



April 10, 2020

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Dear Sir/ Madam

Subject: Submission of report under Regulation 90(1)

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

Request you to take the same on record.

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

Sd/-
Authorised Signatory

Encl:a/a

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Equity - Arbitrage Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					480300.15	67.13%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					480300.15	67.13%	
8	HDFC Ltd.	INE001A01036		Finance	2904750	47437.47	6.63%	
9	Tata Consultancy Services Ltd.	INE467B01029		Software	2101000	38366.36	5.36%	
10	Reliance Industries Ltd.	INE002A01018		Petroleum Products	2697500	30043.41	4.20%	
11	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	6665451	29387.97	4.11%	
12	Infosys Ltd.	INE009A01021		Software	4255200	27297.11	3.82%	
13	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7328750	25819.19	3.61%	
14	Axis Bank Ltd.	INE238A01034		Banks	5395200	20447.81	2.86%	
15	HDFC Bank Ltd.	INE040A01034		Banks	1952000	16824.29	2.35%	
16	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	861600	14358.56	2.01%	
17	HCL Technologies Ltd.	INE860A01027		Software	2900800	12659.09	1.77%	
18	ITC Ltd.	INE154A01025		Consumer Non Durables	6381600	10957.21	1.53%	
19	State Bank Of India	INE062A01020		Banks	4785000	9419.27	1.32%	
20	Grasim Industries Ltd.	INE047A01021		Cement	1950000	9283.95	1.30%	
21	Tech Mahindra Ltd.	INE669C01036		Software	1332000	7532.46	1.05%	
22	Maruti Suzuki India Ltd.	INE585B01010		Auto	168000	7204.34	1.01%	
23	Cipla Ltd.	INE059A01026		Pharmaceuticals	1653700	6992.67	0.98%	
24	Dabur India Ltd.	INE016A01026		Consumer Non Durables	1552500	6987.03	0.98%	
25	Power Grid Corporation Of India Ltd.	INE752E01010		Power	4344000	6911.30	0.97%	
26	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	274500	6309.38	0.88%	
27	United Spirits Ltd.	INE854D01024		Consumer Non Durables	1256250	6087.79	0.85%	
28	Marico Ltd.	INE196A01026		Consumer Non Durables	2193100	6027.74	0.84%	
29	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	172750	5391.10	0.75%	
30	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	266400	5298.83	0.74%	
31	Ultratech Cement Ltd.	INE481G01011		Cement	154800	5023.03	0.70%	
32	Larsen & Toubro Ltd.	INE018A01030		Construction Project	612000	4948.02	0.69%	
33	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	6016000	4912.06	0.69%	
34	Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transportation	1942500	4881.50	0.68%	
35	Lupin Ltd.	INE326A01037		Pharmaceuticals	728000	4292.65	0.60%	
36	Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	814400	4241.80	0.59%	
37	Ambuja Cements Ltd.	INE079A01024		Cement	2687500	4184.44	0.58%	
38	Hero Motocorp Ltd.	INE158A01026		Auto	254000	4054.98	0.57%	
39	DLF Ltd.	INE271C01023		Construction	2702700	3714.86	0.52%	
40	Coal India Ltd.	INE522F01014		Minerals/Mining	2562300	3588.50	0.50%	
41	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3657500	3500.23	0.49%	
42	Tata Power Company Ltd.	INE245A01021		Power	10197000	3349.71	0.47%	
43	Biocon Ltd.	INE376G01013		Pharmaceuticals	1219000	3298.00	0.46%	
44	Pidilite Industries Ltd.	INE318A01026		Chemicals	242500	3289.27	0.46%	
45	NTPC Ltd.	INE733E01010		Power	3729600	3140.32	0.44%	
46	Nestle India Ltd.	INE239A01016		Consumer Non Durables	18050	2942.26	0.41%	
47	Bajaj Auto Ltd.	INE917I01010		Auto	136000	2750.40	0.38%	
48	GAIL (India) Ltd.	INE129A01019		Gas	3557778	2723.48	0.38%	
49	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	4200000	2717.40	0.38%	
50	Eicher Motors Ltd.	INE066A01013		Auto	19620	2569.42	0.36%	
51	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	4165000	2542.73	0.36%	
52	SRF Ltd.	INE647A01010		Industrial Products	89750	2498.01	0.35%	
53	IndusInd Bank Ltd.	INE095A01012		Banks	668000	2346.68	0.33%	
54	Info Edge (India) Ltd.	INE663F01024		Software	113800	2315.89	0.32%	
55	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	720000	2281.68	0.32%	
56	UPL Ltd.	INE628A01036		Pesticides	689400	2250.89	0.31%	
57	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	501300	2212.49	0.31%	
58	Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	474000	1958.33	0.27%	
59	The Federal Bank Ltd.	INE171A01029		Banks	4613000	1893.64	0.26%	
60	ICICI Bank Ltd.	INE090A01021		Banks	506000	1638.18	0.23%	
61	JSW Steel Ltd.	INE019A01038		Ferrous Metals	1108600	1621.33	0.23%	
62	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	1230800	1525.58	0.21%	
63	Tata Motors Ltd.	INE155A01022		Auto	2094100	1487.86	0.21%	
64	LIC Housing Finance Ltd.	INE115A01026		Finance	566800	1333.68	0.19%	
65	ACC Ltd.	INE012A01025		Cement	130400	1262.92	0.18%	
66	GMR Infrastructure Ltd.	INE776C01039		Construction Project	7560000	1236.06	0.17%	
67	Mahanagar Gas Ltd.	INE002S01010		Gas	147000	1203.12	0.17%	
68	Muthoot Finance Ltd.	INE414G01012		Finance	186000	1140.46	0.16%	
69	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	382800	1094.62	0.15%	
70	Mahindra & Mahindra Ltd.	INE101A01026		Auto	332000	946.03	0.13%	
71	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	622400	916.17	0.13%	
72	Century Textiles & Industries Ltd.	INE055A01016		Paper	300600	890.08	0.12%	
73	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	27342000	847.60	0.12%	
74	Rural Electrification Corporation Ltd.	INE020B01018		Finance	870000	772.13	0.11%	
75	Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	66500	757.47	0.11%	
76	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	27200	731.39	0.10%	
77	Manappuram Finance Ltd.	INE522D01027		Finance	642000	608.30	0.09%	
78	CESC Ltd.	INE486A01013		Power	148800	607.92	0.08%	
79	NMDC Ltd.	INE584A01023		Minerals/Mining	714000	571.20	0.08%	
80	Bajaj Finserv Ltd.	INE918I01018		Finance	12375	568.16	0.08%	

A	B	C	D	E	F	G	H	I
81	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	186300		549.31	0.08%
82	Bosch Ltd.	INE323A01026		Auto Ancillaries	5520		518.63	0.07%
83	Bharat Forge Ltd.	INE465A01025		Industrial Products	213200		500.91	0.07%
84	Siemens Ltd.	INE003A01024		Industrial Capital Goods	39600		440.91	0.06%
85	Wipro Ltd.	INE075A01022		Software	201600		396.55	0.06%
86	Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	79200		394.38	0.06%
87	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	574000		392.04	0.05%
88	Shriram Transport Finance Company Ltd.	INE721A01013		Finance	57000		376.57	0.05%
89	NCC Ltd.	INE868B01028		Construction Project	1908000		357.75	0.05%
90	Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	1350200		311.22	0.04%
91	Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals	147000		302.60	0.04%
92	Punjab National Bank	INE160A01022		Banks	838300		271.19	0.04%
93	Power Finance Corporation Ltd.	INE134E01011		Finance	285200		262.24	0.04%
94	Container Corporation Of India Ltd.	INE111A01025		Transportation	78150		259.18	0.04%
95	Ujjivan Financial Services Ltd.	INE334L01012		Finance	139400		206.94	0.03%
96	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	136300		179.37	0.03%
97	Adani Enterprises Ltd.	INE423A01024		Trading	124000		170.62	0.02%
98	Escorts Ltd.	INE042A01014		Auto	25300		167.64	0.02%
99	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	748800		155.75	0.02%
100	Tata Chemicals Ltd.	INE092A01019		Chemicals	69300		154.92	0.02%
101	Equitas Holdings Ltd.	INE988K01017		Finance	328300		140.02	0.02%
102	MRF Ltd.	INE883A01011		Auto Ancillaries	240		139.59	0.02%
103	Titan Company Ltd.	INE280A01028		Consumer Durables	8250		77.03	0.01%
104	Petronet LNG Ltd.	INE347G01014		Gas	36000		71.89	0.01%
105	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	35700		67.87	0.01%
106	Adani Power Ltd.	INE814H01011		Power	230000		63.83	0.01%
107	Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	30000		45.86	0.01%
108	Amara Raja Batteries Ltd.	INE885A01032		Auto Ancillaries	5600		26.77	^
109	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	27000		21.44	^
110	Bank Of Baroda	INE028A01039		Banks	37800		20.24	^
111	Torrent Power Ltd.	INE813H01021		Power	6000		16.74	^
112	Tata Steel Ltd.	INE081A01012		Ferrous Metals	3000		8.09	^
113	Havells India Ltd.	INE176B01034		Consumer Durables	1000		4.80	^
114	Havells India Ltd. \$\$			Consumer Durables	-1000		-4.79	^
115	Tata Steel Ltd. \$\$			Ferrous Metals	-3000		-8.09	^
116	Torrent Power Ltd. \$\$			Power	-6000		-16.76	^
117	Bank Of Baroda \$\$			Banks	-37800		-20.19	^
118	Apollo Tyres Ltd. \$\$			Auto Ancillaries	-27000		-21.64	^
119	Amara Raja Batteries Ltd. \$\$			Auto Ancillaries	-5600		-26.77	^
120	Cholamandalam investment and finance company Ltd. \$\$			Finance	-30000		-46.20	-0.01%
121	Adani Power Ltd. \$\$			Power	-230000		-64.17	-0.01%
122	Hindustan Petroleum Corporation Ltd. \$\$			Petroleum Products	-35700		-68.15	-0.01%
123	Petronet LNG Ltd. \$\$			Gas	-36000		-72.25	-0.01%
124	Titan Company Ltd. \$\$			Consumer Durables	-8250		-77.20	-0.01%
125	MRF Ltd. \$\$			Auto Ancillaries	-240		-138.38	-0.02%
126	Equitas Holdings Ltd. \$\$			Finance	-328300		-140.18	-0.02%
127	Tata Chemicals Ltd. \$\$			Chemicals	-69300		-155.27	-0.02%
128	Bharat Heavy Electricals Ltd. \$\$			Industrial Capital Goods	-748800		-156.12	-0.02%
129	Escorts Ltd. \$\$			Auto	-25300		-167.31	-0.02%
130	Adani Enterprises Ltd. \$\$			Trading	-124000		-171.49	-0.02%
131	Exide Industries Ltd. \$\$			Auto Ancillaries	-136300		-179.92	-0.03%
132	Ujjivan Financial Services Ltd. \$\$			Finance	-139400		-206.03	-0.03%
133	Container Corporation of India Ltd. \$\$			Transportation	-78150		-259.93	-0.04%
134	Power Finance Corporation Ltd. \$\$			Finance	-285200		-263.67	-0.04%
135	Punjab National Bank \$\$			Banks	-838300		-269.93	-0.04%
136	Glenmark Pharmaceuticals Ltd. \$\$			Pharmaceuticals	-147000		-302.45	-0.04%
137	Steel Authority Of India Ltd. \$\$			Ferrous Metals	-1350200		-311.22	-0.04%
138	NCC Ltd. \$\$			Construction Project	-1908000		-359.66	-0.05%
139	Shriram Transport Finance Company Ltd. \$\$			Finance	-57000		-374.38	-0.05%
140	Oil & Natural Gas Corporation Ltd. \$\$			Oil	-574000		-390.32	-0.05%
141	Berger Paints India Ltd \$\$			Consumer Non Durables	-79200		-394.77	-0.06%
142	Wipro Ltd. \$\$			Software	-201600		-398.36	-0.06%
143	Siemens Ltd. \$\$			Industrial Capital Goods	-39600		-442.97	-0.06%
144	Bharat Forge Ltd. \$\$			Industrial Products	-213200		-503.15	-0.07%
145	Bosch Ltd. \$\$			Auto Ancillaries	-5520		-520.65	-0.07%
146	Tata Consumer Products Ltd. \$\$			Consumer Non Durables	-186300		-546.42	-0.08%
147	Bajaj Finserv Ltd. \$\$			Finance	-12375		-571.30	-0.08%
148	NMDC Ltd. \$\$			Minerals/Mining	-714000		-574.06	-0.08%
149	CESC Ltd. \$\$			Power	-148800		-608.44	-0.09%
150	Manappuram Finance Ltd. \$\$			Finance	-642000		-610.86	-0.09%
151	Britannia Industries Ltd. \$\$			Consumer Non Durables	-27200		-731.34	-0.10%
152	Apollo Hospitals Enterprise Ltd. \$\$			Healthcare Services	-66500		-755.37	-0.11%
153	Rural Electrification Corporation Ltd. \$\$			Finance	-870000		-774.74	-0.11%
154	Vodafone Idea Ltd. \$\$			Telecom - Services	-27342000		-847.60	-0.12%
155	Century Textiles & Industries Ltd. \$\$			Paper	-300600		-894.13	-0.12%
156	Mahindra & Mahindra Financial Services Ltd. \$\$			Finance	-622400		-919.28	-0.13%
157	Mahindra & Mahindra Ltd. \$\$			Auto	-332000		-948.86	-0.13%
158	Sun TV Network Ltd. \$\$			Media & Entertainment	-382800		-1096.72	-0.15%
159	Muthoot Finance Ltd. \$\$			Finance	-186000		-1142.23	-0.16%
160	Mahanagar Gas Ltd. \$\$			Gas	-147000		-1209.08	-0.17%

A	B	C	D	E	F	G	H	I
161	GMR Infrastructure Ltd. \$\$			Construction Project	-7560000		-1236.06	-0.17%
162	ACC Ltd. \$\$			Cement	-130400		-1266.77	-0.18%
163	LIC Housing Finance Ltd. \$\$			Finance	-566800		-1337.93	-0.19%
164	Tata Motors Ltd. \$\$			Auto	-2094100		-1489.95	-0.21%
165	Zee Entertainment Enterprises Ltd. \$\$			Media & Entertainment	-1230800		-1532.96	-0.21%
166	JSW Steel Ltd. \$\$			Ferrous Metals	-1108600		-1629.09	-0.23%
167	ICICI Bank Ltd. \$\$			Banks	-506000		-1634.38	-0.23%
168	The Federal Bank Ltd. \$\$			Banks	-4613000		-1900.56	-0.27%
169	Aurobindo Pharma Ltd. \$\$			Pharmaceuticals	-474000		-1954.30	-0.27%
170	HDFC Standard Life Insurance Company Ltd \$\$			Finance	-501300		-2213.74	-0.31%
171	UPL Ltd. \$\$			Pesticides	-689400		-2255.37	-0.32%
172	Bharat Petroleum Corporation Ltd. \$\$			Petroleum Products	-720000		-2274.12	-0.32%
173	INFO edge india Ltd \$\$			Software	-113800		-2319.19	-0.32%
174	IndusInd Bank Ltd. \$\$			Banks	-668000		-2361.05	-0.33%
175	SRF Ltd. \$\$			Industrial Products	-89750		-2508.24	-0.35%
176	Motherson Sumi Systems Ltd. \$\$			Auto Ancillaries	-4165000		-2555.23	-0.36%
177	Eicher Motors Ltd. \$\$			Auto	-196200		-2573.29	-0.36%
178	Vedanta Ltd. \$\$			Non - Ferrous Metals	-4200000		-2736.30	-0.38%
179	GAIL (India) Ltd. \$\$			Gas	-3557778		-2737.71	-0.38%
180	Bajaj Auto Ltd. \$\$			Auto	-136000		-2756.92	-0.39%
181	Nestle India Ltd. \$\$			Consumer Non Durables	-18050		-2949.35	-0.41%
182	NTPC Ltd. \$\$			Power	-3729600		-3153.38	-0.44%
183	Pidilite Industries Ltd. \$\$			Chemicals	-242500		-3285.51	-0.46%
184	Biocon Ltd. \$\$			Pharmaceuticals	-1219000		-3315.07	-0.46%
185	Tata Power Company Ltd. \$\$			Power	-10197000		-3365.01	-0.47%
186	Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	-3657500		-3500.23	-0.49%
187	Coal India Ltd. \$\$			Minerals/Mining	-2562300		-3600.03	-0.50%
188	DLF Ltd. \$\$			Construction	-2702700		-3706.75	-0.52%
189	Hero Motocorp Ltd. \$\$			Auto	-254000		-4063.49	-0.57%
190	Ambuja Cements Ltd. \$\$			Cement	-2687500		-4130.69	-0.58%
191	Godrej Consumer Products Ltd. \$\$			Consumer Non Durables	-814400		-4269.49	-0.60%
192	Lupin Ltd. \$\$			Pharmaceuticals	-728000		-4294.84	-0.60%
193	Adani Ports and Special Economic Zone Ltd. \$\$			Transportation	-1942500		-4883.45	-0.68%
194	Indian Oil Corporation Ltd. \$\$			Petroleum Products	-6016000		-4930.11	-0.69%
195	Larsen & Toubro Ltd. \$\$			Construction Project	-612000		-4931.19	-0.69%
196	Ultratech Cement Ltd. \$\$			Cement	-154800		-5028.99	-0.70%
197	Divi's Laboratories Ltd. \$\$			Pharmaceuticals	-266400		-5320.67	-0.74%
198	Dr. Reddy's Laboratories Ltd. \$\$			Pharmaceuticals	-172750		-5416.58	-0.76%
199	Marico Ltd. \$\$			Consumer Non Durables	-2193100		-6013.48	-0.84%
200	United Spirits Ltd. \$\$			Consumer Non Durables	-1256250		-6108.52	-0.85%
201	Hindustan Unilever Ltd. \$\$			Consumer Non Durables	-274500		-6303.21	-0.88%
202	Power Grid Corporation Of India Ltd. \$\$			Power	-4344000		-6933.02	-0.97%
203	Dabur India Ltd. \$\$			Consumer Non Durables	-1552500		-7007.99	-0.98%
204	Cipla Ltd. \$\$			Pharmaceuticals	-1653700		-7026.57	-0.98%
205	Maruti Suzuki India Ltd. \$\$			Auto	-168000		-7200.31	-1.01%
206	Tech Mahindra Ltd. \$\$			Software	-1332000		-7521.14	-1.05%
207	Grasim Industries Ltd. \$\$			Cement	-1950000		-9326.85	-1.30%
208	State Bank Of India \$\$			Banks	-4785000		-9407.31	-1.31%
209	ITC Ltd. \$\$			Consumer Non Durables	-6381600		-10954.02	-1.53%
210	HCL Technologies Ltd. \$\$			Software	-2900800		-12721.46	-1.78%
211	Asian Paints Ltd. \$\$			Consumer Non Durables	-861600		-14394.32	-2.01%
212	HDFC Bank Ltd. \$\$			Banks	-1952000		-16873.09	-2.36%
213	Axis Bank Ltd. \$\$			Banks	-5395200		-20544.92	-2.87%
214	Sun Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals	-7328750		-25782.54	-3.60%
215	Infosys Ltd. \$\$			Software	-4255200		-27392.85	-3.83%
216	Bharti Airtel Ltd. \$\$			Telecom - Services	-6665451		-29491.29	-4.12%
217	Reliance Industries Ltd. \$\$			Petroleum Products	-2697500		-30156.70	-4.22%
218	Tata Consultancy Services Ltd. \$\$			Software	-2101000		-38394.72	-5.37%
219	HDFC Ltd. \$\$			Finance	-2904750		-47552.21	-6.65%
220								
221	Unlisted						Nil	Nil
222								
223	Debt Instruments						15486.02	2.16%
224								
225	Listed / Awaiting Listing On Stock Exchanges						15486.02	2.16%
226								
227	Government Securities						508.70	0.07%
228	Government Securities	IN0020180470	7	SOV	500000		508.70	0.07%
229								
230	Non-Convertible debentures / Bonds						14977.32	2.09%
231	HDFC Bank Ltd. **	INE040A08377	8.85	CRISIL AA+	1000		9966.71	1.39%
232	Bharti Telecom Ltd. **	INE403D08074	8.25	CRISIL AA+	500		5010.61	0.70%
233								
234	Privately Placed/unlisted						Nil	Nil
235								
236	Securitized Debt Instruments						Nil	Nil
237								
238	Term Deposits						164364.00	22.97%
239								
240	Deposits (maturity not exceeding 91 days)						Nil	Nil

A	B	C	D	E	F	G	H	I
241								
242	Deposits (Placed as Margin)						164364.00	22.97%
243	RBL Bank Ltd. - 19 Feb 2021 (Duration - 365 Days)						15000.00	2.10%
244	RBL Bank Ltd. - 08 Sep 2020 (Duration - 365 Days)						12000.00	1.68%
245	Canara Bank - 21 Jan 2021 (Duration - 366 Days)						10000.00	1.40%
246	RBL Bank Ltd. - 20 Aug 2020 (Duration - 365 Days)						10000.00	1.40%
247	Canara Bank - 15 Jan 2021 (Duration - 366 Days)						9500.00	1.33%
248	RBL Bank Ltd. - 29 Sep 2020 (Duration - 365 Days)						8000.00	1.12%
249	Canara Bank - 08 Jan 2021 (Duration - 365 Days)						7500.00	1.05%
250	RBL Bank Ltd. - 05 Dec 2020 (Duration - 365 Days)						7500.00	1.05%
251	The Federal Bank Ltd. - 25 Aug 2020 (Duration - 365 Days)						7000.00	0.98%
252	The Federal Bank Ltd. - 25 May 2020 (Duration - 371 Days)						7000.00	0.98%
253	Canara Bank - 24 Jan 2021 (Duration - 366 Days)						5000.00	0.70%
254	RBL Bank Ltd. - 10 Jun 2020 (Duration - 365 Days)						5000.00	0.70%
255	The Federal Bank Ltd. - 03 Jun 2020 (Duration - 371 Days)						5000.00	0.70%
256	The Federal Bank Ltd. - 03 Nov 2020 (Duration - 365 Days)						5000.00	0.70%
257	The Federal Bank Ltd. - 09 Oct 2020 (Duration - 364 Days)						5000.00	0.70%
258	The Federal Bank Ltd. - 30 Sep 2020 (Duration - 365 Days)						5000.00	0.70%
259	Axis Bank Ltd. - 01 Oct 2020 (Duration - 367 Days)						4950.00	0.69%
260	Axis Bank Ltd. - 05 Oct 2020 (Duration - 392 Days)						4950.00	0.69%
261	The Federal Bank Ltd. - 29 Sep 2020 (Duration - 365 Days)						4000.00	0.56%
262	The Federal Bank Ltd. - 08 Sep 2020 (Duration - 365 Days)						3000.00	0.42%
263	The Federal Bank Ltd. - 21 Aug 2020 (Duration - 364 Days)						3000.00	0.42%
264	The Federal Bank Ltd. - 02 Jul 2020 (Duration - 365 Days)						2500.00	0.35%
265	The Federal Bank Ltd. - 25 Jun 2020 (Duration - 365 Days)						2500.00	0.35%
266	The Federal Bank Ltd. - 18 Aug 2020 (Duration - 365 Days)						2000.00	0.28%
267	Canara Bank - 16 Jan 2021 (Duration - 366 Days)						1500.00	0.21%
268	RBL Bank Ltd. - 13 Aug 2020 (Duration - 365 Days)						1500.00	0.21%
269	RBL Bank Ltd. - 15 Sep 2020 (Duration - 365 Days)						1500.00	0.21%
270	RBL Bank Ltd. - 19 Sep 2020 (Duration - 365 Days)						1500.00	0.21%
271	AU Small Finance Bank Ltd. - 08 Jan 2021 (Duration - 365 Days)						1000.00	0.14%
272	RBL Bank Ltd. - 15 Jan 2021 (Duration - 365 Days)						1000.00	0.14%
273	The Federal Bank Ltd. - 16 Sep 2020 (Duration - 365 Days)						1000.00	0.14%
274	The Federal Bank Ltd. - 19 Sep 2020 (Duration - 365 Days)						1000.00	0.14%
275	The Federal Bank Ltd. - 26 Jun 2020 (Duration - 365 Days)						1000.00	0.14%
276	The Federal Bank Ltd. - 27 Jun 2020 (Duration - 365 Days)						1000.00	0.14%
277	Axis Bank Ltd. - 15 Sep 2020 (Duration - 369 Days)						982.00	0.14%
278	Axis Bank Ltd. - 18 Sep 2020 (Duration - 368 Days)						982.00	0.14%
279								
280	Money Market Instruments						66528.80	9.30%
281								
282	CPs and CDs						66528.80	9.30%
283	IndusInd Bank Ltd. **	INE095A16B65	CRISIL A1+	25000			24231.48	3.39%
284	HDFC Ltd. **	INE001A14WK6	CRISIL A1+	5000			23571.20	3.29%
285	Larsen & Toubro Ltd. **	INE018A14HQ8	CRISIL A1+	2000			9606.18	1.34%
286	LIC Housing Finance Ltd. **	INE115A14CK6	CRISIL A1+	1400			6635.43	0.93%
287	Axis Finance Ltd. **	INE891K14JA7	CRISIL A1+	500			2484.51	0.35%
288								
289	Treasury Bills						Nil	Nil
290								
291	TREPS						34742.49	4.86%
292								
293	Units of Real Estate Investment Trust (REITs)						Nil	Nil
294								
295	Others						13428.42	1.88%
296	Cash Margin - Derivatives						13428.42	1.88%
297								
298	Net Current Assets						-59406.91	-8.30%
299	Total Net Assets						715442.98	100.00%
300								
301								
302	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
303	** Non Traded / Illiquid Securities.							
304	\$\$ - Derivatives.							
305	^ Value Less than 0.01% of NAV in absolute terms.							
306	Net Current Assets includes the adjustment amount for disclosures of derivatives at exposure values.							
307	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Capital Protection Oriented Fund - Series XIV - Plan A 1275 Days							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					6263.31	14.55%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					6263.31	14.55%	
8	HDFC Bank Ltd.	INE040A01034		Banks	119260	1027.90	2.39%	
9	Reliance Industries Ltd.	INE002A01018		Petroleum Products	72805	810.87	1.88%	
10	ICICI Bank Ltd.	INE090A01021		Banks	239336	774.85	1.80%	
11	Infosys Ltd.	INE009A01021		Software	118284	758.79	1.76%	
12	Avenue Supermarts Ltd.	INE192R01011		Retailing	31471	688.43	1.60%	
13	Axis Bank Ltd.	INE238A01034		Banks	133602	506.35	1.18%	
14	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	20000	459.70	1.07%	
15	Eicher Motors Ltd.	INE066A01013		Auto	2767	362.36	0.84%	
16	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	574759	350.89	0.82%	
17	Bajaj Finserv Ltd.	INE918I01018		Finance	7023	322.44	0.75%	
18	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	7465	200.73	0.47%	
19								
20	Unlisted					Nil	Nil	
21								
22	Debt Instruments					35053.76	81.46%	
23								
24	Listed / Awaiting Listing On Stock Exchanges					33551.22	77.96%	
25								
26	Government Securities					8644.39	20.09%	
27	State Government of Rajasthan	IN2920150314	8.39	SOV	7000000	7291.43	16.94%	
28	State Government of Rajasthan	IN2920150413	8.21	SOV	1000000	1039.18	2.41%	
29	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	300000	313.78	0.73%	
30								
31	Non-Convertible debentures / Bonds					15495.94	36.01%	
32	Tata Capital Housing Finance Ltd. **	INE033L07GA4	9.1791	CRISIL AAA	390	4014.12	9.33%	
33	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	381	3950.62	9.18%	
34	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	233	2404.58	5.59%	
35	NABARD	INE261F08BJ3	7.85	CRISIL AAA	185	1910.84	4.44%	
36	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	150	1540.84	3.58%	
37	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	142	1468.74	3.41%	
38	NABARD **	INE261F08BI5	7.9	CRISIL AAA	20	206.20	0.48%	
39								
40	Zero Coupon Bonds / Deep Discount Bonds					9410.89	21.87%	
41	Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	390	4513.98	10.49%	
42	Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	510	4420.04	10.27%	
43	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	41	476.87	1.11%	
44								
45	Privately Placed/unlisted					1502.54	3.49%	
46								
47	Non-Convertible debentures / Bonds					1502.54	3.49%	
48	Tata Sons Ltd. **	INE895D08782	8.25	CRISIL AAA	150	1502.54	3.49%	
49								
50	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
51								
52	Securitized Debt Instruments					Nil	Nil	
53								
54	Term Deposits					Nil	Nil	
55								
56	Deposits (maturity not exceeding 91 days)					Nil	Nil	
57								
58	Deposits (Placed as Margin)					Nil	Nil	
59								
60	Money Market Instruments					Nil	Nil	
61								
62	CPs and CDs					Nil	Nil	
63								
64	Treasury Bills					Nil	Nil	
65								
66	TREPS					859.26	2.00%	
67								
68	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
69								
70	Net Current Assets					858.09	1.99%	
71	Total Net Assets					43034.42	100.00%	
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	** Non Traded / Illiquid Securities							

