



April 20, 2021

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400001

Dear Sir/ Madam

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

In terms of the requirement under Regulation 90(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Fortnightly portfolio of the debt 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	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>3488.81</b>	<b>94.93%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>3488.81</b>	<b>94.93%</b>	
8								
9	<b>Government Securities</b>					<b>3488.81</b>	<b>94.93%</b>	
10	State Government of Rajasthan	IN2920150421	8.21	SOV	1500000	1586.91	43.18%	5.06
11	State Government of Telangana	IN4520160164	7.63	SOV	600000	627.33	17.07%	5.07
12	State Government of Haryana	IN1620150152	8.21	SOV	500000	529.11	14.40%	5.04
13	State Government of Maharashtra	IN2220120108	8.62	SOV	200000	213.18	5.80%	4.84
14	State Government of Jammu & Kashmir	IN1820150077	8.53	SOV	150000	155.77	4.24%	4.37
15	State Government of Uttar Pradesh	IN3320150557	8.51	SOV	110000	116.89	3.18%	5.06
16	State Government of Bihar	IN1320150072	8.45	SOV	100000	106.20	2.89%	5.08
17	Government Securities	IN0020180025	7.37	SOV	100000	105.32	2.87%	4.56
18	State Government of Karnataka	IN1920120095	8.65	SOV	45000	48.10	1.31%	4.86
19								
20	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
21								
22	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
23								
24	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
25								
26	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
27								
28	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
29								
30	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>TREPS</b>					<b>165.05</b>	<b>4.49%</b>	
47								
48	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>Net Current Assets</b>					<b>21.41</b>	<b>0.58%</b>	
51	<b>Total Net Assets</b>					<b>3675.27</b>	<b>100.00%</b>	
52								
53								
54	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
55	The scheme has not transacted in Credit Default Swaps.							
56	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
57	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
	<b>ICICI Prudential Mutual Fund</b>							
	<b>ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 Days Plan X</b>							
	<b>Portfolio as on Apr 15,2021</b>							
	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
	<b>Debt Instruments</b>					<b>590.49</b>	<b>14.71%</b>	
	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>590.49</b>	<b>14.71%</b>	
	<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>	
	<b>Non-Convertible debentures / Bonds</b>					<b>590.49</b>	<b>14.71%</b>	
	Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	35	350.46	8.73%	3.41
	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	24	240.03	5.98%	3.42
	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
	<b>Money Market Instruments</b>					<b>2057.84</b>	<b>51.28%</b>	
	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
	<b>Treasury Bills</b>					<b>2057.84</b>	<b>51.28%</b>	
	364 Days Treasury Bills	IN002020Z048		SOV	1100000	1098.77	27.38%	3.15
	91 Days Treasury Bills	IN002020X456		SOV	570000	569.36	14.19%	3.15
	364 Days Treasury Bills	IN002020Z030		SOV	200000	199.90	4.98%	3.15
	182 Days Treasury Bills	IN002020Y298		SOV	140000	139.84	3.48%	3.15
	91 Days Treasury Bills	IN002020X449		SOV	50000	49.97	1.25%	3.15
	<b>TREPS</b>					<b>1312.51</b>	<b>32.70%</b>	
	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
	<b>Net Current Assets</b>					<b>52.40</b>	<b>1.31%</b>	
	<b>Total Net Assets</b>					<b>4013.24</b>	<b>100.00%</b>	
	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
	The scheme has not transacted in Credit Default Swaps.							
	** Non Traded / Illiquid Securities.							
	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

ICICI Prudential Mutual Fund								
ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S								
Portfolio as on Apr 15,2021								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	
<b>Debt Instruments</b>					<b>22845.22</b>	<b>61.66%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>14430.74</b>	<b>38.95%</b>		
<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>					<b>13782.35</b>	<b>37.20%</b>		
Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	330	3301.68	8.91%	3.42	
Mahindra Rural Housing Finance Ltd. **	INE950O07230	8.5477	FITCH AA+	287	2875.03	7.76%	4.95	
Sterlite Technologies Ltd. **	INE089C07091	8.7	ICRA AA	287	2870.84	7.75%	7.69	
JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	280	2801.61	7.56%	6.24	
ICICI Home Finance Company Ltd. **	INE071G07306	8.2165	ICRA AAA	270	1352.93	3.65%	3.73	
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	42	420.04	1.13%	3.42	
Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	15	150.22	0.41%	3.26	
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	1	10.00	0.03%	6.29	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>648.39</b>	<b>1.75%</b>		
Tata Realty & Infrastructure Ltd. **	INE371K08110		CRISIL AA	50	648.39	1.75%	3.93	
<b>Privately Placed/unlisted</b>					<b>8414.48</b>	<b>22.71%</b>		
<b>Non-Convertible debentures / Bonds</b>					<b>8414.48</b>	<b>22.71%</b>		
Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	296	2960.77	7.99%	6.51	
Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	295	2952.37	7.97%	5.05	
Godrej & Boyce Mfg. Company Ltd. **	INE982D07020	9	CRISIL AA	5	2501.34	6.75%	5.72	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>7374.35</b>	<b>19.90%</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>7374.35</b>	<b>19.90%</b>		
91 Days Treasury Bills	IN002020X456		SOV	4665000	4659.77	12.58%	3.15	
364 Days Treasury Bills	IN002020Z048		SOV	2500000	2497.20	6.74%	3.15	
364 Days Treasury Bills	IN002020Z030		SOV	200000	199.90	0.54%	3.15	
182 Days Treasury Bills	IN002020Y298		SOV	17500	17.48	0.05%	3.15	
<b>TRFPS</b>					<b>4760.68</b>	<b>12.85%</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Net Current Assets</b>					<b>2071.96</b>	<b>5.59%</b>		
<b>Total Net Assets</b>					<b>37052.21</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
The scheme has not transacted in Credit Default Swaps.								
** Non Traded / Illiquid Securities.								
Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru								

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>10523.42</b>	<b>16.05%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>10523.42</b>	<b>16.05%</b>	
8								
9	<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>	
10								
11	<b>Non-Convertible debentures / Bonds</b>					<b>2930.70</b>	<b>4.47%</b>	
12	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	250	2500.27	3.81%	3.42
13	Larsen & Toubro Ltd. **	INE018A08AW3	6.6	CRISIL AAA	20	200.12	0.31%	3.30
14	Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	15	150.20	0.23%	3.41
15	NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(CE)	8	80.11	0.12%	3.78
16								
17	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>7592.72</b>	<b>11.58%</b>	
18	Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	760	7592.72	11.58%	3.50
19								
20	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
21								
22	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
23								
24	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
25								
26	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
27								
28	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
29								
30	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Money Market Instruments</b>					<b>34666.23</b>	<b>52.87%</b>	
35								
36	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Treasury Bills</b>					<b>34666.23</b>	<b>52.87%</b>	
41	364 Days Treasury Bills	IN002020Z048		SOV	23400000	23373.77	35.65%	3.15
42	364 Days Treasury Bills	IN002020Z030		SOV	8500000	8495.60	12.96%	3.15
43	91 Days Treasury Bills	IN002020X456		SOV	2800000	2796.86	4.27%	3.15
44								
45	<b>TREPS</b>					<b>20064.94</b>	<b>30.60%</b>	
46								
47	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Net Current Assets</b>					<b>317.03</b>	<b>0.48%</b>	
50	<b>Total Net Assets</b>					<b>65571.62</b>	<b>100.00%</b>	
51								
52								
53	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
54	The scheme has not transacted in Credit Default Swaps.							
55	** Non Traded / Illiquid Securities.							
56	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
57	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
58	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan V</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>1611.13</b>	<b>47.08%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1070.84</b>	<b>31.29%</b>	
8								
9	<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>	
10								
11	<b>Non-Convertible debentures / Bonds</b>					<b>1070.84</b>	<b>31.29%</b>	
12	Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	30	300.15	8.77%	3.42
13	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	28	280.42	8.19%	3.26
14	JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	24	240.14	7.02%	6.24
15	Sterlite Technologies Ltd. **	INE089C07091	8.7	ICRA AA	17	170.05	4.97%	7.69
16	NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(CE)	5	50.07	1.46%	3.78
17	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	3	30.01	0.88%	6.29
18								
19	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
20								
21	<b>Privately Placed/unlisted</b>					<b>540.29</b>	<b>15.79%</b>	
22								
23	<b>Non-Convertible debentures / Bonds</b>					<b>540.29</b>	<b>15.79%</b>	
24	Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	27	270.22	7.90%	5.05
25	Parry Sugars Refinery India Pvt. Ltd. **	INE082007042	8.4	CRISIL AA-(CE)	27	270.07	7.89%	6.51
26								
27	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
28								
29	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
30								
31	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Money Market Instruments</b>					<b>1248.67</b>	<b>36.49%</b>	
38								
39	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Treasury Bills</b>					<b>1248.67</b>	<b>36.49%</b>	
44	91 Days Treasury Bills	IN002020X456		SOV	700000	699.22	20.43%	3.15
45	364 Days Treasury Bills	IN002020Z048		SOV	450000	449.50	13.13%	3.15
46	364 Days Treasury Bills	IN002020Z030		SOV	100000	99.95	2.92%	3.15
47								
48	<b>TREPS</b>					<b>483.26</b>	<b>14.12%</b>	
49								
50	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>Net Current Assets</b>					<b>79.23</b>	<b>2.32%</b>	
53	<b>Total Net Assets</b>					<b>3422.29</b>	<b>100.00%</b>	
54								
55								
56	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
57	The scheme has not transacted in Credit Default Swaps.							
58	** Non Traded / Illiquid Securities.							
59	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
60	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
61	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru							

	A	B	C	D	E	F	G	H	I
1		<b>ICICI Prudential Mutual Fund</b>							
2		<b>ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P</b>							
3		<b>Portfolio as on Apr 15,2021</b>							
4		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5		<b>Debt Instruments</b>					<b>51600.09</b>	<b>68.05%</b>	
6									
7		<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>36592.12</b>	<b>48.26%</b>	
8									
9		<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>	
10									
11		<b>Non-Convertible debentures / Bonds</b>					<b>33155.67</b>	<b>43.72%</b>	
12		Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	680	6803.46	8.97%	3.42
13		ICICI Home Finance Company Ltd. **	INE071G07306	8.2165	ICRA AAA	1230	6163.34	8.13%	3.73
14		Mahindra Rural Housing Finance Ltd. **	INE950O07230	8.5477	FITCH AA+	596	5970.45	7.87%	4.95
15		Sterlite Technologies Ltd. **	INE089C07091	8.7	ICRA AA	596	5961.75	7.86%	7.69
16		JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	558	5583.20	7.36%	6.24
17		NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(CE)	240	2403.41	3.17%	3.78
18		Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	18	180.02	0.24%	3.42
19		EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	9	90.04	0.12%	6.29
20									
21		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>3436.45</b>	<b>4.53%</b>	
22		Tata Realty & Infrastructure Ltd. **	INE371K08110		CRISIL AA	265	3436.45	4.53%	3.93
23									
24		<b>Privately Placed/unlisted</b>					<b>15007.97</b>	<b>19.79%</b>	
25									
26		<b>Non-Convertible debentures / Bonds</b>					<b>15007.97</b>	<b>19.79%</b>	
27		Godrej & Boyce Mfg. Company Ltd. **	INE982D07020	9	CRISIL AA	11	5502.94	7.26%	5.72
28		Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	480	4801.25	6.33%	6.51
29		Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	470	4703.78	6.20%	5.05
30									
31		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
32									
33		<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
34									
35		<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
36									
37		<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
38									
39		<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
40									
41		<b>Money Market Instruments</b>					<b>8885.20</b>	<b>11.72%</b>	
42									
43		<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
44									
45		<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
46									
47		<b>Treasury Bills</b>					<b>8885.20</b>	<b>11.72%</b>	
48		91 Days Treasury Bills	IN002020X456		SOV	6990000	6982.16	9.21%	3.15
49		364 Days Treasury Bills	IN002020Z048		SOV	1500000	1498.32	1.98%	3.15
50		364 Days Treasury Bills	IN002020Z030		SOV	300000	299.84	0.40%	3.15
51		182 Days Treasury Bills	IN002020Y298		SOV	105000	104.88	0.14%	3.15
52									
53		<b>TRFPS</b>					<b>10391.90</b>	<b>13.70%</b>	
54									
55		<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
56									
57		<b>Net Current Assets</b>					<b>4951.92</b>	<b>6.53%</b>	
58		<b>Total Net Assets</b>					<b>75829.11</b>	<b>100.00%</b>	
59									
60									
61		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
62		The scheme has not transacted in Credit Default Swaps.							
63		** Non Traded / Illiquid Securities.							
64		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
65		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
66		Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 82 - 1141 Days Plan Y</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>1699.42</b>	<b>19.75%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1699.42</b>	<b>19.75%</b>	
8								
9	<b>Government Securities</b>					<b>25.04</b>	<b>0.29%</b>	
10	State Government of Andhra Pradesh	IN1020110012	8.47	SOV	25000	25.04	0.29%	3.51
11								
12	<b>Non-Convertible debentures / Bonds</b>					<b>1674.38</b>	<b>19.46%</b>	
13	Rural Electrification Corporation Ltd. **	INE020B08AO4	7.18	CRISIL AAA	82	822.72	9.56%	3.48
14	Larsen & Toubro Ltd. **	INE018A08AW3	6.6	CRISIL AAA	40	400.24	4.65%	3.30
15	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	20	200.30	2.33%	3.26
16	Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	15	150.20	1.75%	3.41
17	HDFC Ltd. **	INE001A07GV0	9.9	CRISIL AAA	10	100.92	1.17%	3.47
18								
19	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
20								
21	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
22								
23	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
24								
25	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
26								
27	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
28								
29	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
30								
31	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Money Market Instruments</b>					<b>4309.80</b>	<b>50.10%</b>	
36								
37	<b>Certificate of Deposits</b>					<b>29.88</b>	<b>0.35%</b>	
38	Bank Of Baroda	INE028A16CG4		FITCH A1+	30	29.88	0.35%	3.29
39								
40	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Treasury Bills</b>					<b>4279.92</b>	<b>49.75%</b>	
43	364 Days Treasury Bills	IN002020Z105		SOV	2500000	2487.87	28.92%	3.24
44	91 Days Treasury Bills	IN002020X506		SOV	700000	697.03	8.10%	3.25
45	364 Days Treasury Bills	IN002020Z097		SOV	600000	597.45	6.94%	3.25
46	182 Days Treasury Bills	IN002020Y355		SOV	500000	497.57	5.78%	3.24
47								
48	<b>TREPS</b>					<b>2480.33</b>	<b>28.83%</b>	
49								
50	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>Net Current Assets</b>					<b>113.07</b>	<b>1.31%</b>	
53	<b>Total Net Assets</b>					<b>8602.62</b>	<b>100.00%</b>	
54								
55								
56	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
57	The scheme has not transacted in Credit Default Swaps.							
58	** Non Traded / Illiquid Securities.							
59	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
60	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							



A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1157 Days Plan J</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>6603.53</b>	<b>40.01%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>5202.89</b>	<b>31.52%</b>	
8								
9	<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>	
10								
11	<b>Non-Convertible debentures / Bonds</b>					<b>3581.92</b>	<b>21.70%</b>	
12	Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	150	1500.76	9.09%	3.42
13	JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	130	1300.75	7.88%	6.24
14	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	51	510.22	3.09%	6.29
15	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	15	150.02	0.91%	3.42
16	NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(CE)	9	90.13	0.55%	3.78
17	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	3	30.04	0.18%	3.26
18								
19	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1620.97</b>	<b>9.82%</b>	
20	Tata Realty & Infrastructure Ltd. **	INE371K08110		CRISIL AA	125	1620.97	9.82%	3.93
21								
22	<b>Privately Placed/unlisted</b>					<b>1400.64</b>	<b>8.49%</b>	
23								
24	<b>Non-Convertible debentures / Bonds</b>					<b>1400.64</b>	<b>8.49%</b>	
25	Godrej & Boyce Mfg. Company Ltd. **	INE982D07020	9	CRISIL AA	2	1000.54	6.06%	5.72
26	Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	40	400.10	2.42%	6.51
27								
28	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
29								
30	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Money Market Instruments</b>					<b>7539.40</b>	<b>45.68%</b>	
39								
40	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Treasury Bills</b>					<b>7539.40</b>	<b>45.68%</b>	
45	91 Days Treasury Bills	IN002020X456		SOV	4495000	4489.96	27.20%	3.15
46	364 Days Treasury Bills	IN002020Z048		SOV	2400000	2397.31	14.52%	3.15
47	364 Days Treasury Bills	IN002020Z030		SOV	600000	599.69	3.63%	3.15
48	182 Days Treasury Bills	IN002020Y298		SOV	52500	52.44	0.32%	3.15
49								
50	<b>TREPS</b>					<b>2118.00</b>	<b>12.83%</b>	
51								
52	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
53								
54	<b>Net Current Assets</b>					<b>245.44</b>	<b>1.49%</b>	
55	<b>Total Net Assets</b>					<b>16506.37</b>	<b>100.00%</b>	
56								
57								
58	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
59	The scheme has not transacted in Credit Default Swaps.							
60	** Non Traded / Illiquid Securities.							
61	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
62	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
63	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru							

	A	B	C	D	E	F	G	H	I
1		<b>ICICI Prudential Mutual Fund</b>							
2		<b>ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 Days Plan R</b>							
3		<b>Portfolio as on Apr 15,2021</b>							
4		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5		<b>Debt Instruments</b>					<b>17952.68</b>	<b>58.83%</b>	
6									
7		<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>17952.68</b>	<b>58.83%</b>	
8									
9		<b>Government Securities</b>					<b>9737.03</b>	<b>31.91%</b>	
10		State Government of Tamil Nadu	IN3120110017	8.68	SOV	7285000	7326.44	24.01%	3.47
11		State Government of Haryana	IN1620110024	8.65	SOV	1400000	1404.90	4.60%	3.52
12		State Government of Gujarat	IN1520110017	8.68	SOV	1000000	1005.69	3.30%	3.48
13									
14		<b>Non-Convertible debentures / Bonds</b>					<b>5527.06</b>	<b>18.11%</b>	
15		Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	250	2500.27	8.19%	3.42
16		Larsen & Toubro Ltd. **	INE018A08AW3	6.6	CRISIL AAA	157	1570.93	5.15%	3.30
17		ICICI Home Finance Company Ltd. **	INE071G07314	8.22	ICRA AAA	200	1004.98	3.29%	3.75
18		Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	35	350.46	1.15%	3.41
19		HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	10	100.42	0.33%	3.48
20									
21		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>2688.59</b>	<b>8.81%</b>	
22		HDFC Ltd. **	INE001A07OW2		CRISIL AAA	18	2688.59	8.81%	3.47
23									
24		<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
25									
26		<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
27									
28		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
29									
30		<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
31									
32		<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
33									
34		<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
35									
36		<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
37									
38		<b>Money Market Instruments</b>					<b>4937.82</b>	<b>16.18%</b>	
39									
40		<b>Certificate of Deposits</b>					<b>248.97</b>	<b>0.82%</b>	
41		Bank Of Baroda	INE028A16CG4		FITCH A1+	250	248.97	0.82%	3.29
42									
43		<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
44									
45		<b>Treasury Bills</b>					<b>4688.85</b>	<b>15.37%</b>	
46		91 Days Treasury Bills	IN002020X449		SOV	1500000	1499.22	4.91%	3.15
47		364 Days Treasury Bills	IN002020Z071		SOV	1000000	997.03	3.27%	3.20
48		91 Days Treasury Bills	IN002020X472		SOV	900000	897.91	2.94%	3.15
49		91 Days Treasury Bills	IN002020X506		SOV	700000	697.03	2.28%	3.25
50		364 Days Treasury Bills	IN002020Z089		SOV	300000	298.93	0.98%	3.19
51		364 Days Treasury Bills	IN002020Z097		SOV	300000	298.73	0.98%	3.25
52									
53		<b>TRFPS</b>					<b>6926.69</b>	<b>22.70%</b>	
54									
55		<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
56									
57		<b>Net Current Assets</b>					<b>698.71</b>	<b>2.29%</b>	
58		<b>Total Net Assets</b>					<b>30515.90</b>	<b>100.00%</b>	
59									
60									
61		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
62		The scheme has not transacted in Credit Default Swaps.							
63		** Non Traded / Illiquid Securities.							
64		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
65		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1175 Days Plan Q</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>26812.28</b>	<b>42.76%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>26812.28</b>	<b>42.76%</b>	
8								
9	<b>Government Securities</b>					<b>11979.05</b>	<b>19.10%</b>	
10	State Government of Punjab	IN2820160041	7.93	SOV	5000000	5023.67	8.01%	3.49
11	State Government of Andhra Pradesh	IN1020110020	8.67	SOV	3400000	3419.20	5.45%	3.50
12	State Government of Haryana	IN1620110024	8.65	SOV	1700000	1705.94	2.72%	3.52
13	State Government of Uttar Pradesh	IN3320110023	8.66	SOV	1500000	1508.42	2.41%	3.52
14	State Government of Gujarat	IN1520110017	8.68	SOV	320000	321.82	0.51%	3.48
15								
16	<b>Non-Convertible debentures / Bonds</b>					<b>7591.25</b>	<b>12.11%</b>	
17	Rural Electrification Corporation Ltd. **	INE020B08A04	7.18	CRISIL AAA	559	5608.56	8.94%	3.48
18	Larsen & Toubro Ltd. **	INE018A08AW3	6.6	CRISIL AAA	146	1460.86	2.33%	3.30
19	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	30	300.45	0.48%	3.26
20	Power Finance Corporation Ltd. **	INE134E08925	8.85	CRISIL AAA	22	221.38	0.35%	3.47
21								
22	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>7241.98</b>	<b>11.55%</b>	
23	Kotak Mahindra Prime Ltd. **	INE916DA7P03		CRISIL AAA	640	6374.76	10.17%	3.53
24	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	68	867.22	1.38%	3.60
25								
26	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
27								
28	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
29								
30	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Money Market Instruments</b>					<b>9864.16</b>	<b>15.73%</b>	
41								
42	<b>Certificate of Deposits</b>					<b>2988.67</b>	<b>4.77%</b>	
43	Bank Of Baroda	INE028A16CE9		FITCH A1+	1500	1494.34	2.38%	3.29
44	Axis Bank Ltd.	INE238A168U9		CRISIL A1+	1500	1494.33	2.38%	3.30
45								
46	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>Treasury Bills</b>					<b>6875.49</b>	<b>10.96%</b>	
49	364 Days Treasury Bills	IN002020Z089		SOV	6800000	6775.72	10.81%	3.19
50	91 Days Treasury Bills	IN002020X472		SOV	100000	99.77	0.16%	3.15
51								
52	<b>TREPS</b>					<b>25038.00</b>	<b>39.93%</b>	
53								
54	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
55								
56	<b>Net Current Assets</b>					<b>994.08</b>	<b>1.59%</b>	
57	<b>Total Net Assets</b>					<b>62708.52</b>	<b>100.00%</b>	
58								
59								
60	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
61	The scheme has not transacted in Credit Default Swaps.							
62	** Non Traded / Illiquid Securities.							
63	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
64	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		<b>ICICI Prudential Mutual Fund</b>							
2		<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan I</b>							
3		<b>Portfolio as on Apr 15,2021</b>							
4		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5		<b>Debt Instruments</b>					<b>36672.20</b>	<b>32.12%</b>	
6									
7		<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>36672.20</b>	<b>32.12%</b>	
8									
9		<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>	
10									
11		<b>Non-Convertible debentures / Bonds</b>					<b>11341.66</b>	<b>9.93%</b>	
12		Sundaram Finance Ltd. **	INE660A07PM3	8.1404	ICRA AAA	1080	10831.08	9.49%	3.48
13		HDFC Ltd. **	INE001A07OS0	8.35	CRISIL AAA	4	400.51	0.35%	3.45
14		Larsen & Toubro Ltd. **	INE018A08AW3	6.6	CRISIL AAA	11	110.07	0.10%	3.30
15									
16		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>25330.54</b>	<b>22.19%</b>	
17		Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	1380	13786.78	12.08%	3.50
18		Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	900	11543.76	10.11%	3.65
19									
20		<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
21									
22		<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
23									
24		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
25									
26		<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
27									
28		<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
29									
30		<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
31									
32		<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
33									
34		<b>Money Market Instruments</b>					<b>55102.59</b>	<b>48.26%</b>	
35									
36		<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
37									
38		<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
39									
40		<b>Treasury Bills</b>					<b>55102.59</b>	<b>48.26%</b>	
41		364 Days Treasury Bills	IN002020Z048		SOV	36400000	36359.20	31.85%	3.15
42		91 Days Treasury Bills	IN002020X456		SOV	13725000	13709.61	12.01%	3.15
43		364 Days Treasury Bills	IN002020Z030		SOV	32000000	3198.34	2.80%	3.15
44		182 Days Treasury Bills	IN002020Y298		SOV	1837500	1835.44	1.61%	3.15
45									
46		<b>TREPS</b>					<b>19234.43</b>	<b>16.85%</b>	
47									
48		<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
49									
50		<b>Net Current Assets</b>					<b>3165.70</b>	<b>2.77%</b>	
51		<b>Total Net Assets</b>					<b>114174.92</b>	<b>100.00%</b>	
52									
53									
54		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
55		The scheme has not transacted in Credit Default Swaps.							
56		** Non Traded / Illiquid Securities.							
57		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
58		Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 59.16 Lakh.							
59		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan M</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>28607.94</b>	<b>52.11%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>28607.94</b>	<b>52.11%</b>	
8								
9	<b>Government Securities</b>					<b>11714.58</b>	<b>21.34%</b>	
10	Government Securities	IN0020060318	7.94	SOV	7500000	7536.46	13.73%	3.26
11	State Government of Haryana	IN1620110024	8.65	SOV	2500000	2508.74	4.57%	3.52
12	State Government of Andhra Pradesh	IN1020110020	8.67	SOV	1460000	1468.24	2.67%	3.50
13	State Government of Gujarat	IN1520110017	8.68	SOV	200000	201.14	0.37%	3.48
14								
15	<b>Non-Convertible debentures / Bonds</b>					<b>4270.82</b>	<b>7.78%</b>	
16	NTPC Ltd. **	INE733E07KB4	8.1	CRISIL AAA	350	3518.00	6.41%	3.27
17	Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	50	502.45	0.92%	3.38
18	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	25	250.37	0.46%	3.26
19								
20	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>12622.54</b>	<b>22.99%</b>	
21	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	670	6673.58	12.16%	3.53
22	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	430	5515.35	10.05%	3.65
23	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	34	433.61	0.79%	3.60
24								
25	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
26								
27	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
28								
29	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
30								
31	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Money Market Instruments</b>					<b>22289.53</b>	<b>40.60%</b>	
40								
41	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Treasury Bills</b>					<b>22289.53</b>	<b>40.60%</b>	
46	364 Days Treasury Bills	IN002020Z089		SOV	18800000	18732.88	34.12%	3.19
47	91 Days Treasury Bills	IN002020X472		SOV	3165200	3157.84	5.75%	3.15
48	364 Days Treasury Bills	IN002020Z071		SOV	400000	398.81	0.73%	3.20
49								
50	<b>TREPS</b>					<b>3316.02</b>	<b>6.04%</b>	
51								
52	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
53								
54	<b>Net Current Assets</b>					<b>688.55</b>	<b>1.25%</b>	
55	<b>Total Net Assets</b>					<b>54902.04</b>	<b>100.00%</b>	
56								
57								
58	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
59	The scheme has not transacted in Credit Default Swaps.							
60	** Non Traded / Illiquid Securities.							
61	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
62	Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 20.67 Lakh.							
63	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan N</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>12368.32</b>	<b>38.60%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>12368.32</b>	<b>38.60%</b>	
8								
9	<b>Government Securities</b>					<b>4825.51</b>	<b>15.06%</b>	
10	State Government of Tamil Nadu	IN3120110017	8.68	SOV	3000000	3017.06	9.42%	3.47
11	State Government of Andhra Pradesh	IN1020110020	8.67	SOV	1000000	1005.65	3.14%	3.50
12	State Government of Haryana	IN1620110024	8.65	SOV	800000	802.80	2.51%	3.52
13								
14	<b>Non-Convertible debentures / Bonds</b>					<b>960.57</b>	<b>3.00%</b>	
15	Larsen & Toubro Ltd. **	INE018A08AW3	6.6	CRISIL AAA	96	960.57	3.00%	3.30
16								
17	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>6582.24</b>	<b>20.54%</b>	
18	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	250	3206.60	10.01%	3.65
19	HDB Financial Services Ltd. **	INE756I07BV3		CRISIL AAA	250	3197.10	9.98%	3.48
20	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	14	178.54	0.56%	3.60
21								
22	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
23								
24	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
25								
26	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
27								
28	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
29								
30	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Money Market Instruments</b>					<b>8165.22</b>	<b>25.48%</b>	
37								
38	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Treasury Bills</b>					<b>8165.22</b>	<b>25.48%</b>	
43	364 Days Treasury Bills	IN002020Z097		SOV	4200000	4182.15	13.05%	3.25
44	91 Days Treasury Bills	IN002020X506		SOV	3900000	3883.43	12.12%	3.25
45	364 Days Treasury Bills	IN002020Z089		SOV	100000	99.64	0.31%	3.19
46								
47	<b>TREPS</b>					<b>11224.59</b>	<b>35.03%</b>	
48								
49	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Net Current Assets</b>					<b>283.30</b>	<b>0.88%</b>	
52	<b>Total Net Assets</b>					<b>32041.43</b>	<b>100.00%</b>	
53								
54								
55	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
56	The scheme has not transacted in Credit Default Swaps.							
57	** Non Traded / Illiquid Securities.							
58	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
59	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		<b>ICICI Prudential Mutual Fund</b>							
2		<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1187 Days Plan F</b>							
3		<b>Portfolio as on Apr 15,2021</b>							
4		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5		<b>Debt Instruments</b>					<b>26534.05</b>	<b>45.27%</b>	
6									
7		<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>22031.64</b>	<b>37.59%</b>	
8									
9		<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>	
10									
11		<b>Non-Convertible debentures / Bonds</b>					<b>11379.25</b>	<b>19.41%</b>	
12		Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	450	4500.48	7.68%	3.42
13		NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(CE)	420	4205.96	7.18%	3.78
14		Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	150	1500.76	2.56%	3.42
15		Mahindra Rural Housing Finance Ltd. **	INE950007230	8.5477	FITCH AA+	117	1172.05	2.00%	4.95
16									
17		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>10652.39</b>	<b>18.17%</b>	
18		JM Financial Products Ltd. **	INE523H07882		ICRA AA	455	6077.20	10.37%	6.24
19		Tata Realty & Infrastructure Ltd. **	INE371K08110		CRISIL AA	260	3371.61	5.75%	3.93
20		Fullerton India Credit Company Ltd. **	INE535H07AE1		CARE AAA	93	1203.58	2.05%	3.80
21									
22		<b>Privately Placed/unlisted</b>					<b>4502.41</b>	<b>7.68%</b>	
23									
24		<b>Non-Convertible debentures / Bonds</b>					<b>4502.41</b>	<b>7.68%</b>	
25		Godrej & Boyce Mfg. Company Ltd. **	INE982D07020	9	CRISIL AA	9	4502.41	7.68%	5.72
26									
27		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
28									
29		<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
30									
31		<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
32									
33		<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
34									
35		<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
36									
37		<b>Money Market Instruments</b>					<b>16918.88</b>	<b>28.86%</b>	
38									
39		<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
40									
41		<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
42									
43		<b>Treasury Bills</b>					<b>16918.88</b>	<b>28.86%</b>	
44		91 Days Treasury Bills	IN002020X456		SOV	9575000	9564.27	16.32%	3.15
45		364 Days Treasury Bills	IN002020Z048		SOV	6500000	6492.71	11.08%	3.15
46		364 Days Treasury Bills	IN002020Z030		SOV	600000	599.69	1.02%	3.15
47		182 Days Treasury Bills	IN002020Y298		SOV	262500	262.21	0.45%	3.15
48									
49		<b>TREPS</b>					<b>14252.31</b>	<b>24.31%</b>	
50									
51		<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
52									
53		<b>Net Current Assets</b>					<b>910.08</b>	<b>1.55%</b>	
54		<b>Total Net Assets</b>					<b>58615.32</b>	<b>100.00%</b>	
55									
56									
57		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
58		The scheme has not transacted in Credit Default Swaps.							
59		** Non Traded / Illiquid Securities.							
60		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
61		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
62		Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1199 Days Plan L</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>58770.10</b>	<b>73.28%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>58770.10</b>	<b>73.28%</b>	
8								
9	<b>Government Securities</b>					<b>31497.10</b>	<b>39.28%</b>	
10	State Government of Punjab	IN2820160041	7.93	SOV	14000000	14066.28	17.54%	3.49
11	State Government of Rajasthan	IN2920180048	8.15	SOV	7000000	7032.70	8.77%	3.52
12	State Government of Gujarat	IN1520110017	8.68	SOV	6500000	6536.95	8.15%	3.48
13	State Government of Andhra Pradesh	IN1020110020	8.67	SOV	3600000	3620.33	4.51%	3.50
14	State Government of Uttar Pradesh	IN3320110015	8.65	SOV	240000	240.84	0.30%	3.52
15								
16	<b>Non-Convertible debentures / Bonds</b>					<b>8790.95</b>	<b>10.96%</b>	
17	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	506	5060.54	6.31%	3.42
18	LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	175	1755.31	2.19%	3.47
19	Larsen & Toubro Ltd. **	INE018A08AW3	6.6	CRISIL AAA	97	970.57	1.21%	3.30
20	NTPC Ltd. **	INE733E07KB4	8.1	CRISIL AAA	50	502.57	0.63%	3.27
21	Indian Railway Finance Corporation Ltd. **	INE053F09HO9	9.27	CRISIL AAA	50	501.96	0.63%	3.30
22								
23	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>18482.05</b>	<b>23.05%</b>	
24	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	970	9661.74	12.05%	3.53
25	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	630	8080.63	10.08%	3.65
26	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	58	739.68	0.92%	3.60
27								
28	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
29								
30	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Money Market Instruments</b>					<b>13390.90</b>	<b>16.70%</b>	
43								
44	<b>Certificate of Deposits</b>					<b>348.55</b>	<b>0.43%</b>	
45	Bank Of Baroda	INE028A16CG4		FITCH A1+	350	348.55	0.43%	3.29
46								
47	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Treasury Bills</b>					<b>13042.35</b>	<b>16.26%</b>	
50	91 Days Treasury Bills	IN002020X506		SOV	7200000	7169.41	8.94%	3.25
51	91 Days Treasury Bills	IN002020X472		SOV	3740000	3731.30	4.65%	3.15
52	364 Days Treasury Bills	IN002020Z089		SOV	1150000	1145.89	1.43%	3.19
53	364 Days Treasury Bills	IN002020Z097		SOV	1000000	995.75	1.24%	3.25
54								
55	<b>TREPS</b>					<b>6373.11</b>	<b>7.95%</b>	
56								
57	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
58								
59	<b>Net Current Assets</b>					<b>1660.79</b>	<b>2.07%</b>	
60	<b>Total Net Assets</b>					<b>80194.90</b>	<b>100.00%</b>	
61								
62								
63	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
64	The scheme has not transacted in Credit Default Swaps.							
65	** Non Traded / Illiquid Securities.							
66	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
67	Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 6657.31 Lakh.							
68	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							



A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1203 Days Plan K</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>35188.44</b>	<b>53.37%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>35188.44</b>	<b>53.37%</b>	
8								
9	<b>Government Securities</b>					<b>20451.14</b>	<b>31.02%</b>	
10	State Government of Punjab	IN2820160041	7.93	SOV	15000000	15071.01	22.86%	3.49
11	State Government of Andhra Pradesh	IN1020110020	8.67	SOV	4500000	4525.41	6.86%	3.50
12	State Government of Gujarat	IN1520110017	8.68	SOV	800000	804.55	1.22%	3.48
13	State Government of Uttar Pradesh	IN3320110015	8.65	SOV	50000	50.17	0.08%	3.52
14								
15	<b>Non-Convertible debentures / Bonds</b>					<b>6825.36</b>	<b>10.35%</b>	
16	NTPC Ltd. **	INE733E07KB4	8.1	CRISIL AAA	405	4070.83	6.17%	3.27
17	Larsen & Toubro Ltd. **	INE018A08AW3	6.6	CRISIL AAA	158	1580.93	2.40%	3.30
18	LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	85	852.58	1.29%	3.47
19	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	20	200.84	0.30%	3.48
20	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	12	120.18	0.18%	3.26
21								
22	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>7911.94</b>	<b>12.00%</b>	
23	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	770	7669.63	11.63%	3.53
24	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	19	242.31	0.37%	3.60
25								
26	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
27								
28	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
29								
30	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Money Market Instruments</b>					<b>20180.77</b>	<b>30.61%</b>	
41								
42	<b>Certificate of Deposits</b>					<b>2191.63</b>	<b>3.32%</b>	
43	Bank Of Baroda	INE028A16CE9		FITCH A1+	2000	1992.46	3.02%	3.29
44	Bank Of Baroda	INE028A16CG4		FITCH A1+	200	199.17	0.30%	3.29
45								
46	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>Treasury Bills</b>					<b>17989.14</b>	<b>27.28%</b>	
49	364 Days Treasury Bills	IN002020Z089		SOV	14650000	14597.70	22.14%	3.19
50	91 Days Treasury Bills	IN002020X472		SOV	1800000	1795.82	2.72%	3.15
51	364 Days Treasury Bills	IN002020Z071		SOV	1400000	1395.84	2.12%	3.20
52	364 Days Treasury Bills	IN002020Z048		SOV	200000	199.78	0.30%	3.15
53								
54	<b>TREPS</b>					<b>9396.01</b>	<b>14.25%</b>	
55								
56	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
57								
58	<b>Net Current Assets</b>					<b>1169.66</b>	<b>1.77%</b>	
59	<b>Total Net Assets</b>					<b>65934.88</b>	<b>100.00%</b>	
60								
61								
62	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
63	The scheme has not transacted in Credit Default Swaps.							
64	** Non Traded / Illiquid Securities.							
65	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
66	Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 4507.27 Lakh.							
67	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1215 Days Plan H</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>34843.97</b>	<b>53.24%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>34843.97</b>	<b>53.24%</b>	
8								
9	<b>Government Securities</b>					<b>5254.02</b>	<b>8.03%</b>	
10	State Government of Rajasthan	IN2920180048	8.15	SOV	4000000	4018.69	6.14%	3.52
11	State Government of Uttar Pradesh	IN3320110015	8.65	SOV	540000	541.89	0.83%	3.52
12	State Government of Punjab	IN2820160041	7.93	SOV	500000	502.37	0.77%	3.49
13	State Government of Andhra Pradesh	IN1020110020	8.67	SOV	190000	191.07	0.29%	3.50
14								
15	<b>Non-Convertible debentures / Bonds</b>					<b>14115.40</b>	<b>21.57%</b>	
16	Rural Electrification Corporation Ltd. **	INE020B08AO4	7.18	CRISIL AAA	609	6110.22	9.34%	3.48
17	Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	330	3316.19	5.07%	3.38
18	Power Grid Corporation Of India Ltd. **	INE752E07MN5	8.4	CRISIL AAA	303	3046.20	4.65%	3.37
19	Larsen & Toubro Ltd. **	INE018A08AW3	6.6	CRISIL AAA	69	690.41	1.05%	3.30
20	HDFC Ltd. **	INE001A07OS0	8.35	CRISIL AAA	5	500.63	0.76%	3.45
21	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	40	401.68	0.61%	3.48
22	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	50.07	0.08%	3.26
23								
24	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>15474.55</b>	<b>23.64%</b>	
25	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	700	6972.39	10.65%	3.53
26	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	515	6605.60	10.09%	3.65
27	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	137	1747.19	2.67%	3.60
28	HDFC Ltd. **	INE001A07OW2		CRISIL AAA	1	149.37	0.23%	3.47
29								
30	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Money Market Instruments</b>					<b>27501.08</b>	<b>42.02%</b>	
45								
46	<b>Certificate of Deposits</b>					<b>2490.56</b>	<b>3.81%</b>	
47	Bank Of Baroda	INE028A16CE9		FITCH A1+	1500	1494.34	2.28%	3.29
48	Axis Bank Ltd.	INE238A168U9		CRISIL A1+	1000	996.22	1.52%	3.30
49								
50	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>Treasury Bills</b>					<b>25010.52</b>	<b>38.21%</b>	
53	364 Days Treasury Bills	IN002020Z089		SOV	21400000	21323.60	32.58%	3.19
54	182 Days Treasury Bills	IN002020Y330		SOV	3600000	3587.15	5.48%	3.19
55	91 Days Treasury Bills	IN002020X472		SOV	100000	99.77	0.15%	3.15
56								
57	<b>TREPS</b>					<b>1953.13</b>	<b>2.98%</b>	
58								
59	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
60								
61	<b>Net Current Assets</b>					<b>1152.93</b>	<b>1.76%</b>	
62	<b>Total Net Assets</b>					<b>65451.11</b>	<b>100.00%</b>	
63								
64								
65	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
66	The scheme has not transacted in Credit Default Swaps.							
67	** Non Traded / Illiquid Securities.							
68	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
69	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

ICICI Prudential Mutual Fund								
ICICI Prudential Fixed Maturity Plan – Series 82 – 1217 Days Plan C								
Portfolio as on Apr 15,2021								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	
<b>Debt Instruments</b>					<b>3008.31</b>	<b>18.63%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>3008.31</b>	<b>18.63%</b>		
<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>					<b>1080.16</b>	<b>6.69%</b>		
Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	99	990.11	6.13%	3.42	
Larsen & Toubro Ltd. **	INE018A08AW3	6.6	CRISIL AAA	9	90.05	0.56%	3.30	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1928.15</b>	<b>11.94%</b>		
Kotak Mahindra Prime Ltd. **	INE916DA7P15		CRISIL AAA	193	1928.15	11.94%	3.50	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>11889.59</b>	<b>73.64%</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>11889.59</b>	<b>73.64%</b>		
364 Days Treasury Bills	IN002020Z048		SOV	8800000	8790.14	54.44%	3.15	
91 Days Treasury Bills	IN002020X456		SOV	2105000	2102.64	13.02%	3.15	
91 Days Treasury Bills	IN002020X449		SOV	500000	499.74	3.10%	3.15	
182 Days Treasury Bills	IN002020Y298		SOV	297500	297.17	1.84%	3.15	
364 Days Treasury Bills	IN002020Z030		SOV	200000	199.90	1.24%	3.15	
<b>TREPS</b>					<b>1160.48</b>	<b>7.19%</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Net Current Assets</b>					<b>87.28</b>	<b>0.54%</b>		
<b>Total Net Assets</b>					<b>16145.66</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
The scheme has not transacted in Credit Default Swaps.								
** Non Traded / Illiquid Securities.								
Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1219 Days Plan D</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>7716.82</b>	<b>28.22%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>7716.82</b>	<b>28.22%</b>	
8								
9	<b>Government Securities</b>					<b>463.54</b>	<b>1.70%</b>	
10	State Government of Tripura	IN3220110016	8.65	SOV	239200	240.04	0.88%	3.50
11	State Government of Meghalaya	IN2420110016	8.65	SOV	182800	183.44	0.67%	3.50
12	State Government of Andhra Pradesh	IN1020110012	8.47	SOV	40000	40.06	0.15%	3.51
13								
14	<b>Non-Convertible debentures / Bonds</b>					<b>5257.84</b>	<b>19.23%</b>	
15	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	250	2500.27	9.14%	3.42
16	LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	240	2407.29	8.80%	3.47
17	Larsen & Toubro Ltd. **	INE018A08AW3	6.6	CRISIL AAA	25	250.15	0.91%	3.30
18	HDFC Ltd. **	INE001A07OS0	8.35	CRISIL AAA	1	100.13	0.37%	3.45
19								
20	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1995.44</b>	<b>7.30%</b>	
21	Sundaram Finance Ltd. **	INE660A07PK7		ICRA AAA	200	1995.44	7.30%	3.48
22								
23	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
24								
25	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
26								
27	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
28								
29	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
30								
31	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Money Market Instruments</b>					<b>15823.69</b>	<b>57.87%</b>	
38								
39	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Treasury Bills</b>					<b>15823.69</b>	<b>57.87%</b>	
44	182 Days Treasury Bills	IN002020Y306		SOV	7300000	7287.42	26.65%	3.15
45	364 Days Treasury Bills	IN002020Z048		SOV	3300000	3296.30	12.05%	3.15
46	182 Days Treasury Bills	IN002020Y314		SOV	2600000	2593.96	9.49%	3.15
47	364 Days Treasury Bills	IN002020Z030		SOV	1100000	1099.43	4.02%	3.15
48	364 Days Treasury Bills	IN002020Z063		SOV	1000000	997.68	3.65%	3.15
49	91 Days Treasury Bills	IN002020X472		SOV	400000	399.07	1.46%	3.15
50	91 Days Treasury Bills	IN002020X456		SOV	150000	149.83	0.55%	3.15
51								
52	<b>TREPS</b>					<b>3367.87</b>	<b>12.32%</b>	
53								
54	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
55								
56	<b>Net Current Assets</b>					<b>436.47</b>	<b>1.60%</b>	
57	<b>Total Net Assets</b>					<b>27344.85</b>	<b>100.00%</b>	
58								
59								
60	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
61	The scheme has not transacted in Credit Default Swaps.							
62	** Non Traded / Illiquid Securities.							
63	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
64	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		<b>ICICI Prudential Mutual Fund</b>							
2		<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan E</b>							
3		<b>Portfolio as on Apr 15,2021</b>							
4		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5		<b>Debt Instruments</b>					<b>3290.60</b>	<b>17.67%</b>	
6									
7		<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>3290.60</b>	<b>17.67%</b>	
8									
9		<b>Government Securities</b>					<b>130.30</b>	<b>0.70%</b>	
10		State Government of Andhra Pradesh	IN1020110012	8.47	SOV	80000	80.12	0.43%	3.51
11		State Government of Meghalaya	IN2420110016	8.65	SOV	50000	50.18	0.27%	3.50
12									
13		<b>Non-Convertible debentures / Bonds</b>					<b>430.05</b>	<b>2.31%</b>	
14		Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	43	430.05	2.31%	3.42
15									
16		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>2730.25</b>	<b>14.66%</b>	
17		Sundaram Finance Ltd. **	INE660A07PK7		ICRA AAA	228	2274.80	12.21%	3.48
18		Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	24	306.08	1.64%	3.60
19		HDFC Ltd. **	INE001A07OW2		CRISIL AAA	1	149.37	0.80%	3.47
20									
21		<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
22									
23		<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
24									
25		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
26									
27		<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
28									
29		<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
30									
31		<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
32									
33		<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
34									
35		<b>Money Market Instruments</b>					<b>14561.12</b>	<b>78.17%</b>	
36									
37		<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
38									
39		<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
40									
41		<b>Treasury Bills</b>					<b>14561.12</b>	<b>78.17%</b>	
42		364 Days Treasury Bills	IN002020Z071		SOV	10700000	10668.20	57.27%	3.20
43		182 Days Treasury Bills	IN002020Y314		SOV	2400000	2394.42	12.85%	3.15
44		364 Days Treasury Bills	IN002020Z048		SOV	800000	799.10	4.29%	3.15
45		91 Days Treasury Bills	IN002020X449		SOV	400000	399.79	2.15%	3.15
46		182 Days Treasury Bills	IN002020Y306		SOV	200000	199.66	1.07%	3.15
47		364 Days Treasury Bills	IN002020Z030		SOV	100000	99.95	0.54%	3.15
48									
49		<b>TREPS</b>					<b>734.04</b>	<b>3.94%</b>	
50									
51		<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
52									
53		<b>Net Current Assets</b>					<b>41.64</b>	<b>0.22%</b>	
54		<b>Total Net Assets</b>					<b>18627.40</b>	<b>100.00%</b>	
55									
56									
57		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
58		The scheme has not transacted in Credit Default Swaps.							
59		** Non Traded / Illiquid Securities.							
60		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
61		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		<b>ICICI Prudential Mutual Fund</b>							
2		<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan G</b>							
3		<b>Portfolio as on Apr 15,2021</b>							
4		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5		<b>Debt Instruments</b>					<b>7771.94</b>	<b>36.02%</b>	
6									
7		<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>7771.94</b>	<b>36.02%</b>	
8									
9		<b>Government Securities</b>					<b>1206.58</b>	<b>5.59%</b>	
10		State Government of Andhra Pradesh	IN1020110020	8.67	SOV	800000	804.52	3.73%	3.50
11		State Government of Gujarat	IN1520110017	8.68	SOV	300000	301.71	1.40%	3.48
12		State Government of Haryana	IN1620110024	8.65	SOV	100000	100.35	0.47%	3.52
13									
14		<b>Non-Convertible debentures / Bonds</b>					<b>3980.58</b>	<b>18.45%</b>	
15		Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	200	2009.81	9.31%	3.38
16		Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	165	1650.18	7.65%	3.42
17		Larsen & Toubro Ltd. **	INE018A08AW3	6.6	CRISIL AAA	17	170.10	0.79%	3.30
18		HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	10	100.42	0.47%	3.48
19		Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	50.07	0.23%	3.26
20									
21		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>2584.78</b>	<b>11.98%</b>	
22		Sundaram Finance Ltd. **	INE660A07PK7		ICRA AAA	222	2214.94	10.27%	3.48
23		Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	29	369.84	1.71%	3.60
24									
25		<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
26									
27		<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
28									
29		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
30									
31		<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
32									
33		<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
34									
35		<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
36									
37		<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
38									
39		<b>Money Market Instruments</b>					<b>12655.29</b>	<b>58.65%</b>	
40									
41		<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
42									
43		<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
44									
45		<b>Treasury Bills</b>					<b>12655.29</b>	<b>58.65%</b>	
46		364 Days Treasury Bills	IN002020Z089		SOV	12200000	12156.45	56.34%	3.19
47		91 Days Treasury Bills	IN002020X472		SOV	500000	498.84	2.31%	3.15
48									
49		<b>TREPS</b>					<b>819.10</b>	<b>3.80%</b>	
50									
51		<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
52									
53		<b>Net Current Assets</b>					<b>330.78</b>	<b>1.53%</b>	
54		<b>Total Net Assets</b>					<b>21577.11</b>	<b>100.00%</b>	
55									
56									
57		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
58		The scheme has not transacted in Credit Default Swaps.							
59		** Non Traded / Illiquid Securities.							
60		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
61		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1225 Days Plan B</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>11831.32</b>	<b>24.33%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>11831.32</b>	<b>24.33%</b>	
8								
9	<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>	
10								
11	<b>Non-Convertible debentures / Bonds</b>					<b>6176.74</b>	<b>12.70%</b>	
12	Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	450	4505.93	9.27%	3.41
13	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	103	1030.11	2.12%	3.42
14	HDFC Ltd. **	INE001A07OS0	8.35	CRISIL AAA	5	500.63	1.03%	3.45
15	Larsen & Toubro Ltd. **	INE018A08AW3	6.6	CRISIL AAA	9	90.05	0.19%	3.30
16	Mahindra & Mahindra Financial Services Ltd. **	INE774D075B3	8.1	FITCH AAA	5	50.02	0.10%	3.50
17								
18	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>5654.58</b>	<b>11.63%</b>	
19	Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	566	5654.58	11.63%	3.50
20								
21	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
22								
23	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
24								
25	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
26								
27	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
28								
29	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
30								
31	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Money Market Instruments</b>					<b>33275.46</b>	<b>68.43%</b>	
36								
37	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Treasury Bills</b>					<b>33275.46</b>	<b>68.43%</b>	
42	364 Days Treasury Bills	IN002020Z048		SOV	25800000	25771.08	53.00%	3.15
43	91 Days Treasury Bills	IN002020X456		SOV	6225000	6218.02	12.79%	3.15
44	182 Days Treasury Bills	IN002020Y298		SOV	787500	786.62	1.62%	3.15
45	364 Days Treasury Bills	IN002020Z030		SOV	500000	499.74	1.03%	3.15
46								
47	<b>TREPS</b>					<b>3020.77</b>	<b>6.21%</b>	
48								
49	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Net Current Assets</b>					<b>496.60</b>	<b>1.02%</b>	
52	<b>Total Net Assets</b>					<b>48624.15</b>	<b>100.00%</b>	
53								
54								
55	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
56	The scheme has not transacted in Credit Default Swaps.							
57	** Non Traded / Illiquid Securities.							
58	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
59	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>1289.67</b>	<b>13.22%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1289.67</b>	<b>13.22%</b>	
8								
9	<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>	
10								
11	<b>Non-Convertible debentures / Bonds</b>					<b>850.09</b>	<b>8.72%</b>	
12	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	85	850.09	8.72%	3.42
13								
14	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>439.58</b>	<b>4.51%</b>	
15	Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	44	439.58	4.51%	3.50
16								
17	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
18								
19	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
20								
21	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
22								
23	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
24								
25	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
26								
27	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
28								
29	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
30								
31	<b>Money Market Instruments</b>					<b>2098.92</b>	<b>21.52%</b>	
32								
33	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Treasury Bills</b>					<b>2098.92</b>	<b>21.52%</b>	
38	364 Days Treasury Bills	IN002020Z030		SOV	1900000	1899.02	19.47%	3.15
39	91 Days Treasury Bills	IN002020X449		SOV	200000	199.90	2.05%	3.15
40								
41	<b>TREPS</b>					<b>6267.08</b>	<b>64.26%</b>	
42								
43	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Net Current Assets</b>					<b>97.29</b>	<b>1.00%</b>	
46	<b>Total Net Assets</b>					<b>9752.96</b>	<b>100.00%</b>	
47								
48								
49	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
50	The scheme has not transacted in Credit Default Swaps.							
51	** Non Traded / Illiquid Securities.							
52	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
53	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							



