						
5	Fund Size Rs. 20456.30 in Lakhs						
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7	Debt Instruments						
8						4,338.93	21.21%
9	Listed / Awaiting Listing On Stock Exchanges						
10						4,338.93	21.21%
11	Government Securities						
12						Nil	Nil
13	Non-Convertible debentures / Bonds						
14	Power Finance Corporation Ltd. - 27-Apr-2020 **	INE134E08HF0	8.38	CRISIL AAA	190	1,904.35	9.31%
15	Small Industries Development Bank Of India - 30-Apr-2020 **	INE556F08IV6	7.25	CARE AAA	1	10.02	0.05%
16	Zero Coupon Bonds / Deep Discount Bonds						
17	Bajaj Finance Ltd. - 04-May-2020 **	INE296A07NY6		CRISIL AAA	192	2,424.56	11.85%
18	Privately Placed/unlisted						
19						Nil	Nil
20	Non-Convertible debentures / Bonds						
21						Nil	Nil
22	Zero Coupon Bonds / Deep Discount Bonds						
23						Nil	Nil
24	Securitized Debt Instruments						
25						Nil	Nil
26	Term Deposits						
27						Nil	Nil
28	Deposits (maturity not exceeding 91 days)						
29						Nil	Nil
30	Deposits (Placed as Margin)						
31						Nil	Nil
32	Money Market Instruments						
33						5,752.59	28.12%
34	CPs and CDs						
35						5,453.32	26.66%
36	Punjab National Bank CD - 03-Apr-2020 **	INE141A16ZX1		CRISIL A1+	2000	1,999.30	9.77%
37	Small Industries Development Bank Of India CD - 03-Apr-2020 **	INE556F16598		CARE A1+	2000	1,999.29	9.77%
38	Indusind Bank Ltd. CD - 20-Apr-2020 **	INE095A16F53		CRISIL A1+	1350	1,345.23	6.58%
39	The South Indian Bank Ltd. CD - 04-May-2020 **	INE683A16NB4		CARE A1+	110	109.50	0.54%
40	Treasury Bills						
41	364 Days Treasury Bill 2020 - 23-Apr-2020	IN002019Z040		SOV	300000	299.27	1.46%
42						299.27	1.46%
43	TREPS						
44						10,658.56	52.10%
45	Units of Real Estate Investment Trust (REITs)						
46						Nil	Nil
47	Net Current Assets						
48						-293.78	-1.44%
49	Total Net Assets						
50						20,456.30	100.00%
51	Notes						
52	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
53	2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Illiquid shares	Nil					
54	3. ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F - NAV & Dividend						
55							
56	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)			
57	Growth Option	12.0596	12.4062	-			
58	Dividend Option	12.0596	12.4062	-			
59	Direct Plan - Growth Option	12.0767	12.4282	-			
60	Direct Plan - Dividend Option	12.0767	12.4282	-			
61							
62	4. Total outstanding exposure in derivatives instrument	Nil					
63	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil					
64	6. Average Maturity	0.03 years					
65	7. Details of Term deposits placed as margin	Nil					
66							
67							
68							
69	** Non Traded / Illiquid Securities.						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 6865.64 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					4,169.39	60.73%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					4,169.39	60.73%	
10								
11	Government Securities					3,019.00	43.97%	
12	08.01% Rajasthan SDL 2020 - 23-Jun-2020	IN2920160065	8.01	SOV	2700000	2,717.09	39.58%	
13	08.11% Andhra Pradesh SDL 2020 - 23-Jun-2020	IN1020100047	8.11	SOV	200000	201.44	2.93%	
14	08.03% Uttar Pradesh SDL 2020 - 02-Jun-2020	IN3320160044	8.03	SOV	100000	100.47	1.46%	
15								
16	Non-Convertible debentures / Bonds					772.88	11.26%	
17	Small Industries Development Bank Of India - 30-Apr-2020 **	INE556F081V6	7.25	CARE AAA	35	350.61	5.11%	
18	Power Finance Corporation Ltd. - 26-Jun-2020	INE134E081Y9	7.42	CRISIL AAA	30	301.79	4.40%	
19	Bajaj Finance Ltd. - 15-Jun-2020 **	INE296A07P28	7.62	CRISIL AAA	8	80.22	1.17%	
20	NABARD - 22-Jun-2020 **	INE261F08527	8.37	CRISIL AAA	4	40.26	0.59%	
21								
22	Zero Coupon Bonds / Deep Discount Bonds					377.51	5.50%	
23	Kotak Mahindra Prime Ltd. - 14-May-2020 **	INE916DA7NH2		CRISIL AAA	38	377.51	5.50%	
24								
25	Privately Placed/unlisted					Nil	Nil	
26								
27	Non-Convertible debentures / Bonds					Nil	Nil	
28								
29	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
30								
31	Securitized Debt Instruments					Nil	Nil	
32								
33	Term Deposits					Nil	Nil	
34								
35	Deposits (maturity not exceeding 91 days)					Nil	Nil	
36								
37	Deposits (Placed as Margin)					Nil	Nil	
38								
39	Money Market Instruments					1,202.48	17.51%	
40								
41	CPs and CDs					1,202.48	17.51%	
42	Axis Bank Ltd. CD - 26-Jun-2020 **	INE238A161Q2		CRISIL A1+	680	672.52	9.80%	
43	Punjab National Bank CD - 19-Jun-2020 **	INE141A16ZM4		CRISIL A1+	280	277.24	4.04%	
44	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	259	252.72	3.68%	
45								
46	Treasury Bills					Nil	Nil	
47								
48	TREPS					1,410.92	20.55%	
49								
50	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
51								
52	Net Current Assets					82.85	1.21%	
53	Total Net Assets					6,865.64	100.00%	
54	Notes							
55	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
56	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
57	3. ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U - NAV & Dividend							
58								
59	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
60	Growth Option	11.9881	12.3930	-				
61	Dividend Option	11.9881	12.3930	-				
62	Direct Plan - Growth Option	12.0231	12.4304	-				
63	Direct Plan - Dividend Option	12.0231	12.4304	-				
64								
65	4. Total outstanding exposure in derivatives instrument	Nil						
66	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
67	6. Average Maturity	0.17 years						
68	7. Details of Term deposits placed as margin	Nil						
69								
70								
71								
72	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 13101.10 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							8,643.53
8								65.98%
9	Listed / Awaiting Listing On Stock Exchanges							8,643.53
10								65.98%
11	Government Securities							5,213.65
12	08.01% Rajasthan SDL 2020 - 23-Jun-2020	IN2920160065	8.01	SOV	5000000	5,031.65	38.41%	
13	08.32% Punjab SDL 2020 - 04-Aug-2020	IN2820100021	8.32	SOV	180000	182.00	1.39%	
14	Non-Convertible debentures / Bonds							1,919.15
15	Power Finance Corporation Ltd. - 26-Jun-2020	INE134E081Y9	7.42	CRISIL AAA	81	814.84	6.22%	
16	LIC Housing Finance Ltd. - 24-Jun-2020 **	INE115A07LN5	7.78	CRISIL AAA	50	502.15	3.83%	
17	Small Industries Development Bank Of India - 30-Apr-2020 **	INE556F081V6	7.25	CARE AAA	25	250.43	1.91%	
18	NABARD - 22-Jun-2020 **	INE261F085Z7	8.37	CRISIL AAA	21	211.38	1.61%	
19	LIC Housing Finance Ltd. - 11-May-2020 **	INE115A07LB0	7.52	CRISIL AAA	9	90.19	0.69%	
20	HDB Financial Services Ltd. - 19-Jun-2020 **	INE756I07BK6	7.55	CRISIL AAA	5	50.16	0.38%	
21	Zero Coupon Bonds / Deep Discount Bonds							1,510.73
22	Bajaj Finance Ltd. - 04-Aug-2020 **	INE296A07PK0		CRISIL AAA	120	1,510.73	11.53%	
23	Privately Placed/unlisted							Nil
24	Non-Convertible debentures / Bonds							Nil
25	Zero Coupon Bonds / Deep Discount Bonds							Nil
26	Securitized Debt Instruments							Nil
27	Term Deposits							Nil
28	Deposits (maturity not exceeding 91 days)							Nil
29	Deposits (Placed as Margin)							Nil
30	Money Market Instruments							2,813.78
31	CPs and CDs							2,813.78
32	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	1323	1,290.93	9.85%	
33	Punjab National Bank CD - 19-Jun-2020 **	INE141A16ZM4		CRISIL A1+	1250	1,237.68	9.45%	
34	Small Industries Development Bank Of India CD - 24-Jul-2020 **	INE556F16705		CRISIL A1+	290	285.17	2.18%	
35	Treasury Bills							Nil
36	TREPS							1,475.42
37	Units of Real Estate Investment Trust (REITs)							Nil
38	Net Current Assets							168.37
39	Total Net Assets							13,101.10
40	Notes							100.00%
41	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
42	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
43	3. ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T - NAV & Dividend							
44								
45	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
46	Growth Option	12.0114	12.4172	-				
47	Dividend Option	12.0114	12.4172	-				
48	Direct Plan - Growth Option	12.0484	12.4563	-				
49	Direct Plan - Dividend Option	12.0484	12.4563	-				
50	4. Total outstanding exposure in derivatives instrument							Nil
51	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							Nil
52	6. Average Maturity							0.23 years
53	7. Details of Term deposits placed as margin							Nil
54								
55								
56								
57								
58								
59								
60								
61								
62								
63								
64								
65								
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68								
69								
70								
71								
72								
73	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H		
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1227 Days Plan Q (A Close ended Debt Fund)								
3									
4	Figures as on Mar 31,2020							Fund Size Rs. 13213.06 in Lakhs	
5									
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav		
7	Debt Instruments							7,880.29	59.64%
8									
9	Listed / Awaiting Listing On Stock Exchanges							7,880.29	59.64%
10									
11	Government Securities							5,685.85	43.03%
12	08.01% Rajasthan SDL 2020 - 23-Jun-2020	IN2920160065	8.01	SOV	500000	5,031.65	38.08%		
13	08.03% Uttar Pradesh SDL 2020 - 02-Jun-2020	IN3320160044	8.03	SOV	300000	301.40	2.28%		
14	08.16% Tamil Nadu SDL 2020 - 07-Jul-2020	IN3120100026	8.16	SOV	200000	201.71	1.53%		
15	08.13% Uttar Pradesh SDL 2020 - 23-Jun-2020	IN3320100040	8.13	SOV	150000	151.09	1.14%		
16									
17	Non-Convertible debentures / Bonds							1,375.07	10.41%
18	Power Finance Corporation Ltd. - 14-May-2020 **	INE134E08CX4	8.7	CRISIL AAA	85	853.53	6.46%		
19	Small Industries Development Bank Of India - 30-Apr-2020 **	INE556F08IV6	7.25	CARE AAA	30	300.52	2.27%		
20	Bajaj Finance Ltd. - 15-Jun-2020 **	INE296A07PZ8	7.62	CRISIL AAA	12	120.33	0.91%		
21	Power Finance Corporation Ltd. - 24-Jul-2020 **	INE134E08HP9	8.53	CRISIL AAA	9	90.64	0.69%		
22	Rural Electrification Corporation Ltd. - 17-Jun-2020 **	INE020B08A16	7.42	CRISIL AAA	1	10.05	0.08%		
23									
24	Zero Coupon Bonds / Deep Discount Bonds							819.37	6.20%
25	Bajaj Finance Ltd. - 29-Jul-2020 **	INE296A07OW8		CRISIL AAA	65	819.37	6.20%		
26									
27	Privately Placed/unlisted							Nil	Nil
28									
29	Non-Convertible debentures / Bonds							Nil	Nil
30									
31	Zero Coupon Bonds / Deep Discount Bonds							Nil	Nil
32									
33	Securitized Debt Instruments							Nil	Nil
34									
35	Term Deposits							Nil	Nil
36									
37	Deposits (maturity not exceeding 91 days)							Nil	Nil
38									
39	Deposits (Placed as Margin)							Nil	Nil
40									
41	Money Market Instruments							2,488.40	18.83%
42									
43	CPs and CDs							2,488.40	18.83%
44	Axis Bank Ltd. CD - 26-Jun-2020 **	INE238A161Q2		CRISIL A1+	1300	1,285.70	9.73%		
45	Punjab National Bank CD - 19-Jun-2020 **	INE141A16ZM4		CRISIL A1+	650	643.59	4.87%		
46	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	573	559.11	4.23%		
47									
48	Treasury Bills							Nil	Nil
49									
50	TREPS							2,625.57	19.87%
51									
52	Units of Real Estate Investment Trust (REITs)							Nil	Nil
53									
54	Net Current Assets							218.80	1.66%
55	Total Net Assets							13,213.06	100.00%
56	Notes								
57	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							Nil	
58	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares							Nil	
59	3. ICICI Prudential Fixed Maturity Plan - Series 80 - 1227 Days Plan Q - NAV & Dividend								
60									
61	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit					
62	Growth Option	12.0573	12.4640	-					
63	Direct Plan - Growth Option	12.0957	12.5046	-					
64	Direct Plan - Dividend Option	12.0957	12.5046	-					
65									
66	4. Total outstanding exposure in derivatives instrument							Nil	
67	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							Nil	
68	6. Average Maturity							0.18 years	
69	7. Details of Term deposits placed as margin							Nil	
70									
71									
72									
73	** Non Traded / Illiquid Securities.								

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1231 Days Plan P (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							Fund Size Rs. 12913.28 in Lakhs
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							9,077.90
8								70.30%
9	Listed / Awaiting Listing On Stock Exchanges							9,077.90
10								70.30%
11	Government Securities							5,837.56
12	08.01% Rajasthan SDL 2020 - 23-Jun-2020	IN2920160065	8.01	SOV	5300000	5,333.55	41.30%	
13	08.16% Tamil Nadu SDL 2020 - 07-Jul-2020	IN3120100026	8.16	SOV	300000	302.56	2.34%	
14	08.13% Uttar Pradesh SDL 2020 - 23-Jun-2020	IN3320100040	8.13	SOV	200000	201.45	1.56%	
15	Non-Convertible debentures / Bonds							1,790.69
16	Power Finance Corporation Ltd. - 24-Jul-2020 **	INE134E08HP9	8.53	CRISIL AAA	113	1,138.08	8.81%	
17	Small Industries Development Bank Of India - 30-Apr-2020 **	INE556F08IV6	7.25	CARE AAA	35	350.61	2.72%	
18	LIC Housing Finance Ltd. - 19-Jun-2020 **	INE115A07NK7	9.1106	CRISIL AAA	23	231.54	1.79%	
19	NABARD - 22-Jun-2020 **	INE261F08527	8.37	CRISIL AAA	7	70.46	0.55%	
20	Zero Coupon Bonds / Deep Discount Bonds							1,449.65
21	Bajaj Finance Ltd. - 29-Jul-2020 **	INE296A07OW8		CRISIL AAA	115	1,449.65	11.23%	
22	Privately Placed/unlisted							Nil
23								Nil
24	Non-Convertible debentures / Bonds							Nil
25								Nil
26	Zero Coupon Bonds / Deep Discount Bonds							Nil
27								Nil
28	Securitized Debt Instruments							Nil
29								Nil
30	Term Deposits							Nil
31								Nil
32	Deposits (maturity not exceeding 91 days)							Nil
33								Nil
34	Deposits (Placed as Margin)							Nil
35								Nil
36	Money Market Instruments							2,225.63
37								17.24%
38	CPs and CDs							2,225.63
39	Axis Bank Ltd. CD - 26-Jun-2020 **	INE238A161Q2		CRISIL A1+	1250	1,236.25	9.57%	
40	Punjab National Bank CD - 19-Jun-2020 **	INE141A16ZM4		CRISIL A1+	670	663.40	5.14%	
41	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16BS7		CRISIL A1+	324	316.15	2.45%	
42	Small Industries Development Bank Of India CD - 24-Jul-2020 **	INE556F16705		CRISIL A1+	10	9.83	0.08%	
43	Treasury Bills							Nil
44								Nil
45	TREPS							1,389.56
46								10.76%
47	Units of Real Estate Investment Trust (REITs)							Nil
48								Nil
49	Net Current Assets							220.19
50								1.71%
51	Total Net Assets							12,913.28
52								100.00%
53	Notes							
54	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
55	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
56	3. ICICI Prudential Fixed Maturity Plan - Series 80 - 1231 Days Plan P - NAV & Dividend							
57								
58								
59								
60	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
61	Growth Option	12.0601	12.4712	-				
62	Direct Plan - Growth Option	12.0989	12.5126	-				
63	Direct Plan - Dividend Option	12.0989	12.5126	-				
64								
65	4. Total outstanding exposure in derivatives instrument	Nil						
66	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
67	6. Average Maturity	0.22 years						
68	7. Details of Term deposits placed as margin	Nil						
69								
70								
71								
72	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan O (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 14800.08 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							10,118.48 68.37%
8								
9	Listed / Awaiting Listing On Stock Exchanges							10,118.48 68.37%
10								
11	Government Securities							6,289.75 42.50%
12	08.01% Rajasthan SDL 2020 - 23-Jun-2020	IN2920160065	8.01	SOV	6050000	6,088.30	41.14%	
13	08.13% Uttar Pradesh SDL 2020 - 23-Jun-2020	IN3320100040	8.13	SOV	200000	201.45	1.36%	
14								
15	Non-Convertible debentures / Bonds							3,828.73 25.87%
16	NABARD - 22-Jun-2020 **	INE261F08527	8.37	CRISIL AAA	134	1,348.81	9.11%	
17	Power Finance Corporation Ltd. - 14-May-2020 **	INE134E08CX4	8.7	CRISIL AAA	120	1,204.99	8.14%	
18	Small Industries Development Bank Of India - 30-Apr-2020 **	INE556F08IV6	7.25	CARE AAA	35	350.61	2.37%	
19	Reliance Industries Ltd. - 07-May-2020 **	INE002A07775	8.75	CRISIL AAA	30	300.96	2.03%	
20	LIC Housing Finance Ltd. - 19-Jun-2020 **	INE115A07NK7	9.1106	CRISIL AAA	24	241.61	1.63%	
21	Power Grid Corporation Of India Ltd. - 27-May-2020 **	INE752E07MM7	8.4	CRISIL AAA	17	170.74	1.15%	
22	Bajaj Finance Ltd. - 17-Jun-2020 **	INE296A07PO7	7.77	CRISIL AAA	11	110.41	0.75%	
23	Power Finance Corporation Ltd. - 26-Jun-2020	INE134E08IY9	7.42	CRISIL AAA	10	100.60	0.68%	
24								
25	Zero Coupon Bonds / Deep Discount Bonds							Nil Nil
26								
27	Privately Placed/unlisted							Nil Nil
28								
29	Non-Convertible debentures / Bonds							Nil Nil
30								
31	Zero Coupon Bonds / Deep Discount Bonds							Nil Nil
32								
33	Securitized Debt Instruments							Nil Nil
34								
35	Term Deposits							Nil Nil
36								
37	Deposits (maturity not exceeding 91 days)							Nil Nil
38								
39	Deposits (Placed as Margin)							Nil Nil
40								
41	Money Market Instruments							2,801.94 18.93%
42								
43	CPs and CDs							2,801.94 18.93%
44	Axis Bank Ltd. CD - 26-Jun-2020 **	INE238A161Q2		CRISIL A1+	1400	1,384.60	9.36%	
45	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	836	815.74	5.51%	
46	Small Industries Development Bank Of India CD - 10-Jul-2020 **	INE556F16671		CRISIL A1+	500	492.68	3.33%	
47	Punjab National Bank CD - 19-Jun-2020 **	INE141A16ZM4		CRISIL A1+	110	108.92	0.74%	
48								
49	Treasury Bills							Nil Nil
50								
51	TREPS							1,497.04 10.12%
52								
53	Units of Real Estate Investment Trust (REITs)							Nil Nil
54								
55	Net Current Assets							382.62 2.59%
56	Total Net Assets							14,800.08 100.00%
57	Notes							
58	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							Nil
59	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							Nil
60	3. ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan O - NAV & Dividend							
61								
62	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
63	Growth Option	12.0781	12.4688	-				
64	Direct Plan - Growth Option	12.0951	12.4882	-				
65	Direct Plan - Dividend Option	12.0951	12.4882	-				
66								
67	4. Total outstanding exposure in derivatives instrument							Nil
68	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							Nil
69	6. Average Maturity							0.20 years
70	7. Details of Term deposits placed as margin							Nil
71								
72								
73								
74	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H
1	ICICI Prudential Mutual Fund						
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L (A Close ended Debt Fund)						
3							
4	Figures as on Mar 31,2020						
5	Fund Size Rs. 5066.33 in Lakhs						
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7	Debt Instruments					3,209.01	63.34%
8							
9	Listed / Awaiting Listing On Stock Exchanges					3,209.01	63.34%
10							
11	Government Securities					1,963.00	38.75%
12	08.01% Rajasthan SDL 2020 - 23-Jun-2020	IN2920160065	8.01	SOV	1650000	1,660.44	32.77%
13	08.16% Tamil Nadu SDL 2020 - 07-Jul-2020	IN3120100026	8.16	SOV	300000	302.56	5.97%
14							
15	Non-Convertible debentures / Bonds					1,246.01	24.59%
16	LIC Housing Finance Ltd. - 11-May-2020 **	INE115A07LB0	7.52	CRISIL AAA	48	481.03	9.49%
17	NABARD - 22-Jun-2020 **	INE261F08527	8.37	CRISIL AAA	40	402.63	7.95%
18	Indian Railway Finance Corporation Ltd. - 22-Jun-2020 **	INE053F09H11	8.5	CRISIL AAA	20	201.60	3.98%
19	HDB Financial Services Ltd. - 19-Jun-2020 **	INE756I07BK6	7.55	CRISIL AAA	10	100.32	1.98%
20	Power Finance Corporation Ltd. - 24-Jul-2020 **	INE134E08HP9	8.53	CRISIL AAA	6	60.43	1.19%
21							
22	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
23							
24	Privately Placed/unlisted					Nil	Nil
25							
26	Non-Convertible debentures / Bonds					Nil	Nil
27							
28	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
29							
30	Securitized Debt Instruments					Nil	Nil
31							
32	Term Deposits					Nil	Nil
33							
34	Deposits (maturity not exceeding 91 days)					Nil	Nil
35							
36	Deposits (Placed as Margin)					Nil	Nil
37							
38	Money Market Instruments					1,093.90	21.59%
39							
40	CPs and CDs					1,093.90	21.59%
41	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	513	500.56	9.88%
42	Punjab National Bank CD - 19-Jun-2020 **	INE141A16ZM4		CRISIL A1+	490	485.17	9.58%
43	Small Industries Development Bank Of India CD - 24-Jul-2020 **	INE556F16705		CRISIL A1+	110	108.17	2.14%
44							
45	Treasury Bills					Nil	Nil
46							
47	TREPS					667.87	13.18%
48							
49	Units of Real Estate Investment Trust (REITs)					Nil	Nil
50							
51	Net Current Assets					95.55	1.89%
52	Total Net Assets					5,066.33	100.00%
53	Notes						
54	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
55	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil					
56	3. ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L - NAV & Dividend						
57							
58	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
59	Growth Option	12.0868	12.4655	-			
60	Dividend Option	12.0868	12.4655	-			
61	Direct Plan - Growth Option	12.1040	12.4864	-			
62	Direct Plan - Dividend Option	12.1040	12.4864	-			
63							
64	4. Total outstanding exposure in derivatives instrument	Nil					
65	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil					
66	6. Average Maturity	0.20 years					
67	7. Details of Term deposits placed as margin	Nil					
68							
69							
70							
71	** Non Traded / Illicit Securities.						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							Fund Size Rs. 11250.15 in Lakhs
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							3,859.35
8								34.30%
9	Listed / Awaiting Listing On Stock Exchanges							3,859.35
10								34.30%
11	Government Securities							Nil
12								Nil
13	Non-Convertible debentures / Bonds							3,461.00
14	Power Finance Corporation Ltd. - 15-Apr-2020 **	INE134E08IQ5	6.83	CRISIL AAA	100	1,000.44	8.89%	
15	Muthoot Finance Ltd. - 19-Apr-2020 **	INE414G07CL2	8.5	CRISIL AA	100000	1,000.27	8.89%	
16	Can Fin Homes Ltd. - 10-Apr-2020 **	INE477A07225	7.57	FITCH AA	96	960.13	8.53%	
17	Bharti Airtel Ltd. - 20-Apr-2020 **	INE397D08029	8.25	CRISIL AA	50	500.16	4.45%	
18	Zero Coupon Bonds / Deep Discount Bonds							398.35
19	Sundaram Home Finance Ltd. - 22-Apr-2020 **	INE667F07HE1		ICRA AA+	36	398.35	3.54%	
20	Privately Placed/unlisted							Nil
21								Nil
22	Non-Convertible debentures / Bonds							Nil
23								Nil
24	Zero Coupon Bonds / Deep Discount Bonds							Nil
25								Nil
26	Securitized Debt Instruments							Nil
27								Nil
28	Term Deposits							Nil
29								Nil
30	Deposits (maturity not exceeding 91 days)							Nil
31								Nil
32	Deposits (Placed as Margin)							Nil
33								Nil
34	Money Market Instruments							4,195.03
35								37.29%
36	CPs and CDs							4,195.03
37								37.29%
38	Small Industries Development Bank Of India CD - 03-Apr-2020 **	INES56F16598		CARE A1+	1100	1,099.61	9.77%	
39	IndusInd Bank Ltd. CD - 20-Apr-2020 **	INE095A16F53		CRISIL A1+	1100	1,096.12	9.74%	
40	Punjab National Bank CD - 03-Apr-2020 **	INE141A16ZX1		CRISIL A1+	1000	999.65	8.89%	
41	Union Bank of India CD - 03-Apr-2020 **	INE434A16QW1		CARE A1+	1000	999.65	8.89%	
42	Treasury Bills							Nil
43								Nil
44	TREPS							2,995.74
45								26.63%
46	Units of Real Estate Investment Trust (REITs)							Nil
47								Nil
48	Net Current Assets							200.03
49								1.78%
50	Total Net Assets							11,250.15
51								100.00%
52	Notes							
53	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							Nil
54	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/illiquid shares							Nil
55	3. ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D - NAV & Dividend							
56								
57	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
58	Growth Option	12.4603	12.8423	-				
59	Dividend Option	12.4603	12.8423	-				
60	Direct Plan - Growth Option	12.5504	12.9384	-				
61								
62	4. Total outstanding exposure in derivatives instrument							Nil
63	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							Nil
64	6. Average Maturity							0.03 years
65	7. Details of Term deposits placed as margin							Nil
66								
67								
68								
69	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 20193.75 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					15,355.70	76.04%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					15,355.70	76.04%	
10								
11	Government Securities					8,546.38	42.32%	
12	08.03% Uttar Pradesh SDL 2020 - 02-Jun-2020	IN3320160044	8.03	SOV	2500000	2,511.70	12.44%	
13	08.16% Tamil Nadu SDL 2020 - 07-Jul-2020	IN3120100026	8.16	SOV	1396500	1,408.41	6.97%	
14	08.17% West Bengal SDL 2020 - 07-Jul-2020	IN3420100056	8.17	SOV	1200000	1,210.13	5.99%	
15	08.19% Uttar Pradesh SDL 2020 - 07-Jul-2020	IN3320100057	8.19	SOV	800000	806.86	4.00%	
16	08.11% West Bengal SDL 2020 - 09-Jun-2020	IN3420100049	8.11	SOV	600000	603.53	2.99%	
17	08.15% Rajasthan SDL 2020 - 07-Jul-2020	IN2920100046	8.15	SOV	500000	504.20	2.50%	
18	08.15% Tamil Nadu SDL 2020 - 21-Jul-2020	IN3120100034	8.15	SOV	495500	500.35	2.48%	
19	08.18% Andhra Pradesh SDL 2020 - 21-Jul-2020	IN1020100054	8.18	SOV	350000	353.44	1.75%	
20	08.09% Maharashtra SDL 2020 - 09-Jun-2020	IN2220100019	8.09	SOV	300000	301.78	1.49%	
21	08.09% Tamil Nadu SDL 2020 - 09-Jun-2020	IN3120100018	8.09	SOV	243800	245.25	1.21%	
22	08.13% Uttar Pradesh SDL 2020 - 23-Jun-2020	IN3320100040	8.13	SOV	100000	100.73	0.50%	
23								
24	Non-Convertible debentures / Bonds					6,622.36	32.79%	
25	LIC Housing Finance Ltd. - 11-May-2020 **	INE115A07LB0	7.52	CRISIL AAA	193	1,934.15	9.58%	
26	NABARD - 22-Jun-2020 **	INE261F08527	8.37	CRISIL AAA	186	1,872.23	9.27%	
27	Power Finance Corporation Ltd. - 24-Jul-2020 **	INE134E08HP9	8.53	CRISIL AAA	185	1,863.22	9.23%	
28	Small Industries Development Bank Of India - 30-Apr-2020 **	INE556F08IV6	7.25	CARE AAA	40	400.69	1.98%	
29	Power Grid Corporation Of India Ltd. - 27-May-2020 **	INE752E07MM7	8.4	CRISIL AAA	28	281.22	1.39%	
30	HDB Financial Services Ltd. - 19-Jun-2020 **	INE756I07BK6	7.55	CRISIL AAA	25	250.80	1.24%	
31	Bajaj Finance Ltd. - 15-Jun-2020 **	INE296A07PZ8	7.62	CRISIL AAA	2	20.05	0.10%	
32								
33	Zero Coupon Bonds / Deep Discount Bonds					186.96	0.93%	
34	HDB Financial Services Ltd. - 08-Jul-2020 **	INE756I07BF6		CRISIL AAA	15	186.96	0.93%	
35								
36	Privately Placed/unlisted					Nil	Nil	
37								
38	Non-Convertible debentures / Bonds					Nil	Nil	
39								
40	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
41								
42	Securitized Debt Instruments					Nil	Nil	
43								
44	Term Deposits					Nil	Nil	
45								
46	Deposits (maturity not exceeding 91 days)					Nil	Nil	
47								
48	Deposits (Placed as Margin)					Nil	Nil	
49								
50	Money Market Instruments					2,173.99	10.77%	
51								
52	CPs and CDs					2,173.99	10.77%	
53	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	1305	1,273.37	6.31%	
54	Punjab National Bank CD - 19-Jun-2020 **	INE141A16ZM4		CRISIL A1+	750	742.61	3.68%	
55	Axis Bank Ltd. CD - 26-Jun-2020 **	INE238A16IQ2		CRISIL A1+	120	118.68	0.59%	
56	Small Industries Development Bank Of India CD - 24-Jul-2020 **	INE556F16705		CRISIL A1+	40	39.33	0.19%	
57								
58	Treasury Bills					Nil	Nil	
59								
60	TREPS					2,172.09	10.76%	
61								
62	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
63								
64	Net Current Assets					491.97	2.44%	
65	Total Net Assets					20,193.75	100.00%	
66	Notes							
67	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
68	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
69	3. ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J - NAV & Dividend							
70								
71	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
72	Growth Option	12.1071	12.4722	-				
73	Dividend Option	12.1071	12.4722	-				
74	Direct Plan - Growth Option	12.1064	12.4756	-				
75								
76	4. Total outstanding exposure in derivatives instrument	Nil						
77	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
78	6. Average Maturity	0.21 years						
79	7. Details of Term deposits placed as margin	Nil						
80								
81								
82								
83	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan O (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31, 2020							
5							Fund Size Rs. 3732.54 in Lakhs	
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8						3,446.91	92.35%	
9	Listed / Awaiting Listing On Stock Exchanges							
10						2,267.47	60.75%	
11	Government Securities							
12						Nil	Nil	
13	Non-Convertible debentures / Bonds							
14						2,267.47	60.75%	
15	NABARD - 22-Jun-2020 **	INE261F08527	8.37	CRISIL AAA	30	301.97	8.09%	
16	Muthoot Finance Ltd. - 24-Jun-2020 **	INE414G07CC1	8.75	CRISIL AA	30000	301.19	8.07%	
17	Bombay Burmah Trading Corporation Ltd. - 30-Apr-2020 **	INE050A07014	8.44	FITCH AA	30	300.41	8.05%	
18	Century Textiles & Industries Ltd. - 15-Apr-2020 **	INE055A07088	8.29	CRISIL AA	30	300.14	8.04%	
19	Crompton Greaves Consumer Electricals Ltd. - 24-Jun-2020 **	INE299U07023	8.95	CRISIL AA+	29	291.02	7.80%	
20	LIC Housing Finance Ltd. - 19-Jun-2020 **	INE115A07NK7	9.1106	CRISIL AAA	20	201.34	5.39%	
21	Tata Capital Financial Services Ltd. - 09-Jun-2020 **	INE306N07J35	7.87	ICRA AAA	19	190.55	5.11%	
22	Power Finance Corporation Ltd. - 15-May-2020 **	INE134E081S1	7.05	CRISIL AAA	19	190.50	5.10%	
23	Power Finance Corporation Ltd. - 27-Apr-2020 **	INE134E08HF0	8.38	CRISIL AAA	13	130.30	3.49%	
24	AU Small Finance Bank Ltd. - 30-Apr-2020 **	INE949L08301	8.9	FITCH AA-	6	60.05	1.61%	
25	Zero Coupon Bonds / Deep Discount Bonds							
26						Nil	Nil	
27	Privately Placed/unlisted							
28						1,179.44	31.60%	
29	Non-Convertible debentures / Bonds							
30						800.56	21.45%	
31	Kribhco Infrastructure Ltd. - 30-Apr-2020 **	INE961V08016	8.15	ICRA AA(CE)	30	300.31	8.05%	
32	Promont Hillside Pvt. Ltd. - 26-Jun-2020 **	INE931Q08035	8.4	CARE AA(CE)	30	299.97	8.04%	
33	CLP Wind Farms (India) Pvt. Ltd. - 30-Apr-2020 **	INE336K07032	9.15	FITCH AA	2	200.28	5.37%	
34	Zero Coupon Bonds / Deep Discount Bonds							
35						378.88	10.15%	
36	Mahindra World City (Jaipur) Ltd. - 07-Jul-2020 **	INE674N07097		FITCH AA-	27	378.88	10.15%	
37	Securitized Debt Instruments							
38						Nil	Nil	
39	Term Deposits							
40						Nil	Nil	
41	Deposits (maturity not exceeding 91 days)							
42						Nil	Nil	
43	Deposits (Placed as Margin)							
44						Nil	Nil	
45	Money Market Instruments							
46						Nil	Nil	
47	CPs and CDs							
48						Nil	Nil	
49	Treasury Bills							
50						Nil	Nil	
51	TREPS							
52						142.80	3.83%	
53	Units of Real Estate Investment Trust (REITs)							
54						Nil	Nil	
55	Net Current Assets							
56						142.83	3.83%	
57	Total Net Assets							
58						3,732.54	100.00%	
59	Notes							
60	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
61	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							
62	3. ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan O - NAV & Dividend							
63								
64	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
65	Growth Option	11.7311	12.2031	-				
66	Dividend Option	11.7311	12.2031	-				
67	Direct Plan - Growth Option	11.8419	12.3236	-				
68	Direct Plan - Dividend Option	11.8419	12.3236	-				
69	4. Total outstanding exposure in derivatives instrument							
70	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							
71	6. Average Maturity							
72	7. Details of Term deposits placed as margin							
73								
74								
75	** Non Traded / Illiquid Securities.							
76	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							

ICICI Prudential Mutual Fund						
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan R (A Close ended Debt Fund)						
Figures as on Mar 31, 2020						
						Fund Size Rs. 3857.31 in Lakhs
Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to Nav
Debt Instruments						3,466.43 89.87%
Listed / Awaiting Listing On Stock Exchanges						2,043.03 52.97%
Government Securities						Nil Nil
Non-Convertible debentures / Bonds						2,043.03 52.97%
LTC Housing Finance Ltd. - 19-Jun-2020 **	INE115A07NK7	9.1106	CRISIL AAA	33	332.21	8.61%
Muthoot Finance Ltd. - 24-Jun-2020 **	INE414G07CC1	8.75	CRISIL AA	30000	301.19	7.81%
Vedanta Ltd. - 17-Aug-2020 **	INE205A07030	9.45	CRISIL AA	30	301.12	7.81%
Bombay Burmah Trading Corporation Ltd. - 30-Apr-2020 **	INE050A07014	8.44	FITCH AA	30	300.41	7.79%
JM Financial Products Ltd. - 28-Jul-2020 **	INE523H07858	8.9	ICRA AA	30	296.82	7.70%
Power Finance Corporation Ltd. - 27-Apr-2020 **	INE134E08HF0	8.38	CRISIL AAA	27	270.62	7.02%
Bajaj Finance Ltd. - 15-Jun-2020 **	INE296A07P28	7.62	CRISIL AAA	24	240.66	6.24%
Zero Coupon Bonds / Deep Discount Bonds						Nil Nil
Privately Placed/unlisted						1,423.40 36.90%
Non-Convertible debentures / Bonds						1,100.65 28.53%
CLP Wind Farms (India) Pvt. Ltd. - 30-Apr-2020 **	INE336K07032	9.15	FITCH AA	3	300.43	7.79%
Tata Housing Development Company Ltd. - 23-Apr-2020 **	INE582L07112	8.19	ICRA AA	30	300.05	7.78%
Promont Hillside Pvt. Ltd. - 26-Jun-2020 **	INE931Q08035	8.4	CARE AA(CE)	30	299.97	7.78%
Kribhco Infrastructure Ltd. - 30-Apr-2020 **	INE961V08016	8.15	ICRA AA(CE)	20	200.20	5.19%
Zero Coupon Bonds / Deep Discount Bonds						322.75 8.37%
Mahindra World City (Jaipur) Ltd. - 07-Jul-2020 **	INE674N07097		FITCH AA-	23	322.75	8.37%
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						185.78 4.82%
CPs and CDs						185.78 4.82%
IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	140	136.61	3.54%
Small Industries Development Bank Of India CD - 24-Jul-2020 **	INE556F16705		CRISIL A1+	50	49.17	1.27%
Treasury Bills						Nil Nil
TREPS						48.91 1.27%
Units of Real Estate Investment Trust (REITs)						Nil Nil
Net Current Assets						156.19 4.05%
Total Net Assets						3,857.31 100.00%
Notes						
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020						
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares						
3. ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan R - NAV & Dividend						
62						
Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
Growth Option	11.6873	12.1710	-			
Dividend Option	11.6873	12.1710	-			
Direct Plan - Growth Option	11.7670	12.2579	-			
Direct Plan - Dividend Option	11.7670	12.2579	-			
4. Total outstanding exposure in derivatives instrument						
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020						
6. Average Maturity						
7. Details of Term deposits placed as margin						
74						
75						
** Non Traded / Illiquid Securities.						
76 Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument						