	A	B	C	D	E	F	G	H	I	
76		Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
77		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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Capital Protection Oriented Fund – Series X – 1375 Days Plan B								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						2601.45	11.15%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						2601.45	11.15%	
8	ICICI Bank Ltd.	INE090A01021		Banks	115326	373.37	1.60%		
9	HDFC Bank Ltd.	INE040A01034		Banks	40134	345.91	1.48%		
10	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	59680	210.25	0.90%		
11	Infosys Ltd.	INE009A01021		Software	31526	202.24	0.87%		
12	NTPC Ltd.	INE733E01010		Power	227846	191.85	0.82%		
13	ITC Ltd.	INE154A01025		Consumer Non Durables	95577	164.11	0.70%		
14	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	9840	163.98	0.70%		
15	Maruti Suzuki India Ltd.	INE585B01010		Auto	3272	140.31	0.60%		
16	Coal India Ltd.	INE522F01014		Minerals/Mining	97199	136.13	0.58%		
17	Ultratech Cement Ltd.	INE481G01011		Cement	4180	135.63	0.58%		
18	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	28166	124.18	0.53%		
19	Ambuja Cements Ltd.	INE079A01024		Cement	50000	77.85	0.33%		
20	Axis Bank Ltd.	INE238A01034		Banks	20384	77.26	0.33%		
21	Tata Consultancy Services Ltd.	INE467B01029		Software	3986	72.79	0.31%		
22	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	67996	65.07	0.28%		
23	HCL Technologies Ltd.	INE860A01027		Software	14084	61.46	0.26%		
24	State Bank Of India	INE062A01020		Banks	30000	59.06	0.25%		
25									
26	Unlisted						Nil	Nil	
27									
28	Debt Instruments						Nil	Nil	
29									
30	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
31									
32	Government Securities						Nil	Nil	
33									
34	Non-Convertible debentures / Bonds						Nil	Nil	
35									
36	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
37									
38	Privately Placed/unlisted						Nil	Nil	
39									
40	Non-Convertible debentures / Bonds						Nil	Nil	
41									
42	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
43									
44	Securitized Debt Instruments						Nil	Nil	
45									
46	Term Deposits						Nil	Nil	
47									
48	Deposits (maturity not exceeding 91 days)						Nil	Nil	
49									
50	Deposits (Placed as Margin)						Nil	Nil	
51									
52	Money Market Instruments						2299.18	9.85%	
53									
54	CPs and CDs						2299.18	9.85%	
55	Small Industries Development Bank Of India **	INE556F16598		CARE A1+	2300	2299.18	9.85%		
56									
57	Treasury Bills						Nil	Nil	
58									
59	TREPS						18303.33	78.44%	
60									
61	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
62									
63	Net Current Assets						130.13	0.56%	
64	Total Net Assets						23334.09	100.00%	
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	** 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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments						485.21	16.80%
6								
7	Listed / Awaiting Listing On Stock Exchanges						485.21	16.80%
8	Infosys Ltd.	INE009A01021		Software	11596	74.39	2.58%	
9	ITC Ltd.	INE154A01025		Consumer Non Durables	29431	50.53	1.75%	
10	HDFC Bank Ltd.	INE040A01034		Banks	5498	47.39	1.64%	
11	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1802	41.42	1.43%	
12	ICICI Bank Ltd.	INE090A01021		Banks	12000	38.85	1.35%	
13	Larsen & Toubro Ltd.	INE018A01030		Construction Project	4030	32.58	1.13%	
14	Maruti Suzuki India Ltd.	INE585B01010		Auto	609	26.12	0.90%	
15	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7000	24.66	0.85%	
16	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5252	23.16	0.80%	
17	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1287	21.45	0.74%	
18	Coal India Ltd.	INE522F01014		Minerals/Mining	15065	21.10	0.73%	
19	NTPC Ltd.	INE733E01010		Power	23373	19.68	0.68%	
20	Ultratech Cement Ltd.	INE481G01011		Cement	595	19.31	0.67%	
21	Axis Bank Ltd.	INE238A01034		Banks	4116	15.60	0.54%	
22	Tata Consultancy Services Ltd.	INE467B01029		Software	721	13.17	0.46%	
23	State Bank Of India	INE062A01020		Banks	6000	11.81	0.41%	
24	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4174	3.99	0.14%	
25								
26	Unlisted						Nil	Nil
27								
28	Debt Instruments						2306.34	79.87%
29								
30	Listed / Awaiting Listing On Stock Exchanges						2100.19	72.73%
31								
32	Government Securities						1217.94	42.18%
33	State Government of Punjab	IN2820120060	8.91	SOV	1000000	1060.42	36.72%	
34	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	80000	83.68	2.90%	
35	State Government of Gujarat	IN1520110124	8.94	SOV	70000	73.84	2.56%	
36								
37	Non-Convertible debentures / Bonds						882.25	30.55%
38	Power Grid Corporation Of India Ltd. **	INE752E07JV4	9.3	CRISIL AAA	16	213.62	7.40%	
39	HDFC Ltd. **	INE001A07IO1	9.5	CRISIL AAA	20	209.57	7.26%	
40	Rural Electrification Corporation Ltd. **	INE020B08740	9.35	CRISIL AAA	20	209.53	7.26%	
41	Export-Import Bank Of India **	INE514E08AS1	9.05	CRISIL AAA	10	105.36	3.65%	
42	NABARD **	INE261F08AL1	8.39	CRISIL AAA	9	92.45	3.20%	
43	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	5	51.72	1.79%	
44								
45	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
46								
47	Privately Placed/unlisted						206.15	7.14%
48								
49	Non-Convertible debentures / Bonds						206.15	7.14%
50	Tata Sons Ltd. **	INE895D08477	9.7	CRISIL AAA	20	206.15	7.14%	
51								
52	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
53								
54	Securitized Debt Instruments						Nil	Nil
55								
56	Term Deposits						Nil	Nil
57								
58	Deposits (maturity not exceeding 91 days)						Nil	Nil
59								
60	Deposits (Placed as Margin)						Nil	Nil
61								
62	Money Market Instruments						Nil	Nil
63								
64	CPs and CDs						Nil	Nil
65								
66	Treasury Bills						Nil	Nil
67								
68	TREPS						14.40	0.50%
69								
70	Units of Real Estate Investment Trust (REITs)						Nil	Nil
71								
72	Net Current Assets						81.80	2.83%
73	Total Net Assets						2887.75	100.00%
74								
75								

	A	B	C	D	E	F	G	H	I
76		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
77		** Non Traded / Illiquid Securities							
78		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
79		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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Capital Protection Oriented Fund – Series XI - Plan B 1222 Days							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					332.96	9.26%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					332.96	9.26%	
8	Power Grid Corporation Of India Ltd.	INE752E01010		Power	40000	63.64	1.77%	
9	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	10426	45.97	1.28%	
10	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1593	36.62	1.02%	
11	ICICI Bank Ltd.	INE090A01021		Banks	7000	22.66	0.63%	
12	Ultratech Cement Ltd.	INE481G01011		Cement	693	22.49	0.63%	
13	NTPC Ltd.	INE733E01010		Power	23571	19.85	0.55%	
14	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	29614	18.08	0.50%	
15	Coal India Ltd.	INE522F01014		Minerals/Mining	12500	17.51	0.49%	
16	HDFC Bank Ltd.	INE040A01034		Banks	2032	17.51	0.49%	
17	ITC Ltd.	INE154A01025		Consumer Non Durables	7779	13.36	0.37%	
18	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	734	12.23	0.34%	
19	Maruti Suzuki India Ltd.	INE585B01010		Auto	282	12.09	0.34%	
20	Axis Bank Ltd.	INE238A01034		Banks	2524	9.57	0.27%	
21	State Bank Of India	INE062A01020		Banks	4000	7.87	0.22%	
22	Tata Consultancy Services Ltd.	INE467B01029		Software	405	7.40	0.21%	
23	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	5593	5.35	0.15%	
24	Larsen & Toubro Ltd.	INE018A01030		Construction Project	94	0.76	0.02%	
25								
26	Unlisted					Nil	Nil	
27								
28	Debt Instruments					Nil	Nil	
29								
30	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
31								
32	Government Securities					Nil	Nil	
33								
34	Non-Convertible debentures / Bonds					Nil	Nil	
35								
36	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
37								
38	Privately Placed/unlisted					Nil	Nil	
39								
40	Non-Convertible debentures / Bonds					Nil	Nil	
41								
42	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
43								
44	Securitized Debt Instruments					Nil	Nil	
45								
46	Term Deposits					Nil	Nil	
47								
48	Deposits (maturity not exceeding 91 days)					Nil	Nil	
49								
50	Deposits (Placed as Margin)					Nil	Nil	
51								
52	Money Market Instruments					2943.55	81.83%	
53								
54	CPs and CDs					349.88	9.73%	
55	Small Industries Development Bank Of India **	INE556F16598		CARE A1+	350	349.88	9.73%	
56								
57	Treasury Bills					2593.67	72.11%	
58	364 Days Treasury Bills	IN002019Z040		SOV	2600000	2593.67	72.11%	
59								
60	TREPS					2602.82	72.36%	
61								
62	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
63								
64	Net Current Assets					-2282.39	-63.45%	
65	Total Net Assets					3596.94	100.00%	
66								
67								
68	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
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.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						492.23	9.46%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						492.23	9.46%	
8	HDFC Bank Ltd.	INE040A01034		Banks	14668	126.42	2.43%		
9	Infosys Ltd.	INE009A01021		Software	16846	108.07	2.08%		
10	ICICI Bank Ltd.	INE090A01021		Banks	11000	35.61	0.68%		
11	ITC Ltd.	INE154A01025		Consumer Non Durables	15849	27.21	0.52%		
12	Maruti Suzuki India Ltd.	INE585B01010		Auto	610	26.16	0.50%		
13	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5247	23.13	0.44%		
14	Ultratech Cement Ltd.	INE481G01011		Cement	710	23.04	0.44%		
15	NTPC Ltd.	INE733E01010		Power	26028	21.92	0.42%		
16	Coal India Ltd.	INE522F01014		Minerals/Mining	14415	20.19	0.39%		
17	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1200	20.00	0.38%		
18	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	28125	17.17	0.33%		
19	Axis Bank Ltd.	INE238A01034		Banks	4138	15.68	0.30%		
20	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	12297	11.77	0.23%		
21	Larsen & Toubro Ltd.	INE018A01030		Construction Project	1231	9.95	0.19%		
22	State Bank Of India	INE062A01020		Banks	3000	5.91	0.11%		
23									
24	Unlisted						Nil	Nil	
25									
26	Debt Instruments						3383.55	65.05%	
27									
28	Listed / Awaiting Listing On Stock Exchanges						3383.55	65.05%	
29									
30	Government Securities						2012.66	38.69%	
31	State Government of Rajasthan	IN2920160065	8.01	SOV	2000000	2012.66	38.69%		
32									
33	Non-Convertible debentures / Bonds						833.58	16.02%	
34	LIC Housing Finance Ltd. **	INE115A07HR4	8.6	CRISIL AAA	30	301.59	5.80%		
35	NABARD **	INE261F08527	8.37	CRISIL AAA	18	181.18	3.48%		
36	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	15	150.41	2.89%		
37	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	12	120.21	2.31%		
38	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	5	50.11	0.96%		
39	Power Finance Corporation Ltd. **	INE134E08IS1	7.05	CRISIL AAA	3	30.08	0.58%		
40									
41	Zero Coupon Bonds / Deep Discount Bonds						537.31	10.33%	
42	Kotak Mahindra Investments Ltd. **	INE975F07FQ6		CRISIL AAA	55	537.31	10.33%		
43									
44	Privately Placed/unlisted						Nil	Nil	
45									
46	Non-Convertible debentures / Bonds						Nil	Nil	
47									
48	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
49									
50	Securitized Debt Instruments						Nil	Nil	
51									
52	Term Deposits						Nil	Nil	
53									
54	Deposits (maturity not exceeding 91 days)						Nil	Nil	
55									
56	Deposits (Placed as Margin)						Nil	Nil	
57									
58	Money Market Instruments						255.67	4.91%	
59									
60	CPs and CDs						255.67	4.91%	
61	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	260	255.67	4.91%		
62									
63	Treasury Bills						Nil	Nil	
64									
65	TREPS						982.55	18.89%	
66									
67	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
68									
69	Net Current Assets						87.84	1.69%	
70	Total Net Assets						5201.84	100.00%	
71									
72									
73	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
74	** Non Traded / Illiquid Securities								
75	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								

	A	B	C	D	E	F	G	H	I
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.							

	A	B	C	D	E	F	G	H	I
76		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
77		** Non Traded / Illiquid Securities							
78		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
79		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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					478.18	9.62%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					478.18	9.62%	
8	Infosys Ltd.	INE009A01021		Software	13660	87.63	1.76%	
9	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	6590	85.41	1.72%	
10	HDFC Bank Ltd.	INE040A01034		Banks	5356	46.16	0.93%	
11	ITC Ltd.	INE154A01025		Consumer Non Durables	24779	42.55	0.86%	
12	ICICI Bank Ltd.	INE090A01021		Banks	9000	29.14	0.59%	
13	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	8000	28.18	0.57%	
14	Maruti Suzuki India Ltd.	INE585B01010		Auto	572	24.53	0.49%	
15	Larsen & Toubro Ltd.	INE018A01030		Construction Project	2780	22.48	0.45%	
16	Ultratech Cement Ltd.	INE481G01011		Cement	684	22.19	0.45%	
17	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4933	21.75	0.44%	
18	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1074	17.90	0.36%	
19	Coal India Ltd.	INE522F01014		Minerals/Mining	9710	13.60	0.27%	
20	Axis Bank Ltd.	INE238A01034		Banks	3588	13.60	0.27%	
21	State Bank Of India	INE062A01020		Banks	6000	11.81	0.24%	
22	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	11752	11.25	0.23%	
23								
24	Unlisted					Nil	Nil	
25								
26	Debt Instruments					2660.88	53.51%	
27								
28	Listed / Awaiting Listing On Stock Exchanges					2660.88	53.51%	
29								
30	Government Securities					2213.93	44.52%	
31	State Government of Rajasthan	IN2920160065	8.01	SOV	2200000	2213.93	44.52%	
32								
33	Non-Convertible debentures / Bonds					422.02	8.49%	
34	Power Finance Corporation Ltd.	INE134E08IY9	7.42	CRISIL AAA	10	100.60	2.02%	
35	Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	10	100.42	2.02%	
36	LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	10	100.37	2.02%	
37	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	5	50.36	1.01%	
38	Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	5	50.22	1.01%	
39	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	2	20.05	0.40%	
40								
41	Zero Coupon Bonds / Deep Discount Bonds					24.93	0.50%	
42	HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	2	24.93	0.50%	
43								
44	Privately Placed/unlisted					Nil	Nil	
45								
46	Non-Convertible debentures / Bonds					Nil	Nil	
47								
48	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
49								
50	Securitized Debt Instruments					Nil	Nil	
51								
52	Term Deposits					Nil	Nil	
53								
54	Deposits (maturity not exceeding 91 days)					Nil	Nil	
55								
56	Deposits (Placed as Margin)					Nil	Nil	
57								
58	Money Market Instruments					285.17	5.73%	
59								
60	CPs and CDs					285.17	5.73%	
61	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	290	285.17	5.73%	
62								
63	Treasury Bills					Nil	Nil	
64								
65	TREPS					1469.30	29.55%	
66								
67	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
68								
69	Net Current Assets					79.29	1.59%	
70	Total Net Assets					4972.82	100.00%	
71								
72								
73	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
74	** Non Traded / Illiquid Securities							
75	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							

	A	B	C	D	E	F	G	H	I
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.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan A 1168 Days							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					281.25	9.07%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					281.25	9.07%	
8	Infosys Ltd.	INE009A01021		Software	10464	67.13	2.16%	
9	ITC Ltd.	INE154A01025		Consumer Non Durables	14452	24.81	0.80%	
10	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7000	24.66	0.80%	
11	ICICI Bank Ltd.	INE090A01021		Banks	7000	22.66	0.73%	
12	NTPC Ltd.	INE733E01010		Power	24935	21.00	0.68%	
13	HDFC Bank Ltd.	INE040A01034		Banks	2380	20.51	0.66%	
14	Ultratech Cement Ltd.	INE481G01011		Cement	458	14.86	0.48%	
15	Maruti Suzuki India Ltd.	INE585B01010		Auto	329	14.11	0.45%	
16	Coal India Ltd.	INE522F01014		Minerals/Mining	9895	13.86	0.45%	
17	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	754	12.57	0.41%	
18	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	2837	12.51	0.40%	
19	Axis Bank Ltd.	INE238A01034		Banks	2575	9.76	0.31%	
20	Tata Consultancy Services Ltd.	INE467B01029		Software	473	8.64	0.28%	
21	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	6774	6.48	0.21%	
22	State Bank Of India	INE062A01020		Banks	3000	5.91	0.19%	
23	Larsen & Toubro Ltd.	INE018A01030		Construction Project	220	1.78	0.06%	
24								
25	Unlisted					Nil	Nil	
26								
27	Debt Instruments					2259.89	72.86%	
28								
29	Listed / Awaiting Listing On Stock Exchanges					2259.89	72.86%	
30								
31	Government Securities					1213.33	39.12%	
32	State Government of Punjab	IN2820100021	8.32	SOV	1200000	1213.33	39.12%	
33								
34	Non-Convertible debentures / Bonds					1046.56	33.74%	
35	HDFC Ltd. **	INE001A07Q16	10.98	CRISIL AAA	3	303.30	9.78%	
36	LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	30	301.29	9.71%	
37	Power Finance Corporation Ltd. **	INE134E08JA7	7.3	CRISIL AAA	21	211.19	6.81%	
38	HDB Financial Services Ltd. **	INE756I07BJ8	7.7	CRISIL AAA	15	150.51	4.85%	
39	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	7	70.19	2.26%	
40	Indian Railway Finance Corporation Ltd. **	INE053F09HI1	8.5	CRISIL AAA	1	10.08	0.32%	
41								
42	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
43								
44	Privately Placed/unlisted					Nil	Nil	
45								
46	Non-Convertible debentures / Bonds					Nil	Nil	
47								
48	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
49								
50	Securitized Debt Instruments					Nil	Nil	
51								
52	Term Deposits					Nil	Nil	
53								
54	Deposits (maturity not exceeding 91 days)					Nil	Nil	
55								
56	Deposits (Placed as Margin)					Nil	Nil	
57								
58	Money Market Instruments					157.33	5.07%	
59								
60	CPs and CDs					157.33	5.07%	
61	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	160	157.33	5.07%	
62								
63	Treasury Bills					Nil	Nil	
64								
65	TREPS					309.88	9.99%	
66								
67	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
68								
69	Net Current Assets					93.44	3.01%	
70	Total Net Assets					3101.79	100.00%	
71								
72								
73	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
74	** Non Traded / Illiquid Securities							
75	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							

	A	B	C	D	E	F	G	H	I
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.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan C 1270 Days							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					311.69	10.88%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					311.69	10.88%	
8	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	13224	58.30	2.03%	
9	NTPC Ltd.	INE733E01010		Power	62966	53.02	1.85%	
10	State Bank Of India	INE062A01020		Banks	23176	45.62	1.59%	
11	ITC Ltd.	INE154A01025		Consumer Non Durables	25332	43.50	1.52%	
12	Larsen & Toubro Ltd.	INE018A01030		Construction Project	4202	33.97	1.19%	
13	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	41027	28.02	0.98%	
14	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	6000	21.14	0.74%	
15	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	28537	17.42	0.61%	
16	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	642	10.70	0.37%	
17								
18	Unlisted					Nil	Nil	
19								
20	Debt Instruments					2376.50	82.93%	
21								
22	Listed / Awaiting Listing On Stock Exchanges					2126.96	74.22%	
23								
24	Government Securities					1214.71	42.39%	
25	State Government of Rajasthan	IN2920150306	8.39	SOV	1000000	1025.52	35.79%	
26	State Government of Rajasthan	IN2920150405	8.21	SOV	135000	138.36	4.83%	
27	State Government of Punjab	IN2820100054	8.34	SOV	50000	50.83	1.77%	
28								
29	Non-Convertible debentures / Bonds					912.25	31.83%	
30	LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	25	253.67	8.85%	
31	HDB Financial Services Ltd. **	INE756I07BL4	7.52	CRISIL AAA	25	250.52	8.74%	
32	NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	200	204.66	7.14%	
33	HDFC Ltd.	INE001A07009	8.75	CRISIL AAA	2	203.40	7.10%	
34								
35	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
36								
37	Privately Placed/unlisted					249.54	8.71%	
38								
39	Non-Convertible debentures / Bonds					249.54	8.71%	
40	Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	25	249.54	8.71%	
41								
42	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
43								
44	Securitized Debt Instruments					Nil	Nil	
45								
46	Term Deposits					Nil	Nil	
47								
48	Deposits (maturity not exceeding 91 days)					Nil	Nil	
49								
50	Deposits (Placed as Margin)					Nil	Nil	
51								
52	Money Market Instruments					Nil	Nil	
53								
54	CPs and CDs					Nil	Nil	
55								
56	Treasury Bills					Nil	Nil	
57								
58	TREPS					150.34	5.25%	
59								
60	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
61								
62	Net Current Assets					27.18	0.95%	
63	Total Net Assets					2865.71	100.00%	
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	** 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.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Banking & PSU Debt Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					680644.36	91.29%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					671151.41	90.02%	
8								
9	Government Securities					111702.08	14.98%	
10	Government Securities	IN0020190065	7.57	SOV	9750000	104892.84	14.07%	
11	Government Securities	IN0020190016	7.27	SOV	3000000	3143.84	0.42%	
12	Government Securities	IN0020089028	7	SOV	1500000	1549.53	0.21%	
13	Government Securities	IN0020079045	8.35	SOV	1000000	1079.54	0.14%	
14	Government Securities	IN0020170174	7.17	SOV	500000	519.09	0.07%	
15	Government Securities	IN0020160118	6.79	SOV	500000	506.90	0.07%	
16	State Government of Tamil Nadu	IN3120161325	7.67	SOV	10000	10.34	^	
17								
18	Non-Convertible debentures / Bonds					559449.33	75.04%	
19	ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	3983	39392.91	5.28%	
20	HDFC Bank Ltd. **	INE040A08377	8.85	CRISIL AA+	3650	36378.49	4.88%	
21	Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	3299	32640.93	4.38%	
22	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	2500	25704.08	3.45%	
23	State Bank Of India **	INE062A08207	7.99	CRISIL AAA	2100	21910.25	2.94%	
24	Chennai Petroleum Corporation Ltd. **	INE178A08011	6.43	CRISIL AAA	2000	20009.66	2.68%	
25	National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	1800	18579.51	2.49%	
26	State Bank Of India **	INE062A08124	9	CRISIL AA+	1740	17472.07	2.34%	
27	NABARD	INE261F08AT4	8.5	CRISIL AAA	1650	17427.28	2.34%	
28	Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	1550	16489.29	2.21%	
29	NABARD **	INE261F08BE4	8.62	CRISIL AAA	1297	14436.00	1.94%	
30	Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	1400	14251.40	1.91%	
31	Axis Bank Ltd. **	INE238A08443	8.75	CRISIL AA+	1349	13253.18	1.78%	
32	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	1100	11352.08	1.52%	
33	Indian Railway Finance Corporation Ltd. **	INE053F07AY7	8.45	CRISIL AAA	1000	10834.45	1.45%	
34	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	1000	10358.67	1.39%	
35	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	1000	10272.24	1.38%	
36	National Highways Authority of India **	INE906B07HG7	7.49	CRISIL AAA	1000	10190.78	1.37%	
37	Power Finance Corporation Ltd.	INE134E08KG2	7.35	CRISIL AAA	1000	10120.68	1.36%	
38	Housing and Urban Development Corporation Ltd. **	INE031A08764	6.79	ICRA AAA	1000	10106.98	1.36%	
39	NABARD **	INE261F08BI5	7.9	CRISIL AAA	750	7732.39	1.04%	
40	Housing and Urban Development Corporation Ltd. **	INE031A08681	8.58	ICRA AAA	700	7707.95	1.03%	
41	Rural Electrification Corporation Ltd. **	INE020B08CF8	7.4	CRISIL AAA	750	7581.02	1.02%	
42	LIC Housing Finance Ltd. **	INE115A07OQ2	7.45	CRISIL AAA	750	7506.99	1.01%	
43	Export-Import Bank Of India **	INE514E08FL5	8.6	CRISIL AA+	750	7463.65	1.00%	
44	State Bank Of India **	INE062A08173	9.56	CRISIL AA+	710	7256.08	0.97%	
45	Food Corporation Of India	INE861G08050	7.64	CRISIL AAA(CE)	675	7003.31	0.94%	
46	National Highways Authority of India **	INE906B07GP0	8.27	CRISIL AAA	650	6944.94	0.93%	
47	Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	600	6305.07	0.85%	
48	NTPC Ltd. **	INE733E07KK5	7.93	CRISIL AAA	550	5709.47	0.77%	
49	Power Finance Corporation Ltd. **	INE134E08KH0	7.42	CRISIL AAA	550	5590.08	0.75%	
50	State Bank Of India **	INE062A08132	8.75	CRISIL AA+	550	5505.41	0.74%	
51	Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	520	5258.40	0.71%	
52	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	500	5130.82	0.69%	
53	Power Finance Corporation Ltd. **	INE134E08JI0	7.74	CRISIL AAA	500	5105.31	0.68%	
54	Small Industries Development Bank Of India	INE556F08JE0	7.5	CARE AAA	500	5085.15	0.68%	
55	LIC Housing Finance Ltd. **	INE115A07OA6	8.2534	CRISIL AAA	500	5063.71	0.68%	
56	Rural Electrification Corporation Ltd. **	INE020B08AP1	7.45	CRISIL AAA	500	5056.88	0.68%	
57	Housing and Urban Development Corporation Ltd. **	INE031A08541	7.14	ICRA AAA	500	5033.28	0.68%	
58	Rural Electrification Corporation Ltd.	INE020B08CG6	7.24	CRISIL AAA	500	5030.22	0.67%	
59	Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	450	4908.26	0.66%	
60	NABARD	INE261F08BJ3	7.85	CRISIL AAA	450	4647.99	0.62%	
61	Power Finance Corporation Ltd. **	INE134E08IJ0	7.47	CRISIL AAA	450	4551.70	0.61%	
62	HDFC Ltd. **	INE001A07SH4	6.99	CRISIL AAA	400	3970.31	0.53%	
63	State Bank Of India **	INE062A08165	8.9	CRISIL AAA	350	3750.03	0.50%	
64	Hindustan Petroleum Corporation Ltd. **	INE094A08036	7	CRISIL AAA	350	3560.99	0.48%	
65	LIC Housing Finance Ltd. **	INE115A07LZ9	7.48	CRISIL AAA	350	3510.92	0.47%	
66	Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(CE)	300	3159.05	0.42%	
67	Rural Electrification Corporation Ltd. **	INE020B08955	8.36	CRISIL AAA	300	3030.34	0.41%	
68	Housing and Urban Development Corporation Ltd.	INE031A08707	8.37	ICRA AAA	250	2720.73	0.36%	
69	Bank Of Baroda **	INE028A08158	8.55	FITCH AAA	250	2627.27	0.35%	
70	Rural Electrification Corporation Ltd. **	INE020B08906	8.27	CRISIL AAA	250	2613.37	0.35%	
71	NABARD **	INE261F08AI7	8.6	CRISIL AAA	250	2600.16	0.35%	
72	Rural Electrification Corporation Ltd. **	INE020B08BD5	8.83	CRISIL AAA	250	2582.51	0.35%	
73	State Bank Of India **	INE654A08011	8.45	CRISIL AAA	250	2552.89	0.34%	
74	Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	250	2527.06	0.34%	
75	State Bank Of India	INE062A08181	9.37	CRISIL AA+	247	2510.76	0.34%	

	A	B	C	D	E	F	G	H	I
151		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
152		** Non Traded / Illiquid Securities							
153		^ Value Less than 0.01% of NAV in absolute terms.							
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Savings Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					1317269.51	69.62%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					1258485.02	66.51%	
8								
9	Government Securities					70736.93	3.74%	
10	Government Securities	IN0020150093	7.59	SOV	3000000	31710.33	1.68%	
11	Government Securities	IN0020120047	8.2	SOV	1750000	18988.13	1.00%	
12	Government Securities	IN0020170026	6.79	SOV	800000	8136.35	0.43%	
13	Government Securities	IN0020092071	5.15	SOV	350000	3494.31	0.18%	
14	Government Securities	IN0020130012	7.16	SOV	300000	3147.23	0.17%	
15	Government Securities	IN0020089028	7	SOV	200000	2066.03	0.11%	
16	Government Securities	IN3520120012	8.65	SOV	100000	1064.36	0.06%	
17	State Government of Rajasthan	IN2920160081	8.27	SOV	70000	729.78	0.04%	
18	State Government of Haryana	IN1620150145	8.21	SOV	60000	623.19	0.03%	
19	State Government of Jammu & Kashmir	IN1820150085	8.45	SOV	30000	316.30	0.02%	
20	State Government of Telangana	IN4520160164	7.63	SOV	25000	258.06	0.01%	
21	State Government of Maharashtra	IN2220110109	8.76	SOV	82300	86.49	^	
22	State Government of Kerala	IN2020110010	8.6	SOV	5000	52.09	^	
23	Government Securities	IN0020180025	7.37	SOV	38200	40.34	^	
24	State Government of Rajasthan	IN2920150314	8.39	SOV	20000	20.83	^	
25	State Government of Gujarat	IN1520110017	8.68	SOV	3000	3.11	^	
26								
27	Non-Convertible debentures / Bonds					1140470.88	60.28%	
28	State Bank Of India **	INE062A08207	7.99	CRISIL AAA	9400	98074.43	5.18%	
29	Power Finance Corporation Ltd.	INE134E08JV3	8.2	CRISIL AAA	5000	50481.60	2.67%	
30	LIC Housing Finance Ltd. **	INE115A07OF5	7.99	CRISIL AAA	4500	45625.82	2.41%	
31	HDFC Ltd. **	INE001A07SC5	6.99	CRISIL AAA	4250	42470.80	2.24%	
32	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	3600	36181.44	1.91%	
33	Reliance Industries Ltd.	INE002A08476	7	CRISIL AAA	3300	32964.00	1.74%	
34	Reliance Industries Ltd.	INE002A08500	7.17	CRISIL AAA	3282	32900.02	1.74%	
35	Bharti Telecom Ltd. **	INE403D08041	9.85	CRISIL AA+	3000	30120.81	1.59%	
36	Bharti Airtel Ltd. **	INE397D08029	8.25	CRISIL AA	3000	30009.33	1.59%	
37	Tata Capital Housing Finance Ltd. **	INE033L07GH9	7.9052	CRISIL AAA	3000	30000.90	1.59%	
38	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	3000	29350.92	1.55%	
39	Bharti Telecom Ltd. **	INE403D08058	9.85	CRISIL AA+	2750	27590.34	1.46%	
40	HDFC Ltd. **	INE001A07SF8	6.77	CRISIL AAA	2500	24939.33	1.32%	
41	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	2500	24914.63	1.32%	
42	LIC Housing Finance Ltd. **	INE115A07OC2	8.14	CRISIL AAA	2450	24638.65	1.30%	
43	LIC Housing Finance Ltd. **	INE115A07NQ4	8.8	CARE AAA	2240	22690.24	1.20%	
44	Bahadur Chand Investments Pvt. Ltd. **	INE087M08050	9	ICRA AA	2250	22274.80	1.18%	
45	Bharti Telecom Ltd. **	INE403D08074	8.25	CRISIL AA+	2050	20543.48	1.09%	
46	Grasim Industries Ltd. **	INE047A08158	7.6	CRISIL AAA	2000	20394.34	1.08%	
47	Reliance Industries Ltd. **	INE002A08518	6.95	CRISIL AAA	2000	20118.36	1.06%	
48	LIC Housing Finance Ltd. **	INE115A07ON9	6.95	CARE AAA	2000	19951.00	1.05%	
49	Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA	1900	19077.71	1.01%	
50	HDFC Ltd. **	INE001A07SH4	6.99	CRISIL AAA	1750	17370.10	0.92%	
51	Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	1750	17314.83	0.92%	
52	NABHA Power Ltd. **	INE445L08383	7.405	ICRA AAA(CE)	1700	17052.26	0.90%	
53	LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	1650	16837.94	0.89%	
54	State Bank Of India **	INE062A08140	8.39	CRISIL AA+	1650	16434.92	0.87%	
55	Mahindra & Mahindra Financial Services Ltd. **	INE774D07TF2	8.52	FITCH AAA	1500	15135.57	0.80%	
56	Rural Electrification Corporation Ltd.	INE020B08BK0	8.57	CRISIL AAA	1500	15127.31	0.80%	
57	Ultratech Cement Ltd. **	INE481G08073	6.72	CRISIL AAA	1500	15083.88	0.80%	
58	Grasim Industries Ltd. **	INE047A08166	6.65	CRISIL AAA	1500	14949.48	0.79%	
59	Daimler Financial Services India Pvt. Ltd. **	INE094O08136	8.35	CRISIL AAA	1450	14483.31	0.77%	
60	Housing and Urban Development Corporation Ltd. **	INE031A08749	7.05	ICRA AAA	1350	13707.58	0.72%	
61	Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	1300	13221.16	0.70%	
62	HDFC Bank Ltd. **	INE040A08377	8.85	CRISIL AA+	1300	12956.72	0.68%	
63	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	1200	12313.97	0.65%	
64	India Grid Trust **	INE219X07033	9.1	CRISIL AAA	1200	12185.51	0.64%	
65	Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	1050	10572.74	0.56%	
66	Alembic Pharmaceuticals Ltd. **	INE901L08021	9	CRISIL AA+	1000	10151.76	0.54%	
67	Small Industries Development Bank Of India **	INE556F08IZ7	7	CARE AAA	1000	10087.78	0.53%	
68	Vedanta Ltd. **	INE205A07048	8.67784	CRISIL AA	1000	10005.06	0.53%	
69	Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	1000	9975.66	0.53%	
70	State Bank Of India **	INE062A08173	9.56	CRISIL AA+	850	8686.86	0.46%	
71	NABARD **	INE261F08BN5	7.18	CRISIL AAA	850	8673.09	0.46%	
72	Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	750	8132.23	0.43%	
73	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	750	7704.18	0.41%	
74	Power Finance Corporation Ltd.	INE134E08KG2	7.35	CRISIL AAA	750	7590.51	0.40%	
75	Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	750	7528.04	0.40%	