A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan O</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>26682.51</b>	<b>93.11%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>26682.51</b>	<b>93.11%</b>	
8								
9	<b>Government Securities</b>					<b>10745.13</b>	<b>37.50%</b>	
10	State Government of Rajasthan	IN2920180089	8.33	SOV	9400000	9477.48	33.07%	3.56
11	State Government of Rajasthan	IN2920160073	8.15	SOV	683000	688.38	2.40%	3.79
12	Government Securities	IN0020060318	7.94	SOV	245000	246.19	0.86%	3.26
13	State Government of Andhra Pradesh	IN1020110046	8.66	SOV	200000	202.16	0.71%	3.67
14	State Government of Punjab	IN2820160058	7.99	SOV	130000	130.92	0.46%	3.53
15								
16	<b>Non-Convertible debentures / Bonds</b>					<b>6525.76</b>	<b>22.77%</b>	
17	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	246	2478.63	8.65%	3.50
18	Reliance Industries Ltd. **	INE110L07070	8.32	CRISIL AAA	243	2454.78	8.57%	3.57
19	HDB Financial Services Ltd. **	INE756I07BY7	8.81	CRISIL AAA	53	535.65	1.87%	3.85
20	HDFC Ltd. **	INE001A07GV0	9.9	CRISIL AAA	30	302.76	1.06%	3.47
21	Power Finance Corporation Ltd. **	INE134E08925	8.85	CRISIL AAA	30	301.88	1.05%	3.47
22	Larsen & Toubro Ltd. **	INE018A08AW3	6.6	CRISIL AAA	29	290.17	1.01%	3.30
23	Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	15	151.77	0.53%	3.49
24	Power Finance Corporation Ltd. **	INE134E08GA3	9.2	CRISIL AAA	1	10.12	0.04%	3.69
25								
26	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>9411.62</b>	<b>32.84%</b>	
27	Sundaram Finance Ltd. **	INE660A07PN1		ICRA AAA	340	3380.55	11.80%	3.50
28	Kotak Mahindra Prime Ltd. **	INE916DA7PR6		CRISIL AAA	250	3209.26	11.20%	3.85
29	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	220	2821.81	9.85%	3.65
30								
31	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Money Market Instruments</b>					<b>496.28</b>	<b>1.73%</b>	
46								
47	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Treasury Bills</b>					<b>496.28</b>	<b>1.73%</b>	
52	182 Days Treasury Bills	IN002020Y405		SOV	500000	496.28	1.73%	3.30
53								
54	<b>TREPS</b>					<b>749.20</b>	<b>2.61%</b>	
55								
56	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
57								
58	<b>Net Current Assets</b>					<b>728.14</b>	<b>2.54%</b>	
59	<b>Total Net Assets</b>					<b>28656.13</b>	<b>100.00%</b>	
60								
61								
62	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
63	The scheme has not transacted in Credit Default Swaps.							
64	** Non Traded / Illiquid Securities.							
65	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
66	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan R</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>4611.75</b>	<b>93.16%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4611.75</b>	<b>93.16%</b>	
8								
9	<b>Government Securities</b>					<b>1465.52</b>	<b>29.61%</b>	
10	State Government of Tamil Nadu	IN3120110041	8.64	SOV	500000	505.41	10.21%	3.65
11	State Government of Tamil Nadu	IN3120110058	8.6	SOV	342600	346.93	7.01%	3.65
12	State Government of Maharashtra	IN2220110018	8.6	SOV	321500	325.56	6.58%	3.65
13	State Government of Rajasthan	IN2920160073	8.15	SOV	110000	110.87	2.24%	3.79
14	State Government of Andhra Pradesh	IN1020110046	8.66	SOV	100000	101.08	2.04%	3.67
15	State Government of Andhra Pradesh	IN1020110038	8.6	SOV	75000	75.67	1.53%	3.60
16								
17	<b>Non-Convertible debentures / Bonds</b>					<b>2652.15</b>	<b>53.58%</b>	
18	Reliance Industries Ltd. **	INE110L07070	8.32	CRISIL AAA	39	393.98	7.96%	3.57
19	NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(CE)	39	390.55	7.89%	3.78
20	LIC Housing Finance Ltd. **	INE115A07JY6	8.3	CRISIL AAA	35	353.74	7.15%	3.70
21	HDB Financial Services Ltd. **	INE756I07BY7	8.81	CRISIL AAA	35	353.73	7.15%	3.85
22	NABARD **	INE261F08AL1	8.39	CRISIL AAA	30	303.50	6.13%	3.60
23	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	30	302.27	6.11%	3.50
24	Mahindra & Mahindra Financial Services Ltd. **	INE774D075B3	8.1	FITCH AAA	25	250.09	5.05%	3.50
25	Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	17	172.76	3.49%	3.69
26	Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	13	131.53	2.66%	3.49
27								
28	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>494.08</b>	<b>9.98%</b>	
29	Axis Finance Ltd. **	INE891K07432		FITCH AAA	39	494.08	9.98%	4.23
30								
31	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
52								
53	<b>TRFPS</b>					<b>148.66</b>	<b>3.00%</b>	
54								
55	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
56								
57	<b>Net Current Assets</b>					<b>189.80</b>	<b>3.83%</b>	
58	<b>Total Net Assets</b>					<b>4950.21</b>	<b>100.00%</b>	
59								
60								
61	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
62	The scheme has not transacted in Credit Default Swaps.							
63	** Non Traded / Illiquid Securities.							
64	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
65	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
66	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan S</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>13919.11</b>	<b>87.17%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>13919.11</b>	<b>87.17%</b>	
8								
9	<b>Government Securities</b>					<b>3305.75</b>	<b>20.70%</b>	
10	State Government of Andhra Pradesh	IN1020110046	8.66	SOV	1500000	1516.21	9.50%	3.67
11	State Government of Gujarat	IN1520110025	8.56	SOV	1500000	1513.52	9.48%	3.51
12	State Government of Rajasthan	IN2920160073	8.15	SOV	230000	231.81	1.45%	3.79
13	Government Securities	IN0020060318	7.94	SOV	44000	44.21	0.28%	3.26
14								
15	<b>Non-Convertible debentures / Bonds</b>					<b>7327.15</b>	<b>45.89%</b>	
16	NABARD **	INE261F08AM9	8.37	CRISIL AAA	150	1519.73	9.52%	3.70
17	Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	145	1473.51	9.23%	3.69
18	Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	100	1011.97	6.34%	3.62
19	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	100	1007.57	6.31%	3.50
20	Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	62	627.30	3.93%	3.49
21	HDFC Ltd. **	INE001A07PJ6	8.2	CRISIL AAA	5	505.93	3.17%	3.78
22	LIC Housing Finance Ltd.	INE115A07LX4	7.67	CRISIL AAA	50	505.31	3.16%	3.70
23	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	50	504.40	3.16%	3.37
24	Reliance Industries Ltd. **	INE110L07070	8.32	CRISIL AAA	12	121.22	0.76%	3.57
25	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	5	50.21	0.31%	3.48
26								
27	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>3286.21</b>	<b>20.58%</b>	
28	Kotak Mahindra Prime Ltd. **	INE916DA7PR6		CRISIL AAA	128	1643.14	10.29%	3.85
29	Sundaram Finance Ltd. **	INE660A07PQ4		CRISIL AAA	166	1643.07	10.29%	3.92
30								
31	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Money Market Instruments</b>					<b>1460.05</b>	<b>9.14%</b>	
46								
47	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Treasury Bills</b>					<b>1460.05</b>	<b>9.14%</b>	
52	182 Days Treasury Bills	IN002020Y405		SOV	1300000	1290.32	8.08%	3.30
53	91 Days Treasury Bills	IN002020X472		SOV	100000	99.77	0.62%	3.15
54	91 Days Treasury Bills	IN002020X449		SOV	70000	69.96	0.44%	3.15
55								
56	<b>TREPS</b>					<b>20.92</b>	<b>0.13%</b>	
57								
58	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
59								
60	<b>Net Current Assets</b>					<b>567.12</b>	<b>3.55%</b>	
61	<b>Total Net Assets</b>					<b>15967.20</b>	<b>100.00%</b>	
62								
63								
64	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
65	The scheme has not transacted in Credit Default Swaps.							
66	** Non Traded / Illiquid Securities.							
67	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
68	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan X</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>11444.32</b>	<b>85.39%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>9867.96</b>	<b>73.63%</b>	
8								
9	<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>	
10								
11	<b>Non-Convertible debentures / Bonds</b>					<b>7381.64</b>	<b>55.07%</b>	
12	Talwandi Sabo Power Ltd.	INE694L07123	9.23	CRISIL AA-(CE)	105	1056.83	7.89%	6.50
13	Muthoot Finance Ltd.	INE414G07CM0	8.75	CRISIL AA+	100000	1008.45	7.52%	3.95
14	Prism Johnson Ltd. **	INE010A08107	10.25	FITCH A+	100	1003.80	7.49%	7.97
15	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	100	1000.44	7.46%	6.29
16	Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	70	711.35	5.31%	3.69
17	Tata Motors Ltd. **	INE155A08365	7.4	CARE AA-	70	704.64	5.26%	3.90
18	NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(CE)	48	483.78	3.61%	3.85
19	Rural Electrification Corporation Ltd.	INE020B08591	9.48	CRISIL AAA	47	477.86	3.57%	3.90
20	Sikka Ports & Terminals Ltd.	INE941D08065	10.25	CRISIL AAA	36	367.76	2.74%	3.77
21	LIC Housing Finance Ltd.	INE115A07OK5	7.24	CRISIL AAA	26	262.89	1.96%	3.87
22	Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	19	192.79	1.44%	3.53
23	Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	7	70.84	0.53%	3.62
24	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	2	20.18	0.15%	3.37
25	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	2	20.03	0.15%	3.26
26								
27	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>2486.32</b>	<b>18.55%</b>	
28	Aditya Birla Fashion and Retail Ltd. **	INE647O08073		CRISIL AA	105	1326.79	9.90%	5.54
29	JM Financial Products Ltd. **	INE523H07AB3		ICRA AA	90	1159.53	8.65%	6.71
30								
31	<b>Privately Placed/unlisted</b>					<b>1576.36</b>	<b>11.76%</b>	
32								
33	<b>Non-Convertible debentures / Bonds</b>					<b>1576.36</b>	<b>11.76%</b>	
34	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	10	998.71	7.45%	9.34
35	Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	57	577.65	4.31%	4.40
36								
37	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
52								
53	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
54								
55	<b>TREPS</b>					<b>1382.11</b>	<b>10.31%</b>	
56								
57	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
58								
59	<b>Net Current Assets</b>					<b>576.54</b>	<b>4.30%</b>	
60	<b>Total Net Assets</b>					<b>13402.97</b>	<b>100.00%</b>	
61								
62								
63	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
64	The scheme has not transacted in Credit Default Swaps.							
65	** Non Traded / Illiquid Securities.							
66	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
67	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
68	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1101 Days Plan Z</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>32333.81</b>	<b>92.88%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>29516.49</b>	<b>84.78%</b>	
8								
9	<b>Government Securities</b>					<b>8519.53</b>	<b>24.47%</b>	
10	State Government of Rajasthan	IN2920180048	8.15	SOV	4000000	4018.69	11.54%	3.52
11	State Government of Haryana	IN1620110024	8.65	SOV	2070000	2077.24	5.97%	3.52
12	State Government of West Bengal	IN3420110097	8.65	SOV	1100000	1121.64	3.22%	3.74
13	State Government of Rajasthan	IN2920160073	8.15	SOV	930000	937.32	2.69%	3.79
14	State Government of Kerala	IN2020110010	8.6	SOV	250000	254.26	0.73%	3.70
15	State Government of Uttar Pradesh	IN3320110015	8.65	SOV	110000	110.38	0.32%	3.52
16								
17	<b>Non-Convertible debentures / Bonds</b>					<b>17407.50</b>	<b>50.00%</b>	
18	Bajaj Housing Finance Ltd. **	INE377Y07078	9.1438	CRISIL AAA	280	2850.89	8.19%	4.10
19	Sikka Ports & Terminals Ltd.	INE941D08065	10.25	CRISIL AAA	267	2727.56	7.83%	3.77
20	Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	255	2587.45	7.43%	3.53
21	Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	250	2528.10	7.26%	3.90
22	Rural Electrification Corporation Ltd.	INE020B08591	9.48	CRISIL AAA	241	2450.31	7.04%	3.90
23	NABARD **	INE261F08AL1	8.39	CRISIL AAA	176	1780.50	5.11%	3.60
24	Tata Capital Financial Services Ltd. **	INE306N07JY4	8.7	CRISIL AAA	100	1005.50	2.89%	3.63
25	LIC Housing Finance Ltd.	INE115A07LX4	7.67	CRISIL AAA	90	909.56	2.61%	3.70
26	Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	30	304.86	0.88%	3.69
27	Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	20	202.36	0.58%	3.49
28	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	4	40.30	0.12%	3.50
29	Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	2	20.11	0.06%	3.67
30								
31	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>3589.46</b>	<b>10.31%</b>	
32	Kotak Mahindra Investments Ltd. **	INE975F07GB6		CRISIL AAA	365	3589.46	10.31%	4.05
33								
34	<b>Privately Placed/unlisted</b>					<b>2817.32</b>	<b>8.09%</b>	
35								
36	<b>Non-Convertible debentures / Bonds</b>					<b>2817.32</b>	<b>8.09%</b>	
37	Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	278	2817.32	8.09%	4.40
38								
39	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Money Market Instruments</b>					<b>99.26</b>	<b>0.29%</b>	
50								
51	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
52								
53	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
54								
55	<b>Treasury Bills</b>					<b>99.26</b>	<b>0.29%</b>	
56	182 Days Treasury Bills	IN002020Y405		SOV	100000	99.26	0.29%	3.30
57								
58	<b>TREPS</b>					<b>1070.52</b>	<b>3.07%</b>	
59								
60	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
61								
62	<b>Net Current Assets</b>					<b>1310.28</b>	<b>3.76%</b>	
63	<b>Total Net Assets</b>					<b>34813.87</b>	<b>100.00%</b>	
64								
65								
66	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
67	The scheme has not transacted in Credit Default Swaps.							
68	** Non Traded / Illiquid Securities.							
69	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
70	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>22202.90</b>	<b>86.78%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>22202.90</b>	<b>86.78%</b>	
8								
9	<b>Government Securities</b>					<b>9592.13</b>	<b>37.49%</b>	
10	State Government of Gujarat	IN1520110017	8.68	SOV	4000000	4022.74	15.72%	3.48
11	State Government of Rajasthan	IN2920180089	8.33	SOV	2600000	2621.43	10.25%	3.56
12	State Government of Tamil Nadu	IN3120110033	8.56	SOV	1000000	1009.01	3.94%	3.51
13	State Government of Rajasthan	IN2920160073	8.15	SOV	7400000	745.83	2.91%	3.79
14	State Government of Gujarat	IN1520110025	8.56	SOV	500000	504.51	1.97%	3.51
15	Government Securities	IN0020060318	7.94	SOV	355000	356.73	1.39%	3.26
16	State Government of Rajasthan	IN2920180048	8.15	SOV	250000	251.17	0.98%	3.52
17	State Government of Andhra Pradesh	IN1020110038	8.6	SOV	80000	80.71	0.32%	3.60
18								
19	<b>Non-Convertible debentures / Bonds</b>					<b>4529.00</b>	<b>17.70%</b>	
20	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	219	2206.58	8.62%	3.50
21	ICICI Home Finance Company Ltd. **	INE071G07314	8.22	ICRA AAA	200	1004.98	3.93%	3.75
22	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	56	564.93	2.21%	3.37
23	Larsen & Toubro Ltd. **	INE018A08AW3	6.6	CRISIL AAA	39	390.23	1.53%	3.30
24	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	20	200.84	0.78%	3.48
25	HDFC Ltd. **	INE001A07GV0	9.9	CRISIL AAA	10	100.92	0.39%	3.47
26	Power Finance Corporation Ltd. **	INE134E08DN3	9.7	CRISIL AAA	6	60.52	0.24%	3.47
27								
28	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>8081.77</b>	<b>31.59%</b>	
29	Sundaram Finance Ltd. **	INE660A07PN1		ICRA AAA	300	2982.84	11.66%	3.50
30	Axis Finance Ltd. **	INE891K07390		CRISIL AAA	201	2572.13	10.05%	3.93
31	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	197	2526.80	9.88%	3.65
32								
33	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Money Market Instruments</b>					<b>1581.61</b>	<b>6.18%</b>	
48								
49	<b>Certificate of Deposits</b>					<b>288.80</b>	<b>1.13%</b>	
50	Bank Of Baroda	INE028A16CG4		FITCH A1+	290	288.80	1.13%	3.29
51								
52	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
53								
54	<b>Treasury Bills</b>					<b>1292.81</b>	<b>5.05%</b>	
55	364 Days Treasury Bills	IN002020Z121		SOV	900000	894.51	3.50%	3.25
56	364 Days Treasury Bills	IN002020Z097		SOV	400000	398.30	1.56%	3.25
57								
58	<b>TREPS</b>					<b>1263.24</b>	<b>4.94%</b>	
59								
60	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
61								
62	<b>Net Current Assets</b>					<b>538.89</b>	<b>2.11%</b>	
63	<b>Total Net Assets</b>					<b>25586.64</b>	<b>100.00%</b>	
64								
65								
66	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
67	The scheme has not transacted in Credit Default Swaps.							
68	** Non Traded / Illiquid Securities.							
69	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
70	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

	A	B	C	D	E	F	G	H	I
1		<b>ICICI Prudential Mutual Fund</b>							
2		<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan A</b>							
3		<b>Portfolio as on Apr 15,2021</b>							
4		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5		<b>Debt Instruments</b>					<b>6119.54</b>	<b>30.92%</b>	
6									
7		<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>6119.54</b>	<b>30.92%</b>	
8									
9		<b>Government Securities</b>					<b>553.12</b>	<b>2.79%</b>	
10		State Government of Tamil Nadu	IN3120110017	8.68	SOV	500000	502.84	2.54%	3.47
11		State Government of Andhra Pradesh	IN1020110020	8.67	SOV	50000	50.28	0.25%	3.50
12									
13		<b>Non-Convertible debentures / Bonds</b>					<b>5324.11</b>	<b>26.90%</b>	
14		Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	190	1902.50	9.61%	3.41
15		HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	165	1656.93	8.37%	3.48
16		Kotak Mahindra Investments Ltd. **	INE975F07GN1	8.5108	CRISIL AAA	100	1001.65	5.06%	3.58
17		Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	60	602.94	3.05%	3.38
18		Larsen & Toubro Ltd. **	INE018A08AW3	6.6	CRISIL AAA	16	160.09	0.81%	3.30
19									
20		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>242.31</b>	<b>1.22%</b>	
21		Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	19	242.31	1.22%	3.60
22									
23		<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
24									
25		<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
26									
27		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
28									
29		<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
30									
31		<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
32									
33		<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
34									
35		<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
36									
37		<b>Money Market Instruments</b>					<b>9816.04</b>	<b>49.59%</b>	
38									
39		<b>Certificate of Deposits</b>					<b>468.06</b>	<b>2.36%</b>	
40		Bank Of Baroda	INE028A16CG4		FITCH A1+	470	468.06	2.36%	3.29
41									
42		<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
43									
44		<b>Treasury Bills</b>					<b>9347.98</b>	<b>47.23%</b>	
45		364 Days Treasury Bills	IN002020Z089		SOV	7500000	7473.23	37.76%	3.19
46		182 Days Treasury Bills	IN002020Y330		SOV	1400000	1395.00	7.05%	3.19
47		91 Days Treasury Bills	IN002020X449		SOV	480000	479.75	2.42%	3.15
48									
49		<b>TREPS</b>					<b>3406.66</b>	<b>17.21%</b>	
50									
51		<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
52									
53		<b>Net Current Assets</b>					<b>450.59</b>	<b>2.28%</b>	
54		<b>Total Net Assets</b>					<b>19792.83</b>	<b>100.00%</b>	
55									
56									
57		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
58		The scheme has not transacted in Credit Default Swaps.							
59		** Non Traded / Illiquid Securities.							
60		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
61		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan F</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>16642.04</b>	<b>53.88%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>16642.04</b>	<b>53.88%</b>	
8								
9	<b>Government Securities</b>					<b>4143.34</b>	<b>13.42%</b>	
10	State Government of West Bengal	IN3420110030	8.6	SOV	2000000	2005.58	6.49%	3.48
11	State Government of Andhra Pradesh	IN1020110012	8.47	SOV	1130200	1131.88	3.66%	3.51
12	State Government of Gujarat	IN1520110017	8.68	SOV	480000	482.73	1.56%	3.48
13	State Government of Punjab	IN2820160058	7.99	SOV	370000	372.62	1.21%	3.53
14	State Government of Tripura	IN3220110016	8.65	SOV	90000	90.32	0.29%	3.50
15	State Government of Uttar Pradesh	IN3320110015	8.65	SOV	60000	60.21	0.19%	3.52
16								
17	<b>Non-Convertible debentures / Bonds</b>					<b>5690.90</b>	<b>18.43%</b>	
18	Rural Electrification Corporation Ltd. **	INE020B08A04	7.18	CRISIL AAA	300	3009.96	9.75%	3.48
19	ICICI Home Finance Company Ltd. **	INE071G07314	8.22	ICRA AAA	300	1507.47	4.88%	3.75
20	Larsen & Toubro Ltd. **	INE018A08AW3	6.6	CRISIL AAA	55	550.33	1.78%	3.30
21	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	40	401.68	1.30%	3.48
22	Power Finance Corporation Ltd. **	INE134E08DN3	9.7	CRISIL AAA	14	141.22	0.46%	3.47
23	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	50.07	0.16%	3.26
24	Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	3	30.17	0.10%	3.67
25								
26	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>6807.80</b>	<b>22.04%</b>	
27	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	370	3685.41	11.93%	3.53
28	Axis Finance Ltd. **	INE891K07390		CRISIL AAA	244	3122.39	10.11%	3.93
29								
30	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Money Market Instruments</b>					<b>9456.03</b>	<b>30.62%</b>	
45								
46	<b>Certificate of Deposits</b>					<b>99.59</b>	<b>0.32%</b>	
47	Bank Of Baroda	INE028A16CG4		FITCH A1+	100	99.59	0.32%	3.29
48								
49	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Treasury Bills</b>					<b>9356.44</b>	<b>30.29%</b>	
52	364 Days Treasury Bills	IN002020Z105		SOV	6000000	5970.89	19.33%	3.24
53	364 Days Treasury Bills	IN002020Z097		SOV	3400000	3385.55	10.96%	3.25
54								
55	<b>TREPS</b>					<b>4326.95</b>	<b>14.01%</b>	
56								
57	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
58								
59	<b>Net Current Assets</b>					<b>460.29</b>	<b>1.49%</b>	
60	<b>Total Net Assets</b>					<b>30885.31</b>	<b>100.00%</b>	
61								
62								
63	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
64	The scheme has not transacted in Credit Default Swaps.							
65	** Non Traded / Illiquid Securities.							
66	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
67	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							



A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>5840.03</b>	<b>88.67%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4919.54</b>	<b>74.69%</b>	
8								
9	<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>	
10								
11	<b>Non-Convertible debentures / Bonds</b>					<b>4345.21</b>	<b>65.97%</b>	
12	Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	50	508.11	7.71%	3.69
13	Tata Motors Ltd. **	INE155A08365	7.4	CARE AA-	50	503.31	7.64%	3.90
14	Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA-	50	502.44	7.63%	6.38
15	Prism Johnson Ltd. **	INE010A08107	10.25	FITCH A+	50	501.90	7.62%	7.97
16	Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	50	500.25	7.60%	3.42
17	Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA-(CE)	50	500.17	7.59%	6.29
18	Muthoot Finance Ltd.	INE414G07CM0	8.75	CRISIL AA+	49000	494.14	7.50%	3.95
19	Crompton Greaves Consumer Electricals Ltd. **	INE299U07031	8.95	CRISIL AA+	30	302.13	4.59%	4.81
20	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	20	200.09	3.04%	6.29
21	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	10	100.76	1.53%	3.50
22	Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	7	70.82	1.08%	3.49
23	NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(CE)	7	70.55	1.07%	3.85
24	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	50.07	0.76%	3.26
25	Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	2	20.24	0.31%	3.62
26	NABARD **	INE261F08AL1	8.39	CRISIL AAA	2	20.23	0.31%	3.60
27								
28	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>574.33</b>	<b>8.72%</b>	
29	JM Financial Products Ltd. **	INE523H07882		ICRA AA	43	574.33	8.72%	6.24
30								
31	<b>Privately Placed/unlisted</b>					<b>920.49</b>	<b>13.98%</b>	
32								
33	<b>Non-Convertible debentures / Bonds</b>					<b>920.49</b>	<b>13.98%</b>	
34	Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	46	460.37	6.99%	5.05
35	Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	46	460.12	6.99%	6.51
36								
37	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
52								
53	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
54								
55	<b>TREPS</b>					<b>346.78</b>	<b>5.27%</b>	
56								
57	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
58								
59	<b>Net Current Assets</b>					<b>399.65</b>	<b>6.07%</b>	
60	<b>Total Net Assets</b>					<b>6586.46</b>	<b>100.00%</b>	
61								
62								
63	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
64	The scheme has not transacted in Credit Default Swaps.							
65	** Non Traded / Illiquid Securities.							
66	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
67	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
68	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru							

ICICI Prudential Mutual Fund								
ICICI Prudential Fixed Maturity Plan - Series 83 - 1107 Days Plan Q								
Portfolio as on Apr 15,2021								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	
<b>Debt Instruments</b>					<b>25365.59</b>	<b>94.90%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>25365.59</b>	<b>94.90%</b>		
<b>Government Securities</b>					<b>7621.24</b>	<b>28.51%</b>		
State Government of Andhra Pradesh	IN1020110046	8.66	SOV	2000000	2021.62	7.56%	3.67	
State Government of Maharashtra	IN2220110018	8.6	SOV	1712600	1734.23	6.49%	3.65	
State Government of West Bengal	IN3420110055	8.65	SOV	1086500	1098.24	4.11%	3.66	
State Government of Uttar Pradesh	IN3320110049	8.69	SOV	1000000	1010.84	3.78%	3.69	
State Government of Tamil Nadu	IN3120110041	8.64	SOV	1000000	1010.81	3.78%	3.65	
State Government of Tamil Nadu	IN3120110058	8.6	SOV	274200	277.66	1.04%	3.65	
State Government of Rajasthan	IN2920160073	8.15	SOV	240000	241.89	0.90%	3.79	
State Government of Andhra Pradesh	IN1020110038	8.6	SOV	200000	201.78	0.75%	3.60	
State Government of West Bengal	IN3420110048	8.6	SOV	24000	24.17	0.09%	3.52	
<b>Non-Convertible debentures / Bonds</b>					<b>11849.79</b>	<b>44.33%</b>		
NABARD **	INE261F08AL1	8.39	CRISIL AAA	250	2529.13	9.46%	3.60	
Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	246	2478.63	9.27%	3.50	
Bajaj Housing Finance Ltd. **	INE377Y07060	8.6041	CRISIL AAA	210	2120.40	7.93%	3.93	
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	201	2042.59	7.64%	3.69	
Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	150	1517.96	5.68%	3.62	
LIC Housing Finance Ltd. **	INE115A07JY6	8.3	CRISIL AAA	65	656.94	2.46%	3.70	
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	20	200.84	0.75%	3.48	
Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	12	121.41	0.45%	3.49	
HDB Financial Services Ltd. **	INE756I07BY7	8.81	CRISIL AAA	12	121.28	0.45%	3.85	
Reliance Industries Ltd. **	INE110L07070	8.32	CRISIL AAA	6	60.61	0.23%	3.57	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>5894.56</b>	<b>22.05%</b>		
Sundaram Finance Ltd. **	INE660A07PN1		ICRA AAA	324	3221.47	12.05%	3.50	
Axis Finance Ltd. **	INE891K07432		FITCH AAA	211	2673.09	10.00%	4.23	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>199.90</b>	<b>0.75%</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>199.90</b>	<b>0.75%</b>		
91 Days Treasury Bills	IN002020X449		SOV	200000	199.90	0.75%	3.15	
<b>TREPS</b>					<b>193.80</b>	<b>0.73%</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Net Current Assets</b>					<b>969.04</b>	<b>3.63%</b>		
<b>Total Net Assets</b>					<b>26728.33</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
The scheme has not transacted in Credit Default Swaps.								
** Non Traded / Illiquid Securities.								
Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

ICICI Prudential Mutual Fund								
ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days Plan H								
Portfolio as on Apr 15,2021								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	
<b>Debt Instruments</b>					<b>16134.58</b>	<b>84.85%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>16134.58</b>	<b>84.85%</b>		
<b>Government Securities</b>					<b>8186.02</b>	<b>43.05%</b>		
State Government of Rajasthan	IN2920160073	8.15	SOV	7230000	7286.94	38.32%	3.79	
State Government of Rajasthan	IN2920180048	8.15	SOV	250000	251.17	1.32%	3.52	
Government Securities	IN0020060318	7.94	SOV	230000	231.12	1.22%	3.26	
State Government of Gujarat	IN1520110017	8.68	SOV	200000	201.14	1.06%	3.48	
State Government of Andhra Pradesh	IN1020110012	8.47	SOV	170000	170.25	0.90%	3.51	
State Government of Andhra Pradesh	IN1020110038	8.6	SOV	45000	45.40	0.24%	3.60	
<b>Non-Convertible debentures / Bonds</b>					<b>4250.00</b>	<b>22.35%</b>		
Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	170	1712.87	9.01%	3.50	
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	143	1442.60	7.59%	3.37	
ICICI Home Finance Company Ltd. **	INE071G07314	8.22	ICRA AAA	100	502.49	2.64%	3.75	
HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	35	351.47	1.85%	3.48	
Larsen & Toubro Ltd. **	INE018A08AW3	6.6	CRISIL AAA	14	140.08	0.74%	3.30	
Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	10	100.49	0.53%	3.38	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>3698.56</b>	<b>19.45%</b>		
Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	230	2290.93	12.05%	3.53	
Axis Finance Ltd. **	INE891K07390		CRISIL AAA	110	1407.63	7.40%	3.93	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>428.41</b>	<b>2.25%</b>		
<b>Certificate of Deposits</b>					<b>219.09</b>	<b>1.15%</b>		
Bank Of Baroda	INE028A16CG4		FITCH A1+	220	219.09	1.15%	3.29	
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>209.32</b>	<b>1.10%</b>		
91 Days Treasury Bills	IN002020X472		SOV	110000	109.74	0.58%	3.15	
364 Days Treasury Bills	IN002020Z097		SOV	100000	99.58	0.52%	3.25	
<b>TREPS</b>					<b>1966.17</b>	<b>10.34%</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Net Current Assets</b>					<b>485.73</b>	<b>2.55%</b>		
<b>Total Net Assets</b>					<b>19014.89</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
The scheme has not transacted in Credit Default Swaps.								
** Non Traded / Illiquid Securities.								
Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

ICICI Prudential Mutual Fund								
ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T								
Portfolio as on Apr 15,2021								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	
<b>Debt Instruments</b>					<b>3356.19</b>	<b>74.49%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>3056.58</b>	<b>67.84%</b>		
<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>					<b>2601.68</b>	<b>57.75%</b>		
Prism Johnson Ltd. **	INE010A08107	10.25	FITCH A+	40	401.52	8.91%	7.97	
Talwandi Sabo Power Ltd.	INE694L07123	9.23	CRISIL AA-(CE)	35	352.28	7.82%	6.50	
Muthoot Finance Ltd.	INE414G07CM0	8.75	CRISIL AA+	30000	302.53	6.71%	3.95	
Tata Motors Ltd. **	INE155A08365	7.4	CARE AA-	30	301.99	6.70%	3.90	
EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	30	300.13	6.66%	6.29	
Rural Electrification Corporation Ltd.	INE020B08591	9.48	CRISIL AAA	28	284.68	6.32%	3.90	
Sikka Ports & Terminals Ltd.	INE941D08065	10.25	CRISIL AAA	20	204.31	4.53%	3.77	
Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	13	131.15	2.91%	3.37	
Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	10	101.62	2.26%	3.69	
Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	10	100.76	2.24%	3.50	
Rial Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	50.07	1.11%	3.26	
NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(CE)	4	40.31	0.89%	3.85	
LIC Housing Finance Ltd.	INE115A07OK5	7.24	CRISIL AAA	3	30.33	0.67%	3.87	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>454.90</b>	<b>10.10%</b>		
Aditya Birla Fashion and Retail Ltd. **	INE647O08073		CRISIL AA	36	454.90	10.10%	5.54	
<b>Privately Placed/unlisted</b>					<b>299.61</b>	<b>6.65%</b>		
<b>Non-Convertible debentures / Bonds</b>					<b>299.61</b>	<b>6.65%</b>		
Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	3	299.61	6.65%	9.34	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>					<b>944.68</b>	<b>20.97%</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Net Current Assets</b>					<b>204.50</b>	<b>4.54%</b>		
<b>Total Net Assets</b>					<b>4505.37</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
The scheme has not transacted in Credit Default Swaps.								
** Non Traded / Illiquid Securities.								
Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru								

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1111 Days Plan Y</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>7893.59</b>	<b>93.48%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>7214.60</b>	<b>85.44%</b>	
8								
9	<b>Government Securities</b>					<b>2427.58</b>	<b>28.75%</b>	
10	State Government of Maharashtra	IN2220110034	8.6	SOV	2227200	2265.13	26.82%	3.69
11	State Government of Kerala	IN2020110010	8.6	SOV	130000	132.21	1.57%	3.70
12	State Government of Rajasthan	IN2920160073	8.15	SOV	30000	30.24	0.36%	3.79
13								
14	<b>Non-Convertible debentures / Bonds</b>					<b>3965.03</b>	<b>46.95%</b>	
15	Rural Electrification Corporation Ltd.	INE020B08591	9.48	CRISIL AAA	71	721.87	8.55%	3.90
16	Sikka Ports & Terminals Ltd.	INE941D08065	10.25	CRISIL AAA	60	612.94	7.26%	3.77
17	Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	60	608.81	7.21%	3.53
18	Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	50	505.62	5.99%	3.90
19	Bajaj Housing Finance Ltd. **	INE377Y07060	8.6041	CRISIL AAA	50	504.86	5.98%	3.93
20	NABARD **	INE261F08AM9	8.37	CRISIL AAA	48	486.31	5.76%	3.70
21	Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	17	170.96	2.02%	3.67
22	Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	10	101.62	1.20%	3.69
23	LIC Housing Finance Ltd.	INE115A07LX4	7.67	CRISIL AAA	10	101.06	1.20%	3.70
24	Power Finance Corporation Ltd. **	INE134E08925	8.85	CRISIL AAA	7	70.44	0.83%	3.47
25	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	5	50.21	0.59%	3.48
26	LIC Housing Finance Ltd.	INE115A07OK5	7.24	CRISIL AAA	3	30.33	0.36%	3.87
27								
28	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>821.99</b>	<b>9.73%</b>	
29	Axis Finance Ltd. **	INE891K07440		CRISIL AAA	65	821.99	9.73%	4.35
30								
31	<b>Privately Placed/unlisted</b>					<b>678.99</b>	<b>8.04%</b>	
32								
33	<b>Non-Convertible debentures / Bonds</b>					<b>678.99</b>	<b>8.04%</b>	
34	Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	67	678.99	8.04%	4.40
35								
36	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>Money Market Instruments</b>					<b>99.26</b>	<b>1.18%</b>	
47								
48	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>Treasury Bills</b>					<b>99.26</b>	<b>1.18%</b>	
53	182 Days Treasury Bills	IN002020Y405		SOV	100000	99.26	1.18%	3.30
54								
55	<b>TREPS</b>					<b>173.04</b>	<b>2.05%</b>	
56								
57	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
58								
59	<b>Net Current Assets</b>					<b>278.60</b>	<b>3.30%</b>	
60	<b>Total Net Assets</b>					<b>8444.49</b>	<b>100.00%</b>	
61								
62								
63	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
64	The scheme has not transacted in Credit Default Swaps.							
65	** Non Traded / Illiquid Securities.							
66	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
67	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1113 Days Plan E</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>10701.84</b>	<b>91.29%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>8870.86</b>	<b>75.67%</b>	
8								
9	<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>	
10								
11	<b>Non-Convertible debentures / Bonds</b>					<b>7112.92</b>	<b>60.68%</b>	
12	Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	102	1020.52	8.71%	3.42
13	Prism Johnson Ltd. **	INE010A08107	10.25	FITCH A+	100	1003.80	8.56%	7.97
14	Muthoot Finance Ltd.	INE414G07CM0	8.75	CRISIL AA+	91000	917.69	7.83%	3.95
15	NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(CE)	91	917.16	7.82%	3.85
16	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA-	91	912.67	7.79%	6.25
17	Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA-(CE)	91	910.30	7.77%	6.29
18	Crompton Greaves Consumer Electricals Ltd. **	INE299U07031	8.95	CRISIL AA+	90	906.39	7.73%	4.81
19	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	40	403.03	3.44%	3.50
20	Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	10	101.18	0.86%	3.49
21	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	2	20.18	0.17%	3.37
22								
23	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1757.94</b>	<b>15.00%</b>	
24	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	75	961.98	8.21%	3.65
25	Sundaram Finance Ltd. **	INE660A07PN1		ICRA AAA	50	497.14	4.24%	3.50
26	Kotak Mahindra Prime Ltd. **	INE916DA7P03		CRISIL AAA	30	298.82	2.55%	3.53
27								
28	<b>Privately Placed/unlisted</b>					<b>1830.98</b>	<b>15.62%</b>	
29								
30	<b>Non-Convertible debentures / Bonds</b>					<b>1830.98</b>	<b>15.62%</b>	
31	Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	92	920.74	7.85%	5.05
32	Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	91	910.24	7.76%	6.51
33								
34	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Money Market Instruments</b>					<b>99.39</b>	<b>0.85%</b>	
45								
46	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>Treasury Bills</b>					<b>99.39</b>	<b>0.85%</b>	
51	364 Days Treasury Bills	IN002020Z121		SOV	100000	99.39	0.85%	3.25
52								
53	<b>TRFPS</b>					<b>274.28</b>	<b>2.34%</b>	
54								
55	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
56								
57	<b>Net Current Assets</b>					<b>647.19</b>	<b>5.52%</b>	
58	<b>Total Net Assets</b>					<b>11722.70</b>	<b>100.00%</b>	
59								
60								
61	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
62	The scheme has not transacted in Credit Default Swaps.							
63	** Non Traded / Illiquid Securities.							
64	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
65	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
66	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1392 Days Plan J</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>10338.07</b>	<b>97.71%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>10338.07</b>	<b>97.71%</b>	
8								
9	<b>Government Securities</b>					<b>10338.07</b>	<b>97.71%</b>	
10	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	7500000	7781.17	73.54%	4.38
11	State Government of Haryana	IN1620150145	8.21	SOV	685000	709.28	6.70%	4.38
12	State Government of Rajasthan	IN2920150314	8.39	SOV	540000	559.16	5.28%	4.38
13	State Government of Jharkhand	IN3720150082	8.53	SOV	300000	311.52	2.94%	4.38
14	State Government of Himachal Pradesh	IN1720110056	8.73	SOV	300000	310.90	2.94%	4.12
15	State Government of Karnataka	IN1920110062	8.92	SOV	250000	260.44	2.46%	4.09
16	State Government of Andhra Pradesh	IN1020110137	8.97	SOV	240000	250.13	2.36%	4.09
17	State Government of Uttar Pradesh	IN3320150540	8.61	SOV	100000	103.81	0.98%	4.38
18	State Government of Odisha	IN2720170124	7.78	SOV	50000	51.66	0.49%	4.09
19								
20	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
21								
22	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
23								
24	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
25								
26	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
27								
28	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
29								
30	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>TREPS</b>					<b>158.77</b>	<b>1.50%</b>	
47								
48	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>Net Current Assets</b>					<b>83.89</b>	<b>0.79%</b>	
51	<b>Total Net Assets</b>					<b>10580.73</b>	<b>100.00%</b>	
52								
53								
54	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
55	The scheme has not transacted in Credit Default Swaps.							
56	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
57	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1406 Days Plan D</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>67340.34</b>	<b>96.95%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>67340.34</b>	<b>96.95%</b>	
8								
9	<b>Government Securities</b>					<b>67340.34</b>	<b>96.95%</b>	
10	State Government of Haryana	IN1620150145	8.21	SOV	22445000	23240.63	33.46%	4.38
11	State Government of Rajasthan	IN2920150314	8.39	SOV	22165400	22951.72	33.05%	4.38
12	State Government of Rajasthan	IN2920150413	8.21	SOV	6120000	6336.94	9.12%	4.38
13	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	2920000	3029.47	4.36%	4.38
14	State Government of Uttar Pradesh	IN3320150664	8.52	SOV	2879000	2989.00	4.30%	4.38
15	State Government of Odisha	IN2720170124	7.78	SOV	2350000	2428.24	3.50%	4.09
16	State Government of Tamil Nadu	IN3120110132	8.75	SOV	1469600	1526.33	2.20%	4.07
17	State Government of Jammu & Kashmir	IN1820110063	9.49	SOV	1000000	1049.85	1.51%	4.11
18	State Government of Himachal Pradesh	IN1720170118	7.79	SOV	1000000	1033.25	1.49%	4.11
19	State Government of Himachal Pradesh	IN1720110056	8.73	SOV	930000	963.79	1.39%	4.12
20	State Government of Chhattisgarh	IN3520180107	7.48	SOV	600000	617.69	0.89%	4.06
21	State Government of Uttar Pradesh	IN3320150540	8.61	SOV	400000	415.25	0.60%	4.38
22	State Government of Jharkhand	IN3720150082	8.53	SOV	300000	311.52	0.45%	4.38
23	State Government of Andhra Pradesh	IN1020110137	8.97	SOV	200000	208.44	0.30%	4.09
24	State Government of Gujarat	IN1520110124	8.94	SOV	150000	156.30	0.23%	4.08
25	State Government of Maharashtra	IN2220160179	7.38	SOV	80000	81.92	0.12%	4.35
26								
27	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
28								
29	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
30								
31	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
52								
53	<b>TRFPS</b>					<b>1736.47</b>	<b>2.50%</b>	
54								
55	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
56								
57	<b>Net Current Assets</b>					<b>378.45</b>	<b>0.54%</b>	
58	<b>Total Net Assets</b>					<b>69455.26</b>	<b>100.00%</b>	
59								
60								
61	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
62	The scheme has not transacted in Credit Default Swaps.							
63	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
64	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							