A	B	C	D	E	F	G	H	I
	ICICI Prudential Mutual Fund							
	ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan W (A Close ended Debt Fund)							
	Figures as on Mar 31, 2020							
							Fund Size Rs. 14787.16 in Lakhs	
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
	Debt Instruments							
							13,750.67	92.99%
	Listed / Awaiting Listing On Stock Exchanges							
							9,247.43	62.54%
	Government Securities							
							Nil	Nil
	Non-Convertible debentures / Bonds							
							9,247.43	62.54%
	Talwandi Sabo Power Ltd. - 04-Aug-2020 **	INE694L07107	7.85	CRISIL AA(CE)	120	1,196.29	8.09%	
	Godrej Properties Ltd. - 25-Sep-2020	INE484J08014	7.82	ICRA AA	120	1,195.74	8.09%	
	JM Financial Products Ltd. - 28-Sep-2020 **	INE523H07866	8.8	ICRA AA	120	1,180.24	7.98%	
	Vedanta Ltd. - 17-Aug-2020 **	INE205A07030	9.45	CRISIL AA	110	1,104.11	7.47%	
	Crompton Greaves Consumer Electricals Ltd. - 24-Jun-2020 **	INE299U07023	8.95	CRISIL AA+	110	1,103.89	7.47%	
	Nuvoco Vistas Corporation Ltd. - 14-Sep-2020 **	INE548V07039	8.57	CRISIL AA	104	1,046.13	7.07%	
	LTC Housing Finance Ltd. - 26-Aug-2020 **	INE115A07HS2	8.67	CRISIL AAA	50	503.67	3.41%	
	Muthoot Finance Ltd. - 22-Jun-2020 **	INE14G07CT5	9.6	CRISIL AA	50	502.33	3.40%	
	Bajaj Finance Ltd. - 15-Jun-2020 **	INE296A07PZ8	7.62	CRISIL AAA	49	491.34	3.32%	
	Power Finance Corporation Ltd. - 27-Apr-2020 **	INE134E08HF0	8.38	CRISIL AAA	23	230.53	1.56%	
	LTC Housing Finance Ltd. - 19-Jun-2020 **	INE115A07NK7	9.1106	CRISIL AAA	20	201.34	1.36%	
	Power Grid Corporation Of India Ltd. - 24-Apr-2020 **	INE752E07NMS	8.13	CRISIL AAA	20	200.28	1.35%	
	Rural Electrification Corporation Ltd. - 21-Sep-2020 **	INE020B08AE5	7.13	CRISIL AAA	14	140.69	0.95%	
	Power Finance Corporation Ltd. - 24-Jul-2020 **	INE134E08HP9	8.53	CRISIL AAA	10	100.71	0.68%	
	Kotak Mahindra Prime Ltd. - 11-Jun-2020 **	INE916DA7PD6	7.4805	CRISIL AAA	5	50.14	0.34%	
	Zero Coupon Bonds / Deep Discount Bonds							
							Nil	Nil
	Privately Placed/unlisted							
							4,503.24	30.45%
	Non-Convertible debentures / Bonds							
	Kribhco Infrastructure Ltd. - 30-Apr-2020 **	INE961V08016	8.15	ICRA AA(CE)	120	1,201.23	8.12%	
	Promont Hillside Pvt. Ltd. - 26-Jun-2020 **	INE931Q08035	8.4	CARE AA(CE)	110	1,099.90	7.44%	
	Mahindra Integrated Township Ltd. - 31-Aug-2020 **	INE378T07035	7	FITCH AA-	70	798.86	5.40%	
	Zero Coupon Bonds / Deep Discount Bonds							
	Mahindra World City (Jaipur) Ltd. - 07-Jul-2020 **	INE674N07097		FITCH AA-	100	1,403.25	9.49%	
	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							
							108.17	0.73%
	CPs and CDs							
	Small Industries Development Bank Of India CD - 24-Jul-2020 **	INE556F16705		CRISIL A1+	110	108.17	0.73%	
	Treasury Bills							
							Nil	Nil
	TREPS							
							387.85	2.62%
	Units of Real Estate Investment Trust (REITs)							
							Nil	Nil
	Net Current Assets							
							540.47	3.66%
	Total Net Assets							
							14,787.16	100.00%
	Notes							
	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							
	3. ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan W - NAV & Dividend							
	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
	Growth Option	11.5608	12.0782	-				
	Dividend Option	11.5608	12.0782	-				
	Direct Plan - Growth Option	11.5828	12.1054	-				
	Direct Plan - Dividend Option	11.5828	12.1054	-				
	4. Total outstanding exposure in derivatives instrument							
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							
	6. Average Maturity							
	7. Details of Term deposits placed as margin							
	Nil							
	Nil							
	0.31 years							
	Nil							
	** Non Traded / Illiquid Securities.							
	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan C (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							Fund Size Rs. 14555.25 in Lakhs
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					9,900.63	68.02%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					6,348.18	43.61%	
10								
11	Government Securities					Nil	Nil	
12								
13	Non-Convertible debentures / Bonds					6,348.18	43.61%	
14	Bombay Burmah Trading Corporation Ltd. - 30-Apr-2020 **	INE050A07014	8.44	FITCH AA	115	1,151.56	7.91%	
15	AU Small Finance Bank Ltd. - 30-Apr-2020 **	INE949L08301	8.9	FITCH AA-	115	1,151.05	7.91%	
16	Century Textiles & Industries Ltd. - 15-Apr-2020 **	INE055A07088	8.29	CRISIL AA	110	1,100.53	7.56%	
17	HDFC Ltd. - 27-Apr-2020 **	INE001A07NU8	8.49	CRISIL AAA	178	891.47	6.12%	
18	Power Finance Corporation Ltd. - 27-Apr-2020 **	INE134E08HF0	8.38	CRISIL AAA	70	701.60	4.82%	
19	Power Finance Corporation Ltd. - 15-Apr-2020 **	INE134E08IQ5	6.83	CRISIL AAA	60	600.26	4.12%	
20	Can Fin Homes Ltd. - 10-Apr-2020 **	INE477A07225	7.57	FITCH AA	48	480.06	3.30%	
21	Muthoot Finance Ltd. - 19-Apr-2020 **	INE414G07CL2	8.5	CRISIL AA	27158	271.65	1.87%	
22								
23	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
24								
25	Privately Placed/unlisted					3,552.45	24.41%	
26								
27	Non-Convertible debentures / Bonds					3,552.45	24.41%	
28	TRIL IT4 Pvt. Ltd. - 24-Apr-2020 **	INE011S07034	8.53	ICRA A+	130	1,300.68	8.94%	
29	Tata Housing Development Company Ltd. - 23-Apr-2020 **	INES82L07112	8.19	ICRA AA	115	1,150.21	7.90%	
30	CLP Wind Farms (India) Pvt. Ltd. - 30-Apr-2020 **	INE336K07032	9.15	FITCH AA	11	1,101.56	7.57%	
31								
32	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
33								
34	Securitized Debt Instruments					Nil	Nil	
35								
36	Term Deposits					Nil	Nil	
37								
38	Deposits (maturity not exceeding 91 days)					Nil	Nil	
39								
40	Deposits (Placed as Margin)					Nil	Nil	
41								
42	Money Market Instruments					4,270.28	29.34%	
43								
44	CPs and CDs					3,472.23	23.86%	
45	The South Indian Bank Ltd. CD - 04-May-2020 **	INE683A16NB4		CARE A1+	1430	1,423.44	9.78%	
46	Small Industries Development Bank Of India CD - 03-Apr-2020 **	INES56F16598		CARE A1+	1400	1,399.50	9.62%	
47	Punjab National Bank CD - 03-Apr-2020 **	INE141A16ZX1		CRISIL A1+	500	499.82	3.43%	
48	IndusInd Bank Ltd. CD - 20-Apr-2020 **	INE095A16F53		CRISIL A1+	150	149.47	1.03%	
49								
50	Treasury Bills					798.05	5.48%	
51	364 Days Treasury Bill 2020 - 23-Apr-2020	IN002019Z040		SOV	800000	798.05	5.48%	
52								
53	TREPS					857.14	5.89%	
54								
55	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
56								
57	Net Current Assets					-472.80	-3.25%	
58	Total Net Assets					14,555.25	100.00%	
59								
60	Notes							
61	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
62	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
63	3. ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan C - NAV & Dividend							
64								
65	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
66	Growth Option	11.9328	12.3890	-				
67	Dividend Option	11.9328	12.3890	-				
68	Direct Plan - Growth Option	12.1845	12.6579	-				
69	Direct Plan - Dividend Option	12.1845	12.6579	-				
70								
71	4. Total outstanding exposure in derivatives instrument	Nil						
72	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
73	6. Average Maturity	0.06 years						
74	7. Details of Term deposits placed as margin	Nil						
75								
76								
77	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 10815.63 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					6,770.10	62.60%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					4,428.45	40.94%	
10								
11	Government Securities					Nil	Nil	
12								
13	Non-Convertible debentures / Bonds					4,096.49	37.88%	
14	Power Finance Corporation Ltd. - 27-Apr-2020 **	INE134E08HF0	8.38	CRISIL AAA	98	982.24	9.08%	
15	AU Small Finance Bank Ltd. - 30-Apr-2020 **	INE949L08301	8.9	FITCH AA-	86	860.78	7.96%	
16	Century Textiles & Industries Ltd. - 15-Apr-2020 **	INE055A07088	8.29	CRISIL AA	85	850.41	7.86%	
17	Bombay Burmah Trading Corporation Ltd. - 30-Apr-2020 **	INE050A07014	8.44	FITCH AA	80	801.08	7.41%	
18	HDFC Ltd. - 18-May-2020 **	INE001A07NW4	8.7	CRISIL AAA	100	501.84	4.64%	
19	Power Grid Corporation Of India Ltd. - 24-Apr-2020 **	INE752E07NM5	8.13	CRISIL AAA	10	100.14	0.93%	
20								
21	Zero Coupon Bonds / Deep Discount Bonds					331.96	3.07%	
22	Sundaram Home Finance Ltd. - 22-Apr-2020 **	INE667F07HE1		ICRA AA+	30	331.96	3.07%	
23								
24	Privately Placed/unlisted					2,341.65	21.65%	
25								
26	Non-Convertible debentures / Bonds					2,341.65	21.65%	
27	Tata Housing Development Company Ltd. - 23-Apr-2020 **	INE582L07112	8.19	ICRA AA	86	860.15	7.95%	
28	CLP Wind Farms (India) Pvt. Ltd. - 30-Apr-2020 **	INE336K07032	9.15	FITCH AA	8	801.14	7.41%	
29	TRIL IT4 Pvt. Ltd. - 24-Apr-2020 **	INE011S07034	8.53	ICRA A+	68	680.36	6.29%	
30								
31	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
32								
33	Securitized Debt Instruments					Nil	Nil	
34								
35	Term Deposits					Nil	Nil	
36								
37	Deposits (maturity not exceeding 91 days)					Nil	Nil	
38								
39	Deposits (Placed as Margin)					Nil	Nil	
40								
41	Money Market Instruments					3,848.42	35.58%	
42								
43	CPs and CDs					3,549.15	32.81%	
44	The South Indian Bank Ltd. CD - 04-May-2020 **	INE683A16NB4		CARE A1+	1060	1,055.14	9.76%	
45	Small Industries Development Bank Of India CD - 03-Apr-2020 **	INE556F16598		CARE A1+	1000	999.64	9.24%	
46	Canara Bank CD - 15-May-2020 **	INE667A16GW7		FITCH A1+	1000	994.55	9.20%	
47	Union Bank of India CD - 03-Apr-2020 **	INE434A16QW1		CARE A1+	500	499.82	4.62%	
48								
49	Treasury Bills					299.27	2.77%	
50	364 Days Treasury Bill 2020 - 23-Apr-2020	IN002019Z040		SOV	300000	299.27	2.77%	
51								
52	TREPS					318.32	2.94%	
53								
54	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
55								
56	Net Current Assets					-121.21	-1.12%	
57	Total Net Assets					10,815.63	100.00%	
58	Notes							
59	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
60	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
61	3. ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E - NAV & Dividend							
62								
63	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
64	Growth Option	11.9239	12.3692	-				
65	Dividend Option	11.9239	12.3692	-				
66	Direct Plan - Growth Option	12.1358	12.5897	-				
67	Direct Plan - Dividend Option	12.1358	12.5897	-				
68								
69	4. Total outstanding exposure in derivatives instrument	Nil						
70	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
71	6. Average Maturity	0.07 years						
72	7. Details of Term deposits placed as margin	Nil						
73								
74								
75								
76	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1116 Days Plan I (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 6742.80 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8							2,779.69	41.22%
9	Listed / Awaiting Listing On Stock Exchanges							
10							2,779.69	41.22%
11	Government Securities							
12	08.58% West Bengal SDL 2020 - 13-Apr-2020	IN3420100015	8.58	SOV	500000	500.60	7.42%	
13							500.60	7.42%
14	Non-Convertible debentures / Bonds							
15	Bajaj Finance Ltd. - 25-May-2020 **	INE296A07MI1	7.9886	CARE AAA	60	1,925.00	28.55%	
16	Power Finance Corporation Ltd. - 14-May-2020 **	INE134E08CX4	8.7	CRISIL AAA	40	601.93	8.93%	
17	Bombay Burmah Trading Corporation Ltd. - 30-Apr-2020 **	INE050A07014	8.44	FITCH AA	35	401.66	5.96%	
18	AU Small Finance Bank Ltd. - 30-Apr-2020 **	INE949L08301	8.9	FITCH AA-	34	350.47	5.20%	
19	Power Finance Corporation Ltd. - 27-Apr-2020 **	INE134E08HF0	8.38	CRISIL AAA	18	340.31	5.05%	
20	Power Grid Corporation Of India Ltd. - 27-May-2020 **	INE752E07MM7	8.4	CRISIL AAA	5	180.41	2.68%	
21							50.22	0.74%
22	Zero Coupon Bonds / Deep Discount Bonds							
23	Sundaram Home Finance Ltd. - 22-Apr-2020 **	INE667F07HE1		ICRA AA+	32	354.09	5.25%	
24							354.09	5.25%
25	Privately Placed/unlisted							
26							Nil	Nil
27	Non-Convertible debentures / Bonds							
28							Nil	Nil
29	Zero Coupon Bonds / Deep Discount Bonds							
30							Nil	Nil
31	Securitized Debt Instruments							
32							Nil	Nil
33	Term Deposits							
34							Nil	Nil
35	Deposits (maturity not exceeding 91 days)							
36							Nil	Nil
37	Deposits (Placed as Margin)							
38							Nil	Nil
39	Money Market Instruments							
40							3,797.29	56.32%
41	CPs and CDs							
42	The South Indian Bank Ltd. CD - 04-May-2020 **	INE683A16NB4		CARE A1+	660	2,400.70	35.60%	
43	Canara Bank CD - 15-May-2020 **	INE667A16GW7		FITCH A1+	600	656.97	9.74%	
44	Union Bank of India CD - 03-Apr-2020 **	INE434A16QW1		CARE A1+	500	596.73	8.85%	
45	Small Industries Development Bank Of India CD - 15-May-2020 **	INE556F16630		CRISIL A1+	500	499.82	7.41%	
46	Small Industries Development Bank Of India CD - 03-Apr-2020 **	INE556F16598		CARE A1+	150	499.23	7.37%	
47							149.95	2.22%
48	Treasury Bills							
49	364 Days Treasury Bill 2020 - 23-Apr-2020	IN002019Z040		SOV	1400000	1,396.59	20.71%	
50							1,396.59	20.71%
51	TREPS							
52							1,455.51	21.59%
53	Units of Real Estate Investment Trust (REITs)							
54							Nil	Nil
55	Net Current Assets							
56							-1,289.69	-19.13%
57	Total Net Assets							
58							6,742.80	100.00%
59	Notes							
60	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
61	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
62	3. ICICI Prudential Fixed Maturity Plan - Series 81 - 1116 Days Plan I - NAV & Dividend							
63	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
64	Growth Option	11.9815	12.3756	-				
65	Direct Plan - Growth Option	12.0500	12.4470	-				
66	Direct Plan - Dividend Option	12.0500	12.4470	-				
67	4. Total outstanding exposure in derivatives instrument							
68							Nil	
69	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							
70							Nil	
71	6. Average Maturity							
72							0.08 years	
73	7. Details of Term deposits placed as margin							
74							Nil	
75	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							Fund Size Rs. 2489.82 in Lakhs
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8								2,006.79
9	Listed / Awaiting Listing On Stock Exchanges							2,006.79
10								80.60%
11	Government Securities							
12	08.32% Punjab SDL 2020 - 04-Aug-2020	IN2820100021	8.32	SOV	980000	990.89	39.80%	
13								
14	Non-Convertible debentures / Bonds							1,015.90
15	Bajaj Finance Ltd. - 17-Jun-2020 **	INE296A07PQ7	7.77	CRISIL AAA	24	240.90	9.68%	
16	HDFC Ltd. - 22-Jun-2020 **	INE001A07QLO	11.5	CRISIL AAA	2	202.35	8.13%	
17	Power Finance Corporation Ltd. - 26-Jun-2020	INE134E08IY9	7.42	CRISIL AAA	20	201.20	8.08%	
18	HDB Financial Services Ltd. - 19-Jun-2020 **	INE756I07BK6	7.55	CRISIL AAA	15	150.48	6.04%	
19	LIC Housing Finance Ltd. - 22-Jul-2020 **	INE115A07HQ6	8.6	CRISIL AAA	12	120.60	4.84%	
20	LIC Housing Finance Ltd. - 05-Jun-2020 **	INE115A07LR6	7.74	CRISIL AAA	10	100.37	4.03%	
21								
22	Zero Coupon Bonds / Deep Discount Bonds							Nil
23								Nil
24	Privately Placed/unlisted							Nil
25								Nil
26	Non-Convertible debentures / Bonds							Nil
27								Nil
28	Zero Coupon Bonds / Deep Discount Bonds							Nil
29								Nil
30	Securitized Debt Instruments							Nil
31								Nil
32	Term Deposits							Nil
33								Nil
34	Deposits (maturity not exceeding 91 days)							Nil
35								Nil
36	Deposits (Placed as Margin)							Nil
37								Nil
38	Money Market Instruments							243.94
39								9.80%
40	CPs and CDs							243.94
41	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	250	243.94	9.80%	
42								
43	Treasury Bills							Nil
44								Nil
45	TREPS							168.54
46								6.77%
47	Units of Real Estate Investment Trust (REITs)							Nil
48								Nil
49	Net Current Assets							70.55
50	Total Net Assets							2,489.82
51								100.00%
52	Notes							
53	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							Nil
54	2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Illiquid shares							Nil
55	3. ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K - NAV & Dividend							
56								
57	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
58	Growth Option	11.7142	12.1030	-				
59	Dividend Option	11.7142	12.1030	-				
60	Direct Plan - Growth Option	11.7712	12.1631	-				
61	Direct Plan - Dividend Option	11.7712	12.1631	-				
62	4. Total outstanding exposure in derivatives instrument							Nil
63	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							Nil
64	6. Average Maturity							0.27 years
65	7. Details of Term deposits placed as margin							Nil
66								
67								
68								
69	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020			Fund Size Rs. 6429.66 in Lakhs				
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8						5,263.43	81.86%	
9	Listed / Awaiting Listing On Stock Exchanges							
10						5,263.43	81.86%	
11	Government Securities							
12	08.32% Punjab SDL 2020 - 04-Aug-2020	IN2820100021	8.32	SOV	2500000	2,527.78	39.31%	
13								
14	Non-Convertible debentures / Bonds							
15	Power Finance Corporation Ltd. - 26-Jun-2020	INE134E08IY9	7.42	CRISIL AAA	62	2,735.65	42.55%	
16	HDFC Ltd. - 22-Jun-2020 **	INE001A07QLO	11.5	CRISIL AAA	6	623.70	9.70%	
17	Bajaj Finance Ltd. - 20-May-2020 **	INE296A07PR5	7.77	CRISIL AAA	50	607.06	9.44%	
18	HDB Financial Services Ltd. - 19-Jun-2020 **	INE756I07BK6	7.55	CRISIL AAA	45	501.04	7.79%	
19	LIC Housing Finance Ltd. - 24-Jun-2020 **	INE115A07LN5	7.78	CRISIL AAA	30	451.44	7.02%	
20	NABARD - 22-Jun-2020 **	INE261F08527	8.37	CRISIL AAA	10	301.29	4.69%	
21	LIC Housing Finance Ltd. - 05-Jun-2020 **	INE115A07LR6	7.74	CRISIL AAA	10	100.66	1.57%	
22	Small Industries Development Bank Of India - 30-Apr-2020 **	INE556F08IV6	7.25	CARE AAA	5	100.37	1.56%	
23						50.09	0.78%	
24	Zero Coupon Bonds / Deep Discount Bonds							
25						Nil	Nil	
26	Privately Placed/unlisted							
27						Nil	Nil	
28	Non-Convertible debentures / Bonds							
29						Nil	Nil	
30	Zero Coupon Bonds / Deep Discount Bonds							
31						Nil	Nil	
32	Securitized Debt Instruments							
33						Nil	Nil	
34	Term Deposits							
35						Nil	Nil	
36	Deposits (maturity not exceeding 91 days)							
37						Nil	Nil	
38	Deposits (Placed as Margin)							
39						Nil	Nil	
40	Money Market Instruments							
41						919.59	14.30%	
42	CPs and CDs							
43	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	649	633.27	9.85%	
44	Punjab National Bank CD - 19-Jun-2020 **	INE141A16ZM4		CRISIL A1+	170	168.32	2.62%	
45	Small Industries Development Bank Of India CD - 24-Jul-2020 **	INE556F16705		CRISIL A1+	120	118.00	1.84%	
46								
47	Treasury Bills							
48						Nil	Nil	
49	TREPS							
50						68.16	1.06%	
51	Units of Real Estate Investment Trust (REITs)							
52						Nil	Nil	
53	Net Current Assets							
54	Total Net Assets						178.48	2.78%
55	Total Net Assets						6,429.66	100.00%
56	Notes							
57	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
58	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
59	3. ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J - NAV & Dividend							
60								
61	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
62	Growth Option	11.7142	12.1129	-				
63	Dividend Option	11.7141	12.1129	-				
64	Direct Plan - Growth Option	11.7877	12.1952	-				
65	Direct Plan - Dividend Option	11.7877	12.1952	-				
66	4. Total outstanding exposure in derivatives instrument							
67	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							
68	6. Average Maturity							
69	7. Details of Term deposits placed as margin							
70								
71								
72								
73	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1162 Days Plan P (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 6728.66 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					5,821.61	86.52%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					5,821.61	86.52%	
10								
11	Government Securities					2,612.55	38.83%	
12	08.32% Punjab SDL 2020 - 04-Aug-2020	IN2820100021	8.32	SOV	1478600	1,495.03	22.22%	
13	08.37% Andhra Pradesh SDL 2020 - 22-Sep-2020	IN1020100070	8.37	SOV	1100000	1,117.52	16.61%	
14								
15	Non-Convertible debentures / Bonds					3,209.06	47.69%	
16	HDFC Ltd. - 22-Jun-2020 **	INE001A07QLO	11.5	CRISIL AAA	6	607.06	9.02%	
17	Power Finance Corporation Ltd. - 17-Sep-2020 **	INE134E08IW3	7.5	CRISIL AAA	60	603.73	8.97%	
18	LIC Housing Finance Ltd. - 26-Aug-2020 **	INE115A07HSZ	8.67	CRISIL AAA	53	533.89	7.93%	
19	Bajaj Finance Ltd. - 10-Aug-2020 **	INE296A07QB7	7.5	CRISIL AAA	50	501.14	7.45%	
20	HDB Financial Services Ltd. - 17-Aug-2020 **	INE756I07BL4	7.52	CRISIL AAA	50	501.04	7.45%	
21	Housing and Urban Development Corporation Ltd. - 14-Aug-2020 **	INE031A08533	7.05	ICRA AAA	26	261.22	3.88%	
22	Rural Electrification Corporation Ltd. - 21-Sep-2020 **	INE020B08AE5	7.13	CRISIL AAA	20	200.98	2.99%	
23								
24	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
25								
26	Privately Placed/unlisted					Nil	Nil	
27								
28	Non-Convertible debentures / Bonds					Nil	Nil	
29								
30	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
31								
32	Securitized Debt Instruments					Nil	Nil	
33								
34	Term Deposits					Nil	Nil	
35								
36	Deposits (maturity not exceeding 91 days)					Nil	Nil	
37								
38	Deposits (Placed as Margin)					Nil	Nil	
39								
40	Money Market Instruments					478.12	7.11%	
41								
42	CPs and CDs					478.12	7.11%	
43	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	490	478.12	7.11%	
44								
45	Treasury Bills					Nil	Nil	
46								
47	TREPS					253.84	3.77%	
48								
49	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
50								
51	Net Current Assets					175.09	2.60%	
52	Total Net Assets					6,728.66	100.00%	
53	Notes							
54	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
55	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
56	3. ICICI Prudential Fixed Maturity Plan - Series 81 - 1162 Days Plan P - NAV & Dividend							
57								
58	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
59	Growth Option	11.6779	12.0768	-				
60	Dividend Option	11.6779	12.0768	-				
61	Direct Plan - Growth Option	11.7039	12.1049	-				
62	Direct Plan - Dividend Option	11.7039	12.1049	-				
63								
64	4. Total outstanding exposure in derivatives instrument	Nil						
65	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
66	6. Average Maturity	0.37 years						
67	7. Details of Term deposits placed as margin	Nil						
68								
69								
70								
71	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1163 Days Plan Q (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							Fund Size Rs. 4888.37 in Lakhs
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					4,278.44	87.52%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					4,278.44	87.52%	
10								
11	Government Securities					1,946.34	39.82%	
12	08.37% Andhra Pradesh SDL 2020 - 22-Sep-2020	IN1020100070	8.37	SOV	1400000	1,422.30	29.10%	
13	08.11% Andhra Pradesh SDL 2020 - 23-Jun-2020	IN1020100047	8.11	SOV	300000	302.16	6.18%	
14	08.16% Tamil Nadu SDL 2020 - 07-Jul-2020	IN3120100026	8.16	SOV	220000	221.88	4.54%	
15								
16	Non-Convertible debentures / Bonds					2,332.10	47.71%	
17	LIC Housing Finance Ltd. - 26-Aug-2020 **	INE115A07HS2	8.67	CRISIL AAA	46	463.37	9.48%	
18	Power Finance Corporation Ltd. - 17-Sep-2020 **	INE134E08IW3	7.5	CRISIL AAA	45	452.80	9.26%	
19	Bajaj Finance Ltd. - 10-Aug-2020 **	INE296A07QB7	7.5	CRISIL AAA	45	451.03	9.23%	
20	HDB Financial Services Ltd. - 17-Aug-2020 **	INE756I07BL4	7.52	CRISIL AAA	40	400.84	8.20%	
21	HDFC Ltd. - 22-Jun-2020 **	INE001A07QL0	11.5	CRISIL AAA	2	202.35	4.14%	
22	Housing and Urban Development Corporation Ltd. - 14-Aug-2020 **	INE031A08533	7.05	ICRA AAA	20	200.93	4.11%	
23	Rural Electrification Corporation Ltd. - 21-Sep-2020 **	INE020B08AE5	7.13	CRISIL AAA	16	160.78	3.29%	
24								
25	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
26								
27	Privately Placed/unlisted					Nil	Nil	
28								
29	Non-Convertible debentures / Bonds					Nil	Nil	
30								
31	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
32								
33	Securitized Debt Instruments					Nil	Nil	
34								
35	Term Deposits					Nil	Nil	
36								
37	Deposits (maturity not exceeding 91 days)					Nil	Nil	
38								
39	Deposits (Placed as Margin)					Nil	Nil	
40								
41	Money Market Instruments					292.73	5.99%	
42								
43	CPs and CDs					292.73	5.99%	
44	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	300	292.73	5.99%	
45								
46	Treasury Bills					Nil	Nil	
47								
48	TREPS					200.62	4.10%	
49								
50	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
51								
52	Net Current Assets					116.58	2.38%	
53	Total Net Assets					4,888.37	100.00%	
54	Notes							
55	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
56	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
57	3. ICICI Prudential Fixed Maturity Plan - Series 81 - 1163 Days Plan Q - NAV & Dividend							
58								
59	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
60	Growth Option	11.6349	12.0382	-				
61	Dividend Option	11.6349	12.0382	-				
62	Direct Plan - Growth Option	11.6634	12.0701	-				
63	Direct Plan - Dividend Option	11.6633	12.0701	-				
64								
65	4. Total outstanding exposure in derivatives instrument	Nil						
66	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
67	6. Average Maturity	0.38 years						
68	7. Details of Term deposits placed as margin	Nil						
69								
70								
71								
72	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5						Fund Size Rs. 12841.11 in Lakhs		
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8						11,044.08	86.01%	
9	Listed / Awaiting Listing On Stock Exchanges							
10						11,044.08	86.01%	
11	Government Securities							
12	08.01% Rajasthan SDL 2020 - 23-Jun-2020	IN2920160065	8.01	SOV	5186000	5,218.83	40.64%	
13	08.13% Uttar Pradesh SDL 2020 - 23-Jun-2020	IN3320100040	8.13	SOV	200000	201.45	1.57%	
14	Non-Convertible debentures / Bonds							
15						3,763.82	29.31%	
16	HDFC Ltd. - 18-Jun-2020 **	INE001A070I6	10.98	CRISIL AAA	10	1,010.99	7.87%	
17	HDB Financial Services Ltd. - 29-Jun-2020 **	INE756107BH2	7.8	CRISIL AAA	100	1,004.61	7.82%	
18	Power Finance Corporation Ltd. - 26-Jun-2020	INE134E081Y9	7.42	CRISIL AAA	94	945.62	7.36%	
19	LIC Housing Finance Ltd. - 24-Jun-2020 **	INE115A07LN5	7.78	CRISIL AAA	40	401.72	3.13%	
20	Power Finance Corporation Ltd. - 15-May-2020 **	INE134E081S1	7.05	CRISIL AAA	20	200.53	1.56%	
21	Small Industries Development Bank Of India - 30-Apr-2020 **	INE556F081V6	7.25	CARE AAA	20	200.35	1.56%	
22	Zero Coupon Bonds / Deep Discount Bonds							
23						1,859.98	14.48%	
24	Bajaj Finance Ltd. - 12-Aug-2020 **	INE296A07PX3		CRISIL AAA	100	1,240.97	9.66%	
25	Kotak Mahindra Prime Ltd. - 06-Jul-2020 **	INE916DA70M0		CRISIL AAA	63	619.01	4.82%	
26	Privately Placed/unlisted							
27						Nil	Nil	
28	Non-Convertible debentures / Bonds							
29						Nil	Nil	
30	Zero Coupon Bonds / Deep Discount Bonds							
31						Nil	Nil	
32	Securitized Debt Instruments							
33						Nil	Nil	
34	Term Deposits							
35						Nil	Nil	
36	Deposits (maturity not exceeding 91 days)							
37						Nil	Nil	
38	Deposits (Placed as Margin)							
39						Nil	Nil	
40	Money Market Instruments							
41						1,102.84	8.59%	
42	CPs and CDs							
43						1,102.84	8.59%	
44	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	1100	1,073.34	8.36%	
45	Small Industries Development Bank Of India CD - 24-Jul-2020 **	INE556F16705		CRISIL A1+	30	29.50	0.23%	
46	Treasury Bills							
47						Nil	Nil	
48	TREPS							
49						379.60	2.96%	
50	Units of Real Estate Investment Trust (REITs)							
51						Nil	Nil	
52	Net Current Assets							
53						314.59	2.45%	
54	Total Net Assets							
55						12,841.11	100.00%	
56	Notes							
57	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
58	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
59	3. ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H - NAV & Dividend							
60	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
61	Growth Option	11.8252	12.2300	-				
62	Dividend Option	11.8252	12.2300	-				
63	Direct Plan - Growth Option	11.9157	12.3247	-				
64	Direct Plan - Dividend Option	11.9157	12.3247	-				
65								
66	4. Total outstanding exposure in derivatives instrument	Nil						
67	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
68	6. Average Maturity	0.24 years						
69	7. Details of Term deposits placed as margin	Nil						
70								
71								
72								
73	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 4944.48 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8						4,257.52	86.11%	
9	Listed / Awaiting Listing On Stock Exchanges							
10						4,257.52	86.11%	
11	Government Securities							
12	08.01% Rajasthan SDL 2020 - 23-Jun-2020	IN2920160065	8.01	SOV	2000000	2,012.66	40.71%	
13	08.03% Uttar Pradesh SDL 2020 - 02-Jun-2020	IN3320160044	8.03	SOV	100000	100.47	2.03%	
14	Non-Convertible debentures / Bonds							
15						1,409.54	28.51%	
16	HDFC Ltd. - 18-Jun-2020 **	INE001A07QI6	10.98	CRISIL AAA	4	404.40	8.18%	
17	Power Finance Corporation Ltd. - 24-Jul-2020 **	INE134E08HP9	8.53	CRISIL AAA	40	402.86	8.15%	
18	LIC Housing Finance Ltd. - 24-Jun-2020 **	INE115A07LN5	7.78	CRISIL AAA	40	401.72	8.12%	
19	Bajaj Finance Ltd. - 15-Jun-2020 **	INE296A07PZ8	7.62	CRISIL AAA	10	100.27	2.03%	
20	LIC Housing Finance Ltd. - 05-Jun-2020 **	INE115A07LR6	7.74	CRISIL AAA	5	50.18	1.01%	
21	Bajaj Finance Ltd. - 10-Aug-2020 **	INE296A07QB7	7.5	CRISIL AAA	5	50.11	1.01%	
22	Zero Coupon Bonds / Deep Discount Bonds							
23						734.85	14.86%	
24	HDB Financial Services Ltd. - 08-Jul-2020 **	INE756I07BF6		CRISIL AAA	39	486.10	9.83%	
25	Bajaj Finance Ltd. - 04-Aug-2020 **	INE296A07PU9		CRISIL AAA	20	248.75	5.03%	
26	Privately Placed/unlisted							
27						Nil	Nil	
28	Non-Convertible debentures / Bonds							
29						Nil	Nil	
30	Zero Coupon Bonds / Deep Discount Bonds							
31						Nil	Nil	
32	Securitized Debt Instruments							
33						Nil	Nil	
34	Term Deposits							
35						Nil	Nil	
36	Deposits (maturity not exceeding 91 days)							
37						Nil	Nil	
38	Deposits (Placed as Margin)							
39						Nil	Nil	
40	Money Market Instruments							
41						517.87	10.47%	
42	CPs and CDs							
43						517.87	10.47%	
44	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	338	329.81	6.67%	
45	Punjab National Bank CD - 19-Jun-2020 **	INE141A16ZM4		CRISIL A1+	180	178.23	3.60%	
46	Small Industries Development Bank Of India CD - 24-Jul-2020 **	INE556F16705		CRISIL A1+	10	9.83	0.20%	
47	Treasury Bills							
48						Nil	Nil	
49	TREPS							
50						22.02	0.45%	
51	Units of Real Estate Investment Trust (REITs)							
52						Nil	Nil	
53	Net Current Assets							
54						147.07	2.97%	
55	Total Net Assets							
56						4,944.48	100.00%	
57	Notes							
58	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
59	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
60	3. ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G - NAV & Dividend							
61								
62	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
63	Growth Option	11.8579	12.2599	-				
64	Dividend Option	11.8579	12.2599	-				
65	Direct Plan - Growth Option	11.9338	12.3470	-				
66	4. Total outstanding exposure in derivatives instrument							
67	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
68	6. Average Maturity	0.25 years						
69	7. Details of Term deposits placed as margin	Nil						
70								
71								
72								
73	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1190 Days Plan F (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31, 2020						Fund Size Rs. 4955.40 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8						4,317.87	87.13%	
9	Listed / Awaiting Listing On Stock Exchanges							
10						4,317.87	87.13%	
11	Government Securities							
12	08.01% Rajasthan SDL 2020 - 23-Jun-2020	IN2920160065	8.01	SOV	2000000	2,012.66	40.62%	
13	08.03% Uttar Pradesh SDL 2020 - 02-Jun-2020	IN3320160044	8.03	SOV	100000	100.47	2.03%	
14	Non-Convertible debentures / Bonds							
15						1,519.60	30.67%	
16	Power Finance Corporation Ltd. - 26-Jun-2020	INE134E08IY9	7.42	CRISIL AAA	45	452.69	9.14%	
17	LIC Housing Finance Ltd. - 24-Jun-2020 **	INE115A07LN5	7.78	CRISIL AAA	45	451.94	9.12%	
18	HDFC Ltd. - 18-Jun-2020 **	INE001A07QI6	10.98	CRISIL AAA	4	404.40	8.16%	
19	Bajaj Finance Ltd. - 15-Jun-2020 **	INE296A07PZ8	7.62	CRISIL AAA	21	210.57	4.25%	
20								
21	Zero Coupon Bonds / Deep Discount Bonds							
22	HDB Financial Services Ltd. - 08-Jul-2020 **	INE756I07BF6		CRISIL AAA	40	498.57	10.06%	
23	Bajaj Finance Ltd. - 04-Aug-2020 **	INE296A07PU9		CRISIL AAA	15	186.57	3.76%	
24								
25	Privately Placed/unlisted							
26						Nil	Nil	
27	Non-Convertible debentures / Bonds							
28						Nil	Nil	
29	Zero Coupon Bonds / Deep Discount Bonds							
30						Nil	Nil	
31	Securitized Debt Instruments							
32						Nil	Nil	
33	Term Deposits							
34						Nil	Nil	
35	Deposits (maturity not exceeding 91 days)							
36						Nil	Nil	
37	Deposits (Placed as Margin)							
38						Nil	Nil	
39	Money Market Instruments							
40						449.93	9.08%	
41	CPs and CDs							
42	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	380	370.79	7.48%	
43	Punjab National Bank CD - 19-Jun-2020 **	INE141A16ZM4		CRISIL A1+	70	69.31	1.40%	
44	Small Industries Development Bank Of India CD - 24-Jul-2020 **	INE556F16705		CRISIL A1+	10	9.83	0.20%	
45								
46	Treasury Bills							
47						Nil	Nil	
48	TREPS							
49						60.29	1.22%	
50	Units of Real Estate Investment Trust (REITs)							
51						Nil	Nil	
52	Net Current Assets							
53	Total Net Assets						127.31	2.57%
54	Total Net Assets						4,955.40	100.00%
55	Notes							
56	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
57	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							
58	3. ICICI Prudential Fixed Maturity Plan - Series 81 - 1190 Days Plan F - NAV & Dividend							
59	Plan Name							
60	Growth Option		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020		Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit		
61	Dividend Option		11.8710	12.2710		-		
62	Direct Plan - Growth Option		11.8710	12.2710		-		
63			11.9570	12.3672		-		
64	4. Total outstanding exposure in derivatives instrument							
65	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							
66	6. Average Maturity							
67	7. Details of Term deposits placed as margin							
68			0.24 years					
69			Nil					
70								
71	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5							Fund Size Rs. 12251.34 in Lakhs	
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8						10,806.27	88.20%	
9	Listed / Awaiting Listing On Stock Exchanges							
10						10,806.27	88.20%	
11	Government Securities							
12	08.01% Rajasthan SDL 2020 - 23-Jun-2020	IN2920160065	8.01	SOV	5000000	5,031.65	41.07%	
13	08.03% Uttar Pradesh SDL 2020 - 02-Jun-2020	IN3320160044	8.03	SOV	200000	200.94	1.64%	
14	Non-Convertible debentures / Bonds							
15						4,116.17	33.60%	
16	Power Finance Corporation Ltd. - 26-Jun-2020	INE134E08IY9	7.42	CRISIL AAA	115	1,156.87	9.44%	
17	LIC Housing Finance Ltd. - 24-Jun-2020 **	INE115A07LN5	7.78	CRISIL AAA	115	1,154.95	9.43%	
18	HDFC Ltd. - 18-Jun-2020 **	INE001A070I6	10.98	CRISIL AAA	11	1,112.09	9.08%	
19	Small Industries Development Bank Of India - 30-Apr-2020 **	INE556F08IV6	7.25	CARE AAA	40	400.69	3.27%	
20	NABARD - 22-Jun-2020 **	INE261F08527	8.37	CRISIL AAA	20	201.32	1.64%	
21	Bajaj Finance Ltd. - 15-Jun-2020 **	INE296A07P28	7.62	CRISIL AAA	9	90.25	0.74%	
22	Zero Coupon Bonds / Deep Discount Bonds							
23						1,457.51	11.90%	
24	HDB Financial Services Ltd. - 08-Jul-2020 **	INE756I07BF6		CRISIL AAA	87	1,084.38	8.85%	
25	Bajaj Finance Ltd. - 04-Aug-2020 **	INE296A07PU9		CRISIL AAA	30	373.13	3.05%	
26	Privately Placed/unlisted							
27						Nil	Nil	
28	Non-Convertible debentures / Bonds							
29						Nil	Nil	
30	Zero Coupon Bonds / Deep Discount Bonds							
31						Nil	Nil	
32	Securitized Debt Instruments							
33						Nil	Nil	
34	Term Deposits							
35						Nil	Nil	
36	Deposits (maturity not exceeding 91 days)							
37						Nil	Nil	
38	Deposits (Placed as Margin)							
39						Nil	Nil	
40	Money Market Instruments							
41						983.14	8.02%	
42	CPs and CDs							
43						983.14	8.02%	
44	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	693	676.20	5.52%	
45	Punjab National Bank CD - 19-Jun-2020 **	INE141A16ZM4		CRISIL A1+	310	306.94	2.51%	
46	Treasury Bills							
47						Nil	Nil	
48	TREPS							
49						146.43	1.20%	
50	Units of Real Estate Investment Trust (REITs)							
51						Nil	Nil	
52	Net Current Assets							
53						315.50	2.58%	
54	Total Net Assets							
55						12,251.34	100.00%	
56	Notes							
57	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
58	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
59	3. ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D - NAV & Dividend							
60	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
61	Growth Option	11.8742	12.2779	-				
62	Dividend Option	11.8741	12.2779	-				
63	Direct Plan - Growth Option	11.9733	12.3858	-				
64								
65	4. Total outstanding exposure in derivatives instrument	Nil						
66	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
67	6. Average Maturity	0.23 years						
68	7. Details of Term deposits placed as margin	Nil						
69								
70								
71								
72	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							Fund Size Rs. 5138.49 in Lakhs
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							3,757.16
8								73.12%
9	Listed / Awaiting Listing On Stock Exchanges							3,757.16
10								73.12%
11	Government Securities							2,012.66
12	08.01% Rajasthan SDL 2020 - 23-Jun-2020	IN2920160065	8.01	SOV	2000000	2,012.66	39.17%	
13	Non-Convertible debentures / Bonds							1,046.90
14	Power Finance Corporation Ltd. - 14-May-2020 **	INE134E08CX4	8.7	CRISIL AAA	45	451.87	8.79%	
15	HDFC Ltd. - 18-Jun-2020 **	INE001A07QI6	10.98	CRISIL AAA	4	404.40	7.87%	
16	LIC Housing Finance Ltd. - 24-Jun-2020 **	INE115A07LN5	7.78	CRISIL AAA	10	100.43	1.95%	
17	Small Industries Development Bank Of India - 30-Apr-2020 **	INE556F08IV6	7.25	CARE AAA	5	50.09	0.97%	
18	Bajaj Finance Ltd. - 15-Jun-2020 **	INE296A07P28	7.62	CRISIL AAA	4	40.11	0.78%	
19	Zero Coupon Bonds / Deep Discount Bonds							697.60
20	HDB Financial Services Ltd. - 08-Jul-2020 **	INE756I07BF6		CRISIL AAA	41	511.03	9.95%	
21	Bajaj Finance Ltd. - 04-Aug-2020 **	INE296A07PU9		CRISIL AAA	15	186.57	3.63%	
22	Privately Placed/unlisted							Nil
23	Non-Convertible debentures / Bonds							Nil
24	Zero Coupon Bonds / Deep Discount Bonds							Nil
25	Securitized Debt Instruments							Nil
26	Term Deposits							Nil
27	Deposits (maturity not exceeding 91 days)							Nil
28	Deposits (Placed as Margin)							Nil
29	Money Market Instruments							555.59
30	CPs and CDs							555.59
31	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	519	506.42	9.86%	
32	Small Industries Development Bank Of India CD - 24-Jul-2020 **	INE556F16705		CRISIL A1+	50	49.17	0.96%	
33	Treasury Bills							Nil
34	TREPS							693.03
35	Units of Real Estate Investment Trust (REITs)							Nil
36	Net Current Assets							132.71
37	Total Net Assets							5,138.49
38	Notes							100.00%
39	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
40	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares							
41	3. ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B - NAV & Dividend							
42								
43	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
44	Growth Option	11.8949	12.2912	-				
45	Dividend Option	11.8949	12.2912	-				
46	Direct Plan - Growth Option	11.9767	12.3765	-				
47	Direct Plan - Dividend Option	11.9767	12.3765	-				
48	4. Total outstanding exposure in derivatives instrument							Nil
49	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							Nil
50	6. Average Maturity							0.21 years
51	7. Details of Term deposits placed as margin							Nil
52								
53								
54								
55								
56								
57								
58								
59								
60								
61								
62								
63								
64								
65								
66								
67								
68								
69								
70								
71	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund					
2		ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A (A Close ended Debt Fund)					
3							
4	Figures as on Mar 31,2020						Fund Size Rs. 3790.12 in Lakhs
5							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7	Debt Instruments					2,751.28	72.59%
8							
9	Listed / Awaiting Listing On Stock Exchanges					2,751.28	72.59%
10							
11	Government Securities					1,509.50	39.83%
12	08.01% Rajasthan SDL 2020 - 23-Jun-2020	IN2920160065	8.01	SOV	1500000	1,509.50	39.83%
13							
14	Non-Convertible debentures / Bonds					866.36	22.86%
15	HDFC Ltd. - 18-Jun-2020 **	INE001A07QI6	10.98	CRISIL AAA	3	303.30	8.00%
16	Power Finance Corporation Ltd. - 26-Jun-2020	INE134E08IY9	7.42	CRISIL AAA	26	261.55	6.90%
17	LIC Housing Finance Ltd. - 29-Jul-2020 **	INE115A07HR4	8.6	CRISIL AAA	25	251.33	6.63%
18	LIC Housing Finance Ltd. - 05-Jun-2020 **	INE115A07LR6	7.74	CRISIL AAA	5	50.18	1.32%
19							
20	Zero Coupon Bonds / Deep Discount Bonds					375.42	9.91%
21	Bajaj Finance Ltd. - 30-Jun-2020 **	INE296A07PN4		CRISIL AAA	30	375.42	9.91%
22							
23	Privately Placed/unlisted						Nil
24							Nil
25	Non-Convertible debentures / Bonds						Nil
26							Nil
27	Zero Coupon Bonds / Deep Discount Bonds						Nil
28							Nil
29	Securitized Debt Instruments						Nil
30							Nil
31	Term Deposits						Nil
32							Nil
33	Deposits (maturity not exceeding 91 days)						Nil
34							Nil
35	Deposits (Placed as Margin)						Nil
36							Nil
37	Money Market Instruments					471.55	12.44%
38							12.44%
39	CPs and CDs					471.55	12.44%
40	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	382	372.74	9.83%
41	Punjab National Bank CD - 19-Jun-2020 **	INE141A16ZM4		CRISIL A1+	70	69.31	1.83%
42	Small Industries Development Bank Of India CD - 24-Jul-2020 **	INE556F16705		CRISIL A1+	30	29.50	0.78%
43							
44	Treasury Bills						Nil
45							Nil
46	TREPS					482.27	12.72%
47							12.72%
48	Units of Real Estate Investment Trust (REITs)						Nil
49							Nil
50	Net Current Assets					85.02	2.24%
51	Total Net Assets					3,790.12	100.00%
52	Notes						
53	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
54	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil					
55	3. ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A - NAV & Dividend						
56							
57	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
58	Growth Option	11.9238	12.3179	-			
59	Dividend Option	11.9238	12.3179	-			
60	Direct Plan - Growth Option	11.9905	12.3880	-			
61	Direct Plan - Dividend Option	11.9905	12.3880	-			
62							
63	4. Total outstanding exposure in derivatives instrument	Nil					
64	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
65	6. Average Maturity	0.22 years					
66	7. Details of Term deposits placed as margin	Nil					
67							
68							
69							
70	** Non Traded / Illicit Securities.						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 Days Plan X (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							Fund Size Rs. 3786.64 in Lakhs
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							3,486.10
8								92.06%
9	Listed / Awaiting Listing On Stock Exchanges							3,285.28
10								86.76%
11	Government Securities							1,340.84
12	07.56% Andhra Pradesh SDL 2021 - 14-Feb-2021	IN1020170198	7.56	SOV	750000	386.41	10.20%	
13	07.78% Himachal Pradesh SDL 2021 - 07-Mar-2021	IN1720170100	7.78	SOV	525000	536.40	14.17%	
14	7.64% Chhattisgarh SDL 2021 - 02-Jan-2021	IN3520180057	7.64	SOV	40000	40.66	1.07%	
15	Non-Convertible debentures / Bonds							1,944.44
16	Indian Railway Finance Corporation Ltd. - 15-Mar-2021 **	INE053F07AK6	7.65	CRISIL AAA	38	386.41	10.20%	
17	Small Industries Development Bank Of India - 15-Apr-2021 **	INE556F08JD2	7.65	CARE AAA	35	355.45	9.39%	
18	Power Finance Corporation Ltd. - 27-Apr-2021 **	INE134E08ID3	8.05	CRISIL AAA	35	355.39	9.39%	
19	Housing and Urban Development Corporation Ltd. - 05-Apr-2021 **	INE031A08590	7.68	ICRA AAA	32	324.64	8.57%	
20	HDB Financial Services Ltd. - 15-Apr-2021 **	INE756I07BU5	7.9407	CRISIL AAA	32	321.29	8.48%	
21	Sundaram Finance Ltd. - 29-Mar-2021 **	INE660A07PJ9	7.964	ICRA AAA	20	201.26	5.31%	
22	Zero Coupon Bonds / Deep Discount Bonds							Nil
23								Nil
24	Privately Placed/unlisted							200.82
25								5.30%
26	Non-Convertible debentures / Bonds							200.82
27	Tata Sons Ltd. - 24-Mar-2021 **	INE895D08899	8.25	CRISIL AAA	20	200.82	5.30%	
28	Zero Coupon Bonds / Deep Discount Bonds							Nil
29								Nil
30	Securitized Debt Instruments							Nil
31								Nil
32	Term Deposits							Nil
33								Nil
34	Deposits (maturity not exceeding 91 days)							Nil
35								Nil
36	Deposits (Placed as Margin)							Nil
37								Nil
38	Money Market Instruments							Nil
39								Nil
40	CPs and CDs							Nil
41								Nil
42	Treasury Bills							Nil
43								Nil
44	TREPS							214.63
45								5.67%
46	Units of Real Estate Investment Trust (REITs)							Nil
47								Nil
48	Net Current Assets							85.91
49	Total Net Assets							3,786.64
50								100.00%
51	Notes							
52	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							Nil
53	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares							Nil
54	3. ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 Days Plan X - NAV & Dividend							
55								
56								
57								
58	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
59	Growth Option	11.2714	11.7138	-				
60	Quarterly Dividend Option	11.2714	11.7138	-				
61	Half Yearly Dividend Option	11.2713	11.7137	-				
62	Direct Plan - Growth Option	11.2879	11.7345	-				
63	Direct Plan - Quarterly Dividend Option	11.2879	11.7345	-				
64	4. Total outstanding exposure in derivatives instrument							Nil
65	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							Nil
66	6. Average Maturity							0.92 years
67	7. Details of Term deposits placed as margin							Nil
68								
69								
70								
71								
72	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	I
	ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S (A Close ended Debt Fund)							
	Fund Size Rs. 34182.01 in Lakhs							
	Figures as on Mar 31, 2020							
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
	Debt Instruments							
							29,800.29	87.18%
	Listed / Awaiting Listing On Stock Exchanges							
							21,428.56	62.69%
	Government Securities							
							Nil	Nil
	Non-Convertible debentures / Bonds							
							17,963.28	52.55%
	Sterlite Technologies Ltd. - 27-Apr-2021 **	INE089C07091	8.7	ICRA AA	287	2,876.24	8.41%	
	Mahindra Rural Housing Finance Ltd. - 30-Apr-2021 **	INE950007230	8.5477	FITCH AA+	287	2,857.54	8.36%	
	Tata Steel Ltd. - 25-Jan-2021 **	INE081A08207	9.15	BWR AA	280	2,849.40	8.34%	
	Bharti Airtel Ltd. - 20-Apr-2021	INE397D08037	8.35	CRISIL AA	280	2,802.26	8.20%	
	JM Financial Products Ltd. - 23-Apr-2021 **	INE523H07940	9.3387	ICRA AA	280	2,717.90	7.95%	
	ICICI Home Finance Company Ltd. - 30-Apr-2021 **	INE071G08932	8.2165	ICRA AAA	270	1,360.55	3.98%	
	Rural Electrification Corporation Ltd. - 15-Mar-2021 **	INE020B08A55	7.7	CRISIL AAA	95	961.99	2.81%	
	Power Finance Corporation Ltd. - 15-Apr-2021 **	INE134E08DMS	9.18	CRISIL AAA	53	543.78	1.59%	
	Rural Electrification Corporation Ltd. - 17-Apr-2021 **	INE020B08AR7	7.6	CRISIL AAA	42	423.23	1.24%	
	HDFC Ltd. - 04-Mar-2021	INE001A07009	8.75	CRISIL AAA	4	406.80	1.19%	
	Indian Railway Finance Corporation Ltd. - 27-Apr-2021 **	INE053F09GK9	8.2	CRISIL AAA	15	153.66	0.45%	
	EID Parry (India) Ltd. - 27-Apr-2021 **	INE126A07251	8.25	CRISIL AA-	1	9.93	0.03%	
	Zero Coupon Bonds / Deep Discount Bonds							
	Hinduja Leyland Finance Ltd. - 26-Mar-2021 **	INE146007326		CRISIL AA-	296	3,465.28	10.14%	
	Privately Placed/unlisted							
							8,371.73	24.49%
	Non-Convertible debentures / Bonds							
							8,371.73	24.49%
	Parry Sugars Refinery India Pvt. Ltd. - 23-Apr-2021 **	INE082007042	8.4	CRISIL AA-(CE)	296	2,937.58	8.59%	
	Tata Value Homes Ltd. - 26-Apr-2021 **	INE069P08044	8.4	CARE AA	295	2,917.44	8.54%	
	Godrej & Boyce Mfg. Company Ltd. - 22-Apr-2021 **	INE982D07020	9	CRISIL AA	5	2,516.71	7.36%	
	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
	CPs and CDs							
							Nil	Nil
	Treasury Bills							
							Nil	Nil
	TREPS							
							2,761.32	8.08%
	Units of Real Estate Investment Trust (REITs)							
							Nil	Nil
	Net Current Assets							
							1,620.40	4.74%
	Total Net Assets							
							34,182.01	100.00%
	Notes							
	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							
	3. ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - NAV & Dividend							
		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
	Plan Name							
	Growth Option	11.0269	11.5294	-				
	Quarterly Dividend Option	11.0269	11.5294	-				
	Half Yearly Dividend Option	11.0268	11.5294	-				
	Direct Plan - Growth Option	11.1001	11.6221	-				
	Direct Plan - Quarterly Dividend Option	11.1000	11.6220	-				
	Direct Plan - Half Yearly Dividend Option	11.1001	11.6221	-				
	4. Total outstanding exposure in derivatives instrument							
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							
	6. Average Maturity							
	7. Details of Term deposits placed as margin							
	Nil							
	0.95 years							
	Nil							
	** Non Traded / Illiquid Securities.							
	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020					Fund Size Rs. 61586.03 in Lakhs		
5	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
6	Debt Instruments					59,664.45	96.88%	
7								
8	Listed / Awaiting Listing On Stock Exchanges					59,664.45	96.88%	
9								
10								
11	Government Securities					18,565.36	30.15%	
12	07.78% Himachal Pradesh SDL 2021 - 07-Mar-2021	IN1720170100	7.78	SOV	17800000	18,186.46	29.53%	
13	8.21 % Rajasthan SDL 2021 - 31-Mar-2021	IN2920150405	8.21	SOV	320000	327.98	0.53%	
14	07.56% Andhra Pradesh SDL 2021 - 14-Feb-2021	IN1020170198	7.56	SOV	50000	50.92	0.08%	
15								
16	Non-Convertible debentures / Bonds					17,320.96	28.12%	
17	Indian Railway Finance Corporation Ltd. - 15-Mar-2021 **	INE053F07AK6	7.65	CRISIL AAA	531	5,399.52	8.77%	
18	Housing and Urban Development Corporation Ltd. - 05-Apr-2021 **	INE031A08590	7.68	ICRA AAA	360	3,652.17	5.93%	
19	Rural Electrification Corporation Ltd. - 15-Mar-2021 **	INE020B08AS5	7.7	CRISIL AAA	300	3,037.85	4.93%	
20	Rural Electrification Corporation Ltd. - 17-Apr-2021 **	INE020B08AR7	7.6	CRISIL AAA	250	2,519.26	4.09%	
21	HDFC Ltd. - 15-Dec-2020	INE001A07RN4	8.7	CRISIL AAA	86	870.99	1.41%	
22	Power Finance Corporation Ltd. - 15-Apr-2021 **	INE134E08JM2	7.75	CRISIL AAA	70	708.57	1.15%	
23	NTPC Ltd. - 24-Feb-2021 **	INE733E07JZ5	8.33	CRISIL AAA	65	664.21	1.08%	
24	Power Finance Corporation Ltd. - 27-Apr-2021 **	INE134E08ID3	8.05	CRISIL AAA	15	152.31	0.25%	
25	Power Finance Corporation Ltd. - 30-Jan-2021 **	INE134E07505	9.7	CRISIL AAA	10	102.68	0.17%	
26	Power Finance Corporation Ltd. - 15-Apr-2021 **	INE134E08DM5	9.18	CRISIL AAA	10	102.60	0.17%	
27	Reliance Industries Ltd. - 24-Dec-2020 **	INE002A08526	7.07	CRISIL AAA	10	100.69	0.16%	
28	NABARD - 01-Feb-2021 **	INE261F08956	7.4	CRISIL AAA	1	10.11	0.02%	
29								
30	Zero Coupon Bonds / Deep Discount Bonds					23,778.13	38.61%	
31	Bajaj Finance Ltd. - 15-Apr-2021 **	INE296A07QJ0		CRISIL AAA	600	7,068.10	11.48%	
32	Kotak Mahindra Prime Ltd. - 26-Apr-2021 **	INE916DA7PI5		CRISIL AAA	760	7,043.65	11.44%	
33	LIC Housing Finance Ltd. - 25-Mar-2021 **	INE115A07MX2		CRISIL AAA	540	6,425.79	10.43%	
34	Bajaj Housing Finance Ltd. - 06-Apr-2021 **	INE377Y07029		CRISIL AAA	272	3,240.59	5.26%	
35								
36	Privately Placed/unlisted						Nil	
37							Nil	
38	Non-Convertible debentures / Bonds						Nil	
39							Nil	
40	Zero Coupon Bonds / Deep Discount Bonds						Nil	
41							Nil	
42	Securitized Debt Instruments						Nil	
43							Nil	
44	Term Deposits						Nil	
45							Nil	
46	Deposits (maturity not exceeding 91 days)						Nil	
47							Nil	
48	Deposits (Placed as Marqin)						Nil	
49							Nil	
50	Money Market Instruments						Nil	
51							Nil	
52	CPs and CDs						Nil	
53							Nil	
54	Treasury Bills						Nil	
55							Nil	
56	TREPS					1,396.31	2.27%	
57								
58	Units of Real Estate Investment Trust (REITs)						Nil	
59							Nil	
60	Net Current Assets					525.27	0.85%	
61	Total Net Assets					61,586.03	100.00%	
62	Notes							
63	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
64	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
65	3. ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - NAV & Dividend							
66								
67	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
68	Growth Option	11.3121	11.7531	-				
69	Quarterly Dividend Option	11.3121	11.7531	-				
70	Direct Plan - Growth Option	11.3380	11.7871	-				
71	Direct Plan - Half Yearly Dividend Option	11.3380	11.7871	-				
72								
73	4. Total outstanding exposure in derivatives instrument	Nil						
74	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
75	6. Average Maturity	0.96 years						
76	7. Details of Term deposits placed as marqin	Nil						
77								
78								
79								
80	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan V (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020					Fund Size Rs. 3171.15 in Lakhs		
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					2,740.56	86.42%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					1,947.23	61.40%	
10								
11	Government Securities						Nil	Nil
12								
13	Non-Convertible debentures / Bonds					1,486.17	46.87%	
14	Indian Railway Finance Corporation Ltd. - 27-Apr-2021 **	INE053F09GK9	8.2	CRISIL AAA	28	286.83	9.04%	
15	Tata Steel Ltd. - 25-Jan-2021 **	INE081A08207	9.15	BWR AA	26	264.59	8.34%	
16	SP Jammu Udhampur Highway Ltd. - 31-Dec-2020 **	INE923L07373	7.82	ICRA AAA	25	249.77	7.88%	
17	JM Financial Products Ltd. - 23-Apr-2021 **	INE523H07940	9.3387	ICRA AA	24	232.96	7.35%	
18	Power Finance Corporation Ltd. - 17-Sep-2020 **	INE134E08IW3	7.5	CRISIL AAA	20	201.24	6.35%	
19	Sterlite Technologies Ltd. - 27-Apr-2021 **	INE089C07091	8.7	ICRA AA	17	170.37	5.37%	
20	NABHA Power Ltd. - 28-Apr-2021 **	INE445L08334	8.12	ICRA AAA(CE)	5	50.62	1.60%	
21	EID Parry (India) Ltd. - 27-Apr-2021 **	INE126A07251	8.25	CRISIL AA-	3	29.79	0.94%	
22								
23	Zero Coupon Bonds / Deep Discount Bonds					461.06	14.54%	
24	Bajaj Housing Finance Ltd. - 06-Apr-2021 **	INE377Y07029		CRISIL AAA	17	202.54	6.39%	
25	Hinduja Leyland Finance Ltd. - 26-Mar-2021 **	INE146O07326		CRISIL AA-	17	199.02	6.28%	
26	LIC Housing Finance Ltd. - 25-Mar-2021 **	INE115A07MX2		CRISIL AAA	5	59.50	1.88%	
27								
28	Privately Placed/unlisted					793.33	25.02%	
29								
30	Non-Convertible debentures / Bonds					534.97	16.87%	
31	Parry Sugars Refinery India Pvt. Ltd. - 23-Apr-2021 **	INE082007042	8.4	CRISIL AA-(CE)	27	267.95	8.45%	
32	Tata Value Homes Ltd. - 26-Apr-2021 **	INE069P08044	8.4	CARE AA	27	267.02	8.42%	
33								
34	Zero Coupon Bonds / Deep Discount Bonds					258.36	8.15%	
35	KKR India Financial Services Pvt. Ltd. - 10-Mar-2021 **	INE321N07244		CRISIL AA	2	258.36	8.15%	
36								
37	Securitized Debt Instruments						Nil	Nil
38								
39	Term Deposits						Nil	Nil
40								
41	Deposits (maturity not exceeding 91 days)						Nil	Nil
42								
43	Deposits (Placed as Margin)						Nil	Nil
44								
45	Money Market Instruments						Nil	Nil
46								
47	CPs and CDs						Nil	Nil
48								
49	Treasury Bills						Nil	Nil
50								
51	TREPS					362.84	11.44%	
52								
53	Units of Real Estate Investment Trust (REITs)						Nil	Nil
54								
55	Net Current Assets					67.75	2.14%	
56	Total Net Assets					3,171.15	100.00%	
57	Notes							
58	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
59	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
60	3. ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan V - NAV & Dividend							
61								
62	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	during the Half Year ended 31-Mar-2020				
63	Growth Option	11.0595	11.5183					
64	Quarterly Dividend Option	11.0595	11.5183					
65	Half Yearly Dividend Option	11.0594	11.5182					
66	Direct Plan - Growth Option	11.1012	11.5722					
67	Direct Plan - Quarterly Dividend Option	11.1012	11.5722					
68								
69	4. Total outstanding exposure in derivatives instrument	Nil						
70	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
71	6. Average Maturity	0.84 years						
72	7. Details of Term deposits placed as margin	Nil						
73								
74								
75								
76	** Non Traded / Illiquid Securities.							
77	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5	Fund Size Rs. 69764.55 in Lakhs							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					63,690.31	91.29%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					47,381.06	67.92%	
10								
11	Government Securities						Nil	Nil
12								
13	Non-Convertible debentures / Bonds					40,403.67	57.91%	
14	ICICI Home Finance Company Ltd. - 30-Apr-2021 **	INE071G08932	8.2165	ICRA AAA	1230	6,198.07	8.88%	
15	Sterilite Technologies Ltd. - 27-Apr-2021 **	INE089C07091	8.7	ICRA AA	596	5,972.95	8.56%	
16	Mahindra Rural Housing Finance Ltd. - 30-Apr-2021 **	INE950O07230	8.5477	FITCH AA+	596	5,934.13	8.51%	
17	Tata Steel Ltd. - 25-Jan-2021 **	INE081A08207	9.15	BWR AA	550	5,597.03	8.02%	
18	Bharti Airtel Ltd. - 20-Apr-2021	INE397D08037	8.35	CRISIL AA	550	5,504.44	7.89%	
19	JM Financial Products Ltd. - 23-Apr-2021 **	INE523H07940	9.3387	ICRA AA	558	5,416.38	7.76%	
20	NABHA Power Ltd. - 28-Apr-2021 **	INE445L08334	8.12	ICRA AAA(CE)	240	2,429.89	3.48%	
21	The Great Eastern Shipping Company Ltd. - 15-Apr-2021 **	INE017A08219	9.7	CARE AA+	107	1,087.84	1.56%	
22	Torrent Power Ltd. - 25-Mar-2021 **	INE813H07051	10.35	CRISIL AA	10	1,026.84	1.47%	
23	Housing and Urban Development Corporation Ltd. - 15-Apr-2021 **	INE031A08566	7.73	ICRA AAA	45	458.07	0.66%	
24	Power Finance Corporation Ltd. - 15-Apr-2021 **	INE134E08JM2	7.75	CRISIL AAA	30	303.67	0.44%	
25	Rural Electrification Corporation Ltd. - 17-Apr-2021 **	INE020B08AR7	7.6	CRISIL AAA	18	181.39	0.26%	
26	NHPC Ltd. - 11-Feb-2021 **	INE848E07419	8.78	ICRA AAA	100	102.33	0.15%	
27	Rural Electrification Corporation Ltd. - 15-Mar-2021 **	INE020B08AS5	7.7	CRISIL AAA	10	101.26	0.15%	
28	EID Parry (India) Ltd. - 27-Apr-2021 **	INE126A07251	8.25	CRISIL AA-	9	89.38	0.13%	
29								
30	Zero Coupon Bonds / Deep Discount Bonds					6,977.39	10.00%	
31	Hinduja Leyland Finance Ltd. - 26-Mar-2021 **	INE146O07326		CRISIL AA-	596	6,977.39	10.00%	
32								
33	Privately Placed/unlisted					16,309.25	23.38%	
34								
35	Non-Convertible debentures / Bonds					14,948.53	21.43%	
36	Godrej & Boyce Mfg. Company Ltd. - 22-Apr-2021 **	INE982D07020	9	CRISIL AA	11	5,536.76	7.94%	
37	Parry Sugars Refinery India Pvt. Ltd. - 23-Apr-2021 **	INE082O07042	8.4	CRISIL AA-(CE)	480	4,763.64	6.83%	
38	Tata Value Homes Ltd. - 26-Apr-2021 **	INE069P08044	8.4	CARE AA	470	4,648.13	6.66%	
39								
40	Zero Coupon Bonds / Deep Discount Bonds					1,360.72	1.95%	
41	Tata Realty & Infrastructure Ltd. - 20-Apr-2021 **	INE371K08110		CRISIL AA	115	1,360.72	1.95%	
42								
43	Securitized Debt Instruments						Nil	Nil
44								
45	Term Deposits						Nil	Nil
46								
47	Deposits (maturity not exceeding 91 days)						Nil	Nil
48								
49	Deposits (Placed as Margin)						Nil	Nil
50								
51	Money Market Instruments						Nil	Nil
52								
53	CPs and CDs						Nil	Nil
54								
55	Treasury Bills						Nil	Nil
56								
57	TREPS					2,374.42	3.40%	
58								
59	Units of Real Estate Investment Trust (REITs)						Nil	Nil
60								
61	Net Current Assets					3,699.82	5.30%	
62	Total Net Assets					69,764.55	100.00%	
63	Notes							
64	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
65	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
66	3. ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - NAV & Dividend							
67								
68	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
69	Growth Option	11.1108	11.6714	-				
70	Quarterly Dividend Option	11.1108	11.6714	-				
71	Half Yearly Dividend Option	11.1107	11.6714	-				
72	Direct Plan - Growth Option	11.1505	11.7284	-				
73	Direct Plan - Quarterly Dividend Option	11.1503	11.7282	-				
74	Direct Plan - Half Yearly Dividend Option	11.1504	11.7283	-				
75								
76	4. Total outstanding exposure in derivatives instrument	Nil						
77	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
78	6. Average Maturity	1.00 years						
79	7. Details of Term deposits placed as margin	Nil						
80								
81								
82								
83	** Non Traded / Illiquid Securities.							
84	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SQ) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1141 Days Plan Y (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 8089.07 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					7,572.63	93.62%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					6,769.37	83.69%	
10								
11	Government Securities					2,792.71	34.52%	
12	07.55% Maharashtra SDL 2021 - 21-Mar-2021	IN2220170194	7.55	SOV	2500000	2,551.64	31.54%	
13	8.21 % Rajasthan SDL 2021 - 31-Mar-2021	IN2920150405	8.21	SOV	110000	112.74	1.39%	
14	08.39% Rajasthan SDL 2021 - 15-Mar-2021	IN2920150306	8.39	SOV	100000	102.55	1.27%	
15	08.47% Andhra Pradesh SDL 2021 - 27-Apr-2021	IN1020110012	8.47	SOV	25000	25.78	0.32%	
16								
17	Non-Convertible debentures / Bonds					3,976.66	49.16%	
18	Rural Electrification Corporation Ltd. - 21-May-2021 **	INE020B08A04	7.18	CRISIL AAA	82	823.07	10.18%	
19	Small Industries Development Bank Of India - 15-Apr-2021 **	INE556F08JD2	7.65	CARE AAA	80	812.45	10.04%	
20	Housing and Urban Development Corporation Ltd. - 05-Apr-2021 **	INE031A08590	7.68	ICRA AAA	68	689.85	8.53%	
21	HDB Financial Services Ltd. - 15-Apr-2021 **	INE756I07BU5	7.9407	CRISIL AAA	68	682.73	8.44%	
22	LIC Housing Finance Ltd. - 08-Mar-2021 **	INE115A07IY8	8.75	CRISIL AAA	30	304.84	3.77%	
23	Indian Railway Finance Corporation Ltd. - 27-Apr-2021 **	INE053F09GK9	8.2	CRISIL AAA	20	204.88	2.53%	
24	Indian Railway Finance Corporation Ltd. - 15-Mar-2021 **	INE053F07AK6	7.65	CRISIL AAA	20	203.37	2.51%	
25	Power Finance Corporation Ltd. - 27-Apr-2021 **	INE134E08ID3	8.05	CRISIL AAA	15	152.31	1.88%	
26	HDFC Ltd. - 10-Jun-2021 **	INE001A07GV0	9.9	CRISIL AAA	10	103.16	1.28%	
27								
28	Zero Coupon Bonds / Deep Discount Bonds						Nil	
29							Nil	
30	Privately Placed/unlisted					803.26	9.93%	
31								
32	Non-Convertible debentures / Bonds					803.26	9.93%	
33	Tata Sons Ltd. - 24-Mar-2021 **	INE895D08899	8.25	CRISIL AAA	80	803.26	9.93%	
34								
35	Zero Coupon Bonds / Deep Discount Bonds						Nil	
36							Nil	
37	Securitized Debt Instruments						Nil	
38							Nil	
39	Term Deposits						Nil	
40							Nil	
41	Deposits (maturity not exceeding 91 days)						Nil	
42							Nil	
43	Deposits (Placed as Margin)						Nil	
44							Nil	
45	Money Market Instruments						Nil	
46							Nil	
47	CPs and CDs						Nil	
48							Nil	
49	Treasury Bills						Nil	
50							Nil	
51	TREPS					351.42	4.34%	
52								
53	Units of Real Estate Investment Trust (REITs)						Nil	
54							Nil	
55	Net Current Assets					165.02	2.04%	
56	Total Net Assets					8,089.07	100.00%	
57	Notes							
58	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
59	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
60	3. ICICI Prudential Fixed Maturity Plan - Series 82 - 1141 Days Plan Y - NAV & Dividend							
61								
62	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
63	Growth Option	11.3365	11.7882	-				
64	Quarterly Dividend Option	11.3365	11.7881	-				
65	Half Yearly Dividend Option	11.3364	11.7881	-				
66	Direct Plan - Growth Option	11.3527	11.8098	-				
67	Direct Plan - Half Yearly Dividend Option	11.3526	11.8098	-				
68								
69	4. Total outstanding exposure in derivatives instrument	Nil						
70	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
71	6. Average Maturity	0.97 years						
72	7. Details of Term deposits placed as margin	Nil						
73								
74								
75								
76	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1157 Days Plan J (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5	Fund Size Rs. 15305.03 in Lakhs							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					14,619.41	95.52%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					9,568.66	62.52%	
10								
11	Government Securities						Nil	Nil
12								
13	Non-Convertible debentures / Bonds					7,329.70	47.89%	
14	Bharti Airtel Ltd. - 20-Apr-2021	INE397D08037	8.35	CRISIL AA	130	1,301.05	8.50%	
15	SP Jammu Udhampur Highway Ltd. - 31-Dec-2020 **	INE923L07373	7.82	ICRA AAA	130	1,298.82	8.49%	
16	JM Financial Products Ltd. - 23-Apr-2021 **	INE523H07940	9.3387	ICRA AA	130	1,261.88	8.24%	
17	Tata Steel Ltd. - 25-Jan-2021 **	INE081A08207	9.15	BWR AA	120	1,221.17	7.98%	
18	LIC Housing Finance Ltd. - 28-Jan-2021 **	INE115A07MT0	7.88	CRISIL AAA	70	705.09	4.61%	
19	EID Parry (India) Ltd. - 27-Apr-2021 **	INE126A07251	8.25	CRISIL AA-	51	506.48	3.31%	
20	NHPC Ltd. - 11-Feb-2021 **	INE848E07419	8.78	ICRA AAA	200	204.66	1.34%	
21	Rural Electrification Corporation Ltd. - 15-Mar-2021 **	INE020B08A55	7.7	CRISIL AAA	20	202.52	1.32%	
22	Power Finance Corporation Ltd. - 05-Apr-2021 **	INE134E08JK6	7.73	CRISIL AAA	20	202.33	1.32%	
23	Housing and Urban Development Corporation Ltd. - 15-Apr-2021 **	INE031A08566	7.73	ICRA AAA	15	152.69	1.00%	
24	Rural Electrification Corporation Ltd. - 17-Apr-2021 **	INE020B08AR7	7.6	CRISIL AAA	15	151.16	0.99%	
25	NABHA Power Ltd. - 28-Apr-2021 **	INE445L08334	8.12	ICRA AAA(CE)	9	91.12	0.60%	
26	Indian Railway Finance Corporation Ltd. - 27-Apr-2021 **	INE053F09GK9	8.2	CRISIL AAA	3	30.73	0.20%	
27								
28	Zero Coupon Bonds / Deep Discount Bonds					2,238.96	14.63%	
29	Bajaj Housing Finance Ltd. - 06-Apr-2021 **	INE377Y07029		CRISIL AAA	128	1,524.98	9.96%	
30	LIC Housing Finance Ltd. - 25-Mar-2021 **	INE115A07MX2		CRISIL AAA	60	713.98	4.67%	
31								
32	Privately Placed/unlisted					5,050.75	33.00%	
33								
34	Non-Convertible debentures / Bonds					2,700.88	17.65%	
35	United Spirits Ltd. - 28-Dec-2020 **	INE854D08011	7.45	CRISIL AA+	130	1,297.23	8.48%	
36	Godrej & Boyce Mfg. Company Ltd. - 22-Apr-2021 **	INE982D07020	9	CRISIL AA	2	1,006.68	6.58%	
37	Parry Sugars Refinery India Pvt. Ltd. - 23-Apr-2021 **	INE082O07042	8.4	CRISIL AA-(CE)	40	396.97	2.59%	
38								
39	Zero Coupon Bonds / Deep Discount Bonds					2,349.87	15.35%	
40	Tata Realty & Infrastructure Ltd. - 20-Apr-2021 **	INE371K08110		CRISIL AA	125	1,479.04	9.66%	
41	KKR India Financial Services Pvt. Ltd. - 10-Mar-2021 **	INE321N07244		CRISIL AA	6	775.09	5.06%	
42	Bharti Telecom Ltd. - 19-Feb-2021 **	INE403D08025		CRISIL AA+	8	95.74	0.63%	
43								
44	Securitized Debt Instruments						Nil	Nil
45								
46	Term Deposits						Nil	Nil
47								
48	Deposits (maturity not exceeding 91 days)						Nil	Nil
49								
50	Deposits (Placed as Margin)						Nil	Nil
51								
52	Money Market Instruments						Nil	Nil
53								
54	CPs and CDs						Nil	Nil
55								
56	Treasury Bills						Nil	Nil
57								
58	TREPS						384.30	2.51%
59								
60	Units of Real Estate Investment Trust (REITs)						Nil	Nil
61								
62	Net Current Assets						301.32	1.97%
63	Total Net Assets						15,305.03	100.00%
64	Notes							
65	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
66	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
67	3. ICICI Prudential Fixed Maturity Plan – Series 82 – 1157 Days Plan J - NAV & Dividend							
68								
69	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	declared during the Half Year ended 31-Mar-				
70	Growth Option	11.2250	11.7586	-				
71	Quarterly Dividend Option	11.2250	11.7585	-				
72	Half Yearly Dividend Option	11.2250	11.7585	-				
73	Direct Plan – Growth Option	11.3047	11.8545	-				
74	Direct Plan – Quarterly Dividend Option	11.3046	11.8543	-				
75	Direct Plan – Half Yearly Dividend Option	11.3047	11.8545	-				
76								
77	4. Total outstanding exposure in derivatives instrument	Nil						
78	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
79	6. Average Maturity	0.93 years						
80	7. Details of Term deposits placed as margin	Nil						
81								
82								
83								
84	** Non Traded / Illiquid Securities.							
85	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 Days Plan R (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 28667.80 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments						26,885.05	93.78%
8								
9	Listed / Awaiting Listing On Stock Exchanges						25,537.54	89.08%
10								
11	Government Securities						8,582.37	29.94%
12	07.78% Himachal Pradesh SDL 2021 - 07-Mar-2021	IN1720170100	7.78	SOV	8400000	8,582.37	29.94%	
13								
14	Non-Convertible debentures / Bonds						13,859.87	48.35%
15	Rural Electrification Corporation Ltd. - 17-Apr-2021 **	INE020B08AR7	7.6	CRISIL AAA	250	2,519.26	8.79%	
16	Housing and Urban Development Corporation Ltd. - 05-Apr-2021 **	INE031A08590	7.68	ICRA AAA	240	2,434.78	8.49%	
17	HDB Financial Services Ltd. - 15-Apr-2021 **	INE756107BU5	7.9407	CRISIL AAA	240	2,409.65	8.41%	
18	LIC Housing Finance Ltd. - 05-Jan-2021 **	INE115A071Q9	8.5	CRISIL AAA	152	1,536.38	5.36%	
19	Small Industries Development Bank Of India - 15-Apr-2021 **	INE556F08JD2	7.65	CARE AAA	110	1,117.12	3.90%	
20	ICICI Home Finance Company Ltd. - 27-May-2021 **	INE071G08940	8.22	ICRA AAA	200	1,007.20	3.51%	
21	LIC Housing Finance Ltd. - 12-Feb-2021 **	INE115A07JB4	8.75	CRISIL AAA	85	862.88	3.01%	
22	Reliance Industries Ltd. - 24-Dec-2020 **	INE002A08526	7.07	CRISIL AAA	85	855.89	2.99%	
23	Power Finance Corporation Ltd. - 05-Apr-2021 **	INE134E08JK6	7.73	CRISIL AAA	40	404.66	1.41%	
24	Power Finance Corporation Ltd. - 27-Apr-2021 **	INE134E08ID3	8.05	CRISIL AAA	35	355.39	1.24%	
25	NTPC Ltd. - 24-Feb-2021 **	INE733E07JZ5	8.33	CRISIL AAA	25	255.46	0.89%	
26	HDB Financial Services Ltd. - 17-May-2021 **	INE756107CQ1	8.71	CRISIL AAA	10	101.20	0.35%	
27								
28	Zero Coupon Bonds / Deep Discount Bonds						3,095.30	10.80%
29	HDFC Ltd. - 10-May-2021 **	INE001A07OW2		CRISIL AAA	18	2,500.32	8.72%	
30	LIC Housing Finance Ltd. - 25-Mar-2021 **	INE115A07MX2		CRISIL AAA	50	594.98	2.08%	
31								
32	Privately Placed/Unlisted						1,347.51	4.70%
33								
34	Non-Convertible debentures / Bonds						1,347.51	4.70%
35	Tata Sons Ltd. - 31-Jan-2021 **	INE895D08725	7.85	CRISIL AAA	135	1,347.51	4.70%	
36								
37	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
38								
39	Securitized Debt Instruments						Nil	Nil
40								
41	Term Deposits						Nil	Nil
42								
43	Deposits (maturity not exceeding 91 days)						Nil	Nil
44								
45	Deposits (Placed as Margin)						Nil	Nil
46								
47	Money Market Instruments						Nil	Nil
48								
49	CPs and CDs						Nil	Nil
50								
51	Treasury Bills						Nil	Nil
52								
53	TREPS						1,317.30	4.60%
54								
55	Units of Real Estate Investment Trust (REITs)						Nil	Nil
56								
57	Net Current Assets						465.45	1.62%
58	Total Net Assets						28,667.80	100.00%
59	Notes							
60	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
61	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
62	3. ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 Days Plan R - NAV & Dividend							
63								
64	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	during the Half Year ended 31-Mar-2020 (Rs./Unit)				
65	Growth Option	11.2621	11.7060	-	-	-	-	
66	Quarterly Dividend Option	11.2621	11.7060	-	-	-	-	
67	Half Yearly Dividend Option	11.2621	11.7060	-	-	-	-	
68	Direct Plan - Growth Option	11.2877	11.7403	-	-	-	-	
69	Direct Plan - Quarterly Dividend Option	11.2877	11.7403	-	-	-	-	
70								
71	4. Total outstanding exposure in derivatives instrument	Nil						
72	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
73	6. Average Maturity	0.93 years						
74	7. Details of Term deposits placed as margin	Nil						
75								
76								
77								
78	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H		
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Fixed Maturity Plan – Series 82 – 1175 Days Plan Q (A Close ended Debt Fund)							
3									
4		Figures as on Mar 31,2020							
5						Fund Size Rs. 58770.75 in Lakhs			
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7		Debt Instruments						56,624.81	96.35%
8									
9		Listed / Awaiting Listing On Stock Exchanges						56,624.81	96.35%
10									
11		Government Securities						15,105.35	25.70%
12		07.56% Andhra Pradesh SDL 2021 - 14-Feb-2021	IN1020170198	7.56	SOV	9200000	9,369.02	15.94%	
13		08.36% Haryana SDL 2021 - 08-Apr-2021	IN1620110016	8.36	SOV	2500000	2,572.24	4.38%	
14		08.66% Uttar Pradesh SDL 2021 - 26-May-2021	IN3320110023	8.66	SOV	1500000	1,553.48	2.64%	
15		07.78% Himachal Pradesh SDL 2021 - 07-Mar-2021	IN1720170100	7.78	SOV	7500000	766.28	1.30%	
16		08.39% Rajasthan SDL 2021 - 15-Mar-2021	IN2920150306	8.39	SOV	5000000	512.76	0.87%	
17		08.68% Gujarat SDL 2021 - 26-May-2021	IN1520110017	8.68	SOV	3200000	331.57	0.56%	
18									
19		Non-Convertible debentures / Bonds						18,088.36	30.78%
20		Rural Electrification Corporation Ltd. - 21-May-2021 **	INE020B08AO4	7.18	CRISIL AAA	559	5,610.94	9.55%	
21		Small Industries Development Bank Of India - 15-Apr-2021 **	INE556F08JD2	7.65	CARE AAA	500	5,077.82	8.64%	
22		Power Finance Corporation Ltd. - 15-Apr-2021 **	INE134E08JM2	7.75	CRISIL AAA	500	5,061.23	8.61%	
23		Indian Railway Finance Corporation Ltd. - 15-Mar-2021 **	INE053F07AK6	7.65	CRISIL AAA	133	1,352.42	2.30%	
24		NHPC Ltd. - 22-Jan-2021 **	INE848E07963	6.84	FITCH AAA	450	453.09	0.77%	
25		Indian Railway Finance Corporation Ltd. - 27-Apr-2021 **	INE053F09GK9	8.2	CRISIL AAA	30	307.32	0.52%	
26		Power Finance Corporation Ltd. - 31-May-2021 **	INE134E08925	8.85	CRISIL AAA	22	225.54	0.38%	
27									
28		Zero Coupon Bonds / Deep Discount Bonds						23,431.10	39.87%
29		LIC Housing Finance Ltd. - 25-Mar-2021 **	INE115A07MX2		CRISIL AAA	500	5,949.81	10.12%	
30		Kotak Mahindra Prime Ltd. - 27-May-2021 **	INE916DA7PO3		CRISIL AAA	640	5,895.80	10.03%	
31		Bajaj Housing Finance Ltd. - 06-Apr-2021 **	INE377Y07029		CRISIL AAA	461	5,492.33	9.35%	
32		Bajaj Finance Ltd. - 15-Apr-2021 **	INE296A07QJ0		CRISIL AAA	450	5,301.07	9.02%	
33		Aditya Birla Finance Ltd. - 18-May-2021 **	INE860H07FP8		ICRA AAA	68	792.09	1.35%	
34									
35		Privately Placed/unlisted						Nil	Nil
36									
37		Non-Convertible debentures / Bonds						Nil	Nil
38									
39		Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
40									
41		Securitized Debt Instruments						Nil	Nil
42									
43		Term Deposits						Nil	Nil
44									
45		Deposits (maturity not exceeding 91 days)						Nil	Nil
46									
47		Deposits (Placed as Margin)						Nil	Nil
48									
49		Money Market Instruments						Nil	Nil
50									
51		CPs and CDs						Nil	Nil
52									
53		Treasury Bills						Nil	Nil
54									
55		TREPS						1,090.72	1.86%
56									
57		Units of Real Estate Investment Trust (REITs)						Nil	Nil
58									
59		Net Current Assets						1,055.22	1.80%
60		Total Net Assets						58,770.75	100.00%
61		Notes							
62		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
63		2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
64		3. ICICI Prudential Fixed Maturity Plan – Series 82 – 1175 Days Plan Q - NAV & Dividend							
65									
66		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
67		Growth Option	11.3109	11.7489	-				
68		Quarterly Dividend Option	11.3109	11.7489	-				
69		Half Yearly Dividend Option	11.3109	11.7489	-				
70		Direct Plan - Growth Option	11.3547	11.8072	-				
71		Direct Plan - Quarterly Dividend Option	11.3529	11.8058	-				
72		Direct Plan - Half Yearly Dividend Option	11.3548	11.8072	-				
73									
74		4. Total outstanding exposure in derivatives instrument	Nil						
75		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
76		6. Average Maturity	1.01 years						
77		7. Details of Term deposits placed as margin	Nil						
78									
79									
80									
81		** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H
1	ICICI Prudential Mutual Fund						
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan I (A Close ended Debt Fund)						
3							
4	Figures as on Mar 31,2020					Fund Size Rs. 107283.62 in Lakhs	
5							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7	Debt Instruments					1,04,069.10	97.00%
8							
9	Listed / Awaiting Listing On Stock Exchanges					1,04,069.10	97.00%
10							
11	Government Securities					43,476.59	40.52%
12	08.48% Odisha SDL 2021 - 24-Feb-2021	IN2720150050	8.48	SOV	23760910	24,399.27	22.74%
13	07.56% Andhra Pradesh SDL 2021 - 14-Feb-2021	IN1020170198	7.56	SOV	13400000	13,646.18	12.72%
14	07.55% Odisha SDL 2021 - 11-Apr-2021	IN2720180016	7.55	SOV	1250000	1,276.37	1.19%
15	07.62% Maharashtra SDL 2021 - 14-Mar-2021	IN2220170186	7.62	SOV	1200000	1,225.05	1.14%
16	08.36% West Bengal SDL 2021 - 08-Apr-2021	IN3420110014	8.36	SOV	1000000	1,028.66	0.96%
17	08.52% Rajasthan SDL 2021 - 17-Feb-2021	IN2920100111	8.52	SOV	1000000	1,026.58	0.96%
18	08.39% Rajasthan SDL 2021 - 15-Mar-2021	IN2920150306	8.39	SOV	500000	512.76	0.48%
19	08.51% Maharashtra SDL 2021 - 17-Feb-2021	IN2220100084	8.51	SOV	153000	157.08	0.15%
20	08.46% Maharashtra SDL 2021 - 03-Mar-2021	IN2220100092	8.46	SOV	120000	123.31	0.11%
21	7.64% Chhattisgarh SDL 2021 - 02-Jan-2021	IN3520180057	7.64	SOV	80000	81.33	0.08%
22							
23	Non-Convertible debentures / Bonds					35,681.68	33.26%
24	Rural Electrification Corporation Ltd. - 15-Mar-2021 **	INE020B08A55	7.7	CRISIL AAA	1090	11,037.53	10.29%
25	Sundaram Finance Ltd. - 04-May-2021 **	INE660A07PM3	8.1404	ICRA AAA	1080	10,900.16	10.16%
26	Power Finance Corporation Ltd. - 05-Apr-2021 **	INE134E08JK6	7.73	CRISIL AAA	1000	10,116.46	9.43%
27	HDFC Ltd. - 04-Mar-2021	INE001A07009	8.75	CRISIL AAA	14	1,423.78	1.33%
28	LIC Housing Finance Ltd. - 12-Feb-2021 **	INE115A07JB4	8.75	CRISIL AAA	100	1,015.15	0.95%
29	Indian Railway Finance Corporation Ltd. - 15-Mar-2021 **	INE053F07AK6	7.65	CRISIL AAA	52	528.77	0.49%
30	HDFC Ltd. - 26-Apr-2021 **	INE001A070S0	8.35	CRISIL AAA	4	405.31	0.38%
31	Small Industries Development Bank Of India - 15-Apr-2021 **	INE556F08JD2	7.65	CARE AAA	15	152.33	0.14%
32	NTPC Ltd. - 24-Feb-2021 **	INE733E07JZ5	8.33	CRISIL AAA	10	102.19	0.10%
33							
34	Zero Coupon Bonds / Deep Discount Bonds					24,910.83	23.22%
35	Kotak Mahindra Prime Ltd. - 26-Apr-2021 **	INE916DA7PI5		CRISIL AAA	1380	12,789.78	11.92%
36	Bajaj Housing Finance Ltd. - 04-May-2021 **	INE377F07037		CRISIL AAA	900	10,693.10	9.97%
37	LIC Housing Finance Ltd. - 25-Mar-2021 **	INE115A07MX2		CRISIL AAA	120	1,427.95	1.33%
38							
39	Privately Placed/unlisted					Nil	Nil
40							
41	Non-Convertible debentures / Bonds					Nil	Nil
42							
43	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
44							
45	Securitized Debt Instruments					Nil	Nil
46							
47	Term Deposits					Nil	Nil
48							
49	Deposits (maturity not exceeding 91 days)					Nil	Nil
50							
51	Deposits (Placed as Margin)					Nil	Nil
52							
53	Money Market Instruments					Nil	Nil
54							
55	CPs and CDs					Nil	Nil
56							
57	Treasury Bills					Nil	Nil
58							
59	TREPS					620.80	0.58%
60							
61	Units of Real Estate Investment Trust (REITs)					Nil	Nil
62							
63	Net Current Assets					2,593.72	2.42%
64	Total Net Assets					1,07,283.62	100.00%
65	Notes						
66	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020						
67	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illyiquid shares						
68	3. ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan I - NAV & Dividend						
69							
70	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
71	Growth Option	11.4165	11.8634	-			
72	Direct Plan - Growth Option	11.4443	11.8991	-			
73							
74	4. Total outstanding exposure in derivatives instrument						
75	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020						
76	6. Average Maturity						
77	7. Details of Term deposits placed as margin						
78							
79							
80							
81	** Non Traded / Illiquid Securities.						
82	Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 26653.98 Lakh.						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan M (A Closed ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 51537.27 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					49,574.40	96.19%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					46,587.63	90.40%	
10								
11	Government Securities					14,107.32	27.37%	
12	07.56% Andhra Pradesh SDL 2021 - 14-Feb-2021	IN1020170198	7.56	SOV	12644400	12,876.70	24.99%	
13	08.39% Rajasthan SDL 2021 - 15-Mar-2021	IN2920150306	8.39	SOV	1200000	1,230.62	2.39%	
14								
15	Non-Convertible debentures / Bonds					14,853.37	28.82%	
16	Rural Electrification Corporation Ltd. - 15-Mar-2021 **	INE020B08AS5	7.7	CRISIL AAA	500	5,063.09	9.82%	
17	NTPC Ltd. - 27-May-2021 **	INE733E07KB4	8.1	CRISIL AAA	350	3,584.36	6.95%	
18	Power Finance Corporation Ltd. - 12-Mar-2021 **	INE134E08JJ8	7.73	CRISIL AAA	250	2,533.51	4.92%	
19	Power Finance Corporation Ltd. - 05-Apr-2021 **	INE134E08JK6	7.73	CRISIL AAA	250	2,529.12	4.91%	
20	NHPC Ltd. - 22-Jan-2021 **	INE848E07963	6.84	FITCH AAA	450	453.09	0.88%	
21	Reliance Industries Ltd. - 24-Dec-2020 **	INE002A08526	7.07	CRISIL AAA	30	302.08	0.59%	
22	Indian Railway Finance Corporation Ltd. - 27-Apr-2021 **	INE053F09GK9	8.2	CRISIL AAA	25	256.10	0.50%	
23	Small Industries Development Bank Of India - 15-Apr-2021 **	INE556F08JD2	7.65	CARE AAA	13	132.02	0.26%	
24								
25	Zero Coupon Bonds / Deep Discount Bonds					17,626.94	34.20%	
26	Kotak Mahindra Prime Ltd. - 27-May-2021 **	INE916DA7PO3		CRISIL AAA	670	6,172.17	11.98%	
27	LIC Housing Finance Ltd. - 25-Mar-2021 **	INE115A07MX2		CRISIL AAA	500	5,949.81	11.54%	
28	Bajaj Housing Finance Ltd. - 04-May-2021 **	INE377Y07037		CRISIL AAA	430	5,108.92	9.91%	
29	Aditya Birla Finance Ltd. - 18-May-2021 **	INE860H07FP8		ICRA AAA	34	396.04	0.77%	
30								
31	Privately Placed/unlisted					2,986.77	5.80%	
32								
33	Non-Convertible debentures / Bonds					Nil	Nil	
34								
35	Zero Coupon Bonds / Deep Discount Bonds					2,986.77	5.80%	
36	Tata Sons Ltd. - 25-Mar-2021 **	INE895D08907		CRISIL AAA	250	2,986.77	5.80%	
37								
38	Securitized Debt Instruments					Nil	Nil	
39								
40	Term Deposits					Nil	Nil	
41								
42	Deposits (maturity not exceeding 91 days)					Nil	Nil	
43								
44	Deposits (Placed as Margin)					Nil	Nil	
45								
46	Money Market Instruments					Nil	Nil	
47								
48	CPs and CDs					Nil	Nil	
49								
50	Treasury Bills					Nil	Nil	
51								
52	TREPS					1,490.47	2.89%	
53								
54	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
55								
56	Net Current Assets					472.40	0.92%	
57	Total Net Assets					51,537.27	100.00%	
58	Notes							
59	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
60	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
61	3. ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan M - NAV & Dividend							
62								
63	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	declared during the Half Year ended 31-Mar-				
64	Growth Option	11.3927	11.8495	-				
65	Quarterly Dividend Option	11.3927	11.8495	-				
66	Direct Plan - Growth Option	11.4017	11.8612	-				
67	Direct Plan - Quarterly Dividend Option	11.4017	11.8612	-				
68	Direct Plan - Half Yearly Dividend Option	11.4017	11.8612	-				
69								
70	4. Total outstanding exposure in derivatives instrument	Nil						
71	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
72	6. Average Maturity	0.97 years						
73	7. Details of Term deposits placed as margin	Nil						
74								
75								
76								
77	** Non Traded / Illiquid Securities.							
78	Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 7116.72 Lakh.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan N (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020					Fund Size Rs. 30079.40 in Lakhs		
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/R	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					28,930.33	96.18%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					28,930.33	96.18%	
10								
11	Government Securities					9,001.77	29.93%	
12	07.56% Andhra Pradesh SDL 2021 - 14-Feb-2021	IN1020170198	7.56	SOV	3800000	3,869.81	12.87%	
13	08.36% West Bengal SDL 2021 - 08-Apr-2021	IN3420110014	8.36	SOV	3500000	3,600.32	11.97%	
14	07.55% Odisha SDL 2021 - 11-Apr-2021	IN2720180016	7.55	SOV	1500000	1,531.64	5.09%	
15								
16	Non-Convertible debentures / Bonds					7,912.09	26.30%	
17	Power Finance Corporation Ltd. - 15-Apr-2021 **	INE134E08JM2	7.75	AAA	300	3,036.74	10.10%	
18	Indian Railway Finance Corporation Ltd. - 15-Mar-2021 **	INE053F07AK6	7.65	AAA	255	2,592.99	8.62%	
19	Rural Electrification Corporation Ltd. - 15-Mar-2021 **	INE020B08AS5	7.7	AAA	115	1,164.51	3.87%	
20	Reliance Industries Ltd. - 24-Dec-2020 **	INE002A08526	7.07	AAA	75	755.20	2.51%	
21	NHPC Ltd. - 22-Jan-2021 **	INE848E07963	6.84	FITCH AAA	340	342.34	1.14%	
22	Small Industries Development Bank Of India - 15-Apr-2021 **	INE556F08JD2	7.65	CARE AAA	2	20.31	0.07%	
23								
24	Zero Coupon Bonds / Deep Discount Bonds					12,016.47	39.95%	
25	LIC Housing Finance Ltd. - 25-Mar-2021 **	INE115A07MX2		AAA	300	3,569.88	11.87%	
26	Bajaj Housing Finance Ltd. - 04-May-2021 **	INE377Y07037		AAA	250	2,970.31	9.87%	
27	HDB Financial Services Ltd. - 10-May-2021 **	INE756107BV3		AAA	250	2,957.17	9.83%	
28	Bajaj Finance Ltd. - 15-Apr-2021 **	INE296A07QJ0		AAA	200	2,356.03	7.83%	
29	Aditya Birla Finance Ltd. - 18-May-2021 **	INE860H07FP8		ICRA AAA	14	163.08	0.54%	
30								
31	Privately Placed/unlisted					Nil	Nil	
32								
33	Non-Convertible debentures / Bonds					Nil	Nil	
34								
35	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
36								
37	Securitized Debt Instruments					Nil	Nil	
38								
39	Term Deposits					Nil	Nil	
40								
41	Deposits (maturity not exceeding 91 days)					Nil	Nil	
42								
43	Deposits (Placed as Margin)					Nil	Nil	
44								
45	Money Market Instruments					Nil	Nil	
46								
47	CPs and CDs					Nil	Nil	
48								
49	Treasury Bills					Nil	Nil	
50								
51	TREPS					794.33	2.64%	
52								
53	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
54								
55	Net Current Assets					354.74	1.18%	
56	Total Net Assets					30,079.40	100.00%	
57	Notes							
58	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
59	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
60	3. ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan N - NAV & Dividend							
61								
62	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	declared during the Half				
63	Growth Option	11.3478	11.7896	-				
64	Quarterly Dividend Option	11.3478	11.7896	-				
65	Half Yearly Dividend Option	11.3478	11.7896	-				
66	Direct Plan - Growth Option	11.3831	11.8362	-				
67	Direct Plan - Quarterly Dividend Option	11.3840	11.8358	-				
68	Direct Plan - Half Yearly Dividend Option	11.3831	11.8362	-				
69								
70	4. Total outstanding exposure in derivatives instrument	Nil						
71	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
72	6. Average Maturity	0.97 years						
73	7. Details of Term deposits placed as margin	Nil						
74								
75								
76								
77	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1187 Days Plan F (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5	Fund Size Rs. 54147.60 in Lakhs							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8							52,039.11	96.11%
9	Listed / Awaiting Listing On Stock Exchanges							
10							38,822.55	71.70%
11	Government Securities							
12							Nil	Nil
13	Non-Convertible debentures / Bonds							
14	SP Jammu Udhampur Highway Ltd. - 31-Dec-2020 **	INE923L07373	7.82	ICRA AAA	455	4,545.87	8.40%	
15	Rural Electrification Corporation Ltd. - 17-Apr-2021 **	INE020B08AR7	7.6	CRISIL AAA	450	4,534.66	8.37%	
16	NABHA Power Ltd. - 28-Apr-2021 **	INE445L08334	8.12	ICRA AAA(CF)	420	4,252.30	7.85%	
17	Oriental Nagpur Betul Highway Ltd. - 30-Mar-2021 **	INE105N07092	8.28	CRISIL AAA	3300	3,318.74	6.13%	
18	Vedanta Ltd. - 05-Apr-2021 **	INE205A07139	8.5	CRISIL AA	300	2,992.70	5.53%	
19	LIC Housing Finance Ltd. - 28-Jan-2021 **	INE115A07MT0	7.88	CRISIL AAA	120	1,208.72	2.23%	
20	Mahindra Rural Housing Finance Ltd. - 30-Apr-2021 **	INE950O07230	8.5477	FITCH AA+	117	1,164.92	2.15%	
21	NHPC Ltd. - 11-Feb-2021 **	INE848E07419	8.78	ICRA AAA	1100	1,125.62	2.08%	
22	Tata Steel Ltd. - 25-Jan-2021 **	INE081A08207	9.15	BWR AA	100	1,017.64	1.88%	
23	Power Finance Corporation Ltd. - 15-Apr-2021 **	INE134E08JM2	7.75	CRISIL AAA	50	506.12	0.93%	
24	Power Finance Corporation Ltd. - 05-Apr-2021 **	INE134E08JK6	7.73	CRISIL AAA	50	505.82	0.93%	
25	Reliance Industries Ltd. - 24-Dec-2020 **	INE002A08526	7.07	CRISIL AAA	50	503.46	0.93%	
26	Indian Railway Finance Corporation Ltd. - 15-Mar-2021 **	INE053F07AK6	7.65	CRISIL AAA	44	447.42	0.83%	
27	LIC Housing Finance Ltd. - 12-Feb-2021 **	INE115A07JB4	8.75	CRISIL AAA	25	253.79	0.47%	
28	Power Finance Corporation Ltd. - 31-Mar-2021 **	INE134E07083	8.3	CRISIL AAA	455	23.56	0.04%	
29								
30	Zero Coupon Bonds / Deep Discount Bonds							
31	JM Financial Products Ltd. - 30-Apr-2021 **	INES23H07882		ICRA AA	455	5,365.68	9.91%	
32	Bajaj Housing Finance Ltd. - 06-Apr-2021 **	INE377Y07029		CRISIL AAA	450	5,361.27	9.90%	
33	Fullerton India Credit Company Ltd. - 20-Apr-2021 **	INE535H07AE1		CARE AAA	93	1,104.95	2.04%	
34	Fullerton India Credit Company Ltd. - 08-Apr-2021 **	INE535H07AG6		CARE AAA	50	589.31	1.09%	
35								
36	Privately Placed/unlisted							
37							13,216.56	24.41%
38	Non-Convertible debentures / Bonds							
39	Godrej & Boyce Mfg. Company Ltd. - 22-Apr-2021 **	INE982D07020	9	CRISIL AA	9	4,530.08	8.37%	
40								
41	Zero Coupon Bonds / Deep Discount Bonds							
42	KKR India Financial Services Pvt. Ltd. - 10-Mar-2021 **	INE321N07244		CRISIL AA	40	5,167.27	9.54%	
43	Tata Realty & Infrastructure Ltd. - 20-Apr-2021 **	INE371K08110		CRISIL AA	260	3,076.41	5.68%	
44	Bharti Telecom Ltd. - 19-Feb-2021 **	INE403D08025		CRISIL AA+	37	442.80	0.82%	
45								
46	Securitized Debt Instruments							
47							Nil	Nil
48	Term Deposits							
49							Nil	Nil
50	Deposits (maturity not exceeding 91 days)							
51							Nil	Nil
52	Deposits (Placed as Margin)							
53							Nil	Nil
54	Money Market Instruments							
55							Nil	Nil
56	CPs and CDs							
57							Nil	Nil
58	Treasury Bills							
59							Nil	Nil
60	TREPS							
61							1,112.29	2.05%
62	Units of Real Estate Investment Trust (REITs)							
63							Nil	Nil
64	Net Current Assets							
65							996.20	1.84%
66	Total Net Assets							
67							54,147.60	100.00%
68	Notes							
69	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
70	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
71	3. ICICI Prudential Fixed Maturity Plan – Series 82 – 1187 Days Plan F – NAV & Dividend							
72	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
73	Growth Option	11.2847	11.8064	-				
74	Quarterly Dividend Option	11.2847	11.8064	-				
75	Half Yearly Dividend Option	11.2847	11.8064	-				
76	Direct Plan - Growth Option	11.3466	11.8879	-				
77	Direct Plan - Quarterly Dividend Option	11.3466	11.8879	-				
78	4. Total outstanding exposure in derivatives instrument							
79	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							
80	6. Average Maturity							
81	7. Details of Term deposits placed as margin							
82	Nil							
83								
84								
85	** Non Traded / Illiquid Securities.							
86	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CF) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1199 Days Plan L (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 75280.41 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					73,613.70	97.79%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					68,091.26	90.45%	
10								
11	Government Securities					30,362.59	40.33%	
12	07.56% Andhra Pradesh SDL 2021 - 14-Feb-2021	IN1020170198	7.56	SOV	26500000	26,986.86	35.85%	
13	08.51% Maharashtra SDL 2021 - 17-Feb-2021	IN2220100084	8.51	SOV	1000000	1,026.66	1.36%	
14	07.55% Odisha SDL 2021 - 11-Apr-2021	IN2720180016	7.55	SOV	580000	592.23	0.79%	
15	08.51% Gujarat SDL 2021 - 17-Feb-2021	IN1520100125	8.51	SOV	537000	551.28	0.73%	
16	08.36% West Bengal SDL 2021 - 08-Apr-2021	IN3420110014	8.36	SOV	500000	514.33	0.68%	
17	08.65% Uttar Pradesh SDL 2021 - 11-May-2021	IN3320110015	8.65	SOV	240000	248.24	0.33%	
18	07.78% Himachal Pradesh SDL 2021 - 07-Mar-2021	IN1720170100	7.78	SOV	200000	204.34	0.27%	
19	08.51% Andhra Pradesh SDL 2021 - 17-Feb-2021	IN1020100146	8.51	SOV	154800	158.90	0.21%	
20	7.64% Chhattisgarh SDL 2021 - 02-Jan-2021	IN3520180057	7.64	SOV	40000	40.66	0.05%	
21	08.36% Haryana SDL 2021 - 08-Apr-2021	IN1620110016	8.36	SOV	30000	30.87	0.04%	
22	08.46% Maharashtra SDL 2021 - 03-Mar-2021	IN2220100092	8.46	SOV	8000	8.22	0.01%	
23								
24	Non-Convertible debentures / Bonds					16,556.58	21.99%	
25	NABARD - 01-Feb-2021 **	INE261F08956	7.4	CRISIL AAA	700	7,076.22	9.40%	
26	Rural Electrification Corporation Ltd. - 17-Apr-2021 **	INE020B08AR7	7.6	CRISIL AAA	500	5,038.51	6.69%	
27	LIC Housing Finance Ltd. - 10-May-2021 **	INE115A07JK5	8.37	CRISIL AAA	175	1,771.03	2.35%	
28	Indian Railway Finance Corporation Ltd. - 10-May-2021 **	INE053F09HO9	9.27	CRISIL AAA	50	518.21	0.69%	
29	NTPC Ltd. - 27-May-2021 **	INE733E07KB4	8.1	CRISIL AAA	50	512.05	0.68%	
30	Power Finance Corporation Ltd. - 15-Apr-2021 **	INE134E08JM2	7.75	CRISIL AAA	40	404.90	0.54%	
31	Power Finance Corporation Ltd. - 05-Apr-2021 **	INE134E08JK6	7.73	CRISIL AAA	40	404.66	0.54%	
32	LIC Housing Finance Ltd. - 08-Mar-2021 **	INE115A07IY8	8.75	CRISIL AAA	37	375.97	0.50%	
33	NHPC Ltd. - 22-Jan-2021 **	INE848E07963	6.84	FITCH AAA	250	251.72	0.33%	
34	Indian Railway Finance Corporation Ltd. - 15-Mar-2021 **	INE053F07AK6	7.65	CRISIL AAA	15	152.53	0.20%	
35	Small Industries Development Bank Of India - 15-Apr-2021 **	INE556F08JD2	7.65	CARE AAA	5	50.78	0.07%	
36								
37	Zero Coupon Bonds / Deep Discount Bonds					21,172.09	28.12%	
38	Kotak Mahindra Prime Ltd. - 27-May-2021 **	INE916DA7PO3		CRISIL AAA	970	8,935.82	11.87%	
39	Bajaj Housing Finance Ltd. - 04-May-2021 **	INE377Y07037		CRISIL AAA	630	7,485.17	9.94%	
40	Bajaj Finance Ltd. - 15-Apr-2021 **	INE296A07QJ0		CRISIL AAA	250	2,945.04	3.91%	
41	LIC Housing Finance Ltd. - 25-Mar-2021 **	INE115A07MX2		CRISIL AAA	95	1,130.46	1.50%	
42	Aditya Birla Finance Ltd. - 18-May-2021 **	INE860H07FP8		ICRA AAA	58	675.60	0.90%	
43								
44	Privately Placed/unlisted					5,522.44	7.34%	
45								
46	Non-Convertible debentures / Bonds					5,522.44	7.34%	
47	Tata Sons Ltd. - 24-Mar-2021 **	INE895D08899	8.25	CRISIL AAA	550	5,522.44	7.34%	
48								
49	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
50								
51	Securitized Debt Instruments					Nil	Nil	
52								
53	Term Deposits					Nil	Nil	
54								
55	Deposits (maturity not exceeding 91 days)					Nil	Nil	
56								
57	Deposits (Placed as Margin)					Nil	Nil	
58								
59	Money Market Instruments					Nil	Nil	
60								
61	CPs and CDs					Nil	Nil	
62								
63	Treasury Bills					Nil	Nil	
64								
65	TREPS					608.27	0.81%	
66								
67	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
68								
69	Net Current Assets					1,058.44	1.41%	
70	Total Net Assets					75,280.41	100.00%	
71	Notes							
72	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
73	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
74	3. ICICI Prudential Fixed Maturity Plan – Series 82 – 1199 Days Plan L - NAV & Dividend							
75								
76	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	declared during the Half Year ended 31-Mar-				
77	Growth Option	11.4049	11.8465	-				
78	Half Yearly Dividend Option	11.4049	11.8465	-				
79	Direct Plan - Growth Option	11.4321	11.8814	-				
80	Direct Plan - Half Yearly Dividend Option	11.4321	11.8814	-				
81								
82	4. Total outstanding exposure in derivatives instrument	Nil						
83	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
84	6. Average Maturity	0.97 years						
85	7. Details of Term deposits placed as margin	Nil						
86								
87								
88								
89	** Non Traded / Illiquid Securities.							
90	Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 18653.8 Lakh.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1203 Days Plan K (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 62007.19 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments						59,651.46	96.20%
8								
9	Listed / Awaiting Listing On Stock Exchanges						53,507.51	86.29%
10								
11	Government Securities						24,701.57	39.84%
12	07.56% Andhra Pradesh SDL 2021 - 14-Feb-2021	IN1020170198	7.56	SOV	16900000	17,210.49	27.76%	
13	08.36% West Bengal SDL 2021 - 08-Apr-2021	IN3420110014	8.36	SOV	5711400	5,875.11	9.47%	
14	08.51% Maharashtra SDL 2021 - 17-Feb-2021	IN2220100084	8.51	SOV	805000	826.46	1.33%	
15	08.51% Gujarat SDL 2021 - 17-Feb-2021	IN1520100125	8.51	SOV	370000	379.84	0.61%	
16	07.78% Himachal Pradesh SDL 2021 - 07-Mar-2021	IN1720170100	7.78	SOV	250000	255.43	0.41%	
17	08.36% Haryana SDL 2021 - 08-Apr-2021	IN1620110016	8.36	SOV	70000	72.02	0.12%	
18	08.65% Uttar Pradesh SDL 2021 - 11-May-2021	IN3320110015	8.65	SOV	50000	51.72	0.08%	
19	7.64% Chhattisgarh SDL 2021 - 02-Jan-2021	IN3520180057	7.64	SOV	30000	30.50	0.05%	
20								
21	Non-Convertible debentures / Bonds						19,979.62	32.22%
22	NTPC Ltd. - 27-May-2021 **	INE733E07KB4	8.1	CRISIL AAA	405	4,147.62	6.69%	
23	Rural Electrification Corporation Ltd. - 15-Mar-2021 **	INE020B08AS5	7.7	CRISIL AAA	400	4,050.47	6.53%	
24	LIC Housing Finance Ltd. - 18-Feb-2021 **	INE115A07MR4	7.57	CRISIL AAA	350	3,518.46	5.67%	
25	NABARD - 01-Feb-2021 **	INE261F08956	7.4	CRISIL AAA	300	3,032.66	4.89%	
26	LIC Housing Finance Ltd. - 12-Feb-2021 **	INE115A07JB4	8.75	CRISIL AAA	125	1,268.94	2.05%	
27	LIC Housing Finance Ltd. - 10-May-2021 **	INE115A07JK5	8.37	CRISIL AAA	85	860.21	1.39%	
28	HDFC Ltd. - 17-Nov-2020 **	INE001A07RC7	7.4	CRISIL AAA	8	802.36	1.29%	
29	Power Finance Corporation Ltd. - 15-Apr-2021 **	INE134E08JM2	7.75	CRISIL AAA	60	607.35	0.98%	
30	HDFC Ltd. - 15-Dec-2020	INE001A07RN4	8.7	CRISIL AAA	50	506.39	0.82%	
31	NHPC Ltd. - 22-Jan-2021 **	INE848E07963	6.84	FITCH AAA	450	453.09	0.73%	
32	Indian Railway Finance Corporation Ltd. - 15-Mar-2021 **	INE053F07AK6	7.65	CRISIL AAA	40	406.74	0.66%	
33	HDB Financial Services Ltd. - 17-May-2021 **	INE756107CQ1	8.71	CRISIL AAA	20	202.40	0.33%	
34	Indian Railway Finance Corporation Ltd. - 27-Apr-2021 **	INE053F09GK9	8.2	CRISIL AAA	12	122.93	0.20%	
35								
36	Zero Coupon Bonds / Deep Discount Bonds						8,826.32	14.23%
37	Kotak Mahindra Prime Ltd. - 27-May-2021 **	INE916DA7PO3		CRISIL AAA	770	7,093.39	11.44%	
38	Bajaj Finance Ltd. - 15-Apr-2021 **	INE296A07QJ0		CRISIL AAA	100	1,178.02	1.90%	
39	Bajaj Housing Finance Ltd. - 06-Apr-2021 **	INE377Y07029		CRISIL AAA	28	333.59	0.54%	
40	Aditya Birla Finance Ltd. - 18-May-2021 **	INE860H07FP8		ICRA AAA	19	221.32	0.36%	
41								
42	Privately Placed/unlisted						6,143.95	9.91%
43								
44	Non-Convertible debentures / Bonds						6,024.48	9.72%
45	Tata Sons Ltd. - 24-Mar-2021 **	INE895D08899	8.25	CRISIL AAA	600	6,024.48	9.72%	
46								
47	Zero Coupon Bonds / Deep Discount Bonds						119.47	0.19%
48	Tata Sons Ltd. - 25-Mar-2021 **	INE895D08907		CRISIL AAA	10	119.47	0.19%	
49								
50	Securitized Debt Instruments						Nil	Nil
51								
52	Term Deposits						Nil	Nil
53								
54	Deposits (maturity not exceeding 91 days)						Nil	Nil
55								
56	Deposits (Placed as Margin)						Nil	Nil
57								
58	Money Market Instruments						Nil	Nil
59								
60	CPs and CDs						Nil	Nil
61								
62	Treasury Bills						Nil	Nil
63								
64	TREPS						1,397.70	2.25%
65								
66	Units of Real Estate Investment Trust (REITs)						Nil	Nil
67								
68	Net Current Assets						958.03	1.55%
69	Total Net Assets						62,007.19	100.00%
70								
71	Notes							
72	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
73	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
74	3. ICICI Prudential Fixed Maturity Plan – Series 82 – 1203 Days Plan K - NAV & Dividend							
75								
76	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	during the Half Year ended 31-Mar-2020				
77	Growth Option	11.4128	11.8630	-				
78	Quarterly Dividend Option	11.4128	11.8630	-				
79	Half Yearly Dividend Option	11.4128	11.8630	-				
80	Direct Plan - Growth Option	11.4400	11.8978	-				
81	Direct Plan - Quarterly Dividend Option	11.4400	11.8978	-				
82								
83	4. Total outstanding exposure in derivatives instrument	Nil						
84	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
85	6. Average Maturity	0.94 years						
86	7. Details of Term deposits placed as margin	Nil						
87								
88								
89	** Non Traded / Illiquid Securities.							
90	Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 15110.21 Lakh.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1215 Days Plan H (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020			Fund Size Rs. 61418.15 in Lakhs				
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments						59,479.31	96.84%
8								
9	Listed / Awaiting Listing On Stock Exchanges						53,454.83	87.03%
10								
11	Government Securities						24,754.89	40.31%
12	08.48% Odisha SDL 2021 - 24-Feb-2021	IN2720150050	8.48	SOV	11500000	11,808.96	19.23%	
13	08.51% Maharashtra SDL 2021 - 17-Feb-2021	IN2220100084	8.51	SOV	5000000	5,133.28	8.36%	
14	08.46% Maharashtra SDL 2021 - 03-Mar-2021	IN2220100092	8.46	SOV	4705000	4,834.68	7.87%	
15	07.62% Maharashtra SDL 2021 - 14-Mar-2021	IN2220170186	7.62	SOV	800000	816.70	1.33%	
16	07.55% Odisha SDL 2021 - 11-Apr-2021	IN2720180016	7.55	SOV	670000	684.13	1.11%	
17	07.56% Andhra Pradesh SDL 2021 - 14-Feb-2021	IN1020170198	7.56	SOV	600000	611.02	0.99%	
18	08.65% Uttar Pradesh SDL 2021 - 11-May-2021	IN3320110015	8.65	SOV	540000	558.53	0.91%	
19	08.39% Rajasthan SDL 2021 - 15-Mar-2021	IN2920150306	8.39	SOV	200000	205.10	0.33%	
20	8.21 % Rajasthan SDL 2021 - 31-Mar-2021	IN2920150405	8.21	SOV	100000	102.49	0.17%	
21								
22	Non-Convertible debentures / Bonds						14,397.84	23.44%
23	Rural Electrification Corporation Ltd. - 21-May-2021 **	INE020B08A04	7.18	CRISIL AAA	609	6,112.81	9.95%	
24	Export-Import Bank Of India - 27-May-2021 **	INE514E08FD2	8	CRISIL AAA	330	3,375.61	5.50%	
25	Power Grid Corporation Of India Ltd. - 27-May-2021 **	INE752E07MN5	8.4	CRISIL AAA	300	3,082.88	5.02%	
26	LIC Housing Finance Ltd. - 08-Mar-2021 **	INE115A07IY8	8.75	CRISIL AAA	60	609.68	0.99%	
27	HDFC Ltd. - 26-Apr-2021 **	INE001A07O50	8.35	CRISIL AAA	5	506.63	0.82%	
28	HDB Financial Services Ltd. - 17-May-2021 **	INE756I07CQ1	8.71	CRISIL AAA	40	404.80	0.66%	
29	Indian Railway Finance Corporation Ltd. - 15-Mar-2021 **	INE053F07AK6	7.65	CRISIL AAA	25	254.21	0.41%	
30	Indian Railway Finance Corporation Ltd. - 27-Apr-2021 **	INE053F09GK9	8.2	CRISIL AAA	5	51.22	0.08%	
31								
32	Zero Coupon Bonds / Deep Discount Bonds						14,302.10	23.29%
33	Kotak Mahindra Prime Ltd. - 27-May-2021 **	INE916DA7P03		CRISIL AAA	700	6,448.53	10.50%	
34	Bajaj Housing Finance Ltd. - 04-May-2021 **	INE377Y07037		CRISIL AAA	515	6,118.83	9.96%	
35	Aditya Birla Finance Ltd. - 18-May-2021 **	INE860H07FP8		ICRA AAA	137	1,595.83	2.60%	
36	HDFC Ltd. - 10-May-2021 **	INE001A07OW2		CRISIL AAA	1	138.91	0.23%	
37								
38	Privately Placed/unlisted						6,024.48	9.81%
39								
40	Non-Convertible debentures / Bonds						6,024.48	9.81%
41	Tata Sons Ltd. - 24-Mar-2021 **	INE895D08899	8.25	CRISIL AAA	600	6,024.48	9.81%	
42								
43	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
44								
45	Securitized Debt Instruments						Nil	Nil
46								
47	Term Deposits						Nil	Nil
48								
49	Deposits (maturity not exceeding 91 days)						Nil	Nil
50								
51	Deposits (Placed as Margin)						Nil	Nil
52								
53	Money Market Instruments						Nil	Nil
54								
55	CPs and CDs						Nil	Nil
56								
57	Treasury Bills						Nil	Nil
58								
59	TREPS						800.44	1.30%
60								
61	Units of Real Estate Investment Trust (REITs)						Nil	Nil
62								
63	Net Current Assets						1,138.40	1.85%
64	Total Net Assets						61,418.15	100.00%
65								
66	Notes							
67	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
68	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
69	3. ICICI Prudential Fixed Maturity Plan – Series 82 – 1215 Days Plan H - NAV & Dividend							
70								
71	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	declared during the Half Year ended 31-Mar-				
72	Growth Option	11.4304	11.8785	-				
73	Quarterly Dividend Option	11.4304	11.8785	-				
74	Half Yearly Dividend Option	11.4302	11.8783	-				
75	Direct Plan - Growth Option	11.4581	11.9139	-				
76	Direct Plan - Quarterly Dividend Option	11.4582	11.9141	-				
77	Direct Plan - Half Yearly Dividend Option	11.4580	11.9138	-				
78								
79	4. Total outstanding exposure in derivatives instrument	Nil						
80	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
81	6. Average Maturity	1.01 years						
82	7. Details of Term deposits placed as margin	Nil						
83								
84								
85	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1217 Days Plan C (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020			Fund Size Rs. 15225.99 in Lakhs				
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8						14,796.10	97.18%	
9	Listed / Awaiting Listing On Stock Exchanges							
10						13,298.27	87.34%	
11	Government Securities							
12						7,848.53	51.55%	
13	08.48% Odisha SDL 2021 - 24-Feb-2021	IN2720150050	8.48	SOV	6500000	6,674.63	43.84%	
14	8.21 % Rajasthan SDL 2021 - 31-Mar-2021	IN2920150405	8.21	SOV	590000	604.70	3.97%	
15	07.62% Maharashtra SDL 2021 - 14-Mar-2021	IN2220170186	7.62	SOV	250000	255.22	1.68%	
16	07.55% Odisha SDL 2021 - 11-Apr-2021	IN2720180016	7.55	SOV	190000	194.01	1.27%	
17	08.46% Maharashtra SDL 2021 - 03-Mar-2021	IN2220100092	8.46	SOV	62000	63.71	0.42%	
18	08.38% Gujarat SDL 2021 - 05-Jan-2021	IN1520100091	8.38	SOV	35000	35.77	0.23%	
19	08.54% Maharashtra SDL 2021 - 19-Jan-2021	IN2220100068	8.54	SOV	20000	20.49	0.13%	
20	Non-Convertible debentures / Bonds							
21						3,661.02	24.04%	
22	LIC Housing Finance Ltd. - 12-Feb-2021 **	INE115A07JB4	8.75	CRISIL AAA	148	1,502.42	9.87%	
23	HDFC Ltd. - 04-Mar-2021	INE001A07OO9	8.75	CRISIL AAA	7	711.89	4.68%	
24	Rural Electrification Corporation Ltd. - 17-Apr-2021 **	INE020B08AR7	7.6	CRISIL AAA	50	503.85	3.31%	
25	Reliance Industries Ltd. - 24-Dec-2020 **	INE002A08526	7.07	CRISIL AAA	30	302.08	1.98%	
26	Indian Railway Finance Corporation Ltd. - 15-Mar-2021 **	INE053F07AK6	7.65	CRISIL AAA	29	294.89	1.94%	
27	HDFC Ltd. - 15-Dec-2020	INE001A07RN4	8.7	CRISIL AAA	14	141.79	0.93%	
28	Power Finance Corporation Ltd. - 30-Jan-2021 **	INE134E07505	9.7	CRISIL AAA	10	102.68	0.67%	
29	Small Industries Development Bank Of India - 10-Feb-2021 **	INE556F08JA8	7.52	CARE AAA	5	50.67	0.33%	
30	Small Industries Development Bank Of India - 15-Apr-2021 **	INE556F08JD2	7.65	CARE AAA	4	40.62	0.27%	
31	Rural Electrification Corporation Ltd. - 15-Mar-2021 **	INE020B08AS5	7.7	CRISIL AAA	1	10.13	0.07%	
32	Zero Coupon Bonds / Deep Discount Bonds							
33						1,788.72	11.75%	
34	Kotak Mahindra Prime Ltd. - 26-Apr-2021 **	INE916DA7PI5		CRISIL AAA	193	1,788.72	11.75%	
35	Privately Placed/unlisted							
36						1,497.83	9.84%	
37	Non-Convertible debentures / Bonds							
38						1,497.83	9.84%	
39	Tata Sons Ltd. - 31-Jan-2021 **	INE895D08725	7.85	CRISIL AAA	140	1,397.42	9.18%	
40	Tata Sons Ltd. - 24-Mar-2021 **	INE895D08899	8.25	CRISIL AAA	10	100.41	0.66%	
41	Zero Coupon Bonds / Deep Discount Bonds							
42						Nil	Nil	
43	Securitized Debt Instruments							
44						Nil	Nil	
45	Term Deposits							
46						Nil	Nil	
47	Deposits (maturity not exceeding 91 days)							
48						Nil	Nil	
49	Deposits (Placed as Margin)							
50						Nil	Nil	
51	Money Market Instruments							
52						Nil	Nil	
53	CPs and CDs							
54						Nil	Nil	
55	Treasury Bills							
56						Nil	Nil	
57	TREPS							
58						272.97	1.79%	
59	Units of Real Estate Investment Trust (REITs)							
60						Nil	Nil	
61	Net Current Assets							
62						156.92	1.03%	
63	Total Net Assets							
64						15,225.99	100.00%	
65	Notes							
66	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
67	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
68	3. ICICI Prudential Fixed Maturity Plan – Series 82 – 1217 Days Plan C - NAV & Dividend							
69								
70	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	declared during the Half Year ended 31-Mar-				
71	Growth Option	11.4479	11.8878	-				
72	Quarterly Dividend Option	11.4479	11.8878	-				
73	Half Yearly Dividend Option	11.4479	11.8878	-				
74	Direct Plan - Growth Option	11.4877	11.9369	-				
75	Direct Plan - Quarterly Dividend Option	11.4877	11.9369	-				
76	Direct Plan - Half Yearly Dividend Option	11.4866	11.9349	-				
77	4. Total outstanding exposure in derivatives instrument	Nil						
78	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
79	6. Average Maturity	0.91 years						
80	7. Details of Term deposits placed as margin	Nil						
81								
82								
83	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1219 Days Plan D (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 25723.75 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments						24,926.33	96.90%
8								
9	Listed / Awaiting Listing On Stock Exchanges						22,365.93	86.95%
10								
11	Government Securities						13,016.30	50.60%
12	08.48% Odisha SDL 2021 - 24-Feb-2021	IN2720150050	8.48	SOV	10500000	10,782.09	41.91%	
13	07.62% Maharashtra SDL 2021 - 14-Mar-2021	IN2220170186	7.62	SOV	530000	541.06	2.10%	
14	07.56% Andhra Pradesh SDL 2021 - 14-Feb-2021	IN1020170198	7.56	SOV	400000	407.35	1.58%	
15	07.55% Odisha SDL 2021 - 11-Apr-2021	IN2720180016	7.55	SOV	380000	388.02	1.51%	
16	08.65% Tripura SDL 2021 - 11-May-2021	IN3220110016	8.65	SOV	239200	247.38	0.96%	
17	8.21 % Rajasthan SDL 2021 - 31-Mar-2021	IN2920150405	8.21	SOV	240000	245.98	0.96%	
18	08.65% Meghalaya SDL 2021 - 11-May-2021	IN2420110016	8.65	SOV	182800	189.07	0.74%	
19	07.78% Himachal Pradesh SDL 2021 - 07-Mar-2021	IN1720170100	7.78	SOV	100000	102.17	0.40%	
20	08.46% Maharashtra SDL 2021 - 03-Mar-2021	IN2220100092	8.46	SOV	70000	71.93	0.28%	
21	08.47% Andhra Pradesh SDL 2021 - 27-Apr-2021	IN1020110012	8.47	SOV	40000	41.25	0.16%	
22								
23	Non-Convertible debentures / Bonds						5,868.88	22.82%
24	Rural Electrification Corporation Ltd. - 17-Apr-2021 **	INE020B08AR7	7.6	CRISIL AAA	250	2,519.26	9.79%	
25	LIC Housing Finance Ltd. - 10-May-2021 **	INE115A07JK5	8.37	CRISIL AAA	240	2,428.84	9.44%	
26	HDFC Ltd. - 15-Dec-2020	INE001A07RN4	8.7	CRISIL AAA	50	506.39	1.97%	
27	Sundaram Finance Ltd. - 29-Mar-2021 **	INE660A07P39	7.964	ICRA AAA	20	201.26	0.78%	
28	HDFC Ltd. - 26-Apr-2021 **	INE001A07OS0	8.35	CRISIL AAA	1	101.33	0.39%	
29	Indian Railway Finance Corporation Ltd. - 15-Mar-2021 **	INE053F07AK6	7.65	CRISIL AAA	7	71.18	0.28%	
30	Small Industries Development Bank Of India - 15-Apr-2021 **	INE556F08JD2	7.65	CARE AAA	4	40.62	0.16%	
31								
32	Zero Coupon Bonds / Deep Discount Bonds						3,480.75	13.53%
33	Sundaram Finance Ltd. - 10-May-2021 **	INE660A07PK7		ICRA AAA	200	1,848.54	7.19%	
34	Bajaj Housing Finance Ltd. - 06-Apr-2021 **	INE377Y07029		CRISIL AAA	137	1,632.21	6.35%	
35								
36	Privately Placed/unlisted						2,560.40	9.95%
37								
38	Non-Convertible debentures / Bonds						2,560.40	9.95%
39	Tata Sons Ltd. - 24-Mar-2021 **	INE895D08899	8.25	CRISIL AAA	255	2,560.40	9.95%	
40								
41	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
42								
43	Securitized Debt Instruments						Nil	Nil
44								
45	Term Deposits						Nil	Nil
46								
47	Deposits (maturity not exceeding 91 days)						Nil	Nil
48								
49	Deposits (Placed as Margin)						Nil	Nil
50								
51	Money Market Instruments						Nil	Nil
52								
53	CPs and CDs						Nil	Nil
54								
55	Treasury Bills						Nil	Nil
56								
57	TREPS						283.13	1.10%
58								
59	Units of Real Estate Investment Trust (REITs)						Nil	Nil
60								
61	Net Current Assets						514.29	2.00%
62	Total Net Assets						25,723.75	100.00%
63								
64	Notes							
65	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
66	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							
67	3. ICICI Prudential Fixed Maturity Plan – Series 82 – 1219 Days Plan D – NAV & Dividend							
68								
69	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
70	Growth Option	11.4503	11.8920	-				
71	Quarterly Dividend Option	11.4503	11.8920	-				
72	Half Yearly Dividend Option	11.4507	11.8892	-				
73	Direct Plan - Growth Option	11.4897	11.9405	-				
74	Direct Plan - Quarterly Dividend Option	11.4897	11.9405	-				
75								
76	4. Total outstanding exposure in derivatives instrument							
77	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							
78	6. Average Maturity							
79	7. Details of Term deposits placed as margin							
80								
81								
82	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan E (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020					Fund Size Rs. 17548.57 in Lakhs		
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					17,096.51	97.42%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					15,339.37	87.41%	
10								
11	Government Securities					9,014.41	51.37%	
12	08.46% Maharashtra SDL 2021 - 03-Mar-2021	IN2220100092	8.46	SOV	7585000	7,794.07	44.41%	
13	08.52% Gujarat SDL 2021 - 19-Jan-2021	IN1520100117	8.52	SOV	400000	409.73	2.33%	
14	08.39% Rajasthan SDL 2021 - 15-Mar-2021	IN2920150306	8.39	SOV	300000	307.66	1.75%	
15	8.21 % Rajasthan SDL 2021 - 31-Mar-2021	IN2920150405	8.21	SOV	300000	307.48	1.75%	
16	08.47% Andhra Pradesh SDL 2021 - 27-Apr-2021	IN1020110012	8.47	SOV	80000	82.50	0.47%	
17	07.62% Maharashtra SDL 2021 - 14-Mar-2021	IN2220170186	7.62	SOV	60000	61.25	0.35%	
18	08.65% Meghalaya SDL 2021 - 11-May-2021	IN2420110016	8.65	SOV	50000	51.72	0.29%	
19								
20	Non-Convertible debentures / Bonds					3,799.15	21.65%	
21	LIC Housing Finance Ltd. - 26-Feb-2021 **	INE115A07JF5	8.6	CRISIL AAA	150	1,522.05	8.67%	
22	Small Industries Development Bank Of India - 10-Feb-2021 **	INE556F08JA8	7.52	CARE AAA	120	1,216.11	6.93%	
23	Rural Electrification Corporation Ltd. - 17-Apr-2021 **	INE020B08AR7	7.6	CRISIL AAA	40	403.08	2.30%	
24	NHPC Ltd. - 22-Jan-2021 **	INE848E07963	6.84	FITCH AAA	250	251.72	1.43%	
25	Indian Railway Finance Corporation Ltd. - 15-Mar-2021 **	INE053F07AK6	7.65	CRISIL AAA	20	203.37	1.16%	
26	Small Industries Development Bank Of India - 15-Apr-2021 **	INE556F08JD2	7.65	CARE AAA	10	101.56	0.58%	
27	Rural Electrification Corporation Ltd. - 15-Mar-2021 **	INE020B08AS5	7.7	CRISIL AAA	10	101.26	0.58%	
28								
29	Zero Coupon Bonds / Deep Discount Bonds					2,525.81	14.39%	
30	Sundaram Finance Ltd. - 10-May-2021 **	INE660A07PK7		ICRA AAA	228	2,107.34	12.01%	
31	Aditya Birla Finance Ltd. - 18-May-2021 **	INE860H07FP8		ICRA AAA	24	279.56	1.59%	
32	HDFC Ltd. - 10-May-2021 **	INE001A07OW2		CRISIL AAA	1	138.91	0.79%	
33								
34	Privately Placed/unlisted					1,757.14	10.01%	
35								
36	Non-Convertible debentures / Bonds					1,757.14	10.01%	
37	Tata Sons Ltd. - 24-Mar-2021 **	INE895D08899	8.25	CRISIL AAA	175	1,757.14	10.01%	
38								
39	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
40								
41	Securitized Debt Instruments					Nil	Nil	
42								
43	Term Deposits					Nil	Nil	
44								
45	Deposits (maturity not exceeding 91 days)					Nil	Nil	
46								
47	Deposits (Placed as Margin)					Nil	Nil	
48								
49	Money Market Instruments					Nil	Nil	
50								
51	CPs and CDs					Nil	Nil	
52								
53	Treasury Bills					Nil	Nil	
54								
55	TREPS					320.66	1.83%	
56								
57	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
58								
59	Net Current Assets					131.40	0.75%	
60	Total Net Assets					17,548.57	100.00%	
61	Notes							
62	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
63	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
64	3. ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan E – NAV & Dividend							
65								
66	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	declared during the Half Year ended 31-Mar-				
67	Growth Option	11.4286	11.8723	-				
68	Quarterly Dividend Option	11.4286	11.8723	-				
69	Half Yearly Dividend Option	11.4283	11.8719	-				
70	Direct Plan - Growth Option	11.4672	11.9204	-				
71	Direct Plan - Quarterly Dividend Option	11.4672	11.9204	-				
72	Direct Plan - Half Yearly Dividend Option	11.4673	11.9205	-				
73								
74	4. Total outstanding exposure in derivatives instrument	Nil						
75	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
76	6. Average Maturity	0.94 years						
77	7. Details of Term deposits placed as margin	Nil						
78								
79								
80								
81	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H
1	ICICI Prudential Mutual Fund						
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan G (A Close ended Debt Fund)						
3							
4	Figures as on Mar 31,2020					Fund Size Rs. 20300.21 in Lakhs	
5							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7	Debt Instruments					19,561.48	96.36%
8							
9	Listed / Awaiting Listing On Stock Exchanges					17,553.32	86.47%
10							
11	Government Securities					8,352.60	41.15%
12	08.48% Odisha SDL 2021 - 24-Feb-2021	IN2720150050	8.48	SOV	7000000	7,188.06	35.41%
13	07.62% Maharashtra SDL 2021 - 14-Mar-2021	IN2220170186	7.62	SOV	390000	398.14	1.96%
14	8.21 % Rajasthan SDL 2021 - 31-Mar-2021	IN2920150405	8.21	SOV	350000	358.72	1.77%
15	07.56% Andhra Pradesh SDL 2021 - 14-Feb-2021	IN1020170198	7.56	SOV	300000	305.51	1.50%
16	07.78% Himachal Pradesh SDL 2021 - 07-Mar-2021	IN1720170100	7.78	SOV	100000	102.17	0.50%
17							
18	Non-Convertible debentures / Bonds					6,811.04	33.55%
19	Export-Import Bank Of India - 27-May-2021 **	INE514E08FD2	8	CRISIL AAA	200	2,045.82	10.08%
20	LIC Housing Finance Ltd. - 26-Feb-2021 **	INE115A07JF5	8.6	CRISIL AAA	200	2,029.40	10.00%
21	Rural Electrification Corporation Ltd. - 17-Apr-2021 **	INE020B08AR7	7.6	CRISIL AAA	150	1,511.55	7.45%
22	HDFC Ltd. - 15-Dec-2020	INE001A07RN4	8.7	CRISIL AAA	40	405.11	2.00%
23	NHPC Ltd. - 22-Jan-2021 **	INE848E07963	6.84	FITCH AAA	310	312.13	1.54%
24	Indian Railway Finance Corporation Ltd. - 15-Mar-2021 **	INE053F07AK6	7.65	CRISIL AAA	25	254.21	1.25%
25	HDB Financial Services Ltd. - 17-May-2021 **	INE756I07CQ1	8.71	CRISIL AAA	10	101.20	0.50%
26	HDB Financial Services Ltd. - 15-Apr-2021 **	INE756I07BU5	7.9407	CRISIL AAA	10	100.40	0.49%
27	Indian Railway Finance Corporation Ltd. - 27-Apr-2021 **	INE053F09GK9	8.2	CRISIL AAA	5	51.22	0.25%
28							
29	Zero Coupon Bonds / Deep Discount Bonds					2,389.68	11.77%
30	Sundaram Finance Ltd. - 10-May-2021 **	INE660A07PK7		ICRA AAA	222	2,051.88	10.11%
31	Aditya Birla Finance Ltd. - 18-May-2021 **	INE860H07FP8		ICRA AAA	29	337.80	1.66%
32							
33	Privately Placed/unlisted					2,008.16	9.89%
34							
35	Non-Convertible debentures / Bonds					2,008.16	9.89%
36	Tata Sons Ltd. - 24-Mar-2021 **	INE895D08899	8.25	CRISIL AAA	200	2,008.16	9.89%
37							
38	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
39							
40	Securitized Debt Instruments					Nil	Nil
41							
42	Term Deposits					Nil	Nil
43							
44	Deposits (maturity not exceeding 91 days)					Nil	Nil
45							
46	Deposits (Placed as Margin)					Nil	Nil
47							
48	Money Market Instruments					Nil	Nil
49							
50	CPs and CDs					Nil	Nil
51							
52	Treasury Bills					Nil	Nil
53							
54	TREPS					394.62	1.94%
55							
56	Units of Real Estate Investment Trust (REITs)					Nil	Nil
57							
58	Net Current Assets					344.11	1.70%
59	Total Net Assets					20,300.21	100.00%
60							
61	Notes						
62	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020						
63	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares						
64	3. ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan G – NAV & Dividend						
65							
66	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	during the Half Year ended 31-Mar-2020			
67	Growth Option	11.4164	11.8659	-			
68	Quarterly Dividend Option	11.4162	11.8654	-			
69	Half Yearly Dividend Option	11.4164	11.8659	-			
70	Direct Plan - Growth Option	11.4542	11.9090	-			
71	Direct Plan - Half Yearly Dividend Option	11.4542	11.9090	-			
72							
73	4. Total outstanding exposure in derivatives instrument						
74	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020						
75	6. Average Maturity						
76	7. Details of Term deposits placed as margin						
77							
78							
79	** Non Traded / Illicit Securities.						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1225 Days Plan B (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020					Fund Size Rs. 45831.76 in Lakhs		
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rati	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8						44,596.89	97.31%	
9	Listed / Awaiting Listing On Stock Exchanges							
10						40,004.78	87.29%	
11	Government Securities							
12						23,314.73	50.87%	
13	08.48% Odisha SDL 2021 - 24-Feb-2021	IN2720150050	8.48	SOV	10628990	10,914.55	23.81%	
14	08.50% Haryana SDL 2021 - 02-Feb-2021	IN1620100041	8.5	SOV	8500000	8,714.57	19.01%	
15	08.51% Gujarat SDL 2021 - 17-Feb-2021	IN1520100125	8.51	SOV	7300000	749.41	1.64%	
16	08.36% West Bengal SDL 2021 - 08-Apr-2021	IN3420110014	8.36	SOV	5000000	514.33	1.12%	
17	07.62% Maharashtra SDL 2021 - 14-Mar-2021	IN2220170186	7.62	SOV	5000000	510.44	1.11%	
18	07.55% Odisha SDL 2021 - 11-Apr-2021	IN2720180016	7.55	SOV	4300000	439.07	0.96%	
19	07.56% Andhra Pradesh SDL 2021 - 14-Feb-2021	IN1020170198	7.56	SOV	4000000	407.35	0.89%	
20	08.39% Uttarakhand SDL 2021 - 08-Apr-2021	IN3620110012	8.39	SOV	3500000	360.15	0.79%	
21	7.64% Chhattisgarh SDL 2021 - 02-Jan-2021	IN3520180057	7.64	SOV	3100000	315.15	0.69%	
22	08.39% Rajasthan SDL 2021 - 15-Mar-2021	IN2920150306	8.39	SOV	2000000	205.10	0.45%	
23	8.21 % Rajasthan SDL 2021 - 31-Mar-2021	IN2920150405	8.21	SOV	1000000	102.49	0.22%	
24	08.51% Andhra Pradesh SDL 2021 - 17-Feb-2021	IN1020100146	8.51	SOV	800000	82.12	0.18%	
25	Non-Convertible debentures / Bonds							
26	Power Finance Corporation Ltd. - 27-Apr-2021 **	INE134E08ID3	8.05	CRISIL AAA	450	4,569.26	9.97%	
27	LIC Housing Finance Ltd. - 12-Feb-2021 **	INE115A07JB4	8.75	CRISIL AAA	367	3,725.61	8.13%	
28	HDFC Ltd. - 26-Apr-2021 **	INE001A07O50	8.35	CRISIL AAA	5	506.63	1.11%	
29	Indian Railway Finance Corporation Ltd. - 15-Mar-2021 **	INE053F07AK6	7.65	CRISIL AAA	43	437.25	0.95%	
30	HDFC Ltd. - 04-Mar-2021	INE001A07OO9	8.75	CRISIL AAA	4	406.80	0.89%	
31	Sundaram Finance Ltd. - 29-Mar-2021 **	INE660A07P39	7.964	ICRA AAA	40	402.52	0.88%	
32	Rural Electrification Corporation Ltd. - 17-Apr-2021 **	INE020B08AR7	7.6	CRISIL AAA	35	352.70	0.77%	
33	Small Industries Development Bank Of India - 15-Apr-2021 **	INE556F08JD2	7.65	CARE AAA	26	264.05	0.58%	
34	Small Industries Development Bank Of India - 10-Feb-2021 **	INE556F08JA8	7.52	CARE AAA	25	253.36	0.55%	
35	Mahindra & Mahindra Financial Services Ltd. - 19-Apr-2021 **	INE774D07SB3	8.1	FITCH AAA	5	50.22	0.11%	
36	Zero Coupon Bonds / Deep Discount Bonds							
37						5,721.65	12.48%	
38	Kotak Mahindra Prime Ltd. - 26-Apr-2021 **	INE916DA7PI5		CRISIL AAA	566	5,245.67	11.45%	
39	LIC Housing Finance Ltd. - 25-Mar-2021 **	INE115A07MX2		CRISIL AAA	40	475.98	1.04%	
40	Privately Placed/unlisted							
41						4,592.11	10.02%	
42	Non-Convertible debentures / Bonds							
43						4,592.11	10.02%	
44	Tata Sons Ltd. - 31-Jan-2021 **	INE895D08725	7.85	CRISIL AAA	450	4,491.70	9.80%	
45	Tata Sons Ltd. - 24-Mar-2021 **	INE895D08899	8.25	CRISIL AAA	10	100.41	0.22%	
46	Zero Coupon Bonds / Deep Discount Bonds							
47						Nil	Nil	
48	Securitized Debt Instruments							
49						Nil	Nil	
50	Term Deposits							
51						Nil	Nil	
52	Deposits (maturity not exceeding 91 days)							
53						Nil	Nil	
54	Deposits (Placed as Margin)							
55						Nil	Nil	
56	Money Market Instruments							
57						Nil	Nil	
58	CPs and CDs							
59						Nil	Nil	
60	Treasury Bills							
61						Nil	Nil	
62	TREPS							
63						416.49	0.91%	
64	Units of Real Estate Investment Trust (REITs)							
65						Nil	Nil	
66	Net Current Assets							
67						818.38	1.79%	
68	Total Net Assets							
69						45,831.76	100.00%	
70	Notes							
71	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
72	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
73	3. ICICI Prudential Fixed Maturity Plan – Series 82 – 1225 Days Plan B - NAV & Dividend							
74	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	declared during the Half Year				
75	Growth Option	11.4598	11.9032	-				
76	Quarterly Dividend Option	11.4598	11.9031	-				
77	Half Yearly Dividend Option	11.4598	11.9031	-				
78	Direct Plan - Growth Option	11.5001	11.9532	-				
79	Direct Plan - Quarterly Dividend Option	11.4998	11.9528	-				
80	Direct Plan - Half Yearly Dividend Option	11.5000	11.9535	-				
81	4. Total outstanding exposure in derivatives instrument							
82	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
83	6. Average Maturity	0.92 years						
84	7. Details of Term deposits placed as margin	Nil						
85								
86								
87								
88								
89	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 9209.30 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					8,988.97	97.61%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					8,988.97	97.61%	
10								
11	Government Securities					5,117.59	55.57%	
12	08.39% Rajasthan SDL 2021 - 15-Mar-2021	IN2920150306	8.39	SOV	4430000	4,543.04	49.33%	
13	08.52% Gujarat SDL 2021 - 19-Jan-2021	IN1520100117	8.52	SOV	200000	204.86	2.22%	
14	08.36% Haryana SDL 2021 - 08-Apr-2021	IN1620110016	8.36	SOV	180000	185.20	2.01%	
15	8.21 % Rajasthan SDL 2021 - 31-Mar-2021	IN2920150405	8.21	SOV	180000	184.49	2.00%	
16								
17	Non-Convertible debentures / Bonds					2,456.90	26.68%	
18	HDFC Ltd. - 04-Mar-2021	INE001A07009	8.75	CRISIL AAA	9	915.29	9.94%	
19	LIC Housing Finance Ltd. - 26-Feb-2021 **	INE115A07JF5	8.6	CRISIL AAA	90	913.23	9.92%	
20	Indian Railway Finance Corporation Ltd. - 15-Mar-2021 **	INE053F07AK6	7.65	CRISIL AAA	35	355.90	3.86%	
21	Reliance Industries Ltd. - 24-Dec-2020 **	INE002A08526	7.07	CRISIL AAA	20	201.39	2.19%	
22	Small Industries Development Bank Of India - 15-Apr-2021 **	INE556F08JD2	7.65	CARE AAA	7	71.09	0.77%	
23								
24	Zero Coupon Bonds / Deep Discount Bonds					1,414.48	15.36%	
25	Rural Electrification Corporation Ltd. - 15-Dec-2020 **	INE020B08476		CRISIL AAA	3000	863.72	9.38%	
26	Kotak Mahindra Prime Ltd. - 26-Apr-2021 **	INE916DA7PI5		CRISIL AAA	44	407.79	4.43%	
27	Bajaj Housing Finance Ltd. - 06-Apr-2021 **	INE377Y07029		CRISIL AAA	12	142.97	1.55%	
28								
29	Privately Placed/unlisted						Nil	
30							Nil	
31	Non-Convertible debentures / Bonds						Nil	
32							Nil	
33	Zero Coupon Bonds / Deep Discount Bonds						Nil	
34							Nil	
35	Securitized Debt Instruments						Nil	
36							Nil	
37	Term Deposits						Nil	
38							Nil	
39	Deposits (maturity not exceeding 91 days)						Nil	
40							Nil	
41	Deposits (Placed as Margin)						Nil	
42							Nil	
43	Money Market Instruments						Nil	
44							Nil	
45	CPs and CDs						Nil	
46							Nil	
47	Treasury Bills						Nil	
48							Nil	
49	TREPS					166.04	1.80%	
50							166.04	
51	Units of Real Estate Investment Trust (REITs)						Nil	
52							Nil	
53	Net Current Assets					54.29	0.59%	
54	Total Net Assets					9,209.30	100.00%	
55	Notes							
56	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
57	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
58	3. ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A - NAV & Dividend							
59								
60	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
61	Growth Option	11.4620	11.9231	-				
62	Quarterly Dividend Option	11.4620	11.9231	-				
63	Half Yearly Dividend Option	11.4620	11.9231	-				
64	Direct Plan - Growth Option	11.4828	11.9485	-				
65	Direct Plan - Quarterly Dividend Option	11.4818	11.9474	-				
66	Direct Plan - Half Yearly Dividend Option	11.4827	11.9484	-				
67								
68	4. Total outstanding exposure in derivatives instrument	Nil						
69	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
70	6. Average Maturity	0.91 years						
71	7. Details of Term deposits placed as margin	Nil						
72								
73								
74								
75	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan O (A Close ended Debt Fund)						
3								
4	Figures as on Mar 31,2020					Fund Size Rs. 26807.80 in Lakhs		
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Ratin	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					25,914.77	96.67%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					25,914.77	96.67%	
10								
11	Government Securities					10,389.60	38.76%	
12	07.55% Maharashtra SDL 2021 - 21-Mar-2021	IN2220170194	7.55	SOV	9400000	9,594.16	35.79%	
13	08.39% Rajasthan SDL 2021 - 15-Mar-2021	IN2920150306	8.39	SOV	500000	512.76	1.91%	
14	08.66% Andhra Pradesh SDL 2021 - 06-Jul-2021	IN1020110046	8.66	SOV	200000	207.68	0.77%	
15	08.51% Gujarat SDL 2021 - 17-Feb-2021	IN1520100125	8.51	SOV	38000	39.01	0.15%	
16	08.15% Rajasthan SDL 2021 - 23-Jun-2021	IN2920160073	8.15	SOV	35000	35.99	0.13%	
17								
18	Non-Convertible debentures / Bonds					6,714.90	25.05%	
19	Small Industries Development Bank Of India - 21-Jun-2021 **	INE556F08JF7	8.5	CARE AAA	250	2,569.01	9.58%	
20	Rural Electrification Corporation Ltd. - 15-Mar-2021 **	INE020B08AS5	7.7	CRISIL AAA	250	2,531.54	9.44%	
21	HDB Financial Services Ltd. - 07-Jul-2021 **	INE756107BY7	8.81	CRISIL AAA	53	537.35	2.00%	
22	HDFC Ltd. - 10-Jun-2021 **	INE001A07GV0	9.9	CRISIL AAA	30	309.47	1.15%	
23	Power Finance Corporation Ltd. - 31-May-2021 **	INE134E08925	8.85	CRISIL AAA	30	307.55	1.15%	
24	Power Finance Corporation Ltd. - 05-Apr-2021 **	INE134E08JK6	7.73	CRISIL AAA	20	202.33	0.75%	
25	Power Finance Corporation Ltd. - 29-Jun-2021 **	INE134E08DQ6	9.61	CRISIL AAA	15	155.32	0.58%	
26	NHPC Ltd. - 11-Feb-2021 **	INE848E07419	8.78	ICRA AAA	100	102.33	0.38%	
27								
28	Zero Coupon Bonds / Deep Discount Bonds					8,810.27	32.86%	
29	Sundaram Finance Ltd. - 15-Jun-2021 **	INE660A07PN1		ICRA AAA	340	3,120.57	11.64%	
30	Kotak Mahindra Prime Ltd. - 06-Jul-2021 **	INE916DA7PR6		CRISIL AAA	250	2,956.83	11.03%	
31	Bajaj Housing Finance Ltd. - 04-May-2021 **	INE377Y07037		CRISIL AAA	220	2,613.87	9.75%	
32	LIC Housing Finance Ltd. - 25-Mar-2021 **	INE115A07MX2		CRISIL AAA	10	119.00	0.44%	
33								
34	Privately Placed/unlisted					Nil	Nil	
35								
36	Non-Convertible debentures / Bonds					Nil	Nil	
37								
38	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
39								
40	Securitized Debt Instruments					Nil	Nil	
41								
42	Term Deposits					Nil	Nil	
43								
44	Deposits (maturity not exceeding 91 days)					Nil	Nil	
45								
46	Deposits (Placed as Margin)					Nil	Nil	
47								
48	Money Market Instruments					Nil	Nil	
49								
50	CPs and CDs					Nil	Nil	
51								
52	Treasury Bills					Nil	Nil	
53								
54	TREPS					598.65	2.23%	
55								
56	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
57								
58	Net Current Assets					294.38	1.10%	
59	Total Net Assets					26,807.80	100.00%	
60	Notes							
61	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
62	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
63	3. ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan O - NAV & Dividend							
64								
65	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	declared during the Half Year				
66	Growth Option	11.2535	11.6860	-				
67	Direct Plan - Growth Option	11.2991	11.7510	-				
68								
69	4. Total outstanding exposure in derivatives instrument	Nil						
70	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
71	6. Average Maturity	1.06 years						
72	7. Details of Term deposits placed as margin	Nil						
73								
74								
75								
76	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan R (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5	Fund Size Rs. 4617.91 in Lakhs							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					4,379.26	94.83%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					4,379.26	94.83%	
10								
11	Government Securities					1,424.76	30.85%	
12	08.64% Tamil Nadu SDL 2021 - 06-Jul-2021	IN3120110041	8.64	SOV	500000	519.20	11.24%	
13	08.60% Tamil Nadu SDL 2021 - 20-Jul-2021	IN3120110058	8.6	SOV	342600	355.98	7.71%	
14	08.60% Maharashtra SDL 2021 - 20-Jul-2021	IN2220110018	8.6	SOV	321500	334.08	7.23%	
15	08.66% Andhra Pradesh SDL 2021 - 06-Jul-2021	IN1020110046	8.66	SOV	100000	103.84	2.25%	
16	08.60% Andhra Pradesh SDL 2021 - 22-Jun-2021	IN1020110038	8.6	SOV	75000	77.78	1.68%	
17	08.51% Gujarat SDL 2021 - 17-Feb-2021	IN1520100125	8.51	SOV	33000	33.88	0.73%	
18								
19	Non-Convertible debentures / Bonds					2,500.91	54.16%	
20	NABARD - 19-Jul-2021 **	INE261F08A11	8.39	CRISIL AAA	40	410.90	8.90%	
21	Reliance Industries Ltd. - 08-Jul-2021 **	INE110L07070	8.32	CRISIL AAA	39	396.93	8.60%	
22	NABHA Power Ltd. - 28-Apr-2021 **	INE445L08334	8.12	ICRA AAA(CE)	39	394.86	8.55%	
23	HDB Financial Services Ltd. - 07-Jul-2021 **	INE756I07BY7	8.81	CRISIL AAA	35	354.86	7.68%	
24	LIC Housing Finance Ltd. - 15-Jul-2021 **	INE115A07JY6	8.3	CRISIL AAA	35	354.16	7.67%	
25	Mahindra & Mahindra Financial Services Ltd. - 19-Apr-2021 **	INE774D07SB3	8.1	FITCH AAA	25	251.10	5.44%	
26	Power Finance Corporation Ltd. - 29-Jun-2021 **	INE134E08D06	9.61	CRISIL AAA	13	134.61	2.91%	
27	NHPC Ltd. - 11-Feb-2021 **	INE848E07419	8.78	ICRA AAA	100	102.33	2.22%	
28	Power Finance Corporation Ltd. - 05-Apr-2021 **	INE134E08JK6	7.73	CRISIL AAA	10	101.16	2.19%	
29								
30	Zero Coupon Bonds / Deep Discount Bonds					453.59	9.82%	
31	Axis Finance Ltd. - 06-Jul-2021 **	INE891K07432		FITCH AAA	39	453.59	9.82%	
32								
33	Privately Placed/unlisted					Nil	Nil	
34								
35	Non-Convertible debentures / Bonds					Nil	Nil	
36								
37	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
38								
39	Securitized Debt Instruments					Nil	Nil	
40								
41	Term Deposits					Nil	Nil	
42								
43	Deposits (maturity not exceeding 91 days)					Nil	Nil	
44								
45	Deposits (Placed as Margin)					Nil	Nil	
46								
47	Money Market Instruments					Nil	Nil	
48								
49	CPs and CDs					Nil	Nil	
50								
51	Treasury Bills					Nil	Nil	
52								
53	TREPS					91.28	1.98%	
54								
55	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
56								
57	Net Current Assets					147.37	3.19%	
58	Total Net Assets					4,617.91	100.00%	
59	Notes							
60	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
61	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
62	3. ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan R - NAV & Dividend							
63								
64	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	during the Half Year ended 31-Mar-2020				
65	Growth Option	11.1760	11.6422	-				
66	Quarterly Dividend Option	11.1752	11.6422	-				
67	Direct Plan - Growth Option	11.2093	11.6903	-				
68								
69	4. Total outstanding exposure in derivatives instrument	Nil						
70	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
71	6. Average Maturity	1.21 years						
72	7. Details of Term deposits placed as margin	Nil						
73								
74								
75								
76	** Non Traded / Illiquid Securities.							
77	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan S (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020					Fund Size Rs. 14923.38 in Lakhs		
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					14,150.37	94.82%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					14,150.37	94.82%	
10								
11	Government Securities					4,420.99	29.62%	
12	08.66% Andhra Pradesh SDL 2021 - 06-Jul-2021	IN1020110046	8.66	SOV	1500000	1,557.58	10.44%	
13	08.56% Gujarat SDL 2021 - 22-Jun-2021	IN1520110025	8.56	SOV	1500000	1,555.41	10.42%	
14	07.64% Andhra Pradesh SDL 2021 - 14-Mar-2021	IN1020170230	7.64	SOV	1000000	1,020.88	6.84%	
15	08.39% Rajasthan SDL 2021 - 15-Mar-2021	IN2920150306	8.39	SOV	200000	205.10	1.37%	
16	08.50% Kerala SDL 2021 - 02-Feb-2021	IN2020100037	8.5	SOV	80000	82.02	0.55%	
17								
18	Non-Convertible debentures / Bonds					6,702.56	44.91%	
19	NABARD - 03-Aug-2021 **	INE261F08AM9	8.37	CRISIL AAA	150	1,541.71	10.33%	
20	Reliance Industries Ltd. - 16-Jul-2021 **	INE110L07120	8.7	CRISIL AAA	100	1,024.12	6.86%	
21	Rural Electrification Corporation Ltd. - 18-Jun-2021 **	INE020B08BN4	8.15	CRISIL AAA	100	1,014.78	6.80%	
22	Power Finance Corporation Ltd. - 29-Jun-2021 **	INE134E08DQ6	9.61	CRISIL AAA	62	641.99	4.30%	
23	Small Industries Development Bank Of India - 21-Jun-2021 **	INE556F08JF7	8.5	CARE AAA	50	513.80	3.44%	
24	HDFC Ltd. - 29-Jul-2021 **	INE001A07P36	8.2	CRISIL AAA	5	507.05	3.40%	
25	LIC Housing Finance Ltd. - 29-Jul-2021 **	INE115A07LX4	7.67	CRISIL AAA	50	502.27	3.37%	
26	Power Grid Corporation Of India Ltd. - 27-May-2021 **	INE752E07MNS	8.4	CRISIL AAA	38	390.50	2.62%	
27	Power Finance Corporation Ltd. - 05-Apr-2021 **	INE134E08JK6	7.73	CRISIL AAA	20	202.33	1.36%	
28	LIC Housing Finance Ltd. - 28-Jan-2021 **	INE115A07MT0	7.88	CRISIL AAA	20	201.45	1.35%	
29	Reliance Industries Ltd. - 08-Jul-2021 **	INE110L07070	8.32	CRISIL AAA	11	111.96	0.75%	
30	HDB Financial Services Ltd. - 17-May-2021 **	INE756107CQ1	8.71	CRISIL AAA	5	50.60	0.34%	
31								
32	Zero Coupon Bonds / Deep Discount Bonds					3,026.82	20.28%	
33	Kotak Mahindra Prime Ltd. - 06-Jul-2021 **	INE916DA7PR6		CRISIL AAA	128	1,513.89	10.14%	
34	Sundaram Finance Ltd. - 21-Jul-2021 **	INE660A07PQ4		ICRA AAA	166	1,512.93	10.14%	
35								
36	Privately Placed/unlisted					Nil	Nil	
37								
38	Non-Convertible debentures / Bonds					Nil	Nil	
39								
40	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
41								
42	Securitized Debt Instruments					Nil	Nil	
43								
44	Term Deposits					Nil	Nil	
45								
46	Deposits (maturity not exceeding 91 days)					Nil	Nil	
47								
48	Deposits (Placed as Margin)					Nil	Nil	
49								
50	Money Market Instruments					Nil	Nil	
51								
52	CPs and CDs					Nil	Nil	
53								
54	Treasury Bills					Nil	Nil	
55								
56	TREPS					319.42	2.14%	
57								
58	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
59								
60	Net Current Assets					453.59	3.04%	
61	Total Net Assets					14,923.38	100.00%	
62	Notes							
63	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
64	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
65	3. ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan S - NAV & Dividend							
66								
67	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	declared during the Half Year ended 31-Mar-				
68	Growth Option	11.0783	11.4447	-				
69	Quarterly Dividend Option	11.0783	11.4447	-				
70	Half Yearly Dividend Option	11.0783	11.4447	-				
71	Direct Plan - Growth Option	11.1085	11.4915	-				
72	Direct Plan - Quarterly Dividend Option	11.1092	11.4908	-				
73								
74	4. Total outstanding exposure in derivatives instrument	Nil						
75	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
76	6. Average Maturity	1.21 years						
77	7. Details of Term deposits placed as margin	Nil						
78								
79								
80								
81	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan X (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 12244.15 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					10,708.43	87.46%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					9,141.52	74.66%	
10								
11	Government Securities						Nil	Nil
12								
13	Non-Convertible debentures / Bonds					6,920.98	56.52%	
14	Reliance Industries Ltd. - 16-Jul-2021 **	INE110L07120	8.7	CRISIL AAA	107	1,095.80	8.95%	
15	Talwandi Sabo Power Ltd. - 30-Jul-2021 **	INE694L07123	9.23	CRISIL AA(CE)	105	1,047.94	8.56%	
16	Vedanta Ltd. - 05-Apr-2021 **	INE205A07139	8.5	CRISIL AA	105	1,047.44	8.55%	
17	Muthoot Finance Ltd. - 19-Jun-2021 **	INE414G07CM0	8.75	CRISIL AA	100000	995.09	8.13%	
18	EID Parry (India) Ltd. - 27-Apr-2021 **	INE126A07251	8.25	CRISIL AA-	100	993.09	8.11%	
19	Tata Motors Ltd. - 29-Jun-2021 **	INE155A08365	7.4	CARE AA-	70	699.76	5.72%	
20	NABHA Power Ltd. - 23-Jun-2021 **	INE445L08342	8.12	ICRA AAA(CE)	48	486.90	3.98%	
21	Sikka Ports & Terminals Ltd. - 22-Aug-2021 **	INE941D08065	10.25	CRISIL AAA	30	308.29	2.52%	
22	Rural Electrification Corporation Ltd. - 10-Aug-2021 **	INE020B08591	9.48	CRISIL AAA	10	103.30	0.84%	
23	NHPC Ltd. - 11-Feb-2021 **	INE848E07419	8.78	ICRA AAA	100	102.33	0.84%	
24	Small Industries Development Bank Of India - 21-Jun-2021 **	INE556F08JF7	8.5	CARE AAA	2	20.55	0.17%	
25	Indian Railway Finance Corporation Ltd. - 27-Apr-2021 **	INE053F09GK9	8.2	CRISIL AAA	2	20.49	0.17%	
26								
27	Zero Coupon Bonds / Deep Discount Bonds					2,220.54	18.14%	
28	Aditya Birla Fashion and Retail Ltd. - 14-Aug-2021 **	INE647O08073		CRISIL AA	105	1,211.23	9.89%	
29	JM Financial Products Ltd. - 11-Aug-2021 **	INE523H07AB3		ICRA AA	90	1,009.31	8.24%	
30								
31	Privately Placed/unlisted					1,566.91	12.80%	
32								
33	Non-Convertible debentures / Bonds					1,566.91	12.80%	
34	Nayara Energy Ltd. - 29-Jul-2021 **	INE011A07099	9.5	CARE AA	10	997.89	8.15%	
35	Tata Sons Ltd. - 02-Sep-2021 **	INE895D08634	8.01	CRISIL AAA	57	569.02	4.65%	
36								
37	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
38								
39	Securitized Debt Instruments					Nil	Nil	
40								
41	Term Deposits					Nil	Nil	
42								
43	Deposits (maturity not exceeding 91 days)					Nil	Nil	
44								
45	Deposits (Placed as Margin)					Nil	Nil	
46								
47	Money Market Instruments					Nil	Nil	
48								
49	CPs and CDs					Nil	Nil	
50								
51	Treasury Bills					Nil	Nil	
52								
53	TREPS					1,033.05	8.44%	
54								
55	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
56								
57	Net Current Assets					502.67	4.11%	
58	Total Net Assets					12,244.15	100.00%	
59	Notes							
60	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
61	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
62	3. ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan X - NAV & Dividend							
63								
64	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	during the Half Year ended 31-Mar-2020				
65	Growth Option	10.8354	11.3244	-				
66	Quarterly Dividend Option	10.8354	11.3244	-				
67	Half Yearly Dividend Option	10.8354	11.3244	-				
68	Direct Plan - Growth Option	10.8759	11.3831	-				
69	Direct Plan - Quarterly Dividend Option	10.8758	11.3830	-				
70	Direct Plan - Half Yearly Dividend Option	10.8758	11.3830	-				
71								
72	4. Total outstanding exposure in derivatives instrument	Nil						
73	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
74	6. Average Maturity	1.15 years						
75	7. Details of Term deposits placed as margin	Nil						
76								
77								
78								
79	** Non Traded / Illiquid Securities.							
80	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1101 Days Plan Z (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020					Fund Size Rs. 32382.85 in Lakhs		
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rat	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					30,931.67	95.52%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					28,156.46	86.95%	
10								
11	Government Securities					8,141.36	25.14%	
12	08.15% Rajasthan SDL 2021 - 23-May-2021	IN2920180048	8.15	SOV	4000000	4,119.45	12.72%	
13	08.65% Haryana SDL 2021 - 11-May-2021	IN1620110024	8.65	SOV	2070000	2,141.26	6.61%	
14	08.65% West Bengal SDL 2021 - 14-Sep-2021	IN3420110097	8.65	SOV	1000000	1,043.72	3.22%	
15	08.15% Rajasthan SDL 2021 - 23-Jun-2021	IN2920160073	8.15	SOV	450000	462.73	1.43%	
16	08.60% Kerala SDL 2021 - 24-Aug-2021	IN2020110010	8.6	SOV	250000	260.43	0.80%	
17	08.65% Uttar Pradesh SDL 2021 - 11-May-2021	IN3320110015	8.65	SOV	110000	113.77	0.35%	
18								
19	Non-Convertible debentures / Bonds					16,183.04	49.97%	
20	Bajaj Housing Finance Ltd. - 03-Sep-2021 **	INE377Y07078	9.1438	CRISIL AAA	280	2,859.65	8.83%	
21	NABARD - 19-Jul-2021 **	INE261F08AL1	8.39	CRISIL AAA	278	2,855.75	8.82%	
22	Power Finance Corporation Ltd. - 16-Aug-2021 **	INE134E08IH4	7.5	CRISIL AAA	250	2,528.08	7.81%	
23	Rural Electrification Corporation Ltd. - 15-Jun-2021 **	INE020B08AW7	7.73	CRISIL AAA	250	2,525.02	7.80%	
24	Small Industries Development Bank Of India - 10-Aug-2021 **	INE556F08JH3	8.4	CARE AAA	200	2,058.29	6.36%	
25	Tata Capital Financial Services Ltd. - 28-May-2021 **	INE306N07JY4	8.7	CRISIL AAA	100	1,006.69	3.11%	
26	LIC Housing Finance Ltd. - 29-Jul-2021 **	INE115A07LX4	7.67	CRISIL AAA	90	904.09	2.79%	
27	Small Industries Development Bank Of India - 21-Jun-2021 **	INE556F08JF7	8.5	CARE AAA	45	462.42	1.43%	
28	Rural Electrification Corporation Ltd. - 15-Mar-2021 **	INE020B08AS5	7.7	CRISIL AAA	35	354.42	1.09%	
29	HDFC Ltd. - 15-Dec-2020	INE001A07RN4	8.7	CRISIL AAA	30	303.83	0.94%	
30	Power Finance Corporation Ltd. - 05-Apr-2021 **	INE134E08JK6	7.73	CRISIL AAA	20	202.33	0.62%	
31	NHPC Ltd. - 11-Feb-2021 **	INE848E07419	8.78	ICRA AAA	100	102.33	0.32%	
32	Bajaj Housing Finance Ltd. - 04-Jun-2021 **	INE377Y07045	8.1352	CRISIL AAA	2	20.14	0.06%	
33								
34	Zero Coupon Bonds / Deep Discount Bonds					3,832.06	11.83%	
35	Kotak Mahindra Investments Ltd. - 15-Sep-2021 **	INE975F07GB6		CRISIL AAA	365	3,290.44	10.16%	
36	Kotak Mahindra Prime Ltd. - 10-Feb-2021 **	INE916DA7PF1		CRISIL AAA	50	470.22	1.45%	
37	LIC Housing Finance Ltd. - 25-Mar-2021 **	INE115A07MX2		CRISIL AAA	6	71.40	0.22%	
38								
39	Privately Placed/unlisted					2,775.21	8.57%	
40								
41	Non-Convertible debentures / Bonds					2,775.21	8.57%	
42	Tata Sons Ltd. - 02-Sep-2021 **	INE895D08634	8.01	CRISIL AAA	278	2,775.21	8.57%	
43								
44	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
45								
46	Securitized Debt Instruments					Nil	Nil	
47								
48	Term Deposits					Nil	Nil	
49								
50	Deposits (maturity not exceeding 91 days)					Nil	Nil	
51								
52	Deposits (Placed as Margin)					Nil	Nil	
53								
54	Money Market Instruments					Nil	Nil	
55								
56	CPs and CDs					Nil	Nil	
57								
58	Treasury Bills					Nil	Nil	
59								
60	TREPS					393.68	1.22%	
61								
62	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
63								
64	Net Current Assets					1,057.50	3.27%	
65	Total Net Assets					32,382.85	100.00%	
66	Notes							
67	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
68	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
69	3. ICICI Prudential Fixed Maturity Plan - Series 83 - 1101 Days Plan Z - NAV & Dividend							
70								
71	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	declared during the Half Year				
72	Growth Option	11.1220	11.5729	-				
73	Quarterly Dividend Option	11.1220	11.5729	-				
74	Half Yearly Dividend Option	11.1219	11.5732	-				
75	Direct Plan - Growth Option	11.1651	11.6351	-				
76	Direct Plan - Quarterly Dividend Option	11.1641	11.6345	-				
77	Direct Plan - Half Yearly Dividend Option	11.1651	11.6351	-				
78								
79	4. Total outstanding exposure in derivatives instrument	Nil						
80	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
81	6. Average Maturity	1.27 years						
82	7. Details of Term deposits placed as margin	Nil						
83								
84								
85								
86	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 23933.19 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments						23,120.30	96.60%
8								
9	Listed / Awaiting Listing On Stock Exchanges						23,120.30	96.60%
10								
11	Government Securities						9,773.77	40.84%
12	08.68% Gujarat SDL 2021 - 26-May-2021	IN1520110017	8.68	SOV	4000000	4,144.64	17.32%	
13	07.55% Maharashtra SDL 2021 - 21-Mar-2021	IN2220170194	7.55	SOV	2600000	2,653.70	11.09%	
14	08.56% Tamil Nadu SDL 2021 - 22-Jun-2021	IN3120110033	8.56	SOV	1000000	1,036.87	4.33%	
15	08.56% Gujarat SDL 2021 - 22-Jun-2021	IN1520110025	8.56	SOV	500000	518.47	2.17%	
16	08.15% Rajasthan SDL 2021 - 23-Jun-2021	IN2920160073	8.15	SOV	500000	514.14	2.15%	
17	08.36% West Bengal SDL 2021 - 08-Apr-2021	IN3420110014	8.36	SOV	300000	308.60	1.29%	
18	08.15% Rajasthan SDL 2021 - 23-May-2021	IN2920180048	8.15	SOV	250000	257.47	1.08%	
19	08.36% Gujarat SDL 2021 - 16-Mar-2021	IN1520100141	8.36	SOV	250000	256.91	1.07%	
20	08.60% Andhra Pradesh SDL 2021 - 22-Jun-2021	IN1020110038	8.6	SOV	80000	82.97	0.35%	
21								
22	Non-Convertible debentures / Bonds						5,887.56	24.60%
23	Rural Electrification Corporation Ltd. - 18-Jun-2021 **	INE020B08BN4	8.15	CRISIL AAA	150	1,522.17	6.36%	
24	ICICI Home Finance Company Ltd. - 27-May-2021 **	INE071G08940	8.22	ICRA AAA	200	1,007.20	4.21%	
25	Small Industries Development Bank Of India - 21-Jun-2021 **	INE556F08JF7	8.5	CARE AAA	90	924.84	3.86%	
26	Power Finance Corporation Ltd. - 05-Apr-2021 **	INE134E08JK6	7.73	CRISIL AAA	90	910.48	3.80%	
27	Indian Railway Finance Corporation Ltd. - 15-Mar-2021 **	INE053F07AK6	7.65	CRISIL AAA	50	508.43	2.12%	
28	Rural Electrification Corporation Ltd. - 15-Mar-2021 **	INE020B08AS5	7.7	CRISIL AAA	40	405.05	1.69%	
29	HDFC Ltd. - 15-Dec-2020	INE001A07RN4	8.7	CRISIL AAA	30	303.83	1.27%	
30	HDB Financial Services Ltd. - 17-May-2021 **	INE756107CQ1	8.71	CRISIL AAA	20	202.40	0.85%	
31	HDFC Ltd. - 10-Jun-2021 **	INE001A07GV0	9.9	CRISIL AAA	10	103.16	0.43%	
32								
33	Zero Coupon Bonds / Deep Discount Bonds						7,458.97	31.17%
34	Sundaram Finance Ltd. - 15-Jun-2021 **	INE660A07PN1		ICRA AAA	300	2,753.45	11.50%	
35	Axis Finance Ltd. - 14-Jun-2021 **	INE891K07390		CRISIL AAA	201	2,364.92	9.88%	
36	Bajaj Housing Finance Ltd. - 04-May-2021 **	INE377Y07037		CRISIL AAA	197	2,340.60	9.78%	
37								
38	Privately Placed/unlisted						Nil	Nil
39								
40	Non-Convertible debentures / Bonds						Nil	Nil
41								
42	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
43								
44	Securitized Debt Instruments						Nil	Nil
45								
46	Term Deposits						Nil	Nil
47								
48	Deposits (maturity not exceeding 91 days)						Nil	Nil
49								
50	Deposits (Placed as Margin)						Nil	Nil
51								
52	Money Market Instruments						Nil	Nil
53								
54	CPs and CDs						Nil	Nil
55								
56	Treasury Bills						Nil	Nil
57								
58	TRFPS						404.93	1.69%
59								
60	Units of Real Estate Investment Trust (REITs)						Nil	Nil
61								
62	Net Current Assets						407.96	1.70%
63	Total Net Assets						23,933.19	100.00%
64								
65	Notes							
66	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
67	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							
68	3. ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - NAV & Dividend							
69								
70	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	during the Half Year ended 31-Mar-2020				
71	Growth Option	11.3268	11.7854	-				
72	Direct Plan - Growth Option	11.3337	11.7943	-				
73								
74	4. Total outstanding exposure in derivatives instrument							
75	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							
76	6. Average Maturity							
77	7. Details of Term deposits placed as margin							
78								
79								
80	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan A (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 18635.86 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments						17,998.36	96.58%
8								
9	Listed / Awaiting Listing On Stock Exchanges						17,998.36	96.58%
10								
11	Government Securities						8,566.35	45.97%
12	07.62% Maharashtra SDL 2021 - 14-Mar-2021	IN2220170186	7.62	SOV	3000000	3,062.63	16.43%	
13	08.36% Haryana SDL 2021 - 08-Apr-2021	IN1620110016	8.36	SOV	2500000	2,572.24	13.80%	
14	08.46% Maharashtra SDL 2021 - 03-Mar-2021	IN2220100092	8.46	SOV	1900000	1,952.37	10.48%	
15	08.68% Tamil Nadu SDL 2021 - 26-May-2021	IN3120110017	8.68	SOV	500000	518.05	2.78%	
16	08.52% Gujarat SDL 2021 - 19-Jan-2021	IN1520100117	8.52	SOV	400000	409.73	2.20%	
17	08.51% Gujarat SDL 2021 - 17-Feb-2021	IN1520100125	8.51	SOV	50000	51.33	0.28%	
18								
19	Non-Convertible debentures / Bonds						8,924.76	47.89%
20	Power Finance Corporation Ltd. - 27-Apr-2021 **	INE134E08ID3	8.05	CRISIL AAA	190	1,929.24	10.35%	
21	Rural Electrification Corporation Ltd. - 15-Mar-2021 **	INE020B08AS5	7.7	CRISIL AAA	190	1,923.97	10.32%	
22	HDB Financial Services Ltd. - 17-May-2021 **	INE756107CO1	8.71	CRISIL AAA	165	1,669.80	8.96%	
23	LIC Housing Finance Ltd. - 08-Mar-2021 **	INE115A07IY8	8.75	CRISIL AAA	150	1,524.19	8.18%	
24	Kotak Mahindra Investments Ltd. - 29-Apr-2021 **	INE975F07GN1	8.5108	CRISIL AAA	100	1,011.65	5.43%	
25	Export-Import Bank Of India - 27-May-2021 **	INE514E08FD2	8	CRISIL AAA	60	613.75	3.29%	
26	Sundaram Finance Ltd. - 29-Mar-2021 **	INE660A07P39	7.964	ICRA AAA	20	201.26	1.08%	
27	Housing and Urban Development Corporation Ltd. - 15-Apr-2021 **	INE031A08566	7.73	ICRA AAA	5	50.90	0.27%	
28								
29	Zero Coupon Bonds / Deep Discount Bonds						507.25	2.72%
30	Bajaj Housing Finance Ltd. - 06-Apr-2021 **	INE377Y07029		CRISIL AAA	24	285.93	1.53%	
31	Aditya Birla Finance Ltd. - 18-May-2021 **	INE860H07FP8		ICRA AAA	19	221.32	1.19%	
32								
33	Privately Placed/unlisted						Nil	Nil
34								
35	Non-Convertible debentures / Bonds						Nil	Nil
36								
37	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
38								
39	Securitized Debt Instruments						Nil	Nil
40								
41	Term Deposits						Nil	Nil
42								
43	Deposits (maturity not exceeding 91 days)						Nil	Nil
44								
45	Deposits (Placed as Margin)						Nil	Nil
46								
47	Money Market Instruments						Nil	Nil
48								
49	CPs and CDs						Nil	Nil
50								
51	Treasury Bills						Nil	Nil
52								
53	TREPS						87.34	0.47%
54								
55	Units of Real Estate Investment Trust (REITs)						Nil	Nil
56								
57	Net Current Assets						550.16	2.95%
58	Total Net Assets						18,635.86	100.00%
59	Notes							
60	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
61	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
62	3. ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan A - NAV & Dividend							
63								
64	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
65	Growth Option	11.3382	11.7788	-	-	-	-	
66	Quarterly Dividend Option	11.3382	11.7788	-	-	-	-	
67	Half Yearly Dividend Option	11.3381	11.7788	-	-	-	-	
68	Direct Plan - Growth Option	11.3948	11.8529	-	-	-	-	
69	Direct Plan - Quarterly Dividend Option	11.3948	11.8529	-	-	-	-	
70	Direct Plan - Half Yearly Dividend Option	11.3948	11.8529	-	-	-	-	
71								
72	4. Total outstanding exposure in derivatives instrument	Nil						
73	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
74	6. Average Maturity	1.01 years						
75	7. Details of Term deposits placed as margin	Nil						
76								
77								
78								
79	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan F (A Close ended Debt Fund)						
3								
4		Figures as on Mar 31,2020					Fund Size Rs. 28982.28 in Lakhs	
5								
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Debt Instruments					27,994.25	96.59%
8								
9		Listed / Awaiting Listing On Stock Exchanges					27,994.25	96.59%
10								
11		Government Securities					12,852.12	44.34%
12		08.36% Gujarat SDL 2021 - 16-Mar-2021	IN1520100141	8.36	SOV	3060200	3,144.83	10.85%
13		08.48% Odisha SDL 2021 - 24-Feb-2021	IN2720150050	8.48	SOV	2500000	2,567.17	8.86%
14		08.60% West Bengal SDL 2021 - 06-May-2021	IN3420110030	8.6	SOV	2000000	2,066.48	7.13%
15		08.37% Andhra Pradesh SDL 2021 - 16-Mar-2021	IN1020100153	8.37	SOV	1500000	1,541.46	5.32%
16		08.47% Andhra Pradesh SDL 2021 - 27-Apr-2021	IN1020110012	8.47	SOV	1130200	1,165.58	4.02%
17		08.39% Rajasthan SDL 2021 - 15-Mar-2021	IN2920150306	8.39	SOV	560000	574.29	1.98%
18		08.51% Maharashtra SDL 2021 - 17-Feb-2021	IN2220100084	8.51	SOV	500000	513.33	1.77%
19		08.68% Gujarat SDL 2021 - 26-May-2021	IN1520110017	8.68	SOV	280000	290.12	1.00%
20		08.36% Haryana SDL 2021 - 08-Apr-2021	IN1620110016	8.36	SOV	220000	226.36	0.78%
21		08.51% Gujarat SDL 2021 - 17-Feb-2021	IN1520100125	8.51	SOV	190000	195.05	0.67%
22		07.62% Maharashtra SDL 2021 - 14-Mar-2021	IN2220170186	7.62	SOV	170000	173.55	0.60%
23		8.21 % Rajasthan SDL 2021 - 31-Mar-2021	IN2920150405	8.21	SOV	150000	153.74	0.53%
24		08.65% Tripura SDL 2021 - 11-May-2021	IN3220110016	8.65	SOV	90000	93.08	0.32%
25		08.65% Uttar Pradesh SDL 2021 - 11-May-2021	IN3320110015	8.65	SOV	60000	62.06	0.21%
26		08.39% Uttarakhand SDL 2021 - 08-Apr-2021	IN3620110012	8.39	SOV	42900	44.14	0.15%
27		08.38% Gujarat SDL 2021 - 05-Jan-2021	IN1520100091	8.38	SOV	40000	40.88	0.14%
28								
29		Non-Convertible debentures / Bonds					8,862.77	30.58%
30		Rural Electrification Corporation Ltd. - 21-May-2021 **	INE020B08A04	7.18	CRISIL AAA	300	3,011.24	10.39%
31		Small Industries Development Bank Of India - 15-Apr-2021 **	INE556F08JD2	7.65	CARE AAA	250	2,538.91	8.76%
32		ICICI Home Finance Company Ltd. - 27-May-2021 **	INE071G08940	8.22	ICRA AAA	300	1,510.80	5.21%
33		Power Finance Corporation Ltd. - 05-Apr-2021 **	INE134E08JK6	7.73	CRISIL AAA	90	910.48	3.14%
34		HDFC Ltd. - 15-Dec-2020	INE001A07RN4	8.7	CRISIL AAA	40	405.11	1.40%
35		HDB Financial Services Ltd. - 17-May-2021 **	INE756I07CQ1	8.71	CRISIL AAA	40	404.80	1.40%
36		Indian Railway Finance Corporation Ltd. - 27-Apr-2021 **	INE053F09GK9	8.2	CRISIL AAA	5	51.22	0.18%
37		Bajaj Housing Finance Ltd. - 04-Jun-2021 **	INE377Y07045	8.1352	CRISIL AAA	3	30.21	0.10%
38								
39		Zero Coupon Bonds / Deep Discount Bonds					6,279.36	21.67%
40		Kotak Mahindra Prime Ltd. - 27-May-2021 **	INE916DA7PO3		CRISIL AAA	370	3,408.51	11.76%
41		Axis Finance Ltd. - 14-Jun-2021 **	INE891K07390		CRISIL AAA	244	2,870.85	9.91%
42								
43		Privately Placed/unlisted						Nil Nil
44								
45		Non-Convertible debentures / Bonds						Nil Nil
46								
47		Zero Coupon Bonds / Deep Discount Bonds						Nil Nil
48								
49		Securitized Debt Instruments						Nil Nil
50								
51		Term Deposits						Nil Nil
52								
53		Deposits (maturity not exceeding 91 days)						Nil Nil
54								
55		Deposits (Placed as Marqin)						Nil Nil
56								
57		Money Market Instruments						Nil Nil
58								
59		CPs and CDs						Nil Nil
60								
61		Treasury Bills						Nil Nil
62								
63		TREPS					388.67	1.34%
64								
65		Units of Real Estate Investment Trust (REITs)						Nil Nil
66								
67		Net Current Assets					599.36	2.07%
68		Total Net Assets					28,982.28	100.00%
69		Notes						
70		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
71		2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
72		3. ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan F - NAV & Dividend						
73								
74		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	during the Half Year ended 31-Mar-2020			
75		Growth Option	11.3158	11.7558	-			
76		Quarterly Dividend Option	11.3158	11.7558	-			
77		Half Yearly Dividend Option	11.3136	11.7511	-			
78		Direct Plan - Growth Option	11.3645	11.8241	-			
79		Direct Plan - Half Yearly Dividend Option	11.3645	11.8241	-			
80								
81		4. Total outstanding exposure in derivatives instrument	Nil					
82		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil					
83		6. Average Maturity	1.04 years					
84		7. Details of Term deposits placed as marqin	Nil					
85								
86								
87								
88		** Non Traded / Illiquid Securities.						