A	B	C	D	E	F	G	H	I
76	LIC Housing Finance Ltd. **	INE115A070Q2	7.45	CRISIL AAA	750		7506.99	0.40%
77	Vardhman Textiles Ltd. **	INE825A07043	7.59	CRISIL AA+	750		7471.14	0.39%
78	Zydus Wellness Ltd. **	INE768C07033	9.14	CRISIL AA+	550		5741.04	0.30%
79	Zydus Wellness Ltd. **	INE768C07025	9.14	CRISIL AA+	550		5701.88	0.30%
80	Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	550		5634.56	0.30%
81	HDFC Ltd.	INE001A07QR7	11.73	CRISIL AAA	55		5609.87	0.30%
82	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	500		5138.15	0.27%
83	Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	500		5113.95	0.27%
84	LIC Housing Finance Ltd. **	INE115A071A8	8.65	CRISIL AAA	500		5043.48	0.27%
85	Power Finance Corporation Ltd.	INE134E081Y9	7.42	CRISIL AAA	500		5029.88	0.27%
86	LIC Housing Finance Ltd.	INE115A070P4	7.22	CARE AAA	500		4992.44	0.26%
87	Volkswagen Finance Pvt. Ltd. **	INE851M07218	8.15	FITCH AAA	500		4985.60	0.26%
88	Volkswagen Finance Pvt. Ltd. **	INE851M07226	8.25	FITCH AAA	500		4983.92	0.26%
89	Reliance Industries Ltd. **	INE110L08029	8.95	CRISIL AAA(CE)	300		3030.80	0.16%
90	NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	300		3009.24	0.16%
91	State Bank Of India **	INE062A08132	8.75	CRISIL AA+	300		3002.95	0.16%
92	LIC Housing Finance Ltd. **	INE115A07NF7	9.17	CRISIL AAA	250		2581.37	0.14%
93	NABARD **	INE261F08AM9	8.37	CRISIL AAA	250		2569.51	0.14%
94	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	250		2565.72	0.14%
95	Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	250		2560.29	0.14%
96	Power Finance Corporation Ltd. **	INE134E08IN2	7.27	CRISIL AAA	250		2526.36	0.13%
97	Rural Electrification Corporation Ltd. **	INE020B08948	8.37	CRISIL AAA	250		2520.06	0.13%
98	LIC Housing Finance Ltd. **	INE115A07HQ6	8.6	CRISIL AAA	250		2512.45	0.13%
99	HDFC Ltd. **	INE001A07RC7	7.4	CRISIL AAA	25		2507.39	0.13%
100	Volkswagen Finance Pvt. Ltd. **	INE851M07093	8.65	FITCH AAA	250		2506.43	0.13%
101	Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	200		2021.65	0.11%
102	Power Finance Corporation Ltd. **	INE134E08IJ0	7.47	CRISIL AAA	100		1011.49	0.05%
103	Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	100		1005.77	0.05%
104	NABARD **	INE261F08B03	6.98	CRISIL AAA	50		508.42	0.03%
105	LIC Housing Finance Ltd. **	INE115A08336	8.95	CRISIL AAA	50		504.55	0.03%
106	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	50		503.57	0.03%
107	Power Finance Corporation Ltd. **	INE134E08JA7	7.3	CRISIL AAA	50		502.85	0.03%
108	NABARD **	INE261F08BI5	7.9	CRISIL AAA	20		206.20	0.01%
109	NABARD	INE261F08AT4	8.5	CRISIL AAA	17		179.55	0.01%
110	NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(CE)	11		111.37	0.01%
111	Housing and Urban Development Corporation Ltd. **	INE031A08764	6.79	ICRA AAA	11		111.18	0.01%
112	LIC Housing Finance Ltd. **	INE115A07OH1	7.6	CRISIL AAA	11		110.70	0.01%
113	Hindustan Petroleum Corporation Ltd. **	INE094A08051	6.38	CRISIL AAA	11		110.35	0.01%
114	HDB Financial Services Ltd. **	INE756I07C22	7.5549	CRISIL AAA	11		109.71	0.01%
115	Housing and Urban Development Corporation Ltd.	INE031A08707	8.37	ICRA AAA	3		32.65	^
116								
117	Zero Coupon Bonds / Deep Discount Bonds						47277.21	2.50%
118	Aditya Birla Fashion and Retail Ltd. **	INE647O08057		CRISIL AA	2000		26315.06	1.39%
119	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	1500		17408.79	0.92%
120	Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	410		3553.36	0.19%
121								
122	Privately Placed/unlisted						29442.88	1.56%
123								
124	Non-Convertible debentures / Bonds						29442.88	1.56%
125	John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1766		17849.51	0.94%
126	Tata Sons Ltd. **	INE895D08840	7.4	CRISIL AAA	500		4993.29	0.26%
127	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	29		2904.12	0.15%
128	SBI Cards & Payment Services Pvt. Ltd. **	INE018E08094	7.55	CRISIL AAA	250		2503.94	0.13%
129	Tata Sons Ltd. **	INE895D08782	8.25	CRISIL AAA	119		1192.02	0.06%
130								
131	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
132								
133	Securitized Debt Instruments						29341.61	1.55%
134	Reliable Devices Trust 06 **	INE038715061		ICRA AAA(SO)	336		3816.61	0.20%
135	Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	332		3792.12	0.20%
136	Reliable Devices Trust 08 **	INE038715087		ICRA AAA(SO)	321		3693.97	0.20%
137	Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	309		3600.76	0.19%
138	Reliable Devices Trust 09 **	INE038715095		ICRA AAA(SO)	309		3573.14	0.19%
139	Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	300		3522.49	0.19%
140	Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	291		3444.97	0.18%
141	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	4		283.33	0.01%
142	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 6 **	INE0BTV15063		CRISIL AAA(SO)	3		273.16	0.01%
143	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 **	INE0BTV15105		CRISIL AAA(SO)	3		252.29	0.01%
144	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139		CRISIL AAA(SO)	3		237.05	0.01%
145	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147		CRISIL AAA(SO)	3		232.11	0.01%
146	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE0BTV15154		CRISIL AAA(SO)	3		227.53	0.01%
147	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	3		216.83	0.01%
148	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	3		207.98	0.01%
149	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	3		204.17	0.01%
150	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 2 **	INE0BTV15022		CRISIL AAA(SO)	2		196.43	0.01%

A	B	C	D	E	F	G	H	I
151	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 3 **	INE0BTV15030		CRISIL AAA(SO)	2		192.76	0.01%
152	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 4 **	INE0BTV15048		CRISIL AAA(SO)	2		189.41	0.01%
153	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 5 **	INE0BTV15055		CRISIL AAA(SO)	2		185.55	0.01%
154	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 **	INE0BTV15071		CRISIL AAA(SO)	2		178.44	0.01%
155	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 **	INE0BTV15089		CRISIL AAA(SO)	2		174.81	0.01%
156	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 **	INE0BTV15097		CRISIL AAA(SO)	2		171.53	0.01%
157	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 **	INE0BTV15113		CRISIL AAA(SO)	2		164.96	0.01%
158	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 **	INE0BTV15121		CRISIL AAA(SO)	2		161.33	0.01%
159	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162		CRISIL AAA(SO)	2		147.88	0.01%
160								
161	Term Deposits						Nil	Nil
162								
163	Deposits (maturity not exceeding 91 days)						Nil	Nil
164								
165	Deposits (Placed as Margin)						Nil	Nil
166								
167	Money Market Instruments						505662.63	26.73%
168								
169	CPs and CDs						465437.28	24.60%
170	Reliance Industries Ltd. **	INE002A14EQ9		CRISIL A1+	22500		106590.26	5.63%
171	Small Industries Development Bank Of India **	INE556F16846		CRISIL A1+	50000		47453.45	2.51%
172	Larsen & Toubro Ltd. **	INE018A14HQ8		CRISIL A1+	8000		38424.72	2.03%
173	IndusInd Bank Ltd. **	INE095A16B65		CRISIL A1+	30000		29077.77	1.54%
174	HDFC Ltd. **	INE001A14WK6		CRISIL A1+	6000		28285.44	1.49%
175	Indian Oil Corporation Ltd. **	INE242A14PT1		CRISIL A1+	5500		27341.79	1.45%
176	NABARD **	INE261F16462		CRISIL A1+	27500		26326.36	1.39%
177	Axis Bank Ltd. **	INE238A163R6		CRISIL A1+	25000		24350.73	1.29%
178	IDFC First Bank Ltd. **	INE092T16MC8		ICRA A1+	20000		19744.82	1.04%
179	IndusInd Bank Ltd. **	INE095A16H28		CRISIL A1+	20000		18636.48	0.98%
180	Axis Bank Ltd. **	INE238A166R9		CRISIL A1+	17500		16895.92	0.89%
181	IDFC First Bank Ltd. **	INE092T16ML9		ICRA A1+	12500		12368.95	0.65%
182	Tata Motors Ltd. **	INE155A14QX5		CRISIL A1+	2500		12129.01	0.64%
183	Fullerton India Credit Company Ltd. **	INE535H14HX2		CRISIL A1+	2000		9885.77	0.52%
184	HDFC Ltd. **	INE001A14WB5		CRISIL A1+	2000		9621.37	0.51%
185	IndusInd Bank Ltd. **	INE095A16G03		CRISIL A1+	7500		7011.86	0.37%
186	Axis Bank Ltd. **	INE238A164P8		CRISIL A1+	5000		4909.17	0.26%
187	NABARD **	INE261F16454		CRISIL A1+	5000		4907.67	0.26%
188	Axis Bank Ltd. **	INE238A166S7		CRISIL A1+	5000		4800.89	0.25%
189	Small Industries Development Bank Of India **	INE556F16804		CRISIL A1+	5000		4783.74	0.25%
190	NABARD **	INE261F16504		CRISIL A1+	5000		4761.92	0.25%
191	IndusInd Bank Ltd. **	INE095A16G29		CRISIL A1+	5000		4672.64	0.25%
192	Small Industries Development Bank Of India **	INE556F16713		CRISIL A1+	2500		2456.55	0.13%
193								
194	Bills Rediscounted						Nil	Nil
195								
196	Treasury Bills						40225.35	2.13%
197	182 Days Treasury Bills	IN002019Y506		SOV	41000000		40225.35	2.13%
198								
199	TREPS						6552.05	0.35%
200								
201	Net Current Assets						62593.08	3.31%
202	Total Net Assets						1892077.27	100.00%
203								
204	INTEREST RATE SWAPS (At Notional Value) #						-277500.00	-14.67%
205	ICICI Bank Ltd- MD -27-Apr-2020						-10000.00	-0.53%
206	ICICI Bank Ltd- MD -27-Apr-2020						-10000.00	-0.53%
207	Hongkong & Shanghai Banking Corpn- MD -27-Apr-2020						-10000.00	-0.53%
208	Hongkong & Shanghai Banking Corpn- MD -27-Apr-2020						-10000.00	-0.53%
209	ICICI Securities- MD -17-Jan-2022						-10000.00	-0.53%
210	ICICI Bank Ltd- MD -21-Jan-2022						-10000.00	-0.53%
211	Hongkong & Shanghai Banking Corpn- MD -14-Jun-2024						-5000.00	-0.26%
212	IDFC First Bank Ltd- MD -28-Jun-2024						-10000.00	-0.53%
213	UTI Ltd- MD -28-Jun-2024						-10000.00	-0.53%
214	ICICI Bank Ltd- MD -28-Jun-2024						-10000.00	-0.53%
215	HDFC Bank Limited- MD -26-Apr-2024						-10000.00	-0.53%
216	ICICI Bank Ltd- MD -30-Apr-2024						-5000.00	-0.26%
217	Hongkong & Shanghai Banking Corpn- MD -01-Feb-2023						-10000.00	-0.53%
218	IDFC First Bank Ltd- MD -29-Aug-2024						-10000.00	-0.53%
219	Hongkong & Shanghai Banking Corpn- MD -25-Sep-2020						-20000.00	-1.06%
220	IDFC First Bank Ltd- MD -26-Sep-2022						-20000.00	-1.06%
221	ICICI Securities- MD -02-Apr-2024						-10000.00	-0.53%
222	ICICI Bank Ltd- MD -01-Nov-2024						-10000.00	-0.53%
223	ICICI Securities- MD -01-Nov-2024						-10000.00	-0.53%
224	ICICI Bank Ltd- MD -27-Apr-2020						-10000.00	-0.53%
225	ICICI Bank Ltd- MD -01-Nov-2024						-5000.00	-0.26%

A	B	C	D	E	F	G	H	I
226	HDFC Bank Limited- MD -01-Nov-2024						-10000.00	-0.53%
227	IDFC First Bank Ltd- MD -14-Mar-2022						-15000.00	-0.79%
228	Hongkong & Shanghai Banking Corpn- MD -27-Apr-2020						-10000.00	-0.53%
229	Hongkong & Shanghai Banking Corpn- MD -08-Apr-2024						-5000.00	-0.26%
230	ICICI Securities- MD -03-Apr-2025						-10000.00	-0.53%
231	UTI Ltd- MD -30-Apr-2024						-5000.00	-0.26%
232	Hongkong & Shanghai Banking Corpn- MD -05-Dec-2022						-7500.00	-0.40%
233								
234								
235								
236	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
237	** Non Traded / Illiquid Securities							
238	^ Value Less than 0.01% of NAV in absolute terms.							
239	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
240	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
241	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.							
242	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Floating Interest Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					615374.92	92.61%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					478034.33	71.94%	
8								
9	Government Securities					52900.08	7.96%	
10	Government Securities	IN0020092071	5.15	SOV	25562400	25520.86	3.84%	
11	Government Securities	IN0020150093	7.59	SOV	15000000	15855.17	2.39%	
12	Government Securities	IN0020170026	6.79	SOV	7000000	7119.31	1.07%	
13	Government Securities	IN0020190016	7.27	SOV	4000000	4191.79	0.63%	
14	State Government of Rajasthan	IN2920150421	8.21	SOV	203000	212.95	0.03%	
15								
16	Non-Convertible debentures / Bonds					373694.56	56.24%	
17	State Bank Of India **	INE062A08207	7.99	CRISIL AAA	2500	26083.63	3.93%	
18	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	2500	24914.63	3.75%	
19	Reliance Industries Ltd.	INE002A08500	7.17	CRISIL AAA	1700	17041.45	2.56%	
20	Zydus Wellness Ltd. **	INE768C07025	9.14	CRISIL AA+	1550	16068.94	2.42%	
21	LIC Housing Finance Ltd. **	INE115A070F5	7.99	CRISIL AAA	1500	15208.61	2.29%	
22	Muthoot Finance Ltd. **	INE414G07DS5	10	ICRA AA	1500	15069.26	2.27%	
23	Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	1410	14444.96	2.17%	
24	Zydus Wellness Ltd. **	INE768C07033	9.14	CRISIL AA+	1350	14091.64	2.12%	
25	Tata Power Company Ltd. **	INE245A08158	8.84	FITCH AA	1000	10195.92	1.53%	
26	Alembic Pharmaceuticals Ltd. **	INE901L08013	9	CRISIL AA+	1000	10161.42	1.53%	
27	Ultratech Cement Ltd. **	INE481G08073	6.72	CRISIL AAA	1000	10055.92	1.51%	
28	Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	1000	10037.38	1.51%	
29	Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	1000	9975.66	1.50%	
30	Incline Realty Pvt. Ltd. **	INE568Q07078	9.25	CARE AA+(CE)	100	9865.76	1.48%	
31	Vardhman Textiles Ltd. **	INE825A07068	7.75	CRISIL AA+	999	9684.96	1.46%	
32	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	900	8805.28	1.33%	
33	Reliance Industries Ltd.	INE002A08476	7	CRISIL AAA	800	7991.27	1.20%	
34	Britannia Industries Ltd. **	INE216A07052	8	CRISIL AAA	25069300	7751.32	1.17%	
35	Rural Electrification Corporation Ltd.	INE020B08BK0	8.57	CRISIL AAA	750	7563.65	1.14%	
36	HDFC Ltd. **	INE001A07SH4	6.99	CRISIL AAA	750	7444.33	1.12%	
37	State Bank Of India **	INE062A08215	8.75	CRISIL AA+	750	7443.08	1.12%	
38	Vardhman Textiles Ltd. **	INE825A07050	7.69	CRISIL AA+	750	7377.86	1.11%	
39	State Bank Of India **	INE062A08173	9.56	CRISIL AA+	700	7153.88	1.08%	
40	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	670	6885.11	1.04%	
41	ICICI Bank Ltd. **	INE090A08TZ5	8.55	ICRA AA+	650	6363.20	0.96%	
42	Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(CE)	58	5803.17	0.87%	
43	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07117	7.4	CRISIL AAA	550	5508.50	0.83%	
44	Grasim Industries Ltd. **	INE047A08158	7.6	CRISIL AAA	500	5098.59	0.77%	
45	State Bank Of India	INE062A08181	9.37	CRISIL AA+	500	5082.52	0.76%	
46	Housing and Urban Development Corporation Ltd. **	INE031A08749	7.05	ICRA AAA	500	5076.88	0.76%	
47	Rural Electrification Corporation Ltd.	INE020B08CG6	7.24	CRISIL AAA	500	5030.22	0.76%	
48	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	500	5025.20	0.76%	
49	NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	500	5015.41	0.75%	
50	Prism Johnson Ltd. **	INE010A08073	10.39	ICRA A-	500	5013.54	0.75%	
51	Vedanta Ltd. **	INE205A07170	9.2	CRISIL AA	500	5013.39	0.75%	
52	BEML Ltd. **	INE258A07013	9.24	ICRA A+	500	5008.23	0.75%	
53	Vedanta Ltd. **	INE205A07162	8.9	CRISIL AA	500	5006.80	0.75%	
54	LIC Housing Finance Ltd. **	INE115A070Q2	7.45	CRISIL AAA	500	5004.66	0.75%	
55	Grasim Industries Ltd. **	INE047A08166	6.65	CRISIL AAA	500	4983.16	0.75%	
56	Export-Import Bank Of India **	INE514E08FL5	8.6	CRISIL AA+	350	3483.04	0.52%	
57	Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	250	2556.98	0.38%	
58	State Bank Of India **	INE654A08011	8.45	CRISIL AAA	250	2552.89	0.38%	
59	Power Finance Corporation Ltd.	INE134E08KG2	7.35	CRISIL AAA	250	2530.17	0.38%	
60	Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	160	1606.65	0.24%	
61	Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	100	1006.93	0.15%	
62	Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	50	505.41	0.08%	
63	LIC Housing Finance Ltd. **	INE115A071F7	8.25	CRISIL AAA	10	103.10	0.02%	
64								
65	Zero Coupon Bonds / Deep Discount Bonds					51439.69	7.74%	
66	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	3000	32781.63	4.93%	
67	Tata Realty & Infrastructure Ltd. **	INE371K07013		ICRA AA	1000	10308.02	1.55%	
68	Tata Motors Finance Ltd. **	INE601U07038		CARE AA-	500	6247.73	0.94%	
69	Fullerton India Credit Company Ltd. **	INE535H07AE1		CARE AAA	157	1865.34	0.28%	
70	Sundaram Finance Ltd. **	INE660A07PQ4		ICRA AAA	26	236.97	0.04%	
71								
72	Privately Placed/unlisted					116368.14	17.51%	
73								
74	Non-Convertible debentures / Bonds					79394.28	11.95%	
75	Bahadur Chand Investments Pvt. Ltd. **	INE087M08027	9.65	ICRA AA	369	36920.89	5.56%	
76	United Spirits Ltd. **	INE854D08011	7.45	CRISIL AA+	1800	17961.71	2.70%	
77	Tata Value Homes Ltd. **	INE069P08036	8.34	CARE AA	1000	10023.15	1.51%	
78	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	68	6809.65	1.02%	
79	Silica Ceramica Pvt. Ltd. **	INE214W08018	10.64	ICRA A-(CE)	500	5004.05	0.75%	
80	Haldiram Snacks Pvt. Ltd. **	INE603G07017	7.7	ICRA AA	670	1673.13	0.25%	
81	Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	100	1001.70	0.15%	
82								
83	Zero Coupon Bonds / Deep Discount Bonds					36973.86	5.56%	
84	Geetanjali Trading & Investments Pvt. Ltd. **	INE656J07134		BWR AAA(CE)	125	15864.11	2.39%	
85	KKR India Financial Services Pvt. Ltd. **	INE321N07236		CRISIL AA	90	11824.66	1.78%	
86	Adarsh Advisory Services Pvt. Ltd. **	INE868Y07019		BWR A(CE)	733	9285.09	1.40%	
87								
88	Securitized Debt Instruments					20972.45	3.16%	
89	Sansar Trust November 2018 A1 (Originator is Shriram Transport Finance Company Ltd.) **	INE03A515017		ICRA AAA(SO)	1370	7534.89	1.13%	

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Gilt Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments						141219.87	100.51%
6								
7	Listed / Awaiting Listing On Stock Exchanges						141219.87	100.51%
8								
9	Government Securities						141219.87	100.51%
10	Government Securities	IN0020190065	7.57	SOV	101300000	108980.97	77.56%	
11	Government Securities	IN0020180454	7.26	SOV	18283300	19183.61	13.65%	
12	State Government of Jammu & Kashmir	IN1820190172	7.95	SOV	6500000	6732.70	4.79%	
13	State Government of Jharkhand	IN3720190062	8.1	SOV	5000000	5310.98	3.78%	
14	State Government of Andhra Pradesh	IN1020160363	6.99	SOV	600000	606.84	0.43%	
15	Government Securities	IN0020060011	8.03	SOV	250000	269.41	0.19%	
16	Government Securities	IN0020060110	8.15	SOV	80000	84.67	0.06%	
17	Government Securities	IN0020160118	6.79	SOV	50000	50.69	0.04%	
18								
19	Non-Convertible debentures / Bonds						Nil	Nil
20								
21	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
22								
23	Privately Placed/unlisted						Nil	Nil
24								
25	Non-Convertible debentures / Bonds						Nil	Nil
26								
27	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
28								
29	Securitized Debt Instruments						Nil	Nil
30								
31	Term Deposits						Nil	Nil
32								
33	Deposits (maturity not exceeding 91 days)						Nil	Nil
34								
35	Deposits (Placed as Margin)						Nil	Nil
36								
37	Money Market Instruments						Nil	Nil
38								
39	CPs and CDs						Nil	Nil
40								
41	Bills Rediscounted						Nil	Nil
42								
43	Treasury Bills						Nil	Nil
44								
45	TREPS						1367.55	0.97%
46								
47	Net Current Assets						-2081.02	-1.48%
48	Total Net Assets						140506.40	100.00%
49								
50	INTEREST RATE SWAPS (At Notional Value) #						-30000.00	-21.35%
51	UTI Ltd- MD -30-Apr-2024					-5000.00	-3.56%	
52	IDFC First Bank Ltd- MD -09-Sep-2024					-10000.00	-7.12%	
53	ICICI Bank Ltd- MD -30-Apr-2024					-5000.00	-3.56%	
54	Hongkong & Shanghai Banking Corpn- MD -06-Feb-2025					-2500.00	-1.78%	
55	Hongkong & Shanghai Banking Corpn- MD -07-Feb-2025					-2500.00	-1.78%	
56	Hongkong & Shanghai Banking Corpn- MD -07-Feb-2025					-5000.00	-3.56%	
57								
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 entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Long Term Bond Fund								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						82245.36	98.03%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						82245.36	98.03%	
8									
9	Government Securities						56859.60	67.77%	
10	Government Securities	IN0020190065	7.57	SOV	52300000	56265.60	67.07%		
11	Government Securities	IN0020160118	6.79	SOV	400000	405.52	0.48%		
12	State Government of Tamil Nadu	IN3120161325	7.67	SOV	182200	188.48	0.22%		
13									
14	Non-Convertible debentures / Bonds						25385.76	30.26%	
15	NABARD **	INE261F08BE4	8.62	CRISIL AAA	700	7791.21	9.29%		
16	The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CARE AA+	586	5703.16	6.80%		
17	National Highways Authority of India **	INE906B07GP0	8.27	CRISIL AAA	500	5342.27	6.37%		
18	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	348	3618.10	4.31%		
19	Rural Electrification Corporation Ltd.	INE020B08BU9	8.3	CRISIL AAA	250	2628.55	3.13%		
20	Indian Railway Finance Corporation Ltd. **	INE053F09GX2	8.79	CRISIL AAA	21	236.38	0.28%		
21	Indian Railway Finance Corporation Ltd. **	INE053F09EL2	8.75	CRISIL AAA	6	66.09	0.08%		
22									
23	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
24									
25	Privately Placed/unlisted						Nil	Nil	
26									
27	Non-Convertible debentures / Bonds						Nil	Nil	
28									
29	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
30									
31	Securitized Debt Instruments						Nil	Nil	
32									
33	Term Deposits						Nil	Nil	
34									
35	Deposits (maturity not exceeding 91 days)						Nil	Nil	
36									
37	Deposits (Placed as Margin)						Nil	Nil	
38									
39	Money Market Instruments						Nil	Nil	
40									
41	CPs and CDs						Nil	Nil	
42									
43	Bills Rediscounted						Nil	Nil	
44									
45	Treasury Bills						Nil	Nil	
46									
47	TREPS						3218.87	3.84%	
48									
49	Net Current Assets						-1567.79	-1.87%	
50	Total Net Assets						83896.44	100.00%	
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	** Non Traded / Illiquid Securities								
55	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
56	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Bond Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					321587.89	95.63%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					300535.35	89.37%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					300535.35	89.37%	
12	Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	2200	23995.93	7.14%	
13	National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	2000	20643.90	6.14%	
14	Rural Electrification Corporation Ltd. **	INE020B08740	9.35	CRISIL AAA	1780	18648.24	5.55%	
15	State Bank Of India **	INE062A08207	7.99	CRISIL AAA	1500	15650.18	4.65%	
16	Axis Bank Ltd. **	INE238A08344	9.15	ICRA AAA	1450	15296.72	4.55%	
17	LIC Housing Finance Ltd. **	INE115A070L3	7.75	CRISIL AAA	1500	15131.00	4.50%	
18	Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	1400	14711.83	4.38%	
19	ICICI Bank Ltd. **	INE090A08TU6	7.6	ICRA AAA	1310	13541.01	4.03%	
20	Power Finance Corporation Ltd.	INE134E08KC1	8.85	CRISIL AAA	1097	12034.21	3.58%	
21	Axis Bank Ltd.	INE238A08401	7.6	CRISIL AAA	1100	11245.87	3.34%	
22	State Bank Of India **	INE652A08015	8.29	ICRA AAA	1000	10455.27	3.11%	
23	NABARD	INE261F08BC8	8.5	CRISIL AAA	800	8781.35	2.61%	
24	Power Finance Corporation Ltd. **	INE134E08DR4	9.36	CRISIL AAA	825	8528.99	2.54%	
25	Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(CE)	700	7371.11	2.19%	
26	Indian Railway Finance Corporation Ltd. **	INE053F07BX7	7.55	CRISIL AAA	700	7200.31	2.14%	
27	National Highways Authority of India **	INE906B07HG7	7.49	CRISIL AAA	600	6114.47	1.82%	
28	HDFC Ltd. **	INE001A07QQ9	7.5	CRISIL AAA	60	6013.86	1.79%	
29	Power Finance Corporation Ltd. **	INE134E08EX0	9.29	CRISIL AAA	580	5866.03	1.74%	
30	Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	500	5421.49	1.61%	
31	Mahanagar Telephone Nigam Ltd. **	INE153A08022	9.38	CRISIL AAA(CE)	500	5421.00	1.61%	
32	National Highways Authority of India **	INE906B07GP0	8.27	CRISIL AAA	500	5342.27	1.59%	
33	Power Finance Corporation Ltd. **	INE134E08KI8	7.93	CRISIL AAA	500	5182.14	1.54%	
34	Reliance Industries Ltd. **	INE110L07096	8	CRISIL AAA	500	5143.73	1.53%	
35	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	400	4056.97	1.21%	
36	Indian Railway Finance Corporation Ltd. **	INE053F07BD9	8.3	CRISIL AAA	300	3220.89	0.96%	
37	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	270	2774.60	0.83%	
38	ICICI Bank Ltd. **	INE090A08TT8	8.4	ICRA AAA	250	2651.69	0.79%	
39	Rural Electrification Corporation Ltd.	INE020B08BU9	8.3	CRISIL AAA	250	2628.55	0.78%	
40	Food Corporation Of India	INE861G08050	7.64	CRISIL AAA(CE)	250	2593.82	0.77%	
41	Food Corporation Of India	INE861G08068	7.6	CRISIL AAA(CE)	250	2588.39	0.77%	
42	LIC Housing Finance Ltd. **	INE115A07IQ4	8.58	CRISIL AAA	250	2571.06	0.76%	
43	Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	250	2544.89	0.76%	
44	Rural Electrification Corporation Ltd.	INE020B08BS3	8.8	CRISIL AAA	200	2159.93	0.64%	
45	Indian Railway Finance Corporation Ltd. **	INE053F07BC1	8.35	CRISIL AAA	200	2153.36	0.64%	
46	NABARD	INE261F08BY2	7.1	ICRA AAA	200	2007.02	0.60%	
47	HDFC Ltd. **	INE001A07IO1	9.5	CRISIL AAA	180	1886.14	0.56%	
48	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	150	1559.52	0.46%	
49	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07166	7.7	CRISIL AAA	150	1470.80	0.44%	
50	Power Grid Corporation Of India Ltd. **	INE752E07JW2	9.3	CRISIL AAA	80	1092.46	0.32%	
51	Mahanagar Telephone Nigam Ltd. **	INE153A08014	8.57	CRISIL AAA(CE)	100	1048.55	0.31%	
52	LIC Housing Finance Ltd. **	INE115A07DA9	9.05	CRISIL AAA	100	1038.86	0.31%	
53	LIC Housing Finance Ltd. **	INE115A07BY3	9.45	CRISIL AAA	100	1035.18	0.31%	
54	Indian Railway Finance Corporation Ltd. **	INE053F07BY5	7.55	CRISIL AAA	100	1030.01	0.31%	
55	NABARD **	INE261F08BX4	7.43	ICRA AAA	100	1029.54	0.31%	
56	Indian Railway Finance Corporation Ltd. **	INE053F07BU3	7.48	CRISIL AAA	100	1024.04	0.30%	
57	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07125	7.6	CRISIL AAA	100	985.58	0.29%	
58	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07158	7.67	CRISIL AAA	100	981.78	0.29%	
59	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	80	809.60	0.24%	
60	Power Grid Corporation Of India Ltd. **	INE752E07JK7	9.25	CRISIL AAA	40	558.11	0.17%	
61	NHPC Ltd. **	INE848E07377	8.85	ICRA AAA	500	545.33	0.16%	
62	NHPC Ltd. **	INE848E07344	8.85	ICRA AAA	500	535.54	0.16%	
63	NHPC Ltd. **	INE848E07823	8.5	FITCH AAA	500	525.77	0.16%	
64	Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	50	512.06	0.15%	
65	Power Grid Corporation Of India Ltd. **	INE752E07JG5	9.25	CRISIL AAA	40	511.66	0.15%	
66	Reliance Industries Ltd. **	INE110L07070	8.32	CRISIL AAA	50	508.89	0.15%	
67	NTPC Ltd. **	INE733E07JP6	8.49	CRISIL AAA	3654000	489.19	0.15%	
68	Power Grid Corporation Of India Ltd. **	INE752E07KK5	8.85	CRISIL AAA	32	445.30	0.13%	
69	Reliance Industries Ltd. **	INE110L07088	8	CRISIL AAA	31	318.88	0.09%	
70	Export-Import Bank Of India **	INE514E08BO8	9.04	CRISIL AAA	25	267.07	0.08%	
71	Nuclear Power Corporation of India Ltd. **	INE206D08139	8.56	CRISIL AAA	20	213.86	0.06%	
72	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	15	160.23	0.05%	
73	Power Grid Corporation Of India Ltd. **	INE752E07HZ9	8.84	CRISIL AAA	6	83.47	0.02%	
74	Power Grid Corporation Of India Ltd. **	INE752E07LB2	8.7	CRISIL AAA	5	53.81	0.02%	