A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1412 Days Plan B</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>55999.25</b>	<b>96.58%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>55999.25</b>	<b>96.58%</b>	
8								
9	<b>Government Securities</b>					<b>55999.25</b>	<b>96.58%</b>	
10	State Government of Punjab	IN2820150174	8.53	SOV	22450700	23313.01	40.21%	4.38
11	State Government of Rajasthan	IN2920150314	8.39	SOV	19970000	20678.44	35.66%	4.38
12	State Government of Punjab	IN2820150273	8.49	SOV	5300000	5501.61	9.49%	4.38
13	State Government of Haryana	IN1620150145	8.21	SOV	2505000	2593.80	4.47%	4.38
14	State Government of Odisha	IN2720170124	7.78	SOV	1280000	1322.62	2.28%	4.09
15	State Government of Himachal Pradesh	IN1720170118	7.79	SOV	700000	723.28	1.25%	4.11
16	State Government of Rajasthan	IN2920150413	8.21	SOV	600000	621.27	1.07%	4.38
17	State Government of Himachal Pradesh	IN1720110056	8.73	SOV	570000	590.71	1.02%	4.12
18	State Government of Jammu & Kashmir	IN1820150077	8.53	SOV	550000	571.15	0.99%	4.37
19	State Government of Gujarat	IN1520110124	8.94	SOV	80000	83.36	0.14%	4.08
20								
21	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
22								
23	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
24								
25	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
26								
27	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
28								
29	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
30								
31	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>TREPS</b>					<b>1694.44</b>	<b>2.92%</b>	
48								
49	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Net Current Assets</b>					<b>289.86</b>	<b>0.50%</b>	
52	<b>Total Net Assets</b>					<b>57983.55</b>	<b>100.00%</b>	
53								
54								
55	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
56	The scheme has not transacted in Credit Default Swaps.							
57	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
58	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>2834.97</b>	<b>92.25%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2834.97</b>	<b>92.25%</b>	
8								
9	<b>Government Securities</b>					<b>1412.99</b>	<b>45.98%</b>	
10	State Government of Jammu & Kashmir	IN1820150085	8.45	SOV	1100000	1167.83	38.00%	5.09
11	State Government of Karnataka	IN1920120095	8.65	SOV	120000	128.27	4.17%	4.86
12	State Government of Uttar Pradesh	IN3320150557	8.51	SOV	110000	116.89	3.80%	5.06
13								
14	<b>Non-Convertible debentures / Bonds</b>					<b>1421.98</b>	<b>46.27%</b>	
15	Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	26	277.86	9.04%	5.10
16	NABARD **	INE261F08AT4	8.5	CRISIL AAA	24	254.85	8.29%	4.80
17	NTPC Ltd. **	INE733E07JC4	8.73	CRISIL AAA	20	214.56	6.98%	4.61
18	Reliance Industries Ltd. **	INE110L07088	8	CRISIL AAA	20	211.17	6.87%	4.96
19	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07158	7.67	CRISIL AAA	20	208.18	6.77%	5.32
20	Nuclear Power Corporation of India Ltd. **	INE206D08139	8.56	CRISIL AAA	19	203.41	6.62%	4.73
21	Power Finance Corporation Ltd. **	INE134E08JF6	7.35	CRISIL AAA	5	51.95	1.69%	4.75
22								
23	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
24								
25	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
26								
27	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
28								
29	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
30								
31	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>TREPS</b>					<b>212.53</b>	<b>6.92%</b>	
48								
49	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Net Current Assets</b>					<b>25.68</b>	<b>0.84%</b>	
52	<b>Total Net Assets</b>					<b>3073.18</b>	<b>100.00%</b>	
53								
54								
55	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
56	The scheme has not transacted in Credit Default Swaps.							
57	** Non Traded / Illiquid Securities.							
58	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
59	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days Plan A</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>4579.17</b>	<b>75.55%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4092.73</b>	<b>67.52%</b>	
8								
9	<b>Government Securities</b>					<b>1588.63</b>	<b>26.21%</b>	
10	State Government of Uttar Pradesh	IN3320160051	8.15	SOV	1000000	1005.31	16.59%	3.83
11	State Government of Haryana	IN1620110024	8.65	SOV	430000	431.50	7.12%	3.52
12	State Government of Rajasthan	IN2920160073	8.15	SOV	80000	80.63	1.33%	3.79
13	State Government of Kerala	IN2020110010	8.6	SOV	70000	71.19	1.17%	3.70
14								
15	<b>Non-Convertible debentures / Bonds</b>					<b>2504.10</b>	<b>41.31%</b>	
16	Sikka Ports & Terminals Ltd.	INE941D08065	10.25	CRISIL AAA	50	510.78	8.43%	3.77
17	Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	50	505.62	8.34%	3.90
18	Rural Electrification Corporation Ltd.	INE020B08591	9.48	CRISIL AAA	48	488.03	8.05%	3.90
19	Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	48	482.70	7.96%	3.67
20	Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	24	243.52	4.02%	3.53
21	NABARD **	INE261F08AL1	8.39	CRISIL AAA	15	151.75	2.50%	3.60
22	HDFC Ltd. **	INE001A07HA2	9.55	CRISIL AAA	12	121.70	2.01%	3.78
23								
24	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
25								
26	<b>Privately Placed/unlisted</b>					<b>486.44</b>	<b>8.03%</b>	
27								
28	<b>Non-Convertible debentures / Bonds</b>					<b>486.44</b>	<b>8.03%</b>	
29	Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	48	486.44	8.03%	4.40
30								
31	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>TREPS</b>					<b>1268.16</b>	<b>20.92%</b>	
50								
51	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
52								
53	<b>Net Current Assets</b>					<b>213.99</b>	<b>3.53%</b>	
54	<b>Total Net Assets</b>					<b>6061.32</b>	<b>100.00%</b>	
55								
56								
57	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
58	The scheme has not transacted in Credit Default Swaps.							
59	** Non Traded / Illiquid Securities.							
60	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
61	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1103 Days Plan C</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>6683.35</b>	<b>85.35%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>6683.35</b>	<b>85.35%</b>	
8								
9	<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>	
10								
11	<b>Non-Convertible debentures / Bonds</b>					<b>4353.43</b>	<b>55.59%</b>	
12	Bajaj Housing Finance Ltd. **	INE377Y07078	9.1438	CRISIL AAA	62	631.27	8.06%	4.10
13	Prism Johnson Ltd. **	INE010A08107	10.25	FITCH A+	60	602.28	7.69%	7.97
14	Sikka Ports & Terminals Ltd.	INE941D08065	10.25	CRISIL AAA	50	510.78	6.52%	3.77
15	Oriental Nagpur Betul Highway Ltd. **	INE105N07100	8.28	CRISIL AAA	500	505.47	6.45%	5.80
16	Tata Capital Financial Services Ltd. **	INE306N07JY4	8.7	CRISIL AAA	50	502.75	6.42%	3.63
17	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA-	50	501.47	6.40%	6.25
18	Fullerton India Credit Company Ltd. **	INE535H07AF8	8.52	CARE AAA	45	453.00	5.78%	3.85
19	Rural Electrification Corporation Ltd.	INE020B08591	9.48	CRISIL AAA	25	254.18	3.25%	3.90
20	Power Finance Corporation Ltd. **	INE134E08I10	7.47	CRISIL AAA	10	101.39	1.29%	3.93
21	Talwandi Sabo Power Ltd.	INE694L07123	9.23	CRISIL AA-(CE)	10	100.65	1.29%	6.50
22	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	10	100.15	1.28%	3.26
23	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	9	90.04	1.15%	6.29
24								
25	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>2329.92</b>	<b>29.75%</b>	
26	Kotak Mahindra Investments Ltd. **	INE975F07GB6		CRISIL AAA	80	786.73	10.05%	4.05
27	G R Infraprojects Ltd. **	INE201P07193		CRISIL AA	62	785.02	10.02%	6.91
28	Aditya Birla Fashion and Retail Ltd. **	INE647O08073		CRISIL AA	60	758.17	9.68%	5.54
29								
30	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>TREPS</b>					<b>907.82</b>	<b>11.59%</b>	
53								
54	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
55								
56	<b>Net Current Assets</b>					<b>239.54</b>	<b>3.06%</b>	
57	<b>Total Net Assets</b>					<b>7830.71</b>	<b>100.00%</b>	
58								
59								
60	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
61	The scheme has not transacted in Credit Default Swaps.							
62	** Non Traded / Illiquid Securities.							
63	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
64	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
65	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1188 Days Plan Z</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>25028.80</b>	<b>95.59%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>22862.87</b>	<b>87.31%</b>	
8								
9	<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>	
10								
11	<b>Non-Convertible debentures / Bonds</b>					<b>17469.85</b>	<b>66.72%</b>	
12	NABARD **	INE261F08BI5	7.9	CRISIL AAA	227	2350.34	8.98%	4.23
13	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	208	2157.82	8.24%	4.32
14	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	206	2138.67	8.17%	4.27
15	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	204	2110.93	8.06%	4.24
16	Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	193	1996.93	7.63%	4.27
17	Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	188	1941.60	7.41%	4.23
18	Reliance Industries Ltd.	INE002A08575	8.3	CRISIL AAA	140	1449.34	5.54%	4.17
19	Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	100	1052.49	4.02%	4.98
20	Tata Capital Housing Finance Ltd. **	INE033L07GA4	9.1791	CRISIL AAA	50	525.33	2.01%	4.83
21	Export-Import Bank Of India **	INE514E08AS1	9.05	CRISIL AAA	50	520.52	1.99%	4.03
22	LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	50	516.15	1.97%	4.34
23	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	48	504.18	1.93%	4.04
24	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	17	175.35	0.67%	4.03
25	Fullerton India Credit Company Ltd. **	INE535H07AF8	8.52	CARE AAA	3	30.20	0.12%	3.85
26								
27	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>5393.02</b>	<b>20.60%</b>	
28	Fullerton India Credit Company Ltd. **	INE535H07AT9		CRISIL AAA	207	2641.11	10.09%	5.64
29	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	202	2636.78	10.07%	4.63
30	LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	9	115.13	0.44%	4.34
31								
32	<b>Privately Placed/unlisted</b>					<b>2165.93</b>	<b>8.27%</b>	
33								
34	<b>Non-Convertible debentures / Bonds</b>					<b>2165.93</b>	<b>8.27%</b>	
35	John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	210	2165.93	8.27%	5.11
36								
37	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
52								
53	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
54								
55	<b>TREPS</b>					<b>310.74</b>	<b>1.19%</b>	
56								
57	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
58								
59	<b>Net Current Assets</b>					<b>845.24</b>	<b>3.23%</b>	
60	<b>Total Net Assets</b>					<b>26184.78</b>	<b>100.00%</b>	
61								
62								
63	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
64	The scheme has not transacted in Credit Default Swaps.							
65	** Non Traded / Illiquid Securities.							
66	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
67	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
68	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrum							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan Y</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>2867.13</b>	<b>96.18%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2619.60</b>	<b>87.88%</b>	
8								
9	<b>Government Securities</b>					<b>612.70</b>	<b>20.55%</b>	
10	State Government of Tamil Nadu	IN3120110132	8.75	SOV	550000	571.23	19.16%	4.07
11	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.12	1.04%	4.38
12	State Government of Rajasthan	IN2920150314	8.39	SOV	10000	10.35	0.35%	4.38
13								
14	<b>Non-Convertible debentures / Bonds</b>					<b>1413.21</b>	<b>47.41%</b>	
15	Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	25	258.67	8.68%	4.27
16	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	23	238.78	8.01%	4.27
17	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	23	238.60	8.00%	4.32
18	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	19	197.11	6.61%	4.15
19	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	11	115.54	3.88%	4.04
20	Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	10	105.25	3.53%	4.98
21	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	10	104.08	3.49%	4.46
22	NABARD **	INE261F08AI7	8.6	CRISIL AAA	5	51.70	1.73%	4.10
23	HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	4	41.50	1.39%	4.32
24	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.94	1.04%	4.03
25	NABARD **	INE261F08BI5	7.9	CRISIL AAA	2	20.71	0.69%	4.23
26	Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	1	10.33	0.35%	4.23
27								
28	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>593.69</b>	<b>19.92%</b>	
29	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	23	300.23	10.07%	4.63
30	Fullerton India Credit Company Ltd. **	INE535H07AT9		CRISIL AAA	23	293.46	9.84%	5.64
31								
32	<b>Privately Placed/unlisted</b>					<b>247.53</b>	<b>8.30%</b>	
33								
34	<b>Non-Convertible debentures / Bonds</b>					<b>247.53</b>	<b>8.30%</b>	
35	John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	24	247.53	8.30%	5.11
36								
37	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
52								
53	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
54								
55	<b>TREPS</b>					<b>27.80</b>	<b>0.93%</b>	
56								
57	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
58								
59	<b>Net Current Assets</b>					<b>86.00</b>	<b>2.88%</b>	
60	<b>Total Net Assets</b>					<b>2980.93</b>	<b>100.00%</b>	
61								
62								
63	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
64	The scheme has not transacted in Credit Default Swaps.							
65	** Non Traded / Illiquid Securities.							
66	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
67	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
68	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrum							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1224 Days Plan S</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>5128.71</b>	<b>96.90%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>5128.71</b>	<b>96.90%</b>	
8								
9	<b>Government Securities</b>					<b>1583.51</b>	<b>29.92%</b>	
10	State Government of Rajasthan	IN2920150413	8.21	SOV	1500000	1553.17	29.35%	4.38
11	Government Securities	IN0020200021	5.09	SOV	30000	30.34	0.57%	3.93
12								
13	<b>Non-Convertible debentures / Bonds</b>					<b>2081.75</b>	<b>39.33%</b>	
14	NABARD **	INE261F08BI5	7.9	CRISIL AAA	42	434.86	8.22%	4.23
15	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	42	434.55	8.21%	4.14
16	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	40	415.28	7.85%	4.27
17	Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	35	362.14	6.84%	4.27
18	Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	20	206.55	3.90%	4.23
19	HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	8	83.00	1.57%	4.32
20	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	6	63.02	1.19%	4.04
21	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	4	41.26	0.78%	4.03
22	Rural Electrification Corporation Ltd. **	INE020B08872	8.44	CRISIL AAA	4	41.09	0.78%	4.07
23								
24	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1463.45</b>	<b>27.65%</b>	
25	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	42	539.96	10.20%	4.58
26	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	42	539.73	10.20%	4.58
27	LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	30	383.76	7.25%	4.34
28								
29	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
30								
31	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>TREPS</b>					<b>78.54</b>	<b>1.48%</b>	
52								
53	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
54								
55	<b>Net Current Assets</b>					<b>85.28</b>	<b>1.61%</b>	
56	<b>Total Net Assets</b>					<b>5292.53</b>	<b>100.00%</b>	
57								
58								
59	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
60	The scheme has not transacted in Credit Default Swaps.							
61	** Non Traded / Illiquid Securities.							
62	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
63	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
64	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrum							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1235 Days Plan R</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>2765.39</b>	<b>94.43%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2765.39</b>	<b>94.43%</b>	
8								
9	<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>	
10								
11	<b>Non-Convertible debentures / Bonds</b>					<b>1854.64</b>	<b>63.33%</b>	
12	NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	26	266.42	9.10%	4.84
13	Tata Capital Housing Finance Ltd. **	INE033L07GA4	9.1791	CRISIL AAA	20	210.13	7.18%	4.83
14	Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	20	208.99	7.14%	4.94
15	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	20	207.48	7.08%	4.32
16	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	20	204.06	6.97%	5.25
17	Prism Johnson Ltd. **	INE010A08115	10.25	FITCH A+	20	202.57	6.92%	8.37
18	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	13	134.52	4.59%	4.24
19	PVR Ltd. **	INE191H07201	10.75	CRISIL AA	12	120.95	4.13%	10.07
20	NABARD **	INE261F08A17	8.6	CRISIL AAA	10	103.41	3.53%	4.10
21	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	9	93.44	3.19%	4.27
22	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	5	52.52	1.79%	4.04
23	The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA	5	50.15	1.71%	7.52
24								
25	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>910.75</b>	<b>31.10%</b>	
26	Fullerton India Credit Company Ltd. **	INE535H07AT9		CRISIL AAA	23	293.46	10.02%	5.64
27	HDB Financial Services Ltd. **	INE756I07C18		CRISIL AAA	20	257.02	8.78%	4.58
28	LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	20	255.84	8.74%	4.34
29	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	8	104.43	3.57%	4.63
30								
31	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
52								
53	<b>TRFPS</b>					<b>48.56</b>	<b>1.66%</b>	
54								
55	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
56								
57	<b>Net Current Assets</b>					<b>114.59</b>	<b>3.91%</b>	
58	<b>Total Net Assets</b>					<b>2928.54</b>	<b>100.00%</b>	
59								
60								
61	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
62	The scheme has not transacted in Credit Default Swaps.							
63	** Non Traded / Illiquid Securities.							
64	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
65	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
66	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	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 Days Plan N</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>37473.48</b>	<b>98.74%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>37473.48</b>	<b>98.74%</b>	
8								
9	<b>Government Securities</b>					<b>13178.83</b>	<b>34.72%</b>	
10	State Government of Maharashtra	IN2220110117	8.95	SOV	5330300	5554.82	14.64%	4.08
11	State Government of Haryana	IN1620150145	8.21	SOV	2510000	2598.97	6.85%	4.38
12	State Government of Rajasthan	IN2920150413	8.21	SOV	1150000	1190.77	3.14%	4.38
13	State Government of Tamil Nadu	IN3120110110	8.92	SOV	1000000	1041.86	2.75%	4.08
14	State Government of Himachal Pradesh	IN1720110056	8.73	SOV	760000	787.61	2.08%	4.12
15	State Government of Gujarat	IN1520110124	8.94	SOV	581500	605.94	1.60%	4.08
16	State Government of Maharashtra	IN2220160179	7.38	SOV	500000	511.99	1.35%	4.35
17	State Government of Karnataka	IN1920110062	8.92	SOV	250000	260.44	0.69%	4.09
18	State Government of Himachal Pradesh	IN1720170118	7.79	SOV	250000	258.31	0.68%	4.11
19	State Government of Rajasthan	IN2920150314	8.39	SOV	210000	217.45	0.57%	4.38
20	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	80000	83.00	0.22%	4.38
21	State Government of Gujarat	IN1520110116	8.69	SOV	65300	67.67	0.18%	4.07
22								
23	<b>Non-Convertible debentures / Bonds</b>					<b>12693.64</b>	<b>33.45%</b>	
24	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	311	3218.14	8.48%	4.24
25	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	300	3114.56	8.21%	4.27
26	NABARD **	INE261F08A17	8.6	CRISIL AAA	207	2140.52	5.64%	4.10
27	Small Industries Development Bank Of India **	INE556F08J11	8.81	CARE AAA	131	1355.99	3.57%	4.08
28	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	100	1034.65	2.73%	4.14
29	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	82	861.31	2.27%	4.04
30	Larsen & Toubro Ltd. **	INE018A08AJ0	9.75	CRISIL AAA	50	526.09	1.39%	4.23
31	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	33	340.39	0.90%	4.03
32	Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	10	101.99	0.27%	4.07
33								
34	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>11601.01</b>	<b>30.57%</b>	
35	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	302	3880.94	10.23%	4.58
36	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	301	3869.71	10.20%	4.58
37	LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	301	3850.36	10.14%	4.34
38								
39	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
52								
53	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
54								
55	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
56								
57	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
58								
59	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
60								
61	<b>TREPS</b>					<b>231.31</b>	<b>0.61%</b>	
62								
63	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
64								
65	<b>Net Current Assets</b>					<b>248.52</b>	<b>0.65%</b>	
66	<b>Total Net Assets</b>					<b>37953.31</b>	<b>100.00%</b>	
67								
68								
69	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
70	The scheme has not transacted in Credit Default Swaps.							
71	** Non Traded / Illiquid Securities.							
72	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
73	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
74	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	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan M</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>4930.20</b>	<b>97.01%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4930.20</b>	<b>97.01%</b>	
8								
9	<b>Government Securities</b>					<b>4930.20</b>	<b>97.01%</b>	
10	State Government of Gujarat	IN1520110124	8.94	SOV	1286200	1340.25	26.37%	4.08
11	State Government of Andhra Pradesh	IN1020110129	8.71	SOV	1000000	1036.45	20.39%	4.08
12	State Government of Rajasthan	IN2920150314	8.39	SOV	899600	931.51	18.33%	4.38
13	State Government of Rajasthan	IN2920150413	8.21	SOV	619000	640.94	12.61%	4.38
14	State Government of Haryana	IN1620150145	8.21	SOV	430000	445.24	8.76%	4.38
15	State Government of Himachal pradesh	IN1720170118	7.79	SOV	130000	134.32	2.64%	4.11
16	State Government of Andhra Pradesh	IN1020110137	8.97	SOV	100000	104.22	2.05%	4.09
17	State Government of Himachal pradesh	IN1720110056	8.73	SOV	100000	103.63	2.04%	4.12
18	State Government of Maharashtra	IN2220110117	8.95	SOV	90000	93.79	1.85%	4.08
19	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	51.87	1.02%	4.38
20	State Government of Kerala	IN2020110101	8.97	SOV	46000	47.98	0.94%	4.10
21								
22	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
23								
24	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
25								
26	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
27								
28	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
29								
30	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>TREPS</b>					<b>107.84</b>	<b>2.12%</b>	
49								
50	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>Net Current Assets</b>					<b>44.15</b>	<b>0.87%</b>	
53	<b>Total Net Assets</b>					<b>5082.19</b>	<b>100.00%</b>	
54								
55								
56	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
57	The scheme has not transacted in Credit Default Swaps.							
58	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
59	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan W</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>4571.21</b>	<b>96.01%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4571.21</b>	<b>96.01%</b>	
8								
9	<b>Government Securities</b>					<b>1225.82</b>	<b>25.75%</b>	
10	State Government of Gujarat	IN1520120024	9.12	SOV	975000	1023.30	21.49%	4.46
11	State Government of Uttar Pradesh	IN3320160069	8.26	SOV	145000	150.65	3.16%	4.66
12	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	51.87	1.09%	4.38
13								
14	<b>Non-Convertible debentures / Bonds</b>					<b>1911.58</b>	<b>40.15%</b>	
15	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	38	395.49	8.31%	4.46
16	Small Industries Development Bank Of India **	INE556F08JI1	8.81	CARE AAA	37	382.99	8.04%	4.08
17	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	35	363.37	7.63%	4.27
18	NABARD **	INE261F08BJ3	7.85	CRISIL AAA	30	311.32	6.54%	4.26
19	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	16	168.06	3.53%	4.04
20	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	13	134.86	2.83%	4.32
21	NABARD **	INE261F08BI5	7.9	CRISIL AAA	10	103.54	2.17%	4.23
22	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	4	41.61	0.87%	4.40
23	NABARD **	INE261F08AI7	8.6	CRISIL AAA	1	10.34	0.22%	4.10
24								
25	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1433.81</b>	<b>30.12%</b>	
26	Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	50	479.80	10.08%	4.48
27	Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	37	478.53	10.05%	4.71
28	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	37	475.48	9.99%	4.58
29								
30	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>TREPS</b>					<b>94.65</b>	<b>1.99%</b>	
53								
54	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
55								
56	<b>Net Current Assets</b>					<b>95.08</b>	<b>2.00%</b>	
57	<b>Total Net Assets</b>					<b>4760.94</b>	<b>100.00%</b>	
58								
59								
60	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
61	The scheme has not transacted in Credit Default Swaps.							
62	** Non Traded / Illiquid Securities.							
63	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
64	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
65	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrum							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>3949.10</b>	<b>97.03%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>3949.10</b>	<b>97.03%</b>	
8								
9	<b>Government Securities</b>					<b>1453.82</b>	<b>35.72%</b>	
10	State Government of Rajasthan	IN2920150314	8.39	SOV	863000	893.61	21.96%	4.38
11	State Government of Jharkhand	IN3720150082	8.53	SOV	200000	207.68	5.10%	4.38
12	State Government of Uttar Pradesh	IN3320160069	8.26	SOV	130000	135.07	3.32%	4.66
13	State Government of Himachal Pradesh	IN1720110056	8.73	SOV	80000	82.91	2.04%	4.12
14	State Government of Haryana	IN1620150145	8.21	SOV	50000	51.77	1.27%	4.38
15	State Government of Himachal Pradesh	IN1720170118	7.79	SOV	50000	51.66	1.27%	4.11
16	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.12	0.76%	4.38
17								
18	<b>Non-Convertible debentures / Bonds</b>					<b>1286.43</b>	<b>31.61%</b>	
19	NABARD **	INE261F08B15	7.9	CRISIL AAA	34	352.03	8.65%	4.23
20	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	30	311.22	7.65%	4.32
21	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	25	259.55	6.38%	4.27
22	HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	18	186.74	4.59%	4.32
23	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	10	103.48	2.54%	4.24
24	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	6	63.02	1.55%	4.04
25	Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	1	10.39	0.26%	4.32
26								
27	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1208.85</b>	<b>29.70%</b>	
28	Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	32	413.86	10.17%	4.71
29	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	32	411.23	10.10%	4.58
30	LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	30	383.76	9.43%	4.34
31								
32	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
53								
54	<b>TREPS</b>					<b>69.08</b>	<b>1.70%</b>	
55								
56	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
57								
58	<b>Net Current Assets</b>					<b>51.81</b>	<b>1.27%</b>	
59	<b>Total Net Assets</b>					<b>4069.99</b>	<b>100.00%</b>	
60								
61								
62	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
63	The scheme has not transacted in Credit Default Swaps.							
64	** Non Traded / Illiquid Securities.							
65	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
66	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
67	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	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1272 Days Plan Q</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>18214.54</b>	<b>98.51%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>18214.54</b>	<b>98.51%</b>	
8								
9	<b>Government Securities</b>					<b>6354.64</b>	<b>34.37%</b>	
10	State Government of Haryana	IN1620150145	8.21	SOV	5500000	5694.96	30.80%	4.38
11	State Government of Gujarat	IN1520110124	8.94	SOV	200000	208.41	1.13%	4.08
12	State Government of Kerala	IN2020110028	8.75	SOV	130000	135.00	0.73%	4.09
13	State Government of Rajasthan	IN2920150413	8.21	SOV	100000	103.54	0.56%	4.38
14	Government Securities	IN0020200021	5.09	SOV	100000	101.12	0.55%	3.93
15	State Government of Punjab	IN2820120037	9.13	SOV	48900	51.22	0.28%	4.51
16	Government Securities	IN0020020072	8.35	SOV	38000	39.72	0.21%	4.01
17	State Government of Himachal pradesh	IN1720170118	7.79	SOV	20000	20.67	0.11%	4.11
18								
19	<b>Non-Convertible debentures / Bonds</b>					<b>4389.47</b>	<b>23.74%</b>	
20	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	145	1505.37	8.14%	4.27
21	Larsen & Toubro Ltd. **	INE018A08AS1	8.02	CRISIL AAA	81	841.35	4.55%	4.32
22	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	57	589.75	3.19%	4.14
23	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	55	569.12	3.08%	4.24
24	Reliance Industries Ltd.	INE002A08575	8.3	CRISIL AAA	30	310.57	1.68%	4.17
25	NABARD **	INE261F08BJ3	7.85	CRISIL AAA	23	238.68	1.29%	4.26
26	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	22	231.08	1.25%	4.04
27	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	6	62.24	0.34%	4.32
28	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.94	0.17%	4.03
29	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	1	10.37	0.06%	4.15
30								
31	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>7470.43</b>	<b>40.40%</b>	
32	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	146	1877.00	10.15%	4.58
33	HDB Financial Services Ltd. **	INE756107CI8		CRISIL AAA	146	1876.22	10.15%	4.58
34	Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	144	1862.38	10.07%	4.71
35	LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	145	1854.83	10.03%	4.34
36								
37	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
52								
53	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
54								
55	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
56								
57	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
58								
59	<b>TREPS</b>					<b>135.44</b>	<b>0.73%</b>	
60								
61	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
62								
63	<b>Net Current Assets</b>					<b>139.43</b>	<b>0.75%</b>	
64	<b>Total Net Assets</b>					<b>18489.41</b>	<b>100.00%</b>	
65								
66								
67	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
68	The scheme has not transacted in Credit Default Swaps.							
69	** Non Traded / Illiquid Securities.							
70	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
71	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
72	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrum							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan K</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>9102.01</b>	<b>98.59%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>8442.61</b>	<b>91.45%</b>	
8								
9	<b>Government Securities</b>					<b>5596.10</b>	<b>60.62%</b>	
10	State Government of Odisha	IN2720170124	7.78	SOV	4730000	4887.48	52.94%	4.09
11	State Government of Rajasthan	IN2920150314	8.39	SOV	340000	352.06	3.81%	4.38
12	Government Securities	IN0020200021	5.09	SOV	250000	252.80	2.74%	3.93
13	State Government of Gujarat	IN1520110124	8.94	SOV	50000	52.10	0.56%	4.08
14	State Government of Himachal Pradesh	IN1720170118	7.79	SOV	50000	51.66	0.56%	4.11
15								
16	<b>Non-Convertible debentures / Bonds</b>					<b>1560.93</b>	<b>16.91%</b>	
17	Tata Capital Financial Services Ltd. **	INE306N07KX4	8.71	ICRA AAA	50	517.69	5.61%	4.76
18	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	45	462.87	5.01%	4.07
19	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	25	258.69	2.80%	4.24
20	NABARD **	INE261F08BI5	7.9	CRISIL AAA	21	217.43	2.36%	4.23
21	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	5	52.52	0.57%	4.04
22	Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	5	51.73	0.56%	4.27
23								
24	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1285.58</b>	<b>13.93%</b>	
25	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	72	939.84	10.18%	4.63
26	LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	20	255.84	2.77%	4.34
27	Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	7	89.90	0.97%	4.78
28								
29	<b>Privately Placed/unlisted</b>					<b>659.40</b>	<b>7.14%</b>	
30								
31	<b>Non-Convertible debentures / Bonds</b>					<b>659.40</b>	<b>7.14%</b>	
32	Tata Sons Ltd. **	INE895D08782	8.25	CRISIL AAA	64	659.40	7.14%	4.84
33								
34	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>TREPS</b>					<b>59.58</b>	<b>0.65%</b>	
53								
54	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
55								
56	<b>Net Current Assets</b>					<b>70.18</b>	<b>0.76%</b>	
57	<b>Total Net Assets</b>					<b>9231.77</b>	<b>100.00%</b>	
58								
59								
60	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
61	The scheme has not transacted in Credit Default Swaps.							
62	** Non Traded / Illiquid Securities.							
63	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
64	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
65	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1279 Days Plan P</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>61690.57</b>	<b>97.30%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>61690.57</b>	<b>97.30%</b>	
8								
9	<b>Government Securities</b>					<b>22063.79</b>	<b>34.80%</b>	
10	State Government of Rajasthan	IN2920150314	8.39	SOV	13300000	13771.82	21.72%	4.38
11	State Government of Kerala	IN2020120027	9.15	SOV	3500000	3674.03	5.79%	4.47
12	State Government of Rajasthan	IN2920120010	9.12	SOV	1863500	1954.17	3.08%	4.54
13	State Government of Andhra Pradesh	IN1020120037	9.12	SOV	900000	944.19	1.49%	4.50
14	State Government of Himachal pradesh	IN1720110056	8.73	SOV	500000	518.17	0.82%	4.12
15	State Government of Rajasthan	IN2920150413	8.21	SOV	500000	517.72	0.82%	4.38
16	State Government of Tamil Nadu	IN3120120016	9.1	SOV	322000	337.32	0.53%	4.47
17	State Government of Himachal pradesh	IN1720170118	7.79	SOV	170000	175.65	0.28%	4.11
18	State Government of Kerala	IN2020120019	9.14	SOV	113000	118.32	0.19%	4.39
19	State Government of Gujarat	IN1520120016	9.13	SOV	50000	52.40	0.08%	4.46
20								
21	<b>Non-Convertible debentures / Bonds</b>					<b>24035.69</b>	<b>37.91%</b>	
22	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	507	5273.88	8.32%	4.40
23	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	501	5201.32	8.20%	4.27
24	NABARD **	INE261F08BI5	7.9	CRISIL AAA	362	3748.12	5.91%	4.23
25	HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	326	3382.10	5.33%	4.32
26	Larsen & Toubro Ltd. **	INE018A08AS1	8.02	CRISIL AAA	250	2596.77	4.10%	4.32
27	Reliance Industries Ltd.	INE002A08575	8.3	CRISIL AAA	80	828.20	1.31%	4.17
28	Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	73	753.92	1.19%	4.23
29	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	62	651.24	1.03%	4.04
30	NABARD **	INE261F08BJ3	7.85	CRISIL AAA	62	643.40	1.01%	4.26
31	Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	40	407.97	0.64%	4.07
32	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	13	134.09	0.21%	4.03
33	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	12	124.89	0.20%	4.46
34	Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	10	103.47	0.16%	4.27
35	Rural Electrification Corporation Ltd. **	INE020B08922	8.27	FITCH AAA	10	103.46	0.16%	4.27
36	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	6	62.09	0.10%	4.24
37	Export-Import Bank Of India **	INE514E08AQ5	9	CRISIL AAA	2	20.77	0.03%	4.03
38								
39	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>15591.09</b>	<b>24.59%</b>	
40	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	502	6453.81	10.18%	4.58
41	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	500	6425.40	10.13%	4.58
42	LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	212	2711.88	4.28%	4.34
43								
44	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
53								
54	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
55								
56	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
57								
58	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
59								
60	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
61								
62	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
63								
64	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
65								
66	<b>TREPS</b>					<b>388.92</b>	<b>0.61%</b>	
67								
68	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
69								
70	<b>Net Current Assets</b>					<b>1321.05</b>	<b>2.08%</b>	
71	<b>Total Net Assets</b>					<b>63400.54</b>	<b>100.00%</b>	
72								
73								
74	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
75	The scheme has not transacted in Credit Default Swaps.							
76	** Non Traded / Illiquid Securities.							
77	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
78	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
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 instru							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan F</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>5459.54</b>	<b>95.92%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>5047.41</b>	<b>88.68%</b>	
8								
9	<b>Government Securities</b>					<b>3463.72</b>	<b>60.85%</b>	
10	State Government of Bihar	IN1320110050	9.03	SOV	1000000	1044.45	18.35%	4.11
11	State Government of Kerala	IN2020110085	8.69	SOV	856000	887.03	15.58%	4.09
12	State Government of Odisha	IN2720170124	7.78	SOV	430000	444.32	7.81%	4.09
13	State Government of Kerala	IN2020110028	8.75	SOV	345700	359.00	6.31%	4.09
14	State Government of Rajasthan	IN2920150314	8.39	SOV	130000	134.61	2.36%	4.38
15	State Government of Rajasthan	IN2920150413	8.21	SOV	100000	103.54	1.82%	4.38
16	Government Securities	IN0020200021	5.09	SOV	100000	101.12	1.78%	3.93
17	State Government of Gujarat	IN1520110124	8.94	SOV	80000	83.36	1.46%	4.08
18	State Government of Himachal Pradesh	IN1720110056	8.73	SOV	80000	82.91	1.46%	4.12
19	State Government of Haryana	IN1620150145	8.21	SOV	80000	82.84	1.46%	4.38
20	State Government of Kerala	IN2020110101	8.97	SOV	50000	52.15	0.92%	4.10
21	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	51.87	0.91%	4.38
22	State Government of Gujarat	IN1520110132	8.99	SOV	35000	36.52	0.64%	4.08
23								
24	<b>Non-Convertible debentures / Bonds</b>					<b>1455.18</b>	<b>25.57%</b>	
25	Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	47	486.30	8.54%	4.27
26	LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	45	464.54	8.16%	4.34
27	Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	43	452.57	7.95%	4.98
28	NABARD **	INE261F08BI5	7.9	CRISIL AAA	5	51.77	0.91%	4.23
29								
30	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>128.51</b>	<b>2.26%</b>	
31	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	10	128.51	2.26%	4.58
32								
33	<b>Privately Placed/unlisted</b>					<b>412.13</b>	<b>7.24%</b>	
34								
35	<b>Non-Convertible debentures / Bonds</b>					<b>412.13</b>	<b>7.24%</b>	
36	Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	40	412.13	7.24%	4.84
37								
38	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
53								
54	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
55								
56	<b>TREPS</b>					<b>45.46</b>	<b>0.80%</b>	
57								
58	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
59								
60	<b>Net Current Assets</b>					<b>187.01</b>	<b>3.29%</b>	
61	<b>Total Net Assets</b>					<b>5692.01</b>	<b>100.00%</b>	
62								
63								
64	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
65	The scheme has not transacted in Credit Default Swaps.							
66	** Non Traded / Illiquid Securities.							
67	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
68	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							



A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1287 Days Plan I</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>2410.65</b>	<b>95.05%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2410.65</b>	<b>95.05%</b>	
8								
9	<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>	
10								
11	<b>Non-Convertible debentures / Bonds</b>					<b>1661.52</b>	<b>65.51%</b>	
12	NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	22	225.44	8.89%	4.84
13	Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	20	208.99	8.24%	4.94
14	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	20	206.93	8.16%	4.14
15	Rural Electrification Corporation Ltd. **	INE020B08922	8.27	FITCH AAA	20	206.92	8.16%	4.27
16	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	20	204.06	8.05%	5.25
17	Prism Johnson Ltd. **	INE010A08115	10.25	FITCH A+	20	202.57	7.99%	8.37
18	The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA	20	200.60	7.91%	7.52
19	Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	10	101.62	4.01%	3.69
20	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	5	52.52	2.07%	4.04
21	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	5	51.87	2.05%	4.15
22								
23	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>749.13</b>	<b>29.54%</b>	
24	Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	20	256.85	10.13%	4.78
25	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	19	248.01	9.78%	4.63
26	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	19	244.27	9.63%	4.58
27								
28	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
29								
30	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>TREPS</b>					<b>32.77</b>	<b>1.29%</b>	
51								
52	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
53								
54	<b>Net Current Assets</b>					<b>92.76</b>	<b>3.66%</b>	
55	<b>Total Net Assets</b>					<b>2536.18</b>	<b>100.00%</b>	
56								
57								
58	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
59	The scheme has not transacted in Credit Default Swaps.							
60	** Non Traded / Illiquid Securities.							
61	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
62	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
63	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrum							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan E</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>4919.32</b>	<b>95.59%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4507.19</b>	<b>87.58%</b>	
8								
9	<b>Government Securities</b>					<b>3152.72</b>	<b>61.26%</b>	
10	State Government of Bihar	IN1320110050	9.03	SOV	2350000	2454.46	47.69%	4.11
11	State Government of Tamil Nadu	IN3120110132	8.75	SOV	155900	161.92	3.15%	4.07
12	Government Securities	IN0020200021	5.09	SOV	150000	151.68	2.95%	3.93
13	State Government of Gujarat	IN1520110124	8.94	SOV	120000	125.04	2.43%	4.08
14	State Government of Gujarat	IN1520110132	8.99	SOV	100000	104.34	2.03%	4.08
15	State Government of Rajasthan	IN2920150314	8.39	SOV	100000	103.55	2.01%	4.38
16	State Government of Haryana	IN1620150145	8.21	SOV	30000	31.06	0.60%	4.38
17	State Government of Odisha	IN2720170124	7.78	SOV	20000	20.67	0.40%	4.09
18								
19	<b>Non-Convertible debentures / Bonds</b>					<b>1354.47</b>	<b>26.32%</b>	
20	Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	40	421.00	8.18%	4.98
21	LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	40	412.92	8.02%	4.34
22	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	19	199.57	3.88%	4.04
23	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	15	155.22	3.02%	4.24
24	Larsen & Toubro Ltd. **	INE018A08AJ0	9.75	CRISIL AAA	8	84.17	1.64%	4.23
25	Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	8	81.59	1.59%	4.07
26								
27	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
28								
29	<b>Privately Placed/unlisted</b>					<b>412.13</b>	<b>8.01%</b>	
30								
31	<b>Non-Convertible debentures / Bonds</b>					<b>412.13</b>	<b>8.01%</b>	
32	Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	40	412.13	8.01%	4.84
33								
34	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>TREPS</b>					<b>96.64</b>	<b>1.88%</b>	
53								
54	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
55								
56	<b>Net Current Assets</b>					<b>130.42</b>	<b>2.53%</b>	
57	<b>Total Net Assets</b>					<b>5146.38</b>	<b>100.00%</b>	
58								
59								
60	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
61	The scheme has not transacted in Credit Default Swaps.							
62	** Non Traded / Illiquid Securities.							
63	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
64	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
65	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan O</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>20803.52</b>	<b>97.69%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>20803.52</b>	<b>97.69%</b>	
8								
9	<b>Government Securities</b>					<b>6227.07</b>	<b>29.24%</b>	
10	State Government of Kerala	IN2020120027	9.15	SOV	2000000	2099.44	9.86%	4.47
11	State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1766000	1833.47	8.61%	4.38
12	State Government of Rajasthan	IN2920150314	8.39	SOV	751000	777.64	3.65%	4.38
13	State Government of Haryana	IN1620150145	8.21	SOV	600000	621.27	2.92%	4.38
14	State Government of Rajasthan	IN2920150413	8.21	SOV	510000	528.08	2.48%	4.38
15	State Government of Andhra Pradesh	IN1020120037	9.12	SOV	130000	136.38	0.64%	4.50
16	State Government of Kerala	IN2020120019	9.14	SOV	100000	104.71	0.49%	4.39
17	State Government of Kerala	IN2020110028	8.75	SOV	70000	72.69	0.34%	4.09
18	Government Securities	IN0020200021	5.09	SOV	30000	30.34	0.14%	3.93
19	State Government of Gujarat	IN1520110140	9.23	SOV	22000	23.05	0.11%	4.10
20								
21	<b>Non-Convertible debentures / Bonds</b>					<b>8070.13</b>	<b>37.89%</b>	
22	Larsen & Toubro Ltd. **	INE018A08AS1	8.02	CRISIL AAA	169	1755.41	8.24%	4.32
23	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	160	1661.10	7.80%	4.27
24	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	160	1655.63	7.77%	4.24
25	NABARD **	INE261F08BJ3	7.85	CRISIL AAA	150	1556.62	7.31%	4.26
26	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	37	388.64	1.82%	4.04
27	NABARD **	INE261F08BI5	7.9	CRISIL AAA	30	310.62	1.46%	4.23
28	Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	30	309.83	1.45%	4.23
29	Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	20	203.98	0.96%	4.07
30	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	14	145.63	0.68%	4.40
31	Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	5	51.73	0.24%	4.27
32	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.94	0.15%	4.03
33								
34	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>6506.32</b>	<b>30.55%</b>	
35	Bajaj Finance Ltd. **	INE296A07Q05		CRISIL AAA	169	2172.70	10.20%	4.58
36	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	169	2171.79	10.20%	4.58
37	LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	169	2161.83	10.15%	4.34
38								
39	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
52								
53	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
54								
55	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
56								
57	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
58								
59	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
60								
61	<b>TREPS</b>					<b>102.40</b>	<b>0.48%</b>	
62								
63	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
64								
65	<b>Net Current Assets</b>					<b>390.41</b>	<b>1.83%</b>	
66	<b>Total Net Assets</b>					<b>21296.33</b>	<b>100.00%</b>	
67								
68								
69	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
70	The scheme has not transacted in Credit Default Swaps.							
71	** Non Traded / Illiquid Securities.							
72	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
73	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
74	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>21968.65</b>	<b>96.56%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>20217.11</b>	<b>88.86%</b>	
8								
9	<b>Government Securities</b>					<b>13749.67</b>	<b>60.43%</b>	
10	State Government of Rajasthan	IN2920150314	8.39	SOV	5809000	6015.07	26.44%	4.38
11	State Government of Haryana	IN1620150145	8.21	SOV	2540000	2630.04	11.56%	4.38
12	State Government of Rajasthan	IN2920150413	8.21	SOV	1826000	1890.73	8.31%	4.38
13	State Government of Bihar	IN1320110050	9.03	SOV	1650000	1723.34	7.57%	4.11
14	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	500000	518.74	2.28%	4.38
15	State Government of Himachal Pradesh	IN1720110056	8.73	SOV	400000	414.53	1.82%	4.12
16	State Government of Gujarat	IN1520110124	8.94	SOV	300000	312.61	1.37%	4.08
17	State Government of Andhra Pradesh	IN1020110137	8.97	SOV	200000	208.44	0.92%	4.09
18	State Government of Odisha	IN2720170124	7.78	SOV	35000	36.17	0.16%	4.09
19								
20	<b>Non-Convertible debentures / Bonds</b>					<b>6070.49</b>	<b>26.68%</b>	
21	Larsen & Toubro Ltd. **	INE018A08AJ0	9.75	CRISIL AAA	192	2020.18	8.88%	4.23
22	Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	177	1862.91	8.19%	4.98
23	NABARD **	INE261F08AI7	8.6	CRISIL AAA	156	1613.15	7.09%	4.10
24	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	36	378.14	1.66%	4.04
25	LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	15	154.85	0.68%	4.34
26	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	4	41.26	0.18%	4.03
27								
28	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>396.95</b>	<b>1.74%</b>	
29	LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	23	294.21	1.29%	4.34
30	Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	8	102.74	0.45%	4.78
31								
32	<b>Privately Placed/unlisted</b>					<b>1751.54</b>	<b>7.70%</b>	
33								
34	<b>Non-Convertible debentures / Bonds</b>					<b>1751.54</b>	<b>7.70%</b>	
35	Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	170	1751.54	7.70%	4.84
36								
37	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
52								
53	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
54								
55	<b>TREPS</b>					<b>203.58</b>	<b>0.89%</b>	
56								
57	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
58								
59	<b>Net Current Assets</b>					<b>580.17</b>	<b>2.55%</b>	
60	<b>Total Net Assets</b>					<b>22752.40</b>	<b>100.00%</b>	
61								
62								
63	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
64	The scheme has not transacted in Credit Default Swaps.							
65	** Non Traded / Illiquid Securities.							
66	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
67	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
68	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru							

ICICI Prudential Mutual Fund								
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I								
Portfolio as on Apr 15,2021								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	
<b>Debt Instruments</b>					<b>34373.23</b>	<b>98.52%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>34373.23</b>	<b>98.52%</b>		
<b>Government Securities</b>					<b>34373.23</b>	<b>98.52%</b>		
State Government of Rajasthan	IN2920180337	8.4	SOV	8500000	9335.35	26.76%	6.77	
State Government of Bihar	IN1320180061	8.44	SOV	8000000	8815.28	25.27%	6.75	
State Government of Uttar Pradesh	IN3320180174	8.43	SOV	6000000	6610.36	18.95%	6.74	
State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3302.07	9.46%	6.74	
State Government of Kerala	IN2020180138	8.35	SOV	1900000	2085.04	5.98%	6.72	
State Government of Rajasthan	IN2920180311	8.44	SOV	1000000	1100.23	3.15%	6.77	
State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1091.64	3.13%	6.74	
State Government of Karnataka	IN1920180206	8.32	SOV	500000	548.34	1.57%	6.72	
State Government of Maharashtra	IN2220200355	7.04	SOV	500000	511.05	1.46%	6.67	
State Government of Jharkhand	IN3720180055	8.36	SOV	350000	383.40	1.10%	6.76	
State Government of Chhattisgarh	IN3520200111	7.08	SOV	255300	260.84	0.75%	6.72	
State Government of Rajasthan	IN2920180329	8.41	SOV	200000	219.74	0.63%	6.77	
State Government of West Bengal	IN3420180157	8.35	SOV	100000	109.89	0.31%	6.71	
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>					<b>222.57</b>	<b>0.64%</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Net Current Assets</b>					<b>293.47</b>	<b>0.84%</b>		
<b>Total Net Assets</b>					<b>34889.27</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
The scheme has not transacted in Credit Default Swaps.								
Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan O</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>4327.72</b>	<b>98.56%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4327.72</b>	<b>98.56%</b>	
8								
9	<b>Government Securities</b>					<b>1604.96</b>	<b>36.55%</b>	
10	State Government of Rajasthan	IN2920150314	8.39	SOV	1400000	1449.67	33.01%	4.38
11	State Government of Himachal pradesh	IN1720110056	8.73	SOV	100000	103.63	2.36%	4.12
12	State Government of Himachal pradesh	IN1720170118	7.79	SOV	50000	51.66	1.18%	4.11
13								
14	<b>Non-Convertible debentures / Bonds</b>					<b>1978.77</b>	<b>45.06%</b>	
15	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	36	371.34	8.46%	4.03
16	HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	35	363.11	8.27%	4.32
17	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	35	363.09	8.27%	4.32
18	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	35	362.17	8.25%	4.24
19	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	30	310.55	7.07%	4.27
20	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	10	105.04	2.39%	4.04
21	NABARD **	INE261F08B15	7.9	CRISIL AAA	5	51.77	1.18%	4.23
22	NABARD **	INE261F08A17	8.6	CRISIL AAA	5	51.70	1.18%	4.10
23								
24	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>743.99</b>	<b>16.94%</b>	
25	LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	38	486.09	11.07%	4.34
26	Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	15	192.63	4.39%	4.78
27	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	5	65.27	1.49%	4.63
28								
29	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
30								
31	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>TREPS</b>					<b>27.54</b>	<b>0.63%</b>	
52								
53	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
54								
55	<b>Net Current Assets</b>					<b>35.78</b>	<b>0.81%</b>	
56	<b>Total Net Assets</b>					<b>4391.04</b>	<b>100.00%</b>	
57								
58								
59	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
60	The scheme has not transacted in Credit Default Swaps.							
61	** Non Traded / Illiquid Securities.							
62	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
63	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
64	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	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan Q</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>10558.54</b>	<b>98.46%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>10558.54</b>	<b>98.46%</b>	
8								
9	<b>Government Securities</b>					<b>3710.80</b>	<b>34.60%</b>	
10	State Government of Karnataka	IN1920110062	8.92	SOV	2500000	2604.43	24.29%	4.09
11	State Government of Rajasthan	IN2920150413	8.21	SOV	660000	683.40	6.37%	4.38
12	State Government of Chhattisgarh	IN3520180107	7.48	SOV	200000	205.90	1.92%	4.06
13	State Government of Himachal Pradesh	IN1720110056	8.73	SOV	100000	103.63	0.97%	4.12
14	State Government of Himachal Pradesh	IN1720170118	7.79	SOV	100000	103.33	0.96%	4.11
15	Government Securities	IN0020200021	5.09	SOV	10000	10.11	0.09%	3.93
16								
17	<b>Non-Convertible debentures / Bonds</b>					<b>4794.19</b>	<b>44.71%</b>	
18	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	88	910.95	8.49%	4.27
19	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	88	910.60	8.49%	4.24
20	HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	87	902.59	8.42%	4.32
21	LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	87	896.22	8.36%	4.34
22	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	36	373.47	3.48%	4.32
23	Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	35	361.47	3.37%	4.23
24	Food Corporation of India **	INE861G08035	9.95	CRISIL AAA(CE)	28	294.11	2.74%	4.04
25	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	7	72.20	0.67%	4.03
26	NABARD **	INE261F08B15	7.9	CRISIL AAA	4	41.42	0.39%	4.23
27	Export-Import Bank Of India **	INE514E08AQ5	9	CRISIL AAA	3	31.16	0.29%	4.03
28								
29	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>2053.55</b>	<b>19.15%</b>	
30	Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	97	930.59	8.68%	4.46
31	Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	97	929.18	8.66%	4.53
32	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	10	128.51	1.20%	4.58
33	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	5	65.27	0.61%	4.63
34								
35	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
52								
53	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
54								
55	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
56								
57	<b>TREPS</b>					<b>82.16</b>	<b>0.77%</b>	
58								
59	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
60								
61	<b>Net Current Assets</b>					<b>83.19</b>	<b>0.78%</b>	
62	<b>Total Net Assets</b>					<b>10723.89</b>	<b>100.00%</b>	
63								
64								
65	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
66	The scheme has not transacted in Credit Default Swaps.							
67	** Non Traded / Illiquid Securities.							
68	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
69	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
70	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	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1129 Days Plan P</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>24411.31</b>	<b>97.71%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>24411.31</b>	<b>97.71%</b>	
8								
9	<b>Government Securities</b>					<b>8432.04</b>	<b>33.75%</b>	
10	State Government of Maharashtra	IN2220160179	7.38	SOV	2000000	2047.95	8.20%	4.35
11	State Government of Rajasthan	IN2920150314	8.39	SOV	1430000	1480.73	5.93%	4.38
12	State Government of Haryana	IN1620150145	8.21	SOV	1400000	1449.63	5.80%	4.37
13	State Government of Maharashtra	IN2220110109	8.76	SOV	1270000	1319.12	5.28%	4.08
14	State Government of Rajasthan	IN2920150413	8.21	SOV	1050000	1087.22	4.35%	4.38
15	State Government of Karnataka	IN1920110062	8.92	SOV	500000	520.89	2.08%	4.09
16	State Government of Chhattisgarh	IN3520180107	7.48	SOV	200000	205.90	0.82%	4.06
17	State Government of Karnataka	IN1920110047	8.69	SOV	100000	103.63	0.41%	4.08
18	Government Securities	IN0020200021	5.09	SOV	90000	91.01	0.36%	3.93
19	State Government of Maharashtra	IN2220110117	8.95	SOV	71300	74.30	0.30%	4.08
20	State Government of Himachal Pradesh	IN1720170118	7.79	SOV	50000	51.66	0.21%	4.11
21								
22	<b>Non-Convertible debentures / Bonds</b>					<b>10787.16</b>	<b>43.18%</b>	
23	HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	205	2126.78	8.51%	4.32
24	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	200	2074.83	8.30%	4.32
25	LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	189	1946.97	7.79%	4.34
26	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	100	1038.19	4.16%	4.27
27	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	100	1035.17	4.14%	4.27
28	Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	82	846.87	3.39%	4.23
29	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	75	787.79	3.15%	4.04
30	NABARD **	INE261F08AI7	8.6	CRISIL AAA	40	413.63	1.66%	4.10
31	NABARD **	INE261F08BI5	7.9	CRISIL AAA	29	300.26	1.20%	4.23
32	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	20	206.30	0.83%	4.03
33	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	1	10.37	0.04%	4.15
34								
35	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>5192.11</b>	<b>20.78%</b>	
36	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	190	2441.65	9.77%	4.58
37	Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	220	2110.61	8.45%	4.46
38	LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	49	626.80	2.51%	4.34
39	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	1	13.05	0.05%	4.63
40								
41	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
52								
53	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
54								
55	<b>Money Market Instruments</b>					<b>249.72</b>	<b>1.00%</b>	
56								
57	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
58								
59	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
60								
61	<b>Treasury Bills</b>					<b>249.72</b>	<b>1.00%</b>	
62	364 Days Treasury Bills	IN002020Z048		SOV	250000	249.72	1.00%	3.15
63								
64	<b>TREPS</b>					<b>93.28</b>	<b>0.37%</b>	
65								
66	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
67								
68	<b>Net Current Assets</b>					<b>230.26</b>	<b>0.92%</b>	
69	<b>Total Net Assets</b>					<b>24984.57</b>	<b>100.00%</b>	
70								
71								
72	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
73	The scheme has not transacted in Credit Default Swaps.							
74	** Non Traded / Illiquid Securities.							
75	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
76	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
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	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1140 Days Plan R</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>8679.71</b>	<b>95.30%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>8679.71</b>	<b>95.30%</b>	
8								
9	<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>	
10								
11	<b>Non-Convertible debentures / Bonds</b>					<b>8583.92</b>	<b>94.25%</b>	
12	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	72	734.61	8.07%	5.25
13	HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	70	726.22	7.97%	4.32
14	Prism Johnson Ltd. **	INE010A08115	10.25	FITCH A+	70	709.00	7.78%	8.37
15	LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	65	669.59	7.35%	4.34
16	PVR Ltd. **	INE191H07201	10.75	CRISIL AA	64	645.06	7.08%	10.07
17	Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	60	626.96	6.88%	4.94
18	Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	60	609.73	6.69%	3.69
19	Larsen & Toubro Ltd. **	INE018A08AJ0	9.75	CRISIL AAA	50	526.09	5.78%	4.23
20	Bajaj Finance Ltd. **	INE296A07QP7	9.224	CRISIL AAA	50	523.02	5.74%	4.63
21	Tata Capital Financial Services Ltd. **	INE306N07KX4	8.71	ICRA AAA	50	517.69	5.68%	4.76
22	Sundaram Home Finance Ltd. **	INE667F07HH4	8.4	ICRA AA+	50	516.32	5.67%	4.93
23	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	48	496.88	5.46%	4.27
24	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	30	315.11	3.46%	4.04
25	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	29	300.85	3.30%	4.32
26	NABARD **	INE261F08B15	7.9	CRISIL AAA	22	227.79	2.50%	4.23
27	Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	20	202.67	2.23%	4.66
28	NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	11	112.72	1.24%	4.84
29	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	4	41.50	0.46%	4.15
30	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	3	31.04	0.34%	4.24
31	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.94	0.34%	4.03
32	Fullerton India Credit Company Ltd. **	INE535H07AF8	8.52	CARE AAA	2	20.13	0.22%	3.85
33								
34	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>95.79</b>	<b>1.05%</b>	
35	Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	10	95.79	1.05%	4.53
36								
37	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
52								
53	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
54								
55	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
56								
57	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
58								
59	<b>TREPS</b>					<b>135.38</b>	<b>1.49%</b>	
60								
61	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
62								
63	<b>Net Current Assets</b>					<b>292.76</b>	<b>3.21%</b>	
64	<b>Total Net Assets</b>					<b>9107.85</b>	<b>100.00%</b>	
65								
66								
67	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
68	The scheme has not transacted in Credit Default Swaps.							
69	** Non Traded / Illiquid Securities.							
70	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
71	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
72	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrum							

ICICI Prudential Mutual Fund								
ICICI Prudential Fixed Maturity Plan - Series 85 - 1143 Days Plan J								
Portfolio as on Apr 15, 2021								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	
<b>Debt Instruments</b>					<b>7220.99</b>	<b>98.44%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>7220.99</b>	<b>98.44%</b>		
<b>Government Securities</b>					<b>3295.91</b>	<b>44.93%</b>		
State Government of Rajasthan	IN2920150413	8.21	SOV	1260000	1304.66	17.79%	4.38	
State Government of Rajasthan	IN2920150314	8.39	SOV	1000000	1035.48	14.12%	4.38	
State Government of Haryana	IN1620150145	8.21	SOV	804600	833.12	11.36%	4.38	
Government Securities	IN0020200021	5.09	SOV	70000	70.78	0.96%	3.93	
State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	51.87	0.71%	4.38	
<b>Non-Convertible debentures / Bonds</b>					<b>3311.07</b>	<b>45.14%</b>		
HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	62	643.22	8.77%	4.32	
Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	60	620.86	8.46%	4.24	
NABARD **	INE261F08BI5	7.9	CRISIL AAA	57	590.17	8.05%	4.23	
Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	50	517.59	7.06%	4.27	
Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	26	273.10	3.72%	4.04	
National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	26	268.19	3.66%	4.03	
Indian Railway Finance Corporation Ltd. **	INE053F07942	6.7	CRISIL AAA	20	203.24	2.77%	3.92	
Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	10	101.99	1.39%	4.07	
LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	9	92.71	1.26%	4.34	
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>614.01</b>	<b>8.37%</b>		
LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	48	614.01	8.37%	4.34	
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>					<b>28.73</b>	<b>0.39%</b>		
<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Net Current Assets</b>					<b>85.88</b>	<b>1.17%</b>		
<b>Total Net Assets</b>					<b>7335.60</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
The scheme has not transacted in Credit Default Swaps.								
** Non Traded / Illiquid Securities.								
Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru								