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5	Fund Size Rs. 6030.35 in Lakhs							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					5,233.81	86.79%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					4,322.37	71.68%	
10								
11	Government Securities					Nil	Nil	
12								
13	Non-Convertible debentures / Bonds					3,815.28	63.27%	
14	Reliance Industries Ltd. - 16-Jul-2021 **	INE110L07120	8.7	CRISIL AAA	52	532.54	8.83%	
15	Vedanta Ltd. - 02-Jul-2021 **	INE205A07154	9.18	CRISIL AA	50	502.05	8.33%	
16	Tata Motors Ltd. - 29-Jun-2021 **	INE155A08365	7.4	CARE AA-	50	499.83	8.29%	
17	Talwandi Sabo Power Ltd. - 23-Apr-2021 **	INE694L07115	8.55	CRISIL AA(CE)	50	496.18	8.23%	
18	Muthoot Finance Ltd. - 19-Jun-2021 **	INE414G07CM0	8.75	CRISIL AA	49000	487.60	8.09%	
19	Bharti Airtel Ltd. - 20-Apr-2021	INE397D08037	8.35	CRISIL AA	40	400.32	6.64%	
20	Crompton Greaves Consumer Electricals Ltd. - 24-Jun-2021 **	INE299U07031	8.95	CRISIL AA+	30	301.20	4.99%	
21	EID Parry (India) Ltd. - 27-Apr-2021 **	INE126A07251	8.25	CRISIL AA-	20	198.62	3.29%	
22	NHPC Ltd. - 11-Feb-2021 **	INE848E07419	8.78	ICRA AAA	100	102.33	1.70%	
23	Rural Electrification Corporation Ltd. - 18-Jun-2021 **	INE020B08BN4	8.15	CRISIL AAA	10	101.48	1.68%	
24	NABHA Power Ltd. - 23-Jun-2021 **	INE445L08342	8.12	ICRA AAA(CE)	7	71.01	1.18%	
25	Indian Railway Finance Corporation Ltd. - 27-Apr-2021 **	INE053F09GK9	8.2	CRISIL AAA	5	51.22	0.85%	
26	LIC Housing Finance Ltd. - 28-Jan-2021 **	INE115A07MT0	7.88	CRISIL AAA	5	50.36	0.84%	
27	NABARD - 19-Jul-2021 **	INE261F08AL1	8.39	CRISIL AAA	2	20.54	0.34%	
28								
29	Zero Coupon Bonds / Deep Discount Bonds					507.09	8.41%	
30	JM Financial Products Ltd. - 30-Apr-2021 **	INE523H07882		ICRA AA	43	507.09	8.41%	
31								
32	Privately Placed/unlisted					911.44	15.11%	
33								
34	Non-Convertible debentures / Bonds					911.44	15.11%	
35	Parry Sugars Refinery India Pvt. Ltd. - 23-Apr-2021 **	INE082007042	8.4	CRISIL AA-(CE)	46	456.52	7.57%	
36	Tata Value Homes Ltd. - 26-Apr-2021 **	INE069P08044	8.4	CARE AA	46	454.92	7.54%	
37								
38	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
39								
40	Securitized Debt Instruments					Nil	Nil	
41								
42	Term Deposits					Nil	Nil	
43								
44	Deposits (maturity not exceeding 91 days)					Nil	Nil	
45								
46	Deposits (Placed as Margin)					Nil	Nil	
47								
48	Money Market Instruments					Nil	Nil	
49								
50	CPs and CDs					Nil	Nil	
51								
52	Treasury Bills					Nil	Nil	
53								
54	TREPS					476.54	7.90%	
55								
56	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
57								
58	Net Current Assets					320.00	5.31%	
59	Total Net Assets					6,030.35	100.00%	
60								
61	Notes							
62	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
63	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illyiquid shares	Nil						
64								
65	3. ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - NAV & Dividend							
66								
67	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	during the Half Year ended 31-Mar-2020 (Rs./Unit)				
68	Growth Option	10.9007	11.4028	-				
69	Quarterly Dividend Option	10.9007	11.4028	-				
70	Half Yearly Dividend Option	10.9007	11.4028	-				
71	Direct Plan - Growth Option	10.9435	11.4625	-				
72								
73	4. Total outstanding exposure in derivatives instrument	Nil						
74	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
75	6. Average Maturity	1.06 years						
76	7. Details of Term deposits placed as margin	Nil						
77								
78	** Non Traded / Illiquid Securities.							
79	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Fixed Maturity Plan - Series 83 - 1107 Days Plan Q (A Close ended Debt Fund)						
3								
4		Figures as on Mar 31,2020					Fund Size Rs. 24935.72 in Lakhs	
5								
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Debt Instruments					23,598.09	94.64%
8								
9		Listed / Awaiting Listing On Stock Exchanges					23,598.09	94.64%
10								
11		Government Securities					7,409.69	29.72%
12		08.36% Haryana SDL 2021 - 08-Apr-2021	IN1620110016	8.36	SOV	7000000	7,202.27	28.88%
13		08.60% Andhra Pradesh SDL 2021 - 22-Jun-2021	IN1020110038	8.6	SOV	200000	207.42	0.83%
14								
15		Non-Convertible debentures / Bonds					10,760.64	43.15%
16		NABARD - 19-Jul-2021 **	INE261F08AL1	8.39	CRISIL AAA	250	2,568.12	10.30%
17		Bajaj Housing Finance Ltd. - 06-Jul-2021 **	INE377Y07060	8.6041	CRISIL AAA	210	2,126.95	8.53%
18		Small Industries Development Bank Of India - 21-Jun-2021 **	INE556F08JF7	8.5	CARE AAA	150	1,541.40	6.18%
19		Rural Electrification Corporation Ltd. - 18-Jun-2021 **	INE020B08BN4	8.15	CRISIL AAA	120	1,217.73	4.88%
20		Power Grid Corporation Of India Ltd. - 27-May-2021 **	INE752E07MN5	8.4	CRISIL AAA	97	996.80	4.00%
21		LIC Housing Finance Ltd. - 15-Jul-2021 **	INE115A07JY6	8.3	CRISIL AAA	65	657.72	2.64%
22		Rural Electrification Corporation Ltd. - 15-Mar-2021 **	INE020B08AS5	7.7	CRISIL AAA	55	556.94	2.23%
23		Power Finance Corporation Ltd. - 05-Apr-2021 **	INE134E08JK6	7.73	CRISIL AAA	30	303.49	1.22%
24		LIC Housing Finance Ltd. - 28-Jan-2021 **	INE115A07MT0	7.88	CRISIL AAA	30	302.18	1.21%
25		HDB Financial Services Ltd. - 17-May-2021 **	INE756107CQ1	8.71	CRISIL AAA	20	202.40	0.81%
26		HDB Financial Services Ltd. - 07-Jul-2021 **	INE756107BY7	8.81	CRISIL AAA	12	121.67	0.49%
27		Power Finance Corporation Ltd. - 29-Jun-2021 **	INE134E08DO6	9.61	CRISIL AAA	11	113.90	0.46%
28		Power Finance Corporation Ltd. - 30-Jan-2021 **	INE134E07505	9.7	CRISIL AAA	5	51.34	0.21%
29								
30		Zero Coupon Bonds / Deep Discount Bonds					5,427.76	21.77%
31		Sundaram Finance Ltd. - 15-Jun-2021 **	INE660A07PN1		ICRA AAA	324	2,973.72	11.93%
32		Axis Finance Ltd. - 06-Jul-2021 **	INE891K07432		FITCH AAA	211	2,454.04	9.84%
33								
34		Privately Placed/unlisted					Nil	Nil
35								
36		Non-Convertible debentures / Bonds					Nil	Nil
37								
38		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
39								
40		Securitized Debt Instruments					Nil	Nil
41								
42		Term Deposits					Nil	Nil
43								
44		Deposits (maturity not exceeding 91 days)					Nil	Nil
45								
46		Deposits (Placed as Margin)					Nil	Nil
47								
48		Money Market Instruments					Nil	Nil
49								
50		CPs and CDs					Nil	Nil
51								
52		Treasury Bills					Nil	Nil
53								
54		TREPS					450.35	1.81%
55								
56		Units of Real Estate Investment Trust (REITs)					Nil	Nil
57								
58		Net Current Assets					887.28	3.56%
59		Total Net Assets					24,935.72	100.00%
60								
61		Notes						
62		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
63		2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil					
64		3. ICICI Prudential Fixed Maturity Plan - Series 83 - 1107 Days Plan Q - NAV & Dividend						
65								
66		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
67		Growth Option	11.2120	11.6595	-			
68		Direct Plan - Growth Option	11.2544	11.7118	-			
69								
70		4. Total outstanding exposure in derivatives instrument	Nil					
71		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
72		6. Average Maturity	1.14 years					
73		7. Details of Term deposits placed as margin	Nil					
74								
75								
76		** Non Traded / Illiquid Securities.						