A	B	C	D	E	F	G	H	I
75	NABARD **	INE261F08AL1	8.39	CRISIL AAA	5		51.36	0.02%
76	HDB Financial Services Ltd. **	INE756I07BL4	7.52	CRISIL AAA	5		50.10	0.01%
77	Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	2		20.58	0.01%
78								
79	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
80								
81	Privately Placed/unlisted						21052.54	6.26%
82								
83	Non-Convertible debentures / Bonds						21052.54	6.26%
84	Tata Sons Ltd. **	INE895D08477	9.7	CRISIL AAA	980		10101.12	3.00%
85	Tata Sons Ltd. **	INE895D08493	9.7	CRISIL AAA	450		4641.43	1.38%
86	Tata Sons Ltd. **	INE895D08576	8.32	CRISIL AAA	250		2501.02	0.74%
87	Tata Sons Ltd. **	INE895D08675	7.6	CRISIL AAA	250		2475.99	0.74%
88	Tata Sons Ltd. **	INE895D07487	9.3	CRISIL AAA	100		1032.47	0.31%
89	Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	30		300.51	0.09%
90								
91	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
92								
93	Securitized Debt Instruments						Nil	Nil
94								
95	Term Deposits						Nil	Nil
96								
97	Deposits (maturity not exceeding 91 days)						Nil	Nil
98								
99	Deposits (Placed as Margin)						Nil	Nil
100								
101	Money Market Instruments						Nil	Nil
102								
103	CPs and CDs						Nil	Nil
104								
105	Bills Rediscounted						Nil	Nil
106								
107	Treasury Bills						Nil	Nil
108								
109	TREPS						1841.06	0.55%
110								
111	Net Current Assets						12838.19	3.82%
112	Total Net Assets						336267.14	100.00%
113								
114								
115	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
116	** Non Traded / Illiquid Securities							
117	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
118	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.							
119	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Liquid Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					158248.21	4.16%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					158248.21	4.16%	
8								
9	Government Securities					89306.27	2.35%	
10	Government Securities	IN0020100015	7.8	SOV	74000000	74200.17	1.95%	
11	Government Securities	IN0020140029	8.27	SOV	15000000	15106.10	0.40%	
12								
13	Non-Convertible debentures / Bonds					66263.32	1.74%	
14	Bharti Airtel Ltd. **	INE397D08029	8.25	CRISIL AA	3500	35010.88	0.92%	
15	Power Finance Corporation Ltd.	INE134E08IY9	7.42	CRISIL AAA	1650	16598.59	0.44%	
16	HDFC Ltd. **	INE001A07RQ7	8.52	CRISIL AAA	750	7531.64	0.20%	
17	LIC Housing Finance Ltd. **	INE115A07KT4	7.585	CRISIL AAA	450	4516.46	0.12%	
18	Aditya Birla Finance Ltd. **	INE860H07GF7	9.39	ICRA AAA	250	2505.67	0.07%	
19	Aditya Birla Finance Ltd. **	INE860H07BE1	8.87	ICRA AAA	10	100.08	^	
20								
21	Zero Coupon Bonds / Deep Discount Bonds					2678.62	0.07%	
22	Aditya Birla Finance Ltd. **	INE860H07GB6		ICRA AAA	235	2678.62	0.07%	
23								
24	Privately Placed/unlisted					Nil	Nil	
25								
26	Non-Convertible debentures / Bonds					Nil	Nil	
27								
28	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
29								
30	Securitized Debt Instruments					Nil	Nil	
31								
32	Term Deposits					Nil	Nil	
33								
34	Deposits (maturity not exceeding 91 days)					Nil	Nil	
35								
36	Deposits (Placed as Margin)					Nil	Nil	
37								
38	Money Market Instruments					3855333.09	101.47%	
39								
40	CPs and CDs					2722620.35	71.66%	
41	Reliance Industries Ltd. **	INE002A14E04		CRISIL A1+	40000	198044.00	5.21%	
42	National Housing Bank **	INE557F14EV1		ICRA A1+	40000	197746.00	5.20%	
43	Reliance Industries Ltd. **	INE002A14ES5		CRISIL A1+	25000	123691.13	3.26%	
44	Indian Oil Corporation Ltd. **	INE242A14PT1		CRISIL A1+	22200	110361.42	2.90%	
45	Reliance Jio Infocomm Ltd. **	INE110L14NM7		CRISIL A1+	20000	99462.60	2.62%	
46	NTPC Ltd. **	INE733E14708		CRISIL A1+	20000	99458.10	2.62%	
47	NABARD **	INE261F14GP7		CRISIL A1+	20000	98998.30	2.61%	
48	Vedanta Ltd. **	INE205A14UV4		CRISIL A1+	15000	74439.68	1.96%	
49	Tata Teleservices (Maharashtra) Ltd. **	INE517B14578		CRISIL A1+	14000	69417.32	1.83%	
50	IDFC First Bank Ltd. **	INE092T160A8		CRISIL A1+	60000	59424.36	1.56%	
51	NABARD **	INE261F14GL6		CRISIL A1+	11000	54695.08	1.44%	
52	IndusInd Bank Ltd. **	INE095A16G94		CRISIL A1+	55000	54530.30	1.44%	
53	Tata Teleservices (Maharashtra) Ltd. **	INE517B14586		CRISIL A1+	10200	50445.48	1.33%	
54	Punjab National Bank **	INE141A16Z26		CRISIL A1+	50000	49809.08	1.31%	
55	Reliance Jio Infocomm Ltd. **	INE110L14NO3		CRISIL A1+	10000	49656.30	1.31%	
56	IndusInd Bank Ltd. **	INE095A16G86		CRISIL A1+	50000	49581.80	1.30%	
57	The South Indian Bank Ltd. **	INE683A16NC2		CARE A1+	50000	49575.00	1.30%	
58	National Housing Bank **	INE557F14ET5		ICRA A1+	10000	49558.05	1.30%	
59	IDFC First Bank Ltd. **	INE092T16N27		CRISIL A1+	50000	49535.15	1.30%	
60	Axis Bank Ltd. **	INE238A164U8		CRISIL A1+	50000	49522.25	1.30%	
61	IDFC First Bank Ltd. **	INE092T16OG5		CRISIL A1+	50000	49384.30	1.30%	
62	IDFC First Bank Ltd. **	INE092T16OE0		CRISIL A1+	50000	49354.65	1.30%	
63	Axis Bank Ltd. **	INE238A162U2		CRISIL A1+	40000	39782.08	1.05%	
64	The South Indian Bank Ltd. **	INE683A16NA6		CARE A1+	40000	39766.88	1.05%	
65	Tata Power Company Ltd. **	INE245A14DA0		CRISIL A1+	8000	39708.76	1.05%	
66	Rural Electrification Corporation Ltd. **	INE020B14649		CRISIL A1+	8000	39613.36	1.04%	
67	Reliance Jio Infocomm Ltd. **	INE110L14NJ3		CRISIL A1+	8000	39597.96	1.04%	
68	Tata Teleservices Ltd. **	INE037E14902		CARE A1+	8000	39452.20	1.04%	
69	Vedanta Ltd. **	INE205A14UY8		CRISIL A1+	7000	34723.71	0.91%	
70	National Fertilizers Ltd. **	INE870D14CT1		ICRA A1+	7000	34671.70	0.91%	
71	LIC Housing Finance Ltd. **	INE115A14BV5		CRISIL A1+	5200	25788.57	0.68%	
72	NTPC Ltd. **	INE733E14716		CRISIL A1+	5000	24845.75	0.65%	
73	Reliance Jio Infocomm Ltd. **	INE110L14NV8		CRISIL A1+	5000	24759.70	0.65%	
74	Vedanta Ltd. **	INE205A14VB4		CRISIL A1+	5000	24734.03	0.65%	

A	B	C	D	E	F	G	H	I	
75	Motilal Oswal Financial Services Ltd. **	INE338I14B01		CRISIL A1+	5000		24677.63	0.65%	
76	HDFC Ltd. **	INE001A14WF6		CRISIL A1+	4500		22358.52	0.59%	
77	GIC Housing Finance Ltd. **	INE289B14GA9		ICRA A1+	4000		19927.44	0.52%	
78	Muthoot Finance Ltd. **	INE414G14NY8		CRISIL A1+	4000		19884.64	0.52%	
79	PNB Gilts Ltd. **	INE859A14022		CRISIL A1+	4000		19873.92	0.52%	
80	Gujarat State Fertilizers and Chemicals Ltd. **	INE026A14564		FITCH A1+	4000		19860.76	0.52%	
81	Tata Motors Finance Ltd. **	INE601U14EF9		CRISIL A1+	4000		19846.14	0.52%	
82	Tata Motors Finance Ltd. **	INE601U14EG7		CRISIL A1+	4000		19839.92	0.52%	
83	Can Fin Homes Ltd. **	INE477A14AR9		ICRA A1+	4000		19839.30	0.52%	
84	Manappuram Finance Ltd. **	INE522D14MD1		CRISIL A1+	4000		19838.22	0.52%	
85	Cooperative Rabobank U.A. **	INE480Q16457		CRISIL A1+	20000		19826.24	0.52%	
86	Union Bank of India **	INE434A16RE7		CARE A1+	20000		19819.20	0.52%	
87	Aditya Birla Housing Finance Ltd. **	INE831R14BL2		ICRA A1+	4000		19815.82	0.52%	
88	IDFC First Bank Ltd. **	INE092T16OC4		CRISIL A1+	20000		19805.14	0.52%	
89	Motilal Oswal Financial Services Ltd. **	INE338I14BN3		CRISIL A1+	4000		19770.76	0.52%	
90	Manappuram Finance Ltd. **	INE522D14MH2		CRISIL A1+	4000		19760.30	0.52%	
91	Tata Teleservices (Maharashtra) Ltd. **	INE517B14594		CRISIL A1+	4000		19726.10	0.52%	
92	Tata Power Company Ltd. **	INE245A14DB8		CRISIL A1+	3500		17361.82	0.46%	
93	IndusInd Bank Ltd. **	INE095A16F79		CRISIL A1+	15000		14944.27	0.39%	
94	DCB Bank Ltd. **	INE503A16GM5		CRISIL A1+	15000		14909.45	0.39%	
95	DCM Shriram Ltd. **	INE499A14CC1		ICRA A1+	3000		14833.23	0.39%	
96	Reliance Industries Ltd. **	INE002A14DW9		CRISIL A1+	2500		12399.51	0.33%	
97	Barclays Investments & Loans (India) Ltd. **	INE704I14CX3		CRISIL A1+	2000		9933.06	0.26%	
98	Punjab National Bank **	INE141A16A52		CRISIL A1+	10000		9919.09	0.26%	
99	TVS Credit Services Ltd. **	INE729N14E56		CRISIL A1+	2000		9908.60	0.26%	
100	Aditya Birla Fashion and Retail Ltd. **	INE647O14DE0		CRISIL A1+	2000		9908.59	0.26%	
101	TVS Credit Services Ltd. **	INE729N14EU2		CRISIL A1+	2000		9906.98	0.26%	
102	NABARD **	INE261F14GJ0		CRISIL A1+	2000		9896.07	0.26%	
103	Chambal Fertilisers & Chemicals Ltd. **	INE085A14GX5		CRISIL A1+	2000		9894.72	0.26%	
104	Alembic Pharmaceuticals Ltd. **	INE901L14870		CRISIL A1+	2000		9894.06	0.26%	
105	Redington (India) Ltd. **	INE891D14VG4		CRISIL A1+	2000		9892.55	0.26%	
106	Manappuram Finance Ltd. **	INE522D14MG4		CRISIL A1+	2000		9883.44	0.26%	
107	Ramco Industries Ltd. **	INE614A14245		CRISIL A1+	1700		8436.11	0.22%	
108	Godrej Industries Ltd. **	INE233A14PB8		CRISIL A1+	1500		7455.38	0.20%	
109	Godrej Industries Ltd. **	INE233A14PE2		CRISIL A1+	1200		5943.20	0.16%	
110	CEAT Ltd. **	INE482A14916		CARE A1+	1000		4977.15	0.13%	
111	Qatar National Bank **	INE0BJN16028		CRISIL A1+	5000		4975.67	0.13%	
112	NABARD **	INE261F14FS3		CRISIL A1+	1000		4960.19	0.13%	
113	The Federal Bank Ltd. **	INE171A16ID6		CRISIL A1+	5000		4958.94	0.13%	
114	TVS Credit Services Ltd. **	INE729N14ET4		CRISIL A1+	1000		4955.11	0.13%	
115	Carat Lane Trading Pvt Ltd **	INE015Y14039		ICRA A1+	1000		4944.65	0.13%	
116	NABARD **	INE261F16421		CRISIL A1+	2500		2477.35	0.07%	
117	Small Industries Development Bank Of India **	INE556F16663		CRISIL A1+	2500		2473.39	0.07%	
118	Export-Import Bank Of India **	INE514E14OJ9		CRISIL A1+	300		1489.43	0.04%	
119	The South Indian Bank Ltd. **	INE683A16NB4		CARE A1+	1000		995.42	0.03%	
120	Axis Bank Ltd. **	INE238A163S4		CRISIL A1+	1000		992.67	0.03%	
121	Kotak Mahindra Investments Ltd. **	INE975F14RZ8		CRISIL A1+	100		495.15	0.01%	
122									
123	Bills Rediscounted						Nil	Nil	
124									
125	Treasury Bills						1132712.74	29.81%	
126	77 Days CMB	IN002019U108		SOV	350000000		347015.90	9.13%	
127	84 Days CMB	IN002019U116		SOV	350000000		346738.00	9.13%	
128	91 Days Treasury Bills	IN002019X466		SOV	222500000		221560.38	5.83%	
129	91 Days Treasury Bills	IN002019X540		SOV	100000000		98993.60	2.61%	
130	91 Days Treasury Bills	IN002019X516		SOV	50000000		49591.95	1.31%	
131	91 Days Treasury Bills	IN002019X508		SOV	35500000		35239.57	0.93%	
132	182 Days Treasury Bills	IN002019Y381		SOV	23000000		22812.30	0.60%	
133	91 Days Treasury Bills	IN002019X490		SOV	5500000		5464.16	0.14%	
134	364 Days Treasury Bills	IN002019Z016		SOV	4500000		4499.77	0.12%	
135	91 Days Treasury Bill	IN002019X425		SOV	498300		497.84	0.01%	
136	364 Days Treasury Bills	IN002019Z040		SOV	300000		299.27	0.01%	
137									
138	Reverse Repo						48282.36	1.27%	
139									
140	TREPS						35755.41	0.94%	
141									
142	Net Current Assets						-298088.51	-7.85%	
143	Total Net Assets						3799530.56	100.00%	
144									
145									
146	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
147	** Non Traded / Illiquid Securities								
148	^ Value Less than 0.01% of NAV in absolute terms.								

	A	B	C	D	E	F	G	H	I
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Liquid ETF							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					Nil	Nil	
6								
7	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					Nil	Nil	
12								
13	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
14								
15	Privately Placed/unlisted					Nil	Nil	
16								
17	Non-Convertible debentures / Bonds					Nil	Nil	
18								
19	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
20								
21	Securitized Debt Instruments					Nil	Nil	
22								
23	Term Deposits					Nil	Nil	
24								
25	Deposits (maturity not exceeding 91 days)					Nil	Nil	
26								
27	Deposits (Placed as Margin)					Nil	Nil	
28								
29	Money Market Instruments					Nil	Nil	
30								
31	CPs and CDs					Nil	Nil	
32								
33	Bills Rediscounted					Nil	Nil	
34								
35	Treasury Bills					Nil	Nil	
36								
37	TREPS					3352.76	99.18%	
38								
39	Net Current Assets					27.61	0.82%	
40	Total Net Assets					3380.37	100.00%	
41								
42								
43	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
44	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
45	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Medium Term Bond Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					633968.26	95.66%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					532522.92	80.35%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					511380.31	77.16%	
12	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	3660	36656.84	5.53%	
13	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	3000	31499.31	4.75%	
14	Rural Electrification Corporation Ltd.	INE020B08BU9	8.3	CRISIL AAA	2950	31016.86	4.68%	
15	Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	2000	21814.48	3.29%	
16	Muthoot Finance Ltd. **	INE414G07DR7	10	ICRA AA	1800	18160.76	2.74%	
17	GMR Air Cargo and Aerospace Engineering Ltd **	INE550V08017	8.55	ICRA AA(CE)	1750	17299.56	2.61%	
18	The Great Eastern Shipping Company Ltd. **	INE017A08284	7.99	CARE AA+	1500	14727.39	2.22%	
19	Indian Railway Finance Corporation Ltd. **	INE053F07BE7	8.23	CRISIL AAA	1350	14434.28	2.18%	
20	National Highways Authority of India **	INE906B07GP0	8.27	CRISIL AAA	1350	14424.12	2.18%	
21	Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	1350	13357.16	2.02%	
22	Manappuram Finance Ltd. **	INE522D07AD0	8.8	CRISIL AA	1300	12950.76	1.95%	
23	JM Financial Products Ltd. **	INE523H07858	8.9	ICRA AA	1200	11872.70	1.79%	
24	National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	1000	10321.95	1.56%	
25	LIC Housing Finance Ltd. **	INE115A07OM1	7.79	CRISIL AAA	1000	10102.63	1.52%	
26	Vedanta Ltd. **	INE205A07170	9.2	CRISIL AA	1000	10026.78	1.51%	
27	Rural Electrification Corporation Ltd.	INE020B08BS3	8.8	CRISIL AAA	920	9935.69	1.50%	
28	ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	1000	9890.26	1.49%	
29	GMR Air Cargo and Aerospace Engineering Ltd **	INE991L07016	8.55	ICRA AA(CE)	1000	9885.46	1.49%	
30	Axis Bank Ltd. **	INE238A08443	8.75	CRISIL AA+	1000	9824.45	1.48%	
31	Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA+(CE)	90	9426.87	1.42%	
32	The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA+	925	9294.66	1.40%	
33	Power Finance Corporation Ltd. **	INE134E08K18	7.93	CRISIL AAA	850	8809.64	1.33%	
34	JM Financial Products Ltd. **	INE523H07866	8.8	ICRA AA	880	8655.09	1.31%	
35	Power Finance Corporation Ltd.	INE134E08K1C	8.85	CRISIL AAA	700	7679.08	1.16%	
36	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	750	7537.80	1.14%	
37	Qess Corp Ltd. **	INE615P07020	8.5	ICRA AA	750	7519.74	1.13%	
38	Food Corporation Of India	INE861G08068	7.6	CRISIL AAA(CE)	700	7247.49	1.09%	
39	Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	670	6709.07	1.01%	
40	Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA+(CE)	60	6318.25	0.95%	
41	NABARD **	INE261F08BU0	7.46	CRISIL AAA	600	6186.97	0.93%	
42	NABARD **	INE261F08BX4	7.43	ICRA AAA	600	6177.25	0.93%	
43	Incline Realty Pvt. Ltd. **	INE568Q07078	9.25	CARE AA+(CE)	60	5919.46	0.89%	
44	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	550	5718.26	0.86%	
45	Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	500	5319.13	0.80%	
46	Vizag General Cargo Berth Pvt Ltd **	INE905007028	8.25	CRISIL AA(CE)	500	4990.38	0.75%	
47	Indian Railway Finance Corporation Ltd. **	INE053F07BD9	8.3	CRISIL AAA	400	4294.52	0.65%	
48	Oriental Nagpur Betul Highway Ltd. **	INE105N07209	8.28	CRISIL AAA	4000	3917.40	0.59%	
49	SP Jammu Udhampur Highway Ltd. **	INE923L07217	9.15	ICRA AAA	378	3896.95	0.59%	
50	Oriental Nagpur Betul Highway Ltd. **	INE105N07100	8.28	CRISIL AAA	3850	3871.49	0.58%	
51	Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	383	3822.47	0.58%	
52	SP Jammu Udhampur Highway Ltd. **	INE923L07209	9.15	ICRA AAA	370	3806.41	0.57%	
53	The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CARE AA+	380	3762.09	0.57%	
54	SP Jammu Udhampur Highway Ltd. **	INE923L07191	9.15	ICRA AAA	340	3491.19	0.53%	
55	Oriental Nagpur Betul Highway Ltd. **	INE105N07118	8.28	CRISIL AAA	3350	3363.97	0.51%	
56	Oriental Nagpur Betul Highway Ltd. **	INE105N07217	8.28	CRISIL AAA	3094	3019.77	0.46%	
57	IDFC First Bank Ltd. **	INE092T08BP0	9.38	ICRA AA	295	2954.20	0.45%	
58	Oriental Nagpur Betul Highway Ltd. **	INE105N07225	8.28	CRISIL AAA	3000	2924.30	0.44%	
59	IDFC First Bank Ltd. **	INE092T08BR6	8.49	ICRA AA	300	2907.36	0.44%	
60	Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	255	2764.96	0.42%	
61	Housing and Urban Development Corporation Ltd.	INE031A08707	8.37	ICRA AAA	250	2720.73	0.41%	
62	NABARD	INE261F08AD8	8.2	CRISIL AAA	250	2672.95	0.40%	
63	Power Finance Corporation Ltd. **	INE134E08JC3	7.44	CRISIL AAA	250	2514.63	0.38%	
64	Oriental Nagpur Betul Highway Ltd. **	INE105N07183	8.28	CRISIL AAA	2500	2498.89	0.38%	
65	The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CARE AA+	250	2490.74	0.38%	
66	Power Finance Corporation Ltd. **	INE134E08IO0	7.23	CRISIL AAA	250	2486.90	0.38%	
67	Oriental Nagpur Betul Highway Ltd. **	INE105N07191	8.28	CRISIL AAA	2500	2451.43	0.37%	
68	SP Jammu Udhampur Highway Ltd. **	INE923L07183	9.15	ICRA AAA	200	2048.85	0.31%	
69	Oriental Nagpur Betul Highway Ltd. **	INE105N07175	8.28	CRISIL AAA	2000	1999.18	0.30%	
70	Oriental Nagpur Betul Highway Ltd. **	INE105N07126	8.28	CRISIL AAA	1850	1859.48	0.28%	
71	Oriental Nagpur Betul Highway Ltd. **	INE105N07142	8.28	CRISIL AAA	1850	1859.31	0.28%	
72	Oriental Nagpur Betul Highway Ltd. **	INE105N07134	8.28	CRISIL AAA	1850	1858.13	0.28%	
73	IDFC First Bank Ltd. **	INE092T08BO3	9.36	ICRA AA	185	1851.38	0.28%	
74	Power Finance Corporation Ltd. **	INE134E08HD5	8.39	CRISIL AAA	150	1585.72	0.24%	
75	Indian Railway Finance Corporation Ltd. **	INE053F07BU3	7.48	CRISIL AAA	150	1536.05	0.23%	
76	IDFC First Bank Ltd. **	INE092T08BS4	8.67	ICRA AA	150	1461.80	0.22%	
77	Indian Railway Finance Corporation Ltd. **	INE053F07BX7	7.55	CRISIL AAA	100	1028.62	0.16%	
78	IDFC First Bank Ltd. **	INE092T08BN5	9.3	ICRA AA	100	998.71	0.15%	
79	IDFC First Bank Ltd. **	INE092T08BU0	8.7	ICRA AA	100	974.38	0.15%	