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan F</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>3427.72</b>	<b>97.22%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>3427.72</b>	<b>97.22%</b>	
8								
9	<b>Government Securities</b>					<b>882.17</b>	<b>25.02%</b>	
10	State Government of Jharkhand	IN3720150082	8.53	SOV	800000	830.73	23.56%	4.38
11	State Government of Himachal Pradesh	IN1720170118	7.79	SOV	40000	41.33	1.17%	4.11
12	Government Securities	IN0020200021	5.09	SOV	10000	10.11	0.29%	3.93
13								
14	<b>Non-Convertible debentures / Bonds</b>					<b>1273.89</b>	<b>36.13%</b>	
15	NABARD **	INE261F08B15	7.9	CRISIL AAA	31	320.97	9.10%	4.23
16	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	28	289.85	8.22%	4.27
17	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	28	289.74	8.22%	4.24
18	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	12	124.16	3.52%	4.14
19	Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	10	103.28	2.93%	4.23
20	HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	9	93.37	2.65%	4.32
21	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	5	52.52	1.49%	4.04
22								
23	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1271.66</b>	<b>36.07%</b>	
24	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	28	359.97	10.21%	4.58
25	Kotak Mahindra Investments Ltd. **	INE975F07GF7		CRISIL AAA	37	353.99	10.04%	4.65
26	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	27	352.44	10.00%	4.63
27	HDB Financial Services Ltd. **	INE756107CI8		CRISIL AAA	10	128.51	3.64%	4.58
28	LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	6	76.75	2.18%	4.34
29								
30	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>TREPS</b>					<b>61.63</b>	<b>1.75%</b>	
53								
54	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
55								
56	<b>Net Current Assets</b>					<b>36.54</b>	<b>1.04%</b>	
57	<b>Total Net Assets</b>					<b>3525.89</b>	<b>100.00%</b>	
58								
59								
60	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
61	The scheme has not transacted in Credit Default Swaps.							
62	** Non Traded / Illiquid Securities.							
63	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
64	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
65	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	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan G</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>8995.86</b>	<b>98.09%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>8995.86</b>	<b>98.09%</b>	
8								
9	<b>Government Securities</b>					<b>2302.44</b>	<b>25.11%</b>	
10	State Government of Andhra Pradesh	IN1020110137	8.97	SOV	700000	729.54	7.96%	4.09
11	State Government of Uttar Pradesh	IN3320150664	8.52	SOV	480000	498.34	5.43%	4.38
12	State Government of Andhra Pradesh	IN1020110129	8.71	SOV	427300	442.87	4.83%	4.08
13	State Government of Rajasthan	IN2920150314	8.39	SOV	400000	414.19	4.52%	4.38
14	State Government of Rajasthan	IN2920150413	8.21	SOV	180000	186.38	2.03%	4.38
15	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.12	0.34%	4.38
16								
17	<b>Non-Convertible debentures / Bonds</b>					<b>3928.78</b>	<b>42.84%</b>	
18	NABARD **	INE261F08B15	7.9	CRISIL AAA	79	817.96	8.92%	4.23
19	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	74	766.03	8.35%	4.27
20	HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	72	746.97	8.15%	4.32
21	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	64	662.25	7.22%	4.24
22	Reliance Industries Ltd.	INE002A08575	8.3	CRISIL AAA	50	517.62	5.64%	4.17
23	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	28	294.11	3.21%	4.04
24	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	7	72.20	0.79%	4.03
25	Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	5	51.64	0.56%	4.23
26								
27	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>2764.64</b>	<b>30.15%</b>	
28	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	72	925.65	10.09%	4.58
29	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	72	925.26	10.09%	4.58
30	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	70	913.73	9.96%	4.63
31								
32	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
53								
54	<b>TREPS</b>					<b>70.47</b>	<b>0.77%</b>	
55								
56	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
57								
58	<b>Net Current Assets</b>					<b>104.49</b>	<b>1.14%</b>	
59	<b>Total Net Assets</b>					<b>9170.82</b>	<b>100.00%</b>	
60								
61								
62	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
63	The scheme has not transacted in Credit Default Swaps.							
64	** Non Traded / Illiquid Securities.							
65	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
66	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
67	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1168 Days Plan E</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>8106.27</b>	<b>98.48%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>8106.27</b>	<b>98.48%</b>	
8								
9	<b>Government Securities</b>					<b>2053.24</b>	<b>24.94%</b>	
10	State Government of Gujarat	IN1520110140	9.23	SOV	1498000	1569.26	19.06%	4.10
11	State Government of Haryana	IN1620110099	9.39	SOV	300000	314.61	3.82%	4.13
12	Government Securities	IN0020200021	5.09	SOV	75000	75.84	0.92%	3.93
13	State Government of Andhra Pradesh	IN1020110137	8.97	SOV	60000	62.53	0.76%	4.09
14	State Government of Himachal Pradesh	IN1720170118	7.79	SOV	30000	31.00	0.38%	4.11
15								
16	<b>Non-Convertible debentures / Bonds</b>					<b>4394.93</b>	<b>53.39%</b>	
17	NABARD **	INE261F08BI5	7.9	CRISIL AAA	70	724.77	8.80%	4.23
18	HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	67	695.09	8.44%	4.32
19	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	60	624.46	7.59%	4.46
20	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	47	484.80	5.89%	4.03
21	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	45	467.18	5.68%	4.27
22	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	30	310.39	3.77%	4.14
23	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	27	279.39	3.39%	4.24
24	Food Corporation of India **	INE861G08035	9.95	CRISIL AAA(CE)	25	262.60	3.19%	4.04
25	Reliance Industries Ltd.	INE002A08575	8.3	CRISIL AAA	20	207.05	2.52%	4.17
26	Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	20	206.55	2.51%	4.23
27	Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	10	101.99	1.24%	4.07
28	National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	3	30.66	0.37%	3.81
29								
30	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1658.10</b>	<b>20.14%</b>	
31	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	65	835.65	10.15%	4.58
32	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	64	822.45	9.99%	4.58
33								
34	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
53								
54	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
55								
56	<b>TREPS</b>					<b>22.00</b>	<b>0.27%</b>	
57								
58	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
59								
60	<b>Net Current Assets</b>					<b>103.53</b>	<b>1.26%</b>	
61	<b>Total Net Assets</b>					<b>8231.80</b>	<b>100.00%</b>	
62								
63								
64	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
65	The scheme has not transacted in Credit Default Swaps.							
66	** Non Traded / Illiquid Securities.							
67	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
68	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
69	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	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1175 Days Plan D</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>7328.48</b>	<b>97.68%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>7328.48</b>	<b>97.68%</b>	
8								
9	<b>Government Securities</b>					<b>1504.33</b>	<b>20.05%</b>	
10	State Government of Jharkhand	IN3720150082	8.53	SOV	1400000	1453.77	19.38%	4.38
11	Government Securities	IN0020200021	5.09	SOV	50000	50.56	0.67%	3.93
12								
13	<b>Non-Convertible debentures / Bonds</b>					<b>3411.84</b>	<b>45.47%</b>	
14	NABARD **	INE261F08BI5	7.9	CRISIL AAA	66	683.36	9.11%	4.23
15	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	58	600.09	8.00%	4.14
16	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	55	571.00	7.61%	4.27
17	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	51	529.08	7.05%	4.15
18	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	50	520.38	6.94%	4.46
19	Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	19	196.23	2.62%	4.23
20	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	17	178.57	2.38%	4.04
21	National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	10	102.19	1.36%	3.81
22	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.94	0.41%	4.03
23								
24	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>2412.31</b>	<b>32.15%</b>	
25	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	57	744.04	9.92%	4.63
26	HDB Financial Services Ltd. **	INE756107CI8		CRISIL AAA	50	642.54	8.56%	4.58
27	Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	60	575.76	7.67%	4.48
28	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	35	449.97	6.00%	4.58
29								
30	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>TREPS</b>					<b>41.18</b>	<b>0.55%</b>	
53								
54	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
55								
56	<b>Net Current Assets</b>					<b>133.06</b>	<b>1.77%</b>	
57	<b>Total Net Assets</b>					<b>7502.72</b>	<b>100.00%</b>	
58								
59								
60	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
61	The scheme has not transacted in Credit Default Swaps.							
62	** Non Traded / Illiquid Securities.							
63	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
64	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
65	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	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1178 Days Plan B</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>7031.72</b>	<b>98.10%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>7031.72</b>	<b>98.10%</b>	
8								
9	<b>Government Securities</b>					<b>1525.83</b>	<b>21.29%</b>	
10	State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1350000	1401.58	19.55%	4.38
11	State Government of Rajasthan	IN2920150413	8.21	SOV	100000	103.54	1.44%	4.38
12	State Government of Rajasthan	IN2920150314	8.39	SOV	20000	20.71	0.29%	4.38
13								
14	<b>Non-Convertible debentures / Bonds</b>					<b>3172.36</b>	<b>44.26%</b>	
15	NABARD **	INE261F08BI5	7.9	CRISIL AAA	59	610.88	8.52%	4.23
16	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	52	536.37	7.48%	4.03
17	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	50	517.39	7.22%	4.24
18	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	48	498.33	6.95%	4.27
19	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	40	416.31	5.81%	4.46
20	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	25	262.60	3.66%	4.04
21	Reliance Industries Ltd.	INE002A08575	8.3	CRISIL AAA	20	207.05	2.89%	4.17
22	National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	7	71.54	1.00%	3.81
23	HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	4	41.50	0.58%	4.32
24	Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	1	10.39	0.14%	4.32
25								
26	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>2333.53</b>	<b>32.55%</b>	
27	HDB Financial Services Ltd. **	INE756107CI8		CRISIL AAA	56	719.64	10.04%	4.58
28	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	47	613.51	8.56%	4.63
29	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	39	501.39	6.99%	4.58
30	Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	52	498.99	6.96%	4.48
31								
32	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
53								
54	<b>TREPS</b>					<b>59.79</b>	<b>0.83%</b>	
55								
56	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
57								
58	<b>Net Current Assets</b>					<b>76.53</b>	<b>1.07%</b>	
59	<b>Total Net Assets</b>					<b>7168.04</b>	<b>100.00%</b>	
60								
61								
62	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
63	The scheme has not transacted in Credit Default Swaps.							
64	** Non Traded / Illiquid Securities.							
65	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
66	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
67	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrum							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1185 Days Plan C</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>4981.56</b>	<b>96.15%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4981.56</b>	<b>96.15%</b>	
8								
9	<b>Government Securities</b>					<b>Nil</b>	<b>Nil</b>	
10								
11	<b>Non-Convertible debentures / Bonds</b>					<b>3428.54</b>	<b>66.17%</b>	
12	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	41	424.42	8.19%	4.27
13	NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	41	420.13	8.11%	4.84
14	Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	40	417.97	8.07%	4.94
15	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	40	416.31	8.04%	4.46
16	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	40	408.12	7.88%	5.25
17	Prism Johnson Ltd. **	INE010A08115	10.25	FITCH A+	40	405.14	7.82%	8.37
18	PVR Ltd. **	INE191H07201	10.75	CRISIL AA	40	403.16	7.78%	10.07
19	Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	30	304.01	5.87%	4.66
20	Indian Railway Finance Corporation Ltd. **	INE053F09GL7	8.2	CRISIL AAA	9	93.69	1.81%	4.14
21	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	7	73.53	1.42%	4.04
22	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	3	31.12	0.60%	4.15
23	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.94	0.60%	4.03
24								
25	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1553.02</b>	<b>29.97%</b>	
26	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	40	522.13	10.08%	4.63
27	Kotak Mahindra Investments Ltd. **	INE975F07GF7		CRISIL AAA	54	516.64	9.97%	4.65
28	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	40	514.25	9.93%	4.58
29								
30	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>TREPS</b>					<b>63.54</b>	<b>1.23%</b>	
53								
54	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
55								
56	<b>Net Current Assets</b>					<b>135.97</b>	<b>2.62%</b>	
57	<b>Total Net Assets</b>					<b>5181.07</b>	<b>100.00%</b>	
58								
59								
60	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
61	The scheme has not transacted in Credit Default Swaps.							
62	** Non Traded / Illiquid Securities.							
63	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
64	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
65	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instru							



A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1197 Days Plan A</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>5434.04</b>	<b>98.11%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>5434.04</b>	<b>98.11%</b>	
8								
9	<b>Government Securities</b>					<b>1104.72</b>	<b>19.95%</b>	
10	State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1000000	1038.21	18.75%	4.38
11	Government Securities	IN0020200021	5.09	SOV	35000	35.39	0.64%	3.93
12	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.12	0.56%	4.38
13								
14	<b>Non-Convertible debentures / Bonds</b>					<b>2199.78</b>	<b>39.72%</b>	
15	NABARD **	INE261F08B15	7.9	CRISIL AAA	48	496.99	8.97%	4.23
16	Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	43	446.60	8.06%	4.32
17	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	43	446.42	8.06%	4.27
18	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	39	404.59	7.30%	4.15
19	Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	17	175.57	3.17%	4.23
20	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	12	126.05	2.28%	4.04
21	HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	7	72.62	1.31%	4.32
22	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	3	30.94	0.56%	4.03
23								
24	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>2129.54</b>	<b>38.45%</b>	
25	LIC Housing Finance Ltd. **	INE115A07NW2		CRISIL AAA	45	561.77	10.14%	4.37
26	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	42	548.24	9.90%	4.63
27	HDB Financial Services Ltd. **	INE756107CI8		CRISIL AAA	42	539.73	9.74%	4.58
28	Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	50	479.80	8.66%	4.48
29								
30	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
49								
50	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>TREPS</b>					<b>15.40</b>	<b>0.28%</b>	
53								
54	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
55								
56	<b>Net Current Assets</b>					<b>89.12</b>	<b>1.61%</b>	
57	<b>Total Net Assets</b>					<b>5538.56</b>	<b>100.00%</b>	
58								
59								
60	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
61	The scheme has not transacted in Credit Default Swaps.							
62	** Non Traded / Illiquid Securities.							
63	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
64	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
65	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrum							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>4014.76</b>	<b>97.35%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4014.76</b>	<b>97.35%</b>	
8								
9	<b>Government Securities</b>					<b>1480.69</b>	<b>35.90%</b>	
10	State Government of Rajasthan	IN2920150314	8.39	SOV	1300000	1346.12	32.64%	4.38
11	State Government of Himachal pradesh	IN1720110056	8.73	SOV	80000	82.91	2.01%	4.12
12	State Government of Himachal pradesh	IN1720170118	7.79	SOV	50000	51.66	1.25%	4.11
13								
14	<b>Non-Convertible debentures / Bonds</b>					<b>1304.99</b>	<b>31.64%</b>	
15	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	34	351.96	8.53%	4.27
16	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	34	351.82	8.53%	4.24
17	HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	33	342.36	8.30%	4.32
18	NABARD **	INE261F08BI5	7.9	CRISIL AAA	25	258.85	6.28%	4.23
19								
20	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>1229.08</b>	<b>29.80%</b>	
21	Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	43	412.53	10.00%	4.46
22	Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	43	411.90	9.99%	4.53
23	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	31	404.65	9.81%	4.63
24								
25	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
26								
27	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
28								
29	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
30								
31	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>TREPS</b>					<b>71.51</b>	<b>1.73%</b>	
48								
49	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Net Current Assets</b>					<b>37.95</b>	<b>0.92%</b>	
52	<b>Total Net Assets</b>					<b>4124.22</b>	<b>100.00%</b>	
53								
54								
55	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
56	The scheme has not transacted in Credit Default Swaps.							
57	** Non Traded / Illiquid Securities.							
58	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
59	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>17640.18</b>	<b>97.40%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>17640.18</b>	<b>97.40%</b>	
8								
9	<b>Government Securities</b>					<b>4563.56</b>	<b>25.20%</b>	
10	State Government of Andhra Pradesh	IN1020120185	8.72	SOV	2500000	2664.57	14.71%	4.86
11	State Government of Madhya Pradesh	IN2120120042	8.63	SOV	1500000	1601.32	8.84%	4.91
12	State Government of Tamil Nadu	IN3120130015	8.25	SOV	200000	212.66	1.17%	4.93
13	State Government of Uttar Pradesh	IN3320150557	8.51	SOV	80000	85.01	0.47%	5.06
14								
15	<b>Non-Convertible debentures / Bonds</b>					<b>13076.62</b>	<b>72.20%</b>	
16	Power Grid Corporation Of India Ltd. **	INE752E07KN9	8.8	CRISIL AAA	147	1577.84	8.71%	4.68
17	LIC Housing Finance Ltd. **	INE115A07OJ7	7.445	CRISIL AAA	150	1554.68	8.58%	5.19
18	Housing and Urban Development Corporation Ltd. **	INE031A08764	6.79	ICRA AAA	150	1553.61	8.58%	4.87
19	NABARD **	INE261F08BW6	6.72	ICRA AAA	150	1551.40	8.57%	4.88
20	Indian Railway Finance Corporation Ltd. **	INE053F07BZ2	6.59	CRISIL AAA	150	1551.32	8.57%	4.75
21	HDFC Ltd. **	INE001A07SH4	6.99	CRISIL AAA	150	1549.72	8.56%	5.04
22	Indian Oil Corporation Ltd. **	INE242A08445	6.44	CRISIL AAA	150	1549.14	8.55%	4.68
23	Bajaj Finance Ltd. **	INE296A07RB5	7.1	CRISIL AAA	150	1545.35	8.53%	5.30
24	Power Finance Corporation Ltd. **	INE134E08KN8	6.98	CRISIL AAA	60	622.19	3.44%	5.00
25	Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	2	21.37	0.12%	5.10
26								
27	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
28								
29	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
30								
31	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>TREPS</b>					<b>193.22</b>	<b>1.07%</b>	
52								
53	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
54								
55	<b>Net Current Assets</b>					<b>278.16</b>	<b>1.54%</b>	
56	<b>Total Net Assets</b>					<b>18111.56</b>	<b>100.00%</b>	
57								
58								
59	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
60	The scheme has not transacted in Credit Default Swaps.							
61	** Non Traded / Illiquid Securities.							
62	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
63	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>4219.89</b>	<b>94.08%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>4219.89</b>	<b>94.08%</b>	
8								
9	<b>Government Securities</b>					<b>1166.21</b>	<b>26.00%</b>	
10	State Government of Rajasthan	IN2920150322	8.39	SOV	1000000	1059.98	23.63%	5.06
11	State Government of Maharashtra	IN2220120124	8.54	SOV	80000	85.39	1.90%	4.84
12	State Government of Gujarat	IN1520110124	8.94	SOV	20000	20.84	0.46%	4.08
13								
14	<b>Non-Convertible debentures / Bonds</b>					<b>3053.68</b>	<b>68.08%</b>	
15	LIC Housing Finance Ltd. **	INE115A070H1	7.6	CRISIL AAA	39	406.12	9.05%	4.83
16	HDB Financial Services Ltd. **	INE756I07CZ2	7.5549	CRISIL AAA	39	404.15	9.01%	5.33
17	Housing and Urban Development Corporation Ltd. **	INE031A08764	6.79	ICRA AAA	39	403.94	9.01%	4.87
18	NABARD **	INE261F08AT4	8.5	CRISIL AAA	38	403.51	9.00%	4.80
19	Hindustan Petroleum Corporation Ltd. **	INE094A08051	6.38	CRISIL AAA	39	401.90	8.96%	4.74
20	Sundaram Finance Ltd. **	INE660A07QF5	7.42	CRISIL AAA	38	394.28	8.79%	5.35
21	Reliance Industries Ltd. **	INE002A08500	7.17	CRISIL AAA	38	393.98	8.78%	4.65
22	Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	23	245.80	5.48%	5.10
23								
24	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
25								
26	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
27								
28	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
29								
30	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
45								
46	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
47								
48	<b>TREPS</b>					<b>205.93</b>	<b>4.59%</b>	
49								
50	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
51								
52	<b>Net Current Assets</b>					<b>59.41</b>	<b>1.32%</b>	
53	<b>Total Net Assets</b>					<b>4485.23</b>	<b>100.00%</b>	
54								
55								
56	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
57	The scheme has not transacted in Credit Default Swaps.							
58	** Non Traded / Illiquid Securities.							
59	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
60	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>2263.74</b>	<b>96.55%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2263.74</b>	<b>96.55%</b>	
8								
9	<b>Government Securities</b>					<b>801.50</b>	<b>34.18%</b>	
10	State Government of Telangana	IN4520160164	7.63	SOV	650000	679.60	28.98%	5.07
11	State Government of Rajasthan	IN2920150322	8.39	SOV	115000	121.90	5.20%	5.06
12								
13	<b>Non-Convertible debentures / Bonds</b>					<b>1462.24</b>	<b>62.36%</b>	
14	Rural Electrification Corporation Ltd. **	INE020B08CH4	7.12	CRISIL AAA	20	207.78	8.86%	4.98
15	Kotak Mahindra Prime Ltd. **	INE916DA7QL7	7.5612	CRISIL AAA	20	207.70	8.86%	5.23
16	LIC Housing Finance Ltd. **	INE115A07OQ2	7.45	CRISIL AAA	20	207.63	8.86%	5.19
17	HDB Financial Services Ltd. **	INE756I07CY5	7.57	CRISIL AAA	20	207.62	8.85%	5.33
18	Power Finance Corporation Ltd.	INE134E08KJ6	7.04	CRISIL AAA	20	207.56	8.85%	5.00
19	Reliance Industries Ltd. **	INE110L07088	8	CRISIL AAA	19	200.61	8.56%	4.96
20	NABARD **	INE261F08AT4	8.5	CRISIL AAA	18	191.14	8.15%	4.80
21	Power Grid Corporation Of India Ltd. **	INE752E07KN9	8.8	CRISIL AAA	3	32.20	1.37%	4.68
22								
23	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
24								
25	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
26								
27	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
28								
29	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
30								
31	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>TREPS</b>					<b>57.91</b>	<b>2.47%</b>	
48								
49	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Net Current Assets</b>					<b>23.02</b>	<b>0.98%</b>	
52	<b>Total Net Assets</b>					<b>2344.67</b>	<b>100.00%</b>	
53								
54								
55	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
56	The scheme has not transacted in Credit Default Swaps.							
57	** Non Traded / Illiquid Securities.							
58	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
59	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>1122774.32</b>	<b>78.18%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1119959.42</b>	<b>77.98%</b>	
8								
9	<b>Government Securities</b>					<b>324740.51</b>	<b>22.61%</b>	
10	Government Securities	IN0020200120	4.7	SOV	145671700	143618.89	10.00%	4.85
11	Government Securities	IN0020200245	6.22	SOV	56187000	53734.72	3.74%	6.71
12	State Government of Gujarat	IN1520200347	6.58	SOV	16968000	17047.21	1.19%	6.48
13	State Government of Gujarat	IN1520200339	6.18	SOV	15790000	15802.49	1.10%	6.16
14	State Government of Tamil Nadu	IN3120170078	7.18	SOV	11500000	11832.93	0.82%	6.61
15	State Government of Uttar Pradesh	IN3320200329	7.17	SOV	10000000	10278.84	0.72%	6.78
16	State Government of Gujarat	IN1520200354	6.9	SOV	8000000	8094.56	0.56%	6.72
17	State Government of Maharashtra	IN2220160088	7.15	SOV	5000000	5188.85	0.36%	6.33
18	State Government of Maharashtra	IN2220170103	7.33	SOV	5000000	5179.18	0.36%	6.63
19	State Government of Maharashtra	IN2220200249	6.45	SOV	5000000	4956.29	0.35%	6.62
20	State Government of Tamil Nadu	IN3120160186	7.2	SOV	4000000	4132.48	0.29%	6.50
21	State Government of Himachal Pradesh	IN1720200097	6.53	SOV	3500000	3452.79	0.24%	6.75
22	State Government of Andhra Pradesh	IN1020160371	7.42	SOV	3000000	3147.25	0.22%	6.36
23	State Government of Uttar Pradesh	IN3320170084	7.27	SOV	3000000	3092.35	0.22%	6.67
24	State Government of Rajasthan	IN2920210019	5.94	SOV	2771100	2776.55	0.19%	5.88
25	State Government of Uttar Pradesh	IN3320160028	8.03	SOV	2500000	2678.26	0.19%	6.36
26	State Government of Telangana	IN4520160065	7.85	SOV	2500000	2662.26	0.19%	6.37
27	State Government of Uttar Pradesh	IN3320160317	7.62	SOV	2500000	2625.97	0.18%	6.56
28	State Government of Rajasthan	IN2920150223	8.3	SOV	2000000	2165.82	0.15%	6.25
29	State Government of Tamil Nadu	IN3120160038	8.01	SOV	2000000	2145.87	0.15%	6.31
30	State Government of Madhya Pradesh	IN2120160071	7.4	SOV	1500000	1569.68	0.11%	6.39
31	State Government of Uttar Pradesh	IN3320160226	7.39	SOV	1500000	1568.24	0.11%	6.38
32	Government Securities	IN0020089028	7	SOV	1500000	1555.41	0.11%	4.64
33	State Government of Jharkhand	IN3720170015	7.27	SOV	1500000	1549.10	0.11%	6.62
34	Government Securities	IN0020020247	6.01	SOV	1500000	1479.48	0.10%	6.26
35	Government Securities	IN0020180041	4.29	SOV	1250000	1258.48	0.09%	4.21
36	State Government of Chhattisgarh	IN3520150043	8.32	SOV	1000000	1084.30	0.08%	6.24
37	Government Securities	IN0020079045	8.35	SOV	1000000	1076.88	0.07%	5.49
38	State Government of Uttar Pradesh	IN3320160184	7.86	SOV	1000000	1064.20	0.07%	6.40
39	State Government of Tamil Nadu	IN3120160103	7.37	SOV	1000000	1047.18	0.07%	6.33
40	State Government of Gujarat	IN1520170094	7.25	SOV	1000000	1032.84	0.07%	6.61
41	State Government of Uttar Pradesh	IN3320170068	7.19	SOV	1000000	1027.55	0.07%	6.64
42	Government Securities	IN0020160118	6.79	SOV	1000000	1020.17	0.07%	6.48
43	Government Securities	IN0020170042	6.68	SOV	1000000	1010.00	0.07%	6.55
44	State Government of Tamil Nadu	IN3120150187	8.38	SOV	500000	544.67	0.04%	6.19
45	State Government of Andhra Pradesh	IN1020160025	8.09	SOV	500000	538.01	0.04%	6.34
46	State Government of Chhattisgarh	IN3520170017	7.47	SOV	500000	521.58	0.04%	6.64
47	State Government of Uttar Pradesh	IN3320160259	7.24	SOV	500000	519.74	0.04%	6.38
48	Government Securities	IN0020200278	5.15	SOV	434000	425.57	0.03%	5.64
49	State Government of Mizoram	IN2520200105	7.27	SOV	130000	134.92	0.01%	6.80
50	Government Securities	IN0020190065	7.57	SOV	40000	42.73	^	6.74
51	Government Securities	IN0020060037	8.2	SOV	40000	41.40	^	3.85
52	State Government of Tamil Nadu	IN3120161325	7.67	SOV	10000	10.48	^	5.05
53	Government Securities	IN0020200153	5.77	SOV	4500	4.34	^	6.29
54								
55	<b>Non-Convertible debentures / Bonds</b>					<b>795218.91</b>	<b>55.37%</b>	
56	HDFC Bank Ltd. (Additional Tier 1 - Basel III)	INE040A08377	8.85	CRISIL AA+	4602	47063.69	3.28%	8.50
57	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08427	8.75	CRISIL AA+	4658	46988.97	3.27%	8.61
58	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UB4	9.15	ICRA AA+	4008	40690.18	2.83%	8.91
59	NABARD **	INE261F08CS2	4.6	ICRA AAA	3750	37546.05	2.61%	4.51
60	Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	2950	29345.48	2.04%	6.98
61	State Bank Of India (Tier II - Basel III) **	INE062A08207	7.99	CRISIL AAA	2350	24616.70	1.71%	7.20
62	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	2419	24422.08	1.70%	8.60
63	Export-Import Bank Of India (Additional Tier 1 - Basel III) **	INE514E08FL5	8.6	CRISIL AA+	2350	23911.96	1.67%	8.34
64	Chennai Petroleum Corporation Ltd. **	INE178A08011	6.43	CRISIL AAA	2300	23484.13	1.64%	5.21
65	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08140	8.39	CRISIL AA+	2100	21288.39	1.48%	8.18
66	National Housing Bank **	INE557F08FL1	5.35	CRISIL AAA	2000	20083.40	1.40%	5.18
67	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	1750	18381.70	1.28%	4.04
68	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	1750	18108.49	1.26%	4.24
69	NABARD **	INE261F08CN3	6.39	ICRA AAA	1800	17641.06	1.23%	6.79
70	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UA6	8.55	ICRA AA+	1750	17626.77	1.23%	8.43
71	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	1600	16611.01	1.16%	4.27
72	Rural Electrification Corporation Ltd. **	INE020B08CV5	6.6	CRISIL AAA	1400	14289.53	0.99%	4.27
73	Mahanagar Telephone Nigam Ltd.	INE153A08089	7.05	CRISIL AAA(CE)	1380	13996.87	0.97%	6.96
74	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08181	9.37	CRISIL AA+	1319	13821.26	0.96%	8.63
75	Rural Electrification Corporation Ltd. **	INE020B08CG6	7.24	CRISIL AAA	1250	12980.91	0.90%	4.82
76	NABARD **	INE261F08CO1	6.42	ICRA AAA	1180	11589.10	0.81%	6.79
77	Indian Railway Finance Corporation Ltd.	INE053F07BB3	8.25	CRISIL AAA	1000	10815.53	0.75%	5.12
78	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	1000	10681.32	0.74%	6.41
79	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08124	9	CRISIL AA+	1040	10547.67	0.73%	8.77
80	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	1000	10402.13	0.72%	4.40
81	Power Finance Corporation Ltd. **	INE134E08KG2	7.35	CRISIL AAA	1000	10364.21	0.72%	4.75
82	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	1000	10351.70	0.72%	4.27
83	Power Finance Corporation Ltd. **	INE134E08LB1	5.47	CRISIL AAA	1000	10076.74	0.70%	5.10
84	Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	900	9134.20	0.64%	3.93

A	B	C	D	E	F	G	H	I
85	Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	850	8526.86	0.59%	3.51
86	NABARD **	INE261F08BI5	7.9	CRISIL AAA	750	7765.43	0.54%	4.23
87	National Highways Authority of India **	INE906B07HG7	7.49	CRISIL AAA	720	7487.29	0.52%	6.84
88	NABARD **	INE261F08CP8	6.44	ICRA AAA	750	7376.14	0.51%	6.79
89	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08157	8.15	CRISIL AA+	700	7108.46	0.49%	7.92
90	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	676	7106.13	0.49%	8.76
91	Power Finance Corporation Ltd.	INE134E08KR9	7.68	CRISIL AAA	662	6941.77	0.48%	6.95
92	Power Finance Corporation Ltd. **	INE134E08JU5	8.45	CRISIL AAA	650	6813.31	0.47%	4.63
93	Mahanagar Telephone Nigam Ltd. **	INE153A08O48	8.24	CRISIL AAA(CE)	600	6436.03	0.45%	6.05
94	NABARD **	INE261F08AL1	8.39	CRISIL AAA	600	6069.90	0.42%	3.60
95	Rural Electrification Corporation Ltd.	INE020B08DK6	5.94	CRISIL AAA	600	5922.35	0.41%	6.25
96	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08132	8.75	CRISIL AA+	550	5580.23	0.39%	8.52
97	Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	520	5258.44	0.37%	3.90
98	Rural Electrification Corporation Ltd. **	INE020B08AP1	7.45	CRISIL AAA	500	5198.83	0.36%	4.82
99	Rural Electrification Corporation Ltd. **	INE020B08CD3	7.09	CRISIL AAA	500	5175.17	0.36%	4.82
100	Power Finance Corporation Ltd. **	INE134E08KS7	6.75	CRISIL AAA	500	5169.58	0.36%	5.00
101	Rural Electrification Corporation Ltd. **	INE020B08BD5	8.83	CRISIL AAA	500	5166.33	0.36%	4.27
102	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	500	5142.96	0.36%	4.07
103	Small Industries Development Bank Of India **	INE556F08JE0	7.5	CARE AAA	500	5047.99	0.35%	3.43
104	Power Finance Corporation Ltd. **	INE134E08JJO	7.47	CRISIL AAA	490	4968.19	0.35%	3.93
105	NABARD **	INE261F08BJ3	7.85	CRISIL AAA	450	4669.87	0.33%	4.26
106	Rural Electrification Corporation Ltd. **	INE020B08CL6	6.32	CRISIL AAA	450	4568.96	0.32%	4.07
107	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	450	4534.08	0.32%	3.50
108	Rural Electrification Corporation Ltd. **	INE020B08880	8.57	CRISIL AAA	400	4352.92	0.30%	5.85
109	Food Corporation Of India **	INE861G08019	8.62	CRISIL AAA(CE)	350	3742.04	0.26%	4.78
110	Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(CE)	300	3224.11	0.22%	6.05
111	Rural Electrification Corporation Ltd. **	INE020B08898	8.23	CRISIL AAA	300	3215.57	0.22%	6.05
112	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	300	3112.24	0.22%	4.32
113	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08TW2	9.2	ICRA AA+	295	2992.04	0.21%	8.98
114	Rural Electrification Corporation Ltd.	INE020B08906	8.27	CRISIL AAA	250	2684.51	0.19%	6.05
115	Mahanagar Telephone Nigam Ltd. **	INE153A08014	8.57	CRISIL AAA(CE)	250	2651.58	0.18%	5.32
116	National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	250	2633.34	0.18%	6.84
117	Bank Of Baroda (Tier II - Basel III) **	INE028A08158	8.55	FITCH AAA	250	2623.76	0.18%	7.68
118	Rural Electrification Corporation Ltd. **	INE020B08CF8	7.4	CRISIL AAA	250	2622.19	0.18%	5.85
119	Rural Electrification Corporation Ltd. **	INE020B08BT1	8.15	CRISIL AAA	250	2601.01	0.18%	4.45
120	Housing and Urban Development Corporation Ltd. **	INE031A08715	7.61	ICRA AAA	250	2590.71	0.18%	4.39
121	Housing and Urban Development Corporation Ltd. **	INE031A08723	7.62	ICRA AAA	250	2588.99	0.18%	4.59
122	NABARD **	INE261F08AI7	8.6	CRISIL AAA	250	2585.17	0.18%	4.10
123	Power Finance Corporation Ltd. **	INE134E08JB5	7.28	CRISIL AAA	250	2578.61	0.18%	4.40
124	Power Finance Corporation Ltd. **	INE134E08JD1	7.1	CRISIL AAA	250	2576.21	0.18%	4.63
125	Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	250	2549.81	0.18%	4.07
126	GAIL (India) Ltd. **	INE129A07222	8.3	FITCH AAA	200	2062.91	0.14%	4.44
127	GAIL (India) Ltd. **	INE129A07214	8.3	FITCH AAA	200	2062.91	0.14%	4.44
128	GAIL (India) Ltd. **	INE129A07206	8.3	FITCH AAA	200	2062.91	0.14%	4.44
129	GAIL (India) Ltd. **	INE129A07198	8.3	FITCH AAA	200	2062.91	0.14%	4.44
130	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08TZ5	8.55	ICRA AA+	200	2015.56	0.14%	8.43
131	ICICI Bank Ltd. (Tier II - Basel III) **	INE090A08UD0	7.1	ICRA AAA	200	1995.97	0.14%	7.13
132	Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	170	1851.28	0.13%	6.97
133	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08215	8.75	CRISIL AA+	150	1544.76	0.11%	8.29
134	Rural Electrification Corporation Ltd. **	INE020B08872	8.44	CRISIL AAA	150	1540.80	0.11%	4.07
135	Rural Electrification Corporation Ltd.	INE020B08591	9.48	CRISIL AAA	150	1525.09	0.11%	3.90
136	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08272	7.73	CRISIL AA+	150	1495.34	0.10%	7.77
137	NHPC Ltd. **	INE848E07AT3	7.38	ICRA AAA	650	1369.55	0.10%	6.03
138	NHPC Ltd. **	INE848E07AU1	7.38	ICRA AAA	650	1363.05	0.09%	6.33
139	SP Jammu Udhampur Highway Ltd. **	INE923L07183	9.15	ICRA AA+	104	1053.90	0.07%	8.85
140	Hindustan Petroleum Corporation Ltd. **	INE094A08036	7	CRISIL AAA	100	1048.11	0.07%	5.37
141	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08223	8.5	CRISIL AA+	100	1023.64	0.07%	8.14
142	SP Jammu Udhampur Highway Ltd. **	INE923L07209	9.15	ICRA AA+	53	532.92	0.04%	9.19
143	Power Grid Corporation Of India Ltd. **	INE752E07OD2	7.2	CRISIL AAA	50	510.74	0.04%	3.88
144	Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	50	507.67	0.04%	4.07
145	Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	50	507.34	0.04%	3.53
146	Food Corporation Of India **	INE861G08050	7.64	CRISIL AAA(CE)	25	261.21	0.02%	6.93
147								
148	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
149								
150	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
151								
152	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
153								
154	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
155								
156	<b>Securitized Debt Instruments</b>					<b>2814.90</b>	<b>0.20%</b>	
157	Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	110	1415.83	0.10%	5.02
158	Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	110	1399.07	0.10%	4.72
159								
160	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
161								
162	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
163								
164	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
165								
166	<b>Money Market Instruments</b>					<b>227617.91</b>	<b>15.85%</b>	
167								
168	<b>Certificate of Deposits</b>					<b>71802.68</b>	<b>5.00%</b>	

A	B	C	D	E	F	G	H	I	
169	Axis Bank Ltd. **	INE238A163V8		CRISIL A1+	35000		34826.58	2.43%	3.31
170	Axis Bank Ltd.	INE238A168U9		CRISIL A1+	10000		9962.17	0.69%	3.30
171	Bank Of Baroda	INE028A16CH2		FITCH A1+	10000		9939.79	0.69%	3.30
172	Export-Import Bank Of India **	INE514E16BS2		CRISIL AAA	10000		9080.93	0.63%	4.72
173	Export-Import Bank Of India **	INE514E16BR4		CRISIL A1+	7500		7496.02	0.52%	3.24
174	NABARD **	INE261F16546		CRISIL A1+	500		497.19	0.03%	3.33
175									
176	<b>Commercial Papers</b>						<b>155815.23</b>	<b>10.85%</b>	
177	NTPC Ltd. **	INE733E14AD7		CRISIL A1+	10000		49443.10	3.44%	3.58
178	Export-Import Bank Of India **	INE514E14PD9		CRISIL A1+	8000		39771.40	2.77%	3.30
179	National Housing Bank **	INE557F14FB0		CRISIL A1+	5500		27415.85	1.91%	3.33
180	Power Finance Corporation Ltd. **	INE134E14AR8		CRISIL A1+	3000		14850.48	1.03%	3.50
181	Export-Import Bank Of India **	INE514E14PF4		CRISIL A1+	2900		14401.46	1.00%	3.33
182	Export-Import Bank Of India	INE514E14PE7		CRISIL A1+	2000		9932.94	0.69%	3.33
183									
184	<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>	
185									
186	<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
187									
188	<b>TREPS</b>						<b>42447.35</b>	<b>2.96%</b>	
189									
190	<b>Net Current Assets</b>						<b>43297.56</b>	<b>3.01%</b>	
191	<b>Total Net Assets</b>						<b>1436137.14</b>	<b>100.00%</b>	
192									
193	<b>INTEREST RATE SWAPS (At Notional Value) #</b>						<b>-285000.00</b>	<b>-19.84%</b>	
194	Hongkong & Shanghai Banking Corpn- MD -31-Jul-2023						-10000.00	-0.70%	
195	HDFC Bank Limited- MD -10-Feb-2023						-5000.00	-0.35%	
196	Hongkong & Shanghai Banking Corpn- MD -03-Mar-2026						-10000.00	-0.70%	
197	Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023						-10000.00	-0.70%	
198	IDFC First Bank Ltd- MD -26-Aug-2024						-10000.00	-0.70%	
199	IDFC First Bank Ltd- MD -14-Mar-2024						-20000.00	-1.39%	
200	Hongkong & Shanghai Banking Corpn- MD -08-Dec-2025						-10000.00	-0.70%	
201	Hongkong & Shanghai Banking Corpn- MD -08-Dec-2025						-10000.00	-0.70%	
202	Hongkong & Shanghai Banking Corpn- MD -08-Dec-2025						-10000.00	-0.70%	
203	ICICI Securities- MD -23-Aug-2024						-10000.00	-0.70%	
204	ICICI Bank Ltd- MD -01-Nov-2024						-10000.00	-0.70%	
205	ICICI Securities- MD -30-Apr-2024						-10000.00	-0.70%	
206	ICICI Bank Ltd- MD -11-Feb-2025						-5000.00	-0.35%	
207	ICICI Bank Ltd- MD -05-Mar-2024						-5000.00	-0.35%	
208	Hongkong & Shanghai Banking Corpn- MD -03-Mar-2026						-10000.00	-0.70%	
209	IDFC First Bank Ltd- MD -03-Mar-2023						-10000.00	-0.70%	
210	IDFC First Bank Ltd- MD -03-Mar-2023						-10000.00	-0.70%	
211	ICICI Bank Ltd- MD -10-Feb-2023						-5000.00	-0.35%	
212	ICICI Bank Ltd- MD -10-Feb-2023						-10000.00	-0.70%	
213	IDFC First Bank Ltd- MD -06-Mar-2023						-10000.00	-0.70%	
214	Hongkong & Shanghai Banking Corpn- MD -15-Dec-2025						-10000.00	-0.70%	
215	IDFC First Bank Ltd- MD -23-Aug-2024						-10000.00	-0.70%	
216	Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023						-10000.00	-0.70%	
217	IDFC First Bank Ltd- MD -04-Mar-2022						-10000.00	-0.70%	
218	IDFC First Bank Ltd- MD -04-Mar-2022						-10000.00	-0.70%	
219	HDFC Bank Limited- MD -04-Mar-2022						-10000.00	-0.70%	
220	IDFC First Bank Ltd- MD -06-Mar-2023						-10000.00	-0.70%	
221	IDFC First Bank Ltd- MD -04-Mar-2022						-10000.00	-0.70%	
222	IDFC First Bank Ltd- MD -04-Mar-2022						-10000.00	-0.70%	
223	AXIS Bank Ltd- MD -06-Jan-2026						-5000.00	-0.35%	
224									
225									
226									
227	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
228	** Non Traded / Illiquid Securities.								
229	^ Value Less than 0.01% of NAV in absolute terms.								
230	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.								
231	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
232	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
233	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		<b>ICICI Prudential Mutual Fund</b>						
2	<b>ICICI Prudential Savings Fund</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>1962175.97</b>	<b>73.88%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1928982.84</b>	<b>72.63%</b>	
8								
9	<b>Government Securities</b>					<b>1103609.77</b>	<b>41.56%</b>	
10	Government Securities	IN0020200120	4.7	SOV	469648400	463030.11	17.43%	4.85
11	Government Securities	IN0020160084	3.36	SOV	185500000	183325.75	6.90%	3.85
12	Government Securities	IN0020200021	5.09	SOV	118250000	119574.40	4.50%	3.93
13	Government Securities	IN0020170026	6.79	SOV	446250000	46231.81	1.74%	6.07
14	Government Securities	IN0020200278	5.15	SOV	37958800	37221.53	1.40%	5.64
15	State Government of Rajasthan	IN2920200770	5.93	SOV	29399900	29500.18	1.11%	5.83
16	Government Securities	IN0020150093	7.59	SOV	25000000	26719.45	1.01%	5.90
17	Government Securities	IN0020160050	6.84	SOV	25000000	25984.23	0.98%	4.37
18	Government Securities	IN0020180041	4.29	SOV	23250000	23407.70	0.88%	4.21
19	Government Securities	IN0020120047	8.2	SOV	17500000	19150.16	0.72%	5.76
20	State Government of Gujarat	IN1520200347	6.58	SOV	16968000	17047.21	0.64%	6.48
21	State Government of Gujarat	IN1520200339	6.18	SOV	15790000	15802.49	0.60%	6.16
22	State Government of Goa	IN1420120058	8.6	SOV	13000000	13863.63	0.52%	4.87
23	State Government of Madhya Pradesh	IN2120200273	6.69	SOV	10000000	10279.54	0.39%	5.88
24	State Government of Bihar	IN1320190243	6.35	SOV	10000000	10276.16	0.39%	4.85
25	Government Securities	IN0020180488	7.32	SOV	9000000	9558.01	0.36%	4.91
26	Government Securities	IN0020190016	7.27	SOV	8250000	8712.01	0.33%	5.95
27	State Government of Gujarat	IN1520200321	5.88	SOV	7400000	7424.00	0.28%	5.79
28	State Government of Haryana	IN1620150160	8.21	SOV	6000000	6433.31	0.24%	5.53
29	Government Securities	IN0020089069	6.9	SOV	5000000	5121.84	0.19%	6.30
30	Government Securities	IN0020060037	8.2	SOV	4723800	4889.63	0.18%	3.85
31	Government Securities	IN0020130012	7.16	SOV	4500000	4722.80	0.18%	4.65
32	State Government of Puducherry	IN3820120027	8.57	SOV	4000000	4245.70	0.16%	4.90
33	State Government of Meghalaya	IN2420120064	8.58	SOV	3000000	3186.79	0.12%	4.86
34	Government Securities	IN0020089028	7	SOV	2000000	2073.87	0.08%	4.64
35	Government Securities	IN3520120012	8.65	SOV	1000000	1069.08	0.04%	4.85
36	State Government of West Bengal	IN3420120054	8.91	SOV	1000000	1052.70	0.04%	4.53
37	State Government of West Bengal	IN3420120047	8.95	SOV	1000000	1050.22	0.04%	4.51
38	State Government of Rajasthan	IN2920160081	8.27	SOV	700000	728.68	0.03%	4.67
39	State Government of Haryana	IN1620150145	8.21	SOV	600000	621.27	0.02%	4.38
40	Government Securities	IN0020060110	8.15	SOV	500000	525.33	0.02%	4.62
41	State Government of Jammu & Kashmir	IN1820150085	8.45	SOV	300000	318.50	0.01%	5.09
42	State Government of Telangana	IN4520160164	7.63	SOV	250000	261.39	0.01%	5.07
43	State Government of Maharashtra	IN2220110109	8.76	SOV	82300	85.48	^	4.07
44	State Government of Kerala	IN2020110010	8.6	SOV	50000	50.85	^	3.70
45	Government Securities	IN0020180025	7.37	SOV	38200	40.23	^	4.56
46	State Government of Rajasthan	IN2920150314	8.39	SOV	20000	20.71	^	4.38
47	State Government of Gujarat	IN1520110017	8.68	SOV	3000	3.02	^	3.48
48								
49	<b>Non-Convertible debentures / Bonds</b>					<b>819681.74</b>	<b>30.86%</b>	
50	State Bank Of India (Tier II - Basel III) **	INE062A08207	7.99	CRISIL AAA	9150	95847.99	3.61%	7.20
51	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	4559	49100.11	1.85%	6.21
52	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	3600	37342.69	1.41%	4.65
53	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08272	7.73	CRISIL AA+	3640	36286.91	1.37%	7.77
54	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08427	8.75	CRISIL AA+	3580	36114.32	1.36%	8.61
55	HDFC Ltd. **	INE001A07SC5	6.99	CRISIL AAA	3250	33028.13	1.24%	4.15
56	Sikka Ports & Terminals Ltd. **	INE941D07190	7.2	CRISIL AAA	2750	28533.84	1.07%	5.01
57	NABARD **	INE261F08CS2	4.6	ICRA AAA	2750	27533.77	1.04%	4.51
58	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA-	2500	25073.48	0.94%	6.25
59	Bahadur Chand Investments Pvt. Ltd. **	INE087M08050	7.55	ICRA AA	2250	22565.66	0.85%	7.13
60	Grasim Industries Ltd. **	INE047A08158	7.6	CRISIL AAA	2000	21038.02	0.79%	5.74
61	HDFC Bank Ltd. (Additional Tier 1 - Basel III)	INE040A08377	8.85	CRISIL AA+	2045	20913.79	0.79%	8.50
62	HDFC Ltd. **	INE001A07SN2	6.22	CRISIL AAA	2000	20251.44	0.76%	4.15
63	EMBASSY OFFICE PARKS REIT **	INE041007050	6.4	CRISIL AAA	2000	19965.94	0.75%	6.63
64	Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA-	1900	19092.82	0.72%	6.38
65	NABHA Power Ltd. **	INE445L08383	7.405	ICRA AAA(CE)	1700	17420.07	0.66%	4.84
66	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08140	8.39	CRISIL AA+	1700	17233.46	0.65%	8.18
67	EMBASSY OFFICE PARKS REIT **	INE041007035	7.25	CRISIL AAA	1500	15265.89	0.57%	6.40
68	Axis Finance Ltd. **	INE891K07630	5.8	FITCH AAA	1500	15059.19	0.57%	5.58
69	Daimler Financial Services India Pvt. Ltd. **	INE094O08136	8.35	CRISIL AA+	1450	14740.60	0.56%	4.15
70	India Grid Trust **	INE219X07033	9.1	CRISIL AAA	1200	12451.01	0.47%	5.77
71	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08157	8.15	CRISIL AA+	1156	11739.11	0.44%	7.92
72	Reliance Industries Ltd. **	INE002A08500	7.17	CRISIL AAA	1032	10699.72	0.40%	4.65
73	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UB4	9.15	ICRA AA+	1050	10659.85	0.40%	8.91
74	Ultratech Cement Ltd. **	INE481G08073	6.72	CRISIL AAA	1000	10298.46	0.39%	4.77
75	Tata Capital Financial Services Ltd. **	INE306N07LY0	6.3678	ICRA AAA	1000	10134.24	0.38%	4.40
76	John Deere Financial India Pvt. Ltd. **	INE00V208058	6.2	CRISIL AAA	1000	10065.24	0.38%	4.58
77	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	950	9771.62	0.37%	4.07
78	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08083	8.5	CARE AA	973	9769.49	0.37%	8.43
79	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	923	9702.60	0.37%	8.76
80	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08181	9.37	CRISIL AA+	850	8906.80	0.34%	8.63
81	NABARD **	INE261F08BN5	7.18	CRISIL AAA	850	8783.44	0.33%	4.48
82	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	750	7763.78	0.29%	4.27
83	Rural Electrification Corporation Ltd. **	INE020B08CD3	7.09	CRISIL AAA	750	7762.76	0.29%	4.82
84	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08132	8.75	CRISIL AA+	700	7102.12	0.27%	8.52
85	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	650	6562.36	0.25%	8.60
86	Aditya Birla Finance Ltd. **	INE860H07HG3	5.75	ICRA AAA	600	6024.41	0.23%	6.63