A	B	C	D	E	F	G	H	
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days Plan H (A Close ended Debt Fund)						
3								
4		Figures as on Mar 31,2020					Fund Size Rs. 17804.77 in Lakhs	
5								
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Debt Instruments					17,051.92	95.77%
8								
9		Listed / Awaiting Listing On Stock Exchanges					17,051.92	95.77%
10								
11		Government Securities					7,935.54	44.57%
12		08.15% Rajasthan SDL 2021 - 23-Jun-2021	IN2920160073	8.15	SOV	6900000	7,095.12	39.85%
13		08.15% Rajasthan SDL 2021 - 23-May-2021	IN2920180048	8.15	SOV	250000	257.47	1.45%
14		08.50% Kerala SDL 2021 - 02-Feb-2021	IN2020100037	8.5	SOV	200000	205.05	1.15%
15		08.47% Andhra Pradesh SDL 2021 - 27-Apr-2021	IN1020110012	8.47	SOV	170000	175.32	0.98%
16		08.50% Maharashtra SDL 2021 - 02-Feb-2021	IN2220100076	8.5	SOV	100000	102.53	0.58%
17		08.51% Gujarat SDL 2021 - 17-Feb-2021	IN1520100125	8.51	SOV	52000	53.38	0.30%
18		08.60% Andhra Pradesh SDL 2021 - 22-Jun-2021	IN1020110038	8.6	SOV	45000	46.67	0.26%
19								
20		Non-Convertible debentures / Bonds					5,703.34	32.03%
21		Small Industries Development Bank Of India - 21-Jun-2021 **	INE556F08JF7	8.5	CARE AAA	160	1,644.16	9.23%
22		Housing and Urban Development Corporation Ltd. - 15-Apr-2021 **	INE031A08566	7.73	ICRA AAA	145	1,476.01	8.29%
23		Rural Electrification Corporation Ltd. - 15-Mar-2021 **	INE020B08A55	7.7	CRISIL AAA	110	1,113.88	6.26%
24		ICICI Home Finance Company Ltd. - 27-May-2021 **	INE071G08940	8.22	ICRA AAA	100	503.60	2.83%
25		Export-Import Bank Of India - 27-May-2021 **	INE514E08FD2	8	CRISIL AAA	40	409.16	2.30%
26		HDB Financial Services Ltd. - 17-May-2021 **	INE756I07C01	8.71	CRISIL AAA	35	354.20	1.99%
27		Power Finance Corporation Ltd. - 05-Apr-2021 **	INE134E08JK6	7.73	CRISIL AAA	20	202.33	1.14%
28								
29		Zero Coupon Bonds / Deep Discount Bonds					3,413.04	19.17%
30		Kotak Mahindra Prime Ltd. - 27-May-2021 **	INE916DA7P03		CRISIL AAA	230	2,118.80	11.90%
31		Axis Finance Ltd. - 14-Jun-2021 **	INE891K07390		CRISIL AAA	110	1,294.24	7.27%
32								
33		Privately Placed/unlisted					Nil	Nil
34								
35		Non-Convertible debentures / Bonds					Nil	Nil
36								
37		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
38								
39		Securitized Debt Instruments					Nil	Nil
40								
41		Term Deposits					Nil	Nil
42								
43		Deposits (maturity not exceeding 91 days)					Nil	Nil
44								
45		Deposits (Placed as Margin)					Nil	Nil
46								
47		Money Market Instruments					Nil	Nil
48								
49		CPs and CDs					Nil	Nil
50								
51		Treasury Bills					Nil	Nil
52								
53		TREPS					170.91	0.96%
54								
55		Units of Real Estate Investment Trust (REITs)					Nil	Nil
56								
57		Net Current Assets					581.94	3.27%
58		Total Net Assets					17,804.77	100.00%
59		Notes						
60		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
61		2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
62		3. ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days Plan H - NAV & Dividend						
63								
64		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	during the Half Year ended 31-Mar-2020			
65		Growth Option	11.3372	11.7944	-			
66		Half Yearly Dividend Option	11.3372	11.7944	-			
67		Direct Plan - Growth Option	11.3859	11.8631	-			
68		Direct Plan - Quarterly Dividend Option	11.3859	11.8630	-			
69		Direct Plan - Half Yearly Dividend Option	11.3859	11.8631	-			
70								
71		4. Total outstanding exposure in derivatives instrument	Nil					
72		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
73		6. Average Maturity	1.15 years					
74		7. Details of Term deposits placed as margin	Nil					
75								
76								
77								
78		** Non Traded / Illiquid Securities.						

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 4145.76 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					3,660.60	88.30%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					3,361.23	81.08%	
10								
11	Government Securities						NII	NII
12								
13	Non-Convertible debentures / Bonds					2,588.96	62.45%	
14	Reliance Industries Ltd. - 16-Jul-2021 **	INE110L07120	8.7	CRISIL AAA	35	358.44	8.65%	
15	Talwandi Sabo Power Ltd. - 30-Jul-2021 **	INE694L07123	9.23	CRISIL AA(CE)	35	349.31	8.43%	
16	Vedanta Ltd. - 05-Apr-2021 **	INE205A07139	8.5	CRISIL AA	35	349.15	8.42%	
17	Tata Motors Ltd. - 29-Jun-2021 **	INE155A08365	7.4	CARE AA-	30	299.90	7.23%	
18	Muthoot Finance Ltd. - 19-Jun-2021 **	INE414G07CM0	8.75	CRISIL AA	30000	298.53	7.20%	
19	EID Parry (India) Ltd. - 27-Apr-2021 **	INE126A07251	8.25	CRISIL AA-	30	297.93	7.19%	
20	Sikka Ports & Terminals Ltd. - 22-Aug-2021 **	INE941D08065	10.25	CRISIL AAA	20	205.53	4.96%	
21	Small Industries Development Bank Of India - 21-Jun-2021 **	INE556F08JF7	8.5	CARE AAA	13	133.59	3.22%	
22	Rural Electrification Corporation Ltd. - 10-Aug-2021 **	INE020B08591	9.48	CRISIL AAA	10	103.30	2.49%	
23	Rural Electrification Corporation Ltd. - 18-Jun-2021 **	INE020B08BN4	8.15	CRISIL AAA	10	101.48	2.45%	
24	Indian Railway Finance Corporation Ltd. - 27-Apr-2021 **	INE053F09GK9	8.2	CRISIL AAA	5	51.22	1.24%	
25	NABHA Power Ltd. - 23-Jun-2021 **	INE445L08342	8.12	ICRA AAA(CE)	4	40.58	0.98%	
26								
27	Zero Coupon Bonds / Deep Discount Bonds					772.27	18.63%	
28	Aditya Birla Fashion and Retail Ltd. - 14-Aug-2021 **	INE647O08073		CRISIL AA	36	415.28	10.02%	
29	LIC Housing Finance Ltd. - 25-Mar-2021 **	INE115A07MX2		CRISIL AAA	30	356.99	8.61%	
30								
31	Privately Placed/unlisted					299.37	7.22%	
32								
33	Non-Convertible debentures / Bonds					299.37	7.22%	
34	Nayara Energy Ltd. - 29-Jul-2021 **	INE011A07099	9.5	CARE AA	3	299.37	7.22%	
35								
36	Zero Coupon Bonds / Deep Discount Bonds						NII	NII
37								
38	Securitized Debt Instruments						NII	NII
39								
40	Term Deposits						NII	NII
41								
42	Deposits (maturity not exceeding 91 days)						NII	NII
43								
44	Deposits (Placed as Margin)						NII	NII
45								
46	Money Market Instruments						NII	NII
47								
48	CPs and CDs						NII	NII
49								
50	Treasury Bills						NII	NII
51								
52	TREPS					298.53	7.20%	
53								
54	Units of Real Estate Investment Trust (REITs)						NII	NII
55								
56	Net Current Assets					186.63	4.50%	
57	Total Net Assets					4,145.76	100.00%	
58	Notes							
59	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	NII						
60	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	NII						
61	3. ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - NAV & Dividend							
62								
63	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	declared during the Half Year ended 31-Mar-				
64	Growth Option	10.8990	11.3943	-				
65	Quarterly Dividend Option	10.8990	11.3943	-				
66	Direct Plan - Growth Option	10.9360	11.4490	-				
67								
68	4. Total outstanding exposure in derivatives instrument	NII						
69	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	NII						
70	6. Average Maturity	1.14 years						
71	7. Details of Term deposits placed as margin	NII						
72								
73								
74								
75	** Non Traded / Illiquid Securities.							
76	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1111 Days Plan Y (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 7861.24 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					7,449.34	94.76%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					6,780.49	86.25%	
10								
11	Government Securities					2,455.99	31.24%	
12	08.60% Maharashtra SDL 2021 - 24-Aug-2021	IN2220110034	8.6	SOV	2227200	2,320.57	29.52%	
13	08.60% Keraia SDL 2021 - 24-Aug-2021	IN2020110010	8.6	SOV	130000	135.42	1.72%	
14								
15	Non-Convertible debentures / Bonds					3,573.36	45.46%	
16	Power Grid Corporation Of India Ltd. - 27-May-2021 **	INE752E07MN5	8.4	CRISIL AAA	62	637.13	8.10%	
17	Small Industries Development Bank Of India - 10-Aug-2021 **	INE556F08JH3	8.4	CARE AAA	50	514.57	6.55%	
18	NABARD - 03-Aug-2021 **	INE261F08AM9	8.37	CRISIL AAA	50	513.90	6.54%	
19	Bajaj Housing Finance Ltd. - 06-Jul-2021 **	INE377Y07060	8.6041	CRISIL AAA	50	506.42	6.44%	
20	Power Finance Corporation Ltd. - 16-Aug-2021 **	INE134E08IH4	7.5	CRISIL AAA	50	505.62	6.43%	
21	Small Industries Development Bank Of India - 21-Jun-2021 **	INE556F08JF7	8.5	CARE AAA	18	184.97	2.35%	
22	NABARD - 19-Jul-2021 **	INE261F08AL1	8.39	CRISIL AAA	18	184.90	2.35%	
23	Bajaj Housing Finance Ltd. - 04-Jun-2021 **	INE377Y07045	8.1352	CRISIL AAA	17	171.19	2.18%	
24	NHPC Ltd. - 11-Feb-2021 **	INE848E07419	8.78	ICRA AAA	100	102.33	1.30%	
25	HDFC Ltd. - 15-Dec-2020	INE001A07RN4	8.7	CRISIL AAA	10	101.28	1.29%	
26	LIC Housing Finance Ltd. - 29-Jul-2021 **	INE115A07LX4	7.67	CRISIL AAA	10	100.45	1.28%	
27	HDB Financial Services Ltd. - 17-May-2021 **	INE756I07CQ1	8.71	CRISIL AAA	5	50.60	0.64%	
28								
29	Zero Coupon Bonds / Deep Discount Bonds					751.14	9.55%	
30	Axis Finance Ltd. - 31-Aug-2021 **	INE891K07440		CRISIL AAA	65	751.14	9.55%	
31								
32	Privately Placed/unlisted					668.85	8.51%	
33								
34	Non-Convertible debentures / Bonds					668.85	8.51%	
35	Tata Sons Ltd. - 02-Sep-2021 **	INE895D08634	8.01	CRISIL AAA	67	668.85	8.51%	
36								
37	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
38								
39	Securitized Debt Instruments					Nil	Nil	
40								
41	Term Deposits					Nil	Nil	
42								
43	Deposits (maturity not exceeding 91 days)					Nil	Nil	
44								
45	Deposits (Placed as Margin)					Nil	Nil	
46								
47	Money Market Instruments					Nil	Nil	
48								
49	CPs and CDs					Nil	Nil	
50								
51	Treasury Bills					Nil	Nil	
52								
53	IREPS					189.09	2.41%	
54								
55	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
56								
57	Net Current Assets					222.81	2.83%	
58	Total Net Assets					7,861.24	100.00%	
59	Notes							
60	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
61	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
62	3. ICICI Prudential Fixed Maturity Plan - Series 83 - 1111 Days Plan Y - NAV & Dividend							
63								
64	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
65	Growth Option	11.1566	11.6122	-				
66	Quarterly Dividend Option	11.1566	11.6122	-				
67	Half Yearly Dividend Option	11.1566	11.6122	-				
68	Direct Plan - Growth Option	11.1830	11.6524	-				
69								
70	4. Total outstanding exposure in derivatives instrument	Nil						
71	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
72	6. Average Maturity	1.30 years						
73	7. Details of Term deposits placed as margin	Nil						
74								
75								
76								
77	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1113 Days Plan E (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020					Fund Size Rs. 10779.66 in Lakhs		
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					9,244.14	85.76%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					7,431.18	68.94%	
10								
11	Government Securities					Nil	Nil	
12								
13	Non-Convertible debentures / Bonds					6,144.58	57.00%	
14	NABHA Power Ltd. - 23-Jun-2021 **	INE445L08342	8.12	ICRA AAA(CE)	91	923.09	8.56%	
15	Bharti Airtel Ltd. - 20-Apr-2021	INE397D08037	8.35	CRISIL AA	92	920.74	8.54%	
16	Vedanta Ltd. - 15-Jun-2021 **	INE205A07147	8.5	CRISIL AA	91	906.89	8.41%	
17	Muthoot Finance Ltd. - 19-Jun-2021 **	INE414G07CM0	8.75	CRISIL AA	91000	905.53	8.40%	
18	Crompton Greaves Consumer Electricals Ltd. - 24-Jun-2021 **	INE299U07031	8.95	CRISIL AA+	90	903.59	8.38%	
19	Talwandi Sabo Power Ltd. - 23-Apr-2021 **	INE694L07115	8.55	CRISIL AA(CE)	91	903.04	8.38%	
20	Rural Electrification Corporation Ltd. - 18-Jun-2021 **	INE020B08BN4	8.15	CRISIL AAA	40	405.91	3.77%	
21	Indian Railway Finance Corporation Ltd. - 27-Apr-2021 **	INE053F09GK9	8.2	CRISIL AAA	20	204.88	1.90%	
22	LIC Housing Finance Ltd. - 28-Jan-2021 **	INE115A07MT0	7.88	CRISIL AAA	5	50.36	0.47%	
23	Small Industries Development Bank Of India - 21-Jun-2021 **	INE556F08JF7	8.5	CARE AAA	2	20.55	0.19%	
24								
25	Zero Coupon Bonds / Deep Discount Bonds					1,286.60	11.94%	
26	Bajaj Housing Finance Ltd. - 04-May-2021 **	INE377Y07037		CRISIL AAA	75	891.09	8.27%	
27	Kotak Mahindra Prime Ltd. - 27-May-2021 **	INE916DA7PO3		CRISIL AAA	30	276.37	2.56%	
28	Bajaj Housing Finance Ltd. - 06-Apr-2021 **	INE377Y07029		CRISIL AAA	10	119.14	1.11%	
29								
30	Privately Placed/Unlisted					1,812.96	16.82%	
31								
32	Non-Convertible debentures / Bonds					1,812.96	16.82%	
33	Tata Value Homes Ltd. - 26-Apr-2021 **	INE069P08044	8.4	CARE AA	92	909.85	8.44%	
34	Parry Sugars Refinery India Pvt. Ltd. - 23-Apr-2021 **	INE082007042	8.4	CRISIL AA-(CE)	91	903.11	8.38%	
35								
36	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
37								
38	Securitized Debt Instruments					Nil	Nil	
39								
40	Term Deposits					Nil	Nil	
41								
42	Deposits (maturity not exceeding 91 days)					Nil	Nil	
43								
44	Deposits (Placed as Margin)					Nil	Nil	
45								
46	Money Market Instruments					Nil	Nil	
47								
48	CPs and CDs					Nil	Nil	
49								
50	Treasury Bills					Nil	Nil	
51								
52	TREPS					1,011.54	9.38%	
53								
54	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
55								
56	Net Current Assets					523.98	4.86%	
57	Total Net Assets					10,779.66	100.00%	
58	Notes							
59	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
60	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							
61	3. ICICI Prudential Fixed Maturity Plan - Series 83 - 1113 Days Plan E - NAV & Dividend							
62								
63	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	declared during the Half Year ended 31-Mar-				
64	Growth Option	11.0587	11.5292	-				
65	Quarterly Dividend Option	11.0587	11.5292	-				
66	Half Yearly Dividend Option	11.0610	11.5318	-				
67	Direct Plan - Growth Option	11.1017	11.5903	-				
68	Direct Plan - Quarterly Dividend Option	11.1016	11.5902	-				
69	Direct Plan - Half Yearly Dividend Option	11.1016	11.5901	-				
70								
71	4. Total outstanding exposure in derivatives instrument							
72	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							
73	6. Average Maturity							
74	7. Details of Term deposits placed as margin							
75								
76								
77								
78	** Non Traded / Illiquid Securities.							
79	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1392 Days Plan J (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5	Fund Size Rs. 9813.11 in Lakhs							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments						9,674.80	98.59%
8								
9	Listed / Awaiting Listing On Stock Exchanges						9,674.80	98.59%
10								
11	Government Securities						9,674.80	98.59%
12	08.68% Uttar Pradesh SDL 2022 - 10-Mar-2022	IN3320150441	8.68	SOV	7500000	7,844.62	79.94%	
13	08.21% Haryana SDL 2022 - 31-Mar-2022	IN1620150145	8.21	SOV	675000	701.09	7.14%	
14	08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	390000	406.24	4.14%	
15	08.53% Jharkhand SDL 2022 - 30-Mar-2022	IN3720150082	8.53	SOV	300000	313.46	3.19%	
16	08.97% Andhra Pradesh SDL 2022 - 07-Mar-2022	IN1020110137	8.97	SOV	240000	253.13	2.58%	
17	08.61% Uttar Pradesh SDL 2022 - 21-Mar-2022	IN3320150540	8.61	SOV	100000	104.54	1.07%	
18	07.78% Odisha SDL 2022 - 21-Mar-2022	IN2720170124	7.78	SOV	50000	51.72	0.53%	
19								
20	Non-Convertible debentures / Bonds						Nil	Nil
21								
22	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
23								
24	Privately Placed/unlisted						Nil	Nil
25								
26	Non-Convertible debentures / Bonds						Nil	Nil
27								
28	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
29								
30	Securitized Debt Instruments						Nil	Nil
31								
32	Term Deposits						Nil	Nil
33								
34	Deposits (maturity not exceeding 91 days)						Nil	Nil
35								
36	Deposits (Placed as Margin)						Nil	Nil
37								
38	Money Market Instruments						Nil	Nil
39								
40	CPs and CDs						Nil	Nil
41								
42	Treasury Bills						Nil	Nil
43								
44	TREPS						100.56	1.02%
45								
46	Units of Real Estate Investment Trust (REITs)						Nil	Nil
47								
48	Net Current Assets						37.75	0.38%
49	Total Net Assets						9,813.11	100.00%
50	Notes							
51	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
52	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
53	3. ICICI Prudential Fixed Maturity Plan - Series 83 - 1392 Days Plan J - NAV & Dividend							
54								
55	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
56	Growth Option	11.4149	11.9389	-				
57	Quarterly Dividend Option	11.4149	11.9389	-				
58	Half Yearly Dividend Option	11.4149	11.9389	-				
59	Direct Plan - Growth Option	11.4689	12.0062	-				
60	Direct Plan - Quarterly Dividend Option	11.4691	12.0060	-				
61	Direct Plan - Half Yearly Dividend Option	11.4689	12.0061	-				
62								
63	4. Total outstanding exposure in derivatives instrument	Nil						
64	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
65	6. Average Maturity	1.93 years						
66	7. Details of Term deposits placed as margin	Nil						
67								
68								
69								
70				um				

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1406 Days Plan D (A Closed ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 64401.68 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							62,742.55
8								97.42%
9	Listed / Awaiting Listing On Stock Exchanges							62,742.55
10								97.42%
11	Government Securities							62,742.55
12	08.21% Haryana SDL 2022 - 31-Mar-2022	IN1620150145	8.21	SOV	22445000	23,312.45	36.20%	
13	08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	19515400	20,327.88	31.56%	
14	08.21% Rajasthan SDL 2022 - 31-Mar-2022	IN2920150413	8.21	SOV	6120000	6,359.78	9.88%	
15	08.68% Uttar Pradesh SDL 2022 - 10-Mar-2022	IN3320150441	8.68	SOV	2920000	3,054.17	4.74%	
16	08.52% Uttar Pradesh SDL 2022 - 29-Mar-2022	IN3320150664	8.52	SOV	2879000	3,006.32	4.67%	
17	07.78% Odisha SDL 2022 - 21-Mar-2022	IN2720170124	7.78	SOV	2350000	2,430.79	3.77%	
18	08.75% Tamil Nadu SDL 2022 - 22-Feb-2022	IN3120110132	8.75	SOV	1469600	1,543.74	2.40%	
19	09.49% Jammu & Kashmir SDL 2022 - 30-Mar-2022	IN1820110063	9.49	SOV	1000000	1,065.75	1.65%	
20	7.48% Chhattisgarh SDL 2022 - 06-Mar-2022	IN3520180107	7.48	SOV	600000	617.34	0.96%	
21	08.61% Uttar Pradesh SDL 2022 - 21-Mar-2022	IN3320150540	8.61	SOV	400000	418.15	0.65%	
22	08.53% Jharkhand SDL 2022 - 30-Mar-2022	IN3720150082	8.53	SOV	300000	313.46	0.49%	
23	08.97% Andhra Pradesh SDL 2022 - 07-Mar-2022	IN1020110137	8.97	SOV	200000	210.94	0.33%	
24	07.38% Maharashtra SDL 2022 - 10-Feb-2022	IN2220160179	7.38	SOV	80000	81.78	0.13%	
25	Non-Convertible debentures / Bonds							Nil
26								Nil
27	Zero Coupon Bonds / Deep Discount Bonds							Nil
28								Nil
29	Privately Placed/unlisted							Nil
30								Nil
31	Non-Convertible debentures / Bonds							Nil
32								Nil
33	Zero Coupon Bonds / Deep Discount Bonds							Nil
34								Nil
35	Securitized Debt Instruments							Nil
36								Nil
37	Term Deposits							Nil
38								Nil
39	Deposits (maturity not exceeding 91 days)							Nil
40								Nil
41	Deposits (Placed as Margin)							Nil
42								Nil
43	Money Market Instruments							Nil
44								Nil
45	CPs and CDs							Nil
46								Nil
47	Treasury Bills							Nil
48								Nil
49	TREPS							1,539.75
50								2.39%
51	Units of Real Estate Investment Trust (REITs)							Nil
52								Nil
53	Net Current Assets							119.38
54	Total Net Assets							64,401.68
55								100.00%
56	Notes							
57	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							Nil
58	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/illiquid shares							Nil
59	3. ICICI Prudential Fixed Maturity Plan - Series 83 - 1406 Days Plan D - NAV & Dividend							
60								
61	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
62	Growth Option	11.4629	11.9832	-				
63	Quarterly Dividend Option	11.4629	11.9832	-				
64	Half Yearly Dividend Option	11.4627	11.9830	-				
65	Direct Plan - Growth Option	11.5199	12.0566	-				
66								
67	4. Total outstanding exposure in derivatives instrument							Nil
68	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							Nil
69	6. Average Maturity							1.93 years
70	7. Details of Term deposits placed as margin							Nil
71								
72								
73								

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1412 Days Plan B (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							Fund Size Rs. 53760.90 in Lakhs
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							52,239.11
8								97.17%
9	Listed / Awaiting Listing On Stock Exchanges							52,239.11
10								97.17%
11	Government Securities							52,239.11
12	08.53% Punjab SDL 2022 - 30-Mar-2022	IN2820150174	8.53	SOV	22450700	23,448.66	43.62%	
13	08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	17410000	18,134.83	33.73%	
14	08.49% Punjab SDL 2022 - 31-Mar-2022	IN2820150273	8.49	SOV	5300000	5,531.84	10.29%	
15	08.21% Haryana SDL 2022 - 31-Mar-2022	IN1620150145	8.21	SOV	2505000	2,601.81	4.84%	
16	07.78% Odisha SDL 2022 - 21-Mar-2022	IN2720170124	7.78	SOV	1280000	1,324.00	2.46%	
17	08.21% Rajasthan SDL 2022 - 31-Mar-2022	IN2920150413	8.21	SOV	600000	623.51	1.16%	
18	08.53% Jammu & Kashmir SDL 2022 - 30-Mar-2022	IN1820150077	8.53	SOV	550000	574.46	1.07%	
19	Non-Convertible debentures / Bonds							Nil
20	Zero Coupon Bonds / Deep Discount Bonds							Nil
21	Privately Placed/unlisted							Nil
22	Non-Convertible debentures / Bonds							Nil
23	Zero Coupon Bonds / Deep Discount Bonds							Nil
24	Securitized Debt Instruments							Nil
25	Term Deposits							Nil
26	Deposits (maturity not exceeding 91 days)							Nil
27	Deposits (Placed as Margin)							Nil
28	Money Market Instruments							Nil
29	CPs and CDs							Nil
30	Treasury Bills							Nil
31	TREPS							1,460.65
32	Units of Real Estate Investment Trust (REITs)							Nil
33	Net Current Assets							61.14
34	Total Net Assets							53,760.90
35	Notes							100.00%
36	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							Nil
37	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							Nil
38	3. ICICI Prudential Fixed Maturity Plan - Series 83 - 1412 Days Plan B - NAV & Dividend							
39								
40		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
41	Plan Name							
42	Growth Option	11.4509	11.9773	-				
43	Quarterly Dividend Option	11.4509	11.9773	-				
44	Direct Plan - Growth Option	11.5082	12.0487	-				
45	Direct Plan - Quarterly Dividend Option	11.5082	12.0487	-				
46	Direct Plan - Half Yearly Dividend Option	11.5082	12.0487	-				
47	4. Total outstanding exposure in derivatives instrument							Nil
48	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							Nil
49	6. Average Maturity							1.93 years
50	7. Details of Term deposits placed as margin							Nil
51								
52								
53								
54								
55								
56								
57								
58								
59								
60								
61								
62								
63								
64								
65								
66								
67								
68								

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							Fund Size Rs. 2814.30 in Lakhs
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							2,631.22
8								93.49%
9	Listed / Awaiting Listing On Stock Exchanges							2,631.22
10								93.49%
11	Government Securities							1,287.53
12	08.45% Jammu & Kashmir SDL 2023 - 30-Mar-2023	IN1820150085	8.45	SOV	1100000	1,159.75	41.21%	
13	08.65% Karnataka SDL 2023 - 20-Mar-2023	IN1920120095	8.65	SOV	120000	127.78	4.54%	
14	Non-Convertible debentures / Bonds							1,343.69
15	NABARD - 31-Jan-2023	INE261F08AT4	8.5	CRISIL AAA	24	253.49	9.01%	
16	Rural Electrification Corporation Ltd. - 12-Apr-2023 **	INE020B08831	8.82	CRISIL AAA	21	220.33	7.83%	
17	NTPC Ltd. - 07-Mar-2023 **	INE733E07JC4	8.73	CRISIL AAA	20	214.01	7.60%	
18	Reliance Industries Ltd. - 07-Apr-2023 **	INE110L07088	8	CRISIL AAA	20	205.73	7.31%	
19	Nuclear Power Corporation of India Ltd. - 18-Mar-2023 **	INE206D08139	8.56	CRISIL AAA	19	203.17	7.22%	
20	Jamnagar Utilities & Power Pvt. Ltd. - 28-Feb-2023 **	INE936D07158	7.67	CRISIL AAA	20	196.36	6.98%	
21	Power Finance Corporation Ltd. - 22-Nov-2022 **	INE134E08JF6	7.35	CRISIL AAA	5	50.60	1.80%	
22	Zero Coupon Bonds / Deep Discount Bonds							Nil
23								Nil
24	Privately Placed/unlisted							Nil
25								Nil
26	Non-Convertible debentures / Bonds							Nil
27								Nil
28	Zero Coupon Bonds / Deep Discount Bonds							Nil
29								Nil
30	Securitized Debt Instruments							Nil
31								Nil
32	Term Deposits							Nil
33								Nil
34	Deposits (maturity not exceeding 91 days)							Nil
35								Nil
36	Deposits (Placed as Margin)							Nil
37								Nil
38	Money Market Instruments							Nil
39								Nil
40	CPs and CDs							Nil
41								Nil
42	Treasury Bills							Nil
43								Nil
44	TREPS							135.02
45								4.80%
46	Units of Real Estate Investment Trust (REITs)							Nil
47								Nil
48	Net Current Assets							48.06
49								1.71%
50	Total Net Assets							2,814.30
51								100.00%
52	Notes							
53	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
54	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
55	3. ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P - NAV & Dividend							
56								
57	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
58	Growth Option	11.3575	11.9611	-				
59	Quarterly Dividend Option	11.3575	11.9611	-				
60	Half Yearly Dividend Option	11.3575	11.9611	-				
61	Direct Plan - Growth Option	11.3847	12.0012	-				
62	Direct Plan - Quarterly Dividend Option	11.3833	12.0002	-				
63								
64	4. Total outstanding exposure in derivatives instrument	Nil						
65	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
66	6. Average Maturity	2.83 years						
67	7. Details of Term deposits placed as margin	Nil						
68								
69								
70								
71	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days Plan A (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							Fund Size Rs. 5658.53 in Lakhs
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							5,276.56 93.25%
8								
9	Listed / Awaiting Listing On Stock Exchanges							4,797.39 84.78%
10								
11	Government Securities							1,647.40 29.11%
12	08.15% Uttar Pradesh SDL 2021 - 02-Jun-2021	IN3320160051	8.15	SOV	1000000	1,027.16	18.15%	
13	08.65% Haryana SDL 2021 - 11-May-2021	IN1620110024	8.65	SOV	430000	444.80	7.86%	
14	08.50% Kerala SDL 2021 - 02-Feb-2021	IN2020100037	8.5	SOV	100000	102.52	1.81%	
15	08.60% Kerala SDL 2021 - 24-Aug-2021	IN2020110010	8.6	SOV	70000	72.92	1.29%	
16								
17	Non-Convertible debentures / Bonds							2,120.49 37.47%
18	Power Finance Corporation Ltd. - 16-Aug-2021 **	INE134E08IH4	7.5	CRISIL AAA	50	505.62	8.94%	
19	Small Industries Development Bank Of India - 10-Aug-2021 **	INE556F08JH3	8.4	CARE AAA	48	493.99	8.73%	
20	Bajaj Housing Finance Ltd. - 04-Jun-2021 **	INE377Y07045	8.1352	CRISIL AAA	48	483.37	8.54%	
21	NABARD - 19-Jul-2021 **	INE261F08AL1	8.39	CRISIL AAA	45	462.26	8.17%	
22	HDFC Ltd. - 20-Jul-2021 **	INE001A07HA2	9.55	CRISIL AAA	12	123.60	2.18%	
23	Rural Electrification Corporation Ltd. - 10-Aug-2021 **	INE020B08S91	9.48	CRISIL AAA	5	51.65	0.91%	
24								
25	Zero Coupon Bonds / Deep Discount Bonds							1,029.50 18.19%
26	LIC Housing Finance Ltd. - 25-Mar-2021 **	INE115A07MX2		CRISIL AAA	47	559.28	9.88%	
27	Kotak Mahindra Prime Ltd. - 10-Feb-2021 **	INE916DA7PF1		CRISIL AAA	50	470.22	8.31%	
28								
29	Privately Placed/unlisted							479.17 8.47%
30								
31	Non-Convertible debentures / Bonds							479.17 8.47%
32	Tata Sons Ltd. - 02-Sep-2021 **	INE895D08634	8.01	CRISIL AAA	48	479.17	8.47%	
33								
34	Zero Coupon Bonds / Deep Discount Bonds							Nil Nil
35								
36	Securitized Debt Instruments							Nil Nil
37								
38	Term Deposits							Nil Nil
39								
40	Deposits (maturity not exceeding 91 days)							Nil Nil
41								
42	Deposits (Placed as Margin)							Nil Nil
43								
44	Money Market Instruments							Nil Nil
45								
46	CPs and CDs							Nil Nil
47								
48	Treasury Bills							Nil Nil
49								
50	TREPS							218.52 3.86%
51								
52	Units of Real Estate Investment Trust (REITs)							Nil Nil
53								
54	Net Current Assets							163.45 2.89%
55	Total Net Assets							5,658.53 100.00%
56	Notes							
57	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							Nil
58	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares							Nil
59	3. ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days Plan A - NAV & Dividend							
60								
61	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
62	Growth Option	11.1326	11.5731	-				
63	Quarterly Dividend Option	11.1326	11.5731	-				
64	Direct Plan - Growth Option	11.1659	11.6212	-				
65	Direct Plan - Quarterly Dividend Option	11.1646	11.6198	-				
66	Direct Plan - Half Yearly Dividend Option	11.1659	11.6212	-				
67								
68	4. Total outstanding exposure in derivatives instrument							Nil
69	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							Nil
70	6. Average Maturity							1.15 years
71	7. Details of Term deposits placed as margin							Nil
72								
73								
74								
75	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	I
	ICICI Prudential Mutual Fund							
	ICICI Prudential Fixed Maturity Plan - Series 84 - 1103 Days Plan C (A Close ended Debt Fund)							
	Fund Size Rs. 7195.42 in Lakhs							
4	Figures as on Mar 31, 2020							
5	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
6	Debt Instruments							
7							6,887.55	95.72%
8	Listed / Awaiting Listing On Stock Exchanges							
9							6,887.55	95.72%
10	Government Securities							
11							Nil	Nil
12	Non-Convertible debentures / Bonds							
13							4,770.65	66.30%
14	Bajaj Housing Finance Ltd. - 03-Sep-2021 **	INE377Y07078	9.1438	CRISIL AAA	62	633.21	8.80%	
15	Sikka Ports & Terminals Ltd. - 22-Aug-2021 **	INE941D08065	10.25	CRISIL AAA	50	513.81	7.14%	
16	Reliance Industries Ltd. - 16-Jul-2021 **	INE110L07120	8.7	CRISIL AAA	50	512.06	7.12%	
17	Nuvoco Vistas Corporation Ltd. - 14-Sep-2021 **	INE548V07047	8.66	CRISIL AA	50	505.94	7.03%	
18	Tata Capital Financial Services Ltd. - 28-May-2021 **	INE306N071Y4	8.7	CRISIL AAA	50	503.35	7.00%	
19	Oriental Nagpur Betul Highway Ltd. - 30-Sep-2021 **	INE105N07100	8.28	CRISIL AAA	500	502.79	6.99%	
20	Vedanta Ltd. - 15-Jun-2021 **	INE205A07147	8.5	CRISIL AA	50	498.29	6.93%	
21	Fullerton India Credit Company Ltd. - 08-Jun-2021 **	INE535H07AF8	8.52	CARE AAA	45	450.19	6.26%	
22	Rural Electrification Corporation Ltd. - 10-Aug-2021 **	INE020B08591	9.48	CRISIL AAA	25	258.24	3.59%	
23	Indian Railway Finance Corporation Ltd. - 27-Apr-2021 **	INE053F09GK9	8.2	CRISIL AAA	10	102.44	1.42%	
24	Power Finance Corporation Ltd. - 16-Sep-2021 **	INE134E081J0	7.47	CRISIL AAA	10	101.15	1.41%	
25	Talwandi Sabo Power Ltd. - 30-Jul-2021 **	INE694L07123	9.23	CRISIL AA(CE)	10	99.80	1.39%	
26	EID Parry (India) Ltd. - 27-Apr-2021 **	INE126A07251	8.25	CRISIL AA-	9	89.38	1.24%	
27	Zero Coupon Bonds / Deep Discount Bonds							
28							2,116.90	29.42%
29	Kotak Mahindra Investments Ltd. - 15-Sep-2021 **	INE975F07GB6		CRISIL AAA	80	721.19	10.02%	
30	G R Infraprojects Ltd. - 04-Oct-2021 **	INE201P07193		CRISIL AA-	62	703.58	9.78%	
31	Aditya Birla Fashion and Retail Ltd. - 14-Aug-2021 **	INE647O08073		CRISIL AA	60	692.13	9.62%	
32	Privately Placed/unlisted							
33							Nil	Nil
34	Non-Convertible debentures / Bonds							
35							Nil	Nil
36	Zero Coupon Bonds / Deep Discount Bonds							
37							Nil	Nil
38	Securitized Debt Instruments							
39							Nil	Nil
40	Term Deposits							
41							Nil	Nil
42	Deposits (maturity not exceeding 91 days)							
43							Nil	Nil
44	Deposits (Placed as Margin)							
45							Nil	Nil
46	Money Market Instruments							
47							Nil	Nil
48	CPs and CDs							
49							Nil	Nil
50	Treasury Bills							
51							Nil	Nil
52	TREPS							
53							102.57	1.43%
54	Units of Real Estate Investment Trust (REITs)							
55							Nil	Nil
56	Net Current Assets							
57							205.30	2.85%
58	Total Net Assets							
59							7,195.42	100.00%
60	Notes							
61	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
62	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							
63	3. ICICI Prudential Fixed Maturity Plan - Series 84 - 1103 Days Plan C - NAV & Dividend							
64	Plan Name							
65	Growth Option		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020		Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)		
66	Quarterly Dividend Option		11.0309	11.5729	-			
67	Half Yearly Dividend Option		11.0309	11.5729	-			
68	Direct Plan - Growth Option		11.0630	11.6252	-			
69	Direct Plan - Quarterly Dividend Option		11.0630	11.6252	-			
70								
71	4. Total outstanding exposure in derivatives instrument							
72	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							
73	6. Average Maturity							
74	7. Details of Term deposits placed as margin							
75								
76								
77								
78	** Non Traded / Illiquid Securities.							
79	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							

ICICI Prudential Mutual Fund									
ICICI Prudential Fixed Maturity Plan - Series 84 - 1188 Days Plan Z (A Close ended Debt Fund)									
Figures as on Mar 31, 2020									
									Fund Size Rs. 23911.43 in Lakhs
Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav			
Debt Instruments						22,297.61	93.25%		
Listed / Awaiting Listing On Stock Exchanges						20,175.07	84.37%		
Government Securities						Nil	Nil		
Non-Convertible debentures / Bonds						15,330.90	64.12%		
NABARD - 18-Apr-2022 **	INE261F08B15	7.9	CRISIL AAA	212	2,185.69	9.14%			
Housing and Urban Development Corporation Ltd. - 15-Apr-2022 **	INE031A08657	8.23	ICRA AAA	208	2,152.52	9.00%			
Rural Electrification Corporation Ltd. - 22-Mar-2022 **	INE020B08BFO	8.45	CRISIL AAA	206	2,125.93	8.89%			
Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	204	2,097.45	8.77%			
National Highways Authority of India - 18-Mar-2022 **	INE906B07FG1	7.6	CRISIL AAA	188	1,933.53	8.09%			
Food Corporation Of India - 07-Mar-2022 **	INE861G08035	9.95	CRISIL AAA(CE)	180	1,922.78	8.04%			
Tata Capital Financial Services Ltd. - 08-Apr-2022 **	INE306N07KG9	9.4756	ICRA AAA	100	1,028.97	4.30%			
Export-Import Bank Of India - 22-Feb-2022 **	INE514E08AS1	9.05	CRISIL AAA	50	526.79	2.20%			
Tata Capital Housing Finance Ltd. - 13-Apr-2022 **	INE033L07GA4	9.1791	CRISIL AAA	50	514.63	2.15%			
LIC Housing Finance Ltd. - 24-Mar-2022 **	INE115A07LM7	7.95	CRISIL AAA	50	505.76	2.12%			
Reliance Industries Ltd. - 08-Mar-2022 **	INE002A08575	8.3	CRISIL AAA	30	306.84	1.28%			
Fullerton India Credit Company Ltd. - 08-Jun-2021 **	INE535H07AF8	8.52	CARE AAA	3	30.01	0.13%			
Zero Coupon Bonds / Deep Discount Bonds						4,844.17	20.26%		
Bajaj Housing Finance Ltd. - 05-Apr-2022 **	INE377Y07052		CRISIL AAA	202	2,379.94	9.95%			
Fullerton India Credit Company Ltd. - 13-Apr-2022 **	INE535H07AT9		CRISIL AAA	207	2,359.78	9.87%			
LIC Housing Finance Ltd. - 25-Feb-2022 **	INE115A07NM3		CRISIL AAA	9	104.45	0.44%			
Privately Placed/unlisted						2,122.54	8.88%		
Non-Convertible debentures / Bonds						2,122.54	8.88%		
John Deere Financial India Pvt. Ltd. - 10-Jan-2022 **	INE00V208017	9.45	CRISIL AAA	210	2,122.54	8.88%			
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		
CPs and CDs						Nil	Nil		
Treasury Bills						Nil	Nil		
TREPS						1,134.05	4.74%		
Units of Real Estate Investment Trust (REITs)						Nil	Nil		
Net Current Assets						479.77	2.01%		
Total Net Assets						23,911.43	100.00%		
Notes									
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020									
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares									
3. ICICI Prudential Fixed Maturity Plan - Series 84 - 1188 Days Plan Z - NAV & Dividend									
				NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)			
Plan Name									
Growth Option				10.7181	11.2219				
Quarterly Dividend Option				10.7182	11.2220				
Half Yearly Dividend Option				10.7182	11.2220				
Direct Plan - Growth Option				10.7482	11.2742				
4. Total outstanding exposure in derivatives instrument				Nil					
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020				Nil					
6. Average Maturity				1.88 years					
7. Details of Term deposits placed as margin				Nil					
** Non Traded / Illiquid Securities.									
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument									

A	B	C	D	E	F	G	H	I
	ICICI Prudential Mutual Fund							
	ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan Y (A Close ended Debt Fund)							
	Fund Size Rs. 2729.84 in Lakhs							
4	Figures as on Mar 31, 2020							
5	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8							2,599.97	95.24%
9	Listed / Awaiting Listing On Stock Exchanges							
10							2,357.39	86.36%
11	Government Securities							
12	08.75% Uttar Pradesh SDI 2022 - 22-Feb-2022						577.75	21.16%
13	08.68% Tamil Nadu SDI 2022 - 10-Mar-2022						31.38	1.15%
14	08.39% Rajasthan SDI 2022 - 15-Mar-2022						10.42	0.38%
15	Non-Convertible debentures / Bonds							
16	Housing and Urban Development Corporation Ltd. - 15-Apr-2022 **						1,204.66	44.13%
17	Rural Electrification Corporation Ltd. - 22-Mar-2022 **						238.02	8.72%
18	Food Corporation Of India - 07-Mar-2022 **						237.36	8.70%
19	Small Industries Development Bank Of India - 26-Apr-2022 **						213.64	7.83%
20	Tata Capital Financial Services Ltd. - 08-Apr-2022 **						196.52	7.20%
21	LTC Housing Finance Ltd. - 19-Apr-2022 **						102.90	3.77%
22	NABARD - 31-Jan-2022 **						102.55	3.76%
23	HDFC Ltd. - 18-Mar-2022						52.00	1.90%
24	NABARD - 18-Apr-2022 **						41.05	1.50%
25							20.62	0.76%
26	Zero Coupon Bonds / Deep Discount Bonds							
27	Bajaj Housing Finance Ltd. - 05-Apr-2022 **						533.18	19.53%
28	Fullerton India Credit Company Ltd. - 13-Apr-2022 **						270.98	9.93%
29							262.20	9.60%
30	Privately Placed/unlisted							
31							242.58	8.89%
32	Non-Convertible debentures / Bonds							
33	John Deere Financial India Pvt. Ltd. - 10-Jan-2022 **						242.58	8.89%
34							242.58	8.89%
35	Zero Coupon Bonds / Deep Discount Bonds							
36							Nil	Nil
37	Securitized Debt Instruments							
38							Nil	Nil
39	Term Deposits							
40							Nil	Nil
41	Deposits (maturity not exceeding 91 days)							
42							Nil	Nil
43	Deposits (Placed as Margin)							
44							Nil	Nil
45	Money Market Instruments							
46							Nil	Nil
47	CPs and CDs							
48							Nil	Nil
49	Treasury Bills							
50							Nil	Nil
51	TREPS							
52							80.60	2.95%
53	Units of Real Estate Investment Trust (REITs)							
54							Nil	Nil
55	Net Current Assets							
56							49.27	1.80%
57	Total Net Assets							
58							2,729.84	100.00%
59	Notes							
60	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
61	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							
62	3. ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan Y - NAV & Dividend							
63	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
64	Growth Option	10.7453	11.2439	-				
65	Quarterly Dividend Option	10.7453	11.2439	-				
66	Half Yearly Dividend Option	10.7452	11.2438	-				
67	Direct Plan - Growth Option	10.7642	11.2778	-				
68								
69	4. Total outstanding exposure in derivatives instrument							
70	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							
71	6. Average Maturity							
72	7. Details of Term deposits placed as margin							
73								
74								
75								
76	** Non Traded / Illiquid Securities.							
77	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	I
	ICICI Prudential Mutual Fund							
	ICICI Prudential Fixed Maturity Plan - Series 84 - 1224 Days Plan S (A Close ended Debt Fund)							
3	Figures as on Mar 31, 2020							
							Fund Size Rs. 4867.12 in Lakhs	
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
							4,672.16	95.99%
8	Listed / Awaiting Listing On Stock Exchanges							
							4,672.16	95.99%
10	Government Securities							
11	08.21% Rajasthan SDL 2022 - 31-Mar-2022	IN2920150413	8.21	SOV	1500000	1,558.77	32.03%	
13	Non-Convertible debentures / Bonds							
14							1,790.69	36.79%
15	Housing and Urban Development Corporation Ltd. - 15-Feb-2022 **	INE031A08632	8.46	ICRA AAA	42	435.50	8.95%	
16	NABARD - 18-Apr-2022 **	INE261F08BI5	7.9	CRISIL AAA	42	433.01	8.90%	
17	Food Corporation Of India - 07-Mar-2022 **	INE861G08035	9.95	CRISIL AAA(CE)	40	427.28	8.78%	
18	Rural Electrification Corporation Ltd. - 22-Mar-2022 **	INE020B08BF0	8.45	CRISIL AAA	40	412.80	8.48%	
19	HDFC Ltd. - 18-Mar-2022	INE001A07RS3	8.58	CRISIL AAA	8	82.10	1.69%	
20	Zero Coupon Bonds / Deep Discount Bonds							
							1,322.70	27.18%
22	Bajaj Finance Ltd. - 05-Apr-2022 **	INE296A07QO5		CRISIL AAA	42	488.50	10.04%	
23	HDB Financial Services Ltd. - 05-Apr-2022 **	INE756107CI8		CRISIL AAA	42	486.02	9.99%	
24	LIC Housing Finance Ltd. - 25-Feb-2022 **	INE115A07NM3		CRISIL AAA	30	348.18	7.15%	
26	Privately Placed/unlisted							
							Nil	Nil
28	Non-Convertible debentures / Bonds							
							Nil	Nil
30	Zero Coupon Bonds / Deep Discount Bonds							
							Nil	Nil
32	Securitized Debt Instruments							
							Nil	Nil
34	Term Deposits							
							Nil	Nil
36	Deposits (maturity not exceeding 91 days)							
							Nil	Nil
38	Deposits (Placed as Margin)							
							Nil	Nil
40	Money Market Instruments							
							Nil	Nil
42	CPs and CDs							
							Nil	Nil
44	Treasury Bills							
							Nil	Nil
46	TREPS							
							148.00	3.04%
48	Units of Real Estate Investment Trust (REITs)							
							Nil	Nil
50	Net Current Assets							
							46.96	0.96%
51	Total Net Assets							
							4,867.12	100.00%
52	Notes							
53	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
54	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares							
55	3. ICICI Prudential Fixed Maturity Plan - Series 84 - 1224 Days Plan S - NAV & Dividend							
56								
57	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
58	Growth Option	10.8960	11.3751	-				
59	Quarterly Dividend Option	10.8960	11.3752	-				
60	Half Yearly Dividend Option	10.8960	11.3751	-				
61	Direct Plan - Growth Option	10.9177	11.4121	-				
62								
63	4. Total outstanding exposure in derivatives instrument							
							Nil	
64	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							
							Nil	
65	6. Average Maturity							
							1.92 years	
66	7. Details of Term deposits placed as margin							
							Nil	
67								
68								
69								
70	** Non Traded / Illiquid Securities.							
71	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	I
	ICICI Prudential Mutual Fund							
	ICICI Prudential Fixed Maturity Plan - Series 84 - 1235 Days Plan R (A Close ended Debt Fund)							
	Fund Size Rs. 2666.58 in Lakhs							
	Figures as on Mar 31, 2020							
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
	Debt Instruments							
							2,483.21	93.12%
	Listed / Awaiting Listing On Stock Exchanges							
							2,483.21	93.12%
	Government Securities							
							Nil	Nil
	Non-Convertible debentures / Bonds							
							1,663.20	62.37%
	Zydus Wellness Ltd. - 14-Jan-2022 **	INE768C07017	9.14	CRISIL AA+	23	235.63	8.84%	
	Hindalco Industries Ltd. - 25-Apr-2022 **	INE038A07258	9.55	CRISIL AA	20	207.28	7.77%	
	Housing and Urban Development Corporation Ltd. - 15-Apr-2022 **	INE031A08657	8.23	ICRA AAA	20	206.97	7.76%	
	Tata Capital Housing Finance Ltd. - 13-Apr-2022 **	INE033L07GA4	9.1791	CRISIL AAA	20	205.85	7.72%	
	Walwhan Renewables Energy Ltd. - 31-Jan-2022 **	INE296N08022	8	CARE AA(CE)	20	200.31	7.51%	
	Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	13	133.66	5.01%	
	PVR Ltd. - 07-Jan-2022 **	INE191H07201	10.75	CRISIL AA	12	123.93	4.65%	
	NABARD - 31-Jan-2022 **	INE261F08AI7	8.6	CRISIL AAA	10	104.01	3.90%	
	Indian Railway Finance Corporation Ltd. - 27-Apr-2021 **	INE053F09GK9	8.2	CRISIL AAA	10	102.44	3.84%	
	Rural Electrification Corporation Ltd. - 22-Mar-2022 **	INE020B08BF0	8.45	CRISIL AAA	9	92.88	3.48%	
	The Indian Hotels Company Ltd. - 15-Apr-2022 **	INE053A07182	7.85	CARE AA+	5	50.24	1.88%	
	Zero Coupon Bonds / Deep Discount Bonds							
							820.01	30.75%
	Fullerton India Credit Company Ltd. - 13-Apr-2022 **	INE535H07AT9		CRISIL AAA	23	262.20	9.83%	
	LIC Housing Finance Ltd. - 25-Feb-2022 **	INE115A07NM3		CRISIL AAA	20	232.12	8.70%	
	HDB Financial Services Ltd. - 05-Apr-2022 **	INE756I07C18		CRISIL AAA	20	231.44	8.68%	
	Bajaj Housing Finance Ltd. - 05-Apr-2022 **	INE377Y07052		CRISIL AAA	8	94.25	3.53%	
	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
	CPs and CDs							
							Nil	Nil
	Treasury Bills							
							Nil	Nil
	TREPS							
							121.89	4.57%
	Units of Real Estate Investment Trust (REITs)							
							Nil	Nil
	Net Current Assets							
							61.48	2.31%
	Total Net Assets							
							2,666.58	100.00%
	Notes							
	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
	3. ICICI Prudential Fixed Maturity Plan - Series 84 - 1235 Days Plan R - NAV & Dividend							
	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
	Growth Option	10.7345	11.2819	-				
	Quarterly Dividend Option	10.7345	11.2819	-				
	Half Yearly Dividend Option	10.7343	11.2817	-				
	Direct Plan - Growth Option	10.7670	11.3281	-				
	Direct Plan - Quarterly Dividend Option	10.7668	11.3280	-				
	Direct Plan - Half Yearly Dividend Option	10.7654	11.3265	-				
	4. Total outstanding exposure in derivatives instrument	Nil						
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
	6. Average Maturity	1.83 years						
	7. Details of Term deposits placed as margin	Nil						
	** Non Traded / Illiquid Securities.							
	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 Days Plan N (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							Fund Size Rs. 34869.30 in Lakhs
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							33,819.34
8							96.99%	
9	Listed / Awaiting Listing On Stock Exchanges							33,819.34
10							96.99%	
11	Government Securities							12,375.71
12	08.95% Maharashtra SDL 2022 - 07-Mar-2022	IN2220110117	8.95	SOV	5330300	5,624.49	16.13%	
13	08.21% Haryana SDL 2022 - 31-Mar-2022	IN1620150145	8.21	SOV	2490000	2,586.23	7.42%	
14	08.21% Rajasthan SDL 2022 - 31-Mar-2022	IN2920150413	8.21	SOV	1150000	1,195.06	3.43%	
15	08.92% Tamil Nadu SDL 2022 - 07-Mar-2022	IN3120110140	8.92	SOV	1000000	1,054.42	3.02%	
16	08.94% Gujarat SDL 2022 - 07-Mar-2022	IN1520110124	8.94	SOV	581500	613.38	1.76%	
17	08.73% Himachal Pradesh SDL 2022 - 08-Feb-2022	IN1720110056	8.73	SOV	500000	524.26	1.50%	
18	07.38% Maharashtra SDL 2022 - 10-Feb-2022	IN2220160179	7.38	SOV	500000	511.15	1.47%	
19	08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	110000	114.58	0.33%	
20	08.68% Uttar Pradesh SDL 2022 - 10-Mar-2022	IN3320150441	8.68	SOV	80000	83.68	0.24%	
21	08.69% Gujarat SDL 2022 - 08-Feb-2022	IN1520110116	8.69	SOV	65300	68.46	0.20%	
22								
23	Non-Convertible debentures / Bonds							10,954.59
24	Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	311	3,197.59	9.17%	
25	Rural Electrification Corporation Ltd. - 22-Mar-2022 **	INE020B08BF0	8.45	CRISIL AAA	300	3,096.02	8.88%	
26	NABARD - 31-Jan-2022 **	INE261F08AI7	8.6	CRISIL AAA	207	2,152.93	6.17%	
27	Small Industries Development Bank Of India - 25-Jan-2022 **	INE556F08J11	8.81	CARE AAA	131	1,368.29	3.92%	
28	Housing and Urban Development Corporation Ltd. - 15-Feb-2022 **	INE031A08632	8.46	ICRA AAA	100	1,036.91	2.97%	
29	National Highways Authority of India - 18-Mar-2022 **	INE906B07FG1	7.6	CRISIL AAA	10	102.85	0.29%	
30								
31	Zero Coupon Bonds / Deep Discount Bonds							10,489.04
32	Bajaj Finance Ltd. - 05-Apr-2022 **	INE296A07QQ5		CRISIL AAA	301	3,500.95	10.04%	
33	HDB Financial Services Ltd. - 05-Apr-2022 **	INE756I07C18		CRISIL AAA	302	3,494.73	10.02%	
34	LIC Housing Finance Ltd. - 25-Feb-2022 **	INE115A07NM3		CRISIL AAA	301	3,493.36	10.02%	
35								
36	Privately Placed/unlisted							Nil
37							Nil	
38	Non-Convertible debentures / Bonds							Nil
39							Nil	
40	Zero Coupon Bonds / Deep Discount Bonds							Nil
41							Nil	
42	Securitized Debt Instruments							Nil
43							Nil	
44	Term Deposits							Nil
45							Nil	
46	Deposits (maturity not exceeding 91 days)							Nil
47							Nil	
48	Deposits (Placed as Margin)							Nil
49							Nil	
50	Money Market Instruments							Nil
51							Nil	
52	CPs and CDs							Nil
53							Nil	
54	Treasury Bills							Nil
55							Nil	
56	TREPS							902.15
57							2.59%	
58	Units of Real Estate Investment Trust (REITs)							Nil
59							Nil	
60	Net Current Assets							147.81
61	Total Net Assets							34,869.30
62							100.00%	
63	Notes							
64	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
65	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares							
66	3. ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 Days Plan N - NAV & Dividend							
67								
68	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
69	Growth Option	11.0717	11.5459	-				
70	Quarterly Dividend Option	11.0717	11.5459	-				
71	Direct Plan - Growth Option	11.0958	11.5856	-				
72	Direct Plan - Quarterly Dividend Option	11.0958	11.5856	-				
73								
74	4. Total outstanding exposure in derivatives instrument							
75	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							
76	6. Average Maturity							1.90 years
77	7. Details of Term deposits placed as margin							
78								
79								
80	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan W (A Close ended Debt Fund)							
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan W (A Close ended Debt Fund)							
3	ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan W (A Close ended Debt Fund)							
4	Figures as on Mar 31,2020							
5	Fund Size Rs. 4372.93 in Lakhs							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					4,264.73	97.53%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					4,264.73	97.53%	
10								
11	Government Securities					1,265.53	28.94%	
12	09.12% Gujarat SDL 2022 - 23-May-2022	IN1520120024	9.12	SOV	1000000	1,062.06	24.29%	
13	08.26% Uttar Pradesh SDL 2022 - 02-Jun-2022	IN3320160069	8.26	SOV	145000	151.17	3.46%	
14	08.68% Uttar Pradesh SDL 2022 - 10-Mar-2022	IN3320150441	8.68	SOV	50000	52.30	1.20%	
15								
16	Non-Convertible debentures / Bonds					1,705.49	39.00%	
17	LIC Housing Finance Ltd. - 19-Apr-2022 **	INE115A07NS0	8.685	CRISIL AAA	38	389.68	8.91%	
18	Small Industries Development Bank Of India - 25-Jan-2022 **	INE556F08J11	8.81	CARE AAA	37	386.46	8.84%	
19	Rural Electrification Corporation Ltd. - 22-Mar-2022 **	INE020B08BF0	8.45	CRISIL AAA	35	361.20	8.26%	
20	NABARD - 23-May-2022	INE261F08B3	7.85	CRISIL AAA	30	309.87	7.09%	
21	Housing and Urban Development Corporation Ltd. - 15-Apr-2022 **	INE031A08657	8.23	ICRA AAA	13	134.53	3.08%	
22	NABARD - 18-Apr-2022 **	INE261F08B15	7.9	CRISIL AAA	7	72.17	1.65%	
23	Power Finance Corporation Ltd. - 27-May-2022 **	INE134E08KB3	8.2	CRISIL AAA	4	41.18	0.94%	
24	NABARD - 31-Jan-2022 **	INE261F08A17	8.6	CRISIL AAA	1	10.40	0.24%	
25								
26	Zero Coupon Bonds / Deep Discount Bonds					1,293.71	29.58%	
27	Sundaram Finance Ltd. - 25-Mar-2022 **	INE660A07PW2		CRISIL AAA	50	434.27	9.93%	
28	Bajaj Housing Finance Ltd. - 05-May-2022 **	INE377Y07086		CRISIL AAA	37	431.28	9.86%	
29	HDB Financial Services Ltd. - 05-Apr-2022 **	INE756I07C18		CRISIL AAA	37	428.16	9.79%	
30								
31	Privately Placed/unlisted					Nil	Nil	
32								
33	Non-Convertible debentures / Bonds					Nil	Nil	
34								
35	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
36								
37	Securitized Debt Instruments					Nil	Nil	
38								
39	Term Deposits					Nil	Nil	
40								
41	Deposits (maturity not exceeding 91 days)					Nil	Nil	
42								
43	Deposits (Placed as Margin)					Nil	Nil	
44								
45	Money Market Instruments					Nil	Nil	
46								
47	CPs and CDs					Nil	Nil	
48								
49	Treasury Bills					Nil	Nil	
50								
51	TREPS					27.12	0.62%	
52								
53	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
54								
55	Net Current Assets					81.08	1.85%	
56	Total Net Assets					4,372.93	100.00%	
57	Notes							
58	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
59	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
60	3. ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan W - NAV & Dividend							
61								
62	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
63	Growth Option	10.8239	11.2891	-				
64	Quarterly Dividend Option	10.8239	11.2891	-				
65	Half Yearly Dividend Option	10.8238	11.2891	-				
66	Direct Plan - Growth Option	10.8434	11.3241	-				
67	Direct Plan - Quarterly Dividend Option	10.8434	11.3241	-				
68	Direct Plan - Half Yearly Dividend Option	10.8434	11.3241	-				
69								
70	4. Total outstanding exposure in derivatives instrument	Nil						
71	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
72	6. Average Maturity	2.04 years						
73	7. Details of Term deposits placed as margin	Nil						
74								
75								
76								
77	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U (A Closed ended Debt Fund)							
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U (A Closed ended Debt Fund)							
3	ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U (A Closed ended Debt Fund)							
4	Figures as on Mar 31,2020							
5	Fund Size Rs. 3743.60 in Lakhs							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					3,593.91	96.00%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					3,593.91	96.00%	
10								
11	Government Securities					1,326.74	35.44%	
12	08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	863000	898.93	24.01%	
13	08.53% Jharkhand SDL 2022 - 30-Mar-2022	IN3720150082	8.53	SOV	200000	208.97	5.58%	
14	08.26% Uttar Pradesh SDL 2022 - 02-Jun-2022	IN3320160069	8.26	SOV	130000	135.53	3.62%	
15	08.21% Haryana SDL 2022 - 31-Mar-2022	IN1620150145	8.21	SOV	50000	51.93	1.39%	
16	08.68% Uttar Pradesh SDL 2022 - 10-Mar-2022	IN3320150441	8.68	SOV	30000	31.38	0.84%	
17								
18	Non-Convertible debentures / Bonds					1,175.69	31.41%	
19	Housing and Urban Development Corporation Ltd. - 15-Apr-2022 **	INE031A08657	8.23	ICRA AAA	30	310.46	8.29%	
20	NABARD - 18-Apr-2022 **	INE261F08B15	7.9	CRISIL AAA	30	309.30	8.26%	
21	Rural Electrification Corporation Ltd. - 22-Mar-2022 **	INE020B08BF0	8.45	CRISIL AAA	25	258.00	6.89%	
22	HDFC Ltd. - 18-Mar-2022	INE001A07RS3	8.58	CRISIL AAA	18	184.73	4.93%	
23	Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	10	102.82	2.75%	
24	Housing and Urban Development Corporation Ltd. - 11-Apr-2022 **	INE031A08640	8.4	ICRA AAA	1	10.38	0.28%	
25								
26	Zero Coupon Bonds / Deep Discount Bonds					1,091.48	29.16%	
27	Bajaj Housing Finance Ltd. - 05-May-2022 **	INE377Y07086		CRISIL AAA	32	373.00	9.96%	
28	HDB Financial Services Ltd. - 05-Apr-2022 **	INE756I07C18		CRISIL AAA	32	370.30	9.89%	
29	LIC Housing Finance Ltd. - 25-Feb-2022 **	INE115A07NM3		CRISIL AAA	30	348.18	9.30%	
30								
31	Privately Placed/unlisted					Nil	Nil	
32								
33	Non-Convertible debentures / Bonds					Nil	Nil	
34								
35	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
36								
37	Securitized Debt Instruments					Nil	Nil	
38								
39	Term Deposits					Nil	Nil	
40								
41	Deposits (maturity not exceeding 91 days)					Nil	Nil	
42								
43	Deposits (Placed as Margin)					Nil	Nil	
44								
45	Money Market Instruments					Nil	Nil	
46								
47	CPs and CDs					Nil	Nil	
48								
49	Treasury Bills					Nil	Nil	
50								
51	TREPS					111.88	2.99%	
52								
53	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
54								
55	Net Current Assets					37.81	1.01%	
56	Total Net Assets					3,743.60	100.00%	
57	Notes							
58	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
59	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
60	3. ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U - NAV & Dividend							
61								
62	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
63	Growth Option	10.8282	11.3017	-				
64	Quarterly Dividend Option	10.8284	11.3016	-				
65	Half Yearly Dividend Option	10.8256	11.2972	-				
66	Direct Plan - Growth Option	10.8488	11.3373	-				
67	Direct Plan - Half Yearly Dividend Option	10.8488	11.3373	-				
68								
69	4. Total outstanding exposure in derivatives instrument	Nil						
70	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
71	6. Average Maturity	1.94 years						
72	7. Details of Term deposits placed as margin	Nil						
73								
74								
75								
76	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1272 Days Plan Q (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 16935.15 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8							16,368.26	96.65%
9	Listed / Awaiting Listing On Stock Exchanges							
10							16,368.26	96.65%
11	Government Securities							
12	08.21% Haryana SDL 2022 - 31-Mar-2022	IN1620150145	8.21	SOV	5500000	5,712.56	33.73%	
13	08.21% Rajasthan SDL 2022 - 31-Mar-2022	IN2920150413	8.21	SOV	100000	103.92	0.61%	
14	Non-Convertible debentures / Bonds							
15							3,802.82	22.46%
16	Rural Electrification Corporation Ltd. - 22-Mar-2022 **	INE020B08BF0	8.45	CRISIL AAA	145	1,496.41	8.84%	
17	Housing and Urban Development Corporation Ltd. - 15-Feb-2022 **	INE031A08632	8.46	ICRA AAA	138	1,430.93	8.45%	
18	Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	55	565.49	3.34%	
19	NABARD - 23-May-2022	INE261F08B13	7.85	CRISIL AAA	23	237.56	1.40%	
20	Housing and Urban Development Corporation Ltd. - 15-Apr-2022 **	INE031A08657	8.23	ICRA AAA	6	62.09	0.37%	
21	Small Industries Development Bank Of India - 26-Apr-2022 **	INE556F08JK7	7.95	ICRA AAA	1	10.34	0.06%	
22	Zero Coupon Bonds / Deep Discount Bonds							
23							6,748.96	39.85%
24	Bajaj Finance Ltd. - 05-Apr-2022 **	INE296A07QQ5		CRISIL AAA	146	1,698.13	10.03%	
25	HDB Financial Services Ltd. - 05-Apr-2022 **	INE756107C18		CRISIL AAA	146	1,689.50	9.98%	
26	LIC Housing Finance Ltd. - 25-Feb-2022 **	INE115A07NM3		CRISIL AAA	145	1,682.85	9.94%	
27	Bajaj Housing Finance Ltd. - 05-May-2022 **	INE377Y07086		CRISIL AAA	144	1,678.48	9.91%	
28	Privately Placed/unlisted							
29							Nil	Nil
30	Non-Convertible debentures / Bonds							
31							Nil	Nil
32	Zero Coupon Bonds / Deep Discount Bonds							
33							Nil	Nil
34	Securitized Debt Instruments							
35							Nil	Nil
36	Term Deposits							
37							Nil	Nil
38	Deposits (maturity not exceeding 91 days)							
39							Nil	Nil
40	Deposits (Placed as Margin)							
41							Nil	Nil
42	Money Market Instruments							
43							Nil	Nil
44	CPs and CDs							
45							Nil	Nil
46	Treasury Bills							
47							Nil	Nil
48	TREPS							
49							504.39	2.98%
50	Units of Real Estate Investment Trust (REITs)							
51							Nil	Nil
52	Net Current Assets							
53							62.50	0.37%
54	Total Net Assets							
55							16,935.15	100.00%
56	Notes							
57	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
58	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							
59	3. ICICI Prudential Fixed Maturity Plan - Series 84 - 1272 Days Plan Q - NAV & Dividend							
60	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
61	Growth Option	10.9399	11.4084	-				
62	Quarterly Dividend Option	10.9399	11.4084	-				
63	Half Yearly Dividend Option	10.9398	11.4084	-				
64	Direct Plan - Growth Option	10.9623	11.4461	-				
65	4. Total outstanding exposure in derivatives instrument							
66							Nil	
67	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							
68							Nil	
69	6. Average Maturity							
70							1.93 years	
71	7. Details of Term deposits placed as margin							
72							Nil	
73	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan K (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							Fund Size Rs. 8500.28 in Lakhs
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							8,128.12 95.62%
8								
9	Listed / Awaiting Listing On Stock Exchanges							7,487.04 88.08%
10								
11	Government Securities							5,069.68 59.64%
12	07.78% Odisha SDL 2022 - 21-Mar-2022	IN2720170124	7.78	SOV	4730000	4,892.60	57.56%	
13	08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	170000	177.08	2.08%	
14								
15	Non-Convertible debentures / Bonds							1,336.95 15.73%
16	Rural Electrification Corporation Ltd. - 20-Dec-2021 **	INE020B08BR5	8.5	CRISIL AAA	50	513.08	6.04%	
17	Tata Capital Financial Services Ltd. - 25-Mar-2022 **	INE306N07KX4	8.71	ICRA AAA	50	504.97	5.94%	
18	Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	25	257.04	3.02%	
19	NABARD - 18-Apr-2022 **	INE261F08B15	7.9	CRISIL AAA	6	61.86	0.73%	
20								
21	Zero Coupon Bonds / Deep Discount Bonds							1,080.41 12.71%
22	Bajaj Housing Finance Ltd. - 05-Apr-2022 **	INE377Y07052		CRISIL AAA	72	848.29	9.98%	
23	LIC Housing Finance Ltd. - 25-Feb-2022 **	INE115A07NM3		CRISIL AAA	20	232.12	2.73%	
24								
25	Privately Placed/unlisted							641.08 7.54%
26								
27	Non-Convertible debentures / Bonds							641.08 7.54%
28	Tata Sons Ltd. - 23-Mar-2022 **	INE895D08782	8.25	CRISIL AAA	64	641.08	7.54%	
29								
30	Zero Coupon Bonds / Deep Discount Bonds							Nil Nil
31								
32	Securitized Debt Instruments							Nil Nil
33								
34	Term Deposits							Nil Nil
35								
36	Deposits (maturity not exceeding 91 days)							Nil Nil
37								
38	Deposits (Placed as Margin)							Nil Nil
39								
40	Money Market Instruments							Nil Nil
41								
42	CPs and CDs							Nil Nil
43								
44	Treasury Bills							Nil Nil
45								
46	TREPS							342.20 4.03%
47								
48	Units of Real Estate Investment Trust (REITs)							Nil Nil
49								
50	Net Current Assets							29.96 0.35%
51	Total Net Assets							8,500.28 100.00%
52								
53	Notes							
54	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							Nil
55	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares							Nil
56	3. ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan K - NAV & Dividend							
57								
58	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
59	Growth Option	11.1480	11.6115	-				
60	Quarterly Dividend Option	11.1480	11.6115	-				
61	Half Yearly Dividend Option	11.1480	11.6115	-				
62	Direct Plan - Growth Option	11.1789	11.6617	-				
63	Direct Plan - Half Yearly Dividend Option	11.1789	11.6617	-				
64	4. Total outstanding exposure in derivatives instrument							Nil
65	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							Nil
66	6. Average Maturity							1.88 years
67	7. Details of Term deposits placed as margin							Nil
68								
69								
70								
71	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	I
	ICICI Prudential Mutual Fund							
	ICICI Prudential Fixed Maturity Plan - Series 84 - 1279 Days Plan P (A Close ended Debt Fund)							
	Figures as on Mar 31, 2020							
	Fund Size Rs. 58189.21 in Lakhs							
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
	Debt Instruments							
						56,058.28	96.34%	
	Listed / Awaiting Listing On Stock Exchanges							
						56,058.28	96.34%	
	Government Securities							
						21,026.24	36.13%	
	08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	13300000	13,853.72	23.81%	
	09.15% Kerala SDL 2022 - 23-May-2022	IN2020120027	9.15	SOV	3500000	3,718.99	6.39%	
	09.12% Rajasthan SDL 2022 - 23-May-2022	IN2920120010	9.12	SOV	1863500	1,978.37	3.40%	
	9.12% Andhra Pradesh SDL 2022 - 23-May-2022	IN1020120037	9.12	SOV	9000000	955.57	1.64%	
	08.21% Rajasthan SDL 2022 - 31-Mar-2022	IN2920150413	8.21	SOV	5000000	519.59	0.89%	
	Non-Convertible debentures / Bonds							
						20,946.83	36.00%	
	Power Finance Corporation Ltd. - 27-May-2022 **	INE134E08KB3	8.2	CRISIL AAA	507	5,219.24	8.97%	
	Rural Electrification Corporation Ltd. - 22-Mar-2022 **	INE020B08BF0	8.45	CRISIL AAA	501	5,170.36	8.89%	
	HDFC Ltd. - 18-Mar-2022	INE001A07RS3	8.58	CRISIL AAA	326	3,345.69	5.75%	
	NABARD - 18-Apr-2022 **	INE261F08BI5	7.9	CRISIL AAA	296	3,051.72	5.24%	
	Housing and Urban Development Corporation Ltd. - 15-Feb-2022 **	INE031A08E632	8.46	ICRA AAA	250	2,592.27	4.45%	
	NABARD - 23-May-2022	INE261F08BJ3	7.85	CRISIL AAA	62	640.39	1.10%	
	Reliance Industries Ltd. - 08-Mar-2022 **	INE002A08575	8.3	CRISIL AAA	40	409.12	0.70%	
	LTC Housing Finance Ltd. - 19-Apr-2022 **	INE115A07NS0	8.685	CRISIL AAA	12	123.06	0.21%	
	Food Corporation Of India - 07-Mar-2022 **	INE861G08035	9.95	CRISIL AAA(CE)	10	106.82	0.18%	
	National Highways Authority of India - 18-Mar-2022 **	INE906B07FG1	7.6	CRISIL AAA	10	102.85	0.18%	
	Rural Electrification Corporation Ltd. - 09-Mar-2022 **	INE020B08922	8.27	FITCH AAA	10	102.59	0.18%	
	Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	6	61.69	0.11%	
	Export-Import Bank Of India - 07-Feb-2022 **	INE514E08AO5	9	CRISIL AAA	2	21.03	0.04%	
	Zero Coupon Bonds / Deep Discount Bonds							
						14,085.21	24.21%	
	Bajaj Finance Ltd. - 05-Apr-2022 **	INE296A07QO5		CRISIL AAA	502	5,838.79	10.03%	
	HDB Financial Services Ltd. - 05-Apr-2022 **	INE756I07C18		CRISIL AAA	500	5,785.98	9.94%	
	LTC Housing Finance Ltd. - 25-Feb-2022 **	INE115A07NM3		CRISIL AAA	212	2,460.44	4.23%	
	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	
	CPs and CDs							
						Nil	Nil	
	Treasury Bills							
						Nil	Nil	
	TREPS							
						1,159.33	1.99%	
	Units of Real Estate Investment Trust (REITs)							
						Nil	Nil	
	Net Current Assets							
						971.60	1.67%	
	Total Net Assets							
						58,189.21	100.00%	
	Notes							
	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							
	3. ICICI Prudential Fixed Maturity Plan - Series 84 - 1279 Days Plan P - NAV & Dividend							
	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
	Growth Option	10.9676	11.4475	-				
	Quarterly Dividend Option	10.9676	11.4475	-				
	Half Yearly Dividend Option	10.9686	11.4484	-				
	Direct Plan - Growth Option	10.9905	11.4858	-				
	4. Total outstanding exposure in derivatives instrument							
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31 2020							
	6. Average Maturity							
	7. Details of Term deposits placed as margin							
	** Non Traded / Illiquid Securities.							
	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							