A	B	C	D	E	F	G	H	I
80	Power Finance Corporation Ltd. **	INE134E08JQ3	8.95	CRISIL AAA	81		888.31	0.13%
81	Patel KNR Heavy Infrastructures Ltd. **	INE555J07187	10.3	CARE AA+	590		606.75	0.09%
82	Patel KNR Heavy Infrastructures Ltd. **	INE555J07179	10.3	CARE AA+	590		604.23	0.09%
83	Patel KNR Heavy Infrastructures Ltd. **	INE555J07203	10.3	CARE AA+	560		581.99	0.09%
84	Patel KNR Heavy Infrastructures Ltd. **	INE555J07195	10.3	CARE AA+	560		579.49	0.09%
85	Patel KNR Heavy Infrastructures Ltd. **	INE555J07161	10.3	CARE AA+	445		452.61	0.07%
86	Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	10		103.64	0.02%
87	Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	10000		99.51	0.02%
88	JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	6		58.24	0.01%
89								
90	Zero Coupon Bonds / Deep Discount Bonds						21142.61	3.19%
91	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1000		10505.44	1.59%
92	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	500		5463.61	0.82%
93	Aditya Birla Fashion and Retail Ltd. **	INE647008081		CRISIL AA	500		5173.56	0.78%
94								
95	Privately Placed/unlisted						98847.07	14.91%
96								
97	Non-Convertible debentures / Bonds						94657.53	14.28%
98	Bangalore Airport Hotel Ltd. **	INE119L07014	8.1	FITCH AA+(CE)	2500		24290.75	3.67%
99	Tata Projects Ltd. **	INE725H08014	9.46	FITCH AA	1250		12746.36	1.92%
100	Kribhco Infrastructure Ltd. **	INE961V08016	8.15	ICRA AA(CE)	1080		10811.05	1.63%
101	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	102		10178.48	1.54%
102	Inox Air Products Ltd. **	INE321A07167	10.85	CRISIL AA+	940		9857.53	1.49%
103	Promont Hillside Pvt. Ltd. **	INE931Q08035	8.4	CARE AA(CE)	860		8599.18	1.30%
104	Writers And Publishers Pvt. Ltd. **	INE312G08104	12	FITCH AA-(CE)	325		3272.45	0.49%
105	Inox Air Products Ltd. **	INE321A07159	10.85	CRISIL AA+	300		3114.57	0.47%
106	Mahindra Homes Pvt. Ltd. **	INE826Q07021	8.5	FITCH AA-	300		2969.78	0.45%
107	Mahindra Homes Pvt. Ltd. **	INE826Q07039	8.5	FITCH AA-	300		2927.83	0.44%
108	Inox Air Products Ltd. **	INE321A07134	10.85	CRISIL AA+	240		2437.99	0.37%
109	Inox Air Products Ltd. **	INE321A07142	10.85	CRISIL AA+	200		2060.09	0.31%
110	Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	70		692.27	0.10%
111	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	5		500.71	0.08%
112	Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	20		198.49	0.03%
113								
114	Zero Coupon Bonds / Deep Discount Bonds						4189.54	0.63%
115	KKR India Financial Services Pvt. Ltd. **	INE321N07244		CRISIL AA	27		3487.91	0.53%
116	Mahindra World City (Jaipur) Ltd. **	INE674N07097		FITCH AA-	50		701.63	0.11%
117								
118	Securitized Debt Instruments						2598.27	0.39%
119	MFL Securitisation Trust LXII (Originator is Magma Fincorp Ltd.) **	INE00A215017		CRISIL AAA(SO)	1009		2598.27	0.39%
120								
121	Term Deposits						Nil	Nil
122								
123	Deposits (maturity not exceeding 91 days)						Nil	Nil
124								
125	Deposits (Placed as Margin)						Nil	Nil
126								
127	Money Market Instruments						Nil	Nil
128								
129	CPs and CDs						Nil	Nil
130								
131	Bills Rediscounted						Nil	Nil
132								
133	Treasury Bills						Nil	Nil
134								
135	TREPS						11558.08	1.74%
136								
137	Net Current Assets						17214.09	2.60%
138	Total Net Assets						662740.43	100.00%
139								
140	INTEREST RATE SWAPS (At Notional Value) #						-87500.00	-13.20%
141	ICICI Bank Ltd- MD -07-Aug-2023						-10000.00	-1.51%
142	ICICI Bank Ltd- MD -21-Sep-2020						-25000.00	-3.77%
143	Hongkong & Shanghai Banking Corpn- MD -21-Sep-2020						-20000.00	-3.02%
144	HDFC Bank Limited- MD -07-Aug-2023						-10000.00	-1.51%
145	ICICI Bank Ltd- MD -24-Jul-2023						-10000.00	-1.51%
146	Hongkong & Shanghai Banking Corpn- MD -24-Jul-2023						-10000.00	-1.51%
147	Hongkong & Shanghai Banking Corpn- MD -25-Jun-2021						-2500.00	-0.38%
148								
149								
150								
151	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
152	** Non Traded / Illiquid Securities							
153	# The Scheme has entered into interest rate swap contract(s) against certain fixed rate instruments held by the scheme.							
154	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
155	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.							
156	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential All Seasons Bond Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					291607.89	97.30%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					254580.87	84.95%	
8								
9	Government Securities					135787.93	45.31%	
10	Government Securities	IN0020190065	7.57	SOV	112046300	120542.10	40.22%	
11	Government Securities	IN0020180454	7.26	SOV	69000000	7239.77	2.42%	
12	State Government of Jharkhand	IN3720190062	8.1	SOV	5500000	5842.08	1.95%	
13	Government Securities	IN0020160118	6.79	SOV	1000000	1013.81	0.34%	
14	State Government of Rajasthan	IN2920160081	8.27	SOV	800000	834.03	0.28%	
15	State Government of Maharashtra	IN2220120116	8.62	SOV	200000	212.69	0.07%	
16	State Government of Tamil Nadu	IN3120161325	7.67	SOV	100000	103.45	0.03%	
17								
18	Non-Convertible debentures / Bonds					82353.36	27.48%	
19	Motilal Oswal Home Finance Ltd **	INE658R07281	10	ICRA AA(CE)	1000	9983.11	3.33%	
20	Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	1000	9975.66	3.33%	
21	The Great Eastern Shipping Company Ltd. **	INE017A08268	8.24	CARE AA+	750	7299.27	2.44%	
22	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	500	5249.89	1.75%	
23	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	500	5007.77	1.67%	
24	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	500	4982.93	1.66%	
25	Torrent Power Ltd.	INE813H08034	10.25	CRISIL AA	450	4731.05	1.58%	
26	Torrent Power Ltd. **	INE813H08018	10.25	CRISIL AA	450	4631.98	1.55%	
27	NABARD **	INE261F08BE4	8.62	CRISIL AAA	400	4452.12	1.49%	
28	Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	400	4337.19	1.45%	
29	Torrent Power Ltd.	INE813H08026	10.25	CRISIL AA	350	3641.07	1.21%	
30	Phoenix ARC Pvt Ltd **	INE163K07048	10.75	CRISIL AA	350	3508.39	1.17%	
31	The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CARE AA+	290	2927.63	0.98%	
32	Coastal Gujarat Power Ltd. **	INE295J08055	9.15	CARE AA(CE)	250	2572.45	0.86%	
33	AU Small Finance Bank Ltd. **	INE949L08418	10.9	CRISIL AA-	250	2531.09	0.84%	
34	Axis Bank Ltd. **	INE238A08443	8.75	CRISIL AA+	250	2456.11	0.82%	
35	The Great Eastern Shipping Company Ltd. **	INE017A08235	8.7	CARE AA+	200	1992.59	0.66%	
36	Rural Electrification Corporation Ltd.	INE020B08BS3	8.8	CRISIL AAA	100	1079.97	0.36%	
37	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	100	993.09	0.33%	
38								
39	Zero Coupon Bonds / Deep Discount Bonds					36439.58	12.16%	
40	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	1900	20761.70	6.93%	
41	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1000	10505.44	3.51%	
42	TMF Holdings Ltd. **	INE909H08287		ICRA AA-	500	5172.44	1.73%	
43								
44	Privately Placed/unlisted					30544.22	10.19%	
45								
46	Non-Convertible debentures / Bonds					19977.95	6.67%	
47	Promont Hillside Pvt. Ltd. **	INE931Q08035	8.4	CARE AA(CE)	1000	9999.05	3.34%	
48	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	100	9978.90	3.33%	
49								
50	Zero Coupon Bonds / Deep Discount Bonds					10566.27	3.53%	
51	KKR India Financial Services Pvt. Ltd. **	INE321N07194		CRISIL AA	45	5967.79	1.99%	
52	KKR India Financial Services Pvt. Ltd. **	INE321N07236		CRISIL AA	35	4598.48	1.53%	
53								
54	Securitized Debt Instruments					6482.80	2.16%	
55	Sansar Trust November 2018 A1 (Originator is Shriram Transport Finance Company Ltd.) **	INE03A515017		ICRA AAA(SO)	856	4707.93	1.57%	
56	MFL Securitisation Trust LXX (Originator is Magma Fincorp Ltd.) **	INE030415017		FITCH AAA(SO)	550	1774.87	0.59%	
57								
58	Term Deposits					Nil	Nil	
59								
60	Deposits (maturity not exceeding 91 days)					Nil	Nil	
61								
62	Deposits (Placed as Margin)					Nil	Nil	
63								
64	Money Market Instruments					Nil	Nil	
65								
66	CPs and CDs					Nil	Nil	
67								
68	Bills Rediscounted					Nil	Nil	
69								
70	Treasury Bills					Nil	Nil	
71								
72	TREPS					7428.91	2.48%	
73								
74	Net Current Assets					650.98	0.22%	
75	Total Net Assets					299687.78	100.00%	
76								
77	INTEREST RATE SWAPS (At Notional Value) #					-30000.00	-10.01%	
78	HDFC Bank Limited- MD -21-Feb-2024					-5000.00	-1.67%	
79	IDFC First Bank Ltd- MD -24-Sep-2024					-5000.00	-1.67%	
80	Yes Bank Ltd- MD -08-Feb-2024					-5000.00	-1.67%	
81	IDFC First Bank Ltd- MD -25-Sep-2024					-5000.00	-1.67%	
82	Hongkong & Shanghai Banking Corpn- MD -11-Mar-2025					-10000.00	-3.34%	
83								
84								
85								
86	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
87	** Non Traded / Illiquid Securities							
88	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
89	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
90	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
91	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Constant Maturity Gilt Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					11958.94	99.15%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					11958.94	99.15%	
8								
9	Government Securities					11958.94	99.15%	
10	Government Securities	IN0020160118	6.79	SOV	7450000	7552.87	62.62%	
11	Government Securities	IN0020190065	7.57	SOV	2340000	2517.43	20.87%	
12	Government Securities	IN0020180454	7.26	SOV	1800000	1888.64	15.66%	
13								
14	Non-Convertible debentures / Bonds					Nil	Nil	
15								
16	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
17								
18	Privately Placed/unlisted					Nil	Nil	
19								
20	Non-Convertible debentures / Bonds					Nil	Nil	
21								
22	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
23								
24	Securitized Debt Instruments					Nil	Nil	
25								
26	Term Deposits					Nil	Nil	
27								
28	Deposits (maturity not exceeding 91 days)					Nil	Nil	
29								
30	Deposits (Placed as Margin)					Nil	Nil	
31								
32	Money Market Instruments					Nil	Nil	
33								
34	CPs and CDs					Nil	Nil	
35								
36	Bills Rediscounted					Nil	Nil	
37								
38	Treasury Bills					Nil	Nil	
39								
40	TREPS					1330.70	11.03%	
41								
42	Net Current Assets					-1227.76	-10.18%	
43	Total Net Assets					12061.88	100.00%	
44								
45								
46	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
47	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
48	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Ultra Short Term Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					520174.38	84.51%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					432883.12	70.33%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					402927.20	65.46%	
12	NABHA Power Ltd. **	INE445L08359	7.9	ICRA AAA(CE)	2250	22584.02	3.67%	
13	Nuvoco Vistas Corporation Ltd. **	INE548V07039	8.57	CRISIL AA	2060	20721.40	3.37%	
14	LIC Housing Finance Ltd. **	INE115A07NQ4	8.8	CARE AAA	2000	20259.14	3.29%	
15	Manappuram Finance Ltd. **	INE522D07BB2	10.5	CRISIL AA	2000	20254.56	3.29%	
16	JSW Energy Ltd **	INE121E07338	8.4	CARE AA-	2000	20009.56	3.25%	
17	Aadhar Housing Finance Ltd. **	INE538L07494	9.6	BWR AA	1494000	14981.68	2.43%	
18	Tata Value Homes Ltd. **	INE069P08051	9.35	CARE AA	1500	14981.52	2.43%	
19	Motilal Oswal Home Finance Ltd **	INE658R07281	10	ICRA AA(CE)	1500	14974.67	2.43%	
20	Bharti Telecom Ltd. **	INE403D08074	8.25	CRISIL AA+	1250	12526.51	2.04%	
21	Bharti Airtel Ltd. **	INE397D08029	8.25	CRISIL AA	1250	12503.89	2.03%	
22	Bahadur Chand Investments Pvt. Ltd. **	INE087M08050	9	ICRA AA	1250	12374.89	2.01%	
23	Muthoot Finance Ltd. **	INE414G07CC1	8.75	CRISIL AA	1200000	12047.46	1.96%	
24	Tata Capital Housing Finance Ltd. **	INE033L07DP9	8.85	CRISIL AAA	1000	10045.16	1.63%	
25	State Bank Of India **	INE062A08124	9	CRISIL AA+	1000	10041.42	1.63%	
26	Clix Capital Services Pvt. Ltd. **	INE157D07DB3	11	CARE AA-	1000	10012.10	1.63%	
27	Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	1000	10004.79	1.63%	
28	Can Fin Homes Ltd. **	INE477A07258	7.32	FITCH AA	1000	9984.99	1.62%	
29	Coastal Gujarat Power Ltd. **	INE295J08030	9.15	CARE AA(CE)	750	7538.37	1.22%	
30	Tata Motors Ltd. **	INE155A08357	7.28	CARE AA-	750	7510.76	1.22%	
31	Talwandi Sabo Power Ltd. **	INE694L07131	9	FITCH AA(CE)	750	7506.90	1.22%	
32	Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA(CE)	650	6450.29	1.05%	
33	Avanse Financial Services Ltd **	INE087P07121	11.4	CARE A+	650	6423.46	1.04%	
34	Talwandi Sabo Power Ltd. **	INE694L07107	7.85	CRISIL AA(CE)	630	6280.54	1.02%	
35	Motilal Oswal Financial Services Ltd. **	INE886I07030	8.53	ICRA AA	617	6143.10	1.00%	
36	Coastal Gujarat Power Ltd. **	INE295J08048	9.15	CARE AA(CE)	600	6103.71	0.99%	
37	Reliance Industries Ltd. **	INE110L08011	8.95	CRISIL AAA(CE)	600	6056.77	0.98%	
38	Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	500	5034.64	0.82%	
39	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	500	5025.20	0.82%	
40	Muthoot Finance Ltd. **	INE414G07DS5	10	ICRA AA	500	5023.09	0.82%	
41	BEML Ltd. **	INE258A07013	9.24	ICRA A+	500	5008.23	0.81%	
42	Vedanta Ltd. **	INE205A07162	8.9	CRISIL AA	500	5006.80	0.81%	
43	Avanse Financial Services Ltd **	INE087P07113	11.4	CARE A+	450	4446.98	0.72%	
44	Crompton Greaves Consumer Electricals Ltd. **	INE299U07023	8.95	CRISIL AA+	410	4114.49	0.67%	
45	Can Fin Homes Ltd. **	INE477A07225	7.57	FITCH AA	400	4000.53	0.65%	
46	Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA	354	3554.48	0.58%	
47	Tata Motors Ltd. **	INE155A08225	9.73	CARE AA-	350	3547.41	0.58%	
48	Reliance Industries Ltd. **	INE110L08029	8.95	CRISIL AAA(CE)	300	3030.80	0.49%	
49	Can Fin Homes Ltd. **	INE477A07274	7.64	ICRA AA+	300	2991.19	0.49%	
50	Tata Power Company Ltd. **	INE245A08109	7.99	FITCH AA	274	2748.01	0.45%	
51	AU Small Finance Bank Ltd. **	INE949L08145	12.25	FITCH AA-	250	2545.13	0.41%	
52	LIC Housing Finance Ltd. **	INE115A07NN1	9.02	CRISIL AAA	250	2532.86	0.41%	
53	Rural Electrification Corporation Ltd. **	INE020B08955	8.36	CRISIL AAA	250	2525.28	0.41%	
54	Rural Electrification Corporation Ltd.	INE020B08BK0	8.57	CRISIL AAA	250	2521.22	0.41%	
55	LIC Housing Finance Ltd. **	INE115A07HZ7	8.65	CRISIL AAA	250	2519.87	0.41%	
56	State Bank Of India **	INE062A08132	8.75	CRISIL AA+	250	2502.46	0.41%	
57	Vizag General Cargo Berth Pvt Ltd **	INE905O07028	8.25	CRISIL AA(CE)	250	2495.19	0.41%	
58	Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	213	2125.81	0.35%	
59	G R Infraprojects Ltd. **	INE201P07144	9.68	CRISIL AA-	200	2004.56	0.33%	
60	Sundaram Home Finance Ltd. **	INE667F07GU9	7.4	ICRA AA+	200	2000.29	0.32%	
61	Coastal Gujarat Power Ltd. **	INE295J08055	9.15	CARE AA(CE)	160	1646.37	0.27%	
62	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	155	1544.71	0.25%	
63	PVR Ltd. **	INE191H07177	11	CRISIL AA	150	1526.90	0.25%	
64	Rural Electrification Corporation Ltd. **	INE020B08948	8.37	CRISIL AAA	150	1512.03	0.25%	
65	Tata Motors Ltd. **	INE155A08068	9.7	ICRA AA-	150	1510.63	0.25%	
66	Can Fin Homes Ltd. **	INE477A07100	8.69	FITCH AA	150	1506.70	0.24%	
67	Nuvoco Vistas Corporation Ltd. **	INE548V07047	8.66	CRISIL AA	100	1011.88	0.16%	
68	Power Finance Corporation Ltd. **	INE134E08EX0	9.29	CRISIL AAA	100	1011.38	0.16%	
69	HDFC Ltd. **	INE001A07RP9	8.62	CRISIL AAA	100	1008.45	0.16%	
70	HDFC Ltd. **	INE001A07RR5	8.51	CRISIL AAA	100	1004.55	0.16%	
71	G R Infraprojects Ltd. **	INE201P07151	9.69	CRISIL AA-	79	788.26	0.13%	
72	HDFC Ltd. **	INE001A07FW0	8.98	CRISIL AAA	50	506.40	0.08%	
73	HDFC Ltd. **	INE001A07FV2	8.95	CRISIL AAA	50	505.17	0.08%	
74	Sundaram Home Finance Ltd. **	INE667F07FS5	8.7	ICRA AA+	50	502.67	0.08%	
75	Tata Power Company Ltd. **	INE245A08091	7.99	FITCH AA	50	501.72	0.08%	

A	B	C	D	E	F	G	H	I
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Overnight Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments						Nil	Nil
6								
7	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
8								
9	Government Securities						Nil	Nil
10								
11	Non-Convertible debentures / Bonds						Nil	Nil
12								
13	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
14								
15	Privately Placed/unlisted						Nil	Nil
16								
17	Non-Convertible debentures / Bonds						Nil	Nil
18								
19	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
20								
21	Securitized Debt Instruments						Nil	Nil
22								
23	Term Deposits						Nil	Nil
24								
25	Deposits (maturity not exceeding 91 days)						Nil	Nil
26								
27	Deposits (Placed as Margin)						Nil	Nil
28								
29	Money Market Instruments						Nil	Nil
30								
31	CPs and CDs						Nil	Nil
32								
33	Bills Rediscounted						Nil	Nil
34								
35	Treasury Bills						Nil	Nil
36								
37	Reverse Repo						336739.43	32.63%
38								
39	TREPS						683383.95	66.21%
40								
41	Net Current Assets						11990.96	1.16%
42	Total Net Assets						1032114.34	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	ICICI Prudential Credit Risk Fund							
2	ICICI Prudential Mutual Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					1129289.33	94.16%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					901141.33	75.14%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					865675.32	72.18%	
12	ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	4590	45396.29	3.79%	
13	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	4359	42646.89	3.56%	
14	Nuvoco Vistas Corporation Ltd. **	INE118D07120	9.15	CRISIL AA	3500	35666.96	2.97%	
15	Tata International Ltd. **	INE751F08048	9.85	CARE A	3350	33761.57	2.81%	
16	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	3350	33552.03	2.80%	
17	Nirma Ltd. **	INE091A08149	9.5	CRISIL AA-	3000	29370.51	2.45%	
18	Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	2870000	28559.17	2.38%	
19	Aadhar Housing Finance Ltd. **	INE538L07494	9.6	BWR AA	2500000	25069.75	2.09%	
20	The Great Eastern Shipping Company Ltd. **	INE017A08276	7.99	CARE AA+	2493	24557.62	2.05%	
21	LIC Housing Finance Ltd. **	INE115A070M1	7.79	CRISIL AAA	2250	22730.92	1.90%	
22	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	2000	20793.66	1.73%	
23	Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	1870	20276.35	1.69%	
24	Sundaram Home Finance Ltd. **	INE667F07H00	8.1	ICRA AA+	2000	20117.54	1.68%	
25	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	1900	19949.56	1.66%	
26	Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	1850	18569.15	1.55%	
27	Sterlite Power Grid Ventures Ltd. **	INE615S07040	11.5	FITCH A+	1800	17985.55	1.50%	
28	Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	1650	16459.84	1.37%	
29	RBL Bank Ltd. **	INE976G08056	10.25	ICRA AA-	1500	15275.39	1.27%	
30	Prestige Estates Projects Ltd. **	INE811K07026	11.4	ICRA A+	150	15057.65	1.26%	
31	Ashok Concessions Ltd **	INE641N08045	10.45	CRISIL AA-(CE)	1500	14961.47	1.25%	
32	Security And Intelligence Services Pvt. Ltd. **	INE285J07033	9.5	ICRA A+	1500	14847.54	1.24%	
33	Avanse Financial Services Ltd **	INE087P07113	11.4	CARE A+	1500	14823.27	1.24%	
34	Prism Johnson Ltd. **	INE010A08081	10.7	FITCH A	1150	11645.75	0.97%	
35	Housing and Urban Development Corporation Ltd.	INE031A08707	8.37	ICRA AAA	1000	10882.93	0.91%	
36	Tata Steel Ltd. **	INE081A08181	2	BWR AA	650	10648.90	0.89%	
37	Tata Motors Ltd. **	INE155A08399	9.54	CRISIL AA-	1000	10590.32	0.88%	
38	Sterlite Power Grid Ventures Ltd. **	INE615S07057	12.3	FITCH A+	1050	10566.34	0.88%	
39	Prism Johnson Ltd. **	INE010A07240	10.7	FITCH A	1000	10057.86	0.84%	
40	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	1000	9965.85	0.83%	
41	Clix Capital Services Pvt. Ltd. **	INE157D07DC1	11	CARE AA-	980	9814.71	0.82%	
42	IndusInd Bank Ltd. **	INE095A08082	10.5	CRISIL AA	1000	9798.84	0.82%	
43	IndusInd Bank Ltd. **	INE095A08074	9.5	CRISIL AA	1000	9729.55	0.81%	
44	JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	1000	9706.78	0.81%	
45	Aavas Financiers Ltd. **	INE216P08017	9.49	CARE AA-	1000	9655.07	0.81%	
46	LIC Housing Finance Ltd. **	INE115A07019	7.78	CRISIL AAA	900	9086.71	0.76%	
47	Incline Realty Pvt. Ltd. **	INE568Q07078	9.25	CARE AA+(CE)	90	8879.18	0.74%	
48	Prism Johnson Ltd. **	INE010A08099	10	FITCH A	840	8397.30	0.70%	
49	Tata Motors Ltd. **	INE155A08233	9.6	CARE AA-	750	7832.23	0.65%	
50	Prism Johnson Ltd. **	INE010A08065	10.65	FITCH A	750	7484.16	0.62%	
51	IDFC First Bank Ltd. **	INE092T08CB8	8.607	ICRA AA	750	7396.37	0.62%	
52	JMC Projects (India) Ltd. **	INE890A07054	9.95	CARE A+	750	7368.25	0.61%	
53	Tata Power Company Ltd. **	INE245A08158	8.84	FITCH AA	650	6627.35	0.55%	
54	G R Infraprojects Ltd. **	INE201P08027	8.85	CRISIL AA-	650	6507.26	0.54%	
55	G R Infraprojects Ltd. **	INE201P08035	9	CRISIL AA-	650	6496.78	0.54%	
56	Ashiana Housing Ltd. **	INE365D07077	10.15	ICRA A	1000	6398.34	0.53%	
57	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	610	6186.88	0.52%	
58	Sterlite Technologies Ltd. **	INE089C07091	8.7	ICRA AA	600	6013.04	0.50%	
59	Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(CE)	52	5202.84	0.43%	
60	Tata Power Company Ltd. **	INE245A08141	9	FITCH AA	500	5133.76	0.43%	
61	Sadbhav Engineering Ltd. **	INE226H07072	9.5	CARE A-	500	5084.25	0.42%	
62	Sadbhav Engineering Ltd. **	INE226H07098	9.5	CARE A-	500	5084.25	0.42%	
63	Sadbhav Engineering Ltd. **	INE226H07080	9.5	CARE A-	500	5084.25	0.42%	
64	AU Small Finance Bank Ltd. **	INE949L08418	10.9	CRISIL AA-	500	5062.19	0.42%	
65	Muthoot Finance Ltd. **	INE414G07DR7	10	ICRA AA	500	5044.66	0.42%	
66	Phoenix ARC Pvt Ltd **	INE163K07055	10.75	CRISIL AA	500	5017.75	0.42%	
67	Bahadur Chand Investments Pvt. Ltd. **	INE087M08050	9	ICRA AA	500	4949.96	0.41%	
68	Torrent Power Ltd. **	INE813H08018	10.25	CRISIL AA	450	4631.98	0.39%	
69	Torrent Power Ltd. **	INE813H07093	8.95	CRISIL AA	45	4527.81	0.38%	
70	The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA+	450	4521.73	0.38%	
71	JMC Projects (India) Ltd. **	INE890A07047	9.95	CARE A+	450	4420.95	0.37%	
72	Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	420	4205.68	0.35%	
73	Torrent Power Ltd. **	INE813H07101	8.95	CRISIL AA	40	4030.49	0.34%	
74	Torrent Power Ltd. **	INE813H07085	8.95	CRISIL AA	40	4020.75	0.34%	
75	Avanse Financial Services Ltd **	INE087P07121	11.4	CARE A+	400	3952.90	0.33%	
76	Torrent Power Ltd.	INE813H08034	10.25	CRISIL AA	350	3679.71	0.31%	
77	Tata Power Company Ltd. **	INE245A08166	8.84	FITCH AA	350	3571.81	0.30%	
78	Manappuram Finance Ltd. **	INE522D07AD0	8.8	CRISIL AA	350	3486.74	0.29%	
79	JMC Projects (India) Ltd. **	INE890A07062	9.95	CARE A+	300	2947.30	0.25%	
80	JM Financial Products Ltd. **	INE523H07858	8.9	ICRA AA	270	2671.36	0.22%	
81	Jhajjar Power Ltd. **	INE165K07019	9.99	FITCH AA+(CE)	25	2632.60	0.22%	
82	Jhajjar Power Ltd. **	INE165K07027	9.99	FITCH AA+(CE)	25	2618.58	0.22%	
83	Zyodus Wellness Ltd. **	INE768C07033	9.14	CRISIL AA+	200	2087.65	0.17%	
84	Phoenix ARC Pvt Ltd **	INE163K07048	10.75	CRISIL AA	150	1503.59	0.13%	
85	Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	150	1497.05	0.12%	
86	HPCL - Mittal Pipelines Ltd. **	INE803N07035	4	ICRA AA+	80	1439.44	0.12%	
87	The Great Eastern Shipping Company Ltd. **	INE017A08250	8.24	CARE AA+	130	1287.03	0.11%	
88	Power Grid Corporation Of India Ltd. **	INE752E07MP0	8.4	CRISIL AAA	100	1065.20	0.09%	
89	Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA	100	1004.09	0.08%	

A	B	C	D	E	F	G	H	I
90	Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	100		1000.84	0.08%
91	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07158	7.67	CRISIL AAA	100		981.78	0.08%
92	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07166	7.7	CRISIL AAA	100		980.54	0.08%
93	PVR Ltd. **	INE191H07185	11	CRISIL AA	50		519.12	0.04%
94	The Great Eastern Shipping Company Ltd. **	INE017A08193	9.7	CARE AA+	50		516.68	0.04%
95	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	50		496.55	0.04%
96	IDBI Bank Ltd. **	INE008A08U68	9.4	ICRA A	50		488.33	0.04%
97	PVR Ltd. **	INE191H07144	11	CRISIL AA	43		445.46	0.04%
98	Indian Railway Finance Corporation Ltd. **	INE053F07AA7	7.49	CRISIL AAA	34		349.18	0.03%
99	Sadbhav Infrastructure Project Ltd. **	INE764L07082	5	CARE A-(CE)	14		201.61	0.02%
100	Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	6		61.45	0.01%
101								
102	Zero Coupon Bonds / Deep Discount Bonds						35466.01	2.96%
103	Aditya Birla Fashion and Retail Ltd. **	INE647O08081		CRISIL AA	1750		18107.46	1.51%
104	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	1500		15758.16	1.31%
105	Hinduja Leyland Finance Ltd. **	INE146O07326		CRISIL AA-	91		1065.34	0.09%
106	G R Infraprojects Ltd. **	INE201P07193		CRISIL AA-	38		431.23	0.04%
107	Aditya Birla Fashion and Retail Ltd. **	INE647O08073		CRISIL AA	9		103.82	0.01%
108								
109	Privately Placed/unlisted						205670.12	17.15%
110								
111	Non-Convertible debentures / Bonds						175562.88	14.64%
112	Aqua Space Developers Pvt. Ltd. **	INE03H407010	11.95	FITCH A	3000		30173.31	2.52%
113	Prestige Estates Projects Ltd. **	INE811K07067	10.5	ICRA A+	2500		24651.63	2.06%
114	Kalpataru Properties (Thane) Pvt. Ltd. **	INE092Z07013	12.15	UNRATED	2000		20025.10	1.67%
115	Ardour Developers Pvt. Ltd. **	INE185Y07018	11.51	UNRATED	2000		20008.33	1.67%
116	TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+	1500		15007.90	1.25%
117	Pune Solapur Expressway Pvt. Ltd. **	INE598K07011	9	ICRA A	10183		9802.35	0.82%
118	Promont Hillside Pvt. Ltd. **	INE931Q08035	8.4	CARE AA(CE)	970		9699.08	0.81%
119	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	85		8482.07	0.71%
120	Inox Air Products Ltd. **	INE321A07167	10.85	CRISIL AA+	750		7865.05	0.66%
121	Godrej & Boyce Mfg. Company Ltd. **	INE982D07020	9	CRISIL AA	13		6543.45	0.55%
122	Bangalore Airport Hotel Ltd. **	INE119L07014	8.1	FITCH AA+(CE)	500		4858.15	0.41%
123	Writers And Publishers Pvt. Ltd. **	INE312G08104	12	FITCH AA-(CE)	380		3826.25	0.32%
124	United Spirits Ltd. **	INE854D08011	7.45	CRISIL AA+	370		3692.13	0.31%
125	Inox Air Products Ltd. **	INE321A07159	10.85	CRISIL AA+	300		3114.57	0.26%
126	Prestige Estates Projects Ltd. **	INE811K07059	10.5	ICRA A+	250		2465.16	0.21%
127	Mahindra Integrated Township Ltd. **	INE378T07035	7	FITCH AA-	180		2054.20	0.17%
128	Pune Solapur Expressway Pvt. Ltd. **	INE598K07029	9	ICRA A	1817		1749.08	0.15%
129	Inox Air Products Ltd. **	INE321A07142	10.85	CRISIL AA+	150		1545.07	0.13%
130								
131	Zero Coupon Bonds / Deep Discount Bonds						30107.24	2.51%
132	Adarsh Advisory Services Pvt. Ltd. **	INE868Y07027		BWR A(CE)	1166		14770.01	1.23%
133	Adarsh Advisory Services Pvt. Ltd. **	INE868Y07035		BWR A(CE)	1100		13933.98	1.16%
134	Mahindra World City (Jaipur) Ltd. **	INE674N07097		FITCH AA-	100		1403.25	0.12%
135								
136	Securitized Debt Instruments						22477.88	1.87%
137	MFL Securitisation Trust LXXX (Originator is Magma Fincorp Ltd.) **	INE07DB15016		CRISIL AAA(SO)	1850		7446.39	0.62%
138	IIERT June 2018 II (Originator - SREI Equipment Finance Ltd.) **	INE014015015		CRISIL AA(SO)	2038		5758.01	0.48%
139	IIERT Oct 2018 II (Originator - SREI Equipment Finance Ltd.) **	INE02GR15016		CRISIL AA(SO)	1654		5560.71	0.46%
140	MFL Securitisation Trust LXX (Originator is Magma Fincorp Ltd.) **	INE030415017		FITCH AAA(SO)	805		2597.76	0.22%
141	MFL Securitisation Trust LXII (Originator is Magma Fincorp Ltd.) **	INE00A215017		CRISIL AAA(SO)	433		1115.01	0.09%
142								
143	Term Deposits						Nil	Nil
144								
145	Deposits (maturity not exceeding 91 days)						Nil	Nil
146								
147	Deposits (Placed as Margin)						Nil	Nil
148								
149	Money Market Instruments						Nil	Nil
150								
151	CPs and CDs						Nil	Nil
152								
153	Bills Rediscounted						Nil	Nil
154								
155	Treasury Bills						Nil	Nil
156								
157	TREPS						18294.14	1.53%
158								
159	Units of Infrastructure Investment Trusts (InvITs)						8373.24	0.70%
160	India Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	10000000		8373.24	0.70%
161								
162	Net Current Assets						43397.14	3.62%
163	Total Net Assets						1199353.85	100.00%
164								
165	INTEREST RATE SWAPS (At Notional Value) #						-20000.00	-1.67%
166	Yes Bank Ltd- MD -21-Sep-2020						-10000.00	-0.83%
167	HDFC Bank Limited- MD -17-Sep-2020						-10000.00	-0.83%
168								
169								
170								
171	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
172	** Non Traded / Illiquid Securities							
173	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
174	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
175	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.							
176	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Retirement Fund - Pure Debt Plan							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					34211.92	96.67%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					33060.58	93.42%	
8								
9	Government Securities					9344.12	26.40%	
10	Government Securities	IN0020190065	7.57	SOV	7700000	8283.84	23.41%	
11	State Government of Gujarat	IN1520140063	8.25	SOV	500000	535.66	1.51%	
12	Government Securities	IN0020180454	7.26	SOV	500000	524.62	1.48%	
13								
14	Non-Convertible debentures / Bonds					18999.75	53.69%	
15	Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	120	1308.87	3.70%	
16	ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	126	1246.17	3.52%	
17	Sterlite Power Grid Ventures Ltd. **	INE615S07040	11.5	FITCH A+	120	1199.04	3.39%	
18	Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	120	1187.30	3.36%	
19	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	110	1076.20	3.04%	
20	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	100	1049.98	2.97%	
21	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	100	1039.68	2.94%	
22	Nuvoco Vistas Corporation Ltd. **	INE548V07047	8.66	CRISIL AA	100	1011.88	2.86%	
23	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	100	993.09	2.81%	
24	JMC Projects (India) Ltd. **	INE890A08011	10.55	CARE A+	100	989.20	2.80%	
25	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07133	7.65	CRISIL AAA	100	984.60	2.78%	
26	State Bank Of India **	INE062A08173	9.56	CRISIL AA+	82	838.03	2.37%	
27	PVR Ltd. **	INE191H07193	10.75	CRISIL AA	80	815.42	2.30%	
28	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	50	517.93	1.46%	
29	Tata Power Company Ltd. **	INE245A08141	9	FITCH AA	50	513.38	1.45%	
30	Rural Electrification Corporation Ltd. **	INE020B08872	8.44	CRISIL AAA	50	512.75	1.45%	
31	The Great Eastern Shipping Company Ltd. **	INE017A08227	9.7	CARE AA+	50	508.50	1.44%	
32	LIC Housing Finance Ltd. **	INE115A071Y8	8.75	CRISIL AAA	50	508.06	1.44%	
33	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	50	502.52	1.42%	
34	Bharti Telecom Ltd. **	INE403D08058	9.85	CRISIL AA+	50	501.64	1.42%	
35	Bharti Telecom Ltd. **	INE403D08074	8.25	CRISIL AA+	50	501.06	1.42%	
36	Tata Power Company Ltd. **	INE245A08117	7.99	FITCH AA	50	500.05	1.41%	
37	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07125	7.6	CRISIL AAA	50	492.79	1.39%	
38	LIC Housing Finance Ltd. **	INE115A07NN1	9.02	CRISIL AAA	10	101.31	0.29%	
39	HDFC Ltd. **	INE001A07RC7	7.4	CRISIL AAA	1	100.30	0.28%	
40								
41	Zero Coupon Bonds / Deep Discount Bonds					4716.71	13.33%	
42	EMBASSY OFFICE PARKS REIT **	INE041007027		CRISIL AAA	180	1857.74	5.25%	
43	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	120	1260.65	3.56%	
44	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	80	874.18	2.47%	
45	TMF Holdings Ltd. **	INE909H08287		ICRA AA-	70	724.14	2.05%	
46								
47	Privately Placed/unlisted					1151.34	3.25%	
48								
49	Non-Convertible debentures / Bonds					Nil	Nil	
50								
51	Zero Coupon Bonds / Deep Discount Bonds					1151.34	3.25%	
52	Tata Realty & Infrastructure Ltd. **	INE371K08094		CRISIL AA	88	1151.34	3.25%	
53								
54	Securitized Debt Instruments					Nil	Nil	
55								
56	Term Deposits					Nil	Nil	
57								
58	Deposits (maturity not exceeding 91 days)					Nil	Nil	
59								
60	Deposits (Placed as Margin)					Nil	Nil	
61								
62	Money Market Instruments					Nil	Nil	
63								
64	CPs and CDs					Nil	Nil	
65								
66	Bills Rediscounted					Nil	Nil	
67								
68	Treasury Bills					Nil	Nil	
69								
70	TREPS					413.73	1.17%	
71								
72	Net Current Assets					763.15	2.16%	
73	Total Net Assets					35388.80	100.00%	