A	B	C	D	E	F	G	H	I
87	Gasim Industries Ltd. **	INE047A08166	6.65	CRISIL AAA	550	5660.56	0.21%	4.94
88	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	500	5374.69	0.20%	6.16
89	Reliance Industries Ltd.	INE002A08575	8.3	CRISIL AAA	500	5176.22	0.19%	4.17
90	Sikka Ports & Terminals Ltd.	INE941D08065	10.25	CRISIL AAA	500	5107.80	0.19%	3.77
91	Rural Electrification Corporation Ltd. **	INE020B08CV5	6.6	CRISIL AAA	500	5103.41	0.19%	4.27
92	Volkswagen Finance Pvt. Ltd. **	INE851M07226	8.25	FITCH AAA	500	5022.51	0.19%	4.02
93	Vedanta Ltd. **	INE205A07204	7.5	CRISIL AA-	500	4995.25	0.19%	7.59
94	Canara Bank (Additional Tier 1 - Basel III) **	INE667A08104	9.8	CRISIL AA	400	4132.67	0.16%	9.27
95	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08124	9	CRISIL AA+	380	3853.96	0.15%	8.77
96	Canara Bank (Additional Tier 1 - Basel III) **	INE667A08070	11.25	FITCH AA	330	3377.01	0.13%	10.85
97	NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	300	3074.13	0.12%	4.84
98	Union Bank Of India (Additional Tier 1 - Basel III) **	INE434A08067	10.99	CRISIL AA-	300	3063.92	0.12%	10.62
99	Canara Bank (Additional Tier 1 - Basel III) **	INE667A08088	9.95	FITCH AA	280	2874.81	0.11%	9.52
100	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08TW2	9.2	ICRA AA+	283	2870.33	0.11%	8.98
101	LTC Housing Finance Ltd. **	INE115A07NF7	9.17	CRISIL AAA	250	2607.33	0.10%	4.39
102	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UC2	9.9	CRISIL AA+	250	2587.28	0.10%	9.34
103	Union Bank Of India (Additional Tier 1 - Basel III) **	INE692A08060	9.1	FITCH AA	250	2560.21	0.10%	8.73
104	Power Finance Corporation Ltd. **	INE134E08IN2	7.27	CRISIL AAA	250	2552.02	0.10%	4.06
105	Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	250	2549.81	0.10%	4.07
106	Rural Electrification Corporation Ltd. **	INE020B08AB1	7.14	CRISIL AAA	250	2547.30	0.10%	4.07
107	HDFC Ltd. **	INE001A075F8	6.77	CRISIL AAA	250	2515.45	0.09%	3.47
108	Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	200	2029.52	0.08%	3.93
109	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08091	9.14	CARE AA	200	2028.82	0.08%	8.92
110	Rural Electrification Corporation Ltd. **	INE020B08922	8.27	FITCH AAA	150	1551.92	0.06%	4.27
111	Export-Import Bank Of India (Additional Tier 1 - Basel III) **	INE514E08FL5	8.6	CRISIL AA+	125	1271.91	0.05%	8.34
112	Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	100	1015.34	0.04%	4.07
113	Power Finance Corporation Ltd. **	INE134E08IJ0	7.47	CRISIL AAA	100	1013.92	0.04%	3.93
114	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08109	8.6	CRISIL AA+	100	1007.14	0.04%	8.49
115	NABARD **	INE261F08BO3	6.98	CRISIL AAA	50	516.73	0.02%	4.48
116	NABARD **	INE261F08AT4	8.5	CRISIL AAA	17	180.52	0.01%	4.80
117	LTC Housing Finance Ltd. **	INE115A07OH1	7.6	CRISIL AAA	11	114.55	^	4.83
118	HDB Financial Services Ltd. **	INE756I07CZ2	7.5549	CRISIL AAA	11	113.99	^	5.33
119	Housing and Urban Development Corporation Ltd. **	INE031A08764	6.79	ICRA AAA	11	113.93	^	4.87
120	Hindustan Petroleum Corporation Ltd. **	INE094A08051	6.38	CRISIL AAA	11	113.36	^	4.74
121	NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(CE)	11	110.16	^	3.78
122	LTC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	10	103.01	^	4.34
123	Rural Electrification Corporation Ltd.	INE020B08591	9.48	CRISIL AAA	10	101.67	^	3.90
124	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	5	50.38	^	3.50
125	Housing and Urban Development Corporation Ltd. **	INE031A08707	8.37	ICRA AAA	3	33.07	^	6.80
126								
127	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>5691.33</b>	<b>0.21%</b>	
128	Tata Capital Housing Finance Ltd. **	INE033L07GK3		CRISIL AAA	500	5691.33	0.21%	5.36
129								
130	<b>Privately Placed/unlisted</b>					<b>18214.40</b>	<b>0.69%</b>	
131								
132	<b>Non-Convertible debentures / Bonds</b>					<b>18214.40</b>	<b>0.69%</b>	
133	John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1766	18214.40	0.69%	5.11
134								
135	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
136								
137	<b>Securitized Debt Instruments</b>					<b>14978.73</b>	<b>0.56%</b>	
138	Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	309	3882.48	0.15%	4.16
139	Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	300	3815.64	0.14%	4.72
140	Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	291	3745.51	0.14%	5.02
141	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	4	327.37	0.01%	6.45
142	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 6 **	INE0BTV15063		CRISIL AAA(SO)	3	297.14	0.01%	4.63
143	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 **	INE0BTV15105		CRISIL AAA(SO)	3	280.85	0.01%	5.61
144	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139		CRISIL AAA(SO)	3	267.74	0.01%	5.98
145	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147		CRISIL AAA(SO)	3	263.34	0.01%	6.08
146	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE0BTV15154		CRISIL AAA(SO)	3	259.30	0.01%	6.11
147	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	3	249.72	0.01%	6.40
148	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	3	241.50	0.01%	6.48
149	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	3	234.97	0.01%	6.81
150	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 **	INE0BTV15071		CRISIL AAA(SO)	2	195.43	0.01%	5.08
151	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 **	INE0BTV15089		CRISIL AAA(SO)	2	192.88	0.01%	5.18
152	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 **	INE0BTV15097		CRISIL AAA(SO)	2	190.28	0.01%	5.33
153	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 **	INE0BTV15113		CRISIL AAA(SO)	2	184.18	0.01%	5.81
154	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 **	INE0BTV15121		CRISIL AAA(SO)	2	181.27	0.01%	5.91
155	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162		CRISIL AAA(SO)	2	169.13	0.01%	6.38
156								
157	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
158								
159	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
160								
161	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
162								
163	<b>Money Market Instruments</b>					<b>300960.33</b>	<b>11.33%</b>	
164								
165	<b>Certificate of Deposits</b>					<b>7462.84</b>	<b>0.28%</b>	
166	Axis Bank Ltd. **	INE238A163V8		CRISIL A1+	7500	7462.84	0.28%	3.31
167								
168	<b>Commercial Papers</b>					<b>175462.72</b>	<b>6.61%</b>	
169	NABARD **	INE261F14HH2		CRISIL A1+	10000	49659.20	1.87%	3.34
170	Export-Import Bank Of India **	INE514E14PF4		CRISIL A1+	7100	35258.74	1.33%	3.33
171	Reliance Industries Ltd. **	INE002A14HM1		CRISIL A1+	6000	29807.37	1.12%	3.37
172	Tata Teleservices Ltd. **	INE037E14AC5		CRISIL A1+	3400	16133.29	0.61%	5.96

A	B	C	D	E	F	G	H	I
173	Tata Motors Finance Ltd. **	INE601U14FS9		CRISIL A1+	3000	14740.22	0.56%	4.73
174	Tata Motors Ltd. **	INE155A14RW5		CRISIL A1+	2500	12327.78	0.46%	4.29
175	Tata Motors Finance Ltd. **	INE601U14FV3		CRISIL A1+	2000	9943.98	0.37%	3.88
176	Tata Teleservices (Maharashtra) Ltd. **	INE517B14800		CRISIL A1+	1600	7592.14	0.29%	5.96
177								
178	<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>
179								
180	<b>Treasury Bills</b>					<b>118034.77</b>	<b>4.44%</b>	
181	182 Days Treasury Bills	IN002020Y314		SOV	114986200	114718.86	4.32%	3.15
182	GOI Strips 2022	IN000222C017		SOV	3423500	3315.91	0.12%	3.88
183								
184	<b>TREPS</b>					<b>388980.75</b>	<b>14.65%</b>	
185								
186	<b>Net Current Assets</b>					<b>3653.56</b>	<b>0.14%</b>	
187	<b>Total Net Assets</b>					<b>2655770.61</b>	<b>100.00%</b>	
188								
189	<b>INTEREST RATE SWAPS (At Notional Value) #</b>					<b>-400000.00</b>	<b>-15.06%</b>	
190	ICICI Bank Ltd- MD -21-Jan-2022					-10000.00	-0.38%	
191	Hongkong & Shanghai Banking Corpn- MD -14-Jun-2024					-5000.00	-0.19%	
192	AXIS Bank Ltd- MD -28-Jun-2024					-10000.00	-0.38%	
193	ICICI Bank Ltd- MD -28-Jun-2024					-10000.00	-0.38%	
194	HDFC Bank Limited- MD -26-Apr-2024					-10000.00	-0.38%	
195	Hongkong & Shanghai Banking Corpn- MD -08-Apr-2024					-5000.00	-0.19%	
196	IDFC First Bank Ltd- MD -26-Sep-2022					-20000.00	-0.75%	
197	ICICI Securities- MD -02-Apr-2024					-10000.00	-0.38%	
198	IDFC First Bank Ltd- MD -14-Mar-2022					-15000.00	-0.56%	
199	Hongkong & Shanghai Banking Corpn- MD -17-Jan-2022					-10000.00	-0.38%	
200	ICICI Bank Ltd- MD -30-Apr-2024					-5000.00	-0.19%	
201	AXIS Bank Ltd- MD -30-Apr-2024					-5000.00	-0.19%	
202	ICICI Securities- MD -17-Jan-2022					-10000.00	-0.38%	
203	HDFC Bank Limited- MD -23-Feb-2022					-10000.00	-0.38%	
204	IndusInd Bank Ltd- MD -23-Feb-2023					-5000.00	-0.19%	
205	Hongkong & Shanghai Banking Corpn- MD -01-Feb-2023					-10000.00	-0.38%	
206	ICICI Securities- MD -01-Nov-2024					-10000.00	-0.38%	
207	ICICI Bank Ltd- MD -01-Nov-2024					-5000.00	-0.19%	
208	HDFC Bank Limited- MD -01-Nov-2024					-10000.00	-0.38%	
209	IndusInd Bank Ltd- MD -16-Feb-2022					-10000.00	-0.38%	
210	HDFC Bank Limited- MD -08-Apr-2025					-10000.00	-0.38%	
211	Hongkong & Shanghai Banking Corpn- MD -05-Dec-2022					-7500.00	-0.28%	
212	Hongkong & Shanghai Banking Corpn- MD -24-Nov-2025					-10000.00	-0.38%	
213	ICICI Securities- MD -24-Nov-2025					-10000.00	-0.38%	
214	AXIS Bank Ltd- MD -25-Jan-2023					-5000.00	-0.19%	
215	Hongkong & Shanghai Banking Corpn- MD -13-Feb-2023					-2500.00	-0.09%	
216	HDFC Bank Limited- MD -22-Feb-2023					-10000.00	-0.38%	
217	Hongkong & Shanghai Banking Corpn- MD -22-Feb-2023					-10000.00	-0.38%	
218	AXIS Bank Ltd- MD -22-Feb-2022					-10000.00	-0.38%	
219	ICICI Securities- MD -03-Apr-2025					-10000.00	-0.38%	
220	IndusInd Bank Ltd- MD -20-Feb-2023					-10000.00	-0.38%	
221	ICICI Bank Ltd- MD -27-Feb-2023					-5000.00	-0.19%	
222	IndusInd Bank Ltd- MD -13-Feb-2023					-5000.00	-0.19%	
223	HDFC Bank Limited- MD -28-Feb-2022					-10000.00	-0.38%	
224	HDFC Bank Limited- MD -27-Feb-2023					-10000.00	-0.38%	
225	IDFC First Bank Ltd- MD -28-Feb-2022					-10000.00	-0.38%	
226	Hongkong & Shanghai Banking Corpn- MD -24-Nov-2025					-10000.00	-0.38%	
227	IDFC First Bank Ltd- MD -28-Jun-2024					-10000.00	-0.38%	
228	IndusInd Bank Ltd- MD -23-Nov-2025					-10000.00	-0.38%	
229	IDFC First Bank Ltd- MD -29-Aug-2024					-10000.00	-0.38%	
230	ICICI Bank Ltd- MD -01-Nov-2024					-10000.00	-0.38%	
231	IDFC First Bank Ltd- MD -04-Mar-2022					-10000.00	-0.38%	
232	Hongkong & Shanghai Banking Corpn- MD -24-Jan-2022					-5000.00	-0.19%	
233	IndusInd Bank Ltd- MD -09-Feb-2022					-5000.00	-0.19%	
234	IDFC First Bank Ltd- MD -04-Mar-2022					-10000.00	-0.38%	
235								
236								
237								
238	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
239	** Non Traded / Illiquid Securities.							
240	^ Value Less than 0.01% of NAV in absolute terms.							
241	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
242	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
243	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
244	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	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Floating Interest Fund</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>1213906.78</b>	<b>89.46%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1197774.10</b>	<b>88.27%</b>	
8								
9	<b>Government Securities</b>					<b>652415.26</b>	<b>48.08%</b>	
10	Government Securities	IN0020200120	4.7	SOV	417337800	411456.68	30.32%	4.85
11	Government Securities	IN0020160084	3.36	SOV	66000000	65226.41	4.81%	3.85
12	Government Securities	IN0020200021	5.09	SOV	59750000	60419.20	4.45%	3.93
13	Government Securities	IN0020180041	4.29	SOV	23250000	23407.70	1.73%	4.21
14	State Government of Rajasthan	IN2920200770	5.93	SOV	19500000	19566.51	1.44%	5.83
15	State Government of Gujarat	IN1520200347	6.58	SOV	16968000	17047.21	1.26%	6.48
16	State Government of Gujarat	IN1520200339	6.18	SOV	15790000	15802.49	1.16%	6.16
17	Government Securities	IN0020190016	7.27	SOV	14750000	15576.01	1.15%	5.95
18	State Government of Gujarat	IN1520200321	5.88	SOV	7400000	7424.00	0.55%	5.79
19	Government Securities	IN0020150093	7.59	SOV	5000000	5343.89	0.39%	5.90
20	Government Securities	IN0020170026	6.79	SOV	4875000	5050.53	0.37%	6.07
21	State Government of Rajasthan	IN2920210019	5.94	SOV	2771100	2776.55	0.20%	5.88
22	Government Securities	IN0020089069	6.9	SOV	2500000	2560.92	0.19%	6.30
23	Government Securities	IN0020060037	8.2	SOV	360000	372.64	0.03%	3.85
24	State Government of Rajasthan	IN2920150421	8.21	SOV	203000	214.76	0.02%	5.06
25	Government Securities	IN0020200278	5.15	SOV	132000	129.44	0.01%	5.64
26	State Government of Rajasthan	IN2920160073	8.15	SOV	40000	40.32	^	3.79
27								
28	<b>Non-Convertible debentures / Bonds</b>					<b>486656.33</b>	<b>35.87%</b>	
29	Motherson Sumi Systems Ltd. **	INE775A08048	6.65	FITCH AAA	3000	30302.85	2.23%	6.17
30	State Bank Of India (Tier II - Basel III) **	INE062A08207	7.99	CRISIL AAA	2500	26187.98	1.93%	7.20
31	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA-	2500	25073.48	1.85%	6.25
32	SRF Ltd. **	INE647A07041	5.23	CRISIL AA+	2500	24965.95	1.84%	6.42
33	Godrej Industries Ltd. **	INE233A08030	6.43	CRISIL AA	1650	16333.98	1.20%	6.81
34	Muthoot Finance Ltd. **	INE414G07DS5	10	ICRA AA+	1500	15297.15	1.13%	4.58
35	Godrej Properties Ltd. **	INE484J08022	7.5	ICRA AA	1500	15115.31	1.11%	7.10
36	NABARD **	INE261F08CS2	4.6	ICRA AAA	1500	15018.42	1.11%	4.51
37	EMBASSY OFFICE PARKS REIT **	INE041007050	6.4	CRISIL AAA	1500	14974.46	1.10%	6.63
38	Union Bank Of India (Additional Tier 1 - Basel III) **	INE434A08067	10.99	CRISIL AA-	1410	14400.41	1.06%	10.62
39	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08272	7.73	CRISIL AA+	1310	13059.30	0.96%	7.77
40	Oberoi Realty Ltd. **	INE093I07025	7.85	CARE AA+	1500	12626.75	0.93%	7.90
41	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08181	9.37	CRISIL AA+	1000	10478.59	0.77%	8.63
42	Reliance Industries Ltd. **	INE002A08658	6.33	CRISIL AAA	1000	10459.29	0.77%	5.06
43	Rural Electrification Corporation Ltd. **	INE020B08CD3	7.09	CRISIL AAA	1000	10350.34	0.76%	4.82
44	Reliance Industries Ltd. **	INE002A08591	6.8	CRISIL AAA	1000	10342.73	0.76%	4.96
45	Ultratech Cement Ltd. **	INE481G08073	6.72	CRISIL AAA	1000	10298.46	0.76%	4.77
46	Tata Housing Development Company Ltd. **	INE582L07203	9	CARE AA	1000	10170.73	0.75%	7.08
47	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	950	9986.43	0.74%	8.76
48	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	900	9692.94	0.71%	6.21
49	Tata Motors Finance Solutions Pvt. Ltd. **	INE477S08076	7.85	CARE AA-	950	9492.96	0.70%	7.85
50	TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	820	8262.79	0.61%	8.46
51	Reliance Industries Ltd. **	INE002A08476	7	CRISIL AAA	800	8256.57	0.61%	4.52
52	Britannia Industries Ltd. **	INE216A07052	8	CRISIL AAA	25069300	7870.59	0.58%	4.39
53	Sikka Ports & Terminals Ltd. **	INE941D07190	7.2	CRISIL AAA	750	7781.96	0.57%	5.31
54	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08215	8.75	CRISIL AA+	750	7723.80	0.57%	8.29
55	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08157	8.15	CRISIL AA+	750	7616.21	0.56%	7.92
56	IDFC First Bank Ltd. **	INE092T08CA0	8.75	ICRA AA	650	6700.62	0.49%	7.21
57	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08TZ5	8.55	ICRA AA+	650	6550.56	0.48%	8.43
58	Tata Power Company Ltd. **	INE245A08158	8.84	FITCH AA	600	6279.83	0.46%	5.67
59	Aditya Birla Finance Ltd. **	INE860H07HG3	5.75	ICRA AAA	600	6024.41	0.44%	6.63
60	TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA-	580	5844.32	0.43%	8.46
61	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08083	8.5	CARE AA	570	5723.14	0.42%	8.43
62	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	500	5374.69	0.40%	6.16
63	Grasim Industries Ltd. **	INE047A08158	7.6	CRISIL AAA	500	5259.51	0.39%	5.74
64	LIC Housing Finance Ltd. **	INE115A07OQ2	7.45	CRISIL AAA	500	5190.81	0.38%	5.19
65	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	500	5186.49	0.38%	4.65
66	NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	500	5123.55	0.38%	4.84
67	NABHA Power Ltd. **	INE445L08425	7.15	ICRA AAA(CE)	500	5122.70	0.38%	4.89
68	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UB4	9.15	ICRA AA+	500	5076.12	0.37%	8.91
69	Manappuram Finance Ltd. **	INE522D07BW8	7.45	CRISIL AA	500	5074.26	0.37%	6.81
70	Vedanta Ltd. **	INE205A07162	8.9	CRISIL AA-	500	5055.96	0.37%	6.89
71	Vedanta Ltd. **	INE205A07204	7.5	CRISIL AA-	500	4995.25	0.37%	7.59
72	Union Bank Of India (Additional Tier 1 - Basel III) **	INE692A08060	9.1	FITCH AA	448	4587.89	0.34%	8.73
73	HDFC Bank Ltd. (Additional Tier 1 - Basel III)	INE040A08377	8.85	CRISIL AA+	445	4550.92	0.34%	8.50
74	Export-Import Bank Of India (Additional Tier 1 - Basel III) **	INE514E08FL5	8.6	CRISIL AA+	350	3561.36	0.26%	8.34
75	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08140	8.39	CRISIL AA+	350	3548.07	0.26%	8.18
76	Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08017	7	CRISIL AA(CE)	350	3489.56	0.26%	7.11
77	Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08025	7	CRISIL AA(CE)	350	3458.44	0.25%	7.37
78	Jodhpur Wind Farms Pvt. Ltd. **	INE031Q08033	7	CRISIL AA(CE)	350	3423.64	0.25%	7.57
79	Reliance Industries Ltd.	INE002A08575	8.3	CRISIL AAA	250	2588.11	0.19%	4.17
80	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08427	8.75	CRISIL AA+	120	1210.54	0.09%	8.61
81	Grasim Industries Ltd. **	INE047A08166	6.65	CRISIL AAA	100	1029.19	0.08%	4.94
82	Canara Bank (Additional Tier 1 - Basel III) **	INE667A08070	11.25	FITCH AA	100	1023.34	0.08%	10.85
83	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08091	9.14	CARE AA	100	1014.26	0.07%	8.92
84	NABARD **	INE261F08BI5	7.9	CRISIL AAA	50	517.70	0.04%	4.23
85	Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	50	507.46	0.04%	3.93
86	Cholamandalam Investment And Finance Company Ltd. **	INE121A07OF3	8.516	FITCH AA+	50	503.82	0.04%	3.78

A	B	C	D	E	F	G	H	I	
87	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08109	8.6	CRISIL AA+	50		503.57	0.04%	8.49
88	Canara Bank (Additional Tier 1 - Basel III) **	INE667A08088	9.95	FITCH AA	30		308.02	0.02%	9.52
89	LIC Housing Finance Ltd. **	INE115A071F7	8.25	CRISIL AAA	10		107.79	0.01%	6.21
90									
91	<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>58702.51</b>	<b>4.33%</b>	
92	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	3000		36492.24	2.69%	5.55
93	Tata Realty & Infrastructure Ltd. **	INE371K07013		ICRA AA	1000		11384.08	0.84%	3.98
94	Tata Capital Housing Finance Ltd. **	INE033L07GK3		CRISIL AAA	750		8537.00	0.63%	5.36
95	Fullerton India Credit Company Ltd. **	INE535H07AE1		CARE AAA	157		2031.84	0.15%	3.80
96	Sundaram Finance Ltd. **	INE660A07PQ4		CRISIL AAA	26		257.35	0.02%	3.92
97									
98	<b>Privately Placed/unlisted</b>						<b>5015.49</b>	<b>0.37%</b>	
99									
100	<b>Non-Convertible debentures / Bonds</b>						<b>5015.49</b>	<b>0.37%</b>	
101	Silica Ceramica Pvt. Ltd. **	INE214W08018	10.64	ICRA A-(CE)	500		5015.49	0.37%	9.29
102									
103	<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
104									
105	<b>Securitized Debt Instruments</b>						<b>11117.19</b>	<b>0.82%</b>	
106	Sansar Trust November 2018 A1 **	INE03A515017		ICRA AAA(SO)	1370		3331.13	0.25%	9.92
107	Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	115		1444.94	0.11%	4.16
108	Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	110		1415.83	0.10%	5.02
109	Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	110		1399.07	0.10%	4.72
110	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	4		322.00	0.02%	6.48
111	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 **	INE0BTV15071		CRISIL AAA(SO)	3		293.15	0.02%	5.08
112	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 **	INE0BTV15113		CRISIL AAA(SO)	3		276.27	0.02%	5.81
113	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147		CRISIL AAA(SO)	3		263.34	0.02%	6.08
114	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE0BTV15154		CRISIL AAA(SO)	3		259.30	0.02%	6.11
115	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162		CRISIL AAA(SO)	3		253.70	0.02%	6.38
116	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	3		249.72	0.02%	6.40
117	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	3		245.52	0.02%	6.45
118	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	3		234.97	0.02%	6.81
119	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 6 **	INE0BTV15063		CRISIL AAA(SO)	2		198.09	0.01%	4.63
120	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 **	INE0BTV15089		CRISIL AAA(SO)	2		192.88	0.01%	5.18
121	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 **	INE0BTV15097		CRISIL AAA(SO)	2		190.28	0.01%	5.33
122	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 **	INE0BTV15105		CRISIL AAA(SO)	2		187.24	0.01%	5.61
123	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 **	INE0BTV15121		CRISIL AAA(SO)	2		181.27	0.01%	5.91
124	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139		CRISIL AAA(SO)	2		178.49	0.01%	5.98
125									
126	<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
127									
128	<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
129									
130	<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
131									
132	<b>Money Market Instruments</b>						<b>56345.49</b>	<b>4.15%</b>	
133									
134	<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
135									
136	<b>Commercial Papers</b>						<b>56345.49</b>	<b>4.15%</b>	
137	NABARD **	INE261F14HH2		CRISIL A1+	4000		19863.68	1.46%	3.34
138	Tata Teleservices Ltd. **	INE037E14AC5		CRISIL A1+	3000		14235.26	1.05%	5.96
139	Reliance Industries Ltd. **	INE002A14HM1		CRISIL A1+	2500		12419.74	0.92%	3.37
140	Tata Motors Finance Ltd. **	INE601U14FS9		CRISIL A1+	2000		9826.81	0.72%	4.73
141									
142	<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>	
143									
144	<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>	
145									
146	<b>TREPS</b>						<b>24480.97</b>	<b>1.80%</b>	
147									
148	<b>Net Current Assets</b>						<b>62168.66</b>	<b>4.58%</b>	
149	<b>Total Net Assets</b>						<b>1356901.90</b>	<b>100.00%</b>	
150									
151	<b>INTEREST RATE SWAPS (At Notional Value) #</b>						<b>-357500.00</b>	<b>-26.35%</b>	
152	HDFC Bank Limited- MD -10-Oct-2022						-10000.00	-0.74%	
153	Hongkong & Shanghai Banking Corpn- MD -14-Nov-2022						-10000.00	-0.74%	
154	AXIS Bank Ltd- MD -12-Sep-2022						-15000.00	-1.11%	
155	ICICI Securities- MD -24-Feb-2023						-5000.00	-0.37%	
156	IndusInd Bank Ltd- MD -15-Jan-2023						-5000.00	-0.37%	
157	Hongkong & Shanghai Banking Corpn- MD -17-Jan-2022						-10000.00	-0.74%	
158	ICICI Bank Ltd- MD -06-Jan-2023						-5000.00	-0.37%	
159	Hongkong & Shanghai Banking Corpn- MD -30-Oct-2023						-15000.00	-1.11%	
160	AXIS Bank Ltd- MD -19-Dec-2022						-2500.00	-0.18%	
161	IndusInd Bank Ltd- MD -08-Jan-2023						-2500.00	-0.18%	
162	IDFC First Bank Ltd- MD -28-Feb-2022						-10000.00	-0.74%	
163	ICICI Bank Ltd- MD -17-Jan-2022						-20000.00	-1.47%	
164	Hongkong & Shanghai Banking Corpn- MD -28-Dec-2022						-2500.00	-0.18%	
165	Yes Bank Ltd- MD -08-Nov-2021						-10000.00	-0.74%	
166	HDFC Bank Limited- MD -23-Feb-2022						-10000.00	-0.74%	
167	IndusInd Bank Ltd- MD -23-Feb-2023						-5000.00	-0.37%	
168	AXIS Bank Ltd- MD -30-Dec-2022						-2500.00	-0.18%	
169	Hongkong & Shanghai Banking Corpn- MD -13-Nov-2023						-5000.00	-0.37%	
170	ICICI Securities- MD -22-Dec-2022						-2500.00	-0.18%	
171	Hongkong & Shanghai Banking Corpn- MD -13-Nov-2024						-5000.00	-0.37%	
172	ICICI Securities- MD -07-Dec-2022						-20000.00	-1.47%	

A	B	C	D	E	F	G	H	I
173	IndusInd Bank Ltd- MD -12-Jan-2023						-2500.00	-0.18%
174	IndusInd Bank Ltd- MD -16-Feb-2022						-5000.00	-0.37%
175	IndusInd Bank Ltd- MD -20-Feb-2023						-5000.00	-0.37%
176	ICICI Securities- MD -24-Nov-2021						-10000.00	-0.74%
177	Hongkong & Shanghai Banking Corpn- MD -24-Nov-2021						-10000.00	-0.74%
178	AXIS Bank Ltd- MD -25-Jan-2023						-2500.00	-0.18%
179	Hongkong & Shanghai Banking Corpn- MD -13-Feb-2023						-2500.00	-0.18%
180	AXIS Bank Ltd- MD -13-Jan-2022						-2500.00	-0.18%
181	ICICI Bank Ltd- MD -27-Feb-2023						-5000.00	-0.37%
182	IndusInd Bank Ltd- MD -13-Jan-2022						-2500.00	-0.18%
183	HDFC Bank Limited- MD -27-Feb-2023						-10000.00	-0.74%
184	ICICI Bank Ltd- MD -18-Jan-2022						-5000.00	-0.37%
185	HDFC Bank Limited- MD -28-Feb-2022						-10000.00	-0.74%
186	IDFC First Bank Ltd- MD -04-Mar-2022						-10000.00	-0.74%
187	ICICI Securities- MD -18-Jan-2022						-10000.00	-0.74%
188	ICICI Bank Ltd- MD -20-Apr-2021						-15000.00	-1.11%
189	IDFC First Bank Ltd- MD -04-Mar-2022						-5000.00	-0.37%
190	ICICI Securities- MD -06-Dec-2021						-20000.00	-1.47%
191	IndusInd Bank Ltd- MD -09-Feb-2022						-5000.00	-0.37%
192	IndusInd Bank Ltd- MD -07-Jan-2022						-2500.00	-0.18%
193	IndusInd Bank Ltd- MD -31-Dec-2021						-2500.00	-0.18%
194	IndusInd Bank Ltd- MD -11-Jan-2022						-2500.00	-0.18%
195	AXIS Bank Ltd- MD -21-Jan-2022						-2500.00	-0.18%
196	AXIS Bank Ltd- MD -20-Dec-2021						-2500.00	-0.18%
197	Hongkong & Shanghai Banking Corpn- MD -23-Dec-2021						-2500.00	-0.18%
198	IndusInd Bank Ltd- MD -29-Dec-2021						-2500.00	-0.18%
199	Hongkong & Shanghai Banking Corpn- MD -08-Nov-2022						-10000.00	-0.74%
200	ICICI Bank Ltd- MD -08-Dec-2022						-10000.00	-0.74%
201	AXIS Bank Ltd- MD -08-Dec-2021						-10000.00	-0.74%
202								
203								
204								
205	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
206	** Non Traded / Illiquid Securities.							
207	^ Value Less than 0.01% of NAV in absolute terms.							
208	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
209	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
210	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
211	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	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Gilt Fund</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>340464.35</b>	<b>82.99%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>340464.35</b>	<b>82.99%</b>	
8								
9	<b>Government Securities</b>					<b>340464.35</b>	<b>82.99%</b>	
10	Government Securities	IN0020200245	6.22	SOV	130387000	124696.26	30.40%	6.71
11	Government Securities	IN0020200120	4.7	SOV	87721700	86485.53	21.08%	4.85
12	State Government of Rajasthan	IN2920180238	8.6	SOV	25000000	27714.55	6.76%	6.74
13	State Government of Gujarat	IN1520200347	6.58	SOV	16966200	17045.40	4.16%	6.48
14	Government Securities	IN0020110030	8.79	SOV	12500000	12852.50	3.13%	3.66
15	Government Securities	IN0020170042	6.68	SOV	12150000	12271.54	2.99%	6.55
16	State Government of Uttar Pradesh	IN3320200329	7.17	SOV	10000000	10278.84	2.51%	6.78
17	State Government of Rajasthan	IN2920200036	8.31	SOV	6000000	6491.18	1.58%	6.63
18	State Government of Andhra Pradesh	IN1020160439	7.61	SOV	5000000	5254.38	1.28%	6.54
19	State Government of Haryana	IN1620160268	7.59	SOV	5000000	5247.80	1.28%	6.55
20	State Government of Rajasthan	IN2920160412	7.59	SOV	5000000	5245.30	1.28%	6.56
21	State Government of Madhya Pradesh	IN2120160097	7.6	SOV	5000000	5245.23	1.28%	6.57
22	Government Securities	IN0020160118	6.79	SOV	5000000	5100.83	1.24%	6.48
23	State Government of Bihar	IN1320160162	7.59	SOV	4500000	4722.83	1.15%	6.55
24	Government Securities	IN0020140060	8.15	SOV	3500000	3832.50	0.93%	6.12
25	Government Securities	IN0020150028	7.88	SOV	2500000	2725.47	0.66%	6.53
26	State Government of Telangana	IN4520190070	7.03	SOV	2500000	2550.04	0.62%	6.63
27	State Government of Jammu & Kashmir	IN4920200099	7.15	SOV	1000000	1028.98	0.25%	6.78
28	State Government of Andhra Pradesh	IN1020150125	8.39	SOV	500000	544.04	0.13%	6.23
29	State Government of Puducherry	IN3820180070	8.35	SOV	500000	543.18	0.13%	6.56
30	Government Securities	IN0020060011	8.03	SOV	250000	268.51	0.07%	5.76
31	State Government of Mizoram	IN2520200105	7.27	SOV	130000	134.92	0.03%	6.80
32	Government Securities	IN0020060318	7.94	SOV	100000	100.49	0.02%	3.26
33	Government Securities	IN0020060110	8.15	SOV	80000	84.05	0.02%	4.62
34								
35	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
52								
53	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
54								
55	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
56								
57	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
58								
59	<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>	
60								
61	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
62								
63	<b>TREPS</b>					<b>57149.12</b>	<b>13.93%</b>	
64								
65	<b>Net Current Assets</b>					<b>12624.61</b>	<b>3.08%</b>	
66	<b>Total Net Assets</b>					<b>410238.08</b>	<b>100.00%</b>	
67								
68	<b>INTEREST RATE SWAPS (At Notional Value) #</b>					<b>-25000.00</b>	<b>-6.09%</b>	
69	Hongkong & Shanghai Banking Corpn- MD -06-Feb-2025					-2500.00	-0.61%	
70	ICICI Bank Ltd- MD -30-Apr-2024					-5000.00	-1.22%	
71	Hongkong & Shanghai Banking Corpn- MD -07-Feb-2025					-2500.00	-0.61%	
72	AXIS Bank Ltd- MD -30-Apr-2024					-5000.00	-1.22%	
73	IDFC First Bank Ltd- MD -09-Sep-2024					-10000.00	-2.44%	
74								
75								
76								
77	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
78	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
79	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
80	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Long Term Bond Fund</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>74079.23</b>	<b>93.44%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>74079.23</b>	<b>93.44%</b>	
8								
9	<b>Government Securities</b>					<b>64238.64</b>	<b>81.02%</b>	
10	Government Securities	IN0020200245	6.22	SOV	54845000	52451.29	66.16%	6.71
11	State Government of Uttar Pradesh	IN3320200311	7.19	SOV	5000000	5146.28	6.49%	6.78
12	State Government of Uttar Pradesh	IN3320200329	7.17	SOV	5000000	5139.42	6.48%	6.78
13	Government Securities	IN0020160118	6.79	SOV	600000	612.10	0.77%	6.48
14	Government Securities	IN0020170042	6.68	SOV	500000	505.00	0.64%	6.55
15	State Government of Tamil Nadu	IN3120161325	7.67	SOV	182200	190.88	0.24%	5.05
16	State Government of Mizoram	IN2520200105	7.27	SOV	130000	134.92	0.17%	6.80
17	Government Securities	IN0020190065	7.57	SOV	55000	58.75	0.07%	6.74
18								
19	<b>Non-Convertible debentures / Bonds</b>					<b>9840.59</b>	<b>12.41%</b>	
20	The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CARE AA+	586	5893.11	7.43%	8.09
21	NABARD **	INE261F08BE4	8.62	CRISIL AAA	320	3637.89	4.59%	6.98
22	Indian Railway Finance Corporation Ltd. **	INE053F09GX2	8.79	CRISIL AAA	21	241.92	0.31%	6.65
23	Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	67.67	0.09%	6.13
24								
25	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
26								
27	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
28								
29	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
30								
31	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
32								
33	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
34								
35	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
36								
37	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
38								
39	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
42								
43	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
44								
45	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
46								
47	<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
50								
51	<b>TREPS</b>					<b>4664.65</b>	<b>5.88%</b>	
52								
53	<b>Net Current Assets</b>					<b>538.87</b>	<b>0.68%</b>	
54	<b>Total Net Assets</b>					<b>79282.75</b>	<b>100.00%</b>	
55								
56								
57	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
58	** Non Traded / Illiquid Securities.							
59	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
60	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							





A	B	C	D	E	F	G	H	I
83	<b>Deposits (Placed as Margin)</b>						Nil	Nil
84								
85	<b>Money Market Instruments</b>						Nil	Nil
86								
87	<b>Certificate of Deposits</b>						Nil	Nil
88								
89	<b>Commercial Papers</b>						Nil	Nil
90								
91	<b>Bills Rediscounted</b>						Nil	Nil
92								
93	<b>Treasury Bills</b>						Nil	Nil
94								
95	<b>TREPS</b>						40961.49	12.18%
96								
97	<b>Net Current Assets</b>						8158.09	2.43%
98	<b>Total Net Assets</b>						336295.97	100.00%
99								
100								
101	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
102	** Non Traded / Illiquid Securities.							
103	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
104	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
105	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrume							

A	B	C	D	E	F	G	H	I
1		<b>ICICI Prudential Mutual Fund</b>						
2	<b>ICICI Prudential Liquid Fund</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>228810.33</b>	<b>4.96%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>228810.33</b>	<b>4.96%</b>	
8								
9	<b>Government Securities</b>					<b>228810.33</b>	<b>4.96%</b>	
10	Government Securities	IN0020060318	7.94	SOV	163000000	163792.34	3.55%	3.26
11	State Government of Punjab	IN2820160058	7.99	SOV	32500000	32730.36	0.71%	3.53
12	State Government of Punjab	IN2820160165	7.75	SOV	19000000	19191.33	0.42%	3.49
13	State Government of Jammu & Kashmir	IN1820110014	8.61	SOV	10000000	10071.20	0.22%	3.53
14	State Government of Uttar Pradesh	IN3320110031	8.56	SOV	2000000	2017.82	0.04%	3.57
15	State Government of Andhra Pradesh	IN1020110038	8.6	SOV	500000	504.46	0.01%	3.60
16	State Government of Andhra Pradesh	IN1020110020	8.67	SOV	500000	502.82	0.01%	3.50
17								
18	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
19								
20	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
21								
22	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
23								
24	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
25								
26	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
27								
28	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
29								
30	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Money Market Instruments</b>					<b>3009274.19</b>	<b>65.30%</b>	
37								
38	<b>Certificate of Deposits</b>					<b>337909.91</b>	<b>7.33%</b>	
39	Credit Suisse AG **	INE443016278		CRISIL A1+	50000	49699.35	1.08%	3.51
40	Barclays Bank **	INE083J16264		CRISIL A1+	50000	49659.85	1.08%	3.43
41	Bandhan Bank Ltd. **	INE545U16319		CRISIL A1+	50000	49623.35	1.08%	4.02
42	Axis Bank Ltd. **	INE238A160W2		CRISIL A1+	35000	34743.38	0.75%	3.37
43	Barclays Bank **	INE083J16199		ICRA A1+	25000	24911.70	0.54%	3.41
44	MUFG Bank Ltd **	INE556R16098		FITCH A1+	25000	24882.93	0.54%	3.51
45	Barclays Bank **	INE083J16223		ICRA A1+	25000	24877.00	0.54%	3.41
46	Punjab & Sind Bank **	INE608A16OW5		ICRA A1+	25000	24867.55	0.54%	3.30
47	Punjab & Sind Bank **	INE608A16OY1		ICRA A1+	25000	24865.33	0.54%	3.30
48	CSB Bank Ltd **	INE679A16052		CRISIL A1+	20000	19856.42	0.43%	3.83
49	CSB Bank Ltd **	INE679A16060		CRISIL A1+	10000	9923.05	0.22%	3.83
50								
51	<b>Commercial Papers</b>					<b>1864266.80</b>	<b>40.45%</b>	
52	Small Industries Development Bank Of India **	INE556F14HV6		CRISIL A1+	30000	149487.15	3.24%	3.30
53	Bharat Petroleum Corporation Ltd. **	INE029A14BD6		CRISIL A1+	18300	91419.02	1.98%	3.24
54	NABARD **	INE261F14HL4		CRISIL A1+	15000	74959.88	1.63%	3.26
55	NLC India Ltd. **	INE589A14223		FITCH A1+	13000	64797.79	1.41%	3.35
56	Tata Power Company Ltd. **	INE245A14EK7		CRISIL A1+	10000	49981.55	1.08%	3.37
57	Indian Oil Corporation Ltd. **	INE242A14TD7		ICRA A1+	10000	49973.45	1.08%	3.24
58	Reliance Industries Ltd.	INE002A14HE8		CRISIL A1+	10000	49972.90	1.08%	3.30
59	Reliance Industries Ltd. **	INE002A14HF5		CRISIL A1+	10000	49950.30	1.08%	3.30
60	NABARD **	INE261F14HM2		CRISIL A1+	10000	49937.60	1.08%	3.26
61	Reliance Industries Ltd. **	INE002A14HH1		CRISIL A1+	10000	49908.80	1.08%	3.34
62	L&T Finance Ltd. **	INE027E14KL6		CRISIL A1+	10000	49848.15	1.08%	3.48
63	Reliance Industries Ltd. **	INE002A14HO7		CRISIL A1+	10000	49807.75	1.08%	3.36
64	Reliance Retail Ventures Ltd **	INE929O14214		CRISIL A1+	10000	49729.50	1.08%	3.37
65	Adani Ports and Special Economic Zone Ltd. **	INE742F14PD3		ICRA A1+	10000	49634.70	1.08%	3.63
66	Birla Group Holdings Pvt. Ltd. **	INE090L14565		CRISIL A1+	9500	47268.15	1.03%	5.78
67	Steel Authority Of India Ltd. **	INE114A14JV1		FITCH A1+	8000	39858.92	0.86%	3.40
68	ONGC Petro additions Ltd. **	INE163N14154		CRISIL A1+	8000	39840.00	0.86%	3.58
69	Chennai Petroleum Corporation Ltd. **	INE178A14GJ7		CRISIL A1+	7500	37489.95	0.81%	3.27
70	Reliance Industries Ltd. **	INE002A14HP4		CRISIL A1+	7000	34868.61	0.76%	3.36
71	Indian Oil Corporation Ltd. **	INE242A14TF2		ICRA A1+	6000	29962.83	0.65%	3.24
72	Mangalore Refinery and Petrochemicals Ltd. **	INE103A14264		ICRA A1+	6000	29947.38	0.65%	3.38
73	Muthoot Finance Ltd. **	INE414G14QV7		CRISIL A1+	6000	29877.51	0.65%	3.65
74	Steel Authority Of India Ltd. **	INE114A14JW9		FITCH A1+	6000	29874.78	0.65%	3.40
75	Muthoot Finance Ltd. **	INE414G14QU9		CRISIL A1+	6000	29874.54	0.65%	3.65
76	TVS Credit Services Ltd. **	INE729N14FJ2		CRISIL A1+	5000	24961.33	0.54%	4.35
77	Indian Oil Corporation Ltd. **	INE242A14TI6		ICRA A1+	5000	24945.63	0.54%	3.32
78	Reliance Retail Ventures Ltd **	INE929O14180		CRISIL A1+	5000	24940.75	0.54%	3.34
79	Muthoot Finance Ltd. **	INE414G14QQ7		CRISIL A1+	5000	24937.65	0.54%	3.65
80	Muthoot Finance Ltd. **	INE414G14QP9		CRISIL A1+	5000	24935.18	0.54%	3.65
81	Adani Ports and Special Economic Zone Ltd. **	INE742F14OZ9		ICRA A1+	5000	24819.83	0.54%	3.63
82	NABARD **	INE261F14HV3		CRISIL A1+	5000	24800.78	0.54%	3.37
83	Tata Teleservices (Maharashtra) Ltd. **	INE517B14784		CRISIL A1+	4700	23407.65	0.51%	4.37
84	Tata Teleservices (Maharashtra) Ltd. **	INE517B14776		CRISIL A1+	4500	22446.56	0.49%	4.35

A	B	C	D	E	F	G	H	I
85	Bharat Oman Refineries Ltd. **	INE322J14188		CRISIL A1+	4000	19978.12	0.43%	3.33
86	Tata Motors Finance Ltd. **	INE601U14GV1		CRISIL A1+	4000	19970.82	0.43%	3.81
87	Reliance Retail Ventures Ltd **	INE929O14164		CRISIL A1+	4000	19965.34	0.43%	3.34
88	Sharekhan Ltd **	INE211H14047		ICRA A1+	4000	19899.24	0.43%	3.85
89	Hindustan Zinc Ltd. **	INE267A14473		CRISIL A1+	4000	19899.10	0.43%	3.37
90	NABARD **	INE261F14HH2		CRISIL A1+	4000	19863.68	0.43%	3.34
91	Standard Chartered Investment & Loan (India) Ltd. **	INE403G14NQ7		CRISIL A1+	3000	14995.32	0.33%	3.80
92	Tata Motors Finance Ltd. **	INE601U14GW9		CRISIL A1+	3000	14979.68	0.33%	3.81
93	Cholamandalam Investment And Finance Company Ltd. **	INE121A14SV7		CRISIL A1+	3000	14949.47	0.32%	3.53
94	Kotak Securities Ltd. **	INE028E14HX5		CRISIL A1+	3000	14938.56	0.32%	3.58
95	ONGC Tripura Power Co Ltd. **	INE566O14032		CRISIL A1+	3000	14918.12	0.32%	3.78
96	Mangalore Refinery and Petrochemicals Ltd. **	INE103A14306		ICRA A1+	3000	14914.50	0.32%	3.43
97	Infina Finance Pvt. Ltd. **	INE879F14DQ1		CRISIL A1+	3000	14891.30	0.32%	3.65
98	Network18 Media & Investments Ltd. **	INE870H14LS5		ICRA A1+	2500	12491.76	0.27%	3.44
99	BOB Financial Solutions Ltd. **	INE027214100		CRISIL A1+	2500	12446.94	0.27%	3.71
100	The Ramco Cements Ltd. **	INE331A14KU1		CRISIL A1+	2500	12410.93	0.27%	3.54
101	BOB Financial Solutions Ltd. **	INE027214118		CRISIL A1+	2500	12406.19	0.27%	3.73
102	Tata Motors Finance Ltd. **	INE601U14GX7		CRISIL A1+	2000	9982.17	0.22%	3.84
103	TV18 Broadcast Ltd. **	INE886H14FW5		ICRA A1+	2000	9981.00	0.22%	3.48
104	NABARD	INE261F14HF6		CRISIL A1+	2000	9958.33	0.22%	3.32
105	Network18 Media & Investments Ltd. **	INE870H14MA1		ICRA A1+	2000	9953.17	0.22%	3.51
106	SRF Ltd. **	INE647A14864		CRISIL A1+	2000	9949.37	0.22%	3.44
107	Network18 Media & Investments Ltd. **	INE870H14ME3		ICRA A1+	2000	9946.51	0.22%	3.51
108	Deutsche Investments India Pvt. Ltd. **	INE144H14DZ7		CRISIL A1+	2000	9938.54	0.22%	4.18
109	Aditya Birla Money Ltd. **	INE865C14FX8		CRISIL A1+	2000	9908.53	0.22%	4.96
110	TV18 Broadcast Ltd. **	INE886H14FX3		ICRA A1+	1500	7476.38	0.16%	3.50
111	Julius Baer Capital (India) Pvt. Ltd. **	INE824H14EA5		CRISIL A1+	1500	7441.16	0.16%	3.90
112	HDFC Securities Ltd **	INE700G14371		CRISIL A1+	1000	5000.00	0.11%	3.49
113	NABARD **	INE261F14HK6		CRISIL A1+	1000	4998.66	0.11%	3.26
114	Axis Securities Ltd. **	INE110O14161		ICRA A1+	1000	4994.32	0.11%	3.78
115	Axis Securities Ltd. **	INE110O14179		ICRA A1+	1000	4993.29	0.11%	3.78
116	NABARD **	INE261F14HE9		CRISIL A1+	1000	4980.97	0.11%	3.32
117	Ramco Industries Ltd. **	INE614A14Z78		CRISIL A1+	1000	4977.27	0.11%	3.63
118	Network18 Media & Investments Ltd. **	INE870H14MB9		ICRA A1+	1000	4977.06	0.11%	3.51
119	Network18 Media & Investments Ltd. **	INE870H14MG8		ICRA A1+	1000	4971.36	0.11%	3.51
120	SBI Global Factors Ltd. **	INE912E14LL7		CRISIL A1+	1000	4963.75	0.11%	4.30
121	Godrej Agrovet Ltd. **	INE850D14JB6		ICRA A1+	500	2489.32	0.05%	3.41
122								
123	<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>
124								
125	<b>Treasury Bills</b>					<b>807097.48</b>	<b>17.51%</b>	
126	364 Days Treasury Bills	IN002020Z030		SOV	250000000	249870.50	5.42%	3.15
127	91 Days Treasury Bills	IN002020X480		SOV	168045700	167546.27	3.64%	3.20
128	91 Days Treasury Bills	IN002020X472		SOV	167230000	166841.19	3.62%	3.15
129	364 Days Treasury Bills	IN002020Z048		SOV	50000000	49943.95	1.08%	3.15
130	364 Days Treasury Bills	IN002020Z097		SOV	50000000	49787.55	1.08%	3.25
131	91 Days Treasury Bills	IN002020X530		SOV	50000000	49694.45	1.08%	3.25
132	364 Days Treasury Bills	IN002020Z055		SOV	25000000	24954.78	0.54%	3.15
133	364 Days Treasury Bills	IN002020Z089		SOV	23100000	23017.53	0.50%	3.19
134	91 Days Treasury Bills	IN002020X498		SOV	13000000	12953.59	0.28%	3.19
135	182 Days Treasury Bills	IN002020Y280		SOV	11000000	10994.30	0.24%	3.15
136	GOI Strips 2021	IN000621C069		SOV	1000000	994.53	0.02%	3.35
137	182 Days Treasury Bills	IN002020Y314		SOV	500000	498.84	0.01%	3.15
138								
139	<b>Reverse Repo</b>					<b>940521.56</b>	<b>20.41%</b>	
140								
141	<b>TREPS</b>					<b>436244.11</b>	<b>9.47%</b>	
142								
143	<b>Net Current Assets</b>					<b>-6249.77</b>	<b>-0.14%</b>	
144	<b>Total Net Assets</b>					<b>4608600.42</b>	<b>100.00%</b>	
145								
146								
147	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
148	** Non Traded / Illiquid Securities.							
149	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
150	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Liquid ETF</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					Nil	Nil	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					Nil	Nil	
8								
9	<b>Government Securities</b>					Nil	Nil	
10								
11	<b>Non-Convertible debentures / Bonds</b>					Nil	Nil	
12								
13	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					Nil	Nil	
14								
15	<b>Privately Placed/unlisted</b>					Nil	Nil	
16								
17	<b>Non-Convertible debentures / Bonds</b>					Nil	Nil	
18								
19	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					Nil	Nil	
20								
21	<b>Securitized Debt Instruments</b>					Nil	Nil	
22								
23	<b>Term Deposits</b>					Nil	Nil	
24								
25	<b>Deposits (maturity not exceeding 91 days)</b>					Nil	Nil	
26								
27	<b>Deposits (Placed as Margin)</b>					Nil	Nil	
28								
29	<b>Money Market Instruments</b>					Nil	Nil	
30								
31	<b>Certificate of Deposits</b>					Nil	Nil	
32								
33	<b>Commercial Papers</b>					Nil	Nil	
34								
35	<b>Bills Rediscounted</b>					Nil	Nil	
36								
37	<b>Treasury Bills</b>					Nil	Nil	
38								
39	<b>TREPS</b>					27021.46	99.52%	
40								
41	<b>Net Current Assets</b>					130.25	0.48%	
42	<b>Total Net Assets</b>					27151.71	100.00%	
43								
44								
45	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
46	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
47	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1		<b>ICICI Prudential Mutual Fund</b>						
2		<b>ICICI Prudential Medium Term Bond Fund</b>						
3		<b>Portfolio as on Apr 15,2021</b>						
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>585452.08</b>	<b>90.74%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>534657.01</b>	<b>82.86%</b>	
8								
9	<b>Government Securities</b>					<b>94534.56</b>	<b>14.65%</b>	
10	Government Securities	IN0020200245	6.22	SOV	50580000	48372.44	7.50%	6.71
11	State Government of Uttar Pradesh	IN3320200311	7.19	SOV	17000000	17497.35	2.71%	6.78
12	State Government of Uttar Pradesh	IN3320200329	7.17	SOV	15000000	15418.26	2.39%	6.78
13	Government Securities	IN0020190099	6.17	SOV	9500000	9564.44	1.48%	3.36
14	State Government of Madhya Pradesh	IN2120200240	7.03	SOV	3500000	3553.89	0.55%	6.81
15	Government Securities	IN0020190065	7.57	SOV	120000	128.18	0.02%	6.74
16								
17	<b>Non-Convertible debentures / Bonds</b>					<b>416051.19</b>	<b>64.48%</b>	
18	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	3000	32248.11	5.00%	6.16
19	GMR Air Cargo and Aerospace Engineering Ltd **	INE550V08017	8.55	ICRA AA(CE)	1750	17518.62	2.72%	8.48
20	Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	1650	16413.57	2.54%	6.98
21	The Great Eastern Shipping Company Ltd. **	INE017A08284	7.99	CARE AA+	1500	15121.23	2.34%	7.72
22	EMBASSY OFFICE PARKS REIT **	INE041007050	6.4	CRISIL AAA	1500	14974.46	2.32%	6.63
23	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08272	7.73	CRISIL AA+	1200	11962.72	1.85%	7.77
24	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	1160	11835.38	1.83%	5.25
25	Godrej Properties Ltd. **	INE484J08022	7.5	ICRA AA	1150	11588.40	1.80%	7.10
26	Muthoot Finance Ltd. **	INE414G07FF7	7.4	CRISIL AA+	1015000	10206.81	1.58%	7.15
27	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UB4	9.15	ICRA AA+	1000	10152.24	1.57%	8.91
28	Manappuram Finance Ltd. **	INE522D07BW8	7.45	CRISIL AA	1000	10148.52	1.57%	6.81
29	Vedanta Ltd. **	INE205A07170	9.2	CRISIL AA	1000	10123.80	1.57%	8.31
30	Motherson Sumi Systems Ltd. **	INE775A08048	6.65	FITCH AAA	1000	10100.95	1.57%	6.17
31	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	1000	10095.94	1.56%	8.60
32	Mahindra Rural Housing Finance Ltd. **	INE950O08204	6.85	FITCH AA+	1000	10052.72	1.56%	6.54
33	GMR Air Cargo and Aerospace Engineering Ltd **	INE991L07016	8.55	FITCH AA(CE)	1000	10010.64	1.55%	8.48
34	Godrej Industries Ltd. **	INE233A08030	6.43	CRISIL AA	1000	9899.38	1.53%	6.81
35	Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA+(CE)	90	9284.08	1.44%	9.40
36	Oberoi Realty Ltd. **	INE093I07025	7.85	CARE AA+	1000	8417.83	1.30%	7.90
37	Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	8237	8354.19	1.29%	8.11
38	Talwandi Sabo Power Ltd.	INE694L07123	9.23	CRISIL AA-(CE)	783	7880.91	1.22%	6.50
39	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	750	7779.73	1.21%	4.65
40	JM Financial Products Ltd. **	INE523H07B16	7.75	CRISIL AA	750	7320.45	1.13%	9.26
41	Motilal Oswal Financial Services Ltd. **	INE338I07057	7.6	ICRA AA	650	6511.37	1.01%	7.43
42	Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA+(CE)	60	6220.91	0.96%	9.08
43	Pune Solapur Expressway Pvt. Ltd. **	INE598K08019	8.41	ICRA AA(CE)	590	6021.52	0.93%	7.34
44	TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	570	5743.64	0.89%	8.46
45	Tata Motors Ltd. **	INE155A08191	9.81	ICRA AA-	500	5343.07	0.83%	7.40
46	Power Finance Corporation Ltd. **	INE134E08KV1	7.75	CRISIL AAA	500	5260.41	0.82%	6.96
47	Mahindra Rural Housing Finance Ltd. **	INE950O08188	7.55	FITCH AA+	500	5084.12	0.79%	6.75
48	Tata Realty & Infrastructure Ltd. **	INE371K08151	7.3	ICRA AA	500	5065.93	0.79%	6.70
49	Vedanta Ltd. **	INE205A07162	8.9	CRISIL AA-	500	5055.96	0.78%	6.89
50	TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA-	430	4332.86	0.67%	8.46
51	Tata Motors Ltd. **	INE155A08233	9.6	CARE AA-	400	4179.60	0.65%	6.39
52	The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CARE AA+	380	3864.09	0.60%	7.77
53	SP Jammu Udhampur Highway Ltd. **	INE923L07217	9.15	ICRA AA+	378	3796.27	0.59%	9.24
54	SP Jammu Udhampur Highway Ltd. **	INE923L07209	9.15	ICRA AA+	370	3720.36	0.58%	9.19
55	SP Jammu Udhampur Highway Ltd. **	INE923L07191	9.15	ICRA AA+	340	3444.07	0.53%	8.92
56	Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3120.30	0.48%	8.26
57	IDFC First Bank Ltd. **	INE092T08BP0	9.38	ICRA AA	295	3091.31	0.48%	7.70
58	IDFC First Bank Ltd. **	INE092T08BR6	8.49	ICRA AA	300	3066.26	0.48%	7.75
59	Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	3027.16	0.47%	8.26
60	Food Corporation Of India **	INE861G08050	7.64	CRISIL AAA(CE)	250	2612.13	0.40%	6.93
61	Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	250	2600.95	0.40%	6.61
62	Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2574.17	0.40%	7.63
63	Power Finance Corporation Ltd. **	INE134E08IO0	7.23	CRISIL AAA	250	2570.31	0.40%	6.61
64	The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CARE AA+	250	2565.80	0.40%	8.04
65	Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2535.32	0.39%	8.09
66	Tata Steel Ltd. **	INE081A08231	7.7	FITCH AA	250	2529.21	0.39%	7.34
67	Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA-	250	2512.21	0.39%	6.38
68	Motilal Oswal Financial Services Ltd. **	INE338I07065	7.25	ICRA AA	250	2479.90	0.38%	7.55
69	Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	2000	2056.81	0.32%	7.58
70	IDFC First Bank Ltd. **	INE092T08BY2	8.7	ICRA AA	200	2044.03	0.32%	8.05
71	SP Jammu Udhampur Highway Ltd. **	INE923L07183	9.15	ICRA AA+	200	2026.73	0.31%	8.85
72	IDFC First Bank Ltd. **	INE092T08BO3	9.36	ICRA AA	185	1936.25	0.30%	7.70
73	Pune Solapur Expressway Pvt. Ltd. **	INE598K07037	8.8	ICRA AA-	194	1933.45	0.30%	8.00
74	Oriental Nagpur Betul Highway Ltd. **	INE105N07142	8.28	CRISIL AAA	1850	1910.93	0.30%	6.92
75	Oriental Nagpur Betul Highway Ltd. **	INE105N07134	8.28	CRISIL AAA	1850	1905.63	0.30%	6.72
76	IDFC First Bank Ltd. **	INE092T08BU0	8.7	ICRA AA	185	1890.36	0.29%	8.05
77	Power Finance Corporation Ltd. **	INE134E08HD5	8.39	CRISIL AAA	150	1621.61	0.25%	6.05
78	IDFC First Bank Ltd. **	INE092T08BS4	8.67	ICRA AA	150	1528.15	0.24%	8.05
79	Mahindra Integrated Township Ltd. **	INE378T07043	8.4	FITCH AA-	150	1507.31	0.23%	8.18
80	Mahindra Integrated Township Ltd. **	INE378T07068	8.4	FITCH AA-	150	1497.53	0.23%	8.65
81	Mahindra Integrated Township Ltd. **	INE378T07050	8.4	FITCH AA-	150	1497.53	0.23%	8.65
82	IDFC First Bank Ltd. **	INE092T08BN5	9.3	ICRA AA	100	1044.50	0.16%	7.70
83	Power Finance Corporation Ltd. **	INE134E08JQ3	8.95	CRISIL AAA	81	904.00	0.14%	6.90