ICICI Prudential Mutual Fund										
ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan F (A Close ended Debt Fund)										
1										
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan F (A Close ended Debt Fund)									
3										
4	Figures as on Mar 31, 2020				Fund Size Rs. 5242.05 in Lakhs					
5										
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. in Lakhs)	% to Nav			
7	Debt Instruments									
8						4,909.11	93.65%			
9	Listed / Awaiting Listing On Stock Exchanges									
10						4,508.43	86.01%			
11	Government Securities									
12						3,069.64	58.56%			
13	09.03% Bihar SDL 2022 - 21-Mar-2022	IN1320110050	9.03	SOV	100000	1,056.86	20.16%			
14	08.69% Kerala SDL 2022 - 08-Feb-2022	IN2020110085	8.69	SOV	856000	897.36	17.12%			
15	07.78% Odisha SDL 2022 - 21-Mar-2022	IN2720170124	7.78	SOV	430000	444.78	8.48%			
16	08.75% Kerala SDL 2022 - 22-Feb-2022	IN2020110028	8.75	SOV	345700	363.11	6.93%			
17	08.21% Rajasthan SDL 2022 - 31-Mar-2022	IN2920150413	8.21	SOV	100000	103.92	1.98%			
18	08.21% Haryana SDL 2022 - 31-Mar-2022	IN1620150145	8.21	SOV	80000	83.09	1.59%			
19	08.68% Uttar Pradesh SDL 2022 - 10-Mar-2022	IN3320150441	8.68	SOV	50000	52.30	1.00%			
20	08.99% Gujarat SDL 2022 - 14-Mar-2022	IN1520110132	8.99	SOV	35000	36.97	0.71%			
21	08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	30000	31.25	0.60%			
22	Non-Convertible debentures / Bonds									
23						1,323.07	25.24%			
24	LIC Housing Finance Ltd. - 24-Mar-2022 **	INE115A07LM7	7.95	CRISIL AAA	45	455.19	8.68%			
25	Tata Capital Financial Services Ltd. - 08-Apr-2022 **	INE306N07KG9	9.4756	ICRA AAA	43	442.46	8.44%			
26	Food Corporation Of India - 07-Mar-2022 **	INE861G08035	9.95	CRISIL AAA(CE)	35	373.87	7.13%			
27	NABARD - 18-Apr-2022 **	INE261F088B5	7.9	CRISIL AAA	5	51.55	0.98%			
28	Zero Coupon Bonds / Deep Discount Bonds									
29						115.72	2.21%			
30	HDB Financial Services Ltd. - 05-Apr-2022 **	INE756I07C18		CRISIL AAA	10	115.72	2.21%			
31	Privately Placed/unlisted									
32						400.68	7.64%			
33	Non-Convertible debentures / Bonds									
34						400.68	7.64%			
35	Tata Sons Ltd. - 23-Mar-2022 **	INE895D08790	8.25	CRISIL AAA	40	400.68	7.64%			
36	Zero Coupon Bonds / Deep Discount Bonds									
37						Nil	Nil			
38	Securitized Debt Instruments									
39						Nil	Nil			
40	Term Deposits									
41						Nil	Nil			
42	Deposits (maturity not exceeding 91 days)									
43						Nil	Nil			
44	Deposits (Placed as Margin)									
45						Nil	Nil			
46	Money Market Instruments									
47						Nil	Nil			
48	CPs and CDs									
49						Nil	Nil			
50	Treasury Bills									
51						Nil	Nil			
52	TREPS									
53						246.05	4.69%			
54	Units of Real Estate Investment Trust (REITs)									
55						Nil	Nil			
56	Net Current Assets									
57						86.89	1.66%			
58	Total Net Assets									
59						5,242.05	100.00%			
60	Notes									
61	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil								
62	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/illiquid shares	Nil								
63	3. ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan F - NAV & Dividend									
64	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)						
65	Growth Option	11.1798	11.6507	-						
66	Quarterly Dividend Option	11.1798	11.6507	-						
67	Direct Plan - Growth Option	11.2084	11.6936	-						
68	Direct Plan - Quarterly Dividend Option	11.2084	11.6936	-						
69	4. Total outstanding exposure in derivatives instrument									
70	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil								
71	6. Average Maturity	1.86 years								
72	7. Details of Term deposits placed as margin	Nil								
73										
74										
75										
76	** Non Traded / Illiquid Securities.									
77	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument									

A	B	C	D	E	F	G	H	I	
	ICICI Prudential Mutual Fund								
	ICICI Prudential Fixed Maturity Plan - Series 84 - 1287 Days Plan I (A Close ended Debt Fund)								
	Fund Size Rs. 2316.27 in Lakhs								
	Figures as on Mar 31, 2020								
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav		
	Debt Instruments								
							2,159.71	93.24%	
	Listed / Awaiting Listing On Stock Exchanges								
							2,159.71	93.24%	
	Government Securities								
							Nil	Nil	
	Non-Convertible debentures / Bonds								
							1,483.37	64.04%	
	Housing and Urban Development Corporation Ltd. - 15-Feb-2022 **	INE031A08632	8.46	ICRA AAA	20	207.38	8.95%		
	Hindalco Industries Ltd. - 25-Apr-2022 **	INE038A07258	9.55	CRISIL AA	20	207.28	8.95%		
	Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	20	205.63	8.88%		
	Rural Electrification Corporation Ltd. - 09-Mar-2022 **	INE020B08922	8.27	FITCH AAA	20	205.19	8.86%		
	Zyodus Wellness Ltd. - 14-Jan-2022 **	INE768C07017	9.14	CRISIL AA+	20	204.89	8.85%		
	The Indian Hotels Company Ltd. - 15-Apr-2022 **	INE053A07182	7.85	CARE AA+	20	200.97	8.68%		
	Walwhan Renewables Energy Ltd. - 31-Jan-2022 **	INE296N08022	8	CARE AA(CE)	20	200.31	8.65%		
	Small Industries Development Bank Of India - 26-Apr-2022 **	INE556F08JK7	7.95	ICRA AAA	5	51.72	2.23%		
	Zero Coupon Bonds / Deep Discount Bonds								
							676.34	29.20%	
	Mahindra & Mahindra Financial Services Ltd. - 29-Mar-2022 **	INE774D075Q1		FITCH AAA	20	231.49	9.99%		
	Bajaj Housing Finance Ltd. - 05-Apr-2022 **	INE377Y07052		CRISIL AAA	19	223.86	9.66%		
	Bajaj Finance Ltd. - 05-Apr-2022 **	INE296A07Q05		CRISIL AAA	19	220.99	9.54%		
	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	
	CPs and CDs								
							Nil	Nil	
	Treasury Bills								
							Nil	Nil	
	TREPS								
							105.28	4.55%	
	Units of Real Estate Investment Trust (REITs)								
							Nil	Nil	
	Net Current Assets								
							51.28	2.21%	
	Total Net Assets								
							2,316.27	100.00%	
	Notes								
	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020								
	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares								
	3. ICICI Prudential Fixed Maturity Plan - Series 84 - 1287 Days Plan I - NAV & Dividend								
		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)					
	Growth Option	10.9828	11.5316	-					
	Quarterly Dividend Option	10.9827	11.5315	-					
	Half Yearly Dividend Option	10.9827	11.5314	-					
	Direct Plan - Growth Option	11.0133	11.5822	-					
	4. Total outstanding exposure in derivatives instrument								
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020								
	6. Average Maturity								
	7. Details of Term deposits placed as margin								
	Nil								
	Nil								
	1.87 years								
	Nil								
	** Non Traded / Illiquid Securities.								
	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SQ) or (CE) respectively against the ratings of the instrument								

A	B	C	D	E	F	G	H	I
	ICICI Prudential Mutual Fund							
	ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan E (A Close ended Debt Fund)							
	Fund Size Rs. 4742.62 in Lakhs							
4	Figures as on Mar 31, 2020							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8							4,433.24	93.48%
9	Listed / Awaiting Listing On Stock Exchanges							
10							4,032.56	85.03%
11	Government Securities							
12	09.03% Bihar SDL 2022 - 21-Mar-2022	IN1320110050	9.03	SOV	2350000	2,483.63	52.37%	
13	08.75% Tamil Nadu SDL 2022 - 22-Feb-2022 **	IN3120110132	8.75	SOV	155900	163.77	3.45%	
14	08.99% Gujarat SDL 2022 - 14-Mar-2022	IN1520110132	8.99	SOV	100000	105.63	2.23%	
15	07.78% Odisha SDL 2022 - 21-Mar-2022	IN2720170124	7.78	SOV	20000	20.69	0.44%	
17	Non-Convertible debentures / Bonds							
18	Tata Capital Financial Services Ltd. - 08-Apr-2022 **	INE306N07KG9	9.4756	ICRA AAA	40	411.59	8.68%	
19	LIC Housing Finance Ltd. - 24-Mar-2022 **	INE115A07LM7	7.95	CRISIL AAA	40	404.61	8.53%	
20	Food Corporation Of India - 07-Mar-2022 **	INE861G08035	9.95	CRISIL AAA(CE)	27	288.42	6.08%	
21	Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	15	154.22	3.25%	
22	Zero Coupon Bonds / Deep Discount Bonds							
23							Nil	Nil
24	Privately Placed/unlisted							
25							400.68	8.45%
26	Non-Convertible debentures / Bonds							
27	Tata Sons Ltd. - 23-Mar-2022 **	INE895D08790	8.25	CRISIL AAA	40	400.68	8.45%	
29	Zero Coupon Bonds / Deep Discount Bonds							
30							Nil	Nil
32	Securitized Debt Instruments							
33							Nil	Nil
34	Term Deposits							
35							Nil	Nil
36	Deposits (maturity not exceeding 91 days)							
37							Nil	Nil
38	Deposits (Placed as Margin)							
39							Nil	Nil
40	Money Market Instruments							
41							Nil	Nil
42	CPs and CDs							
43							Nil	Nil
44	Treasury Bills							
45							Nil	Nil
46	TREPS							
47							240.76	5.08%
48	Units of Real Estate Investment Trust (REITs)							
49							Nil	Nil
50	Net Current Assets							
51							68.62	1.45%
52	Total Net Assets							
53							4,742.62	100.00%
54	Notes							
55	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
56	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares							
57	3. ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan E - NAV & Dividend							
58	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
59	Growth Option	11.1991	11.6715	-				
60	Quarterly Dividend Option	11.1991	11.6714	-				
61	Half Yearly Dividend Option	11.1991	11.6715	-				
62	Direct Plan - Growth Option	11.2217	11.7114	-				
63	4. Total outstanding exposure in derivatives instrument							
64	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							
65	6. Average Maturity							
66	7. Details of Term deposits placed as margin							
67								
68								
69								
70	** Non Traded / Illiquid Securities.							
71	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan O (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							Fund Size Rs. 19551.18 in Lakhs
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					18,916.45	96.75%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					18,916.45	96.75%	
10								
11	Government Securities					6,023.60	30.81%	
12	09.15% Kerala SDL 2022 - 23-May-2022	IN2020120027	9.15	SOV	200000	2,125.14	10.87%	
13	08.52% Uttar Pradesh SDL 2022 - 29-Mar-2022	IN3320150664	8.52	SOV	1766000	1,844.10	9.43%	
14	08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	751000	782.27	4.00%	
15	08.21% Haryana SDL 2022 - 31-Mar-2022	IN1620150145	8.21	SOV	600000	623.19	3.19%	
16	08.21% Rajasthan SDL 2022 - 31-Mar-2022	IN2920150413	8.21	SOV	510000	529.98	2.71%	
17	9.12% Andhra Pradesh SDL 2022 - 23-May-2022	IN1020120037	9.12	SOV	90000	95.56	0.49%	
18	09.23% Gujarat SDL 2022 - 30-Mar-2022	IN1520110140	9.23	SOV	22000	23.36	0.12%	
19								
20	Non-Convertible debentures / Bonds					7,010.15	35.86%	
21	Housing and Urban Development Corporation Ltd. - 15-Feb-2022 **	INE031A08632	8.46	ICRA AAA	169	1,752.37	8.96%	
22	Rural Electrification Corporation Ltd. - 22-Mar-2022 **	INE020B08BF0	8.45	CRISIL AAA	160	1,651.21	8.45%	
23	Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	160	1,645.06	8.41%	
24	NABARD - 23-May-2022	INE261F08B13	7.85	CRISIL AAA	150	1,549.33	7.92%	
25	NABARD - 18-Apr-2022 **	INE261F08B15	7.9	CRISIL AAA	26	268.06	1.37%	
26	Power Finance Corporation Ltd. - 27-May-2022 **	INE134E08KB3	8.2	CRISIL AAA	14	144.12	0.74%	
27								
28	Zero Coupon Bonds / Deep Discount Bonds					5,882.70	30.09%	
29	Bajaj Finance Ltd. - 05-Apr-2022 **	INE296A07QO5		CRISIL AAA	169	1,965.65	10.05%	
30	LIC Housing Finance Ltd. - 25-Feb-2022 **	INE115A07NM3		CRISIL AAA	169	1,961.39	10.03%	
31	HDB Financial Services Ltd. - 05-Apr-2022 **	INE756107C18		CRISIL AAA	169	1,955.66	10.00%	
32								
33	Privately Placed/unlisted					Nil	Nil	
34								
35	Non-Convertible debentures / Bonds					Nil	Nil	
36								
37	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
38								
39	Securitized Debt Instruments					Nil	Nil	
40								
41	Term Deposits					Nil	Nil	
42								
43	Deposits (maturity not exceeding 91 days)					Nil	Nil	
44								
45	Deposits (Placed as Margin)					Nil	Nil	
46								
47	Money Market Instruments					Nil	Nil	
48								
49	CPs and CDs					Nil	Nil	
50								
51	Treasury Bills					Nil	Nil	
52								
53	TREPS					379.34	1.94%	
54								
55	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
56								
57	Net Current Assets					255.39	1.31%	
58	Total Net Assets					19,551.18	100.00%	
59								
60	Notes							
61	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
62	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
63	3. ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan O - NAV & Dividend							
64								
65	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
66	Growth Option	11.0548	11.5488	-				
67	Direct Plan - Growth Option	11.0636	11.5643	-				
68	Direct Plan - Quarterly Dividend Option	11.0636	11.5643	-				
69								
70	4. Total outstanding exposure in derivatives instrument	Nil						
71	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
72	6. Average Maturity	1.97 years						
73	7. Details of Term deposits placed as margin	Nil						
74								
75								
76	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31, 2020							
5	Fund Size Rs. 20945.65 in Lakhs							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8							20,294.80	96.89%
9	Listed / Awaiting Listing On Stock Exchanges							
10							18,591.92	88.76%
11	Government Securities							
12	08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	5609000	5,842.52	27.89%	
13	08.21% Haryana SDL 2022 - 31-Mar-2022	IN1620150145	8.21	SOV	2540000	2,638.17	12.60%	
14	08.21% Rajasthan SDL 2022 - 31-Mar-2022	IN2920150413	8.21	SOV	1826000	1,897.54	9.06%	
15	09.03% Bihar SDL 2022 - 21-Mar-2022	IN1320110050	9.03	SOV	1650000	1,743.82	8.33%	
16	08.68% Uttar Pradesh SDL 2022 - 10-Mar-2022	IN3320150441	8.68	SOV	500000	522.97	2.50%	
17	08.97% Andhra Pradesh SDL 2022 - 07-Mar-2022	IN1020110137	8.97	SOV	200000	210.94	1.01%	
18	07.78% Odisha SDL 2022 - 21-Mar-2022	IN2720170124	7.78	SOV	35000	36.20	0.17%	
19	Non-Convertible debentures / Bonds							
20							5,432.83	25.94%
21	Food Corporation Of India - 07-Mar-2022 **	INE861G08035	9.95	CRISIL AAA(CE)	172	1,837.32	8.77%	
22	Tata Capital Financial Services Ltd. - 08-Apr-2022 **	INE306N07KG9	9.4756	ICRA AAA	177	1,821.28	8.70%	
23	NABARD - 31-Jan-2022 **	INE261F08A17	8.6	CRISIL AAA	156	1,622.50	7.75%	
24	LIC Housing Finance Ltd. - 24-Mar-2022 **	INE115A07LM7	7.95	CRISIL AAA	15	151.73	0.72%	
25	Zero Coupon Bonds / Deep Discount Bonds							
26							266.93	1.27%
27	LIC Housing Finance Ltd. - 25-Feb-2022 **	INE115A07NM3		CRISIL AAA	23	266.93	1.27%	
28	Privately Placed /unlisted							
29							1,702.88	8.13%
30	Non-Convertible debentures / Bonds							
31							1,702.88	8.13%
32	Tata Sons Ltd. - 23-Mar-2022 **	INE895D08790	8.25	CRISIL AAA	170	1,702.88	8.13%	
33	Zero Coupon Bonds / Deep Discount Bonds							
34							Nil	Nil
35	Securitized Debt Instruments							
36							Nil	Nil
37	Term Deposits							
38							Nil	Nil
39	Deposits (maturity not exceeding 91 days)							
40							Nil	Nil
41	Deposits (Placed as Margin)							
42							Nil	Nil
43	Money Market Instruments							
44							Nil	Nil
45	CPs and CDs							
46							Nil	Nil
47	Treasury Bills							
48							Nil	Nil
49	TREPS							
50							336.65	1.61%
51	Units of Real Estate Investment Trust (REITs)							
52							Nil	Nil
53	Net Current Assets							
54							314.20	1.50%
55	Total Net Assets							
56							20,945.65	100.00%
57	Notes							
58	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
59	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
60	3. ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D - NAV & Dividend							
61		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
62	Growth Option	11.2317	11.7346	-				
63	Quarterly Dividend Option	11.2317	11.7346	-				
64	Half Yearly Dividend Option	11.2307	11.7339	-				
65	Direct Plan - Growth Option	11.2709	11.7898	-				
66								
67	4. Total outstanding exposure in derivatives instrument	Nil						
68	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
69	6. Average Maturity	1.93 years						
70	7. Details of Term deposits placed as margin	Nil						
71								
72								
73								
74	** Non Traded / Illiquid Securities.							
75	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H		
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I (A Close ended Debt Fund)								
3									
4	Figures as on Mar 31,2020							Fund Size Rs. 31682.58 in Lakhs	
5									
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav		
7	Debt Instruments							30,318.87	95.70%
8									
9	Listed / Awaiting Listing On Stock Exchanges							30,318.87	95.70%
10									
11	Government Securities							30,318.87	95.70%
12	08.40% Rajasthan SDL 2029 - 13-Mar-2029	IN2920180337	8.4	SOV	8500000	9,166.83	28.93%		
13	08.44% Bihar SDL 2029 - 06-Mar-2029	IN1320180061	8.44	SOV	8000000	8,653.22	27.31%		
14	08.43% Uttar Pradesh SDL 2029 - 06-Mar-2029	IN3320180174	8.43	SOV	5000000	5,400.86	17.05%		
15	08.41% Uttarakhand SDL 2029 - 13-Mar-2029	IN3620180213	8.41	SOV	3000000	3,230.70	10.20%		
16	08.35% Kerala SDL 2029 - 06-Feb-2029	IN2020180138	8.35	SOV	1900000	2,044.24	6.45%		
17	08.45% Uttar Pradesh SDL 2029 - 27-Feb-2029	IN3320180166	8.45	SOV	990000	1,070.47	3.38%		
18	08.32% Karnataka SDL 2029 - 13-Mar-2029	IN1920180206	8.32	SOV	500000	536.76	1.69%		
19	08.41% Rajasthan SDL 2029 - 06-Mar-2029	IN2920180329	8.41	SOV	200000	215.79	0.68%		
20									
21	Non-Convertible debentures / Bonds							Nil	Nil
22									
23	Zero Coupon Bonds / Deep Discount Bonds							Nil	Nil
24									
25	Privately Placed/unlisted							Nil	Nil
26									
27	Non-Convertible debentures / Bonds							Nil	Nil
28									
29	Zero Coupon Bonds / Deep Discount Bonds							Nil	Nil
30									
31	Securitized Debt Instruments							Nil	Nil
32									
33	Term Deposits							Nil	Nil
34									
35	Deposits (maturity not exceeding 91 days)							Nil	Nil
36									
37	Deposits (Placed as Margin)							Nil	Nil
38									
39	Money Market Instruments							Nil	Nil
40									
41	CPs and CDs							Nil	Nil
42									
43	Treasury Bills							Nil	Nil
44									
45	TREPS							1,200.09	3.79%
46									
47	Units of Real Estate Investment Trust (REITs)							Nil	Nil
48									
49	Net Current Assets							163.62	0.52%
50	Total Net Assets							31,682.58	100.00%
51									
52	Notes								
53	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							Nil	
54	2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Illiquid shares							Nil	
55	3. ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I - NAV & Dividend								
56									
57	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)					
58	Growth Option	11.1046	11.5251						
59	Quarterly Dividend Option	11.1046	11.5251						
60	Direct Plan - Growth Option	11.1225	11.5553						
61	4. Total outstanding exposure in derivatives instrument							Nil	
62	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							Nil	
63	6. Average Maturity							8.60 years	
64	7. Details of Term deposits placed as margin							Nil	
65									
66									
67									

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan O (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							Fund Size Rs. 4044.69 in Lakhs
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							3,821.45
8								94.48%
9	Listed / Awaiting Listing On Stock Exchanges							3,821.45
10								94.48%
11	Government Securities							1,458.29
12	08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	1400000	1,458.29	36.05%	
13								1,863.23
14	Non-Convertible debentures / Bonds							46.07%
15	National Highways Authority of India - 18-Mar-2022 **	INE906B07FG1	7.6	CRISIL AAA	36	370.25	9.15%	
16	Housing and Urban Development Corporation Ltd. - 15-Apr-2022 **	INE031A08657	8.23	ICRA AAA	35	362.20	8.95%	
17	Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	35	359.86	8.90%	
18	HDFC Ltd. - 18-Mar-2022	INE001A07RS3	8.58	CRISIL AAA	35	359.20	8.88%	
19	Rural Electrification Corporation Ltd. - 11-Mar-2022 **	INE020B08BM6	8.35	CRISIL AAA	30	308.17	7.62%	
20	NABARD - 31-Jan-2022 **	INE261F08AI7	8.6	CRISIL AAA	5	52.00	1.29%	
21	NABARD - 18-Apr-2022 **	INE261F08BI5	7.9	CRISIL AAA	5	51.55	1.27%	
22								499.93
23	Zero Coupon Bonds / Deep Discount Bonds							12.36%
24	LIC Housing Finance Ltd. - 25-Feb-2022 **	INE115A07NM3		CRISIL AAA	38	441.02	10.90%	
25	Bajaj Housing Finance Ltd. - 05-Apr-2022 **	INE377Y07052		CRISIL AAA	5	58.91	1.46%	
26								Nil
27	Privately Placed/unlisted							Nil
28								Nil
29	Non-Convertible debentures / Bonds							Nil
30								Nil
31	Zero Coupon Bonds / Deep Discount Bonds							Nil
32								Nil
33	Securitized Debt Instruments							Nil
34								Nil
35	Term Deposits							Nil
36								Nil
37	Deposits (maturity not exceeding 91 days)							Nil
38								Nil
39	Deposits (Placed as Margin)							Nil
40								Nil
41	Money Market Instruments							Nil
42								Nil
43	CPs and CDs							Nil
44								Nil
45	Treasury Bills							Nil
46								Nil
47	TREPS							200.81
48								4.96%
49	Units of Real Estate Investment Trust (REITs)							Nil
50								Nil
51	Net Current Assets							22.43
52	Total Net Assets							4,044.69
53	Notes							100.00%
54	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							Nil
55	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares							Nil
56	3. ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan O - NAV & Dividend							
57								
58	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
59	Growth Option	10.5141	10.9730	-				
60	Half Yearly Dividend Option	10.5141	10.9730	-				
61	Direct Plan - Growth Option	10.5276	11.0009	-				
62								
63	4. Total outstanding exposure in derivatives instrument							Nil
64	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							Nil
65	6. Average Maturity							1.86 years
66	7. Details of Term deposits placed as margin							Nil
67								
68								
69								
70	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan Q (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5	Fund Size Rs. 9856.82 in Lakhs							
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8							9,376.65	95.13%
9	Listed / Awaiting Listing On Stock Exchanges							
10							9,376.65	95.13%
11	Government Securities							
12	08.92% Karnataka SDL 2022 - 07-Mar-2022	IN1920110062	8.92	SOV	2500000	2,635.52	26.74%	
13	08.21% Rajasthan SDL 2022 - 31-Mar-2022	IN2920150413	8.21	SOV	660000	685.86	6.96%	
14	7.48% Chhattisgarh SDL 2022 - 06-Mar-2022	IN3520180107	7.48	SOV	200000	205.78	2.09%	
15							3,527.16	35.78%
16	Non-Convertible debentures / Bonds							
17	Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	88	904.78	9.18%	
18	Rural Electrification Corporation Ltd. - 11-Mar-2022 **	INE020B08BM6	8.35	CRISIL AAA	88	903.96	9.17%	
19	HDFC Ltd. - 18-Mar-2022	INE001A07RS3	8.58	CRISIL AAA	87	892.87	9.06%	
20	LIC Housing Finance Ltd. - 14-Jan-2022 **	INE115A07NZ5	8.595	CARE AAA	87	887.82	9.01%	
21	Housing and Urban Development Corporation Ltd. - 15-Apr-2022 **	INE031A08657	8.23	ICRA AAA	36	372.55	3.78%	
22	Export-Import Bank Of India - 07-Feb-2022 **	INE514E08AQ5	9	CRISIL AAA	3	31.55	0.32%	
23							3,993.53	40.52%
24	Zero Coupon Bonds / Deep Discount Bonds							
25	Sundaram Finance Ltd. - 05-Apr-2022 **	INE660A07PV4		CRISIL AAA	97	840.67	8.53%	
26	Kotak Mahindra Prime Ltd. - 29-Mar-2022 **	INE916DA7QE2		CRISIL AAA	97	840.66	8.53%	
27	HDB Financial Services Ltd. - 05-Apr-2022 **	INE756I07C18		CRISIL AAA	10	115.72	1.17%	
28	Bajaj Housing Finance Ltd. - 05-Apr-2022 **	INE377Y07052		CRISIL AAA	5	58.91	0.60%	
29							1,855.96	18.83%
30	Privately Placed/unlisted							
31							Nil	Nil
32	Non-Convertible debentures / Bonds							
33							Nil	Nil
34	Zero Coupon Bonds / Deep Discount Bonds							
35							Nil	Nil
36	Securitized Debt Instruments							
37							Nil	Nil
38	Term Deposits							
39							Nil	Nil
40	Deposits (maturity not exceeding 91 days)							
41							Nil	Nil
42	Deposits (Placed as Margin)							
43							Nil	Nil
44	Money Market Instruments							
45							Nil	Nil
46	CPs and CDs							
47							Nil	Nil
48	Treasury Bills							
49							Nil	Nil
50	TREPS							
51							429.59	4.36%
52	Units of Real Estate Investment Trust (REITs)							
53							Nil	Nil
54	Net Current Assets							
55							50.58	0.51%
56	Total Net Assets							
57							9,856.82	100.00%
58	Notes							
59	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
60	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares							
61	3. ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan Q - NAV & Dividend							
62								
63	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
64	Growth Option	10.5153	10.9597	-				
65	Quarterly Dividend Option	10.5153	10.9597	-				
66	Half Yearly Dividend Option	10.5155	10.9599	-				
67	Direct Plan - Growth Option	10.5259	10.9817	-				
68	4. Total outstanding exposure in derivatives instrument							
69	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							
70	6. Average Maturity							
71	7. Details of Term deposits placed as margin							
72							Nil	
73							Nil	
74	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1129 Days Plan P (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 22937.22 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					22,187.50	96.73%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					22,187.50	96.73%	
10								
11	Government Securities					8,326.92	36.30%	
12	07.38% Maharashtra SDL 2022 - 10-Feb-2022	IN2220160179	7.38	SOV	2000000	2,044.60	8.91%	
13	08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	1430000	1,489.54	6.49%	
14	08.21% Haryana SDL 2022 - 31-Mar-2022	IN1620150145	8.21	SOV	1400000	1,454.11	6.34%	
15	08.76% Maharashtra SDL 2022 - 22-Feb-2022	IN2220110109	8.76	SOV	1270000	1,334.59	5.82%	
16	08.21% Rajasthan SDL 2022 - 31-Mar-2022	IN2920150413	8.21	SOV	1050000	1,091.14	4.76%	
17	08.92% Karnataka SDL 2022 - 07-Mar-2022	IN1920110062	8.92	SOV	500000	527.10	2.30%	
18	7.48% Chhattisgarh SDL 2022 - 06-Mar-2022	IN3520180107	7.48	SOV	200000	205.78	0.90%	
19	08.69% Karnataka SDL 2022 - 08-Feb-2022	IN1920110047	8.69	SOV	100000	104.82	0.46%	
20	08.95% Maharashtra SDL 2022 - 07-Mar-2022	IN2220110117	8.95	SOV	71300	75.24	0.33%	
21								
22	Non-Convertible debentures / Bonds					9,174.79	40.00%	
23	HDFC Ltd. - 18-Mar-2022	INE001A07RS3	8.58	CRISIL AAA	205	2,103.89	9.17%	
24	Housing and Urban Development Corporation Ltd. - 15-Apr-2022 **	INE031A08657	8.23	ICRA AAA	200	2,069.73	9.02%	
25	LIC Housing Finance Ltd. - 14-Jan-2022 **	INE115A07NZ5	8.595	CARE AAA	189	1,928.71	8.41%	
26	Rural Electrification Corporation Ltd. - 22-Mar-2022 **	INE020B08BF0	8.45	CRISIL AAA	100	1,032.01	4.50%	
27	Rural Electrification Corporation Ltd. - 11-Mar-2022 **	INE020B08BM6	8.35	CRISIL AAA	100	1,027.22	4.48%	
28	NABARD - 31-Jan-2022 **	INE261F08AI7	8.6	CRISIL AAA	40	416.03	1.81%	
29	National Highways Authority of India - 18-Mar-2022 **	INE906B07FG1	7.6	CRISIL AAA	32	329.11	1.43%	
30	NABARD - 18-Apr-2022 **	INE261F08BI5	7.9	CRISIL AAA	25	257.75	1.12%	
31	Small Industries Development Bank Of India - 26-Apr-2022 **	INE556F08JK7	7.95	ICRA AAA	1	10.34	0.05%	
32								
33	Zero Coupon Bonds / Deep Discount Bonds					4,685.79	20.43%	
34	HDB Financial Services Ltd. - 05-Apr-2022 **	INE756I07CI8		CRISIL AAA	190	2,198.67	9.59%	
35	Kotak Mahindra Prime Ltd. - 29-Mar-2022 **	INE916DA7QE2		CRISIL AAA	220	1,906.65	8.31%	
36	LIC Housing Finance Ltd. - 25-Feb-2022 **	INE115A07NM3		CRISIL AAA	49	568.69	2.48%	
37	Bajaj Housing Finance Ltd. - 05-Apr-2022 **	INE377Y07052		CRISIL AAA	1	11.78	0.05%	
38								
39	Privately Placed/unlisted					Nil	Nil	
40								
41	Non-Convertible debentures / Bonds					Nil	Nil	
42								
43	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
44								
45	Securitized Debt Instruments					Nil	Nil	
46								
47	Term Deposits					Nil	Nil	
48								
49	Deposits (maturity not exceeding 91 days)					Nil	Nil	
50								
51	Deposits (Placed as Margin)					Nil	Nil	
52								
53	Money Market Instruments					Nil	Nil	
54								
55	CPs and CDs					Nil	Nil	
56								
57	Treasury Bills					Nil	Nil	
58								
59	TREPS					586.12	2.56%	
60								
61	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
62								
63	Net Current Assets					163.60	0.71%	
64	Total Net Assets					22,937.22	100.00%	
65	Notes							
66	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
67	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
68	3. ICICI Prudential Fixed Maturity Plan - Series 85 - 1129 Days Plan P - NAV & Dividend							
69								
70	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
71	Growth Option	10.5295	10.9813	-				
72	Quarterly Dividend Option	10.5295	10.9813	-				
73	Direct Plan - Growth Option	10.5349	10.9924	-				
74								
75	4. Total outstanding exposure in derivatives instrument	Nil						
76	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
77	6. Average Maturity	1.90 years						
78	7. Details of Term deposits placed as margin	Nil						
79								
80								
81								
82	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	I
	ICICI Prudential Mutual Fund							
	ICICI Prudential Fixed Maturity Plan - Series 85 - 1140 Days Plan R (A Close ended Debt Fund)							
	Fund Size Rs. 8307.71 in Lakhs							
	Figures as on Mar 31, 2020							
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
	Debt Instruments					7,662.19	92.23%	
	Listed / Awaiting Listing On Stock Exchanges					7,662.19	92.23%	
	Government Securities					Nil	Nil	
	Non-Convertible debentures / Bonds					7,575.52	91.19%	
	Walwhan Renewables Energy Ltd. - 31-Jan-2022 **	INE296N08022	8	CARE AA(CE)	72	721.12	8.68%	
	HDFC Ltd. - 18-Mar-2022	INE001A07RS3	8.58	CRISIL AAA	70	718.40	8.65%	
	LIC Housing Finance Ltd. - 14-Jan-2022 **	INE115A07NZ5	8.595	CARE AAA	65	663.31	7.98%	
	PVR Ltd. - 07-Jan-2022 **	INE191H07201	10.75	CRISIL AA	64	660.97	7.96%	
	Hindalco Industries Ltd. - 25-Apr-2022 **	INE038A07258	9.55	CRISIL AA	60	621.84	7.49%	
	NABARD - 18-Apr-2022 **	INE261F08B15	7.9	CRISIL AAA	52	536.11	6.45%	
	Larsen & Toubro Ltd. - 11-Apr-2022 **	INE018A08A30	9.75	CRISIL AAA	50	528.97	6.37%	
	Bajaj Finance Ltd. - 05-May-2022 **	INE296A07QP7	9.224	CRISIL AAA	50	516.96	6.22%	
	Reliance Industries Ltd. - 08-Mar-2022 **	INE002A08575	8.3	CRISIL AAA	50	511.40	6.16%	
	Sundaram Home Finance Ltd. - 11-Apr-2022 **	INE667F07HH4	8.4	ICRA AA+	50	505.90	6.09%	
	Rural Capital Financial Services Ltd. - 25-Mar-2022 **	INE306N07KX4	8.71	ICRA AAA	50	504.97	6.08%	
	Rural Electrification Corporation Ltd. - 11-Mar-2022 **	INE020B08BM6	8.35	CRISIL AAA	48	493.07	5.94%	
	Housing and Urban Development Corporation Ltd. - 15-Apr-2022 **	INE031A08B67	8.23	ICRA AAA	29	300.11	3.61%	
	Tata Motors Ltd. - 20-Oct-2021 **	INE155A08316	7.5	CARE AA-	20	200.17	2.41%	
	Small Industries Development Bank Of India - 26-Apr-2022 **	INES56F08JK7	7.95	ICRA AAA	4	41.37	0.50%	
	Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	3	30.84	0.37%	
	Fullerton India Credit Company Ltd. - 08-Jun-2021 **	INES35H07AF8	8.52	CARE AAA	2	20.01	0.24%	
	Zero Coupon Bonds / Deep Discount Bonds					86.67	1.04%	
	Sundaram Finance Ltd. - 05-Apr-2022 **	INE660A07PV4		CRISIL AAA	10	86.67	1.04%	
	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	
	CPs and CDs					Nil	Nil	
	Treasury Bills					Nil	Nil	
	TREPS					372.43	4.48%	
	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
	Net Current Assets					273.09	3.29%	
	Total Net Assets					8,307.71	100.00%	
	Notes							
	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
	3. ICICI Prudential Fixed Maturity Plan - Series 85 - 1140 Days Plan R - NAV & Dividend							
	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
	Growth Option	10.5035	10.9931	-				
	Quarterly Dividend Option	10.5035	10.9931	-				
	Direct Plan - Growth Option	10.5142	11.0153	-				
	4. Total outstanding exposure in derivatives instrument	Nil						
	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31 2020	Nil						
	6. Average Maturity	1.86 years						
	7. Details of Term deposits placed as margin	Nil						
	** Non Traded / Illicit Securities.							
	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1143 Days Plan J (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020					Fund Size Rs. 6764.09 in Lakhs		
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8						6,401.79	94.64%	
9	Listed / Awaiting Listing On Stock Exchanges							
10						6,401.79	94.64%	
11	Government Securities							
12	08.21% Rajasthan SDL 2022 - 31-Mar-2022	IN2920150413	8.21	SOV	1260000	1,309.37	19.36%	
13	08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	1000000	1,041.63	15.40%	
14	08.21% Haryana SDL 2022 - 31-Mar-2022	IN1620150145	8.21	SOV	760000	789.37	11.67%	
15	08.68% Uttar Pradesh SDL 2022 - 10-Mar-2022	IN3320150441	8.68	SOV	50000	52.30	0.77%	
16								
17	Non-Convertible debentures / Bonds							
18	Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	60	616.90	9.12%	
19	HDFC Ltd. - 18-Mar-2022	INE001A07RS3	8.58	CRISIL AAA	60	615.77	9.10%	
20	NABARD - 18-Apr-2022 **	INE261F08BI5	7.9	CRISIL AAA	57	587.66	8.69%	
21	Rural Electrification Corporation Ltd. - 11-Mar-2022 **	INE020B08BM6	8.35	CRISIL AAA	50	513.61	7.59%	
22	National Highways Authority of India - 18-Mar-2022 **	INE906B07FG1	7.6	CRISIL AAA	22	226.26	3.35%	
23	LIC Housing Finance Ltd. - 14-Jan-2022 **	INE115A07NZ5	8.595	CARE AAA	9	91.84	1.36%	
24								
25	Zero Coupon Bonds / Deep Discount Bonds							
26	LIC Housing Finance Ltd. - 25-Feb-2022 **	INE115A07NM3		CRISIL AAA	48	557.08	8.24%	
27								
28	Privately Placed/unlisted							
29						Nil	Nil	
30	Non-Convertible debentures / Bonds							
31						Nil	Nil	
32	Zero Coupon Bonds / Deep Discount Bonds							
33						Nil	Nil	
34	Securitized Debt Instruments							
35						Nil	Nil	
36	Term Deposits							
37						Nil	Nil	
38	Deposits (maturity not exceeding 91 days)							
39						Nil	Nil	
40	Deposits (Placed as Margin)							
41						Nil	Nil	
42	Money Market Instruments							
43						Nil	Nil	
44	CPs and CDs							
45						Nil	Nil	
46	Treasury Bills							
47						Nil	Nil	
48	TREPS							
49						305.33	4.51%	
50	Units of Real Estate Investment Trust (REITs)							
51						Nil	Nil	
52	Net Current Assets							
53	Total Net Assets						56.97	0.84%
54	Notes							
55	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
56	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							
57	3. ICICI Prudential Fixed Maturity Plan - Series 85 - 1143 Days Plan J - NAV & Dividend							
58								
59	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
60	Growth Option	10.5584	11.0402	-				
61	Half Yearly Dividend Option	10.5584	11.0402	-				
62	Direct Plan - Growth Option	10.5642	11.0518	-				
63	Direct Plan - Quarterly Dividend Option	10.5641	11.0518	-				
64								
65	4. Total outstanding exposure in derivatives instrument							
66	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							
67	6. Average Maturity							
68	7. Details of Term deposits placed as margin							
69								
70								
71								
72	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan F (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020			Fund Size Rs. 3243.27 in Lakhs				
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					3,066.06	94.54%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					3,066.06	94.54%	
10								
11	Government Securities					835.88	25.77%	
12	08.53% Jharkhand SDL 2022 - 30-Mar-2022	IN3720150082	8.53	SOV	800000	835.88	25.77%	
13								
14	Non-Convertible debentures / Bonds					1,080.99	33.33%	
15	NABARD - 18-Apr-2022 **	INE261F08B15	7.9	CRISIL AAA	28	288.68	8.90%	
16	Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	28	287.89	8.88%	
17	Rural Electrification Corporation Ltd. - 11-Mar-2022 **	INE020B08BM6	8.35	CRISIL AAA	28	287.62	8.87%	
18	Housing and Urban Development Corporation Ltd. - 15-Feb-2022 **	INE031A08632	8.46	ICRA AAA	12	124.43	3.84%	
19	HDFC Ltd. - 18-Mar-2022	INE001A07RS3	8.58	CRISIL AAA	9	92.37	2.85%	
20								
21	Zero Coupon Bonds / Deep Discount Bonds					1,149.19	35.43%	
22	Bajaj Finance Ltd. - 05-Apr-2022 **	INE296A070O5		CRISIL AAA	28	325.67	10.04%	
23	Kotak Mahindra Investments Ltd. - 06-Apr-2022 **	INE975F07GF7		CRISIL AAA	37	320.05	9.87%	
24	Bajaj Housing Finance Ltd. - 05-Apr-2022 **	INE377Y07052		CRISIL AAA	27	318.11	9.81%	
25	HDB Financial Services Ltd. - 05-Apr-2022 **	INE756I07C18		CRISIL AAA	10	115.72	3.57%	
26	LIC Housing Finance Ltd. - 25-Feb-2022 **	INE115A07NM3		CRISIL AAA	6	69.64	2.15%	
27								
28	Privately Placed/unlisted						Nil	
29							Nil	
30	Non-Convertible debentures / Bonds						Nil	
31							Nil	
32	Zero Coupon Bonds / Deep Discount Bonds						Nil	
33							Nil	
34	Securitized Debt Instruments						Nil	
35							Nil	
36	Term Deposits						Nil	
37							Nil	
38	Deposits (maturity not exceeding 91 days)						Nil	
39							Nil	
40	Deposits (Placed as Margin)						Nil	
41							Nil	
42	Money Market Instruments						Nil	
43							Nil	
44	CPs and CDs						Nil	
45							Nil	
46	Treasury Bills						Nil	
47							Nil	
48	TREPS					151.44	4.67%	
49								
50	Units of Real Estate Investment Trust (REITs)						Nil	
51							Nil	
52	Net Current Assets					25.77	0.79%	
53	Total Net Assets					3,243.27	100.00%	
54	Notes							
55	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
56	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
57	3. ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan F - NAV & Dividend							
58								
59	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
60	Growth Option	10.6596	11.1202	-				
61	Quarterly Dividend Option	10.6596	11.1202	-				
62	Half Yearly Dividend Option	10.6596	11.1202	-				
63	Direct Plan - Growth Option	10.6784	11.1566	-				
64	Direct Plan - Half Yearly Dividend Option	10.6784	11.1566	-				
65								
66	4. Total outstanding exposure in derivatives instrument	Nil						
67	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
68	6. Average Maturity	1.90 years						
69	7. Details of Term deposits placed as margin	Nil						
70								
71								
72								
73	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan G (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 8404.80 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8							8,024.09	95.47%
9	Listed / Awaiting Listing On Stock Exchanges							
10							8,024.09	95.47%
11	Government Securities							
12	08.97% Andhra Pradesh SDL 2022 - 07-Mar-2022	IN1020110137	8.97	SOV	700000	738.30	8.78%	
13	08.52% Uttar Pradesh SDL 2022 - 29-Mar-2022	IN3320150664	8.52	SOV	480000	501.23	5.96%	
14	08.71% Andhra Pradesh SDL 2022 - 08-Feb-2022	IN1020110129	8.71	SOV	427300	447.88	5.33%	
15	08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	400000	416.65	4.96%	
16	08.21% Rajasthan SDL 2022 - 31-Mar-2022	IN2920150413	8.21	SOV	180000	187.05	2.23%	
17	08.68% Uttar Pradesh SDL 2022 - 10-Mar-2022	IN3320150441	8.68	SOV	30000	31.38	0.37%	
18	Non-Convertible debentures / Bonds							
19	Rural Electrification Corporation Ltd. - 11-Mar-2022 **	INE020B08BM6	8.35	CRISIL AAA	74	760.15	9.04%	
20	NABARD - 18-Apr-2022 **	INE261F08B15	7.9	CRISIL AAA	72	742.31	8.83%	
21	HDFC Ltd. - 18-Mar-2022	INE001A07RS3	8.58	CRISIL AAA	72	738.93	8.79%	
22	Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	64	658.02	7.83%	
23	Reliance Industries Ltd. - 08-Mar-2022 **	INE002A08575	8.3	CRISIL AAA	30	306.84	3.65%	
24							2,495.35	29.69%
25	Zero Coupon Bonds / Deep Discount Bonds							
26	Bajaj Finance Ltd. - 05-Apr-2022 **	INE296A070Q5		CRISIL AAA	72	837.44	9.96%	
27	HDB Financial Services Ltd. - 05-Apr-2022 **	INE756107C18		CRISIL AAA	72	833.18	9.91%	
28	Bajaj Housing Finance Ltd. - 05-Apr-2022 **	INE377Y07052		CRISIL AAA	70	824.73	9.81%	
29							824.73	9.81%
30	Privately Placed/unlisted							
31							Nil	Nil
32	Non-Convertible debentures / Bonds							
33							Nil	Nil
34	Zero Coupon Bonds / Deep Discount Bonds							
35							Nil	Nil
36	Securitized Debt Instruments							
37							Nil	Nil
38	Term Deposits							
39							Nil	Nil
40	Deposits (maturity not exceeding 91 days)							
41							Nil	Nil
42	Deposits (Placed as Margin)							
43							Nil	Nil
44	Money Market Instruments							
45							Nil	Nil
46	CPs and CDs							
47							Nil	Nil
48	Treasury Bills							
49							Nil	Nil
50	TREPS							
51							304.79	3.63%
52	Units of Real Estate Investment Trust (REITs)							
53							Nil	Nil
54	Net Current Assets							
55							75.92	0.90%
56	Total Net Assets							
57							8,404.80	100.00%
58	Notes							
59	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
60	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares							
61	3. ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan G - NAV & Dividend							
62	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
63	Growth Option	10.6553	11.1166	-				
64	Quarterly Dividend Option	10.6553	11.1166	-				
65	Half Yearly Dividend Option	10.6553	11.1166	-				
66	Direct Plan - Growth Option	10.6614	11.1285	-				
67								
68	4. Total outstanding exposure in derivatives instrument							
69	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							
70	6. Average Maturity							
71	7. Details of Term deposits placed as margin							
72							1.91 years	
73							Nil	
74							Nil	
75	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H		
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1168 Days Plan E (A Close ended Debt Fund)								
3									
4	Figures as on Mar 31,2020							Fund Size Rs. 7555.58 in Lakhs	
5									
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav		
7	Debt Instruments							7,153.72	94.68%
8									
9	Listed / Awaiting Listing On Stock Exchanges							7,153.72	94.68%
10									
11	Government Securities							1,973.02	26.11%
12	09.23% Gujarat SDL 2022 - 30-Mar-2022	IN1520110140	9.23	SOV	1498000	1,590.44	21.05%		
13	09.39% Haryana SDL 2022 - 30-Mar-2022	IN1620110099	9.39	SOV	300000	319.30	4.23%		
14	08.97% Andhra Pradesh SDL 2022 - 07-Mar-2022	IN1020110137	8.97	SOV	60000	63.28	0.84%		
15									
16	Non-Convertible debentures / Bonds							3,684.08	48.76%
17	HDFC Ltd. - 18-Mar-2022	INE001A07RS3	8.58	CRISIL AAA	67	687.61	9.10%		
18	NABARD - 18-Apr-2022 **	INE261F08B15	7.9	CRISIL AAA	66	680.45	9.01%		
19	National Highways Authority of India - 18-Mar-2022 **	INE906B07FG1	7.6	CRISIL AAA	60	617.08	8.17%		
20	LIC Housing Finance Ltd. - 19-Apr-2022 **	INE115A07NS0	8.685	CRISIL AAA	60	615.29	8.14%		
21	Rural Electrification Corporation Ltd. - 22-Mar-2022 **	INE020B08BF0	8.45	CRISIL AAA	45	464.40	6.15%		
22	Housing and Urban Development Corporation Ltd. - 15-Feb-2022 **	INE031A08632	8.46	ICRA AAA	30	311.07	4.12%		
23	Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	27	277.60	3.67%		
24	National Highways Authority of India - 23-Dec-2021 **	INE906B07FE6	7.17	CRISIL AAA	3	30.58	0.40%		
25									
26	Zero Coupon Bonds / Deep Discount Bonds							1,496.62	19.81%
27	Bajaj Finance Ltd. - 05-Apr-2022 **	INE296A070Q5		CRISIL AAA	65	756.02	10.01%		
28	HDB Financial Services Ltd. - 05-Apr-2022 **	INE756107C18		CRISIL AAA	64	740.60	9.80%		
29									
30	Privately Placed/unlisted							Nil	Nil
31									
32	Non-Convertible debentures / Bonds							Nil	Nil
33									
34	Zero Coupon Bonds / Deep Discount Bonds							Nil	Nil
35									
36	Securitized Debt Instruments							Nil	Nil
37									
38	Term Deposits							Nil	Nil
39									
40	Deposits (maturity not exceeding 91 days)							Nil	Nil
41									
42	Deposits (Placed as Margin)							Nil	Nil
43									
44	Money Market Instruments							Nil	Nil
45									
46	CPs and CDs							Nil	Nil
47									
48	Treasury Bills							Nil	Nil
49									
50	TREPS							324.48	4.29%
51									
52	Units of Real Estate Investment Trust (REITs)							Nil	Nil
53									
54	Net Current Assets							77.38	1.02%
55	Total Net Assets							7,555.58	100.00%
56	Notes								
57	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							Nil	
58	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares							Nil	
59	3. ICICI Prudential Fixed Maturity Plan - Series 85 - 1168 Days Plan E - NAV & Dividend								
60									
61	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit					
62	Growth Option	10.6953	11.1636	-					
63	Quarterly Dividend Option	10.6954	11.1636	-					
64	Direct Plan - Growth Option	10.6985	11.1697	-					
65	Direct Plan - Quarterly Dividend Option	10.6985	11.1697	-					
66									
67	4. Total outstanding exposure in derivatives instrument							Nil	
68	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							Nil	
69	6. Average Maturity							1.91 years	
70	7. Details of Term deposits placed as margin							Nil	
71									
72									
73									
74	** Non Traded / Illicit Securities.								

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1175 Days Plan D (A Closed ended Debt Fund)							
3								
4	Figures as on Mar 31,2020						Fund Size Rs. 6887.97 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8						6,581.28	95.55%	
9	Listed / Awaiting Listing On Stock Exchanges							
10						6,581.28	95.55%	
11	Government Securities							
12	08.53% Jharkhand SDL 2022 - 30-Mar-2022	IN3720150082	8.53	SOV	1400000	1,462.80	21.24%	
13						1,462.80	21.24%	
14	Non-Convertible debentures / Bonds							
15	NABARD - 18-Apr-2022 **	INE261F08B15	7.9	CRISIL AAA	61	2,940.10	42.68%	
16	Housing and Urban Development Corporation Ltd. - 15-Feb-2022 **	INE031A08632	8.46	ICRA AAA	58	628.90	9.13%	
17	Rural Electrification Corporation Ltd. - 22-Mar-2022 **	INE020B08BF0	8.45	CRISIL AAA	55	601.41	8.73%	
18	Small Industries Development Bank Of India - 26-Apr-2022 **	INE556F08JK7	7.95	ICRA AAA	51	527.50	7.66%	
19	LIC Housing Finance Ltd. - 19-Apr-2022 **	INE115A07NS0	8.685	CRISIL AAA	50	512.74	7.44%	
20	National Highways Authority of India - 23-Dec-2021 **	INE906B07FE6	7.17	CRISIL AAA	10	101.95	1.48%	
21						2,940.10	42.68%	
22	Zero Coupon Bonds / Deep Discount Bonds							
23	Bajaj Housing Finance Ltd. - 05-Apr-2022 **	INE377Y07052		CRISIL AAA	57	671.57	9.75%	
24	HDB Financial Services Ltd. - 05-Apr-2022 **	INE756I07C18		CRISIL AAA	50	578.60	8.40%	
25	Sundaram Finance Ltd. - 25-Mar-2022 **	INE660A07PW2		CRISIL AAA	60	521.12	7.57%	
26	Bajaj Finance Ltd. - 05-Apr-2022 **	INE296A07QQ5		CRISIL AAA	35	407.09	5.91%	
27						2,178.38	31.63%	
28	Privately Placed/unlisted							
29						Nil	Nil	
30	Non-Convertible debentures / Bonds							
31						Nil	Nil	
32	Zero Coupon Bonds / Deep Discount Bonds							
33						Nil	Nil	
34	Securitized Debt Instruments							
35						Nil	Nil	
36	Term Deposits							
37						Nil	Nil	
38	Deposits (maturity not exceeding 91 days)							
39						Nil	Nil	
40	Deposits (Placed as Margin)							
41						Nil	Nil	
42	Money Market Instruments							
43						Nil	Nil	
44	CPs and CDs							
45						Nil	Nil	
46	Treasury Bills							
47						Nil	Nil	
48	TREPS							
49						194.18	2.82%	
50	Units of Real Estate Investment Trust (REITs)							
51						Nil	Nil	
52	Net Current Assets							
53	Total Net Assets						112.51	1.63%
54	Total Net Assets						6,887.97	100.00%
55	Notes							
56	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
57	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares							
58	3. ICICI Prudential Fixed Maturity Plan - Series 85 - 1175 Days Plan D - NAV & Dividend							
59								
60	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
61	Growth Option	10.7033	11.1677	-				
62	Quarterly Dividend Option	10.7033	11.1677	-				
63	Half Yearly Dividend Option	10.7033	11.1677	-				
64	Direct Plan - Growth Option	10.7235	11.2004	-				
65	Direct Plan - Quarterly Dividend Option	10.7234	11.2004	-				
66								
67	4. Total outstanding exposure in derivatives instrument							
68	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							
69	6. Average Maturity							
70	7. Details of Term deposits placed as margin							
71								
72								
73	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1178 Days Plan B (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5						Fund Size Rs. 6575.78 in Lakhs		
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					6,326.99	96.22%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					6,326.99	96.22%	
10								
11	Government Securities					1,534.45	23.33%	
12	08.52% Uttar Pradesh SDL 2022 - 29-Mar-2022	IN3320150664	8.52	SOV	1350000	1,409.70	21.44%	
13	08.21% Rajasthan SDL 2022 - 31-Mar-2022	IN2920150413	8.21	SOV	100000	103.92	1.58%	
14	08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	20000	20.83	0.32%	
15								
16	Non-Convertible debentures / Bonds					2,685.51	40.84%	
17	NABARD - 18-Apr-2022 **	INE261F08B15	7.9	CRISIL AAA	59	608.28	9.25%	
18	National Highways Authority of India - 18-Mar-2022 **	INE906B07FG1	7.6	CRISIL AAA	52	534.81	8.13%	
19	Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	50	514.08	7.82%	
20	Rural Electrification Corporation Ltd. - 22-Mar-2022 **	INE020B08BF0	8.45	CRISIL AAA	48	495.36	7.53%	
21	LIC Housing Finance Ltd. - 19-Apr-2022 **	INE115A07NS0	8.685	CRISIL AAA	40	410.19	6.24%	
22	National Highways Authority of India - 23-Dec-2021 **	INE906B07FE6	7.17	CRISIL AAA	7	71.36	1.09%	
23	HDFC Ltd. - 18-Mar-2022	INE001A07RS3	8.58	CRISIL AAA	4	41.05	0.62%	
24	Housing and Urban Development Corporation Ltd. - 11-Apr-2022 **	INE031A08640	8.4	ICRA AAA	1	10.38	0.16%	
25								
26	Zero Coupon Bonds / Deep Discount Bonds					2,107.03	32.04%	
27	HDB Financial Services Ltd. - 05-Apr-2022 **	INE756I07C18		CRISIL AAA	56	648.03	9.85%	
28	Bajaj Housing Finance Ltd. - 05-Apr-2022 **	INE377Y07052		CRISIL AAA	47	553.75	8.42%	
29	Bajaj Finance Ltd. - 05-Apr-2022 **	INE296A07Q05		CRISIL AAA	39	453.61	6.90%	
30	Sundaram Finance Ltd. - 25-Mar-2022 **	INE660A07PW2		CRISIL AAA	52	451.64	6.87%	
31								
32	Privately Placed/unlisted						Nil	
33							Nil	
34	Non-Convertible debentures / Bonds						Nil	
35							Nil	
36	Zero Coupon Bonds / Deep Discount Bonds						Nil	
37							Nil	
38	Securitized Debt Instruments						Nil	
39							Nil	
40	Term Deposits						Nil	
41							Nil	
42	Deposits (maturity not exceeding 91 days)						Nil	
43							Nil	
44	Deposits (Placed as Margin)						Nil	
45							Nil	
46	Money Market Instruments						Nil	
47							Nil	
48	CPs and CDs						Nil	
49							Nil	
50	Treasury Bills						Nil	
51							Nil	
52	TREPS					190.94	2.90%	
53							Nil	
54	Units of Real Estate Investment Trust (REITs)						Nil	
55							Nil	
56	Net Current Assets					57.85	0.88%	
57	Total Net Assets					6,575.78	100.00%	
58	Notes							
59	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
60	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
61	3. ICICI Prudential Fixed Maturity Plan - Series 85 - 1178 Days Plan B - NAV & Dividend							
62								
63	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
64	Growth Option	10.7522	11.2127	-				
65	Quarterly Dividend Option	10.7524	11.2133	-				
66	Half Yearly Dividend Option	10.7522	11.2127	-				
67	Direct Plan - Growth Option	10.7771	11.2562	-				
68	Direct Plan - Quarterly Dividend Option	10.7769	11.2560	-				
69	Direct Plan - Half Yearly Dividend Option	10.7771	11.2562	-				
70								
71	4. Total outstanding exposure in derivatives instrument	Nil						
72	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
73	6. Average Maturity	1.94 years						
74	7. Details of Term deposits placed as margin	Nil						
75								
76								
77								
78	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1197 Days Plan A (A Close ended Debt Fund)							
3								
4	Fund Size Rs. 5083.00 in Lakhs							
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments							
8							4,827.02	94.96%
9	Listed / Awaiting Listing On Stock Exchanges							
10							4,827.02	94.96%
11	Government Securities							
12	08.52% Uttar Pradesh SDL 2022 - 29-Mar-2022	IN3320150664	8.52	SOV	1000000	1,044.23	20.54%	
13	08.68% Uttar Pradesh SDL 2022 - 10-Mar-2022	IN3320150441	8.68	SOV	30000	31.38	0.62%	
14	Non-Convertible debentures / Bonds							
15							1,829.19	35.99%
16	NABARD - 18-Apr-2022 **	INE261F08B15	7.9	CRISIL AAA	45	463.94	9.13%	
17	Housing and Urban Development Corporation Ltd. - 11-Apr-2022 **	INE031A08640	8.4	ICRA AAA	43	446.26	8.78%	
18	Rural Electrification Corporation Ltd. - 22-Mar-2022 **	INE020B08BF0	8.45	CRISIL AAA	43	443.76	8.73%	
19	Small Industries Development Bank Of India - 26-Apr-2022 **	INE556F08JK7	7.95	ICRA AAA	39	403.39	7.94%	
20	HDFC Ltd. - 18-Mar-2022	INE001A07RS3	8.58	CRISIL AAA	7	71.84	1.41%	
21	Zero Coupon Bonds / Deep Discount Bonds							
22							1,922.22	37.82%
23	LIC Housing Finance Ltd. - 04-May-2022 **	INE115A07NW2		CRISIL AAA	45	507.09	9.98%	
24	Bajaj Housing Finance Ltd. - 05-Apr-2022 **	INE377Y07052		CRISIL AAA	42	494.84	9.74%	
25	HDB Financial Services Ltd. - 05-Apr-2022 **	INE756I07C18		CRISIL AAA	42	486.02	9.56%	
26	Sundaram Finance Ltd. - 25-Mar-2022 **	INE660A07PW2		CRISIL AAA	50	434.27	8.54%	
27	Privately Placed/unlisted							
28							Nil	Nil
29	Non-Convertible debentures / Bonds							
30							Nil	Nil
31	Zero Coupon Bonds / Deep Discount Bonds							
32							Nil	Nil
33	Securitized Debt Instruments							
34							Nil	Nil
35	Term Deposits							
36							Nil	Nil
37	Deposits (maturity not exceeding 91 days)							
38							Nil	Nil
39	Deposits (Placed as Margin)							
40							Nil	Nil
41	Money Market Instruments							
42							Nil	Nil
43	CPs and CDs							
44							Nil	Nil
45	Treasury Bills							
46							Nil	Nil
47	TREPS							
48							180.12	3.54%
49	Units of Real Estate Investment Trust (REITs)							
50							Nil	Nil
51	Net Current Assets							
52							75.86	1.49%
53	Total Net Assets						5,083.00	100.00%
54	Notes							
55	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
56	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares							
57	3. ICICI Prudential Fixed Maturity Plan - Series 85 - 1197 Days Plan A - NAV & Dividend							
58								
59	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)				
60	Growth Option	10.7798	11.2491	-				
61	Quarterly Dividend Option	10.7798	11.2491	-				
62	Half Yearly Dividend Option	10.7797	11.2491	-				
63	Direct Plan - Growth Option	10.8051	11.2857	-				
64	Direct Plan - Quarterly Dividend Option	10.8051	11.2857	-				
65								
66	4. Total outstanding exposure in derivatives instrument							
67	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020							
68	6. Average Maturity							
69	7. Details of Term deposits placed as margin							
70								
71								
72								
73	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A (A Close ended Debt Fund)						
3								
4		Figures as on Mar 31,2020					Fund Size Rs. 3794.71 in Lakhs	
5								
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Debt Instruments					3,564.06	93.92%
8								
9		Listed / Awaiting Listing On Stock Exchanges					3,564.06	93.92%
10								
11		Government Securities					1,354.12	35.68%
12		08.39% Rajasthan SDL 2022 - 15-Mar-2022	IN2920150314	8.39	SOV	1300000		35.68%
13								
14		Non-Convertible debentures / Bonds					1,099.37	28.97%
15		Power Finance Corporation Ltd. - 19-Mar-2022 **	INE134E08JW1	8.18	CRISIL AAA	34	349.58	9.21%
16		Rural Electrification Corporation Ltd. - 11-Mar-2022 **	INE020B08BM6	8.35	CRISIL AAA	34	349.26	9.20%
17		HDFC Ltd. - 18-Mar-2022	INE001A07RS3	8.58	CRISIL AAA	33	338.67	8.92%
18		NABARD - 18-Apr-2022 **	INE261F08B15	7.9	CRISIL AAA	6	61.86	1.63%
19								
20		Zero Coupon Bonds / Deep Discount Bonds					1,110.57	29.27%
21		Sundaram Finance Ltd. - 05-Apr-2022 **	INE660A07PV4		CRISIL AAA	43	372.67	9.82%
22		Kotak Mahindra Prime Ltd. - 29-Mar-2022 **	INE916DA7QE2		CRISIL AAA	43	372.66	9.82%
23		Bajaj Housing Finance Ltd. - 05-Apr-2022 **	INE377Y07052		CRISIL AAA	31	365.24	9.62%
24								
25		Privately Placed/unlisted						Nil
26								Nil
27		Non-Convertible debentures / Bonds						Nil
28								Nil
29		Zero Coupon Bonds / Deep Discount Bonds						Nil
30								Nil
31		Securitized Debt Instruments						Nil
32								Nil
33		Term Deposits						Nil
34								Nil
35		Deposits (maturity not exceeding 91 days)						Nil
36								Nil
37		Deposits (Placed as Margin)						Nil
38								Nil
39		Money Market Instruments						Nil
40								Nil
41		CPs and CDs						Nil
42								Nil
43		Treasury Bills						Nil
44								Nil
45		TREPS					216.01	5.69%
46								
47		Units of Real Estate Investment Trust (REITs)						Nil
48								Nil
49		Net Current Assets					14.64	0.39%
50		Total Net Assets					3,794.71	100.00%
51		Notes						
52		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
53		2. Total Value and Percentage of Non-Traded/Unlisted/Unquoted/Illiquid shares	Nil					
54		3. ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A - NAV & Dividend						
55								
56		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)			
57		Growth Option	10.5237	10.9734	-			
58		Quarterly Dividend Option	10.5237	10.9734	-			
59		Half Yearly Dividend Option	10.5217	10.9681	-			
60		Direct Plan - Growth Option	10.5350	10.9989	-			
61		Direct Plan - Half Yearly Dividend Option	10.5363	10.9989	-			
62								
63		4. Total outstanding exposure in derivatives instrument	Nil					
64		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
65		6. Average Maturity	1.86 years					
66		7. Details of Term deposits placed as margin	Nil					
67								
68								
69								
70		** Non Traded / Illiquid Securities.						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 16581.30 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					16,385.23	98.82%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					16,385.23	98.82%	
10								
11	Government Securities					4,255.24	25.66%	
12	08.72% Andhra Pradesh SDL 2023 - 06-Feb-2023	IN1020120185	8.72	SOV	2500000	2,659.08	16.04%	
13	08.63% Madhya Pradesh SDL 2023 - 20-Mar-2023	IN2120120042	8.63	SOV	1500000	1,596.16	9.63%	
14								
15	Non-Convertible debentures / Bonds					12,129.99	73.15%	
16	Power Grid Corporation Of India Ltd. - 13-Mar-2023 **	INE752E07KN9	8.8	CRISIL AAA	147	1,576.63	9.51%	
17	Indian Oil Corporation Ltd. - 14-Apr-2023 **	INE242A08445	6.44	CRISIL AAA	150	1,521.00	9.17%	
18	Indian Railway Finance Corporation Ltd. - 14-Apr-2023 **	INE053F07BZ2	6.59	CRISIL AAA	150	1,520.33	9.17%	
19	NABARD - 14-Apr-2023 **	INE261F08BW6	6.72	ICRA AAA	150	1,517.79	9.15%	
20	Housing and Urban Development Corporation Ltd. - 14-Apr-2023 **	INE031A08764	6.79	ICRA AAA	150	1,516.05	9.14%	
21	LIC Housing Finance Ltd. - 13-Jan-2023	INE115A07OJ7	7.445	CRISIL AAA	150	1,500.97	9.05%	
22	HDFC Ltd. - 13-Feb-2023 **	INE001A07SH4	6.99	CRISIL AAA	150	1,488.87	8.98%	
23	Bajaj Finance Ltd. - 10-Feb-2023	INE296A07R85	7.1	CRISIL AAA	150	1,488.35	8.98%	
24								
25	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
26								
27	Privately Placed/unlisted					Nil	Nil	
28								
29	Non-Convertible debentures / Bonds					Nil	Nil	
30								
31	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
32								
33	Securitized Debt Instruments					Nil	Nil	
34								
35	Term Deposits					Nil	Nil	
36								
37	Deposits (maturity not exceeding 91 days)					Nil	Nil	
38								
39	Deposits (Placed as Margin)					Nil	Nil	
40								
41	Money Market Instruments					Nil	Nil	
42								
43	CPs and CDs					Nil	Nil	
44								
45	Treasury Bills					Nil	Nil	
46								
47	TREPS					16.86	0.10%	
48								
49	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
50								
51	Net Current Assets					179.21	1.08%	
52	Total Net Assets					16,581.30	100.00%	
53	Notes							
54	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
55	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
56	3. ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G - NAV & Dividend							
57								
58	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
59	Growth Option	-	10.1593	-				
60	Quarterly Dividend Option	-	10.1593	-				
61	Half Yearly Dividend Option	-	10.1593	-				
62	Direct Plan - Growth Option	-	10.1598	-				
63								
64	4. Total outstanding exposure in derivatives instrument	Nil						
65	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
66	6. Average Maturity	2.94 years						
67	7. Details of Term deposits placed as margin	Nil						
68								
69								
70								
71	** Non Traded / Illicit Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31,2020							Fund Size Rs. 4082.49 in Lakhs
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					3,959.13	96.98%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					3,959.13	96.98%	
10								
11	Government Securities					1,053.14	25.80%	
12	08.39% Rajasthan SDL 2023 - 15-Mar-2023	IN2920150322	8.39	SOV	1000000	1,053.14	25.80%	
13								
14	Non-Convertible debentures / Bonds					2,905.99	71.18%	
15	NABARD - 31-Jan-2023	INE261F08AT4	8.5	CRISIL AAA	38	401.36	9.83%	
16	Housing and Urban Development Corporation Ltd. - 14-Apr-2023 **	INE031A08764	6.79	ICRA AAA	39	394.17	9.66%	
17	LIC Housing Finance Ltd. - 22-Nov-2022 **	INE115A07OH1	7.6	CRISIL AAA	39	392.48	9.61%	
18	Hindustan Petroleum Corporation Ltd. - 12-Apr-2023 **	INE094A08051	6.38	CRISIL AAA	39	391.25	9.58%	
19	HDB Financial Services Ltd. - 20-Jan-2023 **	INE756107CZ2	7.5549	CRISIL AAA	39	388.97	9.53%	
20	Reliance Industries Ltd. - 08-Nov-2022	INE002A08500	7.17	CRISIL AAA	38	380.93	9.33%	
21	Sundaram Finance Ltd. - 03-Apr-2023 **	INE660A07QF5	7.42	CRISIL AAA	38	378.47	9.27%	
22	Rural Electrification Corporation Ltd. - 12-Apr-2023 **	INE020B08831	8.82	CRISIL AAA	17	178.36	4.37%	
23								
24	Zero Coupon Bonds / Deep Discount Bonds						Nil	
25							Nil	
26	Privately Placed/unlisted						Nil	
27							Nil	
28	Non-Convertible debentures / Bonds						Nil	
29							Nil	
30	Zero Coupon Bonds / Deep Discount Bonds						Nil	
31							Nil	
32	Securitized Debt Instruments						Nil	
33							Nil	
34	Term Deposits						Nil	
35							Nil	
36	Deposits (maturity not exceeding 91 days)						Nil	
37							Nil	
38	Deposits (Placed as Margin)						Nil	
39							Nil	
40	Money Market Instruments						Nil	
41							Nil	
42	CPs and CDs						Nil	
43							Nil	
44	Treasury Bills						Nil	
45							Nil	
46	TREPS						58.35	
47							1.43%	
48	Units of Real Estate Investment Trust (REITs)						Nil	
49							Nil	
50	Net Current Assets						65.01	
51	Total Net Assets						4,082.49	
52							100.00%	
53	Notes							
54	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
55	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
56	3. ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B - NAV & Dividend							
57								
58	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
59	Growth Option		10.1183	-				
60	Quarterly Dividend Option	Schemes are	10.1183	-				
61	Half Yearly Dividend Option	launched After 30-	10.1183	-				
62	Direct Plan - Growth Option	Sep-2019	10.1209	-				
63	Direct Plan - Quarterly Dividend Option		10.1209	-				
64	Direct Plan - Half Yearly Dividend Option		10.1209	-				
65	4. Total outstanding exposure in derivatives instrument	Nil						
66	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
67	6. Average Maturity	2.85 years						
68	7. Details of Term deposits placed as margin	Nil						
69								
70								
71								
72	** Non Traded / Illiquid Securities.							