A	B	C	D	E	F	G	H	I
74								
75								
76	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
77	** Non Traded / Illiquid Securities							
78	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
79	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.							
80	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Short Term Fund							
2	ICICI Prudential Mutual Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					1153670.53	97.16%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					1090836.69	91.87%	
8								
9	Government Securities					191523.25	16.13%	
10	Government Securities	IN0020190065	7.57	SOV	93603900	100701.32	8.48%	
11	Government Securities	IN0020180454	7.26	SOV	23100000	24237.49	2.04%	
12	Government Securities	IN0020190016	7.27	SOV	18875500	19780.54	1.67%	
13	Government Securities	IN0020150093	7.59	SOV	15000000	15855.17	1.34%	
14	Government Securities	IN0020170026	6.79	SOV	10500000	10678.96	0.90%	
15	State Government of Jharkhand	IN3720190062	8.1	SOV	6500000	6904.27	0.58%	
16	State Government of Jammu & Kashmir	IN1820190172	7.95	SOV	6500000	6732.70	0.57%	
17	Government Securities	IN0020170174	7.17	SOV	5000000	5190.92	0.44%	
18	State Government of Rajasthan	IN2920160081	8.27	SOV	900000	938.28	0.08%	
19	State Government of Andhra Pradesh	IN1020100047	8.11	SOV	500000	503.60	0.04%	
20								
21	Non-Convertible debentures / Bonds					844805.04	71.15%	
22	LIC Housing Finance Ltd. **	INE115A070F5	7.99	CRISIL AAA	5024	50938.69	4.29%	
23	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	3529	34526.47	2.91%	
24	NABARD	INE261F08AT4	8.5	CRISIL AAA	2550	26933.07	2.27%	
25	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	2250	23392.87	1.97%	
26	India Grid Trust **	INE219X07033	9.1	CRISIL AAA	2150	21832.37	1.84%	
27	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	2078	21354.13	1.80%	
28	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	2000	20284.86	1.71%	
29	Tata Motors Finance Solutions Pvt. Ltd. **	INE477S08068	9.45	CARE AA-	1950	19340.92	1.63%	
30	Axis Bank Ltd.	INE238A08401	7.6	CRISIL AAA	1800	18402.34	1.55%	
31	Bharti Airtel Ltd.	INE397D08037	8.35	CRISIL AA	1808	18094.59	1.52%	
32	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	1750	17588.20	1.48%	
33	State Bank Of India **	INE062A08207	7.99	CRISIL AAA	1500	15650.18	1.32%	
34	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	1500	15422.45	1.30%	
35	Housing and Urban Development Corporation Ltd. **	INE031A08749	7.05	ICRA AAA	1500	15230.64	1.28%	
36	Grasim Industries Ltd. **	INE047A08166	6.65	CRISIL AAA	1500	14949.48	1.26%	
37	State Bank Of India **	INE062A08215	8.75	CRISIL AA+	1500	14886.15	1.25%	
38	Tata Steel Ltd. **	INE081A08181	2	BWR AA	900	14744.64	1.24%	
39	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	1400	14021.74	1.18%	
40	National Highways Authority of India **	INE906B07HH5	7.7	CRISIL AAA	1300	13418.54	1.13%	
41	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	1300	13416.09	1.13%	
42	LIC Housing Finance Ltd. **	INE115A070D0	8.5	CRISIL AAA	1250	12790.93	1.08%	
43	Power Finance Corporation Ltd.	INE134E08KG2	7.35	CRISIL AAA	1250	12650.85	1.07%	
44	NABARD **	INE261F08B03	6.98	CRISIL AAA	1100	11185.13	0.94%	
45	Reliance Industries Ltd.	INE002A08476	7	CRISIL AAA	1100	10988.00	0.93%	
46	Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	1050	10613.66	0.89%	
47	Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	1050	10388.90	0.87%	
48	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	1000	10358.67	0.87%	
49	Power Finance Corporation Ltd. **	INE134E08KH0	7.42	CRISIL AAA	1000	10163.79	0.86%	
50	LIC Housing Finance Ltd. **	INE115A07MW4	7.95	CRISIL AAA	1000	10095.00	0.85%	
51	Vedanta Ltd. **	INE205A07162	8.9	CRISIL AA	1000	10013.60	0.84%	
52	LIC Housing Finance Ltd. **	INE115A07OQ2	7.45	CRISIL AAA	1000	10009.32	0.84%	
53	Chennai Petroleum Corporation Ltd. **	INE178A08011	6.43	CRISIL AAA	1000	10004.83	0.84%	
54	Daimler Financial Services India Pvt. Ltd. **	INE094O08136	8.35	CRISIL AAA	1000	9988.49	0.84%	
55	HDFC Ltd. **	INE001A07SH4	6.99	CRISIL AAA	1000	9925.77	0.84%	
56	NABHA Power Ltd. **	INE445L08383	7.405	ICRA AAA(CE)	900	9027.67	0.76%	
57	HDFC Ltd. **	INE001A07QG0	7.78	CRISIL AAA	85	8555.48	0.72%	
58	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	800	8210.29	0.69%	
59	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	750	7696.23	0.65%	
60	National Highways Authority of India **	INE906B07HG7	7.49	CRISIL AAA	750	7643.09	0.64%	
61	Reliance Industries Ltd. **	INE002A08518	6.95	CRISIL AAA	750	7544.39	0.64%	
62	Bharti Telecom Ltd. **	INE403D08074	8.25	CRISIL AA+	750	7515.91	0.63%	
63	State Bank Of India **	INE062A08223	8.5	CRISIL AA+	750	7372.74	0.62%	
64	Rural Electrification Corporation Ltd. **	INE020B08948	8.37	CRISIL AAA	700	7056.16	0.59%	
65	Housing and Urban Development Corporation Ltd. **	INE031A08723	7.62	ICRA AAA	650	6667.60	0.56%	
66	Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	626	6659.54	0.56%	
67	LIC Housing Finance Ltd. **	INE115A07HS2	8.67	CRISIL AAA	600	6044.01	0.51%	
68	Rural Electrification Corporation Ltd. **	INE020B08AN6	6.99	CRISIL AAA	600	6034.29	0.51%	
69	ICICI Bank Ltd. **	INE090A08UC2	9.9	CRISIL AA+	590	5960.14	0.50%	
70	Rural Electrification Corporation Ltd. **	INE020B08BB9	8.63	CRISIL AAA	500	5340.86	0.45%	
71	State Bank Of India **	INE062A08173	9.56	CRISIL AA+	500	5109.92	0.43%	
72	Housing and Urban Development Corporation Ltd. **	INE031A08731	7.34	ICRA AAA	500	5106.71	0.43%	
73	Tata Power Company Ltd. **	INE245A08158	8.84	FITCH AA	500	5097.96	0.43%	
74	Rural Electrification Corporation Ltd. **	INE020B08CF8	7.4	CRISIL AAA	500	5054.01	0.43%	
75	Rural Electrification Corporation Ltd.	INE020B08CG6	7.24	CRISIL AAA	500	5030.22	0.42%	
76	Bharti Telecom Ltd. **	INE403D08041	9.85	CRISIL AA+	500	5020.14	0.42%	
77	Vedanta Ltd. **	INE205A07170	9.2	CRISIL AA	500	5013.39	0.42%	
78	HDFC Ltd. **	INE001A07QQ9	7.5	CRISIL AAA	50	5011.55	0.42%	
79	Bharti Airtel Ltd. **	INE397D08029	8.25	CRISIL AA	500	5001.55	0.42%	
80	HDFC Ltd. **	INE001A07SF8	6.77	CRISIL AAA	500	4987.87	0.42%	
81	Volkswagen Finance Pvt. Ltd. **	INE851M07218	8.15	FITCH AAA	500	4985.60	0.42%	
82	Volkswagen Finance Pvt. Ltd. **	INE851M07226	8.25	FITCH AAA	500	4983.92	0.42%	
83	NABARD	INE261F08BJ3	7.85	CRISIL AAA	450	4647.99	0.39%	
84	Tata Power Company Ltd. **	INE245A08141	9	FITCH AA	450	4620.38	0.39%	
85	Bharti Telecom Ltd. **	INE403D08058	9.85	CRISIL AA+	450	4514.78	0.38%	
86	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07141	7.65	CRISIL AAA	450	4424.98	0.37%	
87	NABARD	INE261F08AD8	8.2	CRISIL AAA	400	4276.72	0.36%	
88	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	400	4117.74	0.35%	
89	Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	400	4097.86	0.35%	

A	B	C	D	E	F	G	H	I
90	LIC Housing Finance Ltd. **	INE115A07JG3	8.6	CRISIL AAA	400		4050.08	0.34%
91	ICICI Bank Ltd. **	INE090A08TW2	9.2	ICRA AA+	400		3978.78	0.34%
92	State Bank Of India **	INE062A08165	8.9	CRISIL AAA	350		3750.03	0.32%
93	Power Finance Corporation Ltd. **	INE134E08EX0	9.29	CRISIL AAA	350		3539.84	0.30%
94	NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	350		3510.78	0.30%
95	Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	300		3152.54	0.27%
96	Zydus Wellness Ltd. **	INE768C07033	9.14	CRISIL AA+	300		3131.48	0.26%
97	Zydus Wellness Ltd. **	INE768C07025	9.14	CRISIL AA+	300		3110.12	0.26%
98	Power Finance Corporation Ltd. **	INE134E08IJ0	7.47	CRISIL AAA	300		3034.47	0.26%
99	NABARD **	INE261F08AJ5	8.65	CRISIL AAA	250		2749.87	0.23%
100	Rural Electrification Corporation Ltd. **	INE020B08BQ7	8.85	CRISIL AAA	250		2710.74	0.23%
101	NABARD **	INE261F08A17	8.6	CRISIL AAA	250		2600.16	0.22%
102	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	250		2568.06	0.22%
103	NABARD **	INE261F08BN5	7.18	CRISIL AAA	250		2550.91	0.21%
104	State Bank Of India	INE062A08181	9.37	CRISIL AA+	250		2541.26	0.21%
105	Ultratech Cement Ltd. **	INE481G07182	7.57	CRISIL AAA	250		2536.15	0.21%
106	Rural Electrification Corporation Ltd. **	INE020B08AF2	7.46	CRISIL AAA	250		2528.15	0.21%
107	NABARD **	INE261F08BQ8	6.7	CRISIL AAA	250		2528.13	0.21%
108	LIC Housing Finance Ltd. **	INE115A07M1	7.79	CRISIL AAA	250		2525.66	0.21%
109	LIC Housing Finance Ltd. **	INE115A07HV6	8.525	CRISIL AAA	250		2520.37	0.21%
110	Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	250		2517.32	0.21%
111	LIC Housing Finance Ltd. **	INE115A07932	8.9	CRISIL AAA	250		2517.28	0.21%
112	Reliance Industries Ltd.	INE002A08500	7.17	CRISIL AAA	250		2506.10	0.21%
113	Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	205		2117.57	0.18%
114	Rural Electrification Corporation Ltd. **	INE020B08930	8.3	CRISIL AAA	200		2095.33	0.18%
115	Britannia Industries Ltd. **	INE216A07052	8	CRISIL AAA	6591929		2038.20	0.17%
116	Rural Electrification Corporation Ltd. **	INE020B08BG8	8.56	CRISIL AAA	189		2032.52	0.17%
117	LIC Housing Finance Ltd. **	INE115A07IO9	8.5	CRISIL AAA	200		2021.55	0.17%
118	Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	152		1546.82	0.13%
119	Rural Electrification Corporation Ltd. **	INE020B08BT1	8.15	CRISIL AAA	150		1535.72	0.13%
120	LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	150		1522.05	0.13%
121	Rural Electrification Corporation Ltd. **	INE020B08AB1	7.14	CRISIL AAA	150		1507.99	0.13%
122	NHPC Ltd. **	INE848E07AT3	7.38	ICRA AAA	700		1429.78	0.12%
123	NHPC Ltd. **	INE848E07AU1	7.38	ICRA AAA	700		1428.74	0.12%
124	NABARD **	INE261F08AE6	8.2	CRISIL AAA	100		1070.85	0.09%
125	Power Finance Corporation Ltd. **	INE134E08GR7	8.66	CRISIL AAA	100		1031.12	0.09%
126	Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	100		1005.77	0.08%
127	Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	100		1000.84	0.08%
128	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07133	7.65	CRISIL AAA	100		984.60	0.08%
129	Coastal Gujarat Power Ltd. **	INE295J08014	9.7	CARE AA(CE)	50		524.99	0.04%
130	Tata Power Company Ltd. **	INE245A08133	7.99	FITCH AA	50		495.74	0.04%
131	NABARD	INE261F08BC8	8.5	CRISIL AAA	20		219.53	0.02%
132								
133	Zero Coupon Bonds / Deep Discount Bonds						54508.40	4.59%
134	TMF Holdings Ltd. **	INE909H08287		ICRA AA-	1430		14793.16	1.25%
135	Aditya Birla Fashion and Retail Ltd. **	INE647O08081		CRISIL AA	1250		12933.90	1.09%
136	Tata Motors Finance Ltd. **	INE601U07038		CARE AA-	1000		12495.46	1.05%
137	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	720		8482.95	0.71%
138	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	500		5802.93	0.49%
139								
140	Privately Placed/unlisted						33891.13	2.85%
141								
142	Non-Convertible debentures / Bonds						27907.33	2.35%
143	John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1500		15160.97	1.28%
144	Tata Projects Ltd. **	INE725H08014	9.46	FITCH AA	1250		12746.36	1.07%
145								
146	Zero Coupon Bonds / Deep Discount Bonds						5983.80	0.50%
147	Bharti Telecom Ltd. **	INE403D08025		CRISIL AA+	500		5983.80	0.50%
148								
149	Securitized Debt Instruments						28942.71	2.44%
150	Sansar Trust November 2018 A1 (Originator is Shriram Transport Finance Company Ltd.) **	INE03A515017		ICRA AAA(SO)	1883		10356.35	0.87%
151	Reliable Devices Trust 06 **	INE038715061		ICRA AAA(SO)	170		1931.02	0.16%
152	Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	165		1884.64	0.16%
153	Reliable Devices Trust 08 **	INE038715087		ICRA AAA(SO)	160		1841.23	0.16%
154	Reliable Devices Trust 09 **	INE038715095		ICRA AAA(SO)	155		1792.35	0.15%
155	Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	150		1761.25	0.15%
156	Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	150		1747.94	0.15%
157	Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	145		1716.57	0.14%
158	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 **	INE0BTV15121		CRISIL AAA(SO)	5		403.33	0.03%
159	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162		CRISIL AAA(SO)	5		369.69	0.03%
160	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	5		361.39	0.03%
161	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 **	INE0BTV15089		CRISIL AAA(SO)	4		349.62	0.03%
162	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	5		346.64	0.03%
163	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	5		340.29	0.03%
164	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 **	INE0BTV15105		CRISIL AAA(SO)	4		336.38	0.03%
165	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139		CRISIL AAA(SO)	4		316.07	0.03%
166	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147		CRISIL AAA(SO)	4		309.48	0.03%
167	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE0BTV15154		CRISIL AAA(SO)	4		303.37	0.03%
168	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 2 **	INE0BTV15022		CRISIL AAA(SO)	3		294.64	0.02%
169	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 3 **	INE0BTV15030		CRISIL AAA(SO)	3		289.14	0.02%
170	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 4 **	INE0BTV15048		CRISIL AAA(SO)	3		284.12	0.02%
171	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	4		283.33	0.02%
172	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 5 **	INE0BTV15055		CRISIL AAA(SO)	3		278.32	0.02%
173	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 6 **	INE0BTV15063		CRISIL AAA(SO)	3		273.16	0.02%
174	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 **	INE0BTV15071		CRISIL AAA(SO)	3		267.66	0.02%
175	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 **	INE0BTV15097		CRISIL AAA(SO)	3		257.30	0.02%
176	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 **	INE0BTV15113		CRISIL AAA(SO)	3		247.43	0.02%
177								
178	Term Deposits						Nil	Nil

A	B	C	D	E	F	G	H	I
179								
180	Deposits (maturity not exceeding 91 days)						Nil	Nil
181								
182	Deposits (Placed as Margin)						Nil	Nil
183								
184	Money Market Instruments						Nil	Nil
185								
186	CPs and CDs						Nil	Nil
187								
188	Bills Rediscounted						Nil	Nil
189								
190	Treasury Bills						Nil	Nil
191								
192	TREPS						8960.61	0.75%
193								
194	Net Current Assets						24743.67	2.08%
195	Total Net Assets						1187374.81	100.00%
196								
197	INTEREST RATE SWAPS (At Notional Value) #						-105000.00	-8.84%
198	Hongkong & Shanghai Banking Corpn- MD -16-Apr-2024						-5000.00	-0.42%
199	Hongkong & Shanghai Banking Corpn- MD -21-Feb-2024						-5000.00	-0.42%
200	Hongkong & Shanghai Banking Corpn- MD -10-May-2024						-5000.00	-0.42%
201	IDFC First Bank Ltd- MD -29-Aug-2024						-10000.00	-0.84%
202	Yes Bank Ltd- MD -21-Sep-2020						-25000.00	-2.11%
203	Yes Bank Ltd- MD -29-Mar-2024						-10000.00	-0.84%
204	IDFC First Bank Ltd- MD -09-Sep-2024						-5000.00	-0.42%
205	Hongkong & Shanghai Banking Corpn- MD -11-Mar-2025						-10000.00	-0.84%
206	IDFC First Bank Ltd- MD -25-Sep-2024						-5000.00	-0.42%
207	ICICI Securities- MD -29-Aug-2024						-10000.00	-0.84%
208	ICICI Bank Ltd- MD -07-Feb-2025						-10000.00	-0.84%
209	IDFC First Bank Ltd- MD -24-Sep-2024						-5000.00	-0.42%
210								
211								
212								
213	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
214	** Non Traded / Illiquid Securities							
215	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
216	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
217	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.							
218	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
76		TREPS						25165.19	4.55%
77									
78		Net Current Assets						-156491.59	-28.30%
79		Total Net Assets						552893.23	100.00%
80									
81									
82		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
83		** Non Traded / Illiquid Securities							
84		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
85		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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Corporate Bond Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					1139691.61	97.11%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					1106143.00	94.26%	
8								
9	Government Securities					221806.50	18.90%	
10	Government Securities	IN0020190065	7.57	SOV	88900000	95640.75	8.15%	
11	Government Securities	IN0020170026	6.79	SOV	43500000	44241.41	3.77%	
12	Government Securities	IN0020180454	7.26	SOV	19500000	20460.22	1.74%	
13	Government Securities	IN0020170174	7.17	SOV	10500000	10900.93	0.93%	
14	Government Securities	IN0020160118	6.79	SOV	9500000	9631.18	0.82%	
15	State Government of Jharkhand	IN3720190062	8.1	SOV	8000000	8497.57	0.72%	
16	Government Securities	IN0020190016	7.27	SOV	8000000	8383.58	0.71%	
17	State Government of Jammu & Kashmir	IN1820190172	7.95	SOV	7000000	7250.60	0.62%	
18	Government Securities	IN0020150036	7.72	SOV	4500000	4804.32	0.41%	
19	Government Securities	IN0020089051	6.65	SOV	4500000	4612.31	0.39%	
20	Government Securities	IN0020150069	7.59	SOV	2500000	2679.68	0.23%	
21	Government Securities	IN0020160100	6.57	SOV	2000000	1991.49	0.17%	
22	State Government of Rajasthan	IN2920150314	8.39	SOV	1816000	1891.61	0.16%	
23	State Government of Karnataka	IN1920130094	9.41	SOV	500000	549.62	0.05%	
24	State Government of Gujarat	IN1520110058	8.59	SOV	228500	238.05	0.02%	
25	State Government of Maharashtra	IN2220110067	8.56	SOV	31900	33.18	^	
26								
27	Non-Convertible debentures / Bonds					869056.14	74.05%	
28	HDFC Ltd. **	INE001A075F8	6.77	CRISIL AAA	2750	27433.26	2.34%	
29	Reliance Industries Ltd.	INE002A08500	7.17	CRISIL AAA	2650	26564.61	2.26%	
30	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	2619	25623.35	2.18%	
31	LIC Housing Finance Ltd. **	INE115A070F5	7.99	CRISIL AAA	2500	25347.68	2.16%	
32	Tata Capital Financial Services Ltd. **	INE306N07KW6	8.65	ICRA AAA	2500	25204.98	2.15%	
33	Power Finance Corporation Ltd.	INE134E08JV3	8.2	CRISIL AAA	2250	22716.72	1.94%	
34	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	2000	20563.26	1.75%	
35	HDFC Ltd. **	INE001A075C5	6.99	CRISIL AAA	2000	19986.26	1.70%	
36	HDB Financial Services Ltd. **	INE756I07CV1	7.49	CRISIL AAA	2000	19962.12	1.70%	
37	HDFC Ltd. **	INE001A075H4	6.99	CRISIL AAA	2000	19851.54	1.69%	
38	HDFC Credila Financial Services Pvt. Ltd. **	INE539K07155	7.1	CRISIL AAA	2000	19819.24	1.69%	
39	HDFC Ltd. **	INE001A07RP9	8.62	CRISIL AAA	1900	19160.63	1.63%	
40	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	1750	17758.60	1.51%	
41	Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	1600	16385.86	1.40%	
42	India Grid Trust **	INE219X07033	9.1	CRISIL AAA	1550	15739.61	1.34%	
43	Small Industries Development Bank Of India **	INE556F08JL5	7.89	CARE AAA	1500	15269.36	1.30%	
44	LIC Housing Finance Ltd. **	INE115A070A6	8.2534	CRISIL AAA	1500	15191.13	1.29%	
45	Chennai Petroleum Corporation Ltd. **	INE178A08011	6.43	CRISIL AAA	1500	15007.25	1.28%	
46	Grasim Industries Ltd. **	INE047A08166	6.65	CRISIL AAA	1500	14949.48	1.27%	
47	Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	1300	13090.06	1.12%	
48	Power Finance Corporation Ltd.	INE134E08KG2	7.35	CRISIL AAA	1250	12650.85	1.08%	
49	Reliance Industries Ltd. **	INE110L08011	8.95	CRISIL AAA(CE)	1250	12618.28	1.08%	
50	Grasim Industries Ltd. **	INE047A08158	7.6	CRISIL AAA	1100	11216.89	0.96%	
51	Reliance Industries Ltd.	INE002A08476	7	CRISIL AAA	1100	10988.00	0.94%	
52	Housing and Urban Development Corporation Ltd. **	INE031A08749	7.05	ICRA AAA	1000	10153.76	0.87%	
53	LIC Housing Finance Ltd. **	INE115A07MW4	7.95	CRISIL AAA	1000	10095.00	0.86%	
54	Mahindra & Mahindra Financial Services Ltd. **	INE774D07TF2	8.52	FITCH AAA	1000	10090.38	0.86%	
55	Small Industries Development Bank Of India **	INE556F08JJ9	7.59	CARE AAA	1000	10077.24	0.86%	
56	LIC Housing Finance Ltd. **	INE115A07KM9	7.83	CRISIL AAA	1000	10060.43	0.86%	
57	Rural Electrification Corporation Ltd. **	INE020B08AB1	7.14	CRISIL AAA	1000	10053.27	0.86%	
58	Power Finance Corporation Ltd. **	INE134E08IW3	7.5	CRISIL AAA	950	9559.09	0.81%	
59	NABARD **	INE261F08A17	8.6	CRISIL AAA	900	9360.58	0.80%	
60	Housing and Urban Development Corporation Ltd. **	INE031A08731	7.34	ICRA AAA	900	9192.07	0.78%	
61	NABHA Power Ltd. **	INE445L08383	7.405	ICRA AAA(CE)	900	9027.67	0.77%	
62	HDFC Ltd. **	INE001A07QL0	11.5	CRISIL AAA	87	8802.37	0.75%	
63	Larsen & Toubro Ltd. **	INE018A08AR3	7.87	CRISIL AAA	850	8699.72	0.74%	
64	Housing and Urban Development Corporation Ltd. **	INE031A08723	7.62	ICRA AAA	800	8206.27	0.70%	
65	Rural Electrification Corporation Ltd. **	INE020B08948	8.37	CRISIL AAA	800	8064.18	0.69%	
66	NABARD	INE261F08AT4	8.5	CRISIL AAA	750	7921.49	0.68%	
67	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	750	7707.22	0.66%	
68	Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	750	7670.93	0.65%	
69	LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	750	7653.61	0.65%	
70	Rural Electrification Corporation Ltd. **	INE020B08CF8	7.4	CRISIL AAA	750	7581.02	0.65%	
71	LIC Housing Finance Ltd. **	INE115A07LZ9	7.48	CRISIL AAA	750	7523.41	0.64%	
72	Daimler Financial Services India Pvt. Ltd. **	INE094O08136	8.35	CRISIL AAA	750	7491.37	0.64%	
73	LIC Housing Finance Ltd.	INE115A070P4	7.22	CARE AAA	750	7488.65	0.64%	
74	LIC Housing Finance Ltd. **	INE115A07O19	7.78	CRISIL AAA	650	6562.62	0.56%	
75	Rural Electrification Corporation Ltd. **	INE020B08997	7.24	CRISIL AAA	620	6235.78	0.53%	
76	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	600	6192.04	0.53%	
77	LIC Housing Finance Ltd. **	INE115A07OK5	7.24	CRISIL AAA	610	6096.54	0.52%	
78	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07075	9.75	CRISIL AAA	500	5198.42	0.44%	
79	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	500	5179.34	0.44%	
80	NABARD **	INE261F08BI5	7.9	CRISIL AAA	500	5154.93	0.44%	
81	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	500	5147.18	0.44%	
82	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	500	5136.12	0.44%	
83	Larsen & Toubro Ltd. **	INE018A08AS1	8.02	CRISIL AAA	500	5136.02	0.44%	
84	Grasim Industries Ltd. **	INE047A08133	7.65	CRISIL AAA	500	5085.06	0.43%	
85	Power Finance Corporation Ltd. **	INE134E08KH0	7.42	CRISIL AAA	500	5081.90	0.43%	
86	HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	500	5063.91	0.43%	
87	Rural Electrification Corporation Ltd. **	INE020B08955	8.36	CRISIL AAA	500	5050.56	0.43%	
88	LIC Housing Finance Ltd. **	INE115A07OL3	7.75	CRISIL AAA	500	5043.67	0.43%	
89	Housing and Urban Development Corporation Ltd. **	INE031A08541	7.14	ICRA AAA	500	5033.28	0.43%	