A	B	C	D	E	F	G	H	I
84	Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	80	871.19	0.14%	6.97
85	Patel KNR Heavy Infrastructures Ltd. **	INE555J07187	10.3	CARE AA+	590	606.78	0.09%	7.29
86	G R Infraprojects Ltd. **	INE201P08043	7.4	CRISIL AA	60	601.30	0.09%	6.96
87	G R Infraprojects Ltd. **	INE201P08050	7.4	CRISIL AA	60	600.20	0.09%	7.37
88	Patel KNR Heavy Infrastructures Ltd. **	INE555J07179	10.3	CARE AA+	590	598.81	0.09%	6.90
89	G R Infraprojects Ltd. **	INE201P08068	7.4	CRISIL AA	60	598.24	0.09%	7.56
90	G R Infraprojects Ltd. **	INE201P08076	7.4	CRISIL AA	60	595.97	0.09%	7.75
91	G R Infraprojects Ltd. **	INE201P08084	7.4	CRISIL AA	60	594.07	0.09%	7.80
92	Patel KNR Heavy Infrastructures Ltd. **	INE555J07203	10.3	CARE AA+	560	584.98	0.09%	7.95
93	Patel KNR Heavy Infrastructures Ltd. **	INE555J07195	10.3	CARE AA+	560	580.56	0.09%	7.73
94	Power Finance Corporation Ltd. **	INE134E08KC1	8.85	CRISIL AAA	50	556.56	0.09%	6.97
95	IDFC First Bank Ltd. **	INE092T08626	9.15	ICRA AA	50	512.45	0.08%	8.47
96	IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08066	9.5	CRISIL AA	50	502.87	0.08%	9.41
97	G R Infraprojects Ltd. **	INE201P08100	7.4	CRISIL AA	50	495.06	0.08%	7.80
98	G R Infraprojects Ltd. **	INE201P08118	7.4	CRISIL AA	50	495.06	0.08%	7.80
99	G R Infraprojects Ltd. **	INE201P08092	7.4	CRISIL AA	50	495.06	0.08%	7.80
100	G R Infraprojects Ltd. **	INE201P08126	7.4	CRISIL AA	50	495.06	0.08%	7.80
101	Rural Electrification Corporation Ltd. **	INE020B08BS3	8.8	CRISIL AAA	20	221.42	0.03%	7.02
102	Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	10	104.49	0.02%	4.94
103	Muthoot Finance Ltd.	INE414G07CM0	8.75	CRISIL AA+	10000	100.84	0.02%	3.95
104	JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	6	60.03	0.01%	6.24
105	Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	5	55.48	0.01%	7.02
106								
107	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>24071.26</b>	<b>3.73%</b>	
108	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1000	12160.98	1.88%	7.20
109	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	500	6082.04	0.94%	5.55
110	Aditya Birla Fashion and Retail Ltd. **	INE647008081		CRISIL AA	500	5828.24	0.90%	6.18
111								
112	<b>Privately Placed/unlisted</b>					<b>50795.07</b>	<b>7.87%</b>	
113								
114	<b>Non-Convertible debentures / Bonds</b>					<b>50795.07</b>	<b>7.87%</b>	
115	Bangalore Airport Hotel Ltd. **	INE119L07014	8.1	FITCH AA+(CE)	2500	24944.60	3.87%	8.21
116	Tata Projects Ltd. **	INE725H08014	9.46	FITCH AA	1250	12876.81	2.00%	6.36
117	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	102	10186.84	1.58%	9.34
118	Writers And Publishers Pvt. Ltd. **	INE312G08104	12	FITCH AA-(CE)	187	1886.21	0.29%	7.68
119	Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	70	700.56	0.11%	5.05
120	Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	20	200.05	0.03%	6.51
121								
122	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
123								
124	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
125								
126	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
127								
128	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
129								
130	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
131								
132	<b>Money Market Instruments</b>					<b>4942.62</b>	<b>0.77%</b>	
133								
134	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
135								
136	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
137								
138	<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>	
139								
140	<b>Treasury Bills</b>					<b>4942.62</b>	<b>0.77%</b>	
141	182 Days Treasury Bills	IN002020Y462		SOV	5000000	4942.62	0.77%	3.39
142								
143	<b>TREPS</b>					<b>45414.24</b>	<b>7.04%</b>	
144								
145	<b>Net Current Assets</b>					<b>9409.03</b>	<b>1.46%</b>	
146	<b>Total Net Assets</b>					<b>645217.97</b>	<b>100.00%</b>	
147								
148	<b>INTEREST RATE SWAPS (At Notional Value) #</b>					<b>-52500.00</b>	<b>-8.14%</b>	
149	ICICI Bank Ltd- MD -07-Aug-2023					-10000.00	-1.55%	
150	ICICI Bank Ltd- MD -24-Jul-2023					-10000.00	-1.55%	
151	Hongkong & Shanghai Banking Corpn- MD -25-Jun-2021					-2500.00	-0.39%	
152	HDFC Bank Limited- MD -07-Aug-2023					-10000.00	-1.55%	
153	Hongkong & Shanghai Banking Corpn- MD -24-Nov-2025					-10000.00	-1.55%	
154	Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023					-10000.00	-1.55%	
155								
156								
157								
158	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
159	** Non Traded / Illiquid Securities.							
160	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
161	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
162	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
163	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrumen							







A	B	C	D	E	F	G	H	I
84	<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>41361.59</b>	<b>7.39%</b>
85	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	1900		23111.75	4.13%
86	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1000		12160.98	2.17%
87	TMF Holdings Ltd. **	INE909H08287		ICRA AA-	500		6088.86	1.09%
88								7.64
89	<b>Privately Placed/unlisted</b>						<b>19984.26</b>	<b>3.57%</b>
90								
91	<b>Non-Convertible debentures / Bonds</b>						<b>19984.26</b>	<b>3.57%</b>
92	Motilal Oswal Home Finance Ltd **	INE658R08156		8 ICRA AA(CE)	1000		9997.16	1.79%
93	Nayara Energy Ltd. **	INE011A07099		9.5 CARE AA	100		9987.10	1.78%
94								9.34
95	<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>
96								
97	<b>Securitized Debt Instruments</b>						<b>2081.35</b>	<b>0.37%</b>
98	Sansar Trust November 2018 A1 **	INE03A515017		ICRA AAA(SO)	856		2081.35	0.37%
99								9.92
100	<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>
101								
102	<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>
103								
104	<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>
105								
106	<b>Money Market Instruments</b>						<b>19370.75</b>	<b>3.46%</b>
107								
108	<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>
109								
110	<b>Commercial Papers</b>						<b>19370.75</b>	<b>3.46%</b>
111	NABARD **	INE261F14HH2		CRISIL A1+	3000		14897.76	2.66%
112	NABARD **	INE261F14HG4		CRISIL A1+	900		4472.99	0.80%
113								3.34
114	<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>
115								
116	<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>
117								
118	<b>TREPS</b>						<b>90198.95</b>	<b>16.12%</b>
119								
120	<b>Net Current Assets</b>						<b>10944.47</b>	<b>1.96%</b>
121	<b>Total Net Assets</b>						<b>559599.23</b>	<b>100.00%</b>
122								
123	<b>INTEREST RATE SWAPS (At Notional Value) #</b>						<b>-35000.00</b>	<b>-6.25%</b>
124	Hongkong & Shanghai Banking Corpn- MD -11-Mar-2025						-10000.00	-1.79%
125	Hongkong & Shanghai Banking Corpn- MD -28-Oct-2025						-10000.00	-1.79%
126	HDFC Bank Limited- MD -21-Feb-2024						-5000.00	-0.89%
127	IDFC First Bank Ltd- MD -24-Sep-2024						-5000.00	-0.89%
128	IDFC First Bank Ltd- MD -25-Sep-2024						-5000.00	-0.89%
129								
130								
131								
132	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
133	** Non Traded / Illiquid Securities.							
134	^ Value Less than 0.01% of NAV in absolute terms.							
135	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
136	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
137	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
138	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrumen							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Constant Maturity Gilt Fund</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>31653.55</b>	<b>97.31%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>31653.55</b>	<b>97.31%</b>	
8								
9	<b>Government Securities</b>					<b>31653.55</b>	<b>97.31%</b>	
10	Government Securities	IN0020170042	6.68	SOV	13500000	13635.04	41.92%	6.55
11	Government Securities	IN0020160118	6.79	SOV	7900000	8059.31	24.78%	6.48
12	Government Securities	IN0020150069	7.59	SOV	5000000	5344.92	16.43%	6.46
13	Government Securities	IN0020200245	6.22	SOV	3480000	3328.12	10.23%	6.71
14	Government Securities	IN0020200294	5.85	SOV	1310600	1286.16	3.95%	6.11
15								
16	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
17								
18	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
19								
20	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
21								
22	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
23								
24	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
25								
26	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
27								
28	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
29								
30	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
31								
32	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
33								
34	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
35								
36	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
37								
38	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
39								
40	<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>	
41								
42	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
43								
44	<b>TREPS</b>					<b>574.43</b>	<b>1.77%</b>	
45								
46	<b>Net Current Assets</b>					<b>299.81</b>	<b>0.92%</b>	
47	<b>Total Net Assets</b>					<b>32527.79</b>	<b>100.00%</b>	
48								
49								
50	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
51	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
52	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Ultra Short Term Fund</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>532909.95</b>	<b>56.84%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>501627.88</b>	<b>53.51%</b>	
8								
9	<b>Government Securities</b>					<b>35947.15</b>	<b>3.83%</b>	
10	Government Securities	IN0020110030	8.79	SOV	15000000	15423.00	1.65%	3.66
11	Government Securities	IN0020190099	6.17	SOV	13000000	13088.18	1.40%	3.36
12	Government Securities	IN0020060318	7.94	SOV	7400000	7435.97	0.79%	3.26
13								
14	<b>Non-Convertible debentures / Bonds</b>					<b>402449.80</b>	<b>42.93%</b>	
15	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	2850	28715.83	3.06%	3.50
16	Sikka Ports & Terminals Ltd.	INE941D08065	10.25	CRISIL AAA	2019	20625.28	2.20%	3.77
17	Manappuram Finance Ltd. **	INE522D07BB2	10.5	CRISIL AA	2000	20407.52	2.18%	5.53
18	Talwandi Sabo Power Ltd.	INE694L07123	9.23	CRISIL AA-(CE)	1670	16808.58	1.79%	6.50
19	HDFC Ltd. **	INE001A07SN2	6.22	CRISIL AAA	1500	15188.58	1.62%	4.15
20	Tata Value Homes Ltd. **	INE069P08051	7.2	CARE AA	1500	15016.16	1.60%	7.05
21	Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	1350	13651.71	1.46%	3.90
22	Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	1250	12539.50	1.34%	3.51
23	Bahadur Chand Investments Pvt. Ltd. **	INE087M08050	7.55	ICRA AA	1250	12536.48	1.34%	7.13
24	Tata Steel Ltd. **	INE081A08173	11.5	CARE AA-	1060	10647.54	1.14%	5.36
25	HDFC Ltd. **	INE001A07RY1	7.15	CRISIL AAA	1000	10126.93	1.08%	3.91
26	Tata Motors Finance Solutions Pvt. Ltd. **	INE477S08076	7.85	CARE AA-	1000	9992.59	1.07%	7.85
27	DLF Ltd. **	INE271C07202	8.25	ICRA A+	1000	9987.23	1.07%	8.36
28	Aavas Financiers Ltd. **	INE216P07191	6.7	ICRA AA-	1000	9958.65	1.06%	7.26
29	Tata Power Company Ltd. **	INE245A08034	11.4	CRISIL AA	950	9583.51	1.02%	4.94
30	Manappuram Finance Ltd. **	INE522D07BM9	8.75	CRISIL AA	925	9421.22	1.00%	6.07
31	Sikka Ports & Terminals Ltd. **	INE941D07125	10.4	CRISIL AAA	897	9115.46	0.97%	3.69
32	Rural Electrification Corporation Ltd. **	INE020B08AW7	7.73	CRISIL AAA	850	8555.93	0.91%	3.48
33	Tata Power Renewable Energy Ltd. **	INE607M08048	8.45	CARE AA(CE)	700	7228.54	0.77%	5.32
34	Muthoot Finance Ltd. **	INE414G07EN4	9.5	ICRA AA+	700	7201.15	0.77%	5.66
35	Avanse Financial Services Ltd **	INE087P07121	11.4	CARE A+	700	7174.08	0.77%	9.64
36	Vedanta Ltd. **	INE205A07162	8.9	CRISIL AA-	700	7078.34	0.76%	6.89
37	Motilal Oswal Financial Services Ltd. **	INE338I07057	7.6	ICRA AA	650	6511.37	0.69%	7.43
38	Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA-(CE)	650	6502.16	0.69%	6.29
39	Tata Housing Development Company Ltd. **	INE582L07203	9	CARE AA	600	6102.44	0.65%	7.08
40	Power Finance Corporation Ltd. **	INE134E08IJ0	7.47	CRISIL AAA	600	6083.50	0.65%	3.93
41	Coastal Gujarat Power Ltd. **	INE295J08048	9.15	CARE AA(CE)	600	6040.62	0.64%	4.58
42	Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA-	534	5366.09	0.57%	6.38
43	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	500	5186.49	0.55%	4.65
44	Reliance Industries Ltd. **	INE110L07112	8.7	CRISIL AAA	500	5040.91	0.54%	3.45
45	Tata Motors Ltd. **	INE155A08365	7.4	CARE AA-	500	5033.13	0.54%	3.90
46	Aadhar Housing Finance Ltd. **	INE538L07494	9.6	CARE AA	494000	5024.61	0.54%	5.46
47	Tata Motors Ltd. **	INE155A08282	8.4	CARE AA-	500	5023.05	0.54%	3.89
48	JM Financial Products Ltd. **	INE523H07B16	7.75	CRISIL AA	500	4880.30	0.52%	9.26
49	Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	450	4702.19	0.50%	4.94
50	Avanse Financial Services Ltd **	INE087P07113	11.4	CARE A+	450	4610.58	0.49%	9.64
51	Manappuram Finance Ltd. **	INE522D07BQ0	8.35	CRISIL AA	450	4577.67	0.49%	6.07
52	National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	350	3576.80	0.38%	3.81
53	Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	350	3553.69	0.38%	4.07
54	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08083	8.5	CARE AA	350	3514.21	0.37%	8.43
55	Tata Power Company Ltd. **	INE245A08109	7.99	FITCH AA	274	2786.06	0.30%	4.88
56	Sundaram Home Finance Ltd. **	INE667F07HC5	9.1	CARE AA+	250	2580.20	0.28%	4.56
57	Muthoot Finance Ltd. **	INE414G07EK0	9.5	CRISIL AA+	250000	2571.85	0.27%	5.10
58	Rural Electrification Corporation Ltd. **	INE020B08872	8.44	CRISIL AAA	250	2567.99	0.27%	4.07
59	Power Finance Corporation Ltd. **	INE134E08IN2	7.27	CRISIL AAA	250	2552.02	0.27%	4.06
60	Tata Motors Finance Ltd. **	INE601U07137	9.85	CARE AA-	250	2550.87	0.27%	6.30
61	Tata Motors Finance Ltd. **	INE601U07152	9.25	CARE AA-	250	2546.70	0.27%	6.30
62	NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(CE)	250	2519.68	0.27%	3.85
63	The Ramco Cements Ltd. **	INE331A07216	7.25	ICRA AA+	200	2038.46	0.22%	4.24
64	Muthoot Finance Ltd.	INE414G07CM0	8.75	CRISIL AA+	200000	2016.89	0.22%	3.95
65	Coastal Gujarat Power Ltd. **	INE295J08055	9.15	CARE AA-(CE)	160	1664.51	0.18%	5.45
66	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA-	155	1554.56	0.17%	6.25
67	AU Small Finance Bank Ltd.(Tier II) **	INE949L08160	11.65	ICRA AA-	150	1507.20	0.16%	6.03
68	Rural Electrification Corporation Ltd. **	INE020B08641	9.75	CRISIL AAA	100	1030.86	0.11%	4.07
69	Tata Capital Financial Services Ltd. **	INE306N07KD6	8.8	CRISIL AAA	100000	1019.51	0.11%	4.18
70	Rural Electrification Corporation Ltd. **	INE020B08CL6	6.32	CRISIL AAA	100	1015.33	0.11%	4.07
71	Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	100	1014.91	0.11%	3.93
72	NABARD **	INE261F08AM9	8.37	CRISIL AAA	100	1013.15	0.11%	3.70
73	Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	100	1000.51	0.11%	3.42
74	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08124	9	CRISIL AA+	70	709.94	0.08%	8.77
75	Power Finance Corporation Ltd. **	INE134E08GA3	9.2	CRISIL AAA	70	708.19	0.08%	3.69
76	Rural Electrification Corporation Ltd.	INE020B08591	9.48	CRISIL AAA	50	508.36	0.05%	3.90
77	Power Finance Corporation Ltd.	INE134E08DR4	9.36	CRISIL AAA	50	507.54	0.05%	3.90
78	Oriental Nagpur Betul Highway Ltd. **	INE105N07100	8.28	CRISIL AAA	500	505.47	0.05%	5.80
79	Fullerton India Credit Company Ltd. **	INE535H07AF8	8.52	CARE AAA	50	503.34	0.05%	3.85
80	Tata Power Company Ltd. **	INE245A07226	9.15	ICRA AA-	20	404.60	0.04%	4.52
81	The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA	16	160.48	0.02%	7.52
82								
83	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>63230.93</b>	<b>6.74%</b>	

A	B	C	D	E	F	G	H	I
84	Tata Realty & Infrastructure Ltd. **	INE371K08128		ICRA AA	1250	14904.56	1.59%	3.98
85	Tata Housing Development Company Ltd. **	INE582L07161		CARE AA	1000	11179.15	1.19%	7.08
86	Tata Realty & Infrastructure Ltd. **	INE371K07013		ICRA AA	950	10814.88	1.15%	3.98
87	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	677	8235.08	0.88%	5.55
88	Tata Realty & Infrastructure Ltd. **	INE371K08110		CRISIL AA	500	6483.86	0.69%	3.93
89	JM Financial Credit Solution Ltd. **	INE651J07713		ICRA AA	500	6048.35	0.65%	6.41
90	JM Financial Credit Solution Ltd. **	INE651J07747		ICRA AA	300	3577.01	0.38%	6.89
91	JM Financial Credit Solution Ltd. **	INE651J07556		ICRA AA	150	1988.04	0.21%	6.41
92								
93	<b>Privately Placed/unlisted</b>					<b>23605.05</b>	<b>2.52%</b>	
94								
95	<b>Non-Convertible debentures / Bonds</b>					<b>23605.05</b>	<b>2.52%</b>	
96	Motilal Oswal Home Finance Ltd **	INE658R08156	8	ICRA AA(CE)	1500	14995.74	1.60%	7.91
97	Writers And Publishers Pvt. Ltd. **	INE312G08104	12	FITCH AA-(CE)	606	6112.53	0.65%	7.68
98	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	25	2496.78	0.27%	9.34
99								
100	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
101								
102	<b>Securitized Debt Instruments</b>					<b>7677.02</b>	<b>0.82%</b>	
103	Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	611	7677.02	0.82%	4.16
104								
105	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
106								
107	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
108								
109	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
110								
111	<b>Money Market Instruments</b>					<b>244795.18</b>	<b>26.11%</b>	
112								
113	<b>Certificate of Deposits</b>					<b>61453.52</b>	<b>6.56%</b>	
114	AU Small Finance Bank Ltd. **	INE949L16AT5		CRISIL A1+	15000	14734.20	1.57%	4.51
115	AU Small Finance Bank Ltd. **	INE949L16AP3		CRISIL A1+	15000	14530.05	1.55%	5.05
116	Axis Bank Ltd. **	INE238A163V8		CRISIL A1+	12500	12438.06	1.33%	3.31
117	IndusInd Bank Ltd. **	INE095A16J91		CRISIL A1+	10000	9944.26	1.06%	3.41
118	Axis Bank Ltd. **	INE238A166U3		CRISIL A1+	10000	9806.95	1.05%	3.80
119								
120	<b>Commercial Papers</b>					<b>121558.91</b>	<b>12.97%</b>	
121	NABARD **	INE261F14HH2		CRISIL A1+	4000	19863.68	2.12%	3.34
122	Jhajjar Power Ltd. **	INE165K14809		FITCH A1+	2500	12460.50	1.33%	4.45
123	Birla Group Holdings Pvt. Ltd. **	INE090L14565		CRISIL A1+	2500	12438.99	1.33%	5.78
124	KEC International Ltd. **	INE389H14FS8		CRISIL A1+	2000	9981.45	1.06%	3.99
125	Phoenix ARC Pvt Ltd **	INE163K14077		CRISIL A1+	2000	9838.88	1.05%	6.29
126	Cadila Healthcare Ltd. **	INE010B14186		CRISIL A1+	2000	9800.63	1.05%	3.93
127	APL Apollo Tubes Ltd. **	INE702C14BK9		CRISIL A1+	1500	7483.52	0.80%	3.83
128	JM Financial Products Ltd. **	INE523H14U77		CRISIL A1+	1500	7476.77	0.80%	5.40
129	Godrej Properties Ltd. **	INE484J14LG6		CRISIL A1+	1500	7444.47	0.79%	3.73
130	Tata Realty & Infrastructure Ltd. **	INE371K14AL6		CRISIL A1+	1500	7356.24	0.78%	4.85
131	HDFC Ltd. **	INE001A14XG2		CRISIL A1+	1000	4980.69	0.53%	3.37
132	KEC International Ltd. **	INE389H14GB2		CRISIL A1+	1000	4978.67	0.53%	4.01
133	Carat Lane Trading Pvt Ltd **	INE015Y14138		ICRA A1+	1000	4971.92	0.53%	3.97
134	Godrej Properties Ltd. **	INE484J14LX1		CRISIL A1+	500	2482.50	0.26%	3.73
135								
136	<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>	
137								
138	<b>Treasury Bills</b>					<b>61782.75</b>	<b>6.59%</b>	
139	182 Days Treasury Bills	IN002020Y462		SOV	62500000	61782.75	6.59%	3.39
140								
141	<b>TREPS</b>					<b>154479.34</b>	<b>16.48%</b>	
142								
143	<b>Net Current Assets</b>					<b>5308.44</b>	<b>0.57%</b>	
144	<b>Total Net Assets</b>					<b>937492.91</b>	<b>100.00%</b>	
145								
146	<b>INTEREST RATE SWAPS (At Notional Value) #</b>					<b>-30000.00</b>	<b>-3.20%</b>	
147	ICICI Securities- MD -05-Oct-2021					-15000.00	-1.60%	
148	Hongkong & Shanghai Banking Corpn- MD -18-Oct-2021					-15000.00	-1.60%	
149								
150								
151								
152	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
153	** Non Traded / Illiquid Securities.							
154	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
155	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
156	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
157	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		<b>ICICI Prudential Mutual Fund</b>							
2		<b>ICICI Prudential Overnight Fund</b>							
3		<b>Portfolio as on Apr 15,2021</b>							
4		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5		<b>Debt Instruments</b>					Nil	Nil	
6									
7		<b>Listed / Awaiting Listing On Stock Exchanges</b>					Nil	Nil	
8									
9		<b>Government Securities</b>					Nil	Nil	
10									
11		<b>Non-Convertible debentures / Bonds</b>					Nil	Nil	
12									
13		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					Nil	Nil	
14									
15		<b>Privately Placed/unlisted</b>					Nil	Nil	
16									
17		<b>Non-Convertible debentures / Bonds</b>					Nil	Nil	
18									
19		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					Nil	Nil	
20									
21		<b>Securitized Debt Instruments</b>					Nil	Nil	
22									
23		<b>Term Deposits</b>					Nil	Nil	
24									
25		<b>Deposits (maturity not exceeding 91 days)</b>					Nil	Nil	
26									
27		<b>Deposits (Placed as Margin)</b>					Nil	Nil	
28									
29		<b>Money Market Instruments</b>					Nil	Nil	
30									
31		<b>Certificate of Deposits</b>					Nil	Nil	
32									
33		<b>Commercial Papers</b>					Nil	Nil	
34									
35		<b>Bills Rediscounted</b>					Nil	Nil	
36									
37		<b>Treasury Bills</b>					Nil	Nil	
38									
39		<b>Reverse Repo</b>					328717.73	24.84%	
40									
41		<b>TREPS</b>					982070.86	74.20%	
42									
43		<b>Net Current Assets</b>					12749.28	0.96%	
44		<b>Total Net Assets</b>					1323537.87	100.00%	
45									
46									
47		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
48		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
49		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Credit Risk Fund</b>							
2	<b>Portfolio as on Apr 15,2021</b>							
3								
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>615107.98</b>	<b>85.32%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>519486.50</b>	<b>72.05%</b>	
8								
9	<b>Government Securities</b>					<b>46213.99</b>	<b>6.41%</b>	
10	Government Securities	IN0020200245	6.22	SOV	22800000	21804.89	3.02%	6.71
11	Government Securities	IN0020190099	6.17	SOV	11000000	11074.61	1.54%	3.36
12	State Government of Uttar Pradesh	IN3320200311	7.19	SOV	10500000	10807.19	1.50%	6.78
13	Government Securities	IN0020060318	7.94	SOV	25000000	2512.15	0.35%	3.26
14	Government Securities	IN0020200096	6.19	SOV	15800	15.15	^	6.66
15								
16	<b>Non-Convertible debentures / Bonds</b>					<b>434518.49</b>	<b>60.27%</b>	
17	The Great Eastern Shipping Company Ltd. **	INE017A08276	7.99	CARE AA+	1743	17685.89	2.45%	7.36
18	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UB4	9.15	ICRA AA+	1586	16101.45	2.23%	8.91
19	Pune Solapur Expressway Pvt. Ltd. **	INES98K07037	8.8	ICRA AA-	1600	15945.95	2.21%	8.00
20	Mahindra Rural Housing Finance Ltd. **	INE950O08188	7.55	FITCH AA+	1500	15252.35	2.12%	6.75
21	RBL Bank Ltd. (Tier II - Basel III) **	INE976G08056	10.25	ICRA AA-	1500	15237.59	2.11%	9.14
22	Torrent Power Ltd. **	INE813H07127	7.3	CRISIL AA	1500	15143.73	2.10%	6.80
23	Ashok Concessions Ltd **	INE641N08045	10.45	CRISIL AA-(CE)	1500	15047.09	2.09%	9.00
24	SIS Ltd. **	INE285J07041	7.9	CRISIL AA-	1500	15015.09	2.08%	7.84
25	DLF Ltd. **	INE271C07202	8.25	ICRA A+	1250	12484.04	1.73%	8.36
26	IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08082	10.5	CRISIL AA	1150	11572.15	1.61%	10.39
27	IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08074	9.5	CRISIL AA	1100	11041.03	1.53%	9.44
28	Tata Motors Ltd. **	INE155A08209	9.77	ICRA AA-	1000	10685.52	1.48%	7.40
29	Nuvoco Vistas Corporation Ltd. **	INE118D07120	9.15	CRISIL AA	1000	10393.97	1.44%	6.03
30	Motherson Sumi Systems Ltd. **	INE775A08048	6.65	FITCH AAA	1000	10100.95	1.40%	6.17
31	Mahindra Rural Housing Finance Ltd. **	INE950O08204	6.85	FITCH AA+	1000	10052.72	1.39%	6.54
32	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA-	1000	10029.39	1.39%	6.25
33	Jhajjar Power Ltd. **	INE165K07076	8.1	FITCH AAA(CE)	1000	10006.79	1.39%	8.22
34	JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	1000	10005.74	1.39%	6.24
35	Vedanta Ltd. **	INE205A07204	7.5	CRISIL AA-	1000	9990.49	1.39%	7.59
36	Nirma Ltd. **	INE091A08149	9.5	CRISIL AA-	1000	9950.06	1.38%	10.17
37	JM Financial Products Ltd. **	INE523H07B16	7.75	CRISIL AA	900	8784.54	1.22%	9.26
38	Aadhar Housing Finance Ltd. **	INE883F07199	8.2	CARE AA	850	8713.82	1.21%	6.99
39	Prism Johnson Ltd. **	INE010A08099	10	FITCH A+	840	8482.22	1.18%	8.51
40	NTPC SAIL Power Co Ltd **	INE115D07019	7.72	FITCH AA	840	8475.25	1.18%	6.90
41	Aadhar Housing Finance Ltd. **	INE883F07181	8.2	CARE AA	750	7685.78	1.07%	6.99
42	JMC Projects (India) Ltd. **	INE890A07054	9.95	CARE A+	750	7500.58	1.04%	9.34
43	Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	700	7003.56	0.97%	3.42
44	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	650	6987.09	0.97%	6.16
45	Tata Power Company Ltd. **	INE245A08034	11.4	CRISIL AA	650	6557.14	0.91%	4.94
46	TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	650	6549.77	0.91%	8.46
47	Mahanagar Telephone Nigam Ltd.	INE153A08089	7.05	CRISIL AAA(CE)	590	5984.17	0.83%	6.96
48	Manappuram Finance Ltd. **	INE522D07BW8	7.45	CRISIL AA	550	5581.69	0.77%	6.81
49	Sadbhav Engineering Ltd. **	INE226H07072	12.5	CARE BBB	500	5163.04	0.72%	11.31
50	Sadbhav Engineering Ltd. **	INE226H07080	12.5	CARE BBB	500	5163.04	0.72%	11.31
51	AU Small Finance Bank Ltd. (Tier II) **	INE949L08418	10.9	CRISIL AA-	500	5116.01	0.71%	10.22
52	Bahadur Chand Investments Pvt. Ltd. **	INE087M08050	7.55	ICRA AA	500	5014.59	0.70%	7.13
53	JM Financial Home Loans **	INE01A207070	8.5	CRISIL AA	500	5010.11	0.69%	8.38
54	Bombay Burmah Trading Corporation Ltd. **	INE050A07048	8.8	FITCH AA	500	5005.08	0.69%	8.84
55	Sadbhav Engineering Ltd. **	INE226H07098	12.5	CARE BBB	450	4646.74	0.64%	11.31
56	JMC Projects (India) Ltd. **	INE890A07047	9.95	CARE A+	450	4500.35	0.62%	9.34
57	The Great Eastern Shipping Company Ltd. **	INE017A08193	9.7	CARE AA+	394	4121.20	0.57%	6.80
58	Tata Power Company Ltd. **	INE245A08133	7.99	FITCH AA	390	4053.98	0.56%	6.70
59	Tata Power Company Ltd. **	INE245A08042	10.75	CRISIL AA	350	3711.45	0.51%	6.15
60	TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA-	350	3526.74	0.49%	8.46
61	Ashiana Housing Ltd. **	INE365D07077	10.15	ICRA A	1000	3502.60	0.49%	10.58
62	JMC Projects (India) Ltd. **	INE890A07062	9.95	CARE A+	300	3000.23	0.42%	9.34
63	Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA+(CE)	25	2592.05	0.36%	9.08
64	Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA+(CE)	25	2578.91	0.36%	9.40
65	Muthoot Finance Ltd. **	INE414G07DR7	10	ICRA AA+	250	2549.53	0.35%	7.58
66	Tata Steel Ltd. **	INE081A08231	7.7	FITCH AA	250	2529.21	0.35%	4.34
67	Aavas Financiers Ltd. **	INE216P08017	9.49	CARE AA-	250	2521.50	0.35%	9.08
68	Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA-	200	2009.77	0.28%	6.38
69	The Great Eastern Shipping Company Ltd. **	INE017A08185	9.7	CARE AA+	160	1672.31	0.23%	6.80
70	HPCL - Mittal Pipelines Ltd. **	INE803N07035	4	ICRA AA+	80	1535.93	0.21%	6.00
71	Prism Johnson Ltd. **	INE010A08081	10.7	FITCH A+	150	1527.48	0.21%	9.04
72	Phoenix ARC Pvt Ltd **	INE163K07048	10.75	CRISIL AA	150	1523.15	0.21%	6.38
73	Talwandi Sabo Power Ltd.	INE694L07123	9.23	CRISIL AA-(CE)	150	1509.75	0.21%	6.50
74	Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	140	1462.90	0.20%	4.94
75	The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CARE AA+	130	1321.93	0.18%	7.77
76	Power Grid Corporation Of India Ltd. **	INE752E07MP0	8.4	CRISIL AAA	100	1071.04	0.15%	4.78
77	Tata Motors Ltd. **	INE155A08191	9.81	ICRA AA-	100	1068.61	0.15%	7.40
78	Tata Power Company Ltd. **	INE245A08117	7.99	FITCH AA	100	1033.74	0.14%	5.67
79	Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	100	1013.37	0.14%	4.66
80	IndusInd Bank Ltd. (Additional Tier 1 - Basel III) **	INE095A08066	9.5	CRISIL AA	100	1005.74	0.14%	9.41
81	PVR Ltd. **	INE191H07185	11	CRISIL AA	50	504.69	0.07%	9.83
82	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	50	500.22	0.07%	6.29
83	IDBI Bank Ltd. (Tier II) **	INE008A08U68	9.4	ICRA A	50	499.64	0.07%	9.40
84	PVR Ltd. **	INE191H07144	11	CRISIL AA	43	433.34	0.06%	9.83
85	Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	34	359.64	0.05%	6.33
86	Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	6	60.72	0.01%	3.62
87	LIC Housing Finance Ltd.	INE115A07OK5	7.24	CRISIL AAA	5	50.56	0.01%	3.87
88								
89	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>38754.02</b>	<b>5.38%</b>	
90	Aditya Birla Fashion and Retail Ltd. **	INE6470O8081		CRISIL AA	1750	20398.82	2.83%	6.18
91	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1500	18241.47	2.53%	7.20
92	Aditya Birla Fashion and Retail Ltd. **	INE6470O8073		CRISIL AA	9	113.73	0.02%	5.54
93								
94	<b>Privately Placed/unlisted</b>					<b>90406.84</b>	<b>12.54%</b>	

A	B	C	D	E	F	G	H	I
95	<b>Non-Convertible debentures / Bonds</b>						<b>58157.09</b>	<b>8.07%</b>
96	Prestige Estates Projects Ltd. **						24967.85	3.46%
97	Kalpataru Properties (Thane) Pvt. Ltd. **	INE811K07067	10.5	ICRA A+	2500			11.35
98	Bangalore Airport Hotel Ltd. **	INE092Z07013	13.25	UNRATED	2000		20009.14	2.78%
99	Bangalore Airport Hotel Ltd. **	INE119L07014	8.1	FITCH AA+(CE)	500		4988.92	0.69%
100	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	35		3495.49	0.48%
101	Prestige Estates Projects Ltd. **	INE811K07059	10.5	ICRA A+	250		2496.79	0.35%
102	Writers And Publishers Pvt. Ltd. **	INE312G08104	12	FITCH AA-(CE)	218		2198.90	0.30%
103								
104	<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>32249.75</b>	<b>4.47%</b>
105	Adarsh Advisory Services Pvt. Ltd. **	INE868Y07027		BWR A(CE)	1166		16539.16	2.29%
106	Adarsh Advisory Services Pvt. Ltd. **	INE868Y07035		BWR A(CE)	1100		15710.59	2.18%
107								
108	<b>Securitized Debt Instruments</b>						<b>5214.64</b>	<b>0.72%</b>
109	IIERT June 2018 II ** !!	INE014015015		CRISIL BB-(SO)	2038		1536.15	0.21%
110	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139		CRISIL AAA(SO)	14		1249.45	0.17%
111	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147		CRISIL AAA(SO)	14		1228.92	0.17%
112	IIERT Oct 2018 II ** !!	INE02GR15016		CRISIL BB-(SO)	1654		1200.12	0.17%
113								
114	<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>
115								
116	<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>
117								
118	<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>
119								
120	<b>Money Market Instruments</b>						<b>37748.14</b>	<b>5.24%</b>
121								
122	<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>
123								
124	<b>Commercial Papers</b>						<b>9490.17</b>	<b>1.32%</b>
125	Tata Teleservices Ltd. **	INE037E14AC5		CRISIL A1+	2000		9490.17	1.32%
126								5.96
127	<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>
128								
129	<b>Treasury Bills</b>						<b>28257.97</b>	<b>3.92%</b>
130	182 Days Treasury Bills	IN002020Y462		SOV	18500000		18287.69	2.54%
131	364 Days Treasury Bills	IN002020Z071		SOV	10000000		9970.28	1.38%
132								3.20
133	<b>TREPS</b>						<b>25503.19</b>	<b>3.54%</b>
134								
135	<b>Units of Infrastructure Investment Trusts (InvITs)</b>						<b>8092.32</b>	<b>1.12%</b>
136	India Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	10000000		8092.32	1.12%
137								
138	<b>Units of Real Estate Investment Trust (REITs)</b>						<b>14862.23</b>	<b>2.06%</b>
139	EMBASSY OFFICE PARKS REIT	INE041025011		Units of Real Estate Investment Trust (REITs)	4846800		14862.23	2.06%
140								
141	<b>Net Current Assets</b>						<b>19659.66</b>	<b>2.73%</b>
142	<b>Total Net Assets</b>						<b>720973.52</b>	<b>100.00%</b>
143								
144	<b>INTEREST RATE SWAPS (At Notional Value) #</b>						<b>-10000.00</b>	<b>-1.39%</b>
145	AXIS Bank Ltd- MD -02-Jun-2025						-10000.00	-1.39%
146								
147								
148								
149	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
150	** Non Traded / Illiquid Securities.							
151	^ Value Less than 0.01% of NAV in absolute terms.							
152	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
153	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
154	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
155	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.							
156	!! Securities classified as below investment grade.							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Retirement Fund - Pure Debt Plan</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>34898.09</b>	<b>82.47%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>34898.09</b>	<b>82.47%</b>	
8								
9	<b>Government Securities</b>					<b>11674.30</b>	<b>27.59%</b>	
10	Government Securities	IN0020200245	6.22	SOV	5000000	4781.78	11.30%	6.71
11	State Government of Uttar Pradesh	IN3320200311	7.19	SOV	1500000	1543.88	3.65%	6.78
12	State Government of Uttar Pradesh	IN3320200329	7.17	SOV	1500000	1541.83	3.64%	6.78
13	Government Securities	IN0020170042	6.68	SOV	1050000	1060.50	2.51%	6.55
14	State Government of Telangana	IN4520190070	7.03	SOV	1000000	1020.02	2.41%	6.63
15	Government Securities	IN0020089069	6.9	SOV	625000	640.23	1.51%	6.30
16	State Government of Uttar Pradesh	IN3320150250	8.31	SOV	500000	543.41	1.28%	5.98
17	State Government of Gujarat	IN1520140063	8.25	SOV	500000	542.65	1.28%	5.65
18								
19	<b>Non-Convertible debentures / Bonds</b>					<b>17870.75</b>	<b>42.23%</b>	
20	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UB4	9.15	ICRA AA+	126	1279.18	3.02%	8.91
21	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08427	8.75	CRISIL AA+	120	1210.54	2.86%	8.61
22	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	110	1184.69	2.80%	6.21
23	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	100	1106.59	2.61%	6.07
24	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	100	1074.94	2.54%	6.16
25	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07133	7.65	CRISIL AAA	100	1033.16	2.44%	5.05
26	JMC Projects (India) Ltd. **	INE890A08011	10.55	CARE A+	100	1009.66	2.39%	10.23
27	TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	100	1007.66	2.38%	8.46
28	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	100	1000.44	2.36%	6.29
29	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	82	861.99	2.04%	8.76
30	Sikka Ports & Terminals Ltd.	INE941D08065	10.25	CRISIL AAA	80	817.25	1.93%	3.77
31	Tata Power Company Ltd. **	INE245A08141	9	FITCH AA	50	534.48	1.26%	6.89
32	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	50	534.07	1.26%	6.41
33	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	50	518.65	1.23%	4.65
34	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UC2	9.9	CRISIL AA+	50	517.46	1.22%	9.34
35	Tata Power Company Ltd. **	INE245A08117	7.99	FITCH AA	50	516.87	1.22%	5.67
36	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07125	7.6	CRISIL AAA	50	514.37	1.22%	4.88
37	LIC Housing Finance Ltd. **	INE115A070A6	8.2534	CRISIL AAA	50	508.57	1.20%	3.94
38	IDFC First Bank Ltd. **	INE092T08EK5	8.25	CARE AA	50	508.13	1.20%	6.80
39	NABARD **	INE261F08AL1	8.39	CRISIL AAA	50	505.83	1.20%	3.60
40	The Great Eastern Shipping Company Ltd. **	INE017A08227	9.7	CARE AA+	50	500.48	1.18%	5.27
41	Motilal Oswal Financial Services Ltd. **	INE338I07065	7.25	ICRA AA	50	495.98	1.17%	7.55
42	HDFC Ltd. **	INE001A07RY1	7.15	CRISIL AAA	30	303.81	0.72%	3.91
43	Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	20	220.91	0.52%	6.80
44	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	10	105.04	0.25%	4.04
45								
46	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>5353.04</b>	<b>12.65%</b>	
47	EMBASSY OFFICE PARKS REIT **	INE041007027		CRISIL AAA	180	2068.15	4.89%	5.55
48	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	120	1459.32	3.45%	7.20
49	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	80	973.13	2.30%	5.55
50	TMF Holdings Ltd. **	INE909H08287		ICRA AA-	70	852.44	2.01%	7.64
51								
52	<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
53								
54	<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
55								
56	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
57								
58	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
59								
60	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
61								
62	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
63								
64	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
65								
66	<b>Money Market Instruments</b>					<b>994.00</b>	<b>2.35%</b>	
67								
68	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
69								
70	<b>Commercial Papers</b>					<b>994.00</b>	<b>2.35%</b>	
71	NABARD **	INE261F14HG4		CRISIL A1+	200	994.00	2.35%	3.34
72								
73	<b>Bills Rediscounted</b>					<b>Nil</b>	<b>Nil</b>	
74								
75	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
76								
77	<b>TREPS</b>					<b>5550.79</b>	<b>13.12%</b>	
78								
79	<b>Net Current Assets</b>					<b>875.66</b>	<b>2.07%</b>	
80	<b>Total Net Assets</b>					<b>42318.54</b>	<b>100.00%</b>	



A	B	C	D	E	F	G	H	I
81								
82								
83	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
84	** Non Traded / Illiquid Securities.							
85	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
86	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
87	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrun							