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A (A Close ended Debt Fund)							
3								
4	Figures as on Mar 31, 2020							Fund Size Rs. 2130.48 in Lakhs
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Debt Instruments					2,089.74	98.09%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					2,089.74	98.09%	
10								
11	Government Securities					670.96	31.49%	
12	07.63% Telangana SDL 2023 - 07-Mar-2023	IN4520160164	7.63	SOV	650000	670.96	31.49%	
13								
14	Non-Convertible debentures / Bonds					1,418.78	66.59%	
15	Power Finance Corporation Ltd. - 14-Apr-2023 **	INE134E08KJ6	7.04	CRISIL AAA	20	200.98	9.43%	
16	Rural Electrification Corporation Ltd. - 31-Mar-2023 **	INE020B08CH4	7.12	CRISIL AAA	20	200.84	9.43%	
17	LIC Housing Finance Ltd. - 10-Feb-2023 **	INE115A07OQ2	7.45	CRISIL AAA	20	200.19	9.40%	
18	HDB Financial Services Ltd. - 16-Feb-2023 **	INE756I07CY5	7.57	CRISIL AAA	20	199.54	9.37%	
19	Kotak Mahindra Prime Ltd. - 27-Jan-2023 **	INE916DA7QL7	7.5612	CRISIL AAA	20	199.49	9.36%	
20	Reliance Industries Ltd. - 07-Apr-2023 **	INE110L07088	8	CRISIL AAA	19	195.44	9.17%	
21	NABARD - 31-Jan-2023	INE261F08AT4	8.5	CRISIL AAA	18	190.12	8.92%	
22	Power Grid Corporation Of India Ltd. - 13-Mar-2023 **	INE752E07KN9	8.8	CRISIL AAA	3	32.18	1.51%	
23								
24	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
25								
26	Privately Placed/unlisted					Nil	Nil	
27								
28	Non-Convertible debentures / Bonds					Nil	Nil	
29								
30	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
31								
32	Securitized Debt Instruments					Nil	Nil	
33								
34	Term Deposits					Nil	Nil	
35								
36	Deposits (maturity not exceeding 91 days)					Nil	Nil	
37								
38	Deposits (Placed as Margin)					Nil	Nil	
39								
40	Money Market Instruments					Nil	Nil	
41								
42	CPs and CDs					Nil	Nil	
43								
44	Treasury Bills					Nil	Nil	
45								
46	TREPS					9.10	0.43%	
47								
48	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
49								
50	Net Current Assets					31.64	1.49%	
51	Total Net Assets					2,130.48	100.00%	
52								
53	Notes							
54	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
55	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil						
56	3. ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A - NAV & Dividend							
57								
58	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
59	Growth Option		10.2381	-				
60	Quarterly Dividend Option	Schemes are launched After 30-Sep-2019	10.2381	-				
61	Half Yearly Dividend Option		10.2419	-				
62	Direct Plan - Growth Option		10.2419	-				
63	Direct Plan - Quarterly Dividend Option		10.2419	-				
64	Direct Plan - Half Yearly Dividend Option		10.2419	-				
65	4. Total outstanding exposure in derivatives instrument	Nil						
66	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil						
67	6. Average Maturity	2.92 years						
68	7. Details of Term deposits placed as margin	Nil						
69								
70								
71								
72	** Non Traded / Illiquid Securities.							

	ICICI Prudential Mutual Fund						
1	ICICI Prudential Passive Strategy Fund (FOF) (An open ended fund of funds scheme investing predominantly in Exchange Traded Funds of ICICI F						
2							
3							
4	Figures as on Mar 31,2020				Fund Size Rs. 7185.72 in Lakhs		
5							
6	Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav
7	Units of Mutual Funds						
8	ICICI Prudential S&P BSE 500 ETF	INF109KC1CZ3	Mutual Fund	2240765	2,573.74	35.82%	
9	ICICI Prudential Midcap 150 ETF	INF109KC1G82	Mutual Fund	3068597	1,563.76	21.76%	
10	BHARAT 22 ETF	INF109KB15Y7	Mutual Fund	4522000	1,034.18	14.39%	
11	ICICI Prudential Private Banks ETF	INF109KC1E35	Mutual Fund	914080	954.94	13.29%	
12	ICICI Prudential Nifty ETF	INF109K012R6	Mutual Fund	762814	693.40	9.65%	
13							
14	TREPS				362.69	5.05%	
15							
16	Net Current Assets				3.01	0.04%	
17	Total Net Assets				7,185.72	100.00%	
18	Notes						
19	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020						
20	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares						
21	3. ICICI Prudential Passive Strategy Fund (FOF) - NAV & Dividend						
22							
23	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
24	Growth Option	65.7329	49.2648				
25	Dividend Option	65.7329	49.2648				
26	Direct Plan - Growth Option	67.6175	50.7624				
27	Direct Plan - Dividend Option	67.6151	50.7606				
28							
29	4. Total outstanding exposure in derivatives instrument						
30	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020						
31	6. Average Maturity						
32	7. Details of Term deposits placed as margin						

	ICICI Prudential Mutual Fund					
ICICI Prudential BHARAT 22 FOF (An open ended fund of funds scheme investing in BHARAT 22 ETF)						
1						
2						
3						
4	Figures as on Mar 31,2020			Fund Size Rs. 1296.68 in Lakhs		
5						
6	Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
7	Units of Mutual Funds					
8	BHARAT 22 ETF	INF109KB15Y7	Mutual Fund	5559918	1,271.55	98.06%
9						
10	TREPS				26.69	2.06%
11						
12	Net Current Assets				-1.56	-0.12%
13	Total Net Assets				1,296.68	100.00%
14	Notes					
15	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020					
16	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares					
17	3. ICICI Prudential BHARAT 22 FOF - NAV & Dividend					
18						
19	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit		
20	Growth Option	10.3188	6.7905	-		
21	Direct Plan - Growth Option	10.3188	6.7905	-		
22						
23	4. Total outstanding exposure in derivatives instrument					
24	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020					
25	6. Average Maturity					
26	7. Details of Term deposits placed as margin					

ICICI Prudential Mutual Fund						
ICICI Prudential Income Optimizer Fund (FOF) (An open ended fund of funds scheme investing in equity and debt oriented mutual fund schemes.)						
Figures as on Mar 31,2020						
Fund Size Rs. 10353.73 in Lakhs						
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
Units of Mutual Funds						
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Mutual Fund	17823023	5,919.52	57.17%	57.17%
ICICI Prudential Smallcap Fund - Direct - Growth	INF109K015M0	Mutual Fund	13133254	2,462.49	23.78%	23.78%
ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Mutual Fund	4055299	872.30	8.42%	8.42%
ICICI Prudential India Opportunities Fund - Direct Plan - Growth	INF109KC1RH9	Mutual Fund	10420959	760.73	7.35%	7.35%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	INF109K016L0	Mutual Fund	572118	193.43	1.87%	1.87%
TREPS						
				159.60	1.54%	1.54%
Net Current Assets						
				-14.34	-0.14%	-0.14%
Total Net Assets				10,353.73	100.00%	100.00%
Notes						
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020						
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares						
3. ICICI Prudential Income Optimizer Fund (FOF) - NAV & Dividend						
Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
Growth Option	35.4728	33.0096	-			
Dividend Option	35.4728	33.0096	-			
Direct Plan - Growth Option	36.7175	34.2655	-			
Direct Plan - Dividend Option	36.4645	34.0293	-			
4. Total outstanding exposure in derivatives instrument						
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020						
6. Average Maturity						
7. Details of Term deposits placed as margin						

ICICI Prudential Mutual Fund						
ICICI Prudential Global Stable Equity Fund (FOF) (An open ended fund of funds scheme investing in one or more overseas mutual fund schemes)						
Figures as on Mar 31,2020						Fund Size Rs. 8268.60 in Lakhs
Company/Issuer/Instrument Name		ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Units of Mutual Funds/ Foreign Securities					8,061.10	97.49%
Nordea 1 - Global Stable Equity Fund - Unhedged		LU1094103063	Mutual Fund	432567	8,061.10	97.49%
TREPS						249.87 3.02%
Net Current Assets						-42.37 -0.51%
Total Net Assets						8,268.60 100.00%
Notes						
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020		Nil				
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares		Nil				
3. ICICI Prudential Global Stable Equity Fund (FOF) - NAV & Dividend						
Plan Name		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit		
Growth Option		15.7500	14.3200	-		
Dividend Option		15.7500	14.3200	-		
Direct Plan - Growth Option		16.4800	15.0500	-		
Direct Plan - Dividend Option		16.4800	15.0500	-		
4. Total outstanding exposure in derivatives instrument		Nil				
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020		8061.10 in Lakhs				
6. Average Maturity		0.01 years				
7. Details of Term deposits placed as margin		Nil				

ICICI Prudential Mutual Fund						
ICICI Prudential Global Advantage Fund (FOF) (An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs tha						
Figures as on Mar 31,2020						
						Fund Size Rs. 2167.50 in Lakhs
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav
Units of Mutual Funds						
ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01Z71	Mutual Fund	2506760	758.55	35.00%	99.35%
Nippon Japan Equity Fund - Direct plan - Growth	INF204KA1SI1	Mutual Fund	3607828	454.27	20.96%	35.00%
Franklin Asian Equity Fund - Direct - Growth	INF090IO1IZ5	Mutual Fund	2103315	453.94	20.94%	20.96%
Nippon India ETF Hang Seng Bees	INF204KB19I1	Mutual Fund	124624	423.72	19.55%	20.94%
ICICI Prudential Nifty ETF	INF109K012R6	Mutual Fund	65000	59.09	2.73%	19.55%
Aditya BIR Sunlife Commodity EQ-AGR-PL- Direct - Growth	INF209K01VL0	Mutual Fund	20549	3.78	0.17%	2.73%
TREPS				16.81	0.78%	
Net Current Assets					-2.67	-0.12%
Total Net Assets					2,167.50	100.00%
Notes						
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020						
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares						
3. ICICI Prudential Global Advantage Fund (FOF) - NAV & Dividend						
Notes						
Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
Growth Option		10.0202				
Dividend Option	Scheme launched	10.0202				
Direct Plan - Growth Option	after 30th Sep	10.0446				
Direct Plan - Dividend Option	2019	10.0446				
4. Total outstanding exposure in derivatives instrument						
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020						
6. Average Maturity						
7. Details of Term deposits placed as margin						

ICICI Prudential Mutual Fund						
ICICI Prudential India Equity (FOF) (An Open ended Fund of Funds investing in units of equity oriented schemes)						
Figures as on Mar 31,2020						
						Fund Size Rs. 1727.00 in Lakhs
Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
Units of Mutual Funds						1,720.00 99.59%
ICICI Prudential Smallcap Fund - Direct - Growth	INF109K015M0	Mutual Fund	2176073	408.01	23.63%	
Reliance CPSE ETF	INF457M01133	Mutual Fund	2528600	406.09	23.51%	
ICICI Prudential India Opportunities Fund - Direct Plan - Growth	INF109KC1RH9	Mutual Fund	4439499	324.08	18.77%	
Parag Parikh Long Term Equity Direct - Growth	INF879O01027	Mutual Fund	1219530	266.57	15.44%	
ICICI Prudential Nifty ETF	INF109K012R6	Mutual Fund	132580	120.52	6.98%	
ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KA1UA0	Mutual Fund	870618	104.39	6.04%	
Aditya Birla Sun Life PSU Equity Fund-Direct Plan-Growth	INF209KB1082	Mutual Fund	1222496	90.34	5.23%	
TREPS						42.61 2.47%
Net Current Assets						-35.61 -2.06%
Total Net Assets						1,727.00 100.00%
Notes						
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020						
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares						
3. ICICI Prudential India Equity (FOF) - NAV & Dividend						
Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
Growth Option		7.4628	-			
Dividend Option	Schemes are	7.4628	-			
Direct Plan - Dividend Option	launched After 30	7.4676	-			
Direct Plan - Growth Option	Sep-2019	7.4676	-			
4. Total outstanding exposure in derivatives instrument						
Nil						
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020						
Nil						
6. Average Maturity						
0.05 years						
7. Details of Term deposits placed as margin						
Nil						

	ICICI Prudential Mutual Fund						
1	ICICI Prudential Thematic Advantage Fund (FOF) (An open ended fund of funds scheme)						
2							
3							
4	Figures as on Mar 31,2020					Fund Size Rs. 666.93 in Lakhs	
5							
6	Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav
7	Units of Mutual Funds						
8	ICICI Prudential India Opportunities Fund - Direct Plan - Growth	INF109KC1RH9	Mutual Fund	3821794	278.99	41.83%	
9	ICICI Prudential Pharma Healthcare and Diagnostics Fund - Direct Plan - Growth	INF109KC1GH2	Mutual Fund	1937919	189.72	28.45%	
10	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Mutual Fund	528548	181.66	27.24%	
11							
12	TREPS					8.65	1.30%
13							
14	Net Current Assets					7.91	1.19%
15	Total Net Assets					666.93	100.00%
16	Notes						
17	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
18	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
19	3. ICICI Prudential Thematic Advantage Fund (FOF) - NAV & Dividend						
20							
21	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
22	Growth Option	67.5162	52.6517	-			
23	Dividend Option	67.5162	52.6517	-			
24	Direct Plan - Growth Option	68.6834	53.7159	-			
25							
26	4. Total outstanding exposure in derivatives instrument	Nil					
27	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
28	6. Average Maturity	0.00 years					
29	7. Details of Term deposits placed as margin	Nil					

ICICI Prudential Mutual Fund						
ICICI Prudential Debt Management Fund (FOF) (An open ended fund of funds scheme investing in debt oriented schemes of ICICI Prudential Mutual Funds)						
Figures as on Mar 31, 2020						Fund Size Rs. 18291.99 in Lakhs
Company/Issuer/Instrument Name		ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Units of Mutual Funds						
ICICI Prudential Floating Interest Fund - Direct Plan		INF109K01P57	Mutual Fund	4289422	13,569.18	74.18%
ICICI Prudential Short Term - Direct Plan - Growth Option		INF109K013N3	Mutual Fund	10321642	4,579.31	25.03%
TREPS					192.86	1.05%
Net Current Assets					-49.36	-0.27%
Total Net Assets					18,291.99	100.00%
Notes						
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020		Nil				
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares		Nil				
3. ICICI Prudential Debt Management Fund (FOF) - NAV & Dividend						
Plan Name		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit		
Growth Option		30.4126	31.6377	-		
Dividend Option		30.4126	31.6377	-		
Direct Plan - Growth Option		31.2123	32.5123	-		
Direct Plan - Dividend Option		31.3282	32.6330	-		
4. Total outstanding exposure in derivatives instrument		Nil				
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020		Nil				
6. Average Maturity		0.01 years				
7. Details of Term deposits placed as margin		Nil				

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Gold ETF (An open ended exchange traded fund replicating domestic prices of gold)						
3								
4		Figures as on Mar 31,2020			Fund Size Rs. 120855.33 in Lakhs			
5								
6		Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
7		Gold				1,17,047.64	96.85%	
8		Gold (995 Purity) ^		Gold	2668	1,17,047.64	96.85%	
9								
10		TREPS				4,876.84	4.04%	
11								
12		Net Current Assets				-1,069.15	-0.88%	
13		Total Net Assets				1,20,855.33	100.00%	
14		Notes						
15		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020 Nil						
16		2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares Nil						
17		3. ICICI Prudential Gold ETF - NAV & Dividend						
18								
19		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
20		ICICI Prudential Gold iWIN ETF	34.5993	39.5169	-			
21								
22		4. Total outstanding exposure in derivatives instrument Nil						
23		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020 Nil						
24		6. Details of Term deposits placed as margin Nil						
25								
26								
27		Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 102832.85 Lakh.						
28		In ICICI Prudential Gold ETF, w.e.f. July 01, 2017, basis the applicable rules under Goods and Service Tax (GST) Act, Gold transactions are accounted and valued excluding GST.						

ICICI Prudential Mutual Fund						
ICICI Prudential Regular Gold Savings Fund (FOF) (An open Ended Fund of Mutual Scheme investing in Gold ETF)						
Figures as on Mar 31,2020						Fund Size Rs. 10788.74 in Lakhs
Company/Issuer/Instrument Name		ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav
Units of Mutual Funds						
ICICI Prudential Gold ETF					10,390.14	96.31%
					26377600	10,390.14
						96.31%
TREPS						
					439.94	4.08%
Net Current Assets						
					-41.34	-0.38%
Total Net Assets						
					10,788.74	100.00%
Notes						
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020		Nil				
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares		Nil				
3. ICICI Prudential Regular Gold Savings Fund (FOF) - NAV & Dividend						
Plan Name		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)		
Growth Option		12.6030	14.4833	-		
Dividend Option		12.6030	14.4833	-		
Direct Plan - Growth Option		12.8313	14.7648	-		
Direct Plan - Dividend Option		12.8318	14.7654	-		
4. Total outstanding exposure in derivatives instrument		Nil				
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020		Nil				
6. Details of Term deposits placed as margin		Nil				

A	B	C	D	E	F	G	H
	ICICI Prudential Mutual Fund						
	ICICI Prudential Equity & Debt Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)						
	Figures as on Mar 31,2020						
	Fund Size Rs. 1621924.99 in Lakhs						
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
	Equity & Equity Related Instruments						
						11,66,134.84	71.90%
	Listed / Awaiting Listing On Stock Exchanges						
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	28954123	1,27,658.73	7.87%
	NTPC Ltd.	INE733E01010		Power	142744450	1,20,190.83	7.41%
	ICICI Bank Ltd.	INE090A01021		Banks	34000000	1,10,075.00	6.79%
	ITC Ltd.	INE154A01025		Consumer Non Durables	38253611	65,681.45	4.05%
	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	95178786	65,007.11	4.01%
	Cipla Ltd.	INE059A01026		Pharmaceuticals	11961817	50,580.54	3.12%
	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	12681235	44,675.99	2.75%
	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	46535968	37,996.62	2.34%
	HDFC Bank Ltd.	INE040A01034		Banks	4060202	34,994.88	2.16%
	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	53569167	34,659.25	2.14%
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	34603637	33,115.68	2.04%
	Infosys Ltd.	INE009A01021		Software	5153799	33,061.62	2.04%
	Larsen & Toubro Ltd.	INE018A01030		Construction Project	3090810	24,989.20	1.54%
	HDFC Bank Ltd. \$\$			Banks	2436000	21,056.78	1.30%
	State Bank Of India	INE062A01020		Banks	10385117	20,443.10	1.26%
	Coal India Ltd.	INE522F01014		Minerals/Mining	13917769	19,491.84	1.20%
	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	5590702	16,484.18	1.02%
	Maruti Suzuki India Ltd.	INE585B01010		Auto	267730	11,481.07	0.71%
	Tata Motors Ltd. - DVR	IN9155A01012		Auto	36526812	11,305.05	0.70%
	TVS Motor Company Ltd.	INE494B01023		Auto	3732866	11,107.14	0.68%
	Tata Chemicals Ltd.	INE092A01019		Chemicals	4904125	10,963.17	0.68%
	Tech Mahindra Ltd.	INE669C01036		Software	1903298	10,763.15	0.66%
	NLC India Ltd.	INE589A01014		Power	22852262	10,032.14	0.62%
	KNR Constructions Ltd.	INE634I01029		Construction	5082637	9,987.38	0.62%
	Power Grid Corporation Of India Ltd.	INE752E01010		Power	5953761	9,472.43	0.58%
	Tata Power Company Ltd.	INE245A01021		Power	25728663	8,451.87	0.52%
	Axis Bank Ltd.	INE238A01034		Banks	2072705	7,855.55	0.48%
	ICICI Securities Ltd.	INE763G01038		Finance	2764350	7,642.05	0.47%
	Chalet Hotels Ltd.			Hotels, Resorts And Other Recreational Activities	3662012	7,512.62	0.46%
	Engineers India Ltd.	INE510A01028		Construction Project	11671829	7,008.93	0.43%
	Oil India Ltd.	INE274J01014		Oil	8191551	6,770.32	0.42%
	GAIL (India) Ltd.	INE129A01019		Gas	8790750	6,729.32	0.41%
	Bank Of Baroda	INE028A01039		Banks	12180103	6,522.45	0.40%
	Infosys Ltd. \$\$			Software	999600	6,434.93	0.40%
	PNC Infratech Ltd.	INE195J01029		Construction	6784065	6,377.02	0.39%
	Interglobe Aviation Ltd.	INE646L01027		Transportation	596444	6,358.99	0.39%
	LIC Housing Finance Ltd.	INE115A01026		Finance	2485182	5,847.63	0.36%
	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	9530448	5,818.34	0.36%
	Larsen & Toubro Ltd. \$\$			Construction Project	665625	5,363.27	0.33%
	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1662106	5,267.21	0.32%
	Marico Ltd.	INE196A01026		Consumer Non Durables	1897988	5,216.62	0.32%
	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	6846104	5,096.92	0.31%
	Indian Oil Corporation Ltd. \$\$			Petroleum Products	6000000	4,917.00	0.30%
	IDFC Ltd.	INE043D01016		Finance	33032827	4,905.37	0.30%
	Voltas Ltd.	INE226A01021		Consumer Durables	1020090	4,864.81	0.30%
	Power Grid Corporation Of India Ltd. \$\$			Power	3000000	4,788.00	0.30%
	Tata Steel Ltd.	INE081A01012		Ferrous Metals	1713266	4,618.97	0.28%
	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	808933	4,208.88	0.26%
	The Federal Bank Ltd.	INE171A01029		Banks	9185764	3,770.76	0.23%
	Titan Company Ltd.	INE280A01028		Consumer Durables	400000	3,734.80	0.23%
	The Federal Bank Ltd. \$\$			Banks	8820000	3,633.84	0.22%
	Gujarat Industries Power Company Ltd.	INE162A01010		Power	6660002	3,323.34	0.20%
	SBI Life Insurance Company Ltd.	INE123W01016		Finance	495522	3,176.30	0.20%
	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	960370	2,746.18	0.17%
	Ashiana Housing Ltd.	INE365D01021		Construction	5246054	2,612.53	0.16%
	Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	501830	2,537.00	0.16%
	Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	1003030	2,482.50	0.15%
	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	1862531	2,308.61	0.14%
	Axis Bank Ltd. \$\$			Banks	600000	2,284.80	0.14%
	Bajaj Finserv Ltd.	INE918I01018		Finance	49645	2,279.30	0.14%
	JK Cement Ltd.	INE823G01014		Cement	241157	2,256.14	0.14%
	HCL Technologies Ltd.	INE860A01027		Software	500000	2,182.00	0.13%
	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	7345723	2,137.61	0.13%
	SJVN Ltd.	INE002L01015		Power	10066858	2,088.87	0.13%
	The Phoenix Mills Ltd.	INE211B01039		Construction	349993	1,996.01	0.12%
	State Bank Of India \$\$			Banks	999000	1,964.03	0.12%
	NHPC Ltd.	INE848E01016		Power	9046233	1,804.72	0.11%
	Union Bank Of India	INE692A01016		Banks	6214660	1,783.61	0.11%
	Wipro Ltd.	INE075A01022		Software	900000	1,770.30	0.11%
	NMDC Ltd.	INE584A01023		Minerals/Mining	2176966	1,741.57	0.11%
	Cummins India Ltd.	INE298A01020		Industrial Products	514089	1,679.53	0.10%
	Cyient Ltd.	INE136B01020		Software	720718	1,652.61	0.10%
	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	2049628	1,627.40	0.10%
	Wheels India Ltd.	INE715A01015		Auto Ancillaries	474810	1,595.60	0.10%
	General Insurance Corporation of India	INE481Y01014		Finance	1488788	1,566.20	0.10%
	Max Financial Services Ltd.	INE180A01020		Finance	396965	1,526.73	0.09%
	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	46437802	1,439.57	0.09%
	Mahindra & Mahindra Ltd.	INE101A01026		Auto	470325	1,340.19	0.08%
	PVR Ltd.	INE191H01014		Media & Entertainment	108601	1,285.62	0.08%
	Kalpataru Power Transmission Ltd.	INE220B01022		Power	600000	1,095.90	0.07%
	JK Lakshmi Cement Ltd.	INE786A01032		Cement	554318	1,086.46	0.07%
	Minda Industries Ltd.	INE405E01023		Auto Ancillaries	445174	1,070.20	0.07%
	Capacite Infraprojects Ltd.	INE264T01014		Construction	1434575	1,052.98	0.06%
	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	818890	1,033.03	0.06%
	Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	1428434	762.07	0.05%
	Arvind Fashions Ltd.	INE955V01021		Retailing	491663	720.53	0.04%
	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	25386	682.62	0.04%
	Equitas Holdings Ltd.	INE988K01017		Finance	1305359	556.74	0.03%

A	B	C	D	E	F	G	H
98	The Indian Hotels Company Ltd.			Hotels, Resorts And Other Recreational Activities	719526	539.64	0.03%
99	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2318407	536.71	0.03%
100	Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	370550	489.13	0.03%
101	Karur Vysya Bank Ltd.	INE036D01028		Banks	2341576	473.00	0.03%
102	Orient Cement Ltd.	INE876N01018		Cement	978217	437.26	0.03%
103	Gateway Distriparks Ltd.	INE852F01015		Transportation	447141	423.44	0.03%
104	Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	687585	416.33	0.03%
105	Varroc Engineering Ltd.	INE665L01035		Auto Ancillaries	317447	405.22	0.02%
106	Jagran Prakashan Ltd.	INE199G01027		Media & Entertainment	746728	340.13	0.02%
107	EIH Ltd.			Hotels, Resorts And Other Recreational Activities			
107		INE230A01023			501404	329.92	0.02%
108	Grasim Industries Ltd.	INE047A01021		Cement	67311	320.47	0.02%
109	Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	315000	301.46	0.02%
110	NBCC (India) Ltd.	INE095N01031		Construction	1540337	251.07	0.02%
111	Gulfic Biosciences Ltd.	INE742B01025		Pharmaceuticals	465295	222.64	0.01%
112	V-Mart Retail Ltd.	INE665J01013		Retailing	14756	209.73	0.01%
113	Canara Bank	INE476A01014		Banks	182477	165.14	0.01%
114	S. P. Apparels Ltd.	INE212I01016		Textile Products	238432	143.66	0.01%
115	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	94474	139.07	0.01%
116	Khadim India Ltd.	INE834I01025		Consumer Durables	142903	109.75	0.01%
117	Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	35330	67.97	^
118	JSW Energy Ltd	INE121E01018		Power	114378	48.84	^
119	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	8220	21.89	^
120	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	805	1.07	^
121	Arvind Fashions Ltd. (Right Share)			Retailing	167374	0.00	^
122	Tata Consumer Products Ltd. \$\$	INE955V20013		Consumer Non Durables	-170100	-498.90	-0.03%
123							
124	Unlisted						Nil
125							Nil
126	Debt Instruments					3,57,675.15	22.05%
127							
128	Listed / Awaiting Listing On Stock Exchanges					3,51,765.28	21.69%
129							
130	Government Securities					16,675.27	1.03%
131	07.57% GOI 2033 - 17-Jun-2033	IN0020190065	7.57	SOV	15500000	16,675.27	1.03%
132							
133	Non-Convertible debentures / Bonds					3,23,163.84	19.92%
134	Axis Bank Ltd. - 31-Dec-2099 **	INE238A08427	8.75	CRISIL AA+	4250	42,050.31	2.59%
135	Axis Bank Ltd. - 31-Dec-2099 **	INE238A08443	8.75	CRISIL AA+	3640	35,761.00	2.20%
136	Talwandi Sabo Power Ltd. - 23-Apr-2021 **	INE694L07115	8.55	CRISIL AA(CE)	2809	27,875.17	1.72%
137	HDFC Bank Ltd. - 31-Dec-2099 **	INE040A08377	8.85	CRISIL AA+	1855	18,488.25	1.14%
138	ICICI Bank Ltd. - 31-Dec-2099 **	INE090A08UB4	9.15	ICRA AA+	1450	14,340.88	0.88%
139	Vedanta Ltd. - 05-Apr-2021 **	INE205A07139	8.5	CRISIL AA	1310	13,068.11	0.81%
140	The Great Eastern Shipping Company Ltd. - 31-May-2025 **	INE017A08243	8.7	CARE AA+	1250	12,619.10	0.78%
141	IndusInd Bank Ltd. - 31-Dec-2099 **	INE095A08074	9.5	CRISIL AA	1050	10,216.03	0.63%
142	Bharti Telecom Ltd. - 17-Mar-2021 **	INE403D08074	8.25	CRISIL AA+	1000	10,021.21	0.62%
143	IndusInd Bank Ltd. - 31-Dec-2099 **	INE095A08082	10.5	CRISIL AA	1000	9,798.84	0.60%
144	IndusInd Bank Ltd. - 31-Dec-2099 **	INE095A08066	9.5	CRISIL AA	1000	9,739.20	0.60%
145	Bank Of Baroda - 31-Dec-2099 **	INE028A08083	8.5	CARE AA	950	9,394.98	0.58%
146	Vedanta Ltd. - 15-Jun-2021 **	INE205A07147	8.5	CRISIL AA	909	9,058.96	0.56%
147	State Bank Of India	INE062A08181	9.37	CRISIL AA+	885	8,996.06	0.55%
148	State Bank Of India - 31-Dec-2099 **	INE062A08173	9.56	CRISIL AA+	825	8,431.36	0.52%
149	Bharti Telecom Ltd. - 17-Feb-2022 **	INE403D08066	8.9	CRISIL AA+	750	7,537.80	0.46%
150	Talwandi Sabo Power Ltd. - 30-Nov-2020 **	INE694L07131	9	FITCH AA(CE)	750	7,506.90	0.46%
151	Zydus Wellness Ltd. - 16-Jan-2024 **	INE768C07033	9.14	CRISIL AA+	700	7,306.78	0.45%
152	The Great Eastern Shipping Company Ltd. - 06-May-2026 **	INE017A08235	8.7	CARE AA+	693	6,904.32	0.43%
153	Century Textiles & Industries Ltd. - 15-Apr-2020 **	INE055A07088	8.29	CRISIL AA	690	6,903.30	0.43%
154	Zydus Wellness Ltd. - 16-Jan-2023 **	INE768C07025	9.14	CRISIL AA+	650	6,738.59	0.42%
155	Zydus Wellness Ltd. - 14-Jan-2022 **	INE768C07017	9.14	CRISIL AA+	650	6,659.02	0.41%
156	LIC Housing Finance Ltd. - 12-Jul-2029 **	INE115A070F5	7.99	CRISIL AAA	500	5,069.54	0.31%
157	AU Small Finance Bank Ltd. - 30-May-2025 **	INE949L08418	10.9	CRISIL AA-	500	5,062.19	0.31%
158	Motilal Oswal Financial Services Ltd. - 03-Jul-2020 **	INE886I07030	8.53	ICRA AA	500	4,978.21	0.31%
159	The Great Eastern Shipping Company Ltd. - 10-Nov-2026 **	INE017A08268	8.24	CARE AA+	500	4,866.18	0.30%
160	Bharti Airtel Ltd.	INE397D08037	8.35	CRISIL AA	440	4,403.55	0.27%
161	Vedanta Ltd. - 02-Jul-2021 **	INE205A07154	9.18	CRISIL AA	405	4,066.56	0.25%
162	NABARD - 22-Mar-2029 **	INE261F08BF1	8.24	CRISIL AAA	140	1,513.47	0.09%
163	Rural Electrification Corporation Ltd. - 12-Apr-2023 **	INE020B08831	8.82	CRISIL AAA	62	650.51	0.04%
164	NHPC Ltd. - 14-Jul-2023 **	INE848E07831	8.5	FITCH AAA	600	642.14	0.04%
165	The Great Eastern Shipping Company Ltd. - 10-Nov-2025 **	INE017A08250	8.24	CARE AA+	56	554.41	0.03%
166	Rural Electrification Corporation Ltd. - 10-Jun-2022 **	INE020B088T1	8.15	CRISIL AAA	50	511.91	0.03%
167	Muthoot Finance Ltd. - 24-Jun-2020 **	INE414G07CC1	8.75	CRISIL AA	40000	401.58	0.02%
168	NTPC Ltd. - 07-Mar-2023 **	INE733E07JC4	8.73	CRISIL AAA	30	321.01	0.02%
169	Tata Capital Financial Services Ltd. - 09-Jun-2020 **	INE306N07JJ5	7.87	ICRA AAA	31	310.91	0.02%
170	ICICI Bank Ltd. - 31-Dec-2099 **	INE090A08TW2	9.2	ICRA AA+	15	149.20	0.01%
171	IDBI Bank Ltd. - 31-Dec-2999 **	INE008A08U68	9.4	ICRA A	15	146.50	0.01%
172	Talwandi Sabo Power Ltd. - 30-Jul-2021 **	INE694L07123	9.23	CRISIL AA(CE)	10	99.80	0.01%
173							
174	Zero Coupon Bonds / Deep Discount Bonds					11,926.17	0.74%
175	Sattva holding & trading P/C - 05-Feb-2021 **	INE03CX07018		CRISIL AA+	60	6,065.19	0.37%
176	JM Financial Products Ltd. - 30-Apr-2021 **	INE523H07882		ICRA AA	497	5,860.98	0.36%
177							
178	Privately Placed/unlisted					Nil	Nil
179							
180	Non-Convertible debentures / Bonds					Nil	Nil
181							
182	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
183							
184	Securitized Debt Instruments					5,909.87	0.36%
185	MFL Securitisation Trust LXX (Originator is Magma Fincorp Ltd.) - 23-Nov-2022 **	INE030415017		FITCH AAA(SO)	1050	3,388.39	0.21%
186	IIERT Oct 2018 II (Originator - SREI Equipment Finance Ltd.) - 30-Dec-2022 **	INE02GR15016		CRISIL AA(SO)	750	2,521.48	0.16%
187							
188	Term Deposits					4,825.00	0.30%
189							
190	Deposits (maturity not exceeding 91 days)					Nil	Nil
191							
192	Deposits (Placed as Margin)					4,825.00	0.30%
193	Bank Of India - 06 Apr 2020					2,500.00	0.15%

A	B	C	D	E	F	G	H
194	HDFC Bank Ltd. - 16 Apr 2020					1,575.00	0.10%
195	Canara Bank - 02 Apr 2020					750.00	0.05%
196							
197	Money Market Instruments						Nil Nil
198							
199	CPs and CDs						Nil Nil
200							
201	Treasury Bills						Nil Nil
202							
203	Units of Mutual Fund					30,212.34	1.86%
204	ICICI Prudential Fixed Maturity Plan - Series 82 - 1185 Days Plan I - Direct Plan	INF109KC1705		Mutual Fund	224000000	26,653.98	1.64%
205	ICICI Prudential Fixed Maturity Plan - Series 82 - 1185 Days Plan M - Direct Plan	INF109KC1960		Mutual Fund	300000000	3,558.36	0.22%
206							
207	TREPS					36,770.31	2.27%
208							
209	Units of Infrastructure Investment Trusts (InvITs)					29,589.33	1.82%
210	India Infrastructure Trust	INE05KD23015		Trusts	35000000	29,306.34	1.81%
211	IRB Infrastructure Developers Ltd.	INE183W23014		Trusts	1105000	282.99	0.02%
212							
213	Units of Real Estate Investment Trust (REITs)					5,378.95	0.33%
214	EMBASSY OFFICE PARKS REIT	INE041025011		(REITs)	1533600	5,378.95	0.33%
215							
216	Others					20,675.04	1.27%
217	Cash Margin - Derivatives					20,675.04	1.27%
218							
219	Net Current Assets					-29,335.97	-1.81%
220	Total Net Assets					16,21,924.99	100.00%
221							
222	INTEREST RATE SWAPS (At Notional Value) #					-35,000.00	-2.16%
223	ICICI Bank Ltd- MD -25-Feb-2025					-5,000.00	-0.31%
224	HDFC Bank Limited- MD -14-Mar-2024					-10,000.00	-0.62%
225	IDFC First Bank Ltd- MD -12-Sep-2022					-10,000.00	-0.62%
226	ICICI Bank Ltd- MD -25-Feb-2025					-5,000.00	-0.31%
227	IDFC First Bank Ltd- MD -12-Sep-2022					-5,000.00	-0.31%
228							
229	Notes						
230	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
231	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
232	3. ICICI Prudential Equity & Debt Fund - NAV & Dividend						
233							
234	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)			
235	Growth Option	131.3900	105.9600	-			
236	Monthly Dividend Option	21.0500	15.9000	1.3800			
237	Half Yearly Dividend Option	13.3700	10.7900	-			
238	Annual Dividend Option	13.0600	10.2300	-			
239	Direct Plan - Growth Option	141.2100	114.1700	-			
240	Direct Plan - Monthly Dividend Option	28.8200	22.3600	1.2000			
241	Direct Plan - Half Yearly Dividend Option	14.1000	11.4000	-			
242	Direct Plan - Annual Dividend Option	13.6600	10.7200	-			
243							
244	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
245	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
246	6. Portfolio turnover Ratio	1.02 times					
247	7. Average Maturity	2.01 years					
248	8. Details of Term deposits placed as margin						
249							
250	Name of the Bank	Amount (Rs. in Lakhs)	Duration (Days)	% to NAV			
251	Bank Of India	2,500.00	91	0.15%			
252	HDFC Bank Ltd.	1,575.00	91	0.10%			
253	Canara Bank	750.00	91	0.05%			
254	Total	4,825.00		0.30%			
255							
256							
257	** Non Traded / Illiquid Securities.						
258	\$\$ - Derivatives.						
259	^ Value Less than 0.01% of NAV in absolute terms.						
260	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.						
261	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument						

A	B	C	D	E	F	G	H
	ICICI Prudential Mutual Fund						
	ICICI Prudential Multi-Asset Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/units of Gold ETFs/units of						
	Figures as on Mar 31,2020						
	Fund Size Rs. 902256.05 in Lakhs						
	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
	Equity & Equity Related Instruments					6,56,913.42	72.81%
	Listed / Awaiting Listing On Stock Exchanges					6,54,461.25	72.54%
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	20366039	89,793.87	9.95%
	NTPC Ltd.	INE733E01010		Power	103224771	86,915.26	9.63%
	ICICI Bank Ltd.	INE090A01021		Banks	15000000	48,562.50	5.38%
	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	70230728	47,967.59	5.32%
	Cipla Ltd.	INE059A01026		Pharmaceuticals	7711753	32,609.15	3.61%
	ITC Ltd.	INE154A01025		Consumer Non Durables	18499966	31,764.44	3.52%
	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7675478	27,040.71	3.00%
	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	30293961	24,735.02	2.74%
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	23878150	22,851.39	2.53%
	HDFC Bank Ltd.	INE040A01034		Banks	24340004	20,978.68	2.33%
	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	29999997	19,410.00	2.15%
	Larsen & Toubro Ltd.	INE018A01030		Construction Project	1518496	12,277.04	1.36%
	Power Grid Corporation Of India Ltd.	INE752E01010		Power	6573552	10,458.52	1.16%
	Infosys Ltd.	INE009A01021		Software	1570288	10,073.40	1.12%
	Tata Power Company Ltd.	INE245A01021		Power	28795744	9,459.40	1.05%
	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	4545632	9,354.91	1.04%
	State Bank Of India	INE062A01020		Banks	4651333	9,156.15	1.01%
	GAIL (India) Ltd.	INE129A01019		Gas	10928278	8,365.60	0.93%
	Mahindra & Mahindra Ltd.	INE101A01026		Auto	2738721	7,803.99	0.86%
	Coal India Ltd.	INE522F01014		Minerals/Mining	5347053	7,488.55	0.83%
	Oil India Ltd.	INE274J01014		Oil	8627484	7,130.62	0.79%
	The Federal Bank Ltd.	INE171A01029		Banks	15061805	6,182.87	0.69%
	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	1616150	4,765.22	0.53%
	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	7337729	4,479.68	0.50%
	Interglobe Aviation Ltd.	INE646L01027		Transportation	3993116	4,257.31	0.47%
	TVS Motor Company Ltd.	INE494B01023		Auto	1377290	4,098.13	0.45%
	Bank Of Baroda	INE028A01039		Banks	7413898	3,970.14	0.44%
	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	2940774	3,870.06	0.43%
	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	6131180	3,694.04	0.41%
	Tata Steel Ltd.	INE081A01012		Ferrous Metals	1359958	3,666.45	0.41%
	Container Corporation Of India Ltd.	INE111A01025		Transportation	1068587	3,543.97	0.39%
	NHPC Ltd.	INE848E01016		Power	17707483	3,532.64	0.39%
	Tata Chemicals Ltd.	INE092A01019		Chemicals	1417676	3,169.21	0.35%
	Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals/Mining	9469803	2,987.72	0.33%
	Tata Motors Ltd. - DVR	IN9155A01020		Auto	8965240	2,774.74	0.31%
	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	86688087	2,687.33	0.30%
	NLC India Ltd.	INE589A01014		Power	5917828	2,597.93	0.29%
	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	872550	2,495.06	0.28%
	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	3304328	2,478.25	0.27%
	HCL Technologies Ltd.	INE860A01027		Software	562747	2,455.83	0.27%
	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	2977504	2,364.14	0.26%
	Oracle Financial Services Software Ltd.	INE881D01027		Software	109549	2,216.89	0.25%
	VRL Logistics Ltd.	INE366I01010		Transportation	1392711	2,150.35	0.24%
	Tech Mahindra Ltd.	INE669C01036		Software	346748	1,960.86	0.22%
	Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	1998500	1,912.56	0.21%
	Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	1593694	1,911.64	0.21%
	Jagran Prakashan Ltd.	INE199G01027		Media & Entertainment	3577432	1,629.52	0.18%
	Brigade Enterprises Ltd.	INE791I01019		Construction	1169928	1,522.66	0.17%
	Axis Bank Ltd.	INE238A01034		Banks	400000	1,516.00	0.17%
	Engineers India Ltd.	INE510A01028		Construction Project	2513507	1,509.36	0.17%
	D.B. Corp Ltd.	INE950I01011		Media & Entertainment	1840755	1,465.24	0.16%
	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	5005483	1,456.60	0.16%
	Cummins India Ltd.	INE298A01020		Industrial Products	441358	1,441.92	0.16%
	Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper	1576896	1,402.65	0.16%
	NMDC Ltd.	INE584A01023		Minerals/Mining	1729608	1,383.69	0.15%
	JK Lakshmi Cement Ltd.	INE786A01032		Cement	655541	1,284.86	0.14%
	Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	1890443	1,144.66	0.13%
	United Breweries Ltd.	INE686F01025		Consumer Non Durables	123300	1,132.94	0.13%
	Wipro Ltd.	INE075A01022		Software	571862	1,124.85	0.12%
	Cyient Ltd.	INE136B01020		Software	488055	1,119.11	0.12%
	K.P.R. Mill Ltd.	INE930H01023		Textile Products	326059	1,102.57	0.12%
	Maruti Suzuki India Ltd.	INE585B01010		Auto	25000	1,072.08	0.12%
	Larsen & Toubro Ltd. \$\$			Construction Project	117750	948.77	0.11%
	Rain Industries Ltd.	INE855B01025		Chemicals	1584844	885.14	0.10%
	Union Bank Of India	INE692A01016		Banks	3072213	881.73	0.10%
	Karur Vysya Bank Ltd.	INE036D01028		Banks	4261066	860.74	0.10%
	IDFC Ltd.	INE043D01016		Finance	5711859	848.21	0.09%
	Kalpataru Power Transmission Ltd.	INE220B01022		Power	456151	833.16	0.09%
	PVR Ltd.	INE191H01014		Media & Entertainment	51275	606.99	0.07%
	SBI Cards & Payment Services Ltd.	INE018E01016		Finance	93575	578.90	0.06%
	Wheels India Ltd.	INE715A01015		Auto Ancillaries	161723	543.47	0.06%
	ACC Ltd.	INE012A01025		Cement	55401	536.56	0.06%
	TVS Motor Company Ltd. \$\$			Auto	145800	425.66	0.05%
	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	267975	394.46	0.04%
	SVN Ltd.	INE002L01015		Power	1447809	300.42	0.03%
	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	66181	176.27	0.02%
	Starlog Enterprises Ltd. **	INE580C01019		Transportation	564891	107.33	0.01%
	McLeod Russel India Ltd.	INE942G01012		Consumer Non Durables	3996186	79.92	0.01%
	The South Indian Bank Ltd.	INE683A01023		Banks	900000	51.30	0.01%
	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	119802	27.73	^
	Tata Power Company Ltd. \$\$			Power	45000	14.85	^
	Cipla Ltd.-Call-500-30 Apr 2020 \$\$			Pharmaceuticals	-92000	-5.06	^
	Cipla Ltd.-Call-450-30 Apr 2020 \$\$			Pharmaceuticals	-230000	-39.56	^
	Cipla Ltd.-Call-440-30 Apr 2020 \$\$			Pharmaceuticals	-230000	-47.96	-0.01%
	Bharti Airtel Ltd.-Call-480-30 Apr 2020 \$\$			Telecom - Services	-335031	-62.48	-0.01%
	Tata Consumer Products Ltd. \$\$			Consumer Non Durables	-72900	-213.82	-0.02%
	Preference Shares					2,452.17	0.27%

A	B	C	D	E	F	G	H
98	Zee Entertainment Enterprises Ltd.	INE256A04022		Media & Entertainment	83124300		2,452.17 0.27%
99	Unlisted						Nil Nil
100							
101	Debt Instruments						
102							1,04,642.80 11.60%
103							
104	Listed / Awaiting Listing On Stock Exchanges						92,675.20 10.27%
105							
106	Government Securities						13,017.47 1.44%
107	07.57% GOI 2033 - 17-Jun-2033	IN0020190065	7.57	SOV	12100000		13,017.47 1.44%
108							
109	Non-Convertible debentures / Bonds						79,657.73 8.83%
110	Axis Bank Ltd. - 31-Dec-2099 **	INE238A08443	8.75	CRISIL AA+	2000		19,648.90 2.18%
111	LIC Housing Finance Ltd. - 12-Jul-2029 **	INE115A070F5	7.99	CRISIL AAA	1000		10,139.07 1.12%
112	Muthoot Finance Ltd. - 06-Sep-2021 **	INE414G07DR7	10	ICRA AA	1000		10,089.31 1.12%
113	Bharti Telecom Ltd. - 29-May-2020 **	INE403D08041	9.85	CRISIL AA+	1000		10,040.27 1.11%
114	Axis Bank Ltd. - 31-Dec-2099 **	INE238A08427	8.75	CRISIL AA+	750		7,420.64 0.82%
115	LIC Housing Finance Ltd. - 23-Jul-2024 **	INE115A070L3	7.75	CRISIL AAA	500		5,043.67 0.56%
116	HDFC Bank Ltd. - 31-Dec-2099 **	INE040A08377	8.85	CRISIL AA+	440		4,385.35 0.49%
117	Bharti Telecom Ltd. - 17-Mar-2021 **	INE403D08074	8.25	CRISIL AA+	400		4,008.48 0.44%
118	Bharti Telecom Ltd. - 17-Feb-2022 **	INE403D08066	8.9	CRISIL AA+	350		3,517.64 0.39%
119	Sadbhav Infrastructure Project Ltd. - 13-Apr-2020 **	INE764L07082	5	CARE A-(CE)	185		2,664.10 0.30%
120	ICICI Bank Ltd. - 31-Dec-2099 **	INE090A08TZ5	8.55	ICRA AA+	250		2,447.39 0.27%
121	Power Finance Corporation Ltd. - 05-Apr-2021 **	INE134E08JK6	7.73	CRISIL AAA	25		252.91 0.03%
122							
123	Zero Coupon Bonds / Deep Discount Bonds						Nil Nil
124							
125	Privately Placed/unlisted						11,967.60 1.33%
126							
127	Non-Convertible debentures / Bonds						Nil Nil
128							
129	Zero Coupon Bonds / Deep Discount Bonds						11,967.60 1.33%
130	Bharti Telecom Ltd. - 19-Feb-2021 **	INE403D08025		CRISIL AA+	1000		11,967.60 1.33%
131							
132	Securitized Debt Instruments						Nil Nil
133							
134	Term Deposits						500.00 0.06%
135							
136	Deposits (maturity not exceeding 91 days)						Nil Nil
137							
138	Deposits (Placed as Margin)						500.00 0.06%
139	Canara Bank - 02 Apr 2020						500.00 0.06%
140							
141	Money Market Instruments						3,485.71 0.39%
142							
143	CPs and CDs						Nil Nil
144							
145	Treasury Bills						3,485.71 0.39%
146	182 Days Treasury Bill 2020 - 07-May-2020	IN002019Y332		SOV	3000000		2,987.33 0.33%
147	364 Days Treasury Bill 2020 - 30-Apr-2020	IN002019Z057		SOV	500000		498.38 0.06%
148							
149	Units of Mutual Fund						1,02,502.63 11.36%
150	ICICI Prudential Gold ETF	INF109KC1NT3		Mutual Fund	260225000		1,02,502.63 11.36%
151							
152	TREPS						12,627.01 1.40%
153							
154	Units of Infrastructure Investment Trusts (InvITs)						12,559.86 1.39%
155	India Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	15000000		12,559.86 1.39%
156							
157	Others						3,062.78 0.34%
158	Cash Margin - Derivatives						3,062.78 0.34%
159							
160	Net Current Assets						5,961.83 0.66%
161	Total Net Assets						9,02,256.05 100.00%
162	Notes						
163	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
164	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares						
165		Quantity	Exposure/ Market Value (Rs. in Lakhs)	% to NAV			
166	Company/Issuer						
167	Starlog Enterprises Ltd. **	564891	107.33	0.01%			
168							
169	3. ICICI Prudential Multi-Asset Fund - NAV & Dividend						
170							
171	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
172	Growth Option	263.3879	211.0006	-			
173	Dividend Option	19.3619	14.4262	1.3800			
174	Institutional Plan - Growth Option	26.2843	21.1261	-			
175	Direct Plan - Growth Option	278.6633	223.9527	-			
176	Direct Plan - Dividend Option	24.7181	18.9206	1.2000			
177							
178	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
179	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
180	6. Portfolio turnover Ratio	1.41 times					
181	7. Average Maturity	2.61 years					
182	8. Details of Term deposits placed as margin						
183							
184	Name of the Bank	Amount (Rs. in Lakhs)	Duration (Days)	% to NAV			
185	Canara Bank	500.00	91	0.06%			
186	Total	500.00		0.06%			
187							
188	** Non Traded / Illiquid Securities.						
189	\$\$ - Derivatives.						
190	^ Value Less than 0.01% of NAV in absolute terms.						
191	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument						

A	B	C	D	E	F	G	H	
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Balanced Advantage Fund (An open ended dynamic asset allocation fund)						
3								
4		Figures as on Mar 31,2020					Fund Size Rs. 2284911.70 in Lakhs	
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					16,84,156.48	73.71%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					16,84,156.48	73.71%	
10	HDFC Bank Ltd.	INE040A01034		Banks	11719841	1,01,013.31	4.42%	
11	Reliance Industries Ltd.	INE002A01018		Petroleum Products	8879971	98,900.68	4.33%	
12	Nifty 50 Index \$\$			Index Futures/Options	1030425	88,832.42	3.89%	
13	ICICI Bank Ltd.	INE090A01021		Banks	24897419	80,605.39	3.53%	
14	Infosys Ltd.	INE009A01021		Software	10033810	64,366.89	2.82%	
15	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	13116240	57,829.50	2.53%	
16	NTPC Ltd.	INE733E01010		Power	63922261	53,822.54	2.36%	
17	IITC Ltd.	INE154A01025		Consumer Non Durables	28790451	49,433.20	2.16%	
18	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	2014202	46,296.43	2.03%	
19	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3489847	45,230.16	1.98%	
20	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	68683257	41,931.13	1.84%	
21	HDFC Ltd.	INE001A01036		Finance	2308546	37,700.86	1.65%	
22	Axis Bank Ltd.	INE238A01034		Banks	8939989	33,882.56	1.48%	
23	Maruti Suzuki India Ltd.	INE585B01010		Auto	778128	33,368.46	1.46%	
24	Eicher Motors Ltd.	INE066A01013		Auto	251684	32,960.28	1.44%	
25	State Bank Of India	INE062A01020		Banks	16631644	32,739.39	1.43%	
26	TVS Motor Company Ltd.	INE494B01023		Auto	10622875	31,608.36	1.38%	
27	Interglobe Aviation Ltd.	INE646L01027		Transportation	2920769	31,139.78	1.36%	
28	Cipla Ltd.	INE059A01026		Pharmaceuticals	7034280	29,744.45	1.30%	
29	PVR Ltd.	INE191H01014		Media & Entertainment	2321050	27,476.59	1.20%	
30	Larsen & Toubro Ltd.	INE018A01030		Construction Project	3397654	27,470.03	1.20%	
31	Avenue Supermarts Ltd.	INE192R01011		Retailing	1254946	27,451.94	1.20%	
32	United Breweries Ltd.	INE686F01025		Consumer Non Durables	2925754	26,883.29	1.18%	
33	Tata Consultancy Services Ltd.	INE467B01029		Software	1457759	26,620.14	1.17%	
34	HCL Technologies Ltd.	INE860A01027		Software	5720800	24,965.57	1.09%	
35	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	894993	24,065.91	1.05%	
36	Titan Company Ltd.	INE280A01028		Consumer Durables	2395339	22,365.28	0.98%	
37	Biocon Ltd.	INE376G01013		Pharmaceuticals	6801849	18,402.40	0.81%	
38	Bajaj Finserv Ltd.	INE918I01018		Finance	399735	18,352.63	0.80%	
39	Tata Consultancy Services Ltd. \$\$			Software	1000000	18,274.50	0.80%	
40	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	4668445	16,446.93	0.72%	
41	Jubilant Foodworks Ltd.	INE797F01012		Consumer Non Durables	997508	14,677.83	0.64%	
42	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	20762888	14,181.05	0.62%	
43	Tech Mahindra Ltd.	INE669C01036		Software	2386452	13,495.39	0.59%	
44	Power Grid Corporation Of India Ltd.	INE752E01010		Power	8323337	13,242.43	0.58%	
45	Ultratech Cement Ltd.	INE481G01011		Cement	360883	11,710.11	0.51%	
46	Asian Paints Ltd. \$\$			Consumer Non Durables	699600	11,687.87	0.51%	
47	Bharti Airtel Ltd. \$\$			Telecom - Services	2498850	11,056.16	0.48%	
48	PI Industries Ltd.	INE603J01030		Pesticides	903243	10,568.39	0.46%	
49	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	10833242	10,367.41	0.45%	
50	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	608150	10,134.82	0.44%	
51	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	11832048	9,660.87	0.42%	
52	HDFC Bank Ltd. \$\$			Banks	1100000	9,508.40	0.42%	
53	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	862246	9,326.48	0.41%	
54	Kotak Mahindra Bank Ltd. \$\$			Banks	669200	8,652.09	0.38%	
55	Ambuja Cements Ltd.	INE079A01024		Cement	5341315	8,316.43	0.36%	
56	HDFC Ltd. \$\$			Finance	500000	8,185.25	0.36%	
57	ICICI Securities Ltd.	INE763G01038		Finance	2884588	7,974.44	0.35%	
58	Bajaj Finance Ltd.	INE296A01024		Finance	359678	7,969.75	0.35%	
59	GAIL (India) Ltd.	INE129A01019		Gas	10292123	7,878.62	0.34%	
60	Tata Steel Ltd.	INE081A01012		Ferrous Metals	2684421	7,237.20	0.32%	
61	The Indian Hotels Company Ltd.			Hotels, Resorts And Other Recreational Activities				
62	Voltas Ltd.	INE053A01029		Consumer Durables	9550141	7,162.61	0.31%	
63	HDFC Standard Life Insurance Company Ltd.	INE226A01021		Consumer Durables	1497047	7,139.42	0.31%	
64	Sundaram Finance Ltd.	INE795G01014		Finance	1559632	6,883.44	0.30%	
65	Container Corporation Of India Ltd.	INE660A01013		Finance	550731	6,626.67	0.29%	
66	Exide Industries Ltd.	INE111A01025		Transportation	1988877	6,596.11	0.29%	
67	ACC Ltd.	INE302A01020		Auto Ancillaries	4998152	6,577.57	0.29%	
68	Mahindra & Mahindra Ltd.	INE012A01025		Cement	666310	6,453.21	0.28%	
69	Bank Of Baroda	INE101A01026		Auto	2208966	6,294.45	0.28%	
70	SBI Life Insurance Company Ltd.	INE028A01039		Banks	11336735	6,070.82	0.27%	
71	Wipro Ltd.	INE123W01016		Finance	932415	5,976.78	0.26%	
72	Relaxo Footwears Ltd.	INE075A01022		Software	2940509	5,783.98	0.25%	
73	Info Edge (India) Ltd.	INE131B01039		Consumer Durables	917474	5,495.21	0.24%	
74	The Phoenix Mills Ltd.	INE663F01024		Software	267463	5,443.01	0.24%	
75	LIC Housing Finance Ltd.	INE211B01039		Construction	929535	5,301.14	0.23%	
76	Hindustan Petroleum Corporation Ltd.	INE115A01026		Finance	2163660	5,091.09	0.22%	
77	Cholamandalam Investment And Finance Company Ltd.	INE094A01015		Petroleum Products	2622548	4,985.46	0.22%	
78	Marico Ltd.	INE121A01024		Finance	3178636	4,858.55	0.21%	
79	Mahindra & Mahindra Financial Services Ltd.	INE196A01026		Consumer Non Durables	1706423	4,690.10	0.21%	
80	HCL Technologies Ltd. \$\$	INE774D01024		Finance	3077248	4,529.71	0.20%	
81	MRF Ltd.	INE883A01011		Software	999600	4,383.75	0.19%	
82	Natco Pharma Ltd.	INE883A01011		Auto Ancillaries	7523	4,375.71	0.19%	
83	Vedanta Ltd.	INE987B01026		Pharmaceuticals	806294	4,076.22	0.18%	
84	NHPC Ltd.	INE205A01025		Non - Ferrous Metals	6162295	3,987.00	0.17%	
85	Divi's Laboratories Ltd.	INE848E01016		Power	19742318	3,938.59	0.17%	
86	Apollo Tyres Ltd.	INE361B01024		Pharmaceuticals	189675	3,772.73	0.17%	
87	Godrej Agrovet Ltd.	INE438A01022		Auto Ancillaries	4574495	3,632.15	0.16%	
88	Shree Cements Ltd.	INE850D01014		Consumer Non Durables	940908	3,460.19	0.15%	
89	Biocon Ltd. \$\$	INE070A01015		Cement	18575	3,259.23	0.14%	
90	Coal India Ltd.			Pharmaceuticals	1198300	3,258.78	0.14%	
91	Narayana Hrudayalaya Ltd.	INE522F01014		Minerals/Mining	2308500	3,233.05	0.14%	
92	SBI Cards & Payment Services Ltd.	INE410P01011		Healthcare Services	1285818	3,182.40	0.14%	
93	Brigade Enterprises Ltd.	INE018E01016		Finance	510359	3,157.34	0.14%	
94	Lupin Ltd. \$\$	INE791I01019		Construction	2402695	3,127.11	0.14%	
95	Bharat Electronics Ltd.			Pharmaceuticals	499800	2,948.57	0.13%	
96	Bharat Petroleum Corporation Ltd.	INE263A01024		Industrial Capital Goods	3938337	2,932.09	0.13%	
97	Oil India Ltd.	INE029A01011		Petroleum Products	908191	2,878.06	0.13%	
98		INE274J01014		Oil	3187931	2,634.82	0.12%	

A	B	C	D	E	F	G	H	
98	Obero Realty Ltd.	INE093J01010		Construction	782597		2,596.27	0.11%
99	Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals	122141		2,408.38	0.11%
100	Union Bank Of India	INE692A01016		Banks	7507869		2,154.76	0.09%
101	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	1042408		2,145.28	0.09%
102	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	1608165		2,130.01	0.09%
103	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	720075		2,123.14	0.09%
104	The Federal Bank Ltd.	INE171A01029		Banks	4086237		1,677.40	0.07%
105	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	1305451		1,618.11	0.07%
106	Bharat Forge Ltd.	INE465A01025		Industrial Products	676957		1,590.51	0.07%
107	Kalpataru Power Transmission Ltd.	INE220B01022		Power	800000		1,461.20	0.06%
108	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	546579		1,455.81	0.06%
109	Tata Chemicals Ltd.	INE092A01019		Chemicals	631645		1,412.04	0.06%
110	Marico Ltd. \$\$			Consumer Non Durables	499200		1,368.81	0.06%
111	Oracle Financial Services Software Ltd.	INE881D01027		Software	65680		1,329.13	0.06%
112	Lupin Ltd.	INE326A01037		Pharmaceuticals	210620		1,241.92	0.05%
113	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	10130		1,040.29	0.05%
114	KNR Constructions Ltd.	INE634I01029		Construction	505181		992.68	0.04%
115	Muthoot Finance Ltd.	INE414G01012		Finance	161844		992.35	0.04%
116	DCB Bank Ltd.	INE503A01015		Banks	836993		793.47	0.03%
117	Trent Ltd.	INE849A01020		Retailing	154092		746.34	0.03%
118	Varroc Engineering Ltd.	INE665L01035		Auto Ancillaries	564516		720.60	0.03%
119	Wheels India Ltd.	INE715A01015		Auto Ancillaries	181200		608.92	0.03%
120	NLC India Ltd.	INE589A01014		Power	1148470		504.18	0.02%
121	Supreme Industries Ltd.	INE195A01028		Industrial Products	54887		476.25	0.02%
122	Bosch Ltd.	INE323A01026		Auto Ancillaries	4694		441.03	0.02%
123	Inox Leisure Ltd.	INE312H01016		Media & Entertainment	159983		420.28	0.02%
124	Sundaram Finance Holdings Ltd.	INE202Z01029		Finance	909854		378.04	0.02%
125	Equitas Holdings Ltd.	INE988K01017		Finance	602864		257.12	0.01%
126	Cyient Ltd.	INE136B01020		Software	103700		237.78	0.01%
127	Karur Vysya Bank Ltd.	INE036D01028		Banks	1000000		202.00	0.01%
128	Quess Corp Ltd.	INE615P01015		Services	85295		181.81	0.01%
129	Thomas Cook (India) Ltd.	INE332A01027		Services	451538		107.47	^
130	IndusInd Bank Ltd.	INE095A01012		Banks	25200		88.53	^
131	Cipla Ltd. \$\$			Pharmaceuticals	-460000		-1,954.54	-0.09%
132								
133	Unlisted						Nil	Nil
134								
135	Debt Instruments						4,96,169.07	21.72%
136								
137	Listed / Awaiting Listing On Stock Exchanges						4,83,668.69	21.17%
138								
139	Government Securities						16,137.79	0.71%
140	07.57% GOI 2033 - 17-Jun-2033	IN0020190065	7.57	SOV	15000400		16,137.79	0.71%
141								
142	Non-Convertible debentures / Bonds						4,12,893.46	18.07%
143	Axis Bank Ltd. - 31-Dec-2099 **	INE238A08427	8.75	CRISIL AA+	5700		56,396.88	2.47%
144	ICICI Bank Ltd. - 31-Dec-2099 **	INE090A08TW2	9.2	ICRA AA+	4608		45,835.59	2.01%
145	Axis Bank Ltd. - 31-Dec-2099 **	INE238A08443	8.75	CRISIL AA+	3890		38,217.11	1.67%
146	ICICI Bank Ltd. - 31-Dec-2099 **	INE090A08UBA	9.15	ICRA AA+	2650		26,209.19	1.15%
147	Power Finance Corporation Ltd. - 23-Apr-2021 **	INE134E08J10	7.74	CRISIL AAA	2550		26,037.08	1.14%
148	HDFC Credila Financial Services Pvt. Ltd. - 25-Nov-2021 **	INE539K07056	8.25	CRISIL AAA	1750		17,641.23	0.77%
149	IndusInd Bank Ltd. - 31-Dec-2099 **	INE095A08074	9.5	CRISIL AA	1600		15,567.28	0.68%
150	Talwandi Sabo Power Ltd. - 23-Apr-2021 **	INE694L07115	8.55	CRISIL AA(CE)	1500		14,885.28	0.65%
151	Muthoot Finance Ltd. - 06-Sep-2021 **	INE414G07DR7	10	ICRA AA	1300		13,116.10	0.57%
152	Vedanta Ltd. - 05-Apr-2021 **	INE205A07139	8.5	CRISIL AA	1150		11,472.01	0.50%
153	IDBI Bank Ltd. - 31-Dec-2999 **	INE008A08U68	9.4	ICRA A	1051		10,264.79	0.45%
154	Bharti Telecom Ltd. - 17-Mar-2021 **	INE403D08074	8.25	CRISIL AA+	1000		10,021.21	0.44%
155	IndusInd Bank Ltd. - 31-Dec-2099 **	INE095A08082	10.5	CRISIL AA	1000		9,798.84	0.43%
156	Nirma Ltd. - 06-Jul-2077 **	INE091A08149	9.5	CRISIL AA-	1000		9,790.17	0.43%
157	State Bank Of India	INE062A08181	9.37	CRISIL AA+	800		8,132.03	0.36%
158	Bank Of Baroda - 31-Dec-2099 **	INE028A08083	8.5	CARE AA	800		7,911.56	0.35%
159	The Great Eastern Shipping Company Ltd. - 31-May-2025 **	INE017A08243	8.7	CARE AA+	749		7,561.36	0.33%
160	Bharti Telecom Ltd. - 17-Feb-2022 **	INE403D08066	8.9	CRISIL AA+	750		7,537.80	0.33%
161	Zydus Wellness Ltd. - 16-Jan-2023 **	INE768C07025	9.14	CRISIL AA+	700		7,256.94	0.32%
162	Zydus Wellness Ltd. - 16-Jan-2024 **	INE768C07033	9.14	CRISIL AA+	650		6,784.86	0.30%
163	Zydus Wellness Ltd. - 14-Jan-2022 **	INE768C07017	9.14	CRISIL AA+	657		6,730.74	0.29%
164	Vedanta Ltd. - 15-Jun-2021 **	INE205A07147	8.5	CRISIL AA	550		5,481.22	0.24%
165	JMC Projects (India) Ltd. - 21-Oct-2022 **	INE890A08011	10.55	CARE A+	550		5,440.57	0.24%
166	HDFC Bank Ltd. - 31-Dec-2099 **	INE040A08377	8.85	CRISIL AA+	525		5,232.52	0.23%
167	State Bank Of India - 28-Jun-2029 **	INE062A08207	7.99	CRISIL AAA	500		5,216.73	0.23%
168	Power Finance Corporation Ltd. - 02-May-2026 **	INE134E08IE1	8.03	CRISIL AAA	500		5,179.34	0.23%
169	LIC Housing Finance Ltd. - 12-Jul-2029 **	INE115A070F5	7.99	CRISIL AAA	500		5,069.54	0.22%
170	AU Small Finance Bank Ltd. - 30-May-2025 **	INE49L08418	10.9	CRISIL AA-	500		5,062.19	0.22%
171	LIC Housing Finance Ltd. - 29-Jan-2028 **	INE115A07MW4	7.95	CRISIL AAA	500		5,047.50	0.22%
172	Motilal Oswal Home Finance Ltd - 27-Jan-2024 **	INE658R07281	10	ICRA AA(CE)	500		4,991.56	0.22%
173	Manappuram Finance Ltd. - 30-Oct-2020 **	INE52D07AD0	8.8	CRISIL AA	350		3,486.74	0.15%
174	Reliance Industries Ltd. - 15-Sep-2020 **	INE110L08011	8.95	CRISIL AAA(CE)	250		2,523.66	0.11%
175	Vedanta Ltd. - 17-Aug-2020 **	INE205A07030	9.45	CRISIL AA	110		1,104.11	0.05%
176	NABARD - 22-Mar-2029 **	INE261F08BF1	8.24	CRISIL AAA	100		1,081.05	0.05%
177	Rural Electrification Corporation Ltd. - 04-Dec-2021 **	INE020B08872	8.44	CRISIL AAA	50		512.75	0.02%
178	NTPC Ltd. - 25-Mar-2025 **	INE733E07JP6	8.49	CRISIL AAA	2210475		295.93	0.01%
179								
180	Zero Coupon Bonds / Deep Discount Bonds						54,637.44	2.39%
181	EMBASSY OFFICE PARKS REIT - 03-Jun-2022 **	INE041007027		CRISIL AAA	2220		22,912.13	1.00%
182	Sattva holding & trading P/C - 05-Feb-2021 **	INE03CX07018		CRISIL AA+	138		13,949.94	0.61%
183	TMF Holdings Ltd. - 11-Nov-2022 **	INE909H08287		ICRA AA-	1000		10,344.87	0.45%
184	EMBASSY OFFICE PARKS REIT - 03-Jun-2022 **	INE041007019		CRISIL AAA	680		7,430.50	0.33%
185								
186	Privately Placed/unlisted						9,978.90	0.44%
187								
188	Non-Convertible debentures / Bonds						9,978.90	0.44%
189	Nayara Energy Ltd. - 29-Jul-2021 **	INE011A07099	9.5	CARE AA	100		9,978.90	0.44%
190								
191	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
192								
193	Securitized Debt Instruments						2,521.48	0.11%
194	IIERT Oct 2018 II (Originator - SREI Equipment Finance Ltd.) - 30-Dec-2022 **	INE02GR15016		CRISIL AA(SO)	750		2,521.48	0.11%
195								
196	Term Deposits						55,590.00	2.43%