A	B	C	D	E	F	G	H	I
90	LIC Housing Finance Ltd. **	INE115A070H1	7.6	CRISIL AAA	500		5031.84	0.43%
91	Rural Electrification Corporation Ltd.	INE020B08CG6	7.24	CRISIL AAA	500		5030.22	0.43%
92	Volkswagen Finance Pvt. Ltd. **	INE851M07218	8.15	FITCH AAA	500		4985.60	0.42%
93	Volkswagen Finance Pvt. Ltd. **	INE851M07226	8.25	FITCH AAA	500		4983.92	0.42%
94	LIC Housing Finance Ltd. **	INE115A070O7	7.03	CRISIL AAA	500		4976.29	0.42%
95	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07141	7.65	CRISIL AAA	500		4916.65	0.42%
96	Mahanagar Telephone Nigam Ltd. **	INE153A08071	8.29	CRISIL AAA(CE)	450		4738.57	0.40%
97	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	450		4556.78	0.39%
98	Rural Electrification Corporation Ltd. **	INE020B08AP1	7.45	CRISIL AAA	450		4551.19	0.39%
99	Ultratech Cement Ltd. **	INE481G07208	7.15	CRISIL AAA	400		4042.18	0.34%
100	Mahanagar Telephone Nigam Ltd. **	INE153A08030	9.39	CRISIL AAA(CE)	350		3794.58	0.32%
101	NABHA Power Ltd. **	INE445L08391	7.405	ICRA AAA(CE)	350		3510.78	0.30%
102	Rural Electrification Corporation Ltd.	INE020B08BS3	8.8	CRISIL AAA	300		3239.90	0.28%
103	State Bank Of India **	INE062A08165	8.9	CRISIL AAA	300		3214.31	0.27%
104	Mahanagar Telephone Nigam Ltd. **	INE153A08048	8.24	CRISIL AAA(CE)	300		3152.54	0.27%
105	HDFC Ltd. **	INE001A07Q16	10.98	CRISIL AAA	30		3032.98	0.26%
106	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	279		2809.94	0.24%
107	NABARD	INE261F08AD8	8.2	CRISIL AAA	250		2672.95	0.23%
108	Rural Electrification Corporation Ltd. **	INE020B08BH6	8.37	CRISIL AAA	250		2659.56	0.23%
109	Rural Electrification Corporation Ltd. **	INE020B08B31	8.82	CRISIL AAA	250		2623.01	0.22%
110	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	250		2587.16	0.22%
111	NABARD	INE261F08B13	7.85	CRISIL AAA	250		2582.22	0.22%
112	NABARD **	INE261F08BL9	7.7	CRISIL AAA	250		2574.03	0.22%
113	NABARD **	INE261F08AM9	8.37	CRISIL AAA	250		2569.51	0.22%
114	NABARD **	INE261F08AL1	8.39	CRISIL AAA	250		2568.12	0.22%
115	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	250		2565.72	0.22%
116	LIC Housing Finance Ltd. **	INE115A070D0	8.5	CRISIL AAA	250		2558.19	0.22%
117	National Highways Authority of India **	INE906B07HG7	7.49	CRISIL AAA	250		2547.70	0.22%
118	Ultratech Cement Ltd. **	INE481G07182	7.57	CRISIL AAA	250		2536.15	0.22%
119	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	250		2535.61	0.22%
120	LIC Housing Finance Ltd. **	INE115A07NN1	9.02	CRISIL AAA	250		2532.86	0.22%
121	LIC Housing Finance Ltd. **	INE115A07JG3	8.6	CRISIL AAA	250		2531.30	0.22%
122	Rural Electrification Corporation Ltd. **	INE020B08AW7	7.73	CRISIL AAA	250		2525.02	0.22%
123	HDFC Ltd. **	INE001A07OAB	8.65	CRISIL AAA	25		2520.54	0.21%
124	HDFC Ltd. **	INE001A07QG0	7.78	CRISIL AAA	25		2516.32	0.21%
125	Reliance Industries Ltd. **	INE002A08518	6.95	CRISIL AAA	250		2514.80	0.21%
126	Mahindra & Mahindra Financial Services Ltd. **	INE774D07QT9	7.842	FITCH AAA	250		2506.43	0.21%
127	Larsen & Toubro Ltd. **	INE018A08AT9	6.77	CRISIL AAA	250		2506.12	0.21%
128	ICICI Home Finance Company Ltd. **	INE071G08874	7.5	ICRA AAA	500		2505.78	0.21%
129	Mahindra & Mahindra Financial Services Ltd. **	INE774D07RV3	7.532	FITCH AAA	250		2500.63	0.21%
130	Britannia Industries Ltd. **	INE216A07052	8	CRISIL AAA	6676946		2064.48	0.18%
131	Power Finance Corporation Ltd. **	INE134E08IM4	7.4	CRISIL AAA	200		2021.65	0.17%
132	Larsen & Toubro Ltd. **	INE018A08AQ5	8.4	CRISIL AAA	200		2020.98	0.17%
133	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07125	7.6	CRISIL AAA	150		1478.38	0.13%
134	Rural Electrification Corporation Ltd. **	INE020B08880	8.57	CRISIL AAA	100		1056.26	0.09%
135	Rural Electrification Corporation Ltd. **	INE020B08898	8.23	CRISIL AAA	100		1043.50	0.09%
136	Bajaj Finance Ltd. **	INE296A07QP7	9.224	CRISIL AAA	100		1033.93	0.09%
137	NTPC Ltd. **	INE733E07JY8	8.18	CRISIL AAA	100		1016.97	0.09%
138	Reliance Industries Ltd. **	INE110L08029	8.95	CRISIL AAA(CE)	100		1010.27	0.09%
139	Tata Capital Housing Finance Ltd. **	INE033L07FT6	7.7	ICRA AAA	100		1002.50	0.09%
140	NHPC Ltd. **	INE848E07AT3	7.38	ICRA AAA	300		612.76	0.05%
141	NHPC Ltd. **	INE848E07AU1	7.38	ICRA AAA	300		612.32	0.05%
142	Axis Bank Ltd. **	INE238A08351	8.85	CRISIL AAA	50		536.24	0.05%
143	Indian Railway Finance Corporation Ltd. **	INE053F07BE7	8.23	CRISIL AAA	50		534.60	0.05%
144	Rural Electrification Corporation Ltd. **	INE020B08641	9.75	CRISIL AAA	50		521.45	0.04%
145	Rural Electrification Corporation Ltd. **	INE020B08AM8	7.09	CRISIL AAA	50		501.35	0.04%
146	Power Finance Corporation Ltd. **	INE134E08IZ6	7.46	CRISIL AAA	40		401.80	0.03%
147	Power Finance Corporation Ltd. **	INE134E08HV7	8.36	CRISIL AAA	30		302.58	0.03%
148								
149	Zero Coupon Bonds / Deep Discount Bonds						15280.36	1.30%
150	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	902		10627.25	0.91%
151	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	250		2901.47	0.25%
152	Bajaj Finance Ltd. **	INE296A07QN2		CRISIL AAA	100		1175.82	0.10%
153	Rural Electrification Corporation Ltd. **	INE020B08476		CRISIL AAA	2000		575.82	0.05%
154								
155	Privately Placed/unlisted						15660.05	1.33%
156								
157	Non-Convertible debentures / Bonds						15660.05	1.33%
158	John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	1500		15160.97	1.29%
159	Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	50		499.08	0.04%
160								
161	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
162								
163	Securitized Debt Instruments						17888.56	1.52%
164	Sansar Trust November 2018 A1 (Originator is Shriram Transport Finance Company Ltd.) **	INE03A515017		ICRA AAA(SO)	1027		5648.42	0.48%
165	Reliable Devices Trust 06 **	INE038715061		ICRA AAA(SO)	85		965.51	0.08%
166	Reliable Devices Trust 09 **	INE038715095		ICRA AAA(SO)	80		925.08	0.08%
167	Reliable Devices Trust 08 **	INE038715087		ICRA AAA(SO)	80		920.61	0.08%
168	Reliable Devices Trust 07 **	INE038715079		ICRA AAA(SO)	80		913.76	0.08%
169	Reliable Devices Trust 11 **	INE038715111		ICRA AAA(SO)	75		880.62	0.08%
170	Reliable Devices Trust 10 **	INE038715103		ICRA AAA(SO)	75		873.97	0.07%
171	Reliable Devices Trust 12 **	INE038715129		ICRA AAA(SO)	70		828.69	0.07%
172	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 9 **	INE0BTV15097		CRISIL AAA(SO)	5		428.83	0.04%
173	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 13 **	INE0BTV15139		CRISIL AAA(SO)	5		395.09	0.03%
174	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 5 **	INE0BTV15055		CRISIL AAA(SO)	4		371.09	0.03%
175	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 17 **	INE0BTV15170		CRISIL AAA(SO)	5		361.39	0.03%
176	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18 **	INE0BTV15188		CRISIL AAA(SO)	5		354.16	0.03%
177	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 20 **	INE0BTV15204		CRISIL AAA(SO)	5		340.29	0.03%
178	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 11 **	INE0BTV15113		CRISIL AAA(SO)	4		329.91	0.03%

A	B	C	D	E	F	G	H	I
179	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 14 **	INE0BTV15147		CRISIL AAA(SO)	4		309.48	0.03%
180	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 15 **	INE0BTV15154		CRISIL AAA(SO)	4		303.37	0.03%
181	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 16 **	INE0BTV15162		CRISIL AAA(SO)	4		295.75	0.03%
182	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 2 **	INE0BTV15022		CRISIL AAA(SO)	3		294.64	0.03%
183	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 3 **	INE0BTV15030		CRISIL AAA(SO)	3		289.14	0.02%
184	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 4 **	INE0BTV15048		CRISIL AAA(SO)	3		284.12	0.02%
185	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19 **	INE0BTV15196		CRISIL AAA(SO)	4		277.31	0.02%
186	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 6 **	INE0BTV15063		CRISIL AAA(SO)	3		273.16	0.02%
187	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 7 **	INE0BTV15071		CRISIL AAA(SO)	3		267.66	0.02%
188	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 8 **	INE0BTV15089		CRISIL AAA(SO)	3		262.22	0.02%
189	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 10 **	INE0BTV15105		CRISIL AAA(SO)	3		252.29	0.02%
190	FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 12 **	INE0BTV15121		CRISIL AAA(SO)	3		242.00	0.02%
191								
192	Term Deposits						Nil	Nil
193								
194	Deposits (maturity not exceeding 91 days)						Nil	Nil
195								
196	Deposits (Placed as Margin)						Nil	Nil
197								
198	Money Market Instruments						Nil	Nil
199								
200	CPs and CDs						Nil	Nil
201								
202	Bills Rediscounted						Nil	Nil
203								
204	Treasury Bills						Nil	Nil
205								
206	TREPS						9125.84	0.78%
207								
208	Net Current Assets						24734.64	2.11%
209	Total Net Assets						1173552.09	100.00%
210								
211	INTEREST RATE SWAPS (At Notional Value) #						-127500.00	-10.86%
212	Hongkong & Shanghai Banking Corpn- MD -12-Oct-2020						-10000.00	-0.85%
213	HDFC Bank Limited- MD -24-Jul-2023						-5000.00	-0.43%
214	ICICI Bank Ltd- MD -12-Oct-2020						-10000.00	-0.85%
215	HDFC Bank Limited- MD -24-Jul-2023						-5000.00	-0.43%
216	ICICI Bank Ltd- MD -14-Nov-2024						-10000.00	-0.85%
217	ICICI Bank Ltd- MD -05-Apr-2022						-10000.00	-0.85%
218	Yes Bank Ltd- MD -30-Apr-2024						-10000.00	-0.85%
219	IDFC First Bank Ltd- MD -25-Sep-2024						-10000.00	-0.85%
220	IDFC First Bank Ltd- MD -30-Apr-2024						-10000.00	-0.85%
221	ICICI Bank Ltd- MD -05-Apr-2024						-10000.00	-0.85%
222	HDFC Bank Limited- MD -24-Jul-2023						-5000.00	-0.43%
223	Hongkong & Shanghai Banking Corpn- MD -01-Nov-2024						-10000.00	-0.85%
224	Hongkong & Shanghai Banking Corpn- MD -05-Mar-2024						-7500.00	-0.64%
225	ICICI Bank Ltd- MD -03-Mar-2025						-10000.00	-0.85%
226	Hongkong & Shanghai Banking Corpn- MD -13-Feb-2024						-5000.00	-0.43%
227								
228								
229								
230	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
231	** Non Traded / Illiquid Securities							
232	^ Value Less than 0.01% of NAV in absolute terms.							
233	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
234	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
235	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.							
236	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
74	Units of Real Estate Investment Trust (REITs)						Nil	Nil
75								
76	Others						2865.85	1.13%
77	Cash Margin - Derivatives						2865.85	1.13%
78								
79	Net Current Assets						-9827.63	-3.88%
80	Total Net Assets						253453.59	100.00%
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	\$\$ - Derivatives.							
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.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Bank ETF								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						52949.62	99.47%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						52949.62	99.47%	
8	HDFC Bank Ltd.	INE040A01034		Banks	1855426	15991.92	30.04%		
9	ICICI Bank Ltd.	INE090A01021		Banks	3186408	10316.00	19.38%		
10	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	631011	8178.22	15.36%		
11	Axis Bank Ltd.	INE238A01034		Banks	1756127	6655.72	12.50%		
12	State Bank Of India	INE062A01020		Banks	3377557	6648.72	12.49%		
13	IndusInd Bank Ltd.	INE095A01012		Banks	530781	1864.63	3.50%		
14	Bandhan Bank Ltd.	INE545U01014		Banks	368429	750.67	1.41%		
15	The Federal Bank Ltd.	INE171A01029		Banks	1717974	705.23	1.32%		
16	Bank Of Baroda	INE028A01039		Banks	1057255	566.16	1.06%		
17	RBL Bank Ltd.	INE976G01028		Banks	416225	563.98	1.06%		
18	IDFC First Bank Ltd.	INE092T01019		Banks	1811782	382.29	0.72%		
19	Punjab National Bank	INE160A01022		Banks	1007989	326.08	0.61%		
20	Yes Bank Ltd. - (forming part of Reconstituted Portfolio)	INE528G01035		Banks	1363110	0.00	-		
21									
22	Unlisted						Nil	Nil	
23									
24	Debt Instruments						Nil	Nil	
25									
26	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
27									
28	Privately Placed/unlisted						Nil	Nil	
29									
30	Securitized Debt Instruments						Nil	Nil	
31									
32	Term Deposits						Nil	Nil	
33									
34	Deposits (maturity not exceeding 91 days)						Nil	Nil	
35									
36	Deposits (Placed as Margin)						Nil	Nil	
37									
38	Money Market Instruments						Nil	Nil	
39									
40	CPs and CDs						Nil	Nil	
41									
42	Treasury Bills						Nil	Nil	
43									
44	TREPS						271.98	0.51%	
45									
46	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
47									
48	Net Current Assets						10.26	0.02%	
49	Total Net Assets						53231.86	100.00%	
50									
51									
52	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
53									
54	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
55	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.								
56	@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being nc								

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Bharat Consumption Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					37520.42	96.26%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					37520.42	96.26%	
8	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	256011	5884.41	15.10%	
9	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	947462	4177.36	10.72%	
10	Maruti Suzuki India Ltd.	INE585B01010		Auto	73400	3147.61	8.07%	
11	Avenue Supermarts Ltd.	INE192R01011		Retailing	117064	2560.78	6.57%	
12	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	145482	2424.46	6.22%	
13	ITC Ltd.	INE154A01025		Consumer Non Durables	1368309	2349.39	6.03%	
14	Trent Ltd.	INE849A01020		Retailing	422914	2048.38	5.25%	
15	TVS Motor Company Ltd.	INE494B01023		Auto	666958	1984.53	5.09%	
16	United Breweries Ltd.	INE686F01025		Consumer Non Durables	177605	1631.92	4.19%	
17	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	2448297	1494.69	3.83%	
18	PVR Ltd.	INE191H01014		Media & Entertainment	123494	1461.92	3.75%	
19	Titan Company Ltd.	INE280A01028		Consumer Durables	131611	1228.85	3.15%	
20	Eicher Motors Ltd.	INE066A01013		Auto	9117	1193.95	3.06%	
21	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	43713	1175.42	3.02%	
22	Interglobe Aviation Ltd.	INE646L01027		Transportation	106784	1138.48	2.92%	
23	Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	164977	988.13	2.53%	
24	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	854056	640.54	1.64%	
25	Voltas Ltd.	INE226A01021		Consumer Durables	129874	619.37	1.59%	
26	La Opala RG Ltd.	INE059D01020		Consumer Durables	329411	486.05	1.25%	
27	Bank Of Baroda	INE028A01039		Banks	898691	481.25	1.23%	
28	The Phoenix Mills Ltd.	INE211B01039		Construction	54731	312.13	0.80%	
29	V.I.P. Industries Ltd.	INE054A01027		Consumer Durables	37810	90.80	0.23%	
30								
31	Unlisted					Nil	Nil	
32								
33	Debt Instruments					Nil	Nil	
34								
35	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
36								
37	Privately Placed/unlisted					Nil	Nil	
38								
39	Securitized Debt Instruments					Nil	Nil	
40								
41	Term Deposits					Nil	Nil	
42								
43	Deposits (maturity not exceeding 91 days)					Nil	Nil	
44								
45	Deposits (Placed as Margin)					Nil	Nil	
46								
47	Money Market Instruments					Nil	Nil	
48								
49	CPs and CDs					Nil	Nil	
50								
51	Treasury Bills					Nil	Nil	
52								
53	TREPS					1297.16	3.33%	
54								
55	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
56								
57	Others					175.00	0.45%	
58	Cash Margin - Derivatives					175.00	0.45%	
59								
60	Net Current Assets					-12.66	-0.03%	
61	Total Net Assets					38979.92	100.00%	
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	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
ICICI Prudential Mutual Fund								
ICICI Prudential Bharat Consumption Fund - Series 1								
Portfolio as on Mar 31,2020								
	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
	Equity & Equity Related Instruments					73374.78	97.28%	
	Listed / Awaiting Listing On Stock Exchanges					73374.78	97.28%	
8	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1662483	7329.89	9.72%	
9	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	353189	5885.89	7.80%	
10	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	211823	4868.75	6.46%	
11	NTPC Ltd.	INE733E01010		Power	4962978	4178.83	5.54%	
12	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	147391	3963.27	5.25%	
13	ITC Ltd.	INE154A01025		Consumer Non Durables	2289352	3930.82	5.21%	
14	Maruti Suzuki India Ltd.	INE585B01010		Auto	90750	3891.63	5.16%	
15	Titan Company Ltd.	INE280A01028		Consumer Durables	337440	3150.68	4.18%	
16	Voltas Ltd.	INE226A01021		Consumer Durables	645302	3077.45	4.08%	
17	Cipla Ltd.	INE059A01026		Pharmaceuticals	714064	3019.42	4.00%	
18	HDFC Bank Ltd.	INE040A01034		Banks	350000	3016.65	4.00%	
19	Interglobe Aviation Ltd.	INE646L01027		Transportation	257951	2750.14	3.65%	
20	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	3900132	2381.03	3.16%	
21	Marico Ltd.	INE196A01026		Consumer Non Durables	840400	2309.84	3.06%	
22	PVR Ltd.	INE191H01014		Media & Entertainment	178937	2118.26	2.81%	
23	Dabur India Ltd.	INE016A01026		Consumer Non Durables	463058	2083.99	2.76%	
24	TVS Motor Company Ltd.	INE494B01023		Auto	697081	2074.16	2.75%	
25	Blue Star Ltd.	INE472A01039		Consumer Durables	336106	1544.24	2.05%	
26	Nestle India Ltd.	INE239A01016		Consumer Non Durables	8003	1304.54	1.73%	
27	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	400000	1069.00	1.42%	
28	Avenue Supermarts Ltd.	INE192R01011		Retailing	48318	1056.96	1.40%	
29	United Breweries Ltd.	INE686F01025		Consumer Non Durables	108629	998.14	1.32%	
30	ICICI Bank Ltd.	INE090A01021		Banks	300000	971.25	1.29%	
31	V-Mart Retail Ltd.	INE665J01013		Retailing	63483	902.32	1.20%	
32	Mahindra & Mahindra Ltd.	INE101A01026		Auto	300000	854.85	1.13%	
33	Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	161161	814.75	1.08%	
34	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	800133	600.10	0.80%	
35	Tata Power Company Ltd.	INE245A01021		Power	1592650	523.19	0.69%	
36	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	382915	507.17	0.67%	
37	Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	336428	444.08	0.59%	
38	Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	765000	408.13	0.54%	
39	EIH Ltd.	INE230A01023		Hotels, Resorts And Other Recreational Activities	585992	385.58	0.51%	
40	Page Industries Ltd.	INE761H01022		Textile Products	1915	324.85	0.43%	
41	Minda Industries Ltd.	INE405E01023		Auto Ancillaries	131082	315.12	0.42%	
42	Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	256965	308.23	0.41%	
43	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	1071	11.58	0.02%	
44								
45	Unlisted					Nil	Nil	
46								
47	Debt Instruments					Nil	Nil	
48								
49	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
50								
51	Privately Placed/unlisted					Nil	Nil	
52								
53	Securitized Debt Instruments					Nil	Nil	
54								
55	Term Deposits					Nil	Nil	
56								
57	Deposits (maturity not exceeding 91 days)					Nil	Nil	
58								
59	Deposits (Placed as Margin)					Nil	Nil	
60								
61	Money Market Instruments					Nil	Nil	
62								
63	CPs and CDs					Nil	Nil	
64								
65	Treasury Bills					Nil	Nil	
66								
67	TREPS					1986.18	2.63%	
68								
69	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
70								
71	Others					100.24	0.13%	
72	Cash Margin - Derivatives					100.24	0.13%	
73								
74	Net Current Assets					-38.67	-0.05%	
75	Total Net Assets					75422.53	100.00%	
76								
77								
78	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Bharat Consumption Fund - Series 2							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					18920.31	81.84%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					18920.31	81.84%	
8	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	475000	2094.28	9.06%	
9	ITC Ltd.	INE154A01025		Consumer Non Durables	1149200	1973.18	8.53%	
10	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	492575	1735.34	7.51%	
11	Titan Company Ltd.	INE280A01028		Consumer Durables	179250	1673.66	7.24%	
12	Interglobe Aviation Ltd.	INE646L01027		Transportation	150000	1599.23	6.92%	
13	United Spirits Ltd.	INE854D01024		Consumer Non Durables	330000	1599.18	6.92%	
14	Mahindra & Mahindra Ltd.	INE101A01026		Auto	475000	1353.51	5.85%	
15	Amara Raja Batteries Ltd.	INE885A01032		Auto Ancillaries	233594	1116.70	4.83%	
16	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	824085	1084.50	4.69%	
17	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	400000	1069.00	4.62%	
18	NTPC Ltd.	INE733E01010		Power	1080000	909.36	3.93%	
19	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	297000	875.70	3.79%	
20	Tata Power Company Ltd.	INE245A01021		Power	1744300	573.00	2.48%	
21	Maruti Suzuki India Ltd.	INE585B01010		Auto	11812	506.53	2.19%	
22	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	80000	228.76	0.99%	
23	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	200633	159.30	0.69%	
24	Spicejet Ltd.	INE285B01017		Transportation	366209	134.58	0.58%	
25	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	3289473	101.97	0.44%	
26	Qness Corp Ltd.	INE615P01015		Services	39078	83.29	0.36%	
27	Thomas Cook (India) Ltd.	INE332A01027		Services	206873	49.24	0.21%	
28								
29	Unlisted					Nil	Nil	
30								
31	Debt Instruments					Nil	Nil	
32								
33	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
34								
35	Privately Placed/unlisted					Nil	Nil	
36								
37	Securitized Debt Instruments					Nil	Nil	
38								
39	Term Deposits					175.00	0.76%	
40								
41	Deposits (maturity not exceeding 91 days)					Nil	Nil	
42								
43	Deposits (Placed as Margin)					175.00	0.76%	
44	HDFC Bank Ltd. - 13 Apr 2020 (Duration - 91 Days)					175.00	0.76%	
45								
46	Money Market Instruments					1444.75	6.25%	
47								
48	CPs and CDs					Nil	Nil	
49								
50	Treasury Bills					1444.75	6.25%	
51	364 Days Treasury Bills	IN002019Z057		SOV	1000000	996.75	4.31%	
52	182 Days Treasury Bills	IN002019Y332		SOV	300000	298.73	1.29%	
53	364 Days Treasury Bills	IN002019Z073		SOV	150000	149.27	0.65%	
54								
55	TREPS					2476.34	10.71%	
56								
57	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
58								
59	Others					94.65	0.41%	
60	Cash Margin - Derivatives					94.65	0.41%	
61								
62	Net Current Assets					7.71	0.03%	
63	Total Net Assets					23118.76	100.00%	
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	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Bharat Consumption Fund - Series 3							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					9542.21	94.96%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					9542.21	94.96%	
8	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	205721	907.02	9.03%	
9	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	48583	809.64	8.06%	
10	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	29899	687.23	6.84%	
11	NTPC Ltd.	INE733E01010		Power	642959	541.37	5.39%	
12	Maruti Suzuki India Ltd.	INE585B01010		Auto	12000	514.60	5.12%	
13	ITC Ltd.	INE154A01025		Consumer Non Durables	289254	496.65	4.94%	
14	Titan Company Ltd.	INE280A01028		Consumer Durables	51351	479.46	4.77%	
15	Voltas Ltd.	INE226A01021		Consumer Durables	90516	431.67	4.30%	
16	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	15799	424.83	4.23%	
17	HDFC Bank Ltd.	INE040A01034		Banks	45000	387.86	3.86%	
18	Cipla Ltd.	INE059A01026		Pharmaceuticals	80591	340.78	3.39%	
19	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	519182	316.96	3.15%	
20	Interglobe Aviation Ltd.	INE646L01027		Transportation	28223	300.90	2.99%	
21	TVS Motor Company Ltd.	INE494B01023		Auto	99187	295.13	2.94%	
22	Dabur India Ltd.	INE016A01026		Consumer Non Durables	60000	270.03	2.69%	
23	PVR Ltd.	INE191H01014		Media & Entertainment	21788	257.93	2.57%	
24	Marico Ltd.	INE196A01026		Consumer Non Durables	80000	219.88	2.19%	
25	Blue Star Ltd.	INE472A01039		Consumer Durables	42744	196.39	1.95%	
26	United Breweries Ltd.	INE686F01025		Consumer Non Durables	19204	176.46	1.76%	
27	Nestle India Ltd.	INE239A01016		Consumer Non Durables	1074	175.07	1.74%	
28	Avenue Supermarts Ltd.	INE192R01011		Retailing	6735	147.33	1.47%	
29	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	109444	144.96	1.44%	
30	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	50000	133.63	1.33%	
31	ICICI Bank Ltd.	INE090A01021		Banks	40000	129.50	1.29%	
32	Mahindra & Mahindra Ltd.	INE101A01026		Auto	40000	113.98	1.13%	
33	V-Mart Retail Ltd.	INE665J01013		Retailing	7815	111.08	1.11%	
34	Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	78107	103.10	1.03%	
35	CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	48143	85.41	0.85%	
36	Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	63617	76.31	0.76%	
37	Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	13795	69.74	0.69%	
38	Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	100000	53.35	0.53%	
39	EIH Ltd.	INE230A01023		Hotels, Resorts And Other Recreational Activities	74283	48.88	0.49%	
40	Page Industries Ltd.	INE761H01022		Textile Products	259	43.94	0.44%	
41	Arvind Fashions Ltd.	INE955V01021		Retailing	20000	29.31	0.29%	
42	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	29105	21.83	0.22%	
43	Arvind Fashions Ltd. (Right Share)	INE955V20013		Retailing	6808	0.00	^	
44								
45	Unlisted					Nil	Nil	
46								
47	Debt Instruments					Nil	Nil	
48								
49	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
50								
51	Privately Placed/unlisted					Nil	Nil	
52								
53	Securitized Debt Instruments					Nil	Nil	
54								
55	Term Deposits					Nil	Nil	
56								
57	Deposits (maturity not exceeding 91 days)					Nil	Nil	
58								
59	Deposits (Placed as Margin)					Nil	Nil	
60								
61	Money Market Instruments					Nil	Nil	
62								
63	CPs and CDs					Nil	Nil	
64								
65	Treasury Bills					Nil	Nil	
66								
67	TREPS					492.90	4.91%	
68								
69	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
70								
71	Others					18.88	0.19%	
72	Cash Margin - Derivatives					18.88	0.19%	
73								
74	Net Current Assets					-5.34	-0.05%	
75	Total Net Assets					10048.66	100.00%	
76								
77								
78	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
79	^ Value Less than 0.01% of NAV in absolute terms.							
80	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
81	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Bharat Consumption Fund - Series 4							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					33265.40	96.78%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					33265.40	96.78%	
8	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	208361	4789.18	13.93%	
9	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	633390	2792.62	8.12%	
10	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	146453	2440.64	7.10%	
11	Maruti Suzuki India Ltd.	INE585B01010		Auto	52126	2235.32	6.50%	
12	Avenue Supermarts Ltd.	INE192R01011		Retailing	90302	1975.36	5.75%	
13	Titan Company Ltd.	INE280A01028		Consumer Durables	188128	1756.55	5.11%	
14	ITC Ltd.	INE154A01025		Consumer Non Durables	1005896	1727.12	5.02%	
15	TVS Motor Company Ltd.	INE494B01023		Auto	575494	1712.38	4.98%	
16	United Breweries Ltd.	INE686F01025		Consumer Non Durables	173816	1597.11	4.65%	
17	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	58626	1576.42	4.59%	
18	Trent Ltd.	INE849A01020		Retailing	311253	1507.55	4.39%	
19	Voltas Ltd.	INE226A01021		Consumer Durables	275737	1314.99	3.83%	
20	PVR Ltd.	INE191H01014		Media & Entertainment	102298	1211.00	3.52%	
21	Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	196094	1174.51	3.42%	
22	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	1791702	1093.83	3.18%	
23	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	1212274	909.21	2.65%	
24	Interglobe Aviation Ltd.	INE646L01027		Transportation	84318	898.96	2.62%	
25	Glaxosmithkline Consumer Healthcare Ltd.	INE264A01014		Consumer Non Durables	7461	744.18	2.16%	
26	Bharat Forge Ltd.	INE465A01025		Industrial Products	288781	678.49	1.97%	
27	Eicher Motors Ltd.	INE066A01013		Auto	5136	672.61	1.96%	
28	Havells India Ltd.	INE176B01034		Consumer Durables	81040	389.36	1.13%	
29	Mahindra & Mahindra Ltd.	INE101A01026		Auto	23868	68.01	0.20%	
30								
31	Unlisted					Nil	Nil	
32								
33	Debt Instruments					Nil	Nil	
34								
35	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
36								
37	Privately Placed/unlisted					Nil	Nil	
38								
39	Securitized Debt Instruments					Nil	Nil	
40								
41	Term Deposits					Nil	Nil	
42								
43	Deposits (maturity not exceeding 91 days)					Nil	Nil	
44								
45	Deposits (Placed as Margin)					Nil	Nil	
46								
47	Money Market Instruments					Nil	Nil	
48								
49	CPs and CDs					Nil	Nil	
50								
51	Treasury Bills					Nil	Nil	
52								
53	TREPS					1112.75	3.24%	
54								
55	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
56								
57	Net Current Assets					-4.58	-0.01%	
58	Total Net Assets					34373.57	100.00%	
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	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Bharat Consumption Fund - Series 5							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					2423.03	88.99%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					2423.03	88.99%	
8	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	60491	266.70	9.80%	
9	ITC Ltd.	INE154A01025		Consumer Non Durables	130031	223.26	8.20%	
10	CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	90247	160.10	5.88%	
11	Titan Company Ltd.	INE280A01028		Consumer Durables	14234	132.90	4.88%	
12	Cipla Ltd.	INE059A01026		Pharmaceuticals	30790	130.20	4.78%	
13	Maruti Suzuki India Ltd.	INE585B01010		Auto	2839	121.74	4.47%	
14	Marico Ltd.	INE196A01026		Consumer Non Durables	43904	120.67	4.43%	
15	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	80455	106.56	3.91%	
16	Orient Electric Ltd.	INE142Z01019		Consumer Durables	47174	92.65	3.40%	
17	Bajaj Auto Ltd.	INE917I01010		Auto	4341	87.79	3.22%	
18	La Opala RG Ltd.	INE059D01020		Consumer Durables	58806	86.77	3.19%	
19	Blue Star Ltd.	INE472A01039		Consumer Durables	18057	82.96	3.05%	
20	Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	83847	79.78	2.93%	
21	Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilisers	70986	76.98	2.83%	
22	Endurance Technologies Pvt. Ltd.	INE913H01037		Auto Ancillaries	11772	70.76	2.60%	
23	Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	35669	68.63	2.52%	
24	VST Industries Ltd.	INE710A01016		Consumer Non Durables	2111	58.52	2.15%	
25	Mahindra & Mahindra Ltd.	INE101A01026		Auto	20473	58.34	2.14%	
26	NTPC Ltd.	INE733E01010		Power	65983	55.56	2.04%	
27	Eicher Motors Ltd.	INE066A01013		Auto	400	52.38	1.92%	
28	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	63853	52.14	1.91%	
29	The Phoenix Mills Ltd.	INE211B01039		Construction	9055	51.64	1.90%	
30	Voltas Ltd.	INE226A01021		Consumer Durables	10738	51.21	1.88%	
31	SJVN Ltd.	INE002L01015		Power	240437	49.89	1.83%	
32	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	1197	32.19	1.18%	
33	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	36931	22.55	0.83%	
34	FDC Ltd.	INE258B01022		Pharmaceuticals	10280	20.04	0.74%	
35	Minda Industries Ltd.	INE405E01023		Auto Ancillaries	4211	10.12	0.37%	
36								
37	Unlisted					Nil	Nil	
38								
39	Debt Instruments					Nil	Nil	
40								
41	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
42								
43	Privately Placed/unlisted					Nil	Nil	
44								
45	Securitized Debt Instruments					Nil	Nil	
46								
47	Term Deposits					Nil	Nil	
48								
49	Deposits (maturity not exceeding 91 days)					Nil	Nil	
50								
51	Deposits (Placed as Margin)					Nil	Nil	
52								
53	Money Market Instruments					Nil	Nil	
54								
55	CPs and CDs					Nil	Nil	
56								
57	Treasury Bills					Nil	Nil	
58								
59	TREPS					272.69	10.02%	
60								
61	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
62								
63	Others					28.00	1.03%	
64	Cash Margin - Derivatives					28.00	1.03%	
65								
66	Net Current Assets					-0.91	-0.03%	
67	Total Net Assets					2722.81	100.00%	
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	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
72	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	ICICI Prudential Mutual Fund							
2	BHARAT 22 ETF							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					460503.91	98.98%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					460503.91	98.98%	
8	Larsen & Toubro Ltd.	INE018A01030		Construction Project	8813736	71113.63	15.29%	
9	ITC Ltd.	INE154A01025		Consumer Non Durables	39333811	67654.15	14.54%	
10	State Bank Of India	INE062A01020		Banks	22796311	44897.33	9.65%	
11	Power Grid Corporation Of India Ltd.	INE752E01010		Power	25570749	40657.49	8.74%	
12	NTPC Ltd.	INE733E01010		Power	43415076	36555.49	7.86%	
13	Axis Bank Ltd.	INE238A01034		Banks	8694475	32978.14	7.09%	
14	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	8426604	26632.28	5.72%	
15	Coal India Ltd.	INE522F01014		Minerals/Mining	15379467	21531.25	4.63%	
16	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	29746920	20317.15	4.37%	
17	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	22935584	18726.90	4.03%	
18	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	62706199	18278.86	3.93%	
19	GAIL (India) Ltd.	INE129A01019		Gas	23485227	17954.46	3.86%	
20	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	19424967	14442.46	3.10%	
21	NHPC Ltd.	INE848E01016		Power	26321407	5251.12	1.13%	
22	Power Finance Corporation Ltd.	INE134E01011		Finance	5323758	4905.84	1.05%	
23	Rural Electrification Corporation Ltd.	INE020B01018		Finance	5406326	4798.11	1.03%	
24	Bank Of Baroda	INE028A01039		Banks	7825738	4190.68	0.90%	
25	Engineers India Ltd.	INE510A01028		Construction Project	6080439	3651.30	0.78%	
26	NBCC (India) Ltd.	INE095N01031		Construction	21038431	3439.78	0.74%	
27	SJVN Ltd.	INE002L01015		Power	5449636	1128.07	0.24%	
28	NLC India Ltd.	INE589A01014		Power	2498504	1099.34	0.24%	
29	Indian Bank	INE562A01011		Banks	696252	300.08	0.06%	
30								
31	Unlisted					Nil	Nil	
32								
33	Debt Instruments					Nil	Nil	
34								
35	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
36								
37	Privately Placed/unlisted					Nil	Nil	
38								
39	Securitized Debt Instruments					Nil	Nil	
40								
41	Term Deposits					Nil	Nil	
42								
43	Deposits (maturity not exceeding 91 days)					Nil	Nil	
44								
45	Deposits (Placed as Margin)					Nil	Nil	
46								
47	Money Market Instruments					Nil	Nil	
48								
49	CPs and CDs					Nil	Nil	
50								
51	Treasury Bills					Nil	Nil	
52								
53	TREPS					4793.39	1.03%	
54								
55	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
56								
57	Net Current Assets					-70.13	-0.02%	
58	Total Net Assets					465227.17	100.00%	
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	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Nifty 100 ETF							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					985.38	99.53%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					985.38	99.53%	
8	Reliance Industries Ltd.	INE002A01018		Petroleum Products	7812	87.01	8.79%	
9	HDFC Bank Ltd.	INE040A01034		Banks	9974	85.97	8.68%	
10	HDFC Ltd.	INE001A01036		Finance	4069	66.45	6.71%	
11	Infosys Ltd.	INE009A01021		Software	8702	55.82	5.64%	
12	ICICI Bank Ltd.	INE090A01021		Banks	15379	49.79	5.03%	
13	Tata Consultancy Services Ltd.	INE467B01029		Software	2496	45.58	4.60%	
14	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3181	41.23	4.16%	
15	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1747	40.15	4.06%	
16	ITC Ltd.	INE154A01025		Consumer Non Durables	20737	35.61	3.60%	
17	Larsen & Toubro Ltd.	INE018A01030		Construction Project	2927	23.66	2.39%	
18	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	5258	23.18	2.34%	
19	Axis Bank Ltd.	INE238A01034		Banks	5362	20.32	2.05%	
20	State Bank Of India	INE062A01020		Banks	9189	18.09	1.83%	
21	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1050	17.50	1.77%	
22	Bajaj Finance Ltd.	INE296A01024		Finance	629	13.94	1.41%	
23	Maruti Suzuki India Ltd.	INE585B01010		Auto	319	13.68	1.38%	
24	Nestle India Ltd.	INE239A01016		Consumer Non Durables	83	13.53	1.37%	
25	HCL Technologies Ltd.	INE860A01027		Software	2639	11.52	1.16%	
26	NTPC Ltd.	INE733E01010		Power	11666	9.82	0.99%	
27	Power Grid Corporation Of India Ltd.	INE752E01010		Power	6153	9.79	0.99%	
28	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	2646	9.32	0.94%	
29	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	294	9.18	0.93%	
30	Titan Company Ltd.	INE280A01028		Consumer Durables	979	9.14	0.92%	
31	Ultratech Cement Ltd.	INE481G01011		Cement	273	8.86	0.89%	
32	Tech Mahindra Ltd.	INE669C01036		Software	1516	8.57	0.87%	
33	Avenue Supermarts Ltd.	INE192R01011		Retailing	354	7.74	0.78%	
34	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	279	7.50	0.76%	
35	Coal India Ltd.	INE522F01014		Minerals/Mining	4978	6.97	0.70%	
36	Wipro Ltd.	INE075A01022		Software	3529	6.94	0.70%	
37	Bajaj Finserv Ltd.	INE918I01018		Finance	143	6.57	0.66%	
38	Mahindra & Mahindra Ltd.	INE101A01026		Auto	2245	6.40	0.65%	
39	Bajaj Auto Ltd.	INE917I01010		Auto	312	6.31	0.64%	
40	Dabur India Ltd.	INE016A01026		Consumer Non Durables	1372	6.17	0.62%	
41	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	304	6.05	0.61%	
42	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	8787	6.00	0.61%	
43	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	1350	5.96	0.60%	
44	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1878	5.95	0.60%	
45	SBI Life Insurance Company Ltd.	INE123W01016		Finance	879	5.63	0.57%	
46	Shree Cements Ltd.	INE070A01015		Cement	32	5.61	0.57%	
47	Cipla Ltd.	INE059A01026		Pharmaceuticals	1228	5.19	0.52%	
48	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	6211	5.07	0.51%	
49	IndusInd Bank Ltd.	INE095A01012		Banks	1433	5.03	0.51%	
50	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	465	5.03	0.51%	
51	Pidilite Industries Ltd.	INE318A01026		Chemicals	365	4.95	0.50%	
52	Tata Steel Ltd.	INE081A01012		Ferrous Metals	1793	4.83	0.49%	
53	Hero Motocorp Ltd.	INE158A01026		Auto	295	4.71	0.48%	
54	Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transportation	1873	4.71	0.48%	
55	Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	898	4.68	0.47%	
56	Grasim Industries Ltd.	INE047A01021		Cement	904	4.30	0.43%	
57	UPL Ltd.	INE628A01036		Pesticides	1291	4.22	0.43%	
58	Eicher Motors Ltd.	INE066A01013		Auto	32	4.19	0.42%	
59	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	327	4.10	0.41%	
60	Petronet LNG Ltd.	INE347G01014		Gas	1755	3.50	0.35%	
61	United Spirits Ltd.	INE854D01024		Consumer Non Durables	721	3.49	0.35%	
62	JSW Steel Ltd.	INE019A01038		Ferrous Metals	2329	3.41	0.34%	
63	Marico Ltd.	INE196A01026		Consumer Non Durables	1226	3.37	0.34%	
64	GAIL (India) Ltd.	INE129A01019		Gas	4384	3.36	0.34%	
65	Lupin Ltd.	INE326A01037		Pharmaceuticals	570	3.36	0.34%	
66	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3481	3.33	0.34%	
67	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	1751	3.33	0.34%	
68	Bharti Infratel Ltd.	INE121J01017		Telecom - Equipment & Accessories	2021	3.23	0.33%	
69	Tata Motors Ltd.	INE155A01022		Auto	4360	3.10	0.31%	
70	Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	592	2.95	0.30%	
71	Havells India Ltd.	INE176B01034		Consumer Durables	609	2.93	0.30%	
72	Biocon Ltd.	INE376G01013		Pharmaceuticals	1073	2.90	0.29%	
73	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	4452	2.88	0.29%	
74	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Finance	802	2.85	0.29%	
75	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	2168	2.69	0.27%	
76	Piramal Enterprises Ltd.	INE140A01024		Finance	285	2.68	0.27%	
77	Ambuja Cements Ltd.	INE079A01024		Cement	1705	2.65	0.27%	
78	Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	636	2.63	0.27%	
79	Power Finance Corporation Ltd.	INE134E01011		Finance	2760	2.54	0.26%	
80	Interglobe Aviation Ltd.	INE646L01027		Transportation	232	2.47	0.25%	
81	Shriram Transport Finance Company Ltd.	INE721A01013		Finance	374	2.47	0.25%	
82	Siemens Ltd.	INE003A01024		Industrial Capital Goods	217	2.42	0.24%	