A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Short Term Fund</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>1834353.70</b>	<b>82.50%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1779179.61</b>	<b>80.02%</b>	
8								
9	<b>Government Securities</b>					<b>568733.41</b>	<b>25.58%</b>	
10	Government Securities	IN0020200245	6.22	SOV	106897500	102231.96	4.60%	6.71
11	Government Securities	IN0020170026	6.79	SOV	41000000	42476.29	1.91%	6.07
12	State Government of Uttar Pradesh	IN3320200311	7.19	SOV	37000000	38082.47	1.71%	6.78
13	Government Securities	IN0020160084	3.36	SOV	38500000	38048.74	1.71%	3.85
14	Government Securities	IN0020200120	4.7	SOV	38000000	37464.50	1.69%	4.85
15	State Government of Uttar Pradesh	IN3320200329	7.17	SOV	30300000	31144.89	1.40%	6.78
16	Government Securities	IN0020110030	8.79	SOV	25000000	25705.00	1.16%	3.66
17	State Government of Gujarat	IN1520200347	6.58	SOV	16968000	17047.21	0.77%	6.48
18	Government Securities	IN0020140060	8.15	SOV	13600000	14892.01	0.67%	6.12
19	State Government of Tamil Nadu	IN3120170037	7.52	SOV	14000000	14650.73	0.66%	6.58
20	Government Securities	IN0020190396	6.18	SOV	13000000	13366.28	0.60%	5.30
21	Government Securities	IN0020200278	5.15	SOV	13500000	13237.79	0.60%	5.64
22	Government Securities	IN0020190099	6.17	SOV	13000000	13088.18	0.59%	3.36
23	State Government of Chhattisgarh	IN3520180131	8.04	SOV	11000000	11835.35	0.53%	6.23
24	State Government of Uttar Pradesh	IN3320170100	7.47	SOV	10000000	10415.64	0.47%	6.67
25	Government Securities	IN0020150093	7.59	SOV	9500000	10153.39	0.46%	5.90
26	Government Securities	IN0020120039	8.33	SOV	8000000	8797.49	0.40%	6.07
27	State Government of Gujarat	IN1520160194	7.59	SOV	8000000	8415.18	0.38%	6.50
28	State Government of Karnataka	IN1920180198	8.28	SOV	7500000	8141.98	0.37%	6.22
29	State Government of Gujarat	IN1520200339	6.18	SOV	7895000	7901.24	0.36%	6.16
30	Government Securities	IN0020200112	5.22	SOV	7500000	7406.16	0.33%	5.56
31	State Government of West Bengal	IN3420160027	7.86	SOV	6500000	6928.36	0.31%	6.36
32	State Government of Andhra Pradesh	IN1020160405	7.08	SOV	5761700	5953.61	0.27%	6.37
33	State Government of Telangana	IN4520150132	8.52	SOV	5000000	5468.61	0.25%	6.23
34	State Government of Uttar Pradesh	IN3320160317	7.62	SOV	5000000	5251.93	0.24%	6.56
35	State Government of Maharashtra	IN2220200249	6.45	SOV	5000000	4956.29	0.22%	6.62
36	State Government of Rajasthan	IN2920160214	7.06	SOV	4400800	4544.37	0.20%	6.36
37	Government Securities	IN0020060318	7.94	SOV	4333300	4354.36	0.20%	3.26
38	State Government of Gujarat	IN1520160186	7.19	SOV	3500000	3614.52	0.16%	6.50
39	State Government of Uttar Pradesh	IN3320170084	7.27	SOV	3500000	3607.74	0.16%	6.67
40	State Government of Tamil Nadu	IN3120170078	7.18	SOV	3500000	3601.33	0.16%	6.61
41	State Government of Telangana	IN4520160115	7.4	SOV	3000000	3144.73	0.14%	6.36
42	State Government of Uttar Pradesh	IN3320160267	7.41	SOV	3000000	3142.55	0.14%	6.38
43	State Government of Tamil Nadu	IN3120150203	8.69	SOV	2500000	2758.48	0.12%	6.19
44	State Government of Rajasthan	IN2920200036	8.31	SOV	2500000	2704.66	0.12%	6.63
45	State Government of Rajasthan	IN2920160156	7.38	SOV	2542900	2657.86	0.12%	6.38
46	State Government of Telangana	IN4520150124	8.31	SOV	2000000	2167.89	0.10%	6.23
47	State Government of Uttar Pradesh	IN3320170050	7.29	SOV	2098600	2167.02	0.10%	6.64
48	State Government of Uttar Pradesh	IN3320160226	7.39	SOV	2000000	2090.99	0.09%	6.38
49	State Government of Uttar Pradesh	IN3320170068	7.19	SOV	2000000	2055.11	0.09%	6.64
50	State Government of Tamil Nadu	IN3120160103	7.37	SOV	1567000	1640.93	0.07%	6.33
51	State Government of Tamil Nadu	IN3120161309	7.74	SOV	1500000	1589.09	0.07%	6.51
52	State Government of Jharkhand	IN3720170015	7.27	SOV	1538000	1588.34	0.07%	6.62
53	State Government of Madhya Pradesh	IN2120160071	7.4	SOV	1500000	1569.68	0.07%	6.39
54	State Government of Tamil Nadu	IN3120160186	7.2	SOV	1500000	1549.68	0.07%	6.50
55	State Government of Gujarat	IN1520150104	8.27	SOV	1000000	1084.18	0.05%	6.19
56	State Government of Tamil Nadu	IN3120160061	7.84	SOV	1000000	1065.87	0.05%	6.34
57	State Government of Tamil Nadu	IN3120161317	7.85	SOV	1000000	1065.08	0.05%	6.51
58	State Government of Karnataka	IN1920160091	7.59	SOV	1000000	1051.13	0.05%	6.52
59	State Government of Maharashtra	IN2220160062	7.37	SOV	1000000	1047.18	0.05%	6.33
60	State Government of Karnataka	IN1920160083	7.2	SOV	1000000	1032.44	0.05%	6.51
61	State Government of Uttar Pradesh	IN3320160309	7.2	SOV	1000000	1030.30	0.05%	6.56
62	State Government of West Bengal	IN3420160134	7.16	SOV	1000000	1030.02	0.05%	6.52
63	State Government of Jharkhand	IN3720160032	6.9	SOV	1000000	1024.50	0.05%	6.37
64	State Government of Rajasthan	IN2920160081	8.27	SOV	900000	936.87	0.04%	4.67
65	State Government of Tamil Nadu	IN3120160038	8.01	SOV	500000	536.47	0.02%	6.31
66	State Government of Rajasthan	IN2920170122	7.86	SOV	500000	531.54	0.02%	6.67
67	State Government of Tamil Nadu	IN3120160194	7.61	SOV	500000	526.39	0.02%	6.51
68	State Government of Uttar Pradesh	IN3320170126	7.59	SOV	500000	524.00	0.02%	6.67
69	State Government of Karnataka	IN1920170025	7.38	SOV	500000	519.65	0.02%	6.62
70	State Government of Maharashtra	IN2220160070	7.16	SOV	500000	518.97	0.02%	6.33
71	State Government of West Bengal	IN3420160118	7.1	SOV	500000	517.22	0.02%	6.36
72	State Government of Gujarat	IN1520170086	7.21	SOV	500000	515.31	0.02%	6.61
73	Government Securities	IN0020190016	7.27	SOV	375500	396.53	0.02%	5.95
74	State Government of Mizoram	IN2520200105	7.27	SOV	156400	162.31	0.01%	6.80
75	Government Securities	IN0020190065	7.57	SOV	6400	6.84	^	6.74
76								
77	<b>Non-Convertible debentures / Bonds</b>					<b>1165460.46</b>	<b>52.42%</b>	
78	NABARD **	INE261F08CS2	4.6	ICRA AAA	9000	90110.52	4.05%	4.51
79	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	4129	44469.04	2.00%	6.21
80	HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	4096	42494.16	1.91%	4.32
81	HDFC Ltd. **	INE001A07SF8	6.77	CRISIL AAA	3250	32700.88	1.47%	3.47
82	Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	2600	26082.16	1.17%	3.51
83	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	2250	24898.16	1.12%	6.07
84	HDFC Ltd. **	INE001A07SN2	6.22	CRISIL AAA	2450	24808.01	1.12%	4.15
85	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UB4	9.15	ICRA AA+	2200	22334.93	1.00%	8.91
86	India Grid Trust **	INE219X07033	9.1	CRISIL AAA	2150	22308.06	1.00%	5.77

A	B	C	D	E	F	G	H	I
87	Godrej Industries Ltd. **	INE233A08030	6.43	CRISIL AA	2250	22273.61	1.00%	6.81
88	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08427	8.75	CRISIL AA+	2200	22193.16	1.00%	8.61
89	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	2000	21324.58	0.96%	5.41
90	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	2050	21264.59	0.96%	4.65
91	Motherson Sumi Systems Ltd. **	INE775A08048	6.65	FITCH AAA	2000	20201.90	0.91%	6.17
92	Tata Motors Finance Solutions Pvt. Ltd. **	INE477S08068	9.45	CARE AA-	1950	19797.36	0.89%	8.16
93	Sikka Ports & Terminals Ltd.	INE941D08065	10.25	CRISIL AAA	1848	18878.41	0.85%	3.77
94	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08272	7.73	CRISIL AA+	1820	18143.45	0.82%	7.77
95	Bharti Airtel Ltd. **	INE397D08037	8.35	CRISIL AA	1808	18089.20	0.81%	3.42
96	EMBASSY OFFICE PARKS REIT **	INE041007050	6.4	CRISIL AAA	1750	17470.20	0.79%	6.63
97	Tata Steel Ltd. **	INE081A08181	2	CARE AA	900	16053.74	0.72%	4.78
98	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	1500	15755.75	0.71%	4.04
99	State Bank Of India (Tier II - Basel III) **	INE062A08207	7.99	CRISIL AAA	1500	15712.79	0.71%	7.20
100	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	1500	15521.57	0.70%	4.24
101	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08215	8.75	CRISIL AA+	1500	15447.60	0.69%	8.29
102	EMBASSY OFFICE PARKS REIT **	INE041007035	7.25	CRISIL AAA	1500	15265.89	0.69%	6.40
103	Torrent Power Ltd. **	INE813H07127	7.3	CRISIL AA	1500	15143.73	0.68%	6.80
104	EMBASSY OFFICE PARKS REIT **	INE041007043	6.7	CRISIL AAA	1500	15116.55	0.68%	6.48
105	Power Finance Corporation Ltd. **	INE134E08LB1	5.47	CRISIL AAA	1500	15115.11	0.68%	5.10
106	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	1300	13496.44	0.61%	4.27
107	Power Finance Corporation Ltd. **	INE134E08KG2	7.35	CRISIL AAA	1250	12955.26	0.58%	4.75
108	HDFC Ltd. **	INE001A07SC5	6.99	CRISIL AAA	1100	11178.75	0.50%	4.15
109	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08083	8.5	CARE AA	1104	11084.81	0.50%	8.43
110	HDFC Ltd. **	INE001A07SV5	4.23	CRISIL AAA	1100	10989.39	0.49%	4.32
111	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	1000	10681.32	0.48%	6.41
112	Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	1050	10656.17	0.48%	3.93
113	Power Finance Corporation Ltd. **	INE134E08KH0	7.42	CRISIL AAA	1000	10494.42	0.47%	5.84
114	Sikka Ports & Terminals Ltd. **	INE941D07190	7.2	CRISIL AAA	1000	10375.94	0.47%	5.31
115	NABHA Power Ltd. **	INE445L07021	7.35	ICRA AAA(CE)	1000	10373.96	0.47%	5.46
116	Rural Electrification Corporation Ltd. **	INE020B08CM4	6.99	CRISIL AAA	1000	10366.71	0.47%	5.80
117	SBI Cards & Payment Services Pvt. Ltd. **	INE018E08201	6.85	CRISIL AAA	1000	10293.92	0.46%	5.39
118	NABHA Power Ltd. **	INE445L08425	7.15	ICRA AAA(CE)	1000	10245.40	0.46%	4.89
119	Chennai Petroleum Corporation Ltd. **	INE178A08011	6.43	CRISIL AAA	1000	10210.49	0.46%	5.21
120	Daimler Financial Services India Pvt. Ltd. **	INE094O08136	8.35	CRISIL AA+	1000	10165.93	0.46%	4.15
121	Vedanta Ltd. **	INE205A07162	8.9	CRISIL AA-	1000	10111.91	0.45%	6.89
122	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	900	9361.92	0.42%	4.40
123	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UC2	9.9	CRISIL AA+	890	9210.73	0.41%	9.34
124	National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	850	8953.35	0.40%	6.84
125	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08124	9	CRISIL AA+	870	8823.53	0.40%	8.77
126	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08140	8.39	CRISIL AA+	825	8363.30	0.38%	8.18
127	Housing and Urban Development Corporation Ltd. **	INE031A08723	7.62	ICRA AAA	800	8284.78	0.37%	4.59
128	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08181	9.37	CRISIL AA+	750	7858.94	0.35%	8.63
129	Housing and Urban Development Corporation Ltd. **	INE031A08749	7.05	ICRA AAA	750	7741.69	0.35%	4.74
130	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	750	7714.44	0.35%	4.07
131	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08223	8.5	CRISIL AA+	750	7677.28	0.35%	8.14
132	TMF Holdings Ltd. **	INE909H08303	8.7551	CRISIL AA-	760	7658.19	0.34%	8.46
133	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08TW2	9.2	ICRA AA+	750	7606.88	0.34%	8.98
134	Aditya Birla Finance Ltd. **	INE860H07HG3	5.75	ICRA AAA	650	6526.45	0.29%	6.63
135	Rural Electrification Corporation Ltd.	INE020B08DK6	5.94	CRISIL AAA	650	6415.88	0.29%	6.25
136	NABARD **	INE261F08AT4	8.5	CRISIL AAA	600	6371.26	0.29%	4.80
137	IDFC First Bank Ltd. **	INE092T08CA0	8.75	ICRA AA	600	6185.19	0.28%	7.21
138	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	520	5466.26	0.25%	8.76
139	Rural Electrification Corporation Ltd. **	INE020B08BB9	8.63	CRISIL AAA	500	5462.22	0.25%	6.97
140	Rural Electrification Corporation Ltd. **	INE020B08CF8	7.4	CRISIL AAA	500	5244.38	0.24%	5.85
141	Power Finance Corporation Ltd. **	INE134E08JU5	8.45	CRISIL AAA	500	5241.01	0.24%	4.63
142	Rural Electrification Corporation Ltd. **	INE020B08CG6	7.24	CRISIL AAA	500	5192.37	0.23%	4.82
143	NABARD **	INE261F08AI7	8.6	CRISIL AAA	500	5170.34	0.23%	4.10
144	National Highways Authority of India **	INE906B07HG7	7.49	CRISIL AAA	490	5095.52	0.23%	6.84
145	John Deere Financial India Pvt. Ltd. **	INE00V208041	6.4	CRISIL AAA	500	5060.83	0.23%	5.48
146	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	500	5047.97	0.23%	8.60
147	John Deere Financial India Pvt. Ltd. **	INE00V208058	6.2	CRISIL AAA	500	5032.62	0.23%	4.58
148	Volkswagen Finance Pvt. Ltd. **	INE851M07226	8.25	FITCH AAA	500	5022.51	0.23%	4.02
149	Axis Finance Ltd. **	INE891K07630	5.8	FITCH AAA	500	5019.73	0.23%	5.58
150	TMF Holdings Ltd. **	INE909H08295	8.7551	CRISIL AA-	490	4937.44	0.22%	8.46
151	Tata Power Company Ltd. **	INE245A08141	9	FITCH AA	450	4810.29	0.22%	6.89
152	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07141	7.65	CRISIL AAA	450	4676.32	0.21%	5.19
153	NABARD **	INE261F08BJ3	7.85	CRISIL AAA	450	4669.87	0.21%	4.26
154	Mahindra & Mahindra Ltd. **	INE101A08104	6.78	FITCH AAA	450	4658.15	0.21%	4.91
155	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	450	4534.08	0.20%	3.50
156	Rural Electrification Corporation Ltd. **	INE020B08BT1	8.15	CRISIL AAA	400	4161.61	0.19%	4.45
157	Housing and Urban Development Corporation Ltd. **	INE031A08731	7.34	ICRA AAA	400	4146.27	0.19%	4.59
158	Power Finance Corporation Ltd. **	INE134E08JB5	7.28	CRISIL AAA	400	4125.77	0.19%	4.40
159	Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08017	7	CRISIL AA(CE)	400	3988.07	0.18%	7.11
160	Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08025	7	CRISIL AA(CE)	400	3952.51	0.18%	7.37
161	Jodhpur Wind Farms Pvt. Ltd. **	INE03IQ08033	7	CRISIL AA(CE)	400	3912.73	0.18%	7.57
162	NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	350	3586.49	0.16%	4.84
163	LIC Housing Finance Ltd. **	INE115A070A6	8.2534	CRISIL AAA	350	3560.00	0.16%	3.94
164	Power Finance Corporation Ltd. **	INE134E08IJ0	7.47	CRISIL AAA	330	3345.93	0.15%	3.93
165	Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	300	3218.01	0.14%	6.05
166	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	300	3112.24	0.14%	4.32
167	Gasim Industries Ltd. **	INE047A08166	6.65	CRISIL AAA	300	3087.58	0.14%	4.94
168	HDFC Bank Ltd. (Additional Tier 1 - Basel III)	INE040A08377	8.85	CRISIL AA+	285	2914.64	0.13%	8.50
169	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08091	9.14	CARE AA	280	2839.93	0.13%	8.92
170	LIC Housing Finance Ltd. **	INE115A070M1	7.79	CRISIL AAA	250	2638.03	0.12%	5.98
171	HDFC Ltd. **	INE001A07RW5	7.87	CRISIL AAA	250	2595.90	0.12%	4.63
172	Reliance Industries Ltd. **	INE002A08641	6.95	CRISIL AAA	250	2592.94	0.12%	4.86

A	B	C	D	E	F	G	H	I
173	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	250	2587.93	0.12%	4.27
174	Power Finance Corporation Ltd. **	INE134E08JD1	7.1	CRISIL AAA	250	2576.21	0.12%	4.63
175	Rural Electrification Corporation Ltd. **	INE020B08AF2	7.46	CRISIL AAA	250	2566.24	0.12%	4.27
176	Rural Electrification Corporation Ltd. **	INE020B08CV5	6.6	CRISIL AAA	250	2551.70	0.11%	4.27
177	HDFC Ltd. **	INE001A07SL6	7.06	CRISIL AAA	250	2545.16	0.11%	4.15
178	NABARD **	INE261F08AL1	8.39	CRISIL AAA	250	2529.13	0.11%	3.60
179	Ultratech Cement Ltd. **	INE481G07182	7.57	CRISIL AAA	250	2527.54	0.11%	3.75
180	ICICI Bank Ltd. (Tier II - Basel III) **	INE090A08UD0	7.1	ICRA AAA	250	2494.96	0.11%	7.13
181	NABARD **	INE261F08AD8	8.2	CRISIL AAA	200	2169.69	0.10%	6.76
182	Rural Electrification Corporation Ltd. **	INE020B08930	8.3	CRISIL AAA	200	2150.58	0.10%	6.11
183	Rural Electrification Corporation Ltd.	INE020B08591	9.48	CRISIL AAA	205	2084.29	0.09%	3.90
184	Rural Electrification Corporation Ltd. **	INE020B08BG8	8.56	CRISIL AAA	189	2078.89	0.09%	6.97
185	Britannia Industries Ltd. **	INE216A07052	8	CRISIL AAA	6591929	2069.56	0.09%	4.39
186	NABARD **	INE261F08AJ5	8.65	CRISIL AAA	150	1668.62	0.08%	6.76
187	Power Finance Corporation Ltd. **	INE134E08KU3	7.79	CRISIL AAA	150	1583.27	0.07%	6.96
188	Rural Electrification Corporation Ltd. **	INE020B08AB1	7.14	CRISIL AAA	150	1528.38	0.07%	4.07
189	NHPC Ltd. **	INE848E07AT3	7.38	ICRA AAA	700	1474.90	0.07%	6.03
190	NHPC Ltd. **	INE848E07AU1	7.38	ICRA AAA	700	1467.90	0.07%	6.33
191	Export-Import Bank Of India (Additional Tier 1 - Basel III) **	INE514E08FL5	8.6	CRISIL AA+	125	1271.91	0.06%	8.34
192	Tata Power Company Ltd. **	INE245A08158	8.84	FITCH AA	100	1046.64	0.05%	5.67
193	NABARD **	INE261F08BI5	7.9	CRISIL AAA	100	1035.39	0.05%	4.23
194	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07133	7.65	CRISIL AAA	100	1033.16	0.05%	5.05
195	Power Finance Corporation Ltd. **	INE134E08GR7	8.66	CRISIL AAA	100	1026.91	0.05%	4.06
196	Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	100	1015.34	0.05%	4.07
197	Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	100	1013.37	0.05%	4.66
198	Bank Of Baroda (Additional Tier 1 - Basel III) **	INE028A08109	8.6	CRISIL AA+	100	1007.14	0.05%	8.49
199	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	50	537.47	0.02%	6.16
200	Tata Power Company Ltd. **	INE245A08133	7.99	FITCH AA	50	519.74	0.02%	6.70
201	State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08157	8.15	CRISIL AA+	50	507.75	0.02%	7.92
202	Canara Bank (Additional Tier 1 - Basel III) **	INE667A08088	9.95	FITCH AA	40	410.69	0.02%	9.52
203	Power Finance Corporation Ltd. **	INE134E08GA3	9.2	CRISIL AAA	34	343.98	0.02%	3.69
204	Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	26	283.14	0.01%	6.97
205	NABARD **	INE261F08BC8	8.5	CRISIL AAA	20	222.18	0.01%	6.78
206								
207	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>44985.74</b>	<b>2.02%</b>	
208	TMF Holdings Ltd. **	INE909H08287		ICRA AA-	1430	17414.13	0.78%	7.64
209	Aditya Birla Fashion and Retail Ltd. **	INE647008081		CRISIL AA	1250	14570.59	0.66%	6.18
210	LIC Housing Finance Ltd.	INE115A07NM3		CRISIL AAA	500	6395.96	0.29%	4.34
211	Tata Capital Housing Finance Ltd. **	INE033L07GK3		CRISIL AAA	500	5691.33	0.26%	5.36
212	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	70	913.73	0.04%	4.63
213								
214	<b>Privately Placed/unlisted</b>					<b>28347.71</b>	<b>1.27%</b>	
215								
216	<b>Non-Convertible debentures / Bonds</b>					<b>28347.71</b>	<b>1.27%</b>	
217	John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1500	15470.90	0.70%	5.11
218	Tata Projects Ltd. **	INE725H08014	9.46	FITCH AA	1250	12876.81	0.58%	6.36
219								
220	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
221								
222	<b>Securitized Debt Instruments</b>					<b>26826.38</b>	<b>1.21%</b>	
223	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	57	4744.64	0.21%	6.40
224	Sansar Trust November 2018 A1 **	INE03A515017		ICRA AAA(SO)	1883	4578.48	0.21%	9.92
225	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	30	2455.25	0.11%	6.45
226	Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	150	1907.82	0.09%	4.72
227	Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	150	1884.70	0.08%	4.16
228	Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	145	1866.32	0.08%	5.02
229	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 **	INE0BTV15121		CRISIL AAA(SO)	14	1268.90	0.06%	5.91
230	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	15	1207.51	0.05%	6.48
231	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162		CRISIL AAA(SO)	14	1183.94	0.05%	6.38
232	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139		CRISIL AAA(SO)	13	1160.20	0.05%	5.98
233	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147		CRISIL AAA(SO)	13	1141.14	0.05%	6.08
234	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE0BTV15154		CRISIL AAA(SO)	13	1123.64	0.05%	6.11
235	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	5	391.61	0.02%	6.81
236	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 **	INE0BTV15089		CRISIL AAA(SO)	4	385.77	0.02%	5.18
237	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 **	INE0BTV15105		CRISIL AAA(SO)	4	374.47	0.02%	5.61
238	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 6 **	INE0BTV15063		CRISIL AAA(SO)	3	297.14	0.01%	4.63
239	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 **	INE0BTV15071		CRISIL AAA(SO)	3	293.15	0.01%	5.08
240	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 **	INE0BTV15097		CRISIL AAA(SO)	3	285.43	0.01%	5.33
241	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 **	INE0BTV15113		CRISIL AAA(SO)	3	276.27	0.01%	5.81
242								
243	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
244								
245	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
246								
247	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
248								
249	<b>Money Market Instruments</b>					<b>197923.48</b>	<b>8.90%</b>	
250								
251	<b>Certificate of Deposits</b>					<b>14510.24</b>	<b>0.65%</b>	
252	NABARD **	INE261F16595		CRISIL A1+	15000	14510.24	0.65%	4.00
253								
254	<b>Commercial Papers</b>					<b>183413.24</b>	<b>8.25%</b>	
255	National Housing Bank **	INE557F14FB0		CRISIL A1+	10000	49847.00	2.24%	3.30
256	HDFC Ltd. **	INE001A14XG2		CRISIL A1+	10000	49806.85	2.24%	3.37
257	NABARD **	INE261F14HH2		CRISIL A1+	5000	24829.60	1.12%	3.34
258	NABARD **	INE261F14HQ3		CRISIL A1+	5000	24750.80	1.11%	3.50

A	B	C	D	E	F	G	H	I
259	Reliance Industries Ltd. **	INE002A14HI9		CRISIL A1+	5000	24706.00	1.11%	3.65
260	HDFC Securities Ltd **	INE700G14371		CRISIL A1+	1000	5000.00	0.22%	3.49
261	NABARD **	INE261F14HG4		CRISIL A1+	900	4472.99	0.20%	3.34
262								
263	<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>
264								
265	<b>Treasury Bills</b>						<b>Nil</b>	<b>Nil</b>
266								
267	<b>TREPS</b>					<b>144661.43</b>	<b>6.51%</b>	
268								
269	<b>Net Current Assets</b>					<b>46428.75</b>	<b>2.09%</b>	
270	<b>Total Net Assets</b>					<b>2223367.36</b>	<b>100.00%</b>	
271								
272	<b>INTEREST RATE SWAPS (At Notional Value) #</b>					<b>-195000.00</b>	<b>-8.77%</b>	
273	Hongkong & Shanghai Banking Corpn- MD -16-Apr-2024					-5000.00	-0.22%	
274	Hongkong & Shanghai Banking Corpn- MD -21-Feb-2024					-5000.00	-0.22%	
275	Hongkong & Shanghai Banking Corpn- MD -10-May-2024					-5000.00	-0.22%	
276	ICICI Securities- MD -08-May-2025					-10000.00	-0.45%	
277	ICICI Securities- MD -13-Nov-2025					-20000.00	-0.90%	
278	IDFC First Bank Ltd- MD -25-Sep-2024					-5000.00	-0.22%	
279	ICICI Bank Ltd- MD -07-Feb-2025					-10000.00	-0.45%	
280	ICICI Securities- MD -25-Nov-2022					-15000.00	-0.67%	
281	ICICI Securities- MD -25-Nov-2022					-15000.00	-0.67%	
282	IDFC First Bank Ltd- MD -29-Aug-2024					-10000.00	-0.45%	
283	ICICI Securities- MD -07-Dec-2022					-20000.00	-0.90%	
284	Hongkong & Shanghai Banking Corpn- MD -11-Mar-2025					-10000.00	-0.45%	
285	IDFC First Bank Ltd- MD -09-Sep-2024					-5000.00	-0.22%	
286	IndusInd Bank Ltd- MD -27-Jan-2023					-10000.00	-0.45%	
287	Yes Bank Ltd- MD -27-Jan-2023					-5000.00	-0.22%	
288	Hongkong & Shanghai Banking Corpn- MD -27-Jan-2023					-10000.00	-0.45%	
289	ICICI Securities- MD -29-Aug-2024					-10000.00	-0.45%	
290	ICICI Securities- MD -19-May-2025					-10000.00	-0.45%	
291	Hongkong & Shanghai Banking Corpn- MD -27-Feb-2023					-10000.00	-0.45%	
292	IDFC First Bank Ltd- MD -24-Sep-2024					-5000.00	-0.22%	
293								
294								
295								
296	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
297	** Non Traded / Illiquid Securities.							
298	^ Value Less than 0.01% of NAV in absolute terms.							
299	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
300	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
301	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
302	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	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Money Market Fund</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>232662.95</b>	<b>20.18%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>232662.95</b>	<b>20.18%</b>	
8								
9	<b>Government Securities</b>					<b>232662.95</b>	<b>20.18%</b>	
10	Government Securities	IN0020110030	8.79	SOV	125000000	128525.00	11.15%	3.66
11	Government Securities	IN0020190099	6.17	SOV	89750000	90358.77	7.84%	3.36
12	Government Securities	IN0020060037	8.2	SOV	118000000	12214.25	1.06%	3.85
13	State Government of Uttar Pradesh	IN3320110015	8.65	SOV	1000000	1003.50	0.09%	3.52
14	State Government of Rajasthan	IN2920150066	8.55	SOV	500000	511.19	0.04%	4.03
15	Government Securities	IN0020060318	7.94	SOV	50000	50.24	^	3.26
16								
17	<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>
18								
19	<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>
20								
21	<b>Privately Placed/unlisted</b>						<b>Nil</b>	<b>Nil</b>
22								
23	<b>Non-Convertible debentures / Bonds</b>						<b>Nil</b>	<b>Nil</b>
24								
25	<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>
26								
27	<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>
28								
29	<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>
30								
31	<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>
32								
33	<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>
34								
35	<b>Money Market Instruments</b>					<b>771888.00</b>	<b>66.95%</b>	
36								
37	<b>Certificate of Deposits</b>					<b>133500.60</b>	<b>11.58%</b>	
38	Barclays Bank **	INE083J16207		ICRA A1+	50000	49655.20	4.31%	3.43
39	Axis Bank Ltd. **	INE238A168V7		CRISIL A1+	50000	49247.80	4.27%	3.62
40	Axis Bank Ltd. **	INE238A169V5		CRISIL A1+	25000	24686.35	2.14%	3.60
41	SBM Bank (India) Ltd. **	INE07PX16061		ICRA A1+	2500	2491.81	0.22%	4.29
42	SBM Bank (India) Ltd. **	INE07PX16079		ICRA A1+	2500	2489.72	0.22%	4.31
43	SBM Bank (India) Ltd. **	INE07PX16152		ICRA A1+	2500	2465.76	0.21%	4.53
44	SBM Bank (India) Ltd. **	INE07PX16160		ICRA A1+	2500	2463.96	0.21%	4.53
45								
46	<b>Commercial Papers</b>					<b>610858.14</b>	<b>52.99%</b>	
47	Cadila Healthcare Ltd. **	INE010B14186		CRISIL A1+	10500	51453.31	4.46%	3.93
48	HDFC Ltd. **	INE001A14XB3		CRISIL A1+	10000	48969.65	4.25%	4.00
49	NABARD **	INE261F14HU5		CRISIL A1+	8000	39396.24	3.42%	3.68
50	Can Fin Homes Ltd. **	INE477A14B14		ICRA A1+	8000	38947.56	3.38%	4.22
51	Tata Teleservices Ltd. **	INE037E14985		CRISIL A1+	6500	31375.99	2.72%	5.71
52	Export-Import Bank Of India **	INE514E14PF4		CRISIL A1+	6100	30292.72	2.63%	3.33
53	Tata Teleservices (Maharashtra) Ltd. **	INE517B14743		CRISIL A1+	5500	26548.91	2.30%	5.71
54	Tata Motors Finance Ltd. **	INE601U14FU5		CRISIL A1+	5000	24841.58	2.15%	3.88
55	NABARD **	INE261F14HQ3		CRISIL A1+	5000	24750.80	2.15%	3.50
56	Tata Motors Ltd. **	INE155A14RU9		CRISIL A1+	4000	19903.44	1.73%	3.94
57	Bajaj Housing Finance Ltd. **	INE377Y14751		CRISIL A1+	4000	19863.94	1.72%	3.43
58	Reliance Industries Ltd. **	INE002A14HI9		CRISIL A1+	4000	19764.80	1.71%	3.65
59	LIC Housing Finance Ltd. **	INE115A14CZ4		CRISIL A1+	4000	19704.50	1.71%	3.78
60	Barclays Investments & Loans (India) Ltd. **	INE704I14EG4		CRISIL A1+	3600	17693.91	1.53%	4.33
61	Power Finance Corporation Ltd. **	INE134E14AR8		CRISIL A1+	3500	17325.56	1.50%	3.50
62	Tata Motors Ltd. **	INE155A14RW5		CRISIL A1+	3500	17258.89	1.50%	4.29
63	Tata Motors Finance Ltd. **	INE601U14FV3		CRISIL A1+	3000	14915.97	1.29%	3.88
64	NABARD **	INE261F14HH2		CRISIL A1+	3000	14899.76	1.29%	3.34
65	Barclays Investments & Loans (India) Ltd. **	INE704I14DY9		CRISIL A1+	3000	14856.41	1.29%	4.20
66	Tata Teleservices (Maharashtra) Ltd. **	INE517B14800		CRISIL A1+	3000	14235.26	1.23%	5.96
67	Tata Teleservices Ltd. **	INE037E14AC5		CRISIL A1+	3000	14235.26	1.23%	5.96
68	Muthoot Finance Ltd. **	INE414G14RA9		CRISIL A1+	2700	13261.66	1.15%	4.10
69	Kotak Mahindra Investments Ltd. **	INE975F14UQ1		CRISIL A1+	2500	12283.44	1.07%	3.90
70	Reliance Industries Ltd. **	INE002A14HM1		CRISIL A1+	2000	9935.79	0.86%	3.37
71	Standard Chartered Investment & Loan (India) Ltd. **	INE403G14NN4		CRISIL A1+	2000	9933.99	0.86%	3.85
72	Standard Chartered Investment & Loan (India) Ltd. **	INE403G14NO2		CRISIL A1+	2000	9930.87	0.86%	3.85
73	Sharekhan BNP Paribas Financial Services Ltd **	INE550X14458		ICRA A1+	2000	9840.03	0.85%	4.60
74	Axis Finance Ltd. **	INE891K14KK4		CRISIL A1+	2000	9830.88	0.85%	3.90
75	Sharekhan BNP Paribas Financial Services Ltd **	INE550X14417		ICRA A1+	2000	9809.61	0.85%	4.60
76	Cholamandalam Investment And Finance Company Ltd. **	INE121A14TH4		CRISIL A1+	1000	4799.41	0.42%	4.60
77								
78	<b>Bills Rediscounted</b>						<b>Nil</b>	<b>Nil</b>
79								
80	<b>Treasury Bills</b>					<b>27529.26</b>	<b>2.39%</b>	
81	364 Days Treasury Bills	IN002020Z527		SOV	25000000	24144.53	2.09%	3.72
82	GOI Strips 2021	IN000821C016		SOV	3423500	3384.73	0.29%	3.46
83								
84	<b>TREPS</b>					<b>157050.58</b>	<b>13.62%</b>	

	A	B	C	D	E	F	G	H	I
85									
86		<b>Net Current Assets</b>						<b>-8742.62</b>	<b>-0.76%</b>
87		<b>Total Net Assets</b>						<b>1152858.91</b>	<b>100.00%</b>
88									
89									
90		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
91		** Non Traded / Illiquid Securities.							
92		^ Value Less than 0.01% of NAV in absolute terms.							
93		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
94		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							



A	B	C	D	E	F	G	H	I
1		<b>ICICI Prudential Mutual Fund</b>						
2	<b>ICICI Prudential Corporate Bond Fund</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Debt Instruments</b>					<b>1844462.24</b>	<b>93.96%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>1818400.15</b>	<b>92.63%</b>	
8								
9	<b>Government Securities</b>					<b>458300.11</b>	<b>23.35%</b>	
10	Government Securities	IN0020200120	4.7	SOV	127171700	125379.60	6.39%	4.85
11	Government Securities	IN0020200245	6.22	SOV	75187000	71905.46	3.66%	6.71
12	State Government of Rajasthan	IN2920180238	8.6	SOV	27500000	30486.01	1.55%	6.74
13	State Government of Gujarat	IN1520200347	6.58	SOV	16968000	17047.21	0.87%	6.48
14	State Government of Gujarat	IN1520200339	6.18	SOV	15790000	15802.49	0.80%	6.16
15	State Government of Himachal Pradesh	IN1720200097	6.53	SOV	12765400	12593.21	0.64%	6.75
16	State Government of Tamil Nadu	IN3120170078	7.18	SOV	12000000	12347.40	0.63%	6.61
17	Government Securities	IN0020089069	6.9	SOV	11486000	11765.88	0.60%	6.30
18	State Government of Uttar Pradesh	IN3320160309	7.2	SOV	10000000	10303.04	0.52%	6.56
19	State Government of Uttar Pradesh	IN3320200329	7.17	SOV	10000000	10278.84	0.52%	6.78
20	State Government of Uttar Pradesh	IN3320150359	8.34	SOV	7500000	8132.85	0.41%	6.25
21	State Government of Uttar Pradesh	IN3320160028	8.03	SOV	7500000	8034.78	0.41%	6.36
22	State Government of Gujarat	IN1520160194	7.59	SOV	7000000	7363.29	0.38%	6.50
23	State Government of Rajasthan	IN2920210019	5.94	SOV	5542200	5553.10	0.28%	5.88
24	State Government of Maharashtra	IN2220200249	6.45	SOV	5000000	4956.29	0.25%	6.62
25	State Government of Haryana	IN1620150160	8.21	SOV	4500000	4824.98	0.25%	5.53
26	Government Securities	IN0020089051	6.65	SOV	4500000	4642.88	0.24%	4.77
27	State Government of West Bengal	IN3420160126	7.29	SOV	4000000	4178.22	0.21%	6.34
28	State Government of West Bengal	IN3420160134	7.16	SOV	4000000	4120.08	0.21%	6.52
29	State Government of Gujarat	IN1520200321	5.88	SOV	3700000	3712.00	0.19%	5.79
30	State Government of Uttar Pradesh	IN3320160317	7.62	SOV	3500000	3676.35	0.19%	6.56
31	State Government of Uttar Pradesh	IN3320170084	7.27	SOV	3500000	3607.74	0.18%	6.67
32	State Government of Gujarat	IN1520160178	7.14	SOV	3500000	3605.61	0.18%	6.50
33	State Government of Telangana	IN4520190088	7.03	SOV	3500000	3570.67	0.18%	6.63
34	State Government of West Bengal	IN3420120146	8.66	SOV	3000000	3202.04	0.16%	4.88
35	State Government of Chhattisgarh	IN3520160026	7.8	SOV	3000000	3183.67	0.16%	6.53
36	State Government of Telangana	IN4520160099	7.39	SOV	3000000	3139.97	0.16%	6.36
37	State Government of Gujarat	IN1520160186	7.19	SOV	3000000	3098.16	0.16%	6.50
38	State Government of Telangana	IN4520190070	7.03	SOV	3000000	3060.05	0.16%	6.63
39	State Government of Madhya Pradesh	IN2120160030	7.38	SOV	2758300	2880.92	0.15%	6.39
40	State Government of Tamil Nadu	IN3120150211	8.53	SOV	2500000	2743.78	0.14%	6.19
41	State Government of Rajasthan	IN2920200036	8.31	SOV	2500000	2704.66	0.14%	6.63
42	State Government of Uttar Pradesh	IN3320160259	7.24	SOV	2500000	2598.69	0.13%	6.38
43	State Government of Madhya Pradesh	IN2120150080	8.3	SOV	2000000	2164.63	0.11%	6.26
44	State Government of Rajasthan	IN2920160156	7.38	SOV	2000000	2090.42	0.11%	6.38
45	State Government of Uttar Pradesh	IN3320170068	7.19	SOV	2000000	2055.11	0.10%	6.64
46	State Government of Gujarat	IN1520200354	6.9	SOV	2000000	2023.64	0.10%	6.72
47	State Government of Rajasthan	IN2920150314	8.39	SOV	1816000	1880.42	0.10%	4.38
48	State Government of Telangana	IN4520160065	7.85	SOV	1500000	1597.35	0.08%	6.37
49	State Government of Tamil Nadu	IN3120160103	7.37	SOV	1500000	1570.77	0.08%	6.33
50	State Government of Uttar Pradesh	IN3320160226	7.39	SOV	1500000	1568.24	0.08%	6.38
51	State Government of Tamil Nadu	IN3120160186	7.2	SOV	1500000	1549.68	0.08%	6.50
52	State Government of Gujarat	IN1520170094	7.25	SOV	1500000	1549.26	0.08%	6.61
53	State Government of Jharkhand	IN3720170015	7.27	SOV	1500000	1549.10	0.08%	6.62
54	State Government of Karnataka	IN1920190072	7.17	SOV	1500000	1543.01	0.08%	6.62
55	Government Securities	IN0020180041	4.29	SOV	1250000	1258.48	0.06%	4.21
56	Government Securities	IN0020060318	7.94	SOV	1200000	1205.83	0.06%	3.26
57	State Government of Haryana	IN1620130204	9.71	SOV	1000000	1113.53	0.06%	5.43
58	State Government of Uttar Pradesh	IN3320130096	9.67	SOV	1000000	1112.08	0.06%	5.44
59	State Government of Kerala	IN2020130174	9.46	SOV	1000000	1109.68	0.06%	5.38
60	State Government of Chhattisgarh	IN3520180081	7.93	SOV	1000000	1065.75	0.05%	5.39
61	State Government of Bihar	IN1320160170	7.78	SOV	1000000	1058.99	0.05%	6.55
62	State Government of Maharashtra	IN2220160054	7.58	SOV	1000000	1055.45	0.05%	6.34
63	State Government of Telangana	IN4520200010	7.5	SOV	1000000	1044.85	0.05%	6.69
64	State Government of Tamil Nadu	IN3120190068	7.11	SOV	1000000	1026.01	0.05%	6.69
65	State Government of Kerala	IN2020130158	9.48	SOV	500000	552.95	0.03%	5.38
66	State Government of Karnataka	IN1920130094	9.41	SOV	500000	551.22	0.03%	5.40
67	State Government of Tamil Nadu	IN3120170144	8.43	SOV	500000	547.81	0.03%	6.67
68	State Government of Assam	IN1220150024	8.43	SOV	500000	544.82	0.03%	6.23
69	State Government of Maharashtra	IN2220150139	8.15	SOV	500000	544.27	0.03%	5.92
70	State Government of Andhra Pradesh	IN1020180098	8.34	SOV	500000	543.05	0.03%	6.61
71	Government Securities	IN0020089010	8.2	SOV	500000	535.51	0.03%	5.21
72	State Government of Maharashtra	IN2220160039	7.84	SOV	500000	532.93	0.03%	6.34
73	State Government of Uttar Pradesh	IN3320160184	7.86	SOV	500000	532.10	0.03%	6.40
74	State Government of West Bengal	IN3420160167	7.78	SOV	500000	530.13	0.03%	6.53
75	State Government of Tamil Nadu	IN3120161309	7.74	SOV	500000	529.70	0.03%	6.51
76	State Government of Karnataka	IN1920160109	7.75	SOV	500000	529.59	0.03%	6.52
77	State Government of Rajasthan	IN2920160412	7.59	SOV	500000	524.53	0.03%	6.56
78	State Government of Maharashtra	IN2220160062	7.37	SOV	500000	523.59	0.03%	6.33
79	State Government of Tamil Nadu	IN3120170037	7.52	SOV	500000	523.24	0.03%	6.58
80	State Government of Maharashtra	IN2220160120	7.25	SOV	500000	521.78	0.03%	6.33
81	State Government of Assam	IN1220160015	7.23	SOV	500000	519.98	0.03%	6.36
82	State Government of Maharashtra	IN2220160088	7.15	SOV	500000	518.89	0.03%	6.33
83	State Government of Karnataka	IN1920160075	7.15	SOV	500000	514.95	0.03%	6.51



A	B	C	D	E	F	G	H	I	
84	State Government of Andhra Pradesh	IN1020200086	6.9	SOV	500000		507.97	0.03%	6.58
85	Government Securities	IN0020170042	6.68	SOV	500000		505.00	0.03%	6.55
86	State Government of Gujarat	IN1520110058	8.59	SOV	228500		232.39	0.01%	3.69
87	State Government of Mizoram	IN2520200105	7.27	SOV	130000		134.92	0.01%	6.80
88	Government Securities	IN0020060037	8.2	SOV	40000		41.40	^	3.85
89	State Government of Andhra Pradesh	IN1020200425	6.87	SOV	32600		32.81	^	6.80
90	State Government of Maharashtra	IN2220110067	8.56	SOV	31900		32.38	^	3.69
91									
92	<b>Non-Convertible debentures / Bonds</b>						<b>1311918.02</b>	<b>66.83%</b>	
93	NABARD **	INE261F08CS2	4.6	ICRA AAA	6500		65079.82	3.32%	4.51
94	HDFC Ltd. **	INE001A07SN2	6.22	CRISIL AAA	5000		50628.60	2.58%	4.15
95	HDFC Ltd. **	INE001A07SF8	6.77	CRISIL AAA	4100		41253.42	2.10%	3.47
96	National Housing Bank **	INE557F08FL1	5.35	CRISIL AAA	4000		40166.80	2.05%	5.18
97	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	3619		38976.38	1.99%	6.21
98	Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	3650		36615.34	1.87%	3.51
99	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	3306		33310.36	1.70%	3.50
100	HDFC Ltd. **	INE001A07RY1	7.15	CRISIL AAA	3250		32912.52	1.68%	3.91
101	Power Finance Corporation Ltd. **	INE134E08J0	7.47	CRISIL AAA	3180		32242.56	1.64%	3.93
102	Sikka Ports & Terminals Ltd. **	INE941D07182	7.65	CRISIL AAA	2750		28700.07	1.46%	5.21
103	LIC Housing Finance Ltd. **	INE115A070A6	8.2534	CRISIL AAA	2696		27422.20	1.40%	3.94
104	Bharat Sanchar Nigam Ltd. **	INE103D08021	6.79	CRISIL AAA(CE)	2750		27355.96	1.39%	6.98
105	NABARD **	INE261F08AM9	8.37	CRISIL AAA	2600		26341.95	1.34%	3.70
106	State Bank of India (Tier II - Basel III) **	INE062A08231	6.8	CRISIL AAA	2500		24439.93	1.24%	7.12
107	Rural Electrification Corporation Ltd. **	INE020B08AB1	7.14	CRISIL AAA	2300		23435.16	1.19%	4.07
108	LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	2250		23178.22	1.18%	4.34
109	HDFC Ltd. **	INE001A07SC5	6.99	CRISIL AAA	2050		20833.13	1.06%	4.15
110	HDFC Credila Financial Services Pvt. Ltd. **	INE539K07155	7.1	CRISIL AAA	2000		20398.22	1.04%	4.66
111	HDB Financial Services Ltd. **	INE756107CV1	7.49	CRISIL AAA	2000		20346.96	1.04%	4.35
112	Mahindra & Mahindra Financial Services Ltd. **	INE774D07TT3	6.55	FITCH AAA	2000		20306.98	1.03%	5.18
113	Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	1980		20095.24	1.02%	3.93
114	Axis Finance Ltd. **	INE891K07630	5.8	FITCH AAA	2000		20078.92	1.02%	5.58
115	NABARD **	INE261F08AL1	8.39	CRISIL AAA	1856		18776.22	0.96%	3.60
116	Chennai Petroleum Corporation Ltd. **	INE178A08011	6.43	CRISIL AAA	1750		17868.36	0.91%	5.21
117	LIC Housing Finance Ltd.	INE115A070K5	7.24	CRISIL AAA	1653		16713.78	0.85%	3.87
118	India Grid Trust **	INE219X07033	9.1	CRISIL AAA	1550		16082.55	0.82%	5.77
119	Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	1550		15685.57	0.80%	3.62
120	Sikka Ports & Terminals Ltd. **	INE941D07190	7.2	CRISIL AAA	1500		15563.91	0.79%	5.31
121	NABHA Power Ltd. **	INE445L07021	7.35	ICRA AAA(CE)	1500		15560.94	0.79%	5.46
122	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	1500		15521.57	0.79%	4.24
123	NABHA Power Ltd. **	INE445L08425	7.15	ICRA AAA(CE)	1500		15368.10	0.78%	4.89
124	Rural Electrification Corporation Ltd. **	INE020B08CV5	6.6	CRISIL AAA	1500		15310.22	0.78%	4.27
125	HDFC Ltd. **	INE001A07SL6	7.06	CRISIL AAA	1500		15270.93	0.78%	4.15
126	Fullerton India Credit Company Ltd. **	INE535H07BK6	6.2	CRISIL AAA	1500		15034.67	0.77%	6.07
127	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	1400		14492.38	0.74%	4.27
128	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	1350		14394.09	0.73%	5.41
129	Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	1350		13968.15	0.71%	4.27
130	Reliance Industries Ltd.	INE002A08575	8.3	CRISIL AAA	1300		13458.17	0.69%	4.17
131	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	1250		13129.79	0.67%	4.04
132	Power Finance Corporation Ltd. **	INE134E08KG2	7.35	CRISIL AAA	1250		12955.26	0.66%	4.75
133	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	1150		12725.73	0.65%	6.07
134	Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	1220		12387.14	0.63%	4.07
135	NABARD **	INE261F08CO1	6.42	ICRA AAA	1220		12381.95	0.61%	6.79
136	Grasim Industries Ltd. **	INE047A08158	7.6	CRISIL AAA	1100		11570.91	0.59%	5.74
137	LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	1000		10592.60	0.54%	6.49
138	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	1000		10402.13	0.53%	4.40
139	LIC Housing Finance Ltd. **	INE115A07OP4	7.22	CARE AAA	1000		10169.56	0.52%	4.18
140	Mahindra & Mahindra Financial Services Ltd. **	INE774D07TF2	8.52	FITCH AA	1000		10054.22	0.51%	3.53
141	NABARD **	INE261F08CP8	6.44	ICRA AAA	1000		9834.85	0.50%	6.79
142	Rural Electrification Corporation Ltd. **	INE020B08CL6	6.32	CRISIL AAA	900		9137.93	0.47%	4.07
143	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	850		8824.60	0.45%	4.27
144	NABARD **	INE261F08AI7	8.6	CRISIL AAA	850		8789.58	0.45%	4.10
145	Tata Capital Financial Services Ltd. **	INE306N07LY0	6.3678	ICRA AAA	850		8614.10	0.44%	4.40
146	National Highways Authority of India **	INE906B07HG7	7.49	CRISIL AAA	760		7903.26	0.40%	6.84
147	HDFC Ltd. **	INE001A07RS3	8.58	CRISIL AAA	752		7801.66	0.40%	4.32
148	Rural Electrification Corporation Ltd. **	INE020B08CG6	7.24	CRISIL AAA	750		7788.55	0.40%	4.82
149	Rural Electrification Corporation Ltd. **	INE020B08872	8.44	CRISIL AAA	750		7703.98	0.39%	4.07
150	National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	650		6642.64	0.34%	3.81
151	Aditya Birla Finance Ltd. **	INE860H07HG3	5.75	ICRA AAA	650		6526.45	0.33%	6.63
152	Rural Electrification Corporation Ltd.	INE020B08DK6	5.94	CRISIL AAA	600		5922.35	0.30%	6.25
153	Rural Electrification Corporation Ltd. **	INE020B08CF8	7.4	CRISIL AAA	550		5768.81	0.29%	5.85
154	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	550		5705.77	0.29%	4.32
155	Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	550		5609.57	0.29%	4.07
156	Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(CE)	500		5373.51	0.27%	6.05
157	Power Finance Corporation Ltd. **	INE134E08IE1	8.43	CRISIL AAA	500		5340.66	0.27%	6.41
158	Power Finance Corporation Ltd. **	INE134E08KH0	7.02	CRISIL AAA	500		5247.21	0.27%	5.84
159	LIC Housing Finance Ltd. **	INE115A07OH1	7.6	CRISIL AAA	500		5206.66	0.27%	4.83
160	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07141	7.65	CRISIL AAA	500		5195.92	0.26%	5.19
161	NABARD **	INE261F08BI5	7.9	CRISIL AAA	500		5176.96	0.26%	4.23
162	Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	500		5163.84	0.26%	4.23
163	Rural Electrification Corporation Ltd. **	INE020B08CE1	6.9	CRISIL AAA	500		5139.53	0.26%	4.45
164	Power Finance Corporation Ltd. **	INE134E08IN2	7.27	CRISIL AAA	500		5104.04	0.26%	4.06
165	John Deere Financial India Pvt. Ltd. **	INE00V208041	6.4	CRISIL AAA	500		5060.83	0.26%	5.48
166	LIC Housing Finance Ltd.	INE115A07LX4	7.67	CRISIL AAA	500		5053.11	0.26%	3.70