A	B	C	D	E	F	G	H
197							
198	Deposits (maturity not exceeding 91 days)						Nil Nil
199							
200	Deposits (Placed as Margin)						55,590.00 2.43%
201	HDFC Bank Ltd. - 08 May 2020					9,900.00	0.43%
202	HDFC Bank Ltd. - 21 Apr 2020					9,900.00	0.43%
203	HDFC Bank Ltd. - 30 Apr 2020					9,900.00	0.43%
204	Bank Of India - 06 Apr 2020					7,500.00	0.33%
205	Axis Bank Ltd. - 17 Nov 2020					6,962.00	0.30%
206	Bank Of India - 28 Apr 2020					5,000.00	0.22%
207	Axis Bank Ltd. - 30 Nov 2020					3,928.00	0.17%
208	Canara Bank - 02 Apr 2020					2,500.00	0.11%
209							
210	Money Market Instruments						43,002.14 1.88%
211							
212	CPs and CDs						40,512.70 1.77%
213	Bombay Burmah Trading Corporation Ltd. CP - 30-Apr-2020 **	INE050A14424	FITCH A1+	2000		9,934.86	0.43%
214	Cooperative Rabobank U.A. CD - 02-Jun-2020 **	INE480Q16457	CRISIL A1+	10000		9,913.12	0.43%
215	Small Industries Development Bank Of India CD - 03-Apr-2020 **	INE556F16598	CARE A1+	9150		9,146.73	0.40%
216	Tata Housing Development Company Ltd. CP - 24-Jun-2020 **	INE582L14FM3	FITCH A1+	918		4,520.30	0.20%
217	Indian Oil Corporation Ltd. CP - 03-Apr-2020 **	INE242A14PC7	FITCH A1+	900		4,499.33	0.20%
218	Indian Oil Corporation Ltd. CP - 07-Apr-2020 **	INE242A14PE3	FITCH A1+	500		2,498.36	0.11%
219							
220	Treasury Bills						2,489.44 0.11%
221	182 Days Treasury Bill 2020 - 07-May-2020	IN002019Y332	SOV	2500000		2,489.44	0.11%
222							
223	Units of Mutual Fund						33,764.01 1.48%
224	ICICI Prudential Fixed Maturity Plan - Series 82 - 1199 Days Plan L - Direct Plan	INF109KC1903	Mutual Fund	157000000		18,653.80	0.82%
225	ICICI Prudential Fixed Maturity Plan - Series 82 - 1203 Days Plan K - Direct Plan	INF109KC1846	Mutual Fund	127000000		15,110.21	0.66%
226							
227	TREPS						62,258.84 2.72%
228							
229	Others						8,089.36 0.35%
230	Cash Margin - Derivatives					8,089.36	0.35%
231							
232	Net Current Assets						-98,118.20 -4.29%
233	Total Net Assets						22,84,911.70 100.00%
234							
235	INTEREST RATE SWAPS (At Notional Value) #						-30,000.00 -1.31%
236	IDFC First Bank Ltd- MD -12-Sep-2024					-5,000.00	-0.22%
237	HDFC Bank Limited- MD -14-Mar-2024					-10,000.00	-0.44%
238	IDFC First Bank Ltd- MD -12-Sep-2022					-5,000.00	-0.22%
239	IDFC First Bank Ltd- MD -12-Sep-2022					-10,000.00	-0.44%
240							
241	Notes						
242	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
243	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
244	3. ICICI Prudential Balanced Advantage Fund - NAV & Dividend						
245							
246	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
247	Growth Option	36.4700	30.5700				
248	Monthly Dividend Option	14.3600	11.6900			0.4200	
249	Quarterly Dividend Option	13.0800	10.9600			-	
250	Dividend Option	15.9400	12.3100			1.2500	
251	Direct Plan - Growth Option	39.2600	33.0000			-	
252	Direct Plan - Monthly Dividend Option	15.9000	13.0700			0.3500	
253	Direct Plan - Quarterly Dividend Option	14.0200	11.7900			-	
254	Direct Plan - Dividend Option	20.6300	16.2900			1.2500	
255							
256	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
257	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil					
258	6. Portfolio turnover Ratio	3.95 times					
259	7. Average Maturity	1.83 years					
260	8. Details of Term deposits placed as margin						
261							
262	Name of the Bank	Amount (Rs. in Lakhs)	Duration (Days)	% to NAV			
263	HDFC Bank Ltd.	9,900.00	91			0.43%	
264	HDFC Bank Ltd.	9,900.00	91			0.43%	
265	HDFC Bank Ltd.	9,900.00	91			0.43%	
266	Bank Of India	7,500.00	91			0.33%	
267	Axis Bank Ltd.	6,962.00	370			0.30%	
268	Bank Of India	5,000.00	91			0.22%	
269	Axis Bank Ltd.	3,928.00	371			0.17%	
270	Canara Bank	2,500.00	91			0.11%	
271	Total	55,590.00				2.43%	
272							
273							
274	** Non Traded / Illiquid Securities.						
275	\$\$ - Derivatives.						
276	^ Value Less than 0.01% of NAV in absolute terms.						
277	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.						
278	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CF) respectively against the ratings of the instrument						

A	B	C	D	E	F	G	H	
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt.)						
3								
4		Figures as on Mar 31,2020				Fund Size Rs. 120205.25 in Lakhs		
5								
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Equity & Equity Related Instruments					56,076.38	46.65%
8								
9		Listed / Awaiting Listing On Stock Exchanges					56,076.38	46.65%
10		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1567281	6,910.14	5.75%
11		ICICI Bank Ltd.	INE090A01021		Banks	1355625	4,421.21	3.68%
12		HDFC Bank Ltd.	INE040A01034		Banks	489500	4,219.00	3.51%
13		Infosys Ltd.	INE009A01021		Software	627384	4,024.67	3.35%
14		Reliance Industries Ltd.	INE002A01018		Petroleum Products	348000	3,875.85	3.22%
15		Maruti Suzuki India Ltd.	INE585B01010		Auto	86800	3,722.24	3.10%
16		NTPC Ltd.	INE733E01010		Power	3989408	3,359.08	2.79%
17		State Bank Of India	INE062A01020		Banks	1542667	3,036.74	2.53%
18		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	785000	2,765.56	2.30%
19		Axis Bank Ltd.	INE238A01034		Banks	656000	2,486.24	2.07%
20		Larsen & Toubro Ltd.	INE018A01030		Construction Project	299750	2,423.48	2.02%
21		ITC Ltd.	INE154A01025		Consumer Non Durables	1393029	2,391.83	1.99%
22		HDFC Ltd.	INE001A01036		Finance	145750	2,380.24	1.98%
23		SBI Life Insurance Company Ltd.	INE123W01016		Finance	336326	2,155.85	1.79%
24		Tech Mahindra Ltd.	INE669C01036		Software	302239	1,709.16	1.42%
25		Titan Company Ltd.	INE280A01028		Consumer Durables	173750	1,622.30	1.35%
26		Ultratech Cement Ltd.	INE481G01011		Cement	46487	1,508.43	1.25%
27		Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	498971	1,471.22	1.22%
28		Coal India Ltd.	INE522F01014		Minerals/Mining	994832	1,393.26	1.16%
29		Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	58200	1,337.73	1.11%
30		CESC Ltd.	INE486A01013		Power	318947	1,303.06	1.08%
31		Tata Power Company Ltd.	INE245A01021		Power	3790120	1,245.05	1.04%
32		Gujarat Pipavav Port Ltd.	INES17F01014		Transportation	200000	1,205.00	1.00%
33		Power Grid Corporation Of India Ltd.	INE752E01010		Power	705656	1,122.70	0.93%
34		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1155273	1,105.60	0.92%
35		Cipla Ltd.	INE059A01026		Pharmaceuticals	240300	1,016.11	0.85%
36		ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	92289	998.24	0.83%
37		Tata Motors Ltd.	INE155A01022		Auto	1251300	889.05	0.74%
38		PVR Ltd.	INE191H01014		Media & Entertainment	75058	888.54	0.74%
39		Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	1185000	766.70	0.64%
40		Avenue Supermarts Ltd.	INE192R01011		Retailing	31258	683.77	0.57%
41		GAIL (India) Ltd.	INE129A01019		Gas	815666	624.39	0.52%
42		Exide Industries Ltd.	INE302A01020		Auto Ancillaries	468528	616.58	0.51%
43		Ambuja Cements Ltd.	INE079A01024		Cement	391708	609.89	0.51%
44		Galaxy Surfactants Ltd.	INE600K01018		Chemicals	49880	587.81	0.49%
45		United Breweries Ltd.	INE686F01025		Consumer Non Durables	60243	553.54	0.46%
46		Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	255367	533.21	0.44%
47		LIC Housing Finance Ltd.	INE115A01026		Finance	198900	468.01	0.39%
48		Tata Consultancy Services Ltd.	INE467B01029		Software	25000	456.53	0.38%
49		HCL Technologies Ltd.	INE860A01027		Software	100000	436.40	0.36%
50		TVS Motor Company Ltd.	INE494B01023		Auto	146313	435.35	0.36%
51		The Federal Bank Ltd.	INE171A01029		Banks	1049476	430.81	0.36%
52		Mahindra & Mahindra Ltd.	INE101A01026		Auto	150000	427.43	0.36%
53		Bajaj Finance Ltd.	INE296A01024		Finance	19250	426.54	0.35%
54		The Federal Bank Ltd. \$\$			Banks	1029000	423.95	0.35%
55		Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	336600	417.22	0.35%
56		JSW Steel Ltd.	INE019A01038		Ferrous Metals	282900	413.74	0.34%
57		ACC Ltd.	INE012A01025		Cement	40000	387.40	0.32%
58		KEI Industries Ltd.	INE878B01027		Industrial Products	130000	348.86	0.29%
59		DCB Bank Ltd.	INE503A01015		Banks	352081	333.77	0.28%
60		Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	159369	306.63	0.26%
61		Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	100000	290.00	0.24%
62		CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	159519	282.99	0.24%
63		Marico Ltd.	INE196A01026		Consumer Non Durables	100000	274.85	0.23%
64		Tata Chemicals Ltd.	INE092A01019		Chemicals	122694	274.28	0.23%
65		Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals/Mining	805205	254.04	0.21%
66		Cyient Ltd.	INE136B01020		Software	109819	251.81	0.21%
67		Ashoka Buildcon Ltd.	INE442H01029		Construction Project	604333	249.77	0.21%
68		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	323752	221.12	0.18%
69		PNC Infratech Ltd.	INE195J01029		Construction	148066	139.18	0.12%
70		Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	95385	126.34	0.11%
71		KNR Constructions Ltd.	INE634I01029		Construction	37820	74.32	0.06%
72		The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	500000	62.25	0.05%
73		Triveni Engineering & Industries Ltd.	INE256C01024		Consumer Non Durables	169559	61.72	0.05%
74		Interglobe Aviation Ltd.	INE646L01027		Transportation	5090	54.27	0.05%
75		City Union Bank Ltd.	INE491A01021		Banks	35676	46.04	0.04%
76		LIC Housing Finance Ltd. \$\$			Finance	-68900	-162.64	-0.14%
77		GAIL (India) Ltd. \$\$			Gas	-266700	-205.23	-0.17%
78		NTPC Ltd. \$\$			Power	-432000	-365.26	-0.30%
79		JSW Steel Ltd. \$\$			Ferrous Metals	-282900	-415.72	-0.35%
80		Zee Entertainment Enterprises Ltd. \$\$			Media & Entertainment	-336600	-419.24	-0.35%
81		Bajaj Finance Ltd. \$\$			Finance	-19250	-428.57	-0.36%
82		Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	-497000	-475.63	-0.40%
83		Titan Company Ltd. \$\$			Consumer Durables	-60000	-561.42	-0.47%
84		Ambuja Cements Ltd. \$\$			Cement	-375000	-576.38	-0.48%
85		Tech Mahindra Ltd. \$\$			Software	-114000	-643.70	-0.54%
86		Tata Motors Ltd. \$\$			Auto	-1251300	-890.30	-0.74%
87		Axis Bank Ltd. \$\$			Banks	-234000	-891.07	-0.74%
88		Tata Consumer Products Ltd. \$\$			Consumer Non Durables	-359100	-1,053.24	-0.88%
89		Maruti Suzuki India Ltd. \$\$			Auto	-26800	-1,148.62	-0.96%
90		Infosys Ltd. \$\$			Software	-178800	-1,151.03	-0.96%
91		Hindustan Unilever Ltd. \$\$			Consumer Non Durables	-58200	-1,336.42	-1.11%
92		State Bank Of India \$\$			Banks	-690000	-1,356.54	-1.13%
93		Larsen & Toubro Ltd. \$\$			Construction Project	-174750	-1,408.05	-1.17%
94		Bharti Airtel Ltd. \$\$			Telecom - Services	-534939	-2,366.84	-1.97%
95		HDFC Ltd. \$\$			Finance	-145750	-2,386.00	-1.98%
96		Sun Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals	-685000	-2,409.83	-2.00%
97		Reliance Industries Ltd. \$\$			Petroleum Products	-323000	-3,610.98	-3.00%

A	B	C	D	E	F	G	H
98	Unlisted						Nil
99							Nil
100							
101	Debt Instruments						25,178.93
102							20.95%
103	Listed / Awaiting Listing On Stock Exchanges						23,809.54
104							19.81%
105	Government Securities						5,379.12
106	07.57% GOI 2033 - 17-Jun-2033	IN0020190065	7.57	SOV	5000000	5,379.12	4.47%
107							
108	Non-Convertible debentures / Bonds						18,430.42
109	ICICI Bank Ltd. - 31-Dec-2099 **	INE090A08TW2	9.2	ICRA AA+	500	4,973.48	4.14%
110	IndusInd Bank Ltd. - 31-Dec-2099 **	INE095A08074	9.5	CRISIL AA	500	4,864.78	4.05%
111	Axis Bank Ltd. - 31-Dec-2099 **	INE238A08427	8.75	CRISIL AA+	450	4,452.39	3.70%
112	PVR Ltd. - 08-Jan-2021 **	INE191H07193	10.75	CRISIL AA	200	2,038.54	1.70%
113	Vedanta Ltd. - 15-Jun-2021 **	INE205A07147	8.5	CRISIL AA	150	1,494.88	1.24%
114	Nuvoco Vistas Corporation Ltd. - 14-Sep-2021 **	INE548V07047	8.66	CRISIL AA	50	505.94	0.42%
115	NTPC Ltd. - 25-Mar-2025 **	INE733E07JP6	8.49	CRISIL AAA	750000	100.41	0.08%
116							
117	Zero Coupon Bonds / Deep Discount Bonds						Nil
118							Nil
119	Privately Placed/unlisted						1,369.39
120							1.14%
121	Non-Convertible debentures / Bonds						1,369.39
122	Writers And Publishers Pvt. Ltd. - 29-Apr-2022 **	INE312G08104	12	FITCH AA-(CE)	136	1,369.39	1.14%
123							
124	Zero Coupon Bonds / Deep Discount Bonds						Nil
125							Nil
126	Securitized Debt Instruments						Nil
127							Nil
128	Term Deposits						8,050.00
129							6.70%
130	Deposits (maturity not exceeding 91 days)						Nil
131							Nil
132	Deposits (Placed as Margin)						8,050.00
133	Bank Of India - 28 Apr 2020					2,500.00	2.08%
134	The Federal Bank Ltd. - 22 Jul 2020					2,500.00	2.08%
135	The Federal Bank Ltd. - 26 Aug 2020					1,500.00	1.25%
136	HDFC Bank Ltd. - 16 Apr 2020					1,050.00	0.87%
137	Canara Bank - 02 Apr 2020					500.00	0.42%
138							
139	Money Market Instruments						3,236.83
140							2.69%
141	CPs and CDs						Nil
142							Nil
143	Treasury Bills						3,236.83
144	364 Days Treasury Bill 2020 - 30-Apr-2020	IN002019Z057		SOV	1250000	1,245.94	1.04%
145	182 Days Treasury Bill 2020 - 07-May-2020	IN002019Y332		SOV	1000000	995.78	0.83%
146	364 Days Treasury Bill 2020 - 14-May-2020	IN002019Z073		SOV	1000000	995.11	0.83%
147							
148	Units of Mutual Fund						3,558.36
149	ICICI Prudential Fixed Maturity Plan - Series 82 - 1185 Days Plan M - Direct Plan	INF109KC1960		Mutual Fund	30000000	3,558.36	2.96%
150							
151	TREPS						1,574.21
152							1.31%
153	Others						599.53
154	Cash Margin - Derivatives					599.53	0.50%
155							
156	Net Current Assets						21,931.01
157	Total Net Assets						1,20,205.25
158	Notes						100.00%
159	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
160	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illicit shares	Nil					
161	3. ICICI Prudential Equity Savings Fund - NAV & Dividend						
162							
163		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
164	Plan Name						
165	Growth Option	14.1600	12.7100			-	
166	Monthly Dividend Option	11.1000	9.7000			0.3000	
167	Quarterly Dividend Option	11.3700	10.0500			0.1800	
168	Half Yearly Dividend Option	12.7900	11.2700			0.2400	
169	Direct Plan - Growth Option	14.7300	13.2600			-	
170	Direct Plan - Monthly Dividend Option	12.5800	11.0600			0.3000	
171	Direct Plan - Quarterly Dividend Option	12.3900	11.0000			0.1800	
172	Direct Plan - Half Yearly Dividend Option	13.5600	12.0000			0.2400	
173	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
174	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
175	6. Portfolio turnover Ratio	5.54 times					
176	7. Average Maturity	3.46 years					
177	8. Details of Term deposits placed as margin						
178							
179	Name of the Bank	Amount (Rs. in Lakhs)	Duration (Days)	% to NAV			
180	Bank Of India	2,500.00	91	2.08%			
181	The Federal Bank Ltd.	2,500.00	365	2.08%			
182	The Federal Bank Ltd.	1,500.00	365	1.25%			
183	HDFC Bank Ltd.	1,050.00	91	0.87%			
184	Canara Bank	500.00	91	0.42%			
185	Total	8,050.00		6.70%			
186							
187							
188	** Non Traded / Illicit Securities.						
189	\$\$ - Derivatives.						
190	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument						

A	B	C	D	E	F	G	H
97							
98	CPs and CDs						Nil Nil
99							
100	Treasury Bills						Nil Nil
101							
102	TREPS						4,558.75 2.81%
103							
104	Others						1,781.17 1.10%
105	Cash Margin - Derivatives						1,781.17 1.10%
106							
107	Net Current Assets						-717.41 -0.44%
108	Total Net Assets						1,62,169.26 100.00%
109	Notes						
110	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
111	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
112	3. ICICI Prudential Regular Savings Fund - NAV & Dividend						
113							
114	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit			
115	Growth Option	43.8875	43.5212				
116	Monthly Dividend Option	13.6787	13.0623			0.5204	
117	Quarterly Dividend Option	11.4302	10.8394			0.5169	
118	Half Yearly Dividend Option	12.3367	12.2337			-	
119	Bonus Option	18.3290	18.1759			-	
120	Direct Plan - Growth Option	46.1705	45.9312			-	
121	Direct Plan - Monthly Dividend Option	15.6074	14.9522			0.5940	
122	Direct Plan - Quarterly Dividend Option	14.0152	13.2944			0.6751	
123	Direct Plan - Half Yearly Dividend Option	15.6025	15.5217			-	
124	Direct Plan - Bonus Option	46.1619	45.9223			-	
125							
126	4. Total outstanding exposure in derivatives instrument	Refer Annexure					
127	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020	Nil					
128	6. Portfolio turnover Ratio	0.65 times					
129	7. Average Maturity	2.87 years					
130	8. Details of Term deposits placed as margin	Nil					
131							
132							
133	** Non Traded / Illiquid Securities.						
134	\$\$ - Derivatives.						
135	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan (An open ended Retirement Solution Oriented Scheme)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 6553.96 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					4,653.47	71.00%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					4,653.47	71.00%	
10	Infosys Ltd.	INE009A01021		Software	87839	563.49	8.60%	
11	HDFC Bank Ltd.	INE040A01034		Banks	65352	563.27	8.59%	
12	HCL Technologies Ltd.	INE860A01027		Software	92942	405.60	6.19%	
13	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	74377	327.93	5.00%	
14	Tech Mahindra Ltd.	INE669C01036		Software	57703	326.31	4.98%	
15	ICICI Bank Ltd.	INE090A01021		Banks	86369	279.62	4.27%	
16	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	77621	273.46	4.17%	
17	Larsen & Toubro Ltd.	INE018A01030		Construction Project	30270	244.73	3.73%	
18	Axis Bank Ltd.	INE238A01034		Banks	64028	242.67	3.70%	
19	NTPC Ltd.	INE733E01010		Power	287507	242.08	3.69%	
20	State Bank Of India	INE062A01020		Banks	109171	214.90	3.28%	
21	Wipro Ltd.	INE075A01022		Software	82859	162.98	2.49%	
22	Mahindra & Mahindra Ltd.	INE101A01026		Auto	51661	147.21	2.25%	
23	Bank Of Baroda	INE028A01039		Banks	259384	138.90	2.12%	
24	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	117922	96.28	1.47%	
25	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	13505	70.27	1.07%	
26	Oracle Financial Services Software Ltd.	INE881D01027		Software	3225	65.26	1.00%	
27	Power Grid Corporation Of India Ltd.	INE752E01010		Power	37152	59.11	0.90%	
28	Grasim Industries Ltd.	INE047A01021		Cement	11017	52.45	0.80%	
29	LIC Housing Finance Ltd.	INE115A01026		Finance	21697	51.05	0.78%	
30	SBI Life Insurance Company Ltd.	INE123W01016		Finance	6745	43.24	0.66%	
31	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	58480	39.94	0.61%	
32	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	21652	20.72	0.32%	
33	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	31500	20.38	0.31%	
34	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	608	1.62	0.02%	
35								
36	Unlisted					Nil	Nil	
37								
38	Debt Instruments					1,522.99	23.24%	
39								
40	Listed / Awaiting Listing On Stock Exchanges					1,522.99	23.24%	
41								
42	Government Securities					Nil	Nil	
43								
44	Non-Convertible debentures / Bonds					1,522.99	23.24%	
45	Housing and Urban Development Corporation Ltd. - 15-Mar-2029 **	INE031A08699	8.41	ICRA AAA	30	327.22	4.99%	
46	Axis Bank Ltd. - 31-Dec-2099 **	INE238A08427	8.75	CRISIL AA+	30	296.83	4.53%	
47	ICICI Bank Ltd. - 31-Dec-2099 **	INE090A08UB4	9.15	ICRA AA+	30	296.71	4.53%	
48	PVR Ltd. - 08-Jan-2021 **	INE191H07193	10.75	CRISIL AA	20	203.85	3.11%	
49	Rural Electrification Corporation Ltd. - 25-Oct-2020 **	INE020B08450	8.8	CRISIL AAA	20	202.71	3.09%	
50	Pipeline Infrastructure Pvt Ltd. - 22-Mar-2024 **	INE01XX07026	8.9508	CRISIL AAA	20	195.67	2.99%	
51								
52	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
53								
54	Privately Placed/unlisted					Nil	Nil	
55								
56	Non-Convertible debentures / Bonds					Nil	Nil	
57								
58	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
59								
60	Securitized Debt Instruments					Nil	Nil	
61								
62	Term Deposits					Nil	Nil	
63								
64	Deposits (maturity not exceeding 91 days)					Nil	Nil	
65								
66	Deposits (Placed as Margin)					Nil	Nil	
67								
68	Money Market Instruments					Nil	Nil	
69								
70	CPs and CDs					Nil	Nil	
71								
72	Treasury Bills					Nil	Nil	
73								
74	TREPS					359.79	5.49%	
75								
76	Net Current Assets					17.71	0.27%	
77	Total Net Assets					6,553.96	100.00%	
78	Notes							
79	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
80	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
81	3. ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - NAV & Dividend							
82								
83	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
84	Growth Option	10.2300	8.3600	-				
85	Dividend Option	10.2300	8.3600	-				
86	Direct Plan - Growth Option	10.3500	8.5400	-				
87	Direct Plan - Dividend Option	10.3500	8.5400	-				
88								
89	4. Total outstanding exposure in derivatives instrument	Nil						
90	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
91	6. Portfolio turnover Ratio	0.34 times						
92	7. Average Maturity	2.89 years						
93	8. Details of Term deposits placed as margin	Nil						
94								
95								
96	** Non Traded / Illiquid Securities.							

	A	B	C	D	E	F	G	H
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Retirement Fund - Hybrid Conservative Plan (An open ended Retirement Solution Oriented Scheme)						
3								
4		Figures as on Mar 31,2020						Fund Size Rs. 6206.06 in Lakhs
5								
6		Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav
7		Equity & Equity Related Instruments					1,404.09	22.62%
8								
9		Listed / Awaiting Listing On Stock Exchanges					1,404.09	22.62%
10		Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	56226	198.08	3.19%
11		HDFC Bank Ltd.	INE040A01034		Banks	19528	168.31	2.71%
12		Infosys Ltd.	INE009A01021		Software	24318	156.00	2.51%
13		HCL Technologies Ltd.	INE860A01027		Software	35638	155.52	2.51%
14		State Bank Of India	INE062A01020		Banks	73705	145.09	2.34%
15		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	29751	131.17	2.11%
16		ICICI Bank Ltd.	INE090A01021		Banks	31353	101.51	1.64%
17		SBI Life Insurance Company Ltd.	INE123W01016		Finance	12463	79.89	1.29%
18		Larsen & Toubro Ltd.	INE018A01030		Construction Project	9025	72.97	1.18%
19		Tech Mahindra Ltd.	INE669C01036		Software	7210	40.77	0.66%
20		NTPC Ltd.	INE733E01010		Power	37684	31.73	0.51%
21		LIC Housing Finance Ltd.	INE115A01026		Finance	10849	25.53	0.41%
22		Power Grid Corporation Of India Ltd.	INE752E01010		Power	13932	22.17	0.36%
23		Coal India Ltd.	INE522F01014		Minerals/Mining	13194	18.48	0.30%
24		Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	19070	15.57	0.25%
25		Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	21930	14.98	0.24%
26		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	14671	14.04	0.23%
27		Axis Bank Ltd.	INE238A01034		Banks	2544	9.64	0.16%
28		Mahindra & Mahindra Ltd.	INE101A01026		Auto	925	2.64	0.04%
29								
30		Unlisted					Nil	Nil
31								
32		Debt Instruments					4,342.69	69.97%
33								
34		Listed / Awaiting Listing On Stock Exchanges					4,342.69	69.97%
35								
36		Government Securities					537.91	8.67%
37		07.57% GOI 2033 - 17-Jun-2033	IN0020190065	7.57	SOV	500000	537.91	8.67%
38								
39		Non-Convertible debentures / Bonds					3,586.24	57.79%
40		Housing and Urban Development Corporation Ltd. - 15-Mar-2029 **	INE031A08699	8.41	ICRA AAA	50	545.36	8.79%
41		Axis Bank Ltd. - 31-Dec-2099 **	INE238A08427	8.75	CRISIL AA+	50	494.71	7.97%
42		State Bank Of India - 31-Dec-2099 **	INE062A08173	9.56	CRISIL AA+	43	439.45	7.08%
43		LIC Housing Finance Ltd. - 03-Dec-2020 **	INE115A07NN1	9.02	CRISIL AAA	40	405.26	6.53%
44		HDFC Ltd. - 17-Nov-2020 **	INE001A07RC7	7.4	CRISIL AAA	4	401.18	6.46%
45		Pipeline Infrastructure Pvt Ltd. - 22-Mar-2024 **	INE01XX07026	8.9508	CRISIL AAA	40	391.35	6.31%
46		Rural Electrification Corporation Ltd. - 25-Oct-2020 **	INE020B08450	8.8	CRISIL AAA	30	304.07	4.90%
47		Sterlite Power Grid Ventures Ltd. - 28-Mar-2022 **	INE615S07040	11.5	FIITCH A+	30	299.76	4.83%
48		NABARD - 18-Apr-2022 **	INE261F08B15	7.9	CRISIL AAA	20	206.20	3.32%
49		ICICI Bank Ltd. - 31-Dec-2099 **	INE090A08UB4	9.15	ICRA AA+	10	98.90	1.59%
50								
51		Zero Coupon Bonds / Deep Discount Bonds					218.54	3.52%
52		EMBASSY OFFICE PARKS REIT - 03-Jun-2022 **	INE041007019		CRISIL AAA	20	218.54	3.52%
53								
54		Privately Placed/unlisted					Nil	Nil
55								
56		Non-Convertible debentures / Bonds					Nil	Nil
57								
58		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil
59								
60		Securitized Debt Instruments					Nil	Nil
61								
62		Term Deposits					Nil	Nil
63								
64		Deposits (maturity not exceeding 91 days)					Nil	Nil
65								
66		Deposits (Placed as Margin)					Nil	Nil
67								
68		Money Market Instruments					Nil	Nil
69								
70		CPs and CDs					Nil	Nil
71								
72		Treasury Bills					Nil	Nil
73								
74		TREPS					376.30	6.06%
75								
76		Net Current Assets					82.98	1.34%
77		Total Net Assets					6,206.06	100.00%
78		Notes						
79		1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil					
80		2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil					
81		3. ICICI Prudential Retirement Fund - Hybrid Conservative Plan - NAV & Dividend						
82								
83		Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)			
84		Growth Option	10.4423	10.1541	-			
85		Dividend Option	10.4423	10.1541	-			
86		Direct Plan - Growth Option	10.5619	10.3566	-			
87		Direct Plan - Dividend Option	10.5618	10.3565	-			
88								
89		4. Total outstanding exposure in derivatives instrument	Nil					
90		5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil					
91		6. Portfolio turnover Ratio	0.40 times					
92		7. Average Maturity	3.91 years					
93		8. Details of Term deposits placed as margin	Nil					
94								
95								
96		** Non Traded / Illiquid Securities.						

A	B	C	D	E	F	G	H
101	** Non Traded / Illiquid Securities						

ICICI Prudential Mutual Fund									
ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days - Plan B (A Close ended income fund)									
Figures as on Mar 31, 2020									
								Fund Size Rs. 8482.92 in Lakhs	
Company/Issuer/Instrument Name		ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)		% to Nav	
Equity & Equity Related Instruments								1,382.67	16.30%
Listed / Awaiting Listing On Stock Exchanges								1,382.67	16.30%
10	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	32779	144.52		1.70%	
11	Power Grid Corporation Of India Ltd.	INE752E01010		Power	89010	141.61		1.67%	
12	Cipla Ltd.	INE059A01026		Pharmaceuticals	25345	107.17		1.26%	
13	ITC Ltd.	INE154A01025		Consumer Non Durables	61917	106.31		1.25%	
14	ICICI Bank Ltd.	INE090A01021		Banks	32000	103.60		1.22%	
15	NTPC Ltd.	INE733E01010		Power	122716	103.33		1.22%	
16	Larsen & Toubro Ltd.	INE018A01030		Construction Project	11081	89.59		1.06%	
17	Axis Bank Ltd.	INE238A01034		Banks	21977	83.29		0.98%	
18	Ambuja Cements Ltd.	INE079A01024		Cement	53007	82.53		0.97%	
19	Maruti Suzuki India Ltd.	INE585B01010		Auto	1483	63.60		0.75%	
20	Ultratech Cement Ltd.	INE481G01011		Cement	1693	54.94		0.65%	
21	Coal India Ltd.	INE522F01014		Minerals/Mining	36308	50.85		0.60%	
22	HDFC Bank Ltd.	INE040A01034		Banks	5488	47.30		0.56%	
23	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	2827	47.11		0.56%	
24	State Bank Of India	INE062A01020		Banks	18000	35.43		0.42%	
25	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2663	34.51		0.41%	
26	Tata Consultancy Services Ltd.	INE467B01029		Software	1772	32.36		0.38%	
27	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	30725	29.40		0.35%	
28	HCL Technologies Ltd.	INE860A01027		Software	5778	25.22		0.30%	
Unlisted								Nil	Nil
Debt Instruments								6,264.41	73.85%
Listed / Awaiting Listing On Stock Exchanges								5,054.06	59.58%
Government Securities								252.85	2.98%
37	06.99% Andhra Pradesh SDL 2020 - 26-Oct-2020	IN1020160363	6.99	SOV	250000	252.85		2.98%	
Non-Convertible debentures / Bonds								4,285.24	50.52%
40	Power Grid Corporation Of India Ltd. - 23-Dec-2020 **	INE752E07N01	8.32	CRISIL AAA	70	711.66		8.39%	
41	Power Finance Corporation Ltd. - 04-Sep-2020 **	INE134E08HV7	8.36	CRISIL AAA	70	706.03		8.32%	
42	Reliance Industries Ltd. - 04-Oct-2020 **	INE110L08029	8.95	CRISIL AAA(CE)	50	505.13		5.95%	
43	LIC Housing Finance Ltd. - 05-Jan-2021 **	INE115A07109	8.5	CRISIL AAA	48	485.17		5.72%	
44	Patel KNR Heavy Infrastructures Ltd. - 30-Sep-2020 **	INE555J07153	10.3	CARE AA+	445	449.33		5.30%	
45	Kotak Mahindra Prime Ltd. - 11-Jun-2020 **	INE916DA7PD6	7.4805	CRISIL AAA	33	330.92		3.90%	
46	Rural Electrification Corporation Ltd. - 14-Aug-2020 **	INE020B08948	8.37	CRISIL AAA	30	302.41		3.56%	
47	LIC Housing Finance Ltd. - 19-Jun-2020 **	INE115A07NK7	9.1106	CRISIL AAA	30	302.01		3.56%	
48	Housing and Urban Development Corporation Ltd. - 22-Dec-2020 **	INE031A08541	7.14	ICRA AAA	23	231.53		2.73%	
49	Nuvoco Vistas Corporation Ltd. - 14-Sep-2020 **	INE548V07039	8.57	CRISIL AA	10	100.59		1.19%	
50	HDFC Ltd. - 07-Jul-2020 **	INE001A07QQ9	7.5	CRISIL AAA	1	100.23		1.18%	
51	Power Finance Corporation Ltd. - 27-Apr-2020 **	INE134E08HF0	8.38	CRISIL AAA	4	40.09		0.47%	
52	LIC Housing Finance Ltd. - 26-Aug-2020 **	INE115A07HS2	8.67	CRISIL AAA	1	10.07		0.12%	
53	NABARD - 22-Jun-2020 **	INE261F08527	8.37	CRISIL AAA	1	10.07		0.12%	
Zero Coupon Bonds / Deep Discount Bonds								515.97	6.08%
56	Bajaj Finance Ltd. - 16-Oct-2020 **	INE296A07MZ5		CRISIL AAA	40	515.97		6.08%	
Privately Placed/unlisted								1,210.35	14.27%
Non-Convertible debentures / Bonds								1,210.35	14.27%
61	Inox Air Products Ltd. - 31-Dec-2020 **	INE321A07134	10.85	CRISIL AA+	60	609.50		7.19%	
62	CLP Wind Farms (India) Pvt. Ltd. - 30-Apr-2020 **	INE336K07032	9.15	FITCH AA	6	600.85		7.08%	
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
CPs and CDs								Nil	Nil
Treasury Bills								Nil	Nil
TREPS								798.90	9.42%
Units of Real Estate Investment Trust (REITs)								Nil	Nil
Net Current Assets								36.94	0.44%
Total Net Assets								8,482.92	100.00%
Notes									
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020 Nil									
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares Nil									
3. ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days - Plan B - NAV & Dividend									
Plan Name		NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs./Unit)					
Growth Option		13.1109	12.8892	-					
Dividend Option		13.1109	12.8892	-					
Direct Plan - Growth Option		13.8580	13.6312	-					
Direct Plan - Dividend Option		13.8580	13.6312	-					
4. Total outstanding exposure in derivatives instrument Nil									
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020 Nil									
6. Average Maturity 0.45 years									
7. Details of Term deposits placed as margin Nil									
** Non Traded / Illiquid Securities									
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument									

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days (A Close ended income fund)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 14881.04 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					2,022.13	13.59%	
8	Listed / Awaiting Listing On Stock Exchanges					2,022.13	13.59%	
9	Power Grid Corporation Of India Ltd.	INE752E01010		Power	140000	222.74	1.50%	
10	ICICI Bank Ltd.	INE090A01021		Banks	58000	187.78	1.26%	
11	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	37619	165.86	1.11%	
12	Infosys Ltd.	INE009A01021		Software	24751	158.78	1.07%	
13	HDFC Bank Ltd.	INE040A01034		Banks	15972	137.66	0.93%	
14	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	5485	126.07	0.85%	
15	Ambuja Cements Ltd.	INE079A01024		Cement	75000	116.78	0.78%	
16	ITC Ltd.	INE154A01025		Consumer Non Durables	64922	111.47	0.75%	
17	Ultratech Cement Ltd.	INE481G01011		Cement	3195	103.67	0.70%	
18	Maruti Suzuki India Ltd.	INE585B01010		Auto	2048	87.82	0.59%	
19	State Bank Of India	INE062A01020		Banks	44000	86.61	0.58%	
20	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	4636	77.26	0.52%	
21	Coal India Ltd.	INE522F01014		Minerals/Mining	51901	72.69	0.49%	
22	Axis Bank Ltd.	INE238A01034		Banks	15909	60.30	0.41%	
23	Cipla Ltd.	INE059A01026		Pharmaceuticals	13636	57.66	0.39%	
24	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	16146	56.88	0.38%	
25	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	91476	55.85	0.38%	
26	Tata Consultancy Services Ltd.	INE467B01029		Software	2508	45.80	0.31%	
27	NTPC Ltd.	INE733E01010		Power	47530	40.02	0.27%	
28	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	41509	39.72	0.27%	
29	Larsen & Toubro Ltd.	INE018A01030		Construction Project	1325	10.71	0.07%	
30								
31	Unlisted						Nil	
32							Nil	
33	Debt Instruments					9,971.05	67.01%	
34								
35	Listed / Awaiting Listing On Stock Exchanges					8,969.63	60.28%	
36								
37	Government Securities					513.89	3.45%	
38	08.03% Uttar Pradesh SDL 2020 - 02-Jun-2020	IN3320160044	8.03	SOV	200000	200.94	1.35%	
39	08.58% West Bengal SDL 2020 - 13-Apr-2020	IN3420100015	8.58	SOV	200000	200.24	1.35%	
40	08.01% Rajasthan SDL 2020 - 23-Jun-2020	IN2920160065	8.01	SOV	112000	112.71	0.76%	
41								
42	Non-Convertible debentures / Bonds					6,584.62	44.25%	
43	Tata Capital Financial Services Ltd. - 01-Jul-2020 **	INE306N071M1	8.25	CRISIL AAA	140	1,402.56	9.43%	
44	NABARD - 22-Jun-2020 **	INE261F08527	8.37	CRISIL AAA	137	1,379.01	9.27%	
45	Crompton Greaves Consumer Electricals Ltd. - 24-Jun-2020 **	INE299U07023	8.95	CRISIL AA+	100	1,003.53	6.74%	
46	HDFC Ltd. - 27-Apr-2020 **	INE001A07NU8	8.49	CRISIL AAA	170	851.41	5.72%	
47	LIC Housing Finance Ltd. - 19-Jun-2020 **	INE115A07KI7	7.79	CRISIL AAA	80	803.24	5.40%	
48	Power Finance Corporation Ltd. - 27-Apr-2020 **	INE134E08HF0	8.38	CRISIL AAA	55	551.26	3.70%	
49	HDFC Ltd. - 22-Jun-2020 **	INE001A07QL0	11.5	CRISIL AAA	2	202.35	1.36%	
50	LIC Housing Finance Ltd. - 24-Jun-2020 **	INE115A07LN5	7.78	CRISIL AAA	20	200.86	1.35%	
51	Power Grid Corporation Of India Ltd. - 24-Apr-2020 **	INE752E07NM5	8.13	CRISIL AAA	14	140.19	0.94%	
52	Power Finance Corporation Ltd. - 14-May-2020 **	INE134E08CX4	8.7	CRISIL AAA	5	50.21	0.34%	
53								
54	Zero Coupon Bonds / Deep Discount Bonds					1,871.12	12.57%	
55	Bajaj Finance Ltd. - 01-Jul-2020 **	INE296A07LV6		FITCH AAA	140	1,871.12	12.57%	
56								
57	Privately Placed/unlisted					1,001.42	6.73%	
58								
59	Non-Convertible debentures / Bonds					1,001.42	6.73%	
60	CLP Wind Farms (India) Pvt. Ltd. - 30-Apr-2020 **	INE336K07032	9.15	FITCH AA	10	1,001.42	6.73%	
61								
62	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
63								
64	Securitized Debt Instruments					Nil	Nil	
65								
66	Term Deposits					Nil	Nil	
67								
68	Deposits (maturity not exceeding 91 days)					Nil	Nil	
69								
70	Deposits (Placed as Margin)					Nil	Nil	
71								
72	Money Market Instruments					497.28	3.34%	
73								
74	CPs and CDs					497.28	3.34%	
75	Canara Bank CD - 15-May-2020 **	INE667A16GW7		FITCH A1+	500	497.28	3.34%	
76								
77	Treasury Bills					Nil	Nil	
78								
79	TREPS					2,205.08	14.82%	
80								
81	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
82								
83	Net Current Assets					185.50	1.25%	
84	Total Net Assets					14,881.04	100.00%	
85								
86	Notes							
87	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
88	2. Total Value and Percentage of Non Traded/Unlisted/Ungquoted/Illiquid shares	Nil						
89	3. ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days - NAV & Dividend							
90								
91	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
92	Growth Option	12.5462	12.5219	-				
93	Dividend Option	12.5462	12.5219	-				
94	Direct Plan - Growth Option	13.0608	13.0579	-				
95	Direct Plan - Dividend Option	13.0608	13.0579	-				
96								
97	4. Total outstanding exposure in derivatives instrument	Nil						
98	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
99	6. Average Maturity	0.16 years						
100	7. Details of Term deposits placed as margin	Nil						

A	B	C	D	E	F	G	H
101							
102							
103	** Non Traded / Illiquid Securities						

A	B	C	D	E	F	G	H	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days (A Close ended income fund)							
3								
4	Figures as on Mar 31,2020							
5								Fund Size Rs. 11611.18 in Lakhs
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					1,662.35	14.32%	
8	Listed / Awaiting Listing On Stock Exchanges					1,662.35	14.32%	
9	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	14355	329.95	2.84%	
10	Infosys Ltd.	INE009A01021		Software	30384	194.91	1.68%	
11	ICICI Bank Ltd.	INE090A01021		Banks	45000	145.69	1.25%	
12	ITC Ltd.	INE154A01025		Consumer Non Durables	81646	140.19	1.21%	
13	HDFC Bank Ltd.	INE040A01034		Banks	13924	120.01	1.03%	
14	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	144195	88.03	0.76%	
15	Ultratech Cement Ltd.	INE481G01011		Cement	2576	83.59	0.72%	
16	Maruti Suzuki India Ltd.	INE585B01010		Auto	1932	82.85	0.71%	
17	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	16616	73.26	0.63%	
18	Coal India Ltd.	INE522F01014		Minerals/Mining	44822	62.77	0.54%	
19	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	3478	57.96	0.50%	
20	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	15000	52.85	0.46%	
21	Axis Bank Ltd.	INE238A01034		Banks	12198	46.23	0.40%	
22	Tata Consultancy Services Ltd.	INE467B01029		Software	2145	39.17	0.34%	
23	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	38760	37.09	0.32%	
24	NTPC Ltd.	INE733E01010		Power	40976	34.50	0.30%	
25	HCL Technologies Ltd.	INE860A01027		Software	7736	33.76	0.29%	
26	State Bank Of India	INE062A01020		Banks	14000	27.56	0.24%	
27	Larsen & Toubro Ltd.	INE018A01030		Construction Project	1482	11.98	0.10%	
28								
29	Unlisted						Nil Nil	
30								
31	Debt Instruments					9,081.33	78.21%	
32								
33	Listed / Awaiting Listing On Stock Exchanges					8,180.05	70.45%	
34								
35	Government Securities					180.84	1.56%	
36	08.03% Uttar Pradesh SDL 2020 - 02-Jun-2020	IN3320160044	8.03	SOV	180000	180.84	1.56%	
37								
38	Non-Convertible debentures / Bonds					5,051.69	43.51%	
39	Tata Motors Ltd. - 18-Jun-2020 **	INE155A08068	9.7	ICRA AA-	100	1,007.08	8.67%	
40	NABARD - 22-Jun-2020 **	INE261F08527	8.37	CRISIL AAA	100	1,006.58	8.67%	
41	Power Finance Corporation Ltd. - 27-Apr-2020 **	INE134E08HF0	8.38	CRISIL AAA	98	982.24	8.46%	
42	HDFC Ltd. - 27-Apr-2020 **	INE001A07NU8	8.49	CRISIL AAA	150	751.24	6.47%	
43	Kotak Mahindra Prime Ltd. - 11-Jun-2020 **	INE916DA7PD6	7.4805	CRISIL AAA	32	320.89	2.76%	
44	Small Industries Development Bank Of India - 30-Apr-2020 **	INE556F08IV6	7.25	CARE AAA	25	250.43	2.16%	
45	Power Grid Corporation Of India Ltd. - 27-May-2020 **	INE752E07MM7	8.4	CRISIL AAA	20	200.87	1.73%	
46	LIC Housing Finance Ltd. - 24-Jun-2020 **	INE115A07LNS	7.78	CRISIL AAA	20	200.86	1.73%	
47	LIC Housing Finance Ltd. - 19-Jun-2020 **	INE115A07KI7	7.79	CRISIL AAA	20	200.81	1.73%	
48	Power Finance Corporation Ltd. - 05-Jun-2020 **	INE134E08IZ6	7.46	CRISIL AAA	10	100.45	0.87%	
49	Indian Railway Finance Corporation Ltd. - 22-Jun-2020 **	INE053F09HI1	8.5	CRISIL AAA	3	30.24	0.26%	
50								
51	Zero Coupon Bonds / Deep Discount Bonds					2,947.52	25.39%	
52	Bajaj Finance Ltd. - 03-Jul-2020 **	INE296A07MT8		FITCH AAA	114	1,492.56	12.85%	
53	Sundaram Home Finance Ltd. - 03-Jul-2020 **	INE667F07GI4		ICRA AA+	110	1,454.96	12.53%	
54								
55	Privately Placed/unlisted					901.28	7.76%	
56								
57	Non-Convertible debentures / Bonds					901.28	7.76%	
58	CLP Wind Farms (India) Pvt. Ltd. - 30-Apr-2020 **	INE336K07032	9.15	FITCH AA	9	901.28	7.76%	
59								
60	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
61								
62	Securitized Debt Instruments					Nil	Nil	
63								
64	Term Deposits					Nil	Nil	
65								
66	Deposits (maturity not exceeding 91 days)					Nil	Nil	
67								
68	Deposits (Placed as Margin)					Nil	Nil	
69								
70	Money Market Instruments					397.82	3.43%	
71								
72	CPs and CDs					397.82	3.43%	
73	Canara Bank CD - 15-May-2020 **	INE667A16GW7		FITCH A1+	400	397.82	3.43%	
74								
75	Treasury Bills					Nil	Nil	
76								
77	TREPS					142.06	1.22%	
78								
79	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
80								
81	Net Current Assets					327.62	2.82%	
82	Total Net Assets					11,611.18	100.00%	
83								
84	Notes							
85	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
86	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
87	3. ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days - NAV & Dividend							
88								
89	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
90	Growth Option	12.2245	12.1625	-				
91	Dividend Option	12.2245	12.1625	-				
92	Direct Plan - Growth Option	12.6514	12.5962	-				
93	Direct Plan - Dividend Option	12.6514	12.5962	-				
94								
95	4. Total outstanding exposure in derivatives instrument	Nil						
96	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
97	6. Average Maturity	0.18 years						
98	7. Details of Term deposits placed as margin	Nil						
99								
100								

A	B	C	D	E	F	G	H
101	** Non Traded / Illiquid Securities						

A	B	C	D	E	F	G	H	
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Multiple Yield Fund - Series 11 - Plan C - 1387 days (A Close ended income fund)						
3								
4		Figures as on Mar 31,2020				Fund Size Rs. 4696.46 in Lakhs		
5								
6	Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
7	Equity & Equity Related Instruments					653.49	13.91%	
8								
9	Listed / Awaiting Listing On Stock Exchanges					653.49	13.91%	
10	Infosys Ltd.	INE009A01021		Software	14172	90.91	1.94%	
11	Power Grid Corporation Of India Ltd.	INE752E01010		Power	40000	63.64	1.36%	
12	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	13806	60.87	1.30%	
13	HDFC Bank Ltd.	INE040A01034		Banks	5960	51.37	1.09%	
14	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1802	41.42	0.88%	
15	Larsen & Toubro Ltd.	INE018A01030		Construction Project	4869	39.37	0.84%	
16	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	60252	36.78	0.78%	
17	ITC Ltd.	INE154A01025		Consumer Non Durables	21031	36.11	0.77%	
18	ICICI Bank Ltd.	INE090A01021		Banks	11000	35.61	0.76%	
19	Maruti Suzuki India Ltd.	INE585B01010		Auto	675	28.95	0.62%	
20	Ultratech Cement Ltd.	INE481G01011		Cement	825	26.77	0.57%	
21	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7000	24.66	0.53%	
22	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1227	20.45	0.44%	
23	Axis Bank Ltd.	INE238A01034		Banks	4188	15.87	0.34%	
24	Coal India Ltd.	INES22F01014		Minerals/Mining	10815	15.15	0.32%	
25	Tata Consultancy Services Ltd.	INE467B01029		Software	796	14.54	0.31%	
26	State Bank Of India	INE062A01020		Banks	7000	13.78	0.29%	
27	NTPC Ltd.	INE733E01010		Power	15271	12.86	0.27%	
28	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	13409	12.83	0.27%	
29	HCL Technologies Ltd.	INE860A01027		Software	2646	11.55	0.25%	
30								
31	Unlisted					Nil	Nil	
32								
33	Debt Instruments					3,418.12	72.78%	
34								
35	Listed / Awaiting Listing On Stock Exchanges					3,117.69	66.38%	
36								
37	Government Securities					1,088.48	23.18%	
38	08.16% Tamil Nadu SDL 2020 - 07-Jul-2020	IN3120100026	8.16	SOV	980000	988.36	21.04%	
39	08.58% West Bengal SDL 2020 - 13-Apr-2020	IN3420100015	8.58	SOV	100000	100.12	2.13%	
40								
41	Non-Convertible debentures / Bonds					1,879.64	40.02%	
42	Power Finance Corporation Ltd. - 24-Jul-2020 **	INE134E08HP9	8.53	CRISIL AAA	45	453.22	9.65%	
43	NABARD - 22-Jun-2020 **	INE261F08527	8.37	CRISIL AAA	45	452.96	9.64%	
44	LIC Housing Finance Ltd. - 29-Jul-2020 **	INE115A07HR4	8.6	CRISIL AAA	45	452.39	9.63%	
45	Small Industries Development Bank Of India - 30-Apr-2020 **	INE556F08IV6	7.25	CARE AAA	25	250.43	5.33%	
46	Bajaj Finance Ltd. - 15-Jun-2020 **	INE296A07PZ8	7.62	CRISIL AAA	17	170.46	3.63%	
47	Tata Capital Financial Services Ltd. - 01-Jul-2020 **	INE306N07IM1	8.25	CRISIL AAA	10	100.18	2.13%	
48								
49	Zero Coupon Bonds / Deep Discount Bonds					149.57	3.18%	
50	HDB Financial Services Ltd. - 08-Jul-2020 **	INE756I07BF6		CRISIL AAA	12	149.57	3.18%	
51								
52	Privately Placed/unlisted					300.43	6.40%	
53								
54	Non-Convertible debentures / Bonds					300.43	6.40%	
55	CLP Wind Farms (India) Pvt. Ltd. - 30-Apr-2020 **	INE336K07032	9.15	FITCH AA	3	300.43	6.40%	
56								
57	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
58								
59	Securitized Debt Instruments					Nil	Nil	
60								
61	Term Deposits					Nil	Nil	
62								
63	Deposits (maturity not exceeding 91 days)					Nil	Nil	
64								
65	Deposits (Placed as Margin)					Nil	Nil	
66								
67	Money Market Instruments					293.48	6.25%	
68								
69	CPs and CDs					293.48	6.25%	
70	IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	200	195.15	4.16%	
71	Small Industries Development Bank Of India CD - 24-Jul-2020 **	INE556F16705		CRISIL A1+	100	98.33	2.09%	
72								
73	Treasury Bills					Nil	Nil	
74								
75	TREPS					285.53	6.08%	
76								
77	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
78								
79	Net Current Assets					45.84	0.98%	
80	Total Net Assets					4,696.46	100.00%	
81	Notes							
82	1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil						
83	2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil						
84	3. ICICI Prudential Multiple Yield Fund - Series 11 - Plan C - 1387 days - NAV & Dividend							
85								
86	Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
87	Growth Option	11.8383	11.7110	-				
88	Dividend Option	11.8383	11.7110	-				
89	Direct Plan - Growth Option	12.2508	12.1342	-				
90	Direct Plan - Dividend Option	12.2508	12.1342	-				
91								
92	4. Total outstanding exposure in derivatives instrument	Nil						
93	5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020	Nil						
94	6. Average Maturity	0.23 years						
95	7. Details of Term deposits placed as margin	Nil						
96								
97								
98	** Non Traded / Illiquid Securities							

ICICI Prudential Mutual Fund										
ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days (A Close ended income fund)										
Figures as on Mar 31,2020										
Fund Size Rs. 3320.72 in Lakhs										
Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav				
Equity & Equity Related Instruments						407.91	12.28%			
Listed / Awaiting Listing On Stock Exchanges										
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	3341	76.79	2.31%				
Power Grid Corporation Of India Ltd.	INE752E01010		Power	30000	47.73	1.44%				
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	8488	37.42	1.13%				
Larsen & Toubro Ltd.	INE018A01030		Construction Project	3594	29.06	0.88%				
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	45198	27.59	0.83%				
ICICI Bank Ltd.	INE090A01021		Banks	8000	25.90	0.78%				
HDFC Bank Ltd.	INE040A01034		Banks	2986	25.74	0.78%				
IITC Ltd.	INE154A01025		Consumer Non Durables	12948	22.23	0.67%				
Ultratech Cement Ltd.	INE481G01011		Cement	615	19.96	0.60%				
Maruti Suzuki India Ltd.	INE585B01010		Auto	405	17.37	0.52%				
Axis Bank Ltd.	INE238A01034		Banks	4326	16.40	0.49%				
Coal India Ltd.	INE522F01014		Minerals/Mining	9470	13.26	0.40%				
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	768	12.80	0.39%				
Tata Consultancy Services Ltd.	INE467B01029		Software	457	8.35	0.25%				
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8033	7.69	0.23%				
HCL Technologies Ltd.	INE860A01027		Software	1690	7.38	0.22%				
NTPC Ltd.	INE733E01010		Power	8692	7.32	0.22%				
State Bank Of India	INE062A01020		Banks	2500	4.92	0.15%				
Unlisted						Nil	Nil			
Debt Instruments						2,328.35	70.12%			
Listed / Awaiting Listing On Stock Exchanges										
Government Securities						903.52	27.21%			
08.03% Uttar Pradesh SDL 2020 - 02-Jun-2020	IN3320160044	8.03	SOV	700000	703.28	21.18%				
08.58% West Bengal SDL 2020 - 13-Apr-2020	IN3420100015	8.58	SOV	200000	200.24	6.03%				
Non-Convertible debentures / Bonds						1,250.33	37.65%			
NABARD - 22-Jun-2020 **	INE261F08527	8.37	CRISIL AAA	30	301.97	9.09%				
Power Finance Corporation Ltd. - 27-Apr-2020 **	INE134E08HF0	8.38	CRISIL AAA	30	300.69	9.05%				
LIC Housing Finance Ltd. - 29-Jul-2020 **	INE115A07HR4	8.6	CRISIL AAA	20	201.06	6.05%				
HDFC Ltd. - 18-May-2020 **	INE001A07NW4	8.7	CRISIL AAA	29	145.53	4.38%				
Power Grid Corporation Of India Ltd. - 27-May-2020 **	INE752E07MM7	8.4	CRISIL AAA	10	100.44	3.02%				
LIC Housing Finance Ltd. - 05-Jun-2020 **	INE115A07LR6	7.74	CRISIL AAA	10	100.37	3.02%				
Bajaj Finance Ltd. - 15-Jun-2020 **	INE296A07P28	7.62	CRISIL AAA	10	100.27	3.02%				
Zero Coupon Bonds / Deep Discount Bonds						174.50	5.25%			
HDB Financial Services Ltd. - 08-Jul-2020 **	INE756I07BF6		CRISIL AAA	14	174.50	5.25%				
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						146.36	4.41%			
CPs and CDs						146.36	4.41%			
IndusInd Bank Ltd. CD - 27-Jul-2020 **	INE095A16B57		CRISIL A1+	150	146.36	4.41%				
Treasury Bills						Nil	Nil			
TREPS						416.52	12.54%			
Units of Real Estate Investment Trust (REITs)						Nil	Nil			
Net Current Assets						21.58	0.65%			
Total Net Assets						3,320.72	100.00%			
Notes										
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020	Nil									
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares	Nil									
3. ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - NAV & Dividend										
Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit							
Growth Option	11.8968	11.8566	-							
Dividend Option	11.8968	11.8566	-							
Direct Plan - Growth Option	12.3245	12.2976	-							
Direct Plan - Dividend Option	12.3245	12.2976	-							
4. Total outstanding exposure in derivatives instrument										
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31, 2020										
6. Average Maturity										
0.16 years										
7. Details of Term deposits placed as margin										
Nil										
** Non Traded / Illiquid Securities										

ICICI Prudential Mutual Fund							
ICICI Prudential Multiple Yield Fund Series 14 - Plan A 1228 Days (A Close ended income fund)							
Figures as on Mar 31,2020							
							Fund Size Rs. 4001.53 in Lakhs
Company/Issuer/Instrument Name	ISIN	Coupon (%)	Industry/Rating	Quantity	Exposure/Market Value (Rs. In Lakhs)	% to Nav	
Equity & Equity Related Instruments						427.17	10.68%
Listed / Awaiting Listing On Stock Exchanges						427.17	10.68%
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	4895	81.58	2.04%	
HDFC Bank Ltd.	INE040A01034		Banks	9242	79.66	1.99%	
ITC Ltd.	INE154A01025		Consumer Non Durables	30780	52.85	1.32%	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9092	40.09	1.00%	
NTPC Ltd.	INE733E01010		Power	42455	35.75	0.89%	
ICICI Bank Ltd.	INE090A01021		Banks	9000	29.14	0.73%	
Ultratech Cement Ltd.	INE481G01011		Cement	757	24.56	0.61%	
Maruti Suzuki India Ltd.	INE585B01010		Auto	473	20.28	0.51%	
Coal India Ltd.	INE522F01014		Minerals/Mining	12145	17.01	0.43%	
Axis Bank Ltd.	INE238A01034		Banks	3482	13.20	0.33%	
State Bank Of India	INE062A01020		Banks	6500	12.80	0.32%	
Tata Consultancy Services Ltd.	INE467B01029		Software	587	10.72	0.27%	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	9962	9.53	0.24%	
Unlisted						Nil	Nil
Debt Instruments						3,496.12	87.37%
Listed / Awaiting Listing On Stock Exchanges						3,018.24	75.43%
Government Securities						1,837.87	45.93%
08.15% Rajasthan SDL 2021 - 23-Jun-2021	IN2920160073	8.15	SOV	1440000	1,480.72	37.00%	
08.34% Punjab SDL 2020 - 06-Oct-2020	IN2820100054	8.34	SOV	130000	132.17	3.30%	
08.50% Kerala SDL 2021 - 02-Feb-2021	IN2020100037	8.5	SOV	120000	123.03	3.07%	
08.46% Maharashtra SDL 2021 - 03-Mar-2021	IN2220100092	8.46	SOV	50000	51.38	1.28%	
06.99% Andhra Pradesh SDL 2020 - 26-Oct-2020	IN1020160363	6.99	SOV	50000	50.57	1.26%	
Non-Convertible debentures / Bonds						455.44	11.38%
LIC Housing Finance Ltd. - 10-May-2021 **	INE115A07JK5	8.37	CRISIL AAA	40	404.81	10.12%	
Rural Electrification Corporation Ltd. - 15-Mar-2021 **	INE020B08AS5	7.7	CRISIL AAA	5	50.63	1.27%	
Zero Coupon Bonds / Deep Discount Bonds						724.93	18.12%
Kotak Mahindra Prime Ltd. - 27-May-2021 **	INE916DA7P03		CRISIL AAA	40	368.49	9.21%	
Bajaj Housing Finance Ltd. - 04-May-2021 **	INE377Y07037		CRISIL AAA	30	356.44	8.91%	
Privately Placed/unlisted						477.88	11.94%
Non-Convertible debentures / Bonds						Nil	Nil
Zero Coupon Bonds / Deep Discount Bonds						477.88	11.94%
Tata Sons Ltd. - 25-Mar-2021 **	INE895D08907		CRISIL AAA	40	477.88	11.94%	
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
CPs and CDs						Nil	Nil
Treasury Bills						Nil	Nil
TREPS						29.42	0.74%
Units of Real Estate Investment Trust (REITs)						Nil	Nil
Net Current Assets						48.82	1.22%
Total Net Assets						4,001.53	100.00%
Notes							
1. Details of security in default beyond its maturity date and its % to NAV as on 31st Mar 2020							
2. Total Value and Percentage of Non Traded/Unlisted/Unquoted/Illiquid shares							
3. ICICI Prudential Multiple Yield Fund Series 14 - Plan A 1228 Days - NAV & Dividend							
Plan Name	NAV per Unit - 30-Sep-2019	NAV per Unit - 31-Mar-2020	Dividend declared during the Half Year ended 31-Mar-2020 (Rs.)/Unit				
Growth Option	11.2435	11.2629	-				
Dividend Option	11.2435	11.2629	-				
Direct Plan - Growth Option	11.4717	11.4984	-				
Direct Plan - Dividend Option	11.4717	11.4984	-				
4. Total outstanding exposure in derivatives instrument							
5. Total market value of Investment in Foreign Securities / ADRs / GDRs / Overseas ETFs as on Mar 31,2020							
6. Average Maturity							
7. Details of Term deposits placed as margin							
Nil							
1.10 years							
Nil							
** Non Traded / Illiquid Securities							

Notes :

Investment in Repo in Corporate Debt as on March 31,2020 is NIL for all the schemes. (Refer tab Repo in Corporate Debt for transactions carried out during half year ended March 31, 2020)

Details of Credit Default Swaps transactions for all the scheme portfolios under ICICI Prudential Mutual Fund - NIL.

No Bonus is declared under any of the schemes during the Half Year period ended March 31, 2020.

Dividend per unit declared is inclusive of Dividend Distribution Tax.

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

Net Current Assets include the adjustment amount for disclosures of derivatives at exposure values. (For ICICI Prudential Equity - Arbitrage Fund)

Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any. (Except for ICICI Prudential Equity - Arbitrage Fund)

For Portfolio Turnover Ratio TREPs, Reverse Repo,Term Deposit,Mutual Fund Units, Units of Infrastructure Investment Trusts, Units of Real Estate Investment Trust, Security Lending and Borrowing are not considered for calculation.

Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).

Past performance may or may not be sustained in the future. After payment of the dividend, the per unit NAV falls to the extent of payout and statutory levy,

if any. (For complete Dividend History and NAVs of all the Schemes of ICICI Prudential Mutual Fund please refer to our website at www.icicpruamc.com.)

Details of Interest Rate Futures (IRFs) positions for all the scheme portfolios under ICICI Prudential Mutual Fund - NIL

In Scheme Information Document of various schemes, amongst options made available, "Cumulative Option" is also available. However for the purpose of disclosure in this half yearly publication, "Cumulative Option" has also been referred to as "Growth Option".

For details of Scheme Code and Scheme name refer Scheme List tab.

Details about creation of segregated portfolio for any of the scheme of ICICI Prudential Mutual Fund - NIL

Number of Instance of Deviation In valuation Of Securities as per Sebi circular ref no SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 - 1

The details for the aforesaid can also be accessed in the below mentioned link

<https://www.icicpruamc.com/docs/default-source/default-document-library/yes-bank-valuation-16032020.pdf>

With effect from April 01, 2020, there has been an amalgamation of various Public Sector Undertaking banks. The details of the same have been given below. For the purpose of disclosure, the securities (ISINs) of the transferor banks are disclosed under the respective transferee banks.