A	B	C	D	E	F	G	H	I
250	<b>Term Deposits</b>						Nil	Nil
251								
252	<b>Deposits (maturity not exceeding 91 days)</b>						Nil	Nil
253								
254	<b>Deposits (Placed as Margin)</b>						Nil	Nil
255								
256	<b>Money Market Instruments</b>						Nil	Nil
257								
258	<b>Certificate of Deposits</b>						Nil	Nil
259								
260	<b>Commercial Papers</b>						Nil	Nil
261								
262	<b>Bills Rediscounted</b>						Nil	Nil
263								
264	<b>Treasury Bills</b>						Nil	Nil
265								
266	<b>TREPS</b>						74866.88	3.81%
267								
268	<b>Net Current Assets</b>						43726.56	2.23%
269	<b>Total Net Assets</b>						1963055.68	100.00%
270								
271	<b>INTEREST RATE SWAPS (At Notional Value) #</b>						-267500.00	-13.63%
272	HDFC Bank Limited- MD -24-Jul-2023						-5000.00	-0.25%
273	HDFC Bank Limited- MD -24-Jul-2023						-5000.00	-0.25%
274	ICICI Securities- MD -10-Feb-2023						-20000.00	-1.02%
275	IndusInd Bank Ltd- MD -10-Feb-2023						-10000.00	-0.51%
276	HDFC Bank Limited- MD -10-Feb-2023						-5000.00	-0.25%
277	HDFC Bank Limited- MD -24-Jul-2023						-5000.00	-0.25%
278	ICICI Bank Ltd- MD -05-Apr-2022						-10000.00	-0.51%
279	AXIS Bank Ltd- MD -23-Jan-2023						-10000.00	-0.51%
280	Hongkong & Shanghai Banking Corpn- MD -05-Mar-2024						-7500.00	-0.38%
281	IDFC First Bank Ltd- MD -25-Sep-2024						-10000.00	-0.51%
282	Hongkong & Shanghai Banking Corpn- MD -08-Dec-2025						-10000.00	-0.51%
283	Hongkong & Shanghai Banking Corpn- MD -08-Dec-2025						-10000.00	-0.51%
284	Hongkong & Shanghai Banking Corpn- MD -08-Dec-2025						-10000.00	-0.51%
285	AXIS Bank Ltd- MD -06-Jan-2026						-5000.00	-0.25%
286	ICICI Bank Ltd- MD -14-Nov-2024						-10000.00	-0.51%
287	ICICI Bank Ltd- MD -05-Apr-2024						-10000.00	-0.51%
288	ICICI Bank Ltd- MD -03-Mar-2025						-10000.00	-0.51%
289	Hongkong & Shanghai Banking Corpn- MD -13-Feb-2024						-5000.00	-0.25%
290	ICICI Bank Ltd- MD -10-Feb-2023						-5000.00	-0.25%
291	Hongkong & Shanghai Banking Corpn- MD -01-Nov-2024						-10000.00	-0.51%
292	Hongkong & Shanghai Banking Corpn- MD -17-Nov-2025						-15000.00	-0.76%
293	IDFC First Bank Ltd- MD -30-Apr-2024						-10000.00	-0.51%
294	IDFC First Bank Ltd- MD -04-Mar-2022						-10000.00	-0.51%
295	IDFC First Bank Ltd- MD -04-Mar-2022						-10000.00	-0.51%
296	HDFC Bank Limited- MD -04-Mar-2022						-10000.00	-0.51%
297	IDFC First Bank Ltd- MD -04-Mar-2022						-10000.00	-0.51%
298	IDFC First Bank Ltd- MD -06-Mar-2023						-10000.00	-0.51%
299	IDFC First Bank Ltd- MD -04-Mar-2022						-10000.00	-0.51%
300	IDFC First Bank Ltd- MD -06-Mar-2023						-10000.00	-0.51%
301								
302								
303								
304	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
305	** Non Traded / Illiquid Securities.							
306	^ Value Less than 0.01% of NAV in absolute terms.							
307	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
308	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
309	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
310	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		<b>ICICI Prudential Mutual Fund</b>							
2		<b>ICICI Prudential Multiple Yield Fund Series 14 - Plan A 1228 Days</b>							
3		<b>Portfolio as on Apr 15,2021</b>							
4		<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5		<b>Equity &amp; Equity Related Instruments</b>					<b>514.37</b>	<b>11.58%</b>	
6									
7		<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>514.37</b>	<b>11.58%</b>	
8		Asian Paints Ltd.	INE021A01026		Consumer Non Durables	3176	82.19	1.85%	
9		HDFC Bank Ltd.	INE040A01034		Banks	5568	79.63	1.79%	
10		ITC Ltd.	INE154A01025		Consumer Non Durables	30780	63.62	1.43%	
11		ICICI Bank Ltd.	INE090A01021		Banks	9000	51.77	1.17%	
12		Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	757	49.50	1.11%	
13		Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9092	49.04	1.10%	
14		NTPC Ltd.	INE733E01010		Power	41683	42.25	0.95%	
15		Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	9962	35.22	0.79%	
16		Axis Bank Ltd.	INE238A01034		Banks	3482	23.29	0.52%	
17		State Bank Of India	INE062A01020		Banks	6500	22.28	0.50%	
18		Coal India Ltd.	INE522F01014		Minerals/Mining	12145	15.58	0.35%	
19									
20		<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>	
21									
22		<b>Debt Instruments</b>					<b>2933.68</b>	<b>66.07%</b>	
23									
24		<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2933.68</b>	<b>66.07%</b>	
25									
26		<b>Government Securities</b>					<b>1749.26</b>	<b>39.39%</b>	
27		State Government of Rajasthan	IN2920160073	8.15	SOV	1560000	1572.29	35.41%	3.79
28		Government Securities	IN0020060318	7.94	SOV	126000	126.61	2.85%	3.26
29		State Government of West Bengal	IN3420110048	8.6	SOV	50000	50.36	1.13%	3.52
30									
31		<b>Non-Convertible debentures / Bonds</b>					<b>401.21</b>	<b>9.04%</b>	
32		LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	40	401.21	9.04%	3.47
33									
34		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>783.21</b>	<b>17.64%</b>	
35		Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	40	398.42	8.97%	3.53
36		Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	30	384.79	8.67%	3.65
37									
38		<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>	
39									
40		<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>	
41									
42		<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
43									
44		<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
45									
46		<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
47									
48		<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
49									
50		<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
51									
52		<b>Money Market Instruments</b>					<b>596.84</b>	<b>13.44%</b>	
53									
54		<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
55									
56		<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
57									
58		<b>Treasury Bills</b>					<b>596.84</b>	<b>13.44%</b>	
59		364 Days Treasury Bills	IN002020Z121		SOV	500000	496.95	11.19%	3.25
60		364 Days Treasury Bills	IN002020Z048		SOV	100000	99.89	2.25%	3.15
61									
62		<b>TREPS</b>					<b>319.46</b>	<b>7.19%</b>	
63									
64		<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
65									
66		<b>Net Current Assets</b>					<b>76.02</b>	<b>1.71%</b>	
67		<b>Total Net Assets</b>					<b>4440.37</b>	<b>100.00%</b>	
68									
69									
70		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
71		** Non Traded / Illiquid Securities.							
72		Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.							
73		For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							

A	B	C	D	E	F	G	H	I	
1	<b>ICICI Prudential Mutual Fund</b>								
2	<b>ICICI Prudential Capital Protection Oriented Fund - Series XIV - Plan A 1275 Days</b>								
3	<b>Portfolio as on Apr 15,2021</b>								
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>	
5	<b>Equity &amp; Equity Related Instruments</b>						<b>9071.61</b>	<b>17.92%</b>	
6									
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>9071.61</b>	<b>17.92%</b>	
8	HDFC Bank Ltd.	INE040A01034		Banks	105447	1508.00	2.98%		
9	ICICI Bank Ltd.	INE090A01021		Banks	239336	1376.66	2.72%		
10	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	574759	1194.92	2.36%		
11	Reliance Industries Ltd.	INE002A01018		Petroleum Products	49487	962.18	1.90%		
12	Avenue Supermarts Ltd.	INE192R01011		Retailing	31471	921.75	1.82%		
13	Axis Bank Ltd.	INE238A01034		Banks	133602	893.60	1.77%		
14	Eicher Motors Ltd.	INE066A01021		Auto	27670	667.57	1.32%		
15	Infosys Ltd.	INE009A01021		Software	42669	580.62	1.15%		
16	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	14058	519.12	1.03%		
17	Interglobe Aviation Ltd.	INE646L01027		Transportation	15000	241.48	0.48%		
18	Maruti Suzuki India Ltd.	INE585B01010		Auto	3096	205.71	0.41%		
19									
20	<b>Unlisted</b>						<b>Nil</b>	<b>Nil</b>	
21									
22	<b>Debt Instruments</b>						<b>38955.10</b>	<b>76.97%</b>	
23									
24	<b>Listed / Awaiting Listing On Stock Exchanges</b>						<b>37409.62</b>	<b>73.92%</b>	
25									
26	<b>Government Securities</b>						<b>9649.86</b>	<b>19.07%</b>	
27	State Government of Rajasthan	IN2920150314	8.39	SOV	7730000	8004.22	15.82%	4.38	
28	State Government of Rajasthan	IN2920150413	8.21	SOV	1000000	1035.45	2.05%	4.38	
29	State Government of Uttar Pradesh	IN3320150441	9.68	SOV	300000	311.25	0.61%	4.38	
30	State Government of Kerala	IN2020120027	9.15	SOV	161000	169.01	0.33%	4.47	
31	State Government of Andhra Pradesh	IN1020120037	9.12	SOV	114000	119.60	0.24%	4.50	
32	State Government of Himachal pradesh	IN1720170118	7.79	SOV	10000	10.33	0.02%	4.11	
33									
34	<b>Non-Convertible debentures / Bonds</b>						<b>17338.81</b>	<b>34.26%</b>	
35	Tata Capital Housing Finance Ltd. **	INE033L07GA4	9.1791	CRISIL AAA	390	4097.59	8.10%	4.83	
36	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	381	3942.00	7.79%	4.14	
37	NABARD **	INE261F08BJ3	7.85	CRISIL AAA	235	2438.71	4.82%	4.26	
38	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	233	2418.98	4.78%	4.27	
39	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	150	1552.76	3.07%	4.27	
40	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	137	1439.02	2.84%	4.04	
41	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	92	954.43	1.89%	4.15	
42	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	23	237.24	0.47%	4.03	
43	NABARD **	INE261F08B15	7.9	CRISIL AAA	20	207.08	0.41%	4.23	
44	Rural Electrification Corporation Ltd. **	INE020B08CQ5	6.99	CRISIL AAA	5	51.00	0.10%	4.07	
45									
46	<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>10420.95</b>	<b>20.59%</b>	
47	Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	390	5008.49	9.90%	4.78	
48	Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	510	4885.36	9.65%	4.53	
49	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	41	527.10	1.04%	4.58	
50									
51	<b>Privately Placed/unlisted</b>						<b>1545.48</b>	<b>3.05%</b>	
52									
53	<b>Non-Convertible debentures / Bonds</b>						<b>1545.48</b>	<b>3.05%</b>	
54	Tata Sons Ltd. **	INE895D08782	8.25	CRISIL AAA	150	1545.48	3.05%	4.84	
55									
56	<b>Zero Coupon Bonds / Deep Discount Bonds</b>						<b>Nil</b>	<b>Nil</b>	
57									
58	<b>Securitized Debt Instruments</b>						<b>Nil</b>	<b>Nil</b>	
59									
60	<b>Term Deposits</b>						<b>Nil</b>	<b>Nil</b>	
61									
62	<b>Deposits (maturity not exceeding 91 days)</b>						<b>Nil</b>	<b>Nil</b>	
63									
64	<b>Deposits (Placed as Margin)</b>						<b>Nil</b>	<b>Nil</b>	
65									
66	<b>Money Market Instruments</b>						<b>499.74</b>	<b>0.99%</b>	
67									
68	<b>Certificate of Deposits</b>						<b>Nil</b>	<b>Nil</b>	
69									
70	<b>Commercial Papers</b>						<b>Nil</b>	<b>Nil</b>	
71									
72	<b>Treasury Bills</b>						<b>499.74</b>	<b>0.99%</b>	
73	91 Days Treasury Bills	IN002020X449		SOV	500000	499.74	0.99%	3.15	
74									
75	<b>TREPS</b>						<b>699.37</b>	<b>1.38%</b>	
76									
77	<b>Units of Real Estate Investment Trust (REITs)</b>						<b>Nil</b>	<b>Nil</b>	
78									
79	<b>Net Current Assets</b>						<b>1385.74</b>	<b>2.74%</b>	
80	<b>Total Net Assets</b>						<b>50611.56</b>	<b>100.00%</b>	
81									
82									
83	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								

A	B	C	D	E	F	G	H	I
84	** Non Traded / Illiquid Securities.							
85	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
86	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
87	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	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Equity &amp; Equity Related Instruments</b>					<b>716.44</b>	<b>21.15%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>716.44</b>	<b>21.15%</b>	
8	Infosys Ltd.	INE009A01021		Software	8596	116.97	3.45%	
9	HDFC Bank Ltd.	INE040A01034		Banks	4998	71.48	2.11%	
10	Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1070	69.97	2.07%	
11	ICICI Bank Ltd.	INE090A01021		Banks	12000	69.02	2.04%	
12	ITC Ltd.	INE154A01025		Consumer Non Durables	29431	60.83	1.80%	
13	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	10252	55.29	1.63%	
14	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1817	44.71	1.32%	
15	Power Grid Corporation Of India Ltd.	INE752E01010		Power	20000	41.56	1.23%	
16	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1287	33.30	0.98%	
17	NTPC Ltd.	INE733E01010		Power	32729	33.17	0.98%	
18	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	3568	22.59	0.67%	
19	State Bank Of India	INE062A01020		Banks	6000	20.56	0.61%	
20	Coal India Ltd.	INE522F01014		Minerals/Mining	15065	19.32	0.57%	
21	Larsen & Toubro Ltd.	INE018A01030		Construction Project	1276	17.54	0.52%	
22	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4174	14.76	0.44%	
23	Axis Bank Ltd.	INE238A01034		Banks	2171	14.52	0.43%	
24	Wipro Ltd.	INE075A01022		Software	2519	10.85	0.32%	
25								
26	<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>	
27								
28	<b>Debt Instruments</b>					<b>2429.23</b>	<b>71.72%</b>	
29								
30	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>2218.44</b>	<b>65.50%</b>	
31								
32	<b>Government Securities</b>					<b>1284.81</b>	<b>37.93%</b>	
33	State Government of Punjab	IN2820120060	8.91	SOV	1000000	1051.12	31.03%	4.53
34	State Government of Rajasthan	IN2920150314	8.39	SOV	90000	93.19	2.75%	4.38
35	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	80000	83.00	2.45%	4.38
36	State Government of Punjab	IN2820120037	9.13	SOV	54900	57.50	1.70%	4.51
37								
38	<b>Non-Convertible debentures / Bonds</b>					<b>933.63</b>	<b>27.57%</b>	
39	Power Grid Corporation Of India Ltd. **	INE752E07JV4	9.3	CRISIL AAA	16	211.80	6.25%	4.14
40	HDFC Ltd. **	INE001A07IO1	9.5	CRISIL AAA	20	211.21	6.24%	4.63
41	Rural Electrification Corporation Ltd.	INE020B08740	9.35	CRISIL AAA	20	210.71	6.22%	4.50
42	Export-Import Bank Of India **	INE514E08AS1	9.05	CRISIL AAA	10	104.10	3.07%	4.03
43	Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	10	103.47	3.06%	4.27
44	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	5	51.87	1.53%	4.15
45	NABARD **	INE261F08AL1	8.39	CRISIL AAA	4	40.47	1.19%	3.60
46								
47	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
48								
49	<b>Privately Placed/unlisted</b>					<b>210.79</b>	<b>6.22%</b>	
50								
51	<b>Non-Convertible debentures / Bonds</b>					<b>210.79</b>	<b>6.22%</b>	
52	Tata Sons Ltd. **	INE895D08477	9.7	CRISIL AAA	20	210.79	6.22%	5.18
53								
54	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
55								
56	<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>	
57								
58	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
59								
60	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
61								
62	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
63								
64	<b>Money Market Instruments</b>					<b>99.95</b>	<b>2.95%</b>	
65								
66	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
67								
68	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
69								
70	<b>Treasury Bills</b>					<b>99.95</b>	<b>2.95%</b>	
71	91 Days Treasury Bills	IN002020X449		SOV	100000	99.95	2.95%	3.15
72								
73	<b>TREPS</b>					<b>41.40</b>	<b>1.22%</b>	
74								
75	<b>Units of Real Estate Investment Trust (REITs)</b>					<b>Nil</b>	<b>Nil</b>	
76								
77	<b>Net Current Assets</b>					<b>99.88</b>	<b>2.95%</b>	
78	<b>Total Net Assets</b>					<b>3386.90</b>	<b>100.00%</b>	
79								
80								
81	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
82	** Non Traded / Illiquid Securities.							
83	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
84	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							



A	B	C	D	E	F	G	H	I
1	<b>ICICI Prudential Mutual Fund</b>							
2	<b>ICICI Prudential Regular Savings Fund</b>							
3	<b>Portfolio as on Apr 15,2021</b>							
4	<b>Company/Issuer/Instrument Name</b>	<b>ISIN</b>	<b>Coupon</b>	<b>Industry/Rating</b>	<b>Quantity</b>	<b>Exposure/Market Value(Rs.Lakh)</b>	<b>% to Nav</b>	<b>Yield of the instrument</b>
5	<b>Equity &amp; Equity Related Instruments</b>					<b>47863.87</b>	<b>15.09%</b>	
6								
7	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>47863.87</b>	<b>15.09%</b>	
8	ICICI Bank Ltd.	INE090A01021		Banks	836388	4810.90	1.52%	
9	Avenue Supermarts Ltd.	INE192R01011		Retailing	102061	2989.26	0.94%	
10	Axis Bank Ltd.	INE238A01034		Banks	440563	2946.71	0.93%	
11	HDFC Bank Ltd.	INE040A01034		Banks	203000	2903.10	0.92%	
12	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	1320475	2745.27	0.87%	
13	Eicher Motors Ltd.	INE066A01021		Auto	108131	2608.77	0.82%	
14	TVS Motor Company Ltd.	INE494B01023		Auto	468021	2539.48	0.80%	
15	Reliance Industries Ltd.	INE002A01018		Petroleum Products	127010	2469.46	0.78%	
16	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	80307	2078.10	0.66%	
17	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	65690	1616.40	0.51%	
18	KNR Constructions Ltd.	INE634I01029		Construction	743516	1533.13	0.48%	
19	State Bank Of India	INE062A01020		Banks	425631	1458.64	0.46%	
20	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	39024	1441.04	0.45%	
21	Bajaj Finserv Ltd.	INE918I01018		Insurance	13763	1340.47	0.42%	
22	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	247219	1333.38	0.42%	
23	HDFC Ltd.	INE001A01036		Finance	50932	1297.31	0.41%	
24	HCL Technologies Ltd.	INE860A01027		Software	127749	1267.14	0.40%	
25	Tech Mahindra Ltd.	INE669C01036		Software	125794	1249.32	0.39%	
26	Cipla Ltd.	INE059A01026		Pharmaceuticals	122583	1120.65	0.35%	
27	PVR Ltd.	INE191H01014		Entertainment	96127	1020.72	0.32%	
28	IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	47774	1004.69	0.32%	
29	Titan Company Ltd.	INE280A01028		Consumer Durables	62346	959.22	0.30%	
30	Maruti Suzuki India Ltd.	INE585B01010		Auto	13683	909.13	0.29%	
31	Infosys Ltd.	INE009A01021		Software	56414	767.65	0.24%	
32	Biocon Ltd.	INE376G01013		Pharmaceuticals	180136	728.83	0.23%	
33	ITC Ltd.	INE154A01025		Consumer Non Durables	339832	702.43	0.22%	
34	Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	9872	645.56	0.20%	
35	The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	620608	620.30	0.20%	
36	Jubilant Foodworks Ltd.	INE797F01012		Leisure Services	20898	579.15	0.18%	
37	Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	16738	177.66	0.06%	
38								
39	<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>	
40								
41	<b>Debt Instruments</b>					<b>227300.88</b>	<b>71.68%</b>	
42								
43	<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>209069.66</b>	<b>65.93%</b>	
44								
45	<b>Government Securities</b>					<b>50127.88</b>	<b>15.81%</b>	
46	Government Securities	IN0020200245	6.22	SOV	13900000	13293.33	4.19%	6.71
47	State Government of Gujarat	IN1520200347	6.58	SOV	8484000	8523.60	2.69%	6.48
48	State Government of Gujarat	IN1520200339	6.18	SOV	7895000	7901.24	2.49%	6.16
49	State Government of Uttar Pradesh	IN3320200311	7.19	SOV	7500000	7719.42	2.43%	6.78
50	Government Securities	IN0020190099	6.17	SOV	7500000	7550.87	2.38%	3.36
51	State Government of Uttar Pradesh	IN3320200329	7.17	SOV	5000000	5139.42	1.62%	6.78
52								
53	<b>Non-Convertible debentures / Bonds</b>					<b>141981.67</b>	<b>44.77%</b>	
54	HDFC Ltd. **	INE001A07SF8	6.77	CRISIL AAA	1250	12577.26	3.97%	3.47
55	Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA-(CE)	1000	10003.33	3.15%	6.29
56	IDBI Bank Ltd. (Tier II) **	INE008A08U68	9.4	ICRA A	694	6934.97	2.19%	9.40
57	Muthoot Finance Ltd. **	INE414G07FF7	7.4	CRISIL AA+	650000	6536.38	2.06%	7.15
58	Tata Steel Ltd. **	INE081A08181	2	CARE AA	290	5172.87	1.63%	4.78
59	Motherson Sumi Systems Ltd. **	INE775A08048	6.65	FITCH AAA	500	5050.48	1.59%	6.17
60	NABARD **	INE261F08CS2	4.6	ICRA AAA	500	5006.14	1.58%	4.51
61	Prism Johnson Ltd. **	INE010A08123	9.5	FITCH A+	500	5003.03	1.58%	9.42
62	Godrej Industries Ltd. **	INE233A08030	6.43	CRISIL AA	500	4949.69	1.56%	6.81
63	Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08443	8.75	CRISIL AA+	450	4543.17	1.43%	8.60
64	Tata Value Homes Ltd. **	INE069P08051	7.2	CARE AA	450	4504.85	1.42%	7.05
65	Oberoi Realty Ltd. **	INE093I07025	7.85	CARE AA+	500	4208.92	1.33%	7.90
66	Manappuram Finance Ltd. **	INE522D07BW8	7.45	CRISIL AA	400	4059.41	1.28%	6.81
67	Tata Realty & Infrastructure Ltd. **	INE371K08151	7.3	ICRA AA	400	4052.74	1.28%	6.70
68	Sikka Ports & Terminals Ltd.	INE941D08065	10.25	CRISIL AAA	393	4014.73	1.27%	3.77
69	SIS Ltd. **	INE285J07041	7.9	CRISIL AA-	400	4004.02	1.26%	7.84
70	JM Financial Products Ltd. **	INE523H07BI6	7.75	CRISIL AA	400	3904.24	1.23%	9.26
71	IDFC First Bank Ltd. **	INE092T08840	9.61	ICRA AA	350	3675.41	1.16%	7.68
72	JMC Projects (India) Ltd. **	INE890A08011	10.55	CARE A+	350	3533.80	1.11%	10.23
73	Pune Solapur Expressway Pvt. Ltd. **	INE598K08019	8.41	ICRA AA(CE)	300	3061.79	0.97%	7.34
74	Talwandi Sabo Power Ltd.	INE694L07123	9.23	CRISIL AA-(CE)	300	3019.51	0.95%	6.50
75	Tata Motors Ltd. **	INE155A08241	9.35	ICRA AA-	250	2636.65	0.83%	6.93
76	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08TW2	9.2	ICRA AA+	250	2535.63	0.80%	8.98
77	Tata Power Company Ltd. **	INE245A08034	11.4	CRISIL AA	250	2521.98	0.80%	4.94
78	Godrej Properties Ltd. **	INE484J08022	7.5	ICRA AA	250	2519.22	0.79%	7.10
79	Bombay Burmah Trading Corporation Ltd. **	INE050A07022	8.8	FITCH AA	250	2496.25	0.79%	9.26
80	EMBASSY OFFICE PARKS REIT **	INE041007050	6.4	CRISIL AAA	250	2495.74	0.79%	6.63
81	Motilal Oswal Financial Services Ltd. **	INE338I07065	7.25	ICRA AA	250	2479.90	0.78%	7.55
82	Bombay Burmah Trading Corporation Ltd. **	INE050A07030	8.8	FITCH AA	250	2474.44	0.78%	9.69
83	ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UC2	9.9	CRISIL AA+	200	2069.83	0.65%	9.34
84	Manappuram Finance Ltd. **	INE522D07BM9	8.75	CRISIL AA	200	2037.02	0.64%	6.07



A	B	C	D	E	F	G	H	I
85	State Bank Of India (Additional Tier 1 - Basel III)	INE062A08272	7.73	CRISIL AA+	200	1993.79	0.63%	7.77
86	The Indian Hotels Company Ltd. **	INE053A07166	9.95	ICRA AA	150	1510.95	0.48%	6.80
87	IDFC First Bank Ltd. **	INE092T08543	8.89	ICRA AA	130	1336.05	0.42%	8.10
88	Muthoot Finance Ltd. **	INE414G07DR7	10	ICRA AA+	100	1019.81	0.32%	4.58
89	Muthoot Finance Ltd. **	INE414G07CN8	9	CRISIL AA+	50000	523.02	0.16%	6.48
90	Tata Power Company Ltd. **	INE245A08117	7.99	FITCH AA	50	516.87	0.16%	5.67
91	G R Infraprojects Ltd. **	INE201P08043	7.4	CRISIL AA	30	300.65	0.09%	6.96
92	G R Infraprojects Ltd. **	INE201P08050	7.4	CRISIL AA	30	300.10	0.09%	7.37
93	G R Infraprojects Ltd. **	INE201P08068	7.4	CRISIL AA	30	299.12	0.09%	7.56
94	G R Infraprojects Ltd. **	INE201P08076	7.4	CRISIL AA	30	297.98	0.09%	7.75
95	G R Infraprojects Ltd. **	INE201P08118	7.4	CRISIL AA	30	297.04	0.09%	7.80
96	G R Infraprojects Ltd. **	INE201P08100	7.4	CRISIL AA	30	297.04	0.09%	7.80
97	G R Infraprojects Ltd. **	INE201P08084	7.4	CRISIL AA	30	297.04	0.09%	7.80
98	G R Infraprojects Ltd. **	INE201P08126	7.4	CRISIL AA	30	297.04	0.09%	7.80
99	G R Infraprojects Ltd. **	INE201P08092	7.4	CRISIL AA	30	297.04	0.09%	7.80
100	IDFC First Bank Ltd. **	INE092T08527	8.95	ICRA AA	20	205.87	0.06%	8.10
101	NHPC Ltd. **	INE848E07849	8.5	FITCH AAA	100	108.86	0.03%	5.43
102								
103	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>16960.11</b>	<b>5.35%</b>	
104	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	700	8512.69	2.68%	7.20
105	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	600	7298.45	2.30%	5.55
106	EMBASSY OFFICE PARKS REIT **	INE041007027		CRISIL AAA	100	1148.97	0.36%	5.55
107								
108	<b>Privately Placed/unlisted</b>					<b>17477.46</b>	<b>5.51%</b>	
109								
110	<b>Non-Convertible debentures / Bonds</b>					<b>17477.46</b>	<b>5.51%</b>	
111	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	100	9987.10	3.15%	9.34
112	Prestige Estates Projects Ltd. **	INE811K07059	10.5	ICRA A+	750	7490.36	2.36%	11.35
113								
114	<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>	
115								
116	<b>Securitized Debt Instruments</b>					<b>753.76</b>	<b>0.24%</b>	
117	IIERT June 2018 II ** !!	INE014015015		CRISIL BB-(SO)	1000	753.76	0.24%	
118								
119	<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>	
120								
121	<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>	
122								
123	<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>	
124								
125	<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>	
126								
127	<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>	
128								
129	<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>	
130								
131	<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>	
132								
133	<b>TREPS</b>					<b>38232.48</b>	<b>12.06%</b>	
134								
135	<b>Net Current Assets</b>					<b>3727.19</b>	<b>1.18%</b>	
136	<b>Total Net Assets</b>					<b>317124.42</b>	<b>100.00%</b>	
137								
138								
139	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
140	** Non Traded / Illiquid Securities.							
141	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
142	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
143	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.							
144	!! Securities classified as below investment grade.							

ICICI Prudential Mutual Fund								
ICICI Prudential Retirement Fund - Hybrid Conservative Plan								
Portfolio as on Apr 15,2021								
Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	
<b>Equity &amp; Equity Related Instruments</b>					<b>959.73</b>	<b>15.68%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>959.73</b>	<b>15.68%</b>		
Infosys Ltd.	INE009A01021		Software	19209	261.39	4.27%		
ICICI Bank Ltd.	INE090A01021		Banks	31353	180.34	2.95%		
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	29751	160.46	2.62%		
Larsen & Toubro Ltd.	INE018A01030		Construction Project	9025	124.06	2.03%		
SBI Life Insurance Company Ltd.	INE123W01016		Insurance	12463	113.25	1.85%		
HDFC Bank Ltd.	INE040A01034		Banks	5449	77.93	1.27%		
LIC Housing Finance Ltd.	INE115A01026		Finance	10849	42.30	0.69%		
<b>Unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Debt Instruments</b>					<b>3797.16</b>	<b>62.04%</b>		
<b>Listed / Awaiting Listing On Stock Exchanges</b>					<b>3797.16</b>	<b>62.04%</b>		
<b>Government Securities</b>					<b>1205.90</b>	<b>19.70%</b>		
State Government of Uttar Pradesh	IN3320200329	7.17	SOV	700000	719.52	11.76%		6.78
Government Securities	IN0020140060	8.15	SOV	400000	438.00	7.16%		6.12
Government Securities	IN0020200245	6.22	SOV	45000	43.04	0.70%		6.71
Government Securities	IN0020190065	7.57	SOV	5000	5.34	0.09%		6.74
<b>Non-Convertible debentures / Bonds</b>					<b>2347.98</b>	<b>38.36%</b>		
Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	50	552.28	9.02%		6.80
Axis Bank Ltd. (Additional Tier 1 - Basel III) **	INE238A08427	8.75	CRISIL AA+	50	504.39	8.24%		8.61
State Bank Of India (Additional Tier 1 - Basel III) **	INE062A08173	9.56	CRISIL AA+	43	452.02	7.39%		8.76
Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	40	430.80	7.04%		6.21
NABARD **	INE261F08B15	7.9	CRISIL AAA	10	103.54	1.69%		4.23
Sikka Ports & Terminals Ltd.	INE941D08065	10.25	CRISIL AAA	10	102.16	1.67%		3.77
ICICI Bank Ltd. (Additional Tier 1 - Basel III) **	INE090A08UB4	9.15	ICRA AA+	10	101.52	1.66%		8.91
HDFC Ltd. **	INE001A07RY1	7.15	CRISIL AAA	10	101.27	1.65%		3.91
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>243.28</b>	<b>3.97%</b>		
EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	20	243.28	3.97%		5.55
<b>Privately Placed/unlisted</b>					<b>Nil</b>	<b>Nil</b>		
<b>Non-Convertible debentures / Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>					<b>Nil</b>	<b>Nil</b>		
<b>Securitized Debt Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Term Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (maturity not exceeding 91 days)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Deposits (Placed as Margin)</b>					<b>Nil</b>	<b>Nil</b>		
<b>Money Market Instruments</b>					<b>Nil</b>	<b>Nil</b>		
<b>Certificate of Deposits</b>					<b>Nil</b>	<b>Nil</b>		
<b>Commercial Papers</b>					<b>Nil</b>	<b>Nil</b>		
<b>Treasury Bills</b>					<b>Nil</b>	<b>Nil</b>		
<b>TREPS</b>					<b>1335.02</b>	<b>21.81%</b>		
<b>Net Current Assets</b>					<b>28.84</b>	<b>0.47%</b>		
<b>Total Net Assets</b>					<b>6120.75</b>	<b>100.00%</b>		
Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
** Non Traded / Illiquid Securities.								
Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								

A	B	C	D	E
1	<b>Disclosure of Yield to Call</b>			
2	As per the requirements of AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021, below is the Yield to call of securities as on April 15, 2021 provided by Valuation agencies.			
3				
4	<b>Scheme name</b>	<b>SECURITY_NAME</b>	<b>ISIN</b>	<b>Yield to Call of the instrument</b>
5	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	Axis Bank Ltd 8.75% PERP CALL 28-JUN-2022 - NCD - MD - 31-Dec-2099	INE238A08443	7.83%
6	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	Axis Bank Ltd 8.75% PERP CALL 14-DEC-2021 - NCD - MD - 31-Dec-2099	INE238A08427	7.15%
7	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	Bank of Baroda NCD 8.55% - MD - 14-Feb-2029	INE028A08158	6.56%
8	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	Export-Import Bank Of India PERP - Call - 31-Mar-2022 - MD - 31-Dec-2099	INE514E08FL5	6.63%
9	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	HDFC Bank Ltd - PERP - 8.85% Call 12-May-2022 NCD - MD - 31-Dec-2099.	INE040A08377	6.57%
10	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	ICICI BANK LTD 7.10% NCD TIER II Sr-DFETOT2 MD 17-Feb-2030	INE090A08UD0	7.15%
11	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	ICICI Bank Ltd 8.55% PERP NCD - Call 20-Sep-2022 - MD - 31-Dec-2099	INE090A08T75	7.89%
12	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	ICICI Bank Ltd 9.20% Perp Call 17-Mar-2022 NCD - MD - 31-Dec-2099	INE090A08TW2	7.49%
13	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	ICICI BANK LTD 8.55% AT1 Perpetual Call 10 Apr 22 MD 31-Dec-2099	INE090A08UA6	7.95%
14	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099	INE090A08UB4	8.33%
15	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	SBI 8.50% Sr.II NCD Cal Date 22 Nov 2024 : MD 31-Dec-2099	INE062A08223	7.70%
16	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	State Bank of India PERP 8.75% NCD - CALL 30-Aug-24 - MD - 31-Dec-2099	INE062A08215	7.69%
17	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	STATE BANK OF INDIA 7.73% AT1 Sr II Perpetual P/C 24/11/25 MD 31-Dec-209	INE062A08272	7.79%
18	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	State Bank of India PERP 8.75% NCD - CALL 27-Sep-21 - MD - 31-Dec-2099	INE062A08132	5.18%
19	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	State Bank of India PERP 9.56% NCD Sr AT1 - C 04-Dec-23 MD- 31-Dec-2099.	INE062A08173	7.32%
20	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	State Bank of India 8.15% PERP NCD - Call 02-AUG-22 - MD - 31-Dec-2099	INE062A08157	6.81%
21	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	State Bank of India 9.00% Call 06-Sep-2021 Series I NCD MD - 06-Sep-2024	INE062A08124	5.03%
22	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	State Bank of India PERP NCD 9.37% Sr II AT1- C 21-Dec-23 MD- 31-Dec-2099	INE062A08181	7.31%
23	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	State Bank of India 8.39% Sr III Call 25-Oct-21 Perp NCD - MD - 25-Oct-2024	INE062A08140	5.49%
24	ICICI PRUDENTIAL BANKING & PSU DEBT FUND	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	INE062A08207	6.29%
25	ICICI PRUDENTIAL SAVINGS FUND	Axis Bank Ltd 8.75% PERP CALL 28-JUN-2022 - NCD - MD - 31-Dec-2099	INE238A08443	7.83%
26	ICICI PRUDENTIAL SAVINGS FUND	Axis Bank Ltd 8.75% PERP CALL 14-DEC-2021 - NCD - MD - 31-Dec-2099	INE238A08427	7.15%
27	ICICI PRUDENTIAL SAVINGS FUND	8.60% BANK OF BARODA SR VIII TIER I PERP PC 01 AUG 22 NCD MD 31-Dec-20	INE028A08109	7.94%
28	ICICI PRUDENTIAL SAVINGS FUND	Bank of Baroda PERP NCD 9.14% - C 23-Mar-22 - MD - 31-Dec-2099	INE028A08091	7.46%
29	ICICI PRUDENTIAL SAVINGS FUND	Bank of Baroda 8.50% PERP NCD - Call 02-Dec-21 - MD 31-Dec-2099	INE028A08083	7.59%
30	ICICI PRUDENTIAL SAVINGS FUND	9.95% CANARA BANK TIER I SR IV PERP CALL 25 OCT 2021 MD 31-Dec-2099	INE667A08088	4.55%
31	ICICI PRUDENTIAL SAVINGS FUND	CANARA BANK 11.25% Perp CALL 15 JUL 2021 NCD 31-Dec-2099	INE667A08070	1.63%
32	ICICI PRUDENTIAL SAVINGS FUND	CANARA BANK 9.80%- PERP-Tier I - Call - 25-Jul-2022 - MD - 31-Dec-2099	INE667A08104	6.94%
33	ICICI PRUDENTIAL SAVINGS FUND	Export-Import Bank Of India PERP - Call - 31-Mar-2022 - MD - 31-Dec-2099	INE514E08FL5	6.63%
34	ICICI PRUDENTIAL SAVINGS FUND	HDFC Bank Ltd - PERP - 8.85% Call 12-May-2022 NCD - MD - 31-Dec-2099.	INE040A08377	6.57%
35	ICICI PRUDENTIAL SAVINGS FUND	9.90% ICICI Bank Ltd NCD - Perp Call 28-Dec-2023 - MD - 31-Dec-2099	INE090A08UC2	8.37%
36	ICICI PRUDENTIAL SAVINGS FUND	ICICI Bank Ltd 9.20% Perp Call 17-Mar-2022 NCD - MD - 31-Dec-2099	INE090A08TW2	7.49%
37	ICICI PRUDENTIAL SAVINGS FUND	ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099	INE090A08UB4	8.33%
38	ICICI PRUDENTIAL SAVINGS FUND	State Bank of India 9.00% Call 06-Sep-2021 Series I NCD MD - 06-Sep-2024	INE062A08124	5.03%
39	ICICI PRUDENTIAL SAVINGS FUND	State Bank of India PERP 8.75% NCD - CALL 27-Sep-21 - MD - 31-Dec-2099	INE062A08132	5.18%
40	ICICI PRUDENTIAL SAVINGS FUND	State Bank of India PERP NCD 9.37% Sr II AT1- C 21-Dec-23 MD- 31-Dec-2099	INE062A08181	7.31%
41	ICICI PRUDENTIAL SAVINGS FUND	State Bank of India PERP 9.56% NCD Sr AT1 - C 04-Dec-23 MD- 31-Dec-2099.	INE062A08173	7.32%
42	ICICI PRUDENTIAL SAVINGS FUND	State Bank of India 8.15% PERP NCD - Call 02-AUG-22 - MD - 31-Dec-2099	INE062A08157	6.81%
43	ICICI PRUDENTIAL SAVINGS FUND	State Bank of India 8.39% Sr III Call 25-Oct-21 Perp NCD - MD - 25-Oct-2024	INE062A08140	5.49%
44	ICICI PRUDENTIAL SAVINGS FUND	STATE BANK OF INDIA 7.73% AT1 Sr II Perpetual P/C 24/11/25 MD 31-Dec-209	INE062A08272	7.79%
45	ICICI PRUDENTIAL SAVINGS FUND	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	INE062A08207	6.29%
46	ICICI PRUDENTIAL SAVINGS FUND	9.10% UNION BANK OF INDIA TIER I SR XXIII PERP CALL 30MAR22 MD 31-Dec-	INE692A08060	6.40%
47	ICICI PRUDENTIAL SAVINGS FUND	UNION BANK OF INDIA 10.99% TIER 1 SER 3 CALL -05 AUG 21 PERP MD 31-Dec-	INE434A08067	3.65%
48	ICICI PRUDENTIAL FLOATING INTEREST FUND	Axis Bank Ltd 8.75% PERP CALL 14-DEC-2021 - NCD - MD - 31-Dec-2099	INE238A08427	7.15%
49	ICICI PRUDENTIAL FLOATING INTEREST FUND	8.60% BANK OF BARODA SR VIII TIER I PERP PC 01 AUG 22 NCD MD 31-Dec-20	INE028A08109	7.94%
50	ICICI PRUDENTIAL FLOATING INTEREST FUND	Bank of Baroda PERP NCD 9.14% - C 23-Mar-22 - MD - 31-Dec-2099	INE028A08091	7.46%
51	ICICI PRUDENTIAL FLOATING INTEREST FUND	Bank of Baroda 8.50% PERP NCD - Call 02-Dec-21 - MD 31-Dec-2099	INE028A08083	7.59%
52	ICICI PRUDENTIAL FLOATING INTEREST FUND	9.95% CANARA BANK TIER I SR IV PERP CALL 25 OCT 2021 MD 31-Dec-2099	INE667A08088	4.55%
53	ICICI PRUDENTIAL FLOATING INTEREST FUND	CANARA BANK 11.25% Perp CALL 15 JUL 2021 NCD 31-Dec-2099	INE667A08070	1.63%
54	ICICI PRUDENTIAL FLOATING INTEREST FUND	Export-Import Bank Of India PERP - Call - 31-Mar-2022 - MD - 31-Dec-2099	INE514E08FL5	6.63%
55	ICICI PRUDENTIAL FLOATING INTEREST FUND	HDFC Bank Ltd - PERP - 8.85% Call 12-May-2022 NCD - MD - 31-Dec-2099.	INE040A08377	6.57%
56	ICICI PRUDENTIAL FLOATING INTEREST FUND	ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099	INE090A08UB4	8.33%
57	ICICI PRUDENTIAL FLOATING INTEREST FUND	ICICI Bank Ltd 8.55% PERP NCD - Call 20-Sep-2022 - MD - 31-Dec-2099	INE090A08T75	7.89%
58	ICICI PRUDENTIAL FLOATING INTEREST FUND	State Bank of India 8.39% Sr III Call 25-Oct-21 Perp NCD - MD - 25-Oct-2024	INE062A08140	5.49%
59	ICICI PRUDENTIAL FLOATING INTEREST FUND	State Bank of India 8.15% PERP NCD - Call 02-AUG-22 - MD - 31-Dec-2099	INE062A08157	6.81%
60	ICICI PRUDENTIAL FLOATING INTEREST FUND	State Bank of India PERP 8.75% NCD - CALL 30-Aug-24 - MD - 31-Dec-2099	INE062A08215	7.69%
61	ICICI PRUDENTIAL FLOATING INTEREST FUND	State Bank of India PERP 9.56% NCD Sr AT1 - C 04-Dec-23 MD- 31-Dec-2099.	INE062A08173	7.32%
62	ICICI PRUDENTIAL FLOATING INTEREST FUND	State Bank of India PERP NCD 9.37% Sr II AT1- C 21-Dec-23 MD- 31-Dec-2099	INE062A08181	7.31%
63	ICICI PRUDENTIAL FLOATING INTEREST FUND	STATE BANK OF INDIA 7.73% AT1 Sr II Perpetual P/C 24/11/25 MD 31-Dec-209	INE062A08272	7.79%
64	ICICI PRUDENTIAL FLOATING INTEREST FUND	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	INE062A08207	6.29%
65	ICICI PRUDENTIAL FLOATING INTEREST FUND	9.10% UNION BANK OF INDIA TIER I SR XXIII PERP CALL 30MAR22 MD 31-Dec-	INE692A08060	6.40%
66	ICICI PRUDENTIAL FLOATING INTEREST FUND	UNION BANK OF INDIA 10.99% TIER 1 SER 3 CALL -05 AUG 21 PERP MD 31-Dec-	INE434A08067	3.65%
67	ICICI PRUDENTIAL REGULAR SAVINGS FUND	Axis Bank Ltd 8.75% PERP CALL 28-JUN-2022 - NCD - MD - 31-Dec-2099	INE238A08443	7.83%
68	ICICI PRUDENTIAL REGULAR SAVINGS FUND	9.90% ICICI Bank Ltd NCD - Perp Call 28-Dec-2023 - MD - 31-Dec-2099	INE090A08UC2	8.37%
69	ICICI PRUDENTIAL REGULAR SAVINGS FUND	ICICI Bank Ltd 9.20% Perp Call 17-Mar-2022 NCD - MD - 31-Dec-2099	INE090A08TW2	7.49%
70	ICICI PRUDENTIAL REGULAR SAVINGS FUND	IDBI Bank Ltd. 9.40% Perp Call - 26-Dec-2022	INE008A08U68	9.39%
71	ICICI PRUDENTIAL REGULAR SAVINGS FUND	STATE BANK OF INDIA 7.73% AT1 Sr II Perpetual P/C 24/11/25 MD 31-Dec-209	INE062A08272	7.79%
72	ICICI PRUDENTIAL BOND FUND	State Bank of India Sr 1 NCD 8.90% - CALL 02-Nov-23 - MD - 02-Nov-2028	INE062A08165	5.70%
73	ICICI PRUDENTIAL BOND FUND	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	INE062A08207	6.29%
74	ICICI PRUDENTIAL MEDIUM TERM BOND FUND	Axis Bank Ltd 8.75% PERP CALL 28-JUN-2022 - NCD - MD - 31-Dec-2099	INE238A08443	7.83%
75	ICICI PRUDENTIAL MEDIUM TERM BOND FUND	ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099	INE090A08UB4	8.33%
76	ICICI PRUDENTIAL MEDIUM TERM BOND FUND	IndusInd Bank 9.50% PERP-CALL 22-Mar-2022 NCD - MD-31-Dec-2099	INE095A08066	8.78%
77	ICICI PRUDENTIAL MEDIUM TERM BOND FUND	STATE BANK OF INDIA 7.73% AT1 Sr II Perpetual P/C 24/11/25 MD 31-Dec-209	INE062A08272	7.79%
78	ICICI PRUDENTIAL ALL SEASONS BOND FUND	Axis Bank Ltd 8.75% PERP CALL 28-JUN-2022 - NCD - MD - 31-Dec-2099	INE238A08443	7.83%
79	ICICI PRUDENTIAL ALL SEASONS BOND FUND	CANARA BANK 9.80%- PERP-Tier I - Call - 25-Jul-2022 - MD - 31-Dec-2099	INE667A08104	6.94%
80	ICICI PRUDENTIAL ALL SEASONS BOND FUND	ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099	INE090A08UB4	8.33%
81	ICICI PRUDENTIAL ALL SEASONS BOND FUND	IndusInd Bank Perp 10.50% NCD-AT1 SrIII CALL-28-Mar-24 - MD - 31-Dec-2099	INE095A08082	10.23%
82	ICICI PRUDENTIAL ALL SEASONS BOND FUND	STATE BANK OF INDIA 7.73% AT1 Sr II Perpetual P/C 24/11/25 MD 31-Dec-209	INE062A08272	7.79%
83	ICICI PRUDENTIAL ULTRA SHORT TERM FUND	Bank of Baroda 8.50% PERP NCD - Call 02-Dec-21 - MD 31-Dec-2099	INE028A08083	7.59%
84	ICICI PRUDENTIAL ULTRA SHORT TERM FUND	State Bank of India 9.00% Call 06-Sep-2021 Series I NCD MD - 06-Sep-2024	INE062A08124	5.03%
85	ICICI PRUDENTIAL CREDIT RISK FUND	ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099	INE090A08UB4	8.33%
86	ICICI PRUDENTIAL CREDIT RISK FUND	IDBI Bank Ltd. 9.40% Perp Call - 26-Dec-2022	INE008A08U68	9.39%
87	ICICI PRUDENTIAL CREDIT RISK FUND	IndusInd Bank 9.50% PERP-CALL 22-Mar-2022 NCD - MD-31-Dec-2099	INE095A08066	8.78%
88	ICICI PRUDENTIAL CREDIT RISK FUND	IndusInd Bank 9.50% PERP-CALL 18-APR-2022 NCD - MD-31-Dec-2099	INE095A08074	9.10%
89	ICICI PRUDENTIAL CREDIT RISK FUND	IndusInd Bank Perp 10.50% NCD-AT1 SrIII CALL-28-Mar-24 - MD - 31-Dec-2099	INE095A08082	10.23%
90	ICICI Prudential Retirement Fund - Hybrid – Conservative	Axis Bank Ltd 8.75% PERP CALL 14-DEC-2021 - NCD - MD - 31-Dec-2099	INE238A08427	7.15%

	A	B	C	D	E
91	ICICI Prudential Retirement Fund - Hybrid – Conservativ	ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099	INE090A08UB4		8.33%
92	ICICI Prudential Retirement Fund - Hybrid – Conservativ	State Bank of India PERP 9.56% NCD Sr AT1 - C 04-Dec-23 MD- 31-Dec-2099.	INE062A08173		7.32%
93	ICICI Prudential Retirement Fund - Pure Debt Plan	Axis Bank Ltd 8.75% PERP CALL 14-DEC-2021 - NCD - MD - 31-Dec-2099	INE238A08427		7.15%
94	ICICI Prudential Retirement Fund - Pure Debt Plan	9.90% ICICI Bank Ltd NCD - Perp Call 28-Dec-2023 - MD - 31-Dec-2099	INE090A08UC2		8.37%
95	ICICI Prudential Retirement Fund - Pure Debt Plan	ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099	INE090A08UB4		8.33%
96	ICICI Prudential Retirement Fund - Pure Debt Plan	State Bank of India PERP 9.56% NCD Sr AT1 - C 04-Dec-23 MD- 31-Dec-2099.	INE062A08173		7.32%
97	ICICI PRUDENTIAL SHORT TERM FUND	Axis Bank Ltd 8.75% PERP CALL 28-JUN-2022 - NCD - MD - 31-Dec-2099	INE238A08443		7.83%
98	ICICI PRUDENTIAL SHORT TERM FUND	Axis Bank Ltd 8.75% PERP CALL 14-DEC-2021 - NCD - MD - 31-Dec-2099	INE238A08427		7.15%
99	ICICI PRUDENTIAL SHORT TERM FUND	8.60% BANK OF BARODA SR VIII TIER I PERP PC 01 AUG 22 NCD MD 31-Dec-20	INE028A08109		7.94%
100	ICICI PRUDENTIAL SHORT TERM FUND	Bank of Baroda PERP NCD 9.14% - C 23-Mar-22 - MD - 31-Dec-2099	INE028A08091		7.46%
101	ICICI PRUDENTIAL SHORT TERM FUND	Bank of Baroda 8.50% PERP NCD - Call 02-Dec-21 - MD 31-Dec-2099	INE028A08083		7.59%
102	ICICI PRUDENTIAL SHORT TERM FUND	9.95% CANARA BANK TIER I SR IV PERP CALL 25 OCT 2021 MD 31-Dec-2099	INE667A08088		4.55%
103	ICICI PRUDENTIAL SHORT TERM FUND	Export-Import Bank Of India PERP - Call - 31-Mar-2022 - MD - 31-Dec-2099	INE514E08F5		6.63%
104	ICICI PRUDENTIAL SHORT TERM FUND	HDFC Bank Ltd - PERP - 8.85% Call 12-May-2022 NCD - MD - 31-Dec-2099.	INE040A08377		6.57%
105	ICICI PRUDENTIAL SHORT TERM FUND	ICICI BANK LTD 7.10% NCD TIER II Sr-DFET0T2 MD 17-Feb-2030	INE090A08UD0		7.15%
106	ICICI PRUDENTIAL SHORT TERM FUND	ICICI Bank Ltd 9.20% Perp Call 17-Mar-2022 NCD - MD - 31-Dec-2099	INE090A08TW2		7.49%
107	ICICI PRUDENTIAL SHORT TERM FUND	9.90% ICICI Bank Ltd NCD - Perp Call 28-Dec-2023 - MD - 31-Dec-2099	INE090A08UC2		8.37%
108	ICICI PRUDENTIAL SHORT TERM FUND	ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099	INE090A08UB4		8.33%
109	ICICI PRUDENTIAL SHORT TERM FUND	State Bank of India 8.15% PERP NCD - Call 02-AUG-22 - MD - 31-Dec-2099	INE062A08157		6.81%
110	ICICI PRUDENTIAL SHORT TERM FUND	State Bank of India PERP 9.56% NCD Sr AT1 - C 04-Dec-23 MD- 31-Dec-2099.	INE062A08173		7.32%
111	ICICI PRUDENTIAL SHORT TERM FUND	State Bank of India PERP NCD 9.37% Sr II AT1- C 21-Dec-23 MD- 31-Dec-2099	INE062A08181		7.31%
112	ICICI PRUDENTIAL SHORT TERM FUND	SBI 8.50% Sr.II NCD Cal Date 22 Nov 2024 : MD 31-Dec-2099	INE062A08223		7.70%
113	ICICI PRUDENTIAL SHORT TERM FUND	State Bank of India 8.39% Sr III Call 25-Oct-21 Perp NCD - MD - 25-Oct-2024	INE062A08140		5.49%
114	ICICI PRUDENTIAL SHORT TERM FUND	State Bank of India 9.00% Call 06-Sep-2021 Series I NCD MD - 06-Sep-2024	INE062A08124		5.03%
115	ICICI PRUDENTIAL SHORT TERM FUND	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	INE062A08207		6.29%
116	ICICI PRUDENTIAL SHORT TERM FUND	State Bank of India PERP 8.75% NCD - CALL 30-Aug-24 - MD - 31-Dec-2099	INE062A08215		7.69%
117	ICICI PRUDENTIAL SHORT TERM FUND	STATE BANK OF INDIA 7.73% AT1 Sr II Perpetual P/C 24/11/25 MD 31-Dec-209	INE062A08272		7.79%
118	ICICI PRUDENTIAL CORPORATE BOND FUND	STATE BANK OF INDIA 6.80% Sr I PUT/CALL -21 AUG 30 MD 21-Aug-2035	INE062A08231		7.13%

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

Refer below link

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