ISIN	Transferor Bank	Transferee Bank
INE141A16ZK1	Oriental Bank of Commerce	Punjab National Bank
INE434A16QW1	Andhra Bank	Union Bank of India
INE141A16ZM4	Oriental Bank of Commerce	Punjab National Bank
INE667A16GW7	Syndicate Bank	Canara Bank
INE141A16ZG6	Oriental Bank of Commerce	Punjab National Bank
INE141A16AS2	Oriental Bank of Commerce	Punjab National Bank
INE434A16RE7	Andhra Bank	Union Bank of India

Industry classification for domestic securities is as provided by AMFI and for Foreign securities is as per GICS

ADR - American Depository Receipts

GDR - Global Depository Receipts

CPs - Commercial Papers

CDs - Certificate of Deposits

TREPs - Tri-party Repo

BRDS - Bills Rediscounting

NAV - Net Asset Value

NA - Not Applicable

ISIN - International Securities Identification Number

IDR - INDIAN DEPOSITORY RECEIPTS

SOV - Sovereign

ETF - Exchange Traded Fund

Derivatives Disclosure					
Hedging Positions through Futures as on March 31, 2020					
Scheme	Underlying Security Name	Long/(Short)	Future price when purchased (in ₹)	Current price of the contract (in ₹)	Margin Maintained (₹ In Lakhs)
POWER	TATA CONSUMER PRODUCTS LIMITED	(Short)	280.20	293.3	86.12
GROWTH	TATA CONSUMER PRODUCTS LIMITED	(Short)	284.36	293.3	1,119.62
BALCD	TATA CONSUMER PRODUCTS LIMITED	(Short)	279.83	293.3	180.86
DYNAMIC	TATA CONSUMER PRODUCTS LIMITED	(Short)	292.67	293.3	77.51
ESTAR	TATA CONSUMER PRODUCTS LIMITED	(Short)	277.10	293.3	22.97
EQDINO	Vedanta Limited	(Short)	65.42	65.15	1,091.42
EQDINO	Tata Motors Ltd.	(Short)	75.01	71.15	545.91
EQDINO	Cholamandalam Investment and Finance Company Ltd.	(Short)	152.19	154	22.78
EQDINO	Muthoot Finance Ltd	(Short)	567.08	614.1	458.74
EQDINO	Container Corporation of India Ltd.	(Short)	299.50	332.6	97.50
EQDINO	Coal India Ltd.	(Short)	124.38	140.5	981.70
EQDINO	Manappuram Finance Limited	(Short)	87.52	95.15	317.07
EQDINO	Apollo Hospitals Enterprise Ltd.	(Short)	1,169.08	1135.9	270.20
EQDINO	BERGER PAINTS INDIA LIMITED	(Short)	423.12	498.45	119.35
EQDINO	Exide Industries Ltd.	(Short)	134.81	132	48.42
EQDINO	Power Grid Corporation of India Ltd.	(Short)	157.57	159.6	1,801.62
EQDINO	Oil & Natural Gas Corporation Ltd	(Short)	62.28	68	204.33
EQDINO	Steel Authority of India Ltd.	(Short)	22.35	23.05	149.10
EQDINO	NCC LIMITED	(Short)	18.87	18.85	168.34
EQDINO	Mahindra & Mahindra Financial Services Ltd.	(Short)	170.60	147.7	465.45
EQDINO	State Bank of India	(Short)	203.27	196.6	3,361.25
EQDINO	Cipla Ltd.	(Short)	390.37	424.9	1,733.75
EQDINO	GAIL (India) Ltd.	(Short)	72.38	76.95	1,162.20
EQDINO	Glenmark Pharmaceuticals Ltd.	(Short)	203.03	205.75	114.02
EQDINO	Tata Steel Ltd.	(Short)	263.75	269.8	2.95
EQDINO	Torrent Power Ltd	(Short)	276.98	279.35	4.66
EQDINO	Hindustan Petroleum Corporation Ltd.	(Short)	172.70	190.9	25.99
EQDINO	Bank of Baroda	(Short)	53.34	53.4	8.64
EQDINO	HDFC Standard Life Insurance Company Ltd	(Short)	456.12	441.6	965.06
EQDINO	UPL Limited	(Short)	310.03	327.15	883.12
EQDINO	Ultratech Cement Ltd.	(Short)	3,237.56	3248.7	1,650.36
EQDINO	Adani Enterprises Ltd.	(Short)	141.63	138.3	92.48
EQDINO	ESCORTS LIMITED	(Short)	672.62	661.3	77.09
EQDINO	Vodafone Idea Ltd	(Short)	3.35	3.1	711.55
EQDINO	Punjab National Bank	(Short)	34.69	32.2	96.83
EQDINO	Britannia Industries Ltd	(Short)	2,460.77	2688.75	247.08
EQDINO	BAJAJ FINSERV LIMITED	(Short)	6,444.48	4616.55	259.77
EQDINO	CESC Ltd.	(Short)	398.61	408.9	185.72
EQDINO	Dabur India Ltd.	(Short)	418.46	451.4	1,765.88
EQDINO	Divis Laboratories Ltd.	(Short)	1,944.45	1997.25	1,331.43
EQDINO	MAHANAGAR GAS LIMITED	(Short)	810.64	822.5	448.81
EQDINO	NMDC Ltd.	(Short)	68.67	80.4	206.80
EQDINO	Ujivan Financial Services LTD	(Short)	157.29	147.8	94.87
EQDINO	Info Edge (India) Ltd.	(Short)	1,982.92	2037.95	752.18
EQDINO	Dr. Reddys Laboratories Ltd.	(Short)	2,918.27	3135.5	1,258.78
EQDINO	Infosys Ltd.	(Short)	592.02	643.75	8,707.12
EQDINO	LIC Housing Finance Ltd.	(Short)	246.91	236.05	507.51
EQDINO	Mahindra & Mahindra Ltd.	(Short)	291.08	285.8	300.25
EQDINO	United Spirits Ltd.	(Short)	482.83	486.25	1,821.79
EQDINO	Mothersumi Systems Ltd.	(Short)	63.63	61.35	1,221.49
EQDINO	SRF LIMITED	(Short)	2,806.35	2794.7	862.45
EQDINO	Sun Pharmaceuticals Industries Ltd.	(Short)	350.01	351.8	7,225.58
EQDINO	Tata Consultancy Services Ltd.	(Short)	1,772.68	1827.45	9,920.10
EQDINO	DLF Ltd.	(Short)	127.26	137.15	1,346.93
EQDINO	Godrej Consumer Products Ltd.	(Short)	476.14	524.25	1,328.00
EQDINO	Grasim Industries Ltd.	(Short)	436.72	478.3	3,690.68
EQDINO	Ambuja Cements Ltd.	(Short)	144.41	153.7	1,157.41
EQDINO	GMR Infrastructure Ltd.	(Short)	15.98	16.35	360.31
EQDINO	Hindalco Industries Ltd.	(Short)	114.56	95.7	1,341.06
EQDINO	Hindustan Unilever Ltd.	(Short)	2,109.42	2296.25	1,815.72
EQDINO	HAVELLS INDIA LIMITED	(Short)	573.30	478.85	1.28
EQDINO	JSW Steel Ltd.	(Short)	152.46	146.95	641.43
EQDINO	Maruti Suzuki India Ltd.	(Short)	4,972.55	4285.9	2,692.91
EQDINO	Adani Ports and Special Economic Zone Limited	(Short)	223.25	251.4	1,818.84
EQDINO	Nestle India Ltd.	(Short)	14,568.27	16339.9	792.45
EQDINO	NTPC Ltd.	(Short)	81.94	84.55	806.25
EQDINO	Pidilite Industries Ltd.	(Short)	1,369.90	1354.85	948.63
EQDINO	Petronet LNG Ltd.	(Short)	192.33	200.7	20.92
EQDINO	Siemens Ltd.	(Short)	1,086.60	1118.6	134.80
EQDINO	LUPIN LIMITED	(Short)	579.79	589.95	958.99
EQDINO	Bosch Ltd.	(Short)	9,573.59	9432.15	169.53
EQDINO	Tata Chemicals Ltd.	(Short)	225.92	224.05	45.25
EQDINO	Tata Power Company Ltd.	(Short)	34.00	33	1,025.11
EQDINO	TATA CONSUMER PRODUCTS LIMITED	(Short)	248.88	293.3	198.09
EQDINO	TITAN COMPANY LTD	(Short)	919.03	935.7	23.34
EQDINO	Wipro Ltd.	(Short)	177.21	197.6	106.81
EQDINO	Housing Development Finance Corporation Ltd.	(Short)	1,680.26	1637.05	17,997.81
EQDINO	ACC Ltd.	(Short)	930.43	971.45	333.19
EQDINO	Hero MotoCorp Ltd.	(Short)	1,707.47	1599.8	1,290.26
EQDINO	ITC Ltd.	(Short)	149.15	171.65	3,611.07
EQDINO	Larsen & Toubro Ltd.	(Short)	845.25	805.75	1,711.87
EQDINO	ADANI POWER LIMITED	(Short)	28.08	27.9	28.09
EQDINO	Asian Paints Ltd.	(Short)	1,616.03	1670.65	4,136.67
EQDINO	Bharti Airtel Ltd.	(Short)	439.56	442.45	9,032.43
EQDINO	CENTURY TEXTILES AND INDUSTRIES	(Short)	292.70	297.45	422.58
EQDINO	HCL Technologies Ltd.	(Short)	442.66	438.55	3,430.36
EQDINO	Tech Mahindra Ltd.	(Short)	538.85	564.65	2,585.95
EQDINO	Zee Entertainment Enterprises Ltd.	(Short)	137.54	124.55	775.53
EQDINO	HDFC Bank Ltd.	(Short)	927.22	864.4	5,632.75
EQDINO	ICICI BANK LIMITED	(Short)	355.77	323	611.13
EQDINO	Marico Ltd.	(Short)	257.17	274.2	1,463.15
EQDINO	SUN TV NETWORK LIMITED	(Short)	300.93	286.5	379.84
EQDINO	Axis Bank Ltd.	(Short)	360.29	380.8	9,716.35
EQDINO	Reliance Industries Ltd.	(Short)	1,202.88	1117.95	11,528.01
EQDINO	Aurobindo Pharma Ltd.	(Short)	353.99	412.30	877.61
EQDINO	Bajaj Auto Ltd.	(Short)	2,055.43	2027.15	793.78
EQDINO	Federal Bank Ltd.	(Short)	51.85	41.2	875.22
EQDINO	Power Finance Corporation Ltd.	(Short)	83.61	92.45	90.74
EQDINO	Shriram Transport Finance Company Ltd.	(Short)	591.91	656.8	217.54
EQDINO	Apollo Tyres Ltd.	(Short)	87.03	80.15	6.95
EQDINO	Amara Raja Batteries Ltd.	(Short)	453.14	478	8.79
EQDINO	Bharat Heavy Electricals Ltd.	(Short)	22.58	20.85	68.73
EQDINO	Bharat Forge Ltd.	(Short)	298.55	236	198.39
EQDINO	Bharat Petroleum Corporation Ltd.	(Short)	290.16	315.85	1,115.38

EQDINO	Biocon Ltd.	(Short)	280.21	271.95	858.99
EQDINO	EICHER MOTORS LIMITED	(Short)	14,501.54	13115.65	778.66
EQDINO	EQUITAS HOLDINGS LTD	(Short)	50.10	42.7	75.51
EQDINO	Indian Oil Corporation Ltd.	(Short)	77.18	81.95	1,237.06
EQDINO	IndusInd Bank Ltd.	(Short)	365.92	353.45	1,676.00
EQDINO	MRF LIMITED	(Short)	59,121.05	57660.2	40.87
EQDINO	Rural Electrification Corporation Ltd.	(Short)	86.41	89.05	237.21
EQDWT0	Cipla Ltd.	(Short)	419.68	424.9	482.27
GROWTH2	State Bank of India	(Short)	193.37	196.6	21.07
EQTYINC	LIC Housing Finance Ltd.	(Short)	229.95	236.05	61.69
EQTYINC	Maruti Suzuki India Ltd.	(Short)	5,037.43	4285.9	429.58
EQTYINC	NTPC Ltd.	(Short)	80.26	84.55	93.39
EQTYINC	Reliance Industries Ltd.	(Short)	1,103.23	1117.95	1,380.37
EQTYINC	State Bank of India	(Short)	193.30	196.6	484.69
EQTYINC	Sun Pharmaceuticals Industries Ltd.	(Short)	354.91	351.8	675.36
EQTYINC	Tata Motors Ltd.	(Short)	71.53	71.15	326.20
EQTYINC	TATA CONSUMER PRODUCTS LIMITED	(Short)	286.54	293.3	381.82
EQTYINC	TITAN COMPANY LTD	(Short)	902.71	935.7	169.76
EQTYINC	Tech Mahindra Ltd.	(Short)	545.90	564.65	221.32
EQTYINC	Zee Entertainment Enterprises Ltd.	(Short)	128.12	124.55	212.09
EQTYINC	Axis Bank Ltd.	(Short)	324.84	380.8	421.42
EQTYINC	Bajaj Finance Ltd.	(Short)	2,691.16	2226.35	206.70
EQTYINC	Bharti Airtel Ltd.	(Short)	440.55	442.45	724.90
EQTYINC	GAIL (India) Ltd.	(Short)	76.49	76.95	87.12
EQTYINC	Ambuja Cement Ltd.	(Short)	139.48	153.7	161.50
EQTYINC	Housing Development Finance Corporation Ltd.	(Short)	1,730.00	1637.05	903.07
EQTYINC	Hindalco Industries Ltd.	(Short)	95.94	95.7	182.23
EQTYINC	Hindustan Unilever Ltd.	(Short)	2,118.98	2296.25	384.97
EQTYINC	Infosys Ltd.	(Short)	650.83	643.75	365.87
EQTYINC	JSW Steel Ltd.	(Short)	155.22	146.95	163.68
EQTYINC	Larsen & Toubro Ltd.	(Short)	794.54	805.75	488.80
VALUE12	Tata Steel Ltd.	(Short)	292.31	269.8	82.69
VALUE20	Axis Bank Ltd.	(Short)	358.70	380.8	123.18
MGFINDIA	TATA CONSUMER PRODUCTS LIMITED	(Short)	280.14	293.3	413.40
MNCFUND	TATA CONSUMER PRODUCTS LIMITED	(Short)	280.26	293.3	103.35
COMFUND	Tata Steel Ltd.	(Short)	287.77	269.8	11.81
COMFUND	Ultratech Cement Ltd.	(Short)	3,266.70	3248.7	10.66
COMFUND	Vedanta Limited	(Short)	64.76	65.15	11.82
COMFUND	SHREE CEMENT LIMITED	(Short)	17,682.00	17564.05	2.41

2 Other than hedging Positions through Futures as on March 31, 2020

Scheme	Underlying Security Name	Long/(Short)	Future price when purchased (In ₹)	Current price of the contract (In ₹)	Margin Maintained (₹ In Lakhs)
IMPL	NIFTY	Long	8,718.44	8620.95	1,118.63
EQDWT0	NIFTY	Long	8,559.13	8620.95	21,434.99
FOCUS	NIFTY	Long	8,689.44	8620.95	9,900.75
GROWTH2	NIFTY	Long	7,780.93	8620.95	42.12
VALUE12	NIFTY	Long	8,599.24	8620.95	1,170.12
VALUE17	NIFTY	Long	8,648.43	8620.95	296.43
VALUE18	NIFTY	Long	8,648.40	8620.95	195.02
VALUE20	NIFTY	Long	8,624.49	8620.95	458.69
MGFINDIA	NIFTY	(Short)	8,744.30	8620.95	63.79
MNCFUND	NIFTY	Long	8,709.39	8620.95	274.59
POWER	Hindalco Industries Ltd.	Long	116.85	95.7	681.45
POWER	HDFC Bank Ltd.	Long	901.55	864.4	3,540.31
BALCD	HDFC Bank Ltd.	Long	994.22	864.4	7,043.04
BALCD	Hindalco Industries Ltd.	Long	116.85	95.7	115.72
BALCD	Federal Bank Ltd.	Long	48.75	41.2	1,676.05
BALCD	Infosys Ltd.	Long	550.80	643.75	2,049.61
BALCD	Larsen & Toubro Ltd.	Long	844.34	805.75	1,865.39
BALCD	State Bank of India	Long	213.15	196.6	703.05
BALCD	Axis Bank Ltd.	Long	426.34	380.8	1,082.06
BALCD	Power Grid Corporation of India Ltd.	Long	156.90	159.6	1,247.21
BALCD	Indian Oil Corporation Ltd.	Long	77.15	81.95	1,237.37
DYNMIC	Hindalco Industries Ltd.	Long	116.85	95.7	734.17
DYNMIC	TVS MOTOR COMPANY LIMITED	Long	298.87	291.95	133.79
DYNMIC	Larsen & Toubro Ltd.	Long	844.33	805.75	329.99
DYNMIC	Tata Power Company Ltd.	Long	34.80	33	4.54
EQDWT0	Biocon Ltd.	Long	280.45	271.95	846.56
EQDWT0	LUPIN LIMITED	Long	566.85	589.95	660.28
EQDWT0	HCL Technologies Ltd.	Long	434.70	438.55	1,184.98
EQDWT0	Tata Consultancy Services Ltd.	Long	1,787.70	1827.45	4,733.61
EQDWT0	Asian Paints Ltd.	Long	1,622.18	1670.65	3,366.51
EQDWT0	Kotak Mahindra Bank Ltd.	Long	1,341.97	1292.9	3,033.27
EQDWT0	Marico Ltd.	Long	255.77	274.2	333.89
EQDWT0	Bharti Airtel Ltd.	Long	441.20	442.45	3,393.47
EQDWT0	Housing Development Finance Corporation Ltd.	Long	1,614.54	1637.05	3,103.30
EQDWT0	HDFC Bank Ltd.	Long	873.45	864.4	3,180.35
INASIA	EQUITAS HOLDINGS LTD	Long	42.30	42.7	102.64
FOCUS	Tata Power Company Ltd.	Long	33.85	33	327.60
BAFIN	EQUITAS HOLDINGS LTD	Long	44.57	42.7	338.38
BAFIN	IndusInd Bank Ltd.	Long	439.93	353.45	695.12
BAFIN	LIC Housing Finance Ltd.	Long	258.35	236.05	615.69
BAFIN	State Bank of India	Long	193.20	196.6	422.25
BAFIN	Federal Bank Ltd.	Long	49.77	41.2	1,346.16
EQTYINC	Federal Bank Ltd.	Long	44.42	41.2	195.54
INDOPP	Federal Bank Ltd.	Long	45.30	41.2	719.64
INDOPP	Tata Power Company Ltd.	Long	33.85	33	1,061.75
INDOPP	INTERGLOBE AVIATION LTD.	Long	995.99	1054.2	765.60
COMFUND	Reliance Industries Ltd.	Long	1,100.48	1117.95	19.26

3 Hedging Positions through Put Options as on March 31, 2020 is Nil.

4 Hedging Positions through Call Options as on March 31, 2020

Scheme	Underlying Security Name	Number of contracts *	% of underlying shares	Option price when sold (In ₹)	Current Option Price (In ₹)	Margin Maintained in Rs. Lakhs
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DYNAMIC	BHARTI AIRTEL LIMITED.	181.00	1.65	21.22	18.65	384.55
DYNAMIC	CIPLA LIMITED	80.00	1.19	9.35	5.50	
DYNAMIC	CIPLA LIMITED	200.00	2.98	15.85	20.85	
DYNAMIC	CIPLA LIMITED	200.00	2.98	19.60	17.20	512.00

* Number of contracts have been arrived using the applicable lot size as on the date of original purchase.

5 Other than Hedging Position through Options as on March 31, 2020.

Scheme	Underlying Security Name	Call/Put	Strike price	Number of contracts *	Option price when purchased (in ₹)	Current Price (in ₹)	Total exposure due to Options (non hedging positions) as a % of Net Assets
VALUE16	NIFTY	Put	11,500.00	5,213.00	520.71	2,880.00	20.13%

* Number of contracts have been arrived using the applicable lot size as on the date of original purchase.

Derivatives Disclosure							
For the Period ended March 31, 2020 the following transactions through futures have been squared off/ expired:							
Hedging Transactions							
Scheme	Hedging transactions Where futures were bought		Hedging transactions Where futures were Sold		Combined Hedged Net Profit/(Loss) (In ₹ In lakhs)	Total % of existing Assets hedged through Futures	
	No of Contract *	Gross Notional Value	No of Contract *	Gross Notional Value (In ₹ In lakhs)			
BAFIN	-	-	-	2,337.00	16,551.11	102.04	0.00%
BALCD	-	-	-	10,476.00	83,630.75	2,610.86	0.03%
BHACON1	-	-	-	5,703.00	42,257.79	183.47	0.00%
BHACON2	-	-	-	4,539.00	37,191.71	2,073.82	0.00%
BHACON3	-	-	-	918.00	5,353.16	107.14	0.00%
BHACON4	-	-	-	-	-	-	0.00%
BHACON5	-	-	-	444.00	2,904.60	37.88	0.00%
COMFUND	-	-	-	130.00	727.27	25.45	5.02%
DISCO	-	-	-	-	-	-	0.00%
DIVYLD	-	-	-	34.00	327.26	63.95	0.00%
DYMMIC	-	-	-	4,842.00	36,649.90	141.80	0.02%
EQDINO	-	-	-	8,911,800.00	57,65,212.81	2,73,277.71	67.27%
EQDIWTO	-	-	-	3,94,014.00	25,74,475.73	43,581.46	0.09%
EQTWNC	-	-	-	48,183.00	3,08,469.67	10,550.52	20.18%
ESTAR	-	-	-	5,900.00	37,591.45	1,108.73	0.05%
FOCUS	-	-	-	610.00	5,087.82	221.52	0.00%
GROWTH	-	-	-	4,108.00	26,628.07	159.74	1.28%
GROWTH1	-	-	-	460.00	2,879.14	88.89	0.00%
GROWTH2	-	-	-	453.00	3,559.80	18.35	1.49%
IMPL	-	-	-	-	-	-	0.00%
INDOPP	-	-	-	108.00	1,088.11	25.53	0.00%
INFRA	-	-	-	100.00	958.10	21.35	0.00%
MGFINDIA	-	-	-	5,045.00	30,861.62	35.43	1.92%
MNCFUND	-	-	-	9,208.00	58,680.90	1,929.21	0.80%
NIFJUN	-	-	-	-	-	-	0.00%
NNSOETF	-	-	-	-	-	-	0.00%
POWER	-	-	-	770.00	4,856.02	2.07	0.06%
PVTETF	-	-	-	-	-	-	0.00%
SERVE	-	-	-	-	-	-	0.00%
TARGET	-	-	-	400.00	3,730.94	178.08	0.00%
VALUE10	-	-	-	1,623.00	10,209.49	147.48	0.00%
VALUE11	-	-	-	-	-	-	0.00%
VALUE12	-	-	-	6,214.00	40,135.36	800.24	0.42%
VALUE13	-	-	-	445.00	2,784.35	304.40	0.00%
VALUE15	-	-	-	180.00	1,618.42	70.43	0.00%
VALUE16	-	-	-	665.00	5,248.88	6.34	0.00%
VALUE17	-	-	-	507.00	3,339.13	63.16	0.00%
VALUE18	-	-	-	1,039.00	7,089.67	107.30	0.00%
VALUE19	-	-	-	-	-	-	0.00%
VALUE20	-	-	-	1,253.00	9,265.97	450.98	0.88%
VALUE8	-	-	-	7.00	37.61	0.19	0.00%
BHACON	-	-	-	134.00	794.05	117.24	0.00%
INASIA	-	-	-	-	-	-	0.00%
VALUE9	-	-	-	1,283.00	8,753.42	144.70	0.00%

* Number of contracts have been arrived using the applicable lot size as on the date of original purchase.

Derivatives Disclosure						
For the Period ended March 31, 2020 the following transactions through futures have been squared off/ expired:						
Other than hedging Transactions						
Scheme	Other than Hedging transactions Where futures were bought		Other than Hedging transactions Where futures were Sold		Combined Unhedged Net Profit/(Loss) (In ₹ In lakhs)	Total exposure due to Futures (non hedging positions) as a % of Net Assets
	No of Contract *	Gross Notional Value (In ₹ In lakhs)	No of Contract *	Gross Notional Value (In ₹ In lakhs)		
BAFIN	7,223.00	43,242.25	-	-	7,346.99	2.89%
BALCD	20,977.00	1,19,394.12	8,168.00	72,640.99	10,347.93	3.13%
BHACON1	115.00	1,100.40	-	-	10.83	-
BHACON2	0.00	0.00	-	-	-	-
BHACON3	38.00	343.02	-	-	2.76	-
BHACON4	300.00	2,696.42	-	-	23.51	-
BHACON5	0.00	0.00	-	-	-	-
COMFUND	22.00	160.17	-	-	11.98	2.44%
DISCO	33,000.00	2,96,860.78	-	-	445.19	-
DIVYLD	0.00	0.00	-	-	-	-
DYMMIC	6,567.00	39,291.90	11,810.00	1,05,785.56	2,106.30	0.37%
EQDINO	5,908.00	40,855.89	-	-	27.52	-
EQDIWTO	67,914.00	5,52,217.95	1,29,626.00	11,75,219.63	45,590.59	7.36%
EQTWNC	2,413.00	17,326.82	4,490.00	40,526.24	1,102.01	0.35%
ESTAR	2,226.00	17,445.36	-	-	586.86	-
FOCUS	78,400.00	6,80,178.27	-	-	15,469.03	2.23%
GROWTH	728.00	5,515.82	-	-	236.22	-
GROWTH1	0.00	0.00	-	-	-	-
GROWTH2	171.00	1,456.96	-	-	21.53	4.41%
IMPL	2,511.00	21,912.45	-	-	1,058.67	2.86%
INDOPP	7,191.00	36,498.03	-	-	3,592.78	3.94%
INFRA	0.00	0.00	-	-	-	-
MGFINDIA	0.00	0.00	2,676.00	24,141.29	594.98	0.45%
MNCFUND	366.00	3,105.53	-	-	458.89	2.38%
NIFJUN	36.00	366.73	-	-	40.65	-
NNSOETF	4.00	40.71	-	-	4.56	-
POWER	16,177.00	98,795.54	-	-	6,920.21	2.97%
PVTETF	227.00	314.01	-	-	70.85	-
SERVE	704.00	4,147.93	-	-	732.29	-
TARGET	0.00	0.00	4,116.00	37,020.89	1,012.36	-
VALUE10	348.00	3,104.12	-	-	49.19	-
VALUE11	668.00	6,003.30	-	-	50.70	-
VALUE12	1,440.00	11,567.73	2,900.00	26,327.82	713.90	8.89%
VALUE13	148.00	927.76	5,379.00	48,445.13	555.07	-
VALUE15	214.00	886.95	1,910.00	17,211.97	272.89	-
VALUE16	193.00	1,732.66	-	-	158.24	-
VALUE17	300.00	2,407.31	1,285.00	11,588.58	116.16	8.64%
VALUE18	215.00	1,788.66	575.00	5,214.36	51.73	7.65%
VALUE19	1,599.00	8,380.65	5,840.00	53,456.80	1,039.33	-
VALUE20	1,761.00	14,066.64	572.00	5,240.19	350.63	4.99%
VALUE8	0.00	0.00	-	-	-	-
BHACON	0.00	0.00	-	-	-	-
INASIA	91.00	398.12	-	-	212.49	0.22%
VALUE9	440.00	3,828.25	-	-	6.75	-

* Number of contracts have been arrived using the applicable lot size as on the date of original purchase.

7 Hedging transaction through Options transacted during the period ended March 31, 2020.

Scheme	Call/Put	Underlying Security Name	Strike price	Number of contracts *	Gross Notional Value (In ₹ In Lakhs)	Net Profit/(Loss) (In ₹ In Lakhs)
DYNAMIC	Call	Bharti Airtel Ltd.	380	400	39.08	30.22
DYNAMIC	Call	Bharti Airtel Ltd.	480	241	28.32	-24.56
DYNAMIC	Call	Bharti Airtel Ltd.	550	700	140.37	140.37
DYNAMIC	Call	Bharti Airtel Ltd.	560	300	35.00	35.00
DYNAMIC	Call	Bharti Airtel Ltd.	600	151	11.50	11.50
DYNAMIC	Call	Bharti Airtel Ltd.	400	290	37.90	35.84
DYNAMIC	Call	Bharti Airtel Ltd.	500	433	57.88	30.24
DYNAMIC	Call	Bharti Airtel Ltd.	570	211	45.20	45.20
DYNAMIC	Call	Bharti Airtel Ltd.	460	391	134.86	56.33
DYNAMIC	Call	Bharti Airtel Ltd.	580	151	21.89	21.89
DYNAMIC	Call	Bharti Airtel Ltd.	540	1330	377.41	377.41
DYNAMIC	Call	Bharti Airtel Ltd.	530	203	67.20	67.20
DYNAMIC	Call	Bharti Airtel Ltd.	520	212	69.50	69.50
DYNAMIC	Call	Bharti Airtel Ltd.	490	38	14.91	14.91
DYNAMIC	Call	Coal India Ltd.	205	35	-1.25	-0.79
DYNAMIC	Call	Indian Oil Corporation Ltd.	155	200	24.58	20.91
DYNAMIC	Call	Infosys Ltd.	800	300	24.67	24.67
DYNAMIC	Call	ITC Ltd.	225	201	6.35	6.35
DYNAMIC	Call	ITC Ltd.	200	186	4.99	4.99
DYNAMIC	Call	ITC Ltd.	220	75	2.14	2.14
DYNAMIC	Call	Larsen & Toubro Ltd.	1340	200	6.89	6.89
DYNAMIC	Call	State Bank of India	345	100	10.10	10.10
DYNAMIC	Call	Sun Pharmaceuticals Industries Ltd.	430	99	4.78	4.78
DYNAMIC	Call	ICICI BANK LIMITED	550	200	13.46	13.46
DYNAMIC	Call	ICICI BANK LIMITED	560	409	22.67	22.67
DYNAMIC	Call	ICICI BANK LIMITED	570	400	24.28	24.28
DYNAMIC	Call	ICICI BANK LIMITED	540	200	19.97	19.97
DYNAMIC	Call	NTPC Ltd.	100	21	1.03	1.03
DYNAMIC	Call	Cipla Ltd.	440	191	8.87	8.87
DYNAMIC	Call	Power Grid Corporation of India Ltd.	170	186	19.19	19.19
DYNAMIC	Call	Bharti Airtel Ltd.	540	100	20.42	20.42
EQTYNIC	Call	Infosys Ltd.	840	35	4.04	4.04
EQTYNIC	Call	Sun Pharmaceuticals Industries Ltd.	420	50	2.20	-5.17
EQTYNIC	Call	ICICI BANK LIMITED	460	50	4.66	-3.49
EQTYNIC	Call	ICICI BANK LIMITED	455	58	4.62	-8.32
EQTYNIC	Call	ICICI BANK LIMITED	520	100	19.57	19.57
EQTYNIC	Call	HDFC Bank Ltd.	1300	100	9.45	9.45
EQTYNIC	Call	NTPC Ltd.	125	50	3.58	3.58
EQTYNIC	Call	Reliance Industries Ltd.	1380	10	0.96	-3.26
EQTYNIC	Call	Axis Bank Ltd.	720	90	11.38	-6.28
EQTYNIC	Call	Tata Consultancy Services Ltd.	2100	10	1.47	-2.77

* Number of contracts have been arrived using the applicable lot size as on the date of original purchase.

8 For the period ended March 31, 2020 with regard to non-hedging transactions through options which have already been exercised/expired

Scheme	Call/Put	Underlying Security Name	Strike price	Number of contracts *	Gross Notional Value (In ₹ In Lakhs)	Net Profit/(Loss) (In ₹ In Lakhs)
BALCD	Put	NIFTY	12,300.00	4,855.00	516.04	40.83
DYNAMIC	Put	NIFTY	12,300.00	7,000.00	638.32	166.41
VALUE11	Put	NIFTY	10,700.00	1,550.00	571.43	(571.43)
BAFIN	Call	HDFC Bank Ltd.	1,220.00	150.00	21.66	3.73

* Number of contracts have been arrived using the applicable lot size as on the date of original purchase.

9 Hedging Positions through Interest Rate Swap (IRS) as on March 31, 2020

Scheme	Long / (Short) Positions	Underlying Security	Notional Value (In ₹ Lakhs)	Maturity Date *
FLEXI	Long	Vedanta Ltd 8.50% NCD - OPTION I - MD - 05-Apr-2021	10,000.00	03-Apr-20
FLEXI	(Short)	Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	10,000.00	27-Apr-20
FLEXI	Long		10,000.00	03-Apr-20
FLEXI	(Short)	Vedanta Ltd - 9.70% - NCD MD - 17-Aug-2020	10,000.00	27-Apr-20
LNGFLT	Long	Oriental Nagpur Betul 8.28% NCD Tranche 14 - Sr A - MD - 30-Sep-2023	10,000.00	03-Apr-20
LNGFLT	(Short)	Oriental Nagpur Betul 8.28% NCD Tranche 20 - Sr A - MD - 30-Sep-2026		
LNGFLT	(Short)	Oriental Nagpur Betul 8.28% NCD Tranche 21 - Sr A - MD - 30-Mar-2027		
LNGFLT	(Short)	Oriental Nagpur Betul 8.28% NCD Tranche 22 - Sr A - MD - 30-Sep-2027	10,000.00	07-Aug-23
LNGFLT	Long	GMR Aerospace Eng Ltd 8.55% NCD - Reset 06-Oct-21 - MD - 06-Oct-2024	25,000.00	03-Apr-20
LNGFLT	(Short)	GMR Air Cargo and Aerospace Eng-8.55% NCD - Reset 06-Oct-21-MD-06-Oct-2024	25,000.00	21-Sep-20
LNGFLT	Long		20,000.00	03-Apr-20
LNGFLT	(Short)	Bangalore Airport Hotel Ltd 8.10% NCD - MD - 26-Sep-2022	20,000.00	21-Sep-20
REGULAR	Long		10,000.00	03-Apr-20
REGULAR	(Short)	ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099	10,000.00	21-Sep-20
GILTIN	Long		5,000.00	03-Apr-20
GILTIN	(Short)	7.57% GOI - MD - 17-Jul-2033	5,000.00	30-Apr-24
LNGFLT	Long		10,000.00	03-Apr-20
LNGFLT	(Short)	9.15% SP Jammu Udhampur Highway Limited NCD Series 20 MD - 30-Jun-2025		
ULTRA	Long	JhajarPower 9.89% NCD MD - 30-Apr-2025	10,000.00	07-Aug-23
ULTRA	(Short)	RELIANCE UTILITIES 9.75% NCD MD 02-Aug-2024	10,000.00	03-Apr-20
ULTRA	(Short)	Reliance Jio Infocomm Ltd NCD 8.70% - MD - 16-Jul-2021.	10,000.00	12-Oct-20
REGULAR	Long		10,000.00	03-Apr-20
REGULAR	(Short)	ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099	10,000.00	17-Sep-20
ULTRA	Long		5,000.00	03-Apr-20
ULTRA	(Short)	Sansar Trust Nov 2018 PTC - Series A1 - MD - 20-Oct-2023	5,000.00	24-Jul-23
BANPSU	Long		5,000.00	03-Apr-20
BANPSU	(Short)	8.27% NHAI Ltd NCD - MD - 28-Mar-2029	5,000.00	05-Mar-24
ULTRA	Long		10,000.00	03-Apr-20
ULTRA	(Short)	LIC Housing Finance Ltd 8.60% Option II NCD - MD - 28-Dec-2020		
ULTRA	(Short)	8.03% Power Finance Corporation Ltd.Pu 1-May-2021 NCD MD - 02-May-2026		
ULTRA	(Short)	Reliance Jio Infocomm Ltd NCD 8.70% - MD - 16-Jul-2021.	10,000.00	12-Oct-20
FLOAT	Long		10,000.00	03-Apr-20
FLOAT	(Short)	Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	10,000.00	27-Apr-20
FLOAT	Long		10,000.00	03-Apr-20
FLOAT	(Short)	Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	10,000.00	27-Apr-20
FLOAT	Long		5,000.00	03-Apr-20
FLOAT	(Short)	Vedanta Ltd 8.50% NCD - OPTION I - MD - 05-Apr-2021	5,000.00	27-Apr-20
FLEXI	Long		10,000.00	03-Apr-20
FLEXI	(Short)	Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	10,000.00	27-Apr-20
FLEXI	Long		10,000.00	03-Apr-20
FLEXI	(Short)	Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	10,000.00	27-Apr-20
EQDWTO	Long		5,000.00	03-Apr-20
EQDWTO	(Short)	GE SHIPPING 8.70% NCD MD 31-May-2025	5,000.00	12-Sep-24
LNGFLT	Long		10,000.00	03-Apr-20
LNGFLT	(Short)	9.15% SP Jammu Udhampur Highway Limited NCD Series 18 MD - 30-Jun-2024		
LNGFLT	(Short)	9.15% SP Jammu Udhampur Highway Limited NCD Series 19 MD - 31-Dec-2024		
LNGFLT	(Short)	9.15% SP Jammu Udhampur Highway Ltd NCD - Series 21 - MD - 31-Dec-2025		
LNGFLT	(Short)	Oriental Nagpur Betul 8.28% NCD Tranche 18 - Sr A - MD - 30-Sep-2025	10,000.00	24-Jul-23

LNGFLT	Long	GE SHIPPING 8.24% Tranche 1 NCD MD - 10-Nov-2025	10,000.00	03-Apr-20
LNGFLT	(Short)	GE Shipping Ltd 8.70% NCD - MD - 06-May-2026		
FLEXI	Long	RELIANCE UTILITIES 9.75% NCD MD 02-Aug-2024	10,000.00	24-Jul-23
FLEXI	(Short)	Zydus Wellness Ltd NCD 9.14% - TRANCHE III - MD - 16-Jan-2024	10,000.00	17-Jan-22
FLEXI	Long	Aiembic Pharmaceuticals Ltd NCD 9.00% - Tranche II - MD - 25-Apr-2022	10,000.00	03-Apr-20
FLEXI	(Short)	8.35% Rural Electrification Corp NCD (OLD MD-13-Mar-22) MD - 11-Mar-2022	10,000.00	21-Jan-22
FLEXI	Long	Zydus Wellness Ltd NCD 9.14% - TRANCHE III - MD - 16-Jan-2024	10,000.00	03-Apr-20
FLEXI	(Short)	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	5,000.00	14-Jun-24
ULTRA	Long		5,000.00	03-Apr-20
ULTRA	(Short)	8.9508% Pipeline Infrastructure Ltd NCD - MD - 22-Mar-2024	5,000.00	24-Jul-23
BANPSU	Long		10,000.00	03-Apr-20
BANPSU	(Short)	NHAI NCD - 7.49% Series IV - MD - 01-Aug-2029	10,000.00	01-Nov-24
FLEXI	Long		10,000.00	03-Apr-20
FLEXI	(Short)	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	10,000.00	28-Jun-24
FLEXI	Long		10,000.00	03-Apr-20
FLEXI	(Short)	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	10,000.00	28-Jun-24
ULTRA	Long		10,000.00	03-Apr-20
ULTRA	(Short)	MTNL - 8.24% - NCD - MD - 19-Nov-2024		
FLOAT	Long	7.57% GOI - MD - 17-Jun-2033	10,000.00	14-Nov-24
FLOAT	(Short)	Zydus Wellness Ltd NCD 9.14% - TRANCHE III - MD - 16-Jan-2024		
FLEXI	Long	Sansar Trust Nov 2018 PTC - Series A1 - MD - 20-Oct-2023	20,000.00	17-Jan-22
FLEXI	(Short)	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	10,000.00	03-Apr-20
SHTERM	Long		5,000.00	28-Jun-24
SHTERM	(Short)	RELIANCE UTILITIES 9.75% NCD MD 02-Aug-2024	5,000.00	03-Apr-20
FLEXI	Long		10,000.00	16-Apr-24
FLEXI	(Short)	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	10,000.00	03-Apr-20
FLEXI	Long		10,000.00	26-Apr-24
FLEXI	(Short)	Rural Electrification Corporation Ltd NCD 8.85% - MD - 16-Apr-2029	5,000.00	03-Apr-20
FLOAT	Long		5,000.00	30-Apr-24
FLOAT	(Short)	Zydus Wellness Ltd NCD 9.14% - TRANCHE II - MD - 16-Jan-2023	10,000.00	03-Apr-20
ULTRA	Long		10,000.00	18-Jan-22
ULTRA	(Short)	Bajaj Housing Finance Ltd ZCB - Option III - MD - 05-Apr-2022	10,000.00	03-Apr-20
BANPSU	Long	Bajaj Finance Ltd NCD 9.224% - Option II - MD - 05-May-2022	10,000.00	05-Apr-22
BANPSU	(Short)	8.41% Housing and Urban Develop Corp NCD - GOI Svcd - MD - 15-Mar-2029	10,000.00	03-Apr-20
SHTERM	Long	7.57% GOI - MD - 17-Jun-2033	10,000.00	23-Aug-24
SHTERM	(Short)	8.63% Rural Electrification Corporation Ltd NCD - MD - 25-Aug-2028	5,000.00	03-Apr-20
SHTERM	Long	Rural Electrification Corporation Ltd 8.30% NCD MD 10-Apr-2025	5,000.00	21-Feb-24
LANGTEM	(Short)	7.57% GOI - MD - 17-Jun-2033	5,000.00	03-Apr-20
LANGTEM	Long		5,000.00	21-Feb-24
ULTRA	Long		10,000.00	03-Apr-20
ULTRA	(Short)	RELIANCE UTILITIES 9.75% NCD MD 02-Aug-2024		
FLEXI	Long	Grasim Industries Ltd NCD 7.60% - MD - 04-Jun-2024	10,000.00	30-Apr-24
FLEXI	(Short)	7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
SHTERM	Long	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	10,000.00	03-Apr-20
SHTERM	(Short)	RELIANCE UTILITIES 9.75% NCD MD 02-Aug-2024	5,000.00	03-Apr-20
LNGFLT	Long		2,500.00	10-May-24
LNGFLT	(Short)	Bangalore Airport Hotel Ltd 8.10% NCD - MD - 26-Sep-2022	2,500.00	03-Apr-20
SHTERM	Long	8.37% Rural Electrification Corporation Ltd NCD - MD - 07-Dec-2028	10,000.00	25-Jun-21
SHTERM	(Short)	7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
SHTERM	Long		25,000.00	29-Aug-24
SHTERM	(Short)	Axis Bank Ltd 8.75% PERP CALL 14-DEC-2021 - NCD - MD - 31-Dec-2099		
ULTRA	Long	John Deere Financial India Pvt Ltd NCD 9.45% - MD - 10-Jan-2022	25,000.00	03-Apr-20
ULTRA	(Short)	7.57% GOI - MD - 17-Jun-2033	10,000.00	21-Sep-20
SHTERM	Long		10,000.00	25-Sep-24
SHTERM	(Short)	RELIANCE UTILITIES 9.75% NCD MD 02-Aug-2024	10,000.00	03-Apr-20
BANPSU	Long		10,000.00	29-Mar-24
BANPSU	(Short)	8.37% Rural Electrification Corporation Ltd NCD - MD - 07-Dec-2028	5,000.00	03-Apr-20
FLEXI	Long		5,000.00	12-Feb-24
FLEXI	(Short)	LIC Housing Fin NCD 7.99% - Single PUT 12-Jul-2021 - MD - 12-Jul-2029	10,000.00	03-Apr-20
BANPSU	Long		10,000.00	29-Aug-24
BANPSU	(Short)	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	10,000.00	03-Apr-20
LANGTEM	Long		10,000.00	31-Jul-23
LANGTEM	(Short)	7.57% GOI - MD - 17-Jun-2033	5,000.00	03-Apr-20
FLEXI	Long		5,000.00	24-Sep-24
FLEXI	(Short)	LIC Housing Finance Ltd 8.14% NCD - MD - 12-Oct-2020	20,000.00	03-Apr-20
ULTRA	Long		20,000.00	25-Sep-20
ULTRA	(Short)	MTNL 8.29% NCD MD 28-Nov-2024	10,000.00	03-Apr-20
GILTIN	Long	7.57% GOI - MD - 17-Jun-2033	10,000.00	30-Apr-24
GILTIN	(Short)	7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
SHTERM	Long		10,000.00	09-Sep-24
SHTERM	(Short)	7.57% GOI - MD - 17-Jun-2033	5,000.00	03-Apr-20
FLOAT	Long		5,000.00	09-Sep-24
FLOAT	(Short)	8.9508% Pipeline Infrastructure Ltd NCD - MD - 22-Mar-2024	10,000.00	03-Apr-20
FLOAT	Long	Grasim Industries Ltd NCD 7.60% - MD - 04-Jun-2024		
ULTRA	Long	Zydus Wellness Ltd NCD 9.14% - TRANCHE III - MD - 16-Jan-2024	10,000.00	10-Oct-22
ULTRA	(Short)	7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
LANGTEM	Long	Grasim Industries Ltd NCD 7.60% - MD - 04-Jun-2024	10,000.00	05-Apr-24
LANGTEM	(Short)	Rural Electrification Corporation Ltd NCD 8.80% - MD - 14-May-2029	5,000.00	03-Apr-20
FLEXI	Long		5,000.00	08-Feb-24
FLEXI	(Short)	7.57% GOI - MD - 17-Jun-2033	20,000.00	03-Apr-20
BANPSU	Long		20,000.00	26-Sep-22
BANPSU	(Short)	7.17% Reliance Industries Ltd NCD - MD - 08-Nov-2022	10,000.00	03-Apr-20
FLEXI	Long		10,000.00	26-Aug-24
FLEXI	(Short)	7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
BANPSU	Long	Grasim Industries Ltd NCD 7.60% - MD - 04-Jun-2024	10,000.00	03-Apr-24
BANPSU	(Short)	MTNL - 8.24% - NCD - MD - 19-Nov-2024	10,000.00	03-Apr-20
BANPSU	Long	Bank of Baroda NCD 8.55% - MD - 14-Feb-2029		
FLOAT	(Short)	State Bank of India PERP 9.56% NCD Sr AT1 - C 04-Dec-23 MD- 31-Dec-2099	10,000.00	24-Jul-23
FLOAT	Long	State Bank of India PERP NCD 9.37% Sr II AT1- C 21-Dec-23 MD- 31-Dec-2099	10,000.00	03-Apr-20
FLOAT	(Short)	Zydus Wellness Ltd NCD 9.14% - TRANCHE II - MD - 16-Jan-2023		
FLOAT	Long	Zydus Wellness Ltd NCD 9.14% - TRANCHE III - MD - 16-Jan-2024	10,000.00	14-Nov-22
EODWTO	(Short)	8.9508% Pipeline Infrastructure Ltd NCD - MD - 22-Mar-2024	10,000.00	03-Apr-20
EODWTO	Long	State Bank of India PERP 8.75% NCD - CALL 30-Aug-24 - MD - 31-Dec-2099	10,000.00	03-Apr-20
MIPS	Long		10,000.00	14-Mar-24
MIPS	(Short)	Talwandi Sabo Power NCD 9.00% (Vedanta Guarantee) - MD - 30-Nov-2020		
BANPSU	Long	Vedanta Ltd NCD 9.18% - MD - 02-Jul-2021	10,000.00	19-Nov-20
BANPSU	(Short)	7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
GILTIN	Long		10,000.00	24-Jul-23
GILTIN	(Short)	7.57% GOI - MD - 17-Jun-2033	5,000.00	03-Apr-20
BANPSU	Long		5,000.00	30-Apr-24
BANPSU	(Short)	7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
BANPSU	Long		10,000.00	30-Apr-24

LNGTEM	Long		5,000.00	03-Apr-20
LNGTEM	(Short)	7.57% GOI - MD - 17-Jun-2033	5,000.00	25-Sep-24
FLEXI	Long		10,000.00	03-Apr-20
FLEXI	(Short)	LIC Housing Fin NCD 7.99% - Single PUT 12-Jul-2021 - MD - 12-Jul-2029		
BANPSU	Long	7.59% GOI MD - 11-Jan-2026	10,000.00	01-Nov-24
BANPSU	(Short)		5,000.00	03-Apr-20
FLEXI	Long	7.57% GOI - MD - 17-Jun-2033	5,000.00	11-Feb-25
FLEXI	(Short)		10,000.00	03-Apr-20
FLEXI	Long	LIC Housing Fin NCD 7.99% - Single PUT 12-Jul-2021 - MD - 12-Jul-2029	10,000.00	01-Nov-24
FLEXI	(Short)		10,000.00	03-Apr-20
FLEXI	Long	Bharti Telecom Ltd NCD 9.85% - Series I - MD - 19-May-2020	10,000.00	27-Apr-20
MIP5	(Short)		7,500.00	03-Apr-20
MIP5	Long	Reliable Devices Trust PTC - Series 07 - MD - 21-Sep-2020	7,500.00	30-Jun-20
MIP5	(Short)		12,500.00	03-Apr-20
MIP5	Long	Vizag General Cargo Berth Pvt Ltd NCD 8.25% - MD - 30-Sep-2020		
MIP5	(Short)	Talwandi Sabo Power Ltd 8.55% NCD - MD - 23-Apr-2021		
MIP5	Long	Can Fin Homes Ltd Series 3 NCD 7.64% - MD - 28-Feb-2021		
MIP5	(Short)	Tata Motors Ltd NCD 9.73% - Option II - MD - 01-Oct-2020	12,500.00	30-Sep-20
MIP5	Long		15,000.00	03-Apr-20
MIP5	(Short)	Coastal Gujarat Power Ltd NCD 9.15% - Series II - MD - 14-Jun-2021		
MIP5	Long	Reliable Devices Trust PTC - Series 10 - MD - 21-Jun-2021		
MIP5	(Short)	PVR Ltd NCD 11.00% MD - 24-Nov-2020		
MIP5	Long	TATA POWER CO LTD - 7.99 % - S II - MD - 16-Nov-2021	15,000.00	30-Sep-20
FLEXI	(Short)	Coastal Gujarat Power Ltd NCD 9.15% - Series III - MD - 14-Jun-2022	5,000.00	03-Apr-20
FLEXI	Long	LIC Housing Fin NCD 7.99% - Single PUT 12-Jul-2021 - MD - 12-Jul-2029	5,000.00	01-Nov-24
FLEXI	(Short)		10,000.00	03-Apr-20
FLEXI	Long	LIC Housing Fin NCD 7.99% - Single PUT 12-Jul-2021 - MD - 12-Jul-2029	10,000.00	01-Nov-24
FLEXI	(Short)		10,000.00	03-Apr-20
BANPSU	Long		10,000.00	03-Apr-20
BANPSU	(Short)	NHAI NCD - 7.70% Tranche I - Series V - MD - 13-Sep-2029	10,000.00	01-Nov-24
ULTRA	Long		5,000.00	03-Apr-20
ULTRA	(Short)	8.9508% Pipeline Infrastructure Ltd NCD - MD - 22-Mar-2024	5,000.00	24-Jul-23
MIP5	Long		7,500.00	03-Apr-20
MIP5	(Short)	CLP Wind Farms NCD 9.10% P/C - 09-Mar-2020 - MD - 08-Mar-2022	7,500.00	09-Mar-21
FLOAT	Long		15,000.00	03-Apr-20
FLOAT	(Short)	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24 - MD - 28-Jun-2029		
MIP5	Long	Zydus Wellness Ltd NCD 9.14% - TRANCHE II - MD - 16-Jan-2023	15,000.00	12-Sep-22
MIP5	(Short)		5,000.00	03-Apr-20
MIP5	Long	Bharti Telecom Ltd 08.90% (Series V) 17-Feb-2022	5,000.00	09-Mar-21
ULTRA	(Short)	CLP Wind Farms NCD 9.10% P/C - 09-Mar-2020 - MD - 08-Mar-2022	10,000.00	03-Apr-20
ULTRA	Long		10,000.00	01-Nov-24
ULTRA	(Short)	7.57% GOI - MD - 17-Jun-2033	10,000.00	01-Nov-24
EQDWTO	Long		5,000.00	03-Apr-20
EQDWTO	(Short)	Zydus Wellness Ltd NCD 9.14% - TRANCHE II - MD - 16-Jan-2023	5,000.00	12-Sep-22
FLEXI	Long		15,000.00	03-Apr-20
FLEXI	(Short)	8.9508% Pipeline Infrastructure Ltd NCD - MD - 22-Mar-2024	15,000.00	14-Mar-22
FLEXI	Long		10,000.00	03-Apr-20
FLEXI	(Short)	Reliable Devices Trust PTC - Series 06 - MD - 21-Jun-2020		
FLEXI	Long	Reliable Devices Trust PTC - Series 07 - MD - 21-Sep-2020		
FLEXI	(Short)	Reliable Devices Trust PTC - Series 08 - MD - 21-Dec-2020		
FLEXI	Long	Reliable Devices Trust PTC - Series 09 - MD - 21-Mar-2021	10,000.00	27-Apr-20
SHTERM	Long		10,000.00	03-Apr-20
SHTERM	(Short)	7.57% GOI - MD - 17-Jun-2033	10,000.00	11-Mar-25
FLOAT	Long		10,000.00	03-Apr-20
FLOAT	(Short)	LIC Housing Fin NCD 7.99% - Single PUT 12-Jul-2021 - MD - 12-Jul-2029	10,000.00	08-Nov-22
LNGTEM	Long		10,000.00	03-Apr-20
LNGTEM	(Short)	7.57% GOI - MD - 17-Jun-2033	10,000.00	11-Mar-25
ULTRA	Long		7,500.00	03-Apr-20
ULTRA	(Short)	7.57% GOI - MD - 17-Jun-2033	7,500.00	05-Mar-24
MIP5	Long		10,000.00	03-Apr-20
MIP5	(Short)	Aadhar Housing Finance - 9.60 % - S 2 - MD - 29-Sep-2021.	10,000.00	25-Jan-21
SHTERM	Long		5,000.00	03-Apr-20
SHTERM	(Short)	7.57% GOI - MD - 17-Jun-2033	5,000.00	25-Sep-24
SHTERM	Long	8.63% Rural Electrification Corporation Ltd NCD - MD - 25-Aug-2028	10,000.00	03-Apr-20
SHTERM	(Short)	8.37% Rural Electrification Corporation Ltd NCD - MD - 07-Dec-2028		
SHTERM	Long	7.57% GOI - MD - 17-Jun-2033	10,000.00	29-Aug-24
GILTIN	Long		2,500.00	03-Apr-20
GILTIN	(Short)	7.57% GOI - MD - 17-Jun-2033	2,500.00	06-Feb-25
ULTRA	Long		5,000.00	03-Apr-20
ULTRA	(Short)	8.37% Rural Electrification Corporation Ltd NCD - MD - 07-Dec-2028		
BALCD	Long	7.57% GOI - MD - 17-Jun-2033	5,000.00	13-Feb-24
BALCD	(Short)		5,000.00	03-Apr-20
MIP5	Long	GE Shipping Ltd 8.70% NCD - MD - 06-May-2026	5,000.00	25-Feb-25
MIP5	(Short)		10,000.00	03-Apr-20
MIP5	(Short)	AVANSE FINANCIAL SERVICE Ltd -NCD 11.40%-Sr 8-PUT 18-Jun-21-MD 16 Dec 22	10,000.00	31-Dec-20
FLOAT	Long	TATA HOUSING DEVELOPMENT CO LTD ZCB - MD - 26-Dec-2022	25,000.00	03-Apr-20
FLOAT	(Short)	Rural Electrification Corp Ltd NCD 8.57% Sr 172-A - MD - 20-Aug-2020		
FLOAT	Long	Grasim Industries Ltd NCD 6.65 % - MD - 17-Feb-2023		
FLOAT	(Short)	Bharti Telecom Ltd 08.90% (Series V) 17-Feb-2022		
FLOAT	Long	Zydus Wellness Ltd NCD 9.14% - TRANCHE III - MD - 16-Jan-2024		
FLOAT	(Short)	Sikka Ports & Terminals Ltd 10.25% (Series-PPD3) 22-Aug-2021	25,000.00	27-May-20
FLOAT	Long		10,000.00	03-Apr-20
FLOAT	(Short)	LIC Housing Finance Ltd NCD 7.45% - MD - 10-Feb-2023		
FLOAT	Long	Zydus Wellness Ltd NCD 9.14% - TRANCHE II - MD - 16-Jan-2023		
FLOAT	(Short)	State Bank of India PERP NCD 9.37% Sr II AT1- C 21-Dec-23 MD- 31-Dec-2099	10,000.00	18-May-20
FLOAT	Long		10,000.00	03-Apr-20
FLOAT	(Short)	Zydus Wellness Ltd NCD 9.14% - TRANCHE II - MD - 16-Jan-2023		
FLOAT	Long	Tata Realty & Infrastructure Ltd ZCB - MD - 18-Nov-2022.	10,000.00	08-Nov-21
FLOAT	(Short)		25,000.00	03-Apr-20
FLOAT	(Short)	ICICI Bank Ltd 8.55% PERP NCD - Call 20-Sep-2022 - MD - 31-Dec-2099		
FLOAT	Long	Housing and Urban Development Corp NCD 7.05% - MD - 13-Oct-2022.		
FLOAT	(Short)	Ultratech Cement Ltd NCD 6.72% - MD - 09-Dec-2022		
FLOAT	Long	Vardhman Textiles Ltd 7.75% NCD - Series C - MD - 08-Sep-2022	25,000.00	29-Apr-20
FLOAT	(Short)		10,000.00	03-Apr-20
FLOAT	(Short)	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24 - MD - 28-Jun-2029		
FLOAT	Long	State Bank of India PERP 8.75% NCD - CALL 30-Aug-24 - MD - 31-Dec-2099	10,000.00	18-May-20
FLOAT	(Short)		10,000.00	03-Apr-20
FLOAT	(Short)	Adarsh Advisory Svc Pvt Ltd ZCB - Sr A- P/C 05-Dec-18- MD - 05-Jan-2021		
FLOAT	Long	Vedanta Ltd 9.50% NCD - OPTION II - MD - 15-Jun-2021		
FLOAT	(Short)	Vardhman Textiles Ltd 7.69% NCD - Series B - MD - 08-Sep-2021	10,000.00	08-Apr-20
FLOAT	Long		25,000.00	03-Apr-20
FLOAT	(Short)	LIC Housing Fin NCD 7.99% - Single PUT 12-Jul-2021 - MD - 12-Jul-2029		
FLOAT	Long	8.45% State Bank of India (Old State Bank Travancore) NCD - MD - 30-Mar-2026		
FLOAT	(Short)	State Bank of India PERP 9.56% NCD Sr AT1 - C 04-Dec-23 MD- 31-Dec-2099		
FLOAT	Long	Geetanjali Trading & Invest Pvt Ltd ZCB - P/C 28-Jun-2019 - MD 29-Jun-2020		
MIP5	(Short)	BEMIL Ltd NCD 9.24 % - MD - 18-May-2020	25,000.00	18-May-20
MIP5	Long		10,000.00	03-Apr-20
MIP5	(Short)	Vadanta Ltd NCD 8.9% - Series I - MD - 09-Dec-2021		
MIP5	Long	Tata Realty & Infrastructure Ltd ZCB - MD - 18-Nov-2022.	10,000.00	14-Dec-20
BANPSU	Long	8.35 % INDIAN RAILWAY FINANCE NCD 13-Mar-2029.	10,000.00	03-Apr-20
BANPSU	(Short)	7.57% GOI - MD - 17-Jun-2033	10,000.00	23-Aug-24
FLOAT	Long		20,000.00	03-Apr-20
FLOAT	(Short)	Muthoot Finance Ltd Sr 4 A Op II NCD 10% MD-06-Sep-2021-P/C(06-Sep-2020).		
FLOAT	Long	Vardhman Textiles Ltd 7.69% NCD - Series B - MD - 08-Sep-2021		
FLOAT	(Short)	Embassy Office Parks REIT ZCB - MD - 03-June-2022	20,000.00	13-Apr-20

FLOAT	Long			15,000.00	03-Apr-20
FLOAT	(Short)			15,000.00	13-Apr-20
BALCD	Long	Embassy Office Parks REIT ZCB - MD - 03-June-2022		5,000.00	03-Apr-20
BALCD	(Short)			5,000.00	12-Sep-22
FLOAT	Long	State Bank of India PERP NCD 9.37% Sr II AT1- C 21-Dec-23 MD- 31-Dec-2099		5,000.00	03-Apr-20
FLOAT	(Short)			5,000.00	24-Feb-23
FLOAT	Long	State Bank of India PERP 9.56% NCD Sr AT1 - C 04-Dec-23 MD- 31-Dec-2099		25,000.00	03-Apr-20
FLOAT	(Short)	Sikka Ports & Terminals Ltd.10.25% (Series-PPD3) 22-Aug-2021 Incline Realty Pvt Ltd 9.25% - Sr VII Call - 23-Apr-2019 MD 23-Apr-2021 United Spirits Ltd 7.45% NCD - MD - 28-Dec-2020 Embassy Office Parks REIT ZCB - MD - 03-June-2022		25,000.00	08-Apr-20
MIPS	Long			10,000.00	03-Apr-20
MIPS	(Short)	Bharti Telecom Ltd 8.25% (Series IV) 17-Mar-2021		10,000.00	02-Mar-21
MIPS	Long	TATA HOUSING DEVELOPMENT CO LTD Reset 28-Mar-2022 ZCB - MD - 06-Feb-2023		10,000.00	03-Apr-20
MIPS	(Short)			10,000.00	02-Mar-21
FLEXI	Long			5,000.00	03-Apr-20
FLEXI	(Short)	7.59% GOI MD - 11-Jan-2026		5,000.00	08-Apr-24
MIPS	Long			15,000.00	03-Apr-20
MIPS	(Short)	IndusInd Bank Ltd CD - MD - 11-Feb-2021		15,000.00	17-Nov-20
FLOAT	Long			20,000.00	03-Apr-20
FLOAT	(Short)	Tata Motors Finance Limited (Sheba Prop) ZCB MD - 10-Jul-2020			
FLOAT	Long	Fullerton India Credit Co Ltd ZCB - MD - 20-Apr-2021			
FLOAT	(Short)	7.17% Reliance Industries Ltd NCD - MD - 08-Nov-2022		20,000.00	27-May-20
FLOAT	Long			25,000.00	03-Apr-20
FLOAT	(Short)	Rural Electrification Corp Ltd NCD 8.57% Sr 172-A - MD - 20-Aug-2020			
FLOAT	Long	IndusInd Bank Ltd CD - MD - 11-Feb-2021			
FLOAT	(Short)	Reliance Industries Ltd 7.00% NCD - MD - 31-Aug-2022			
FLOAT	Long	Britannia Industries 8% NCD-MD-28-Aug-2022		25,000.00	27-May-20
FLOAT	(Short)			15,000.00	03-Apr-20
FLOAT	(Short)	Muthoot Finance Ltd Sr 4 A Op II NCD 10% MD-06-Sep-2021-P/C(06-Sep-2020). Vedanta Ltd - 9.70% - NCD MD - 17-Aug-2020		15,000.00	17-Apr-20
FLOAT	Long			25,000.00	03-Apr-20
FLOAT	(Short)	Incline Realty Pvt Ltd - 9.25% Sr VI Call - 23-Apr-2019 MD - 23-Apr-2020			
FLOAT	Long	HDFC 6.99% Series W 009 -NCD - MD 13-Feb-2023 Vedanta Ltd NCD 8.9% - Series I - MD - 09-Dec-2021 Geetanjali Trading & Invest Pvt Ltd ZCB - P/C 28-Jun-2019 - MD 29-Jun-2020 Vedanta Ltd 8.50% NCD - OPTION I - MD - 05-Apr-2021 Reliable Devices Trust PTC - Series 06 - MD - 21-Jun-2020 Reliable Devices Trust PTC - Series 07 - MD - 21-Sep-2020 Reliable Devices Trust PTC - Series 08 - MD - 21-Dec-2020 Reliable Devices Trust PTC - Series 09 - MD - 21-Mar-2021		25,000.00	13-Apr-20
MIPS	Long			10,000.00	03-Apr-20
MIPS	(Short)	Tata Realty & Infrastructure Ltd ZCB - MD - 18-Nov-2022.			
FLEXI	Long	Aadhar Housing Finance - 9.60 % - S 2 - MD - 29-Sep-2021.		10,000.00	05-Apr-21
FLEXI	(Short)	AVANSE FINANCIAL SERVICE LTD NCD 11.40% - MD - 09-Dec-2022		10,000.00	03-Apr-20
BALCD	Long	7.59% GOI MD - 11-Jan-2026		10,000.00	03-Apr-25
BALCD	(Short)	7.57% GOI - MD - 17-Jun-2033		5,000.00	25-Feb-25
GILTIN	Long			2,500.00	03-Apr-20
GILTIN	(Short)	7.57% GOI - MD - 17-Jun-2033		2,500.00	07-Feb-25
GILTIN	Long			5,000.00	03-Apr-20
GILTIN	(Short)	7.57% GOI - MD - 17-Jun-2033		5,000.00	07-Feb-25
MIPS	Long			10,000.00	03-Apr-20
MIPS	(Short)	TATA VALUE HOMES LTD 9.35% NCD-MD- 23-Sep-2022		10,000.00	08-Feb-21
MIPS	Long			10,000.00	03-Apr-20
MIPS	(Short)	TATA VALUE HOMES LTD 9.35% NCD-MD- 23-Sep-2022			
MIPS	Long	AVANSE FINANCIAL SERVICE Ltd -NCD 11.40%-Sr 8-PUT 18-Jun-21-MD 16 Dec 22		10,000.00	08-Feb-21
BANPSU	Long			5,000.00	03-Apr-20
BANPSU	(Short)	7.57% GOI - MD - 17-Jun-2033		5,000.00	07-Feb-25
BANPSU	Long			5,000.00	03-Apr-20
BANPSU	(Short)	7.57% GOI - MD - 17-Jun-2033		5,000.00	07-Feb-25
SHTERM	Long			10,000.00	03-Apr-20
SHTERM	(Short)	7.57% GOI - MD - 17-Jun-2033		10,000.00	07-Feb-25
EQDWTO	Long			10,000.00	03-Apr-20
EQDWTO	(Short)	ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099		10,000.00	12-Sep-22
FLOAT	Long			10,000.00	03-Apr-20
FLOAT	(Short)	7.59% GOI MD - 11-Jan-2026		10,000.00	06-Nov-20
ULTRA	Long			10,000.00	03-Apr-20
ULTRA	(Short)	7.57% GOI - MD - 17-Jun-2033		10,000.00	03-Mar-25
BALCD	Long			10,000.00	03-Apr-20
BALCD	(Short)	7.57% GOI - MD - 17-Jun-2033			
SHTERM	Long	GE SHIPPING 8.24% Tranche 2 NCD MD - 10-Nov-2026		10,000.00	14-Mar-24
SHTERM	(Short)	GE SHIPPING 8.70% NCD MD 31-May-2025		5,000.00	03-Apr-20
SHTERM	(Short)	7.57% GOI - MD - 17-Jun-2033		5,000.00	24-Sep-24
BANPSU	Long			20,000.00	03-Apr-20
BANPSU	(Short)	7.57% GOI - MD - 17-Jun-2033		20,000.00	14-Mar-24
BALCD	Long			10,000.00	03-Apr-20
BALCD	(Short)	GE SHIPPING 8.24% Tranche 2 NCD MD - 10-Nov-2026			
FLEXI	Long	7.57% GOI - MD - 17-Jun-2033		10,000.00	12-Sep-22
FLEXI	(Short)			5,000.00	03-Apr-20
FLEXI	(Short)	Rural Electrification Corporation Ltd NCD 8.85% - MD - 16-Apr-2029			
FLEXI	Long	Grasim Industries Ltd NCD 7.60% - MD - 04-Jun-2024		5,000.00	30-Apr-24
FLEXI	(Short)			7,500.00	03-Apr-20
FLEXI	(Short)	Zydus Wellness Ltd NCD 9.14% - TRANCHE II - MD - 16-Jan-2023 Grasim Industries Ltd NCD 7.60% - MD - 04-Jun-2024		7,500.00	05-Dec-22

* Long position represents the floating leg of IRS contract and the maturity date is considered as next interest fixing date.

* Short position represents the fixed leg of IRS contract and the maturity date is considered as the maturity date of IRS contract.

Scheme Name	Value Date	Amount (Rs. In Crore)	Counterparty	% to NAV as on Value date
ICICI PRUDENTIAL SAVINGS FUND	06-Nov-19	376.04	Reliance Industries Ltd	1.84%
ICICI PRUDENTIAL SAVINGS FUND	06-Nov-19	104.46	Reliance Industries Ltd	0.51%
ICICI PRUDENTIAL FLOATING INTEREST FUND	06-Nov-19	97.49	Reliance Industries Ltd	1.27%
ICICI PRUDENTIAL BLUECHIP FUND	06-Nov-19	174.09	Reliance Industries Ltd	0.72%
ICICI PRUDENTIAL SAVINGS FUND	07-Nov-19	348.16	Reliance Industries Ltd	1.71%
ICICI PRUDENTIAL FLOATING INTEREST FUND	07-Nov-19	153.19	Reliance Industries Ltd	1.96%
ICICI PRUDENTIAL LIQUID FUND	14-Nov-19	505.95	Reliance Industries Ltd	0.78%
ICICI PRUDENTIAL SAVINGS FUND	25-Nov-19	377.02	Reliance Industries Ltd	1.76%
ICICI PRUDENTIAL LIQUID FUND	06-Dec-19	267.56	Reliance Industries Ltd	0.41%
ICICI Prudential Overnight Fund	06-Dec-19	267.56	Reliance Industries Ltd	5.28%
ICICI PRUDENTIAL LIQUID FUND	09-Dec-19	107.04	Reliance Industries Ltd	0.17%
ICICI Prudential Overnight Fund	09-Dec-19	428.15	Reliance Industries Ltd	8.35%

Scheme Code	Scheme Name
AGGRES	ICICI Prudential Passive Strategy Fund (FOF)
BAFIN	ICICI Prudential Banking & Financial Services Fund
BALCD	ICICI Prudential Equity & Debt Fund
BANKETF	ICICI Prudential BANK ETF
BANPSU	ICICI Prudential Banking & PSU Debt Fund
BHACON	ICICI Prudential Bharat Consumption Fund
BHACON1	ICICI Prudential Bharat Consumption Fund - Series 1
BHACON2	ICICI Prudential Bharat Consumption Fund - Series 2
BHACON3	ICICI Prudential Bharat Consumption Fund - Series 3
BHACON4	ICICI Prudential Bharat Consumption Fund - Series 4
BHACON5	ICICI Prudential Bharat Consumption Fund - Series 5
BHARATETF	BHARAT 22 ETF
BHARATFOF	ICICI Prudential BHARAT 22 FOF
CAPIT14A	ICICI Prudential Capital Protection Oriented Fund - Series XIV - Plan A 1275 Days
CAPITA10B	ICICI Prudential Capital Protection Oriented Fund - Series X - 1375 Days Plan B
CAPITA11A	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days
CAPITA11B	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan B 1222 Days
CAPITA11C	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days
CAPITA11D	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan D 1247 Days
CAPITA11E	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days
CAPITA12A	ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan A 1168 Days
CAPITA12C	ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan C 1270 Days
CAUT	ICICI Prudential Income Optimizer Fund (FOF)
CNX100	ICICI Prudential Nifty 100 ETF
COMFUND	ICICI Prudential Commodities Fund
DISCO	ICICI Prudential Value Discovery Fund
DIVYLD	ICICI Prudential Dividend Yield Equity Fund
DYNNMIC	ICICI Prudential Multi-Asset Fund
EQDINO	ICICI Prudential Equity - Arbitrage Fund
EQDWTO	ICICI Prudential Balanced Advantage Fund
EQTYINC	ICICI Prudential Equity Savings Fund
ESTAR	ICICI Prudential Midcap Fund
F731140E	ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E
F749YU	ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U
F791404T	ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T
F801125S	ICICI Prudential Fixed Maturity Plan - Series 80 - 1125 Days Plan S
F801138R	ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R
F801150N	ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N
F801170I	ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I
F801187G	ICICI Prudential Fixed Maturity Plan Series 80 - 1187 Days Plan G
F801194F	ICICI Prudential Fixed Maturity Plan Series 80 - 1194 Days Plan F
F801216U	ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U
F801225T	ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T
F801227Q	ICICI Prudential Fixed Maturity Plan - Series 80 - 1227 Days Plan Q
F801231P	ICICI Prudential Fixed Maturity Plan - Series 80 - 1231 Days Plan P
F801233O	ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan O

F801245L	ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L
F801248D	ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D
F801253J	ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J
F811100O	ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan O
F811100R	ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan R
F811100W	ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan W
F811101C	ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan C
F811101E	ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E
F811116I	ICICI Prudential Fixed Maturity Plan - Series 81 - 1116 Days Plan I
F811150K	ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K
F811154J	ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J
F811162P	ICICI Prudential Fixed Maturity Plan - Series 81 - 1162 Days Plan P
F811163Q	ICICI Prudential Fixed Maturity Plan - Series 81 - 1163 Days Plan Q
F811178H	ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H
F811185G	ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G
F811190F	ICICI Prudential Fixed Maturity Plan - Series 81 - 1190 Days Plan F
F811195D	ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D
F811205B	ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B
F811211A	ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A
F821119X	ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 Days Plan X
F821135S	ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S
F821135U	ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U
F821135V	ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan V
F821136P	ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P
F821141Y	ICICI Prudential Fixed Maturity Plan - Series 82 - 1141 Days Plan Y
F821157J	ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days Plan J
F821170R	ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 Days Plan R
F821175Q	ICICI Prudential Fixed Maturity Plan - Series 82 - 1175 Days Plan Q
F821185I	ICICI Prudential Fixed Maturity Plan - Series 82 - 1185 Days Plan I
F821185M	ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan M
F821185N	ICICI Prudential Fixed Maturity Plan - Series 82 - 1185 Days Plan N
F821187F	ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Plan F
F821199L	ICICI Prudential Fixed Maturity Plan - Series 82 - 1199 Days Plan L
F821203K	ICICI Prudential Fixed Maturity Plan - Series 82 - 1203 Days Plan K
F821215H	ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H
F821217C	ICICI Prudential Fixed Maturity Plan - Series 82 - 1217 Days Plan C
F821219D	ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D
F821223E	ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan E
F821223G	ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G
F821225B	ICICI Prudential Fixed Maturity Plan - Series 82 - 1225 Days Plan B
F821236A	ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A
F831100O	ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan O
F831100R	ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan R
F831100S	ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan S
F831100X	ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan X
F831101Z	ICICI Prudential Fixed Maturity Plan - Series 83 - 1101 Days Plan Z
F831103L	ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L

F831105A	ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan A
F831105F	ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan F
F831105M	ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M
F831107Q	ICICI Prudential Fixed Maturity Plan - Series 83 - 1107 Days Plan Q
F831108H	ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days Plan H
F831110T	ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T
F831111Y	ICICI Prudential Fixed Maturity Plan - Series 83 - 1111 Days Plan Y
F831113E	ICICI Prudential Fixed Maturity Plan - Series 83 - 1113 Days Plan E
F831392J	ICICI Prudential Fixed Maturity Plan - Series 83 - 1392 Days Plan J
F831406D	ICICI Prudential Fixed Maturity Plan - Series 83 - 1406 Days Plan D
F831412B	ICICI Prudential Fixed Maturity Plan - Series 83 - 1412 Days Plan B
F831735P	ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P
F841101A	ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days Plan A
F841103C	ICICI Prudential Fixed Maturity Plan - Series 84 - 1103 Days Plan C
F841188Z	ICICI Prudential Fixed Maturity Plan - Series 84 - 1188 Days Plan Z
F841204Y	ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan Y
F841224S	ICICI Prudential Fixed Maturity Plan - Series 84 - 1224 Days Plan S
F841235R	ICICI Prudential Fixed Maturity Plan - Series 84 - 1235 Days Plan R
F841245N	ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 Days Plan N
F841247M	ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan M
F841247W	ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan W
F841254U	ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U
F841272Q	ICICI Prudential Fixed Maturity Plan - Series 84 - 1272 Days Plan Q
F841275K	ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan K
F841279P	ICICI Prudential Fixed Maturity Plan - Series 84 - 1279 Days Plan P
F841286F	ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan F
F841287I	ICICI Prudential Fixed Maturity Plan - Series 84 - 1287 Days Plan I
F841288E	ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan E
F841288O	ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan O
F841293D	ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D
F8510I	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I
F851127O	ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan O
F851127Q	ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan Q
F851129P	ICICI Prudential Fixed Maturity Plan - Series 85 - 1129 Days Plan P
F851140R	ICICI Prudential Fixed Maturity Plan - Series 85 - 1140 Days Plan R
F851143J	ICICI Prudential Fixed Maturity Plan - Series 85 - 1143 Days Plan J
F851156F	ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan F
F851156G	ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan G
F851168E	ICICI Prudential Fixed Maturity Plan - Series 85 - 1168 Days Plan E
F851175D	ICICI Prudential Fixed Maturity Plan - Series 85 - 1175 Days Plan D
F851178B	ICICI Prudential Fixed Maturity Plan - Series 85 - 1178 Days Plan B
F851185C	ICICI Prudential Fixed Maturity Plan - Series 85 - 1185 Days Plan C
F851197A	ICICI Prudential Fixed Maturity Plan - Series 85 - 1197 Days Plan A
F861099A	ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A
F871141G	ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G
F871174B	ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B
F871214A	ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A

FLEXI	ICICI Prudential Savings Fund
FLOAT	ICICI Prudential Floating Interest Fund
FMCG	ICICI Prudential FMCG Fund
FOCUS	ICICI Prudential Bluechip Fund
GIFT	ICICI Prudential Child Care Fund (Gift Plan)
GILTIN	ICICI Prudential Gilt Fund
GLOBALS	ICICI Prudential Global Stable Equity Fund (FOF)
GLOBAVT	ICICI Prudential Global Advantage Fund (FOF)
GOLD	ICICI Prudential Gold ETF
GROWTH	ICICI Prudential Large & Mid Cap Fund
GROWTH1	ICICI Prudential Growth Fund - Series 1
GROWTH2	ICICI Prudential Growth Fund - Series 2
GROWTH3	ICICI Prudential Growth Fund - Series 3
IMPL	ICICI Prudential Regular Savings Fund
INASIA	ICICI Prudential Smallcap Fund
INCDIV	ICICI Prudential Long Term Bond Fund
INCOPP	ICICI Prudential Bond Fund
INDEQTY	ICICI Prudential India Equity FOF
INDEX	ICICI Prudential Nifty Index Fund
INDOPP	ICICI Prudential India Opportunities Fund
INFRA	ICICI Prudential Infrastructure Fund
LIQUID	ICICI Prudential Liquid Fund
LIQUIDETF	ICICI Prudential Liquid ETF
LNGFLT	ICICI Prudential Medium Term Bond Fund
LNGTEM	ICICI Prudential All Seasons Bond Fund
LTWEF	ICICI Prudential Long Term Wealth Enhancement Fund
MATGILT	ICICI Prudential Constant Maturity Gilt Fund
MD150ETF	ICICI Prudential Midcap 150 ETF
MGFINDIA	ICICI Prudential Manufacture in India Fund
MIDETF	ICICI Prudential Midcap Select ETF
MIP5	ICICI Prudential Ultra Short Term Fund
MNCFUND	ICICI PRUDENTIAL MNC FUND
MODER	ICICI Prudential Asset Allocator Fund (FOF)
MULTIPL10A	ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days - Plan A
MULTIPL10B	ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days - Plan B
MULTIPL11A	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days
MULTIPL11B	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days
MULTIPL11C	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C - 1387 days
MULTIPL11D	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days
MULTIPL14A	ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days
NIFETF	ICICI Prudential Nifty ETF
NIFJUN	ICICI Prudential Nifty Next 50 Index Fund
NN50ETF	ICICI Prudential Nifty Next 50 ETF
NV20ETF	ICICI Prudential NV20 ETF
NV30ETF	ICICI Prudential Nifty Low Vol 30 ETF
OVERNITE	ICICI Prudential Overnight Fund
PHARMA	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

POWER	ICICI Prudential Multicap Fund
PVTETF	ICICI Prudential Private Banks ETF
REGGOLD	ICICI Prudential Regular Gold Savings Fund (FOF)
REGULAR	ICICI Prudential Credit Risk Fund
RETIREAG	ICICI Prudential Retirement Fund Hybrid Aggressive Plan
RETIRECO	ICICI Prudential Retirement Fund Hybrid Conservative Plan
RETIREDE	ICICI Prudential Retirement Fund Pure Debt Plan
RETIREEQ	ICICI Prudential Retirement Fund Pure Equity Plan
SERVE	ICICI Prudential Exports & Services Fund
SHTERM	ICICI Prudential Short Term Fund
SINDEX	ICICI Prudential Sensex Index Fund
SPBSEETF	ICICI Prudential S&P BSE 500 ETF
SPICE	ICICI Prudential Sensex ETF
SWEEP	ICICI Prudential Money Market Fund
TARGET	ICICI Prudential Focused Equity Fund
TAX	ICICI Prudential Long Term Equity Fund (Tax Saving)
TECH	ICICI Prudential Technology Fund
ULTRA	ICICI Prudential Corporate Bond Fund
USBLUE	ICICI Prudential US Bluechip Equity Fund
VALUE12	ICICI Prudential Value Fund - Series 12
VALUE13	ICICI Prudential Value Fund - Series 13
VALUE14	ICICI Prudential Value Fund - Series 14
VALUE15	ICICI Prudential Value Fund - Series 15
VALUE16	ICICI Prudential Value Fund - Series 16
VALUE17	ICICI Prudential Value Fund - Series 17
VALUE18	ICICI Prudential Value Fund - Series 18
VALUE19	ICICI Prudential Value Fund - Series 19
VALUE20	ICICI Prudential Value Fund - Series 20
VALUE8	ICICI Prudential Value Fund - Series 8
VERAGG	ICICI Prudential Thematic Advantage Fund (FOF)
VERCAU	ICICI Prudential Debt Management Fund (FOF)
VALUE10	ICICI Prudential Value Fund - Series 10
VALUE11	ICICI Prudential Value Fund - Series 11
VALUE9	ICICI Prudential Value Fund - Series 9

Asset Management Company - ICICI Prudential Asset Management Company Limited

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