A	B	C	D	E	F	G	H	I
83	Page Industries Ltd.	INE761H01022		Textile Products	14		2.37	0.24%
84	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	23		2.36	0.24%
85	United Breweries Ltd.	INE686F01025		Consumer Non Durables	257		2.36	0.24%
86	Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	121		2.18	0.22%
87	Container Corporation Of India Ltd.	INE111A01025		Transportation	651		2.16	0.22%
88	HDFC Asset Management Company Ltd.	INE127D01025		Finance	99		2.09	0.21%
89	DLF Ltd.	INE271C01023		Construction	1487		2.04	0.21%
90	Bandhan Bank Ltd.	INE545U01014		Banks	994		2.03	0.21%
91	ACC Ltd.	INE012A01025		Cement	201		1.95	0.20%
92	Bosch Ltd.	INE323A01026		Auto Ancillaries	20		1.88	0.19%
93	Motherhood Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	3026		1.85	0.19%
94	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	616		1.65	0.17%
95	Bank Of Baroda	INE028A01039		Banks	2965		1.59	0.16%
96	Ashok Leyland Ltd.	INE208A01029		Auto	3567		1.54	0.16%
97	NMDC Ltd.	INE584A01023		Minerals/Mining	1881		1.50	0.15%
98	Adani Transmission Ltd.	INE931S01010		Power	653		1.23	0.12%
99	NHPC Ltd.	INE848E01016		Power	5909		1.18	0.12%
100	Oracle Financial Services Software Ltd.	INE881D01027		Software	54		1.09	0.11%
101	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	603		0.94	0.09%
102	Punjab National Bank	INE160A01022		Banks	2770		0.90	0.09%
103	L&T Finance Holdings Ltd.	INE498L01015		Finance	1445		0.74	0.07%
104	The New India Assurance Company Ltd.	INE470Y01017		Finance	605		0.68	0.07%
105	Indiabulls Housing Finance Ltd.	INE148I01020		Finance	692		0.67	0.07%
106	General Insurance Corporation of India	INE481Y01014		Finance	562		0.59	0.06%
107	Tata Motors Ltd. - DVR	IN9155A01020		Auto	1240		0.38	0.04%
108	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	11800		0.37	0.04%
109	Yes Bank Ltd. - (forming part of Reconstituted Portfolio)@@	INE528G01035		Banks	3579		0.00	-
110								
111	Unlisted						Nil	Nil
112								
113	Debt Instruments						Nil	Nil
114								
115	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
116								
117	Privately Placed/unlisted						Nil	Nil
118								
119	Securitized Debt Instruments						Nil	Nil
120								
121	Term Deposits						Nil	Nil
122								
123	Deposits (maturity not exceeding 91 days)						Nil	Nil
124								
125	Deposits (Placed as Margin)						Nil	Nil
126								
127	Money Market Instruments						Nil	Nil
128								
129	CPs and CDs						Nil	Nil
130								
131	Treasury Bills						Nil	Nil
132								
133	TREPS						4.97	0.50%
134								
135	Units of Real Estate Investment Trust (REITs)						Nil	Nil
136								
137	Net Current Assets						-0.27	-0.03%
138	Total Net Assets						990.08	100.00%
139								
140								
141	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
142								
143	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
144	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.							
145	@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for th							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Commodities Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					1853.48	90.01%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					1853.48	90.01%	
8	Ultratech Cement Ltd.	INE481G01011		Cement	6047	196.22	9.53%	
9	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	185034	177.08	8.60%	
10	Tata Steel Ltd.	INE081A01012		Ferrous Metals	58193	156.89	7.62%	
11	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	85540	132.93	6.46%	
12	Shree Cements Ltd.	INE070A01015		Cement	704	123.53	6.00%	
13	JSW Steel Ltd.	INE019A01038		Ferrous Metals	81751	119.56	5.81%	
14	PI Industries Ltd.	INE603J01030		Pesticides	8770	102.61	4.98%	
15	Ambuja Cements Ltd.	INE079A01024		Cement	58980	91.83	4.46%	
16	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	122763	79.43	3.86%	
17	Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	84899	69.79	3.39%	
18	ACC Ltd.	INE012A01025		Cement	6978	67.58	3.28%	
19	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	20929	66.32	3.22%	
20	Reliance Industries Ltd.	INE002A01018		Petroleum Products	4963	55.28	2.68%	
21	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	28083	53.39	2.59%	
22	Tata Metaliks Ltd.	INE056C01010		Ferrous Metals	16015	53.12	2.58%	
23	Reliance Industries Ltd. \$\$			Petroleum Products	4500	50.31	2.44%	
24	GAIL (India) Ltd.	INE129A01019		Gas	61710	47.24	2.29%	
25	UPL Ltd.	INE628A01036		Pesticides	14344	46.83	2.27%	
26	MOIL Ltd.	INE490G01020		Minerals/Mining	41131	42.14	2.05%	
27	Grasim Industries Ltd.	INE047A01021		Cement	7752	36.91	1.79%	
28	Sarda Energy & Minerals Ltd.	INE385C01013		Ferrous Metals	24666	28.98	1.41%	
29	Indian Metals & Ferro Alloys Ltd.	INE919H01018		Ferrous Metals	22271	24.75	1.20%	
30	Camlin Fine Sciences Ltd.	INE052I01032		Chemicals	56183	21.91	1.06%	
31	Rain Industries Ltd.	INE855B01025		Chemicals	35648	19.91	0.97%	
32	JK Cement Ltd.	INE823G01014		Cement	1880	17.59	0.85%	
33	Atul Ltd.	INE100A01010		Chemicals	407	16.23	0.79%	
34	Graphite India Ltd.	INE371A01025		Industrial Products	9374	11.93	0.58%	
35	Heidelberg Cement India Ltd.	INE578A01017		Cement	7031	9.97	0.48%	
36	Tata Chemicals Ltd.	INE092A01019		Chemicals	4216	9.42	0.46%	
37	Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals/Mining	24504	7.73	0.38%	
38	The Ramco Cements Ltd.	INE331A01037		Cement	991	5.08	0.25%	
39	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	20199	4.68	0.23%	
40	Century Textiles & Industries Ltd.	INE055A01016		Paper	1381	4.09	0.20%	
41	Birla Corporation Ltd.	INE340A01012		Cement	911	3.78	0.18%	
42	Orient Refractories Ltd.	INE743M01012		Industrial Products	1473	1.73	0.08%	
43	Shree Cement Ltd. \$\$			Cement	-50	-8.78	-0.43%	
44	Vedanta Ltd. \$\$			Non - Ferrous Metals	-45500	-29.64	-1.44%	
45	Tata Steel Ltd. \$\$			Ferrous Metals	-12000	-32.38	-1.57%	
46	Ultratech Cement Ltd. \$\$			Cement	-1000	-32.49	-1.58%	
47								
48	Unlisted					Nil	Nil	
49								
50	Debt Instruments					Nil	Nil	
51								
52	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
53								
54	Privately Placed/unlisted					Nil	Nil	
55								
56	Securitized Debt Instruments					Nil	Nil	
57								
58	Term Deposits					Nil	Nil	
59								
60	Deposits (maturity not exceeding 91 days)					Nil	Nil	
61								
62	Deposits (Placed as Margin)					Nil	Nil	
63								
64	Money Market Instruments					Nil	Nil	
65								
66	CPs and CDs					Nil	Nil	
67								
68	Treasury Bills					Nil	Nil	
69								
70	TREPS					93.67	4.55%	
71								
72	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
73								
74	Others					55.43	2.69%	

A	B	C	D	E	F	G	H	I
75	Cash Margin - Derivatives						55.43	2.69%
76								
77	Net Current Assets						56.59	2.75%
78	Total Net Assets						2059.17	100.00%
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	\$ - Derivatives.							
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Value Discovery Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					1106014.83	94.82%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					1106014.83	94.82%	
8	Infosys Ltd.	INE009A01021		Software	17500000	112262.50	9.62%	
9	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	30000670	105692.36	9.06%	
10	Mahindra & Mahindra Ltd.	INE101A01026		Auto	28094557	80055.44	6.86%	
11	NTPC Ltd.	INE733E01010		Power	94570963	79628.75	6.83%	
12	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	17406376	76744.71	6.58%	
13	ITC Ltd.	INE154A01025		Consumer Non Durables	29347256	50389.24	4.32%	
14	PI Industries Ltd.	INE603J01030		Pesticides	4100000	47972.05	4.11%	
15	Wipro Ltd.	INE075A01022		Software	21688149	42660.59	3.66%	
16	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	43976572	35906.87	3.08%	
17	Grasim Industries Ltd.	INE047A01021		Cement	6933933	33012.46	2.83%	
18	HCL Technologies Ltd.	INE860A01027		Software	7427676	32414.38	2.78%	
19	GAIL (India) Ltd.	INE129A01019		Gas	37322874	28570.66	2.45%	
20	Amara Raja Batteries Ltd.	INE885A01032		Auto Ancillaries	5744826	27463.14	2.35%	
21	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	20683011	27218.84	2.33%	
22	Max Financial Services Ltd.	INE180A01020		Finance	5801684	22313.28	1.91%	
23	Tata Consultancy Services Ltd.	INE467B01029		Software	1159955	21181.94	1.82%	
24	Bank Of Baroda	INE028A01039		Banks	37290601	19969.12	1.71%	
25	Tata Steel Ltd.	INE081A01012		Ferrous Metals	7179513	19355.97	1.66%	
26	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	20110804	19246.04	1.65%	
27	Interglobe Aviation Ltd.	INE646L01027		Transportation	1706691	18195.89	1.56%	
28	Container Corporation Of India Ltd.	INE111A01025		Transportation	5388232	17870.07	1.53%	
29	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	24920397	17020.63	1.46%	
30	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	5955624	15916.41	1.36%	
31	Cipla Ltd.	INE059A01026		Pharmaceuticals	3549219	15007.87	1.29%	
32	HDFC Bank Ltd.	INE040A01034		Banks	1500000	12928.50	1.11%	
33	LIC Housing Finance Ltd.	INE115A01026		Finance	5393480	12690.86	1.09%	
34	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	17991731	11640.65	1.00%	
35	Tata Motors Ltd.	INE155A01022		Auto	15998562	11366.98	0.97%	
36	Tata Power Company Ltd.	INE245A01021		Power	34000000	11169.00	0.96%	
37	SBI Life Insurance Company Ltd.	INE123W01016		Finance	1500000	9615.00	0.82%	
38	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	13746538	8282.29	0.71%	
39	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	10233556	7618.88	0.65%	
40	Persistent Systems Ltd.	INE262H01013		Software	1295374	7136.86	0.61%	
41	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	3465077	7131.13	0.61%	
42	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	2463557	7044.54	0.60%	
43	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	32000022	6656.00	0.57%	
44	Larsen & Toubro Ltd.	INE018A01030		Construction Project	800000	6468.00	0.55%	
45	Gateway Distriparks Ltd.	INE852F01015		Transportation	5294368	5013.77	0.43%	
46	Axis Bank Ltd.	INE238A01034		Banks	1050000	3979.50	0.34%	
47	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	3644399	2893.65	0.25%	
48	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	55000000	1705.00	0.15%	
49	The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	10000000	1245.00	0.11%	
50	Karur Vysya Bank Ltd.	INE036D01028		Banks	6117888	1235.81	0.11%	
51	Power Grid Corporation Of India Ltd.	INE752E01010		Power	689415	1096.86	0.09%	
52	The Karnataka Bank Ltd.	INE614B01018		Banks	2200000	925.10	0.08%	
53	Coal India Ltd.	INE522F01014		Minerals/Mining	653130	914.71	0.08%	
54	Sadbhav Engineering Ltd.	INE226H01026		Construction Project	3268169	885.67	0.08%	
55	NMDC Ltd.	INE584A01023		Minerals/Mining	292935	234.35	0.02%	
56	NBCC (India) Ltd.	INE095N01031		Construction	209155	34.09	^	
57	SJVN Ltd.	INE002L01015		Power	161070	33.42	^	
58								
59	Unlisted					Nil	Nil	
60								
61	Debt Instruments					Nil	Nil	
62								
63	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
64								
65	Privately Placed/unlisted					Nil	Nil	
66								
67	Securitized Debt Instruments					Nil	Nil	
68								
69	Term Deposits					Nil	Nil	
70								
71	Deposits (maturity not exceeding 91 days)					Nil	Nil	
72								
73	Deposits (Placed as Margin)					Nil	Nil	
74								
75	Money Market Instruments					25321.71	2.17%	

A	B	C	D	E	F	G	H	I
76								
77	CPs and CDs						22370.56	1.92%
78	Indian Oil Corporation Ltd. **	INE242A14PT1		CRISIL A1+	4500		22370.56	1.92%
79								
80	Treasury Bills						2951.15	0.25%
81	182 Days Treasury Bills	IN002019Y506		SOV	2500000		2452.77	0.21%
82	364 Days Treasury Bills	IN002019Z057		SOV	500000		498.38	0.04%
83								
84	TREPS						35257.93	3.02%
85								
86	Units of Real Estate Investment Trust (REITs)						Nil	Nil
87								
88	Net Current Assets						-194.24	-0.02%
89	Total Net Assets						1166400.23	100.00%
90								
91								
92	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
93	** Non Traded / Illiquid Securities							
94	^ Value Less than 0.01% of NAV in absolute terms.							
95	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
96	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Dividend Yield Equity Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					11444.99	93.78%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					11444.99	93.78%	
8	Infosys Ltd.	INE009A01021		Software	207713	1332.48	10.92%	
9	NTPC Ltd.	INE733E01010		Power	1306047	1099.69	9.01%	
10	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	1814575	1093.28	8.96%	
11	ITC Ltd.	INE154A01025		Consumer Non Durables	579042	994.22	8.15%	
12	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	583039	476.05	3.90%	
13	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	240772	457.71	3.75%	
14	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	284539	442.17	3.62%	
15	Tech Mahindra Ltd.	INE669C01036		Software	72291	408.81	3.35%	
16	Cummins India Ltd.	INE298A01020		Industrial Products	114343	373.56	3.06%	
17	Central Depository Services (India) Ltd.	INE736A01011		Finance	170539	365.64	3.00%	
18	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	111220	352.46	2.89%	
19	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	1126656	327.86	2.69%	
20	Gateway Distriparks Ltd.	INE852F01015		Transportation	346155	327.81	2.69%	
21	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	110411	325.55	2.67%	
22	CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	173445	307.69	2.52%	
23	CSB Bank Ltd	INE679A01013		Banks	210275	248.23	2.03%	
24	Tata Consultancy Services Ltd.	INE467B01029		Software	12748	232.79	1.91%	
25	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	49532	218.39	1.79%	
26	Tata Chemicals Ltd.	INE092A01019		Chemicals	96852	216.51	1.77%	
27	JK Lakshmi Cement Ltd.	INE786A01032		Cement	97557	191.21	1.57%	
28	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	123988	164.22	1.35%	
29	Unichem Laboratories Ltd.	INE351A01035		Pharmaceuticals	85709	133.58	1.09%	
30	Union Bank Of India	INE692A01016		Banks	452971	130.00	1.07%	
31	Mayur Uniquoters Ltd.	INE040D01038		Consumer Durables	82327	123.41	1.01%	
32	The South Indian Bank Ltd.	INE683A01023		Banks	2101488	119.78	0.98%	
33	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	174977	119.51	0.98%	
34	Precision Camshafts Ltd.	INE484I01029		Auto Ancillaries	446691	110.78	0.91%	
35	Tata Steel Ltd.	INE081A01012		Ferrous Metals	35743	96.36	0.79%	
36	Ujjivan Small Finance Bank Ltd.	INE551W01018		Banks	324279	88.53	0.73%	
37	Camlin Fine Sciences Ltd.	INE052I01032		Chemicals	224082	87.39	0.72%	
38	Karur Vysya Bank Ltd.	INE036D01028		Banks	404690	81.75	0.67%	
39	The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	627363	78.11	0.64%	
40	BSE Ltd.	INE118H01025		Finance	25588	75.95	0.62%	
41	Teamlease Services Ltd.	INE985S01024		Commercial Services	3892	63.33	0.52%	
42	S. P. Apparels Ltd.	INE212I01016		Textile Products	104139	62.74	0.51%	
43	VRL Logistics Ltd.	INE366I01010		Transportation	30073	46.43	0.38%	
44	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	14136	29.09	0.24%	
45	TD Power Systems Ltd.	INE419M01019		Industrial Capital Goods	25170	21.36	0.18%	
46	Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	12159	14.58	0.12%	
47	Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilisers	5514	5.98	0.05%	
48								
49	Unlisted					Nil	Nil	
50								
51	Debt Instruments					Nil	Nil	
52								
53	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
54								
55	Privately Placed/unlisted					Nil	Nil	
56								
57	Securitized Debt Instruments					Nil	Nil	
58								
59	Term Deposits					Nil	Nil	
60								
61	Deposits (maturity not exceeding 91 days)					Nil	Nil	
62								
63	Deposits (Placed as Margin)					Nil	Nil	
64								
65	Money Market Instruments					Nil	Nil	
66								
67	CPs and CDs					Nil	Nil	
68								
69	Treasury Bills					Nil	Nil	
70								
71	TREPS					2154.51	17.65%	
72								
73	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
74								
75	Net Current Assets					-1395.01	-11.43%	

A	B	C	D	E	F	G	H	I
76	Total Net Assets					12204.49	100.00%	
77								
78								
79	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
80	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
81	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
87	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
88								
89	Privately Placed/unlisted						Nil	Nil
90								
91	Securitized Debt Instruments						Nil	Nil
92								
93	Term Deposits						1050.00	0.80%
94								
95	Deposits (maturity not exceeding 91 days)						Nil	Nil
96								
97	Deposits (Placed as Margin)						1050.00	0.80%
98	HDFC Bank Ltd. - 15 Apr 2020 (Duration - 91 Days)						1050.00	0.80%
99								
100	Money Market Instruments						Nil	Nil
101								
102	CPs and CDs						Nil	Nil
103								
104	Treasury Bills						Nil	Nil
105								
106	TREPS						2366.54	1.80%
107								
108	Units of Real Estate Investment Trust (REITs)						Nil	Nil
109								
110	Others						1267.02	0.96%
111	Cash Margin - Derivatives						1267.02	0.96%
112								
113	Net Current Assets						-179.60	-0.14%
114	Total Net Assets						131751.33	100.00%
115								
116								
117	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
118	\$\$ - Derivatives.							
119	^ Value Less than 0.01% of NAV in absolute terms.							
120	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
121	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential FMCG Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					43717.64	94.90%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					43717.64	94.90%	
8	ITC Ltd.	INE154A01025		Consumer Non Durables	6043567	10376.80	22.53%	
9	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	319303	7339.18	15.93%	
10	Marico Ltd.	INE196A01026		Consumer Non Durables	963694	2648.71	5.75%	
11	Nestle India Ltd.	INE239A01016		Consumer Non Durables	14240	2321.21	5.04%	
12	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	77940	2095.77	4.55%	
13	Dabur India Ltd.	INE016A01026		Consumer Non Durables	459014	2065.79	4.48%	
14	Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	311226	1864.09	4.05%	
15	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	596646	1759.21	3.82%	
16	United Breweries Ltd.	INE686F01025		Consumer Non Durables	160796	1477.47	3.21%	
17	Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	254735	1326.79	2.88%	
18	Titan Company Ltd.	INE280A01028		Consumer Durables	138530	1293.45	2.81%	
19	Trent Ltd.	INE849A01020		Retailing	258539	1252.23	2.72%	
20	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	68107	1135.00	2.46%	
21	CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	505851	897.38	1.95%	
22	PVR Ltd.	INE191H01014		Media & Entertainment	74241	878.86	1.91%	
23	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	629062	833.19	1.81%	
24	Avenue Supermarts Ltd.	INE192R01011		Retailing	35111	768.05	1.67%	
25	United Spirits Ltd.	INE854D01024		Consumer Non Durables	154630	749.34	1.63%	
26	Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	435738	666.24	1.45%	
27	Blue Star Ltd.	INE472A01039		Consumer Durables	140895	647.34	1.41%	
28	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	5487	563.48	1.22%	
29	Tata Coffee Ltd.	INE493A01027		Consumer Non Durables	548581	308.03	0.67%	
30	VST Industries Ltd.	INE710A01016		Consumer Non Durables	9036	250.47	0.54%	
31	Jubilant Foodworks Ltd.	INE797F01012		Consumer Non Durables	13562	199.56	0.43%	
32								
33	Unlisted					Nil	Nil	
34								
35	Debt Instruments					Nil	Nil	
36								
37	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
38								
39	Privately Placed/unlisted					Nil	Nil	
40								
41	Securitized Debt Instruments					Nil	Nil	
42								
43	Term Deposits					Nil	Nil	
44								
45	Deposits (maturity not exceeding 91 days)					Nil	Nil	
46								
47	Deposits (Placed as Margin)					Nil	Nil	
48								
49	Money Market Instruments					Nil	Nil	
50								
51	CPs and CDs					Nil	Nil	
52								
53	Treasury Bills					Nil	Nil	
54								
55	TREPS					2710.77	5.88%	
56								
57	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
58								
59	Net Current Assets					-361.57	-0.78%	
60	Total Net Assets					46066.84	100.00%	
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	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Bluechip Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					1825805.86	96.64%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					1825805.86	96.64%	
8	HDFC Bank Ltd.	INE040A01034		Banks	20177083	173906.28	9.21%	
9	Infosys Ltd.	INE009A01021		Software	22097878	141757.89	7.50%	
10	ICICI Bank Ltd.	INE090A01021		Banks	34866845	112881.41	5.98%	
11	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	24443296	107770.49	5.70%	
12	Reliance Industries Ltd.	INE002A01018		Petroleum Products	8767738	97650.68	5.17%	
13	Axis Bank Ltd.	INE238A01034		Banks	17955344	68050.75	3.60%	
14	ITC Ltd.	INE154A01025		Consumer Non Durables	35949369	61725.07	3.27%	
15	HDFC Ltd.	INE001A01036		Finance	3687165	60215.09	3.19%	
16	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	2610411	60000.30	3.18%	
17	SBI Life Insurance Company Ltd.	INE123W01016		Finance	9273122	59440.71	3.15%	
18	NTPC Ltd.	INE733E01010		Power	68033305	57284.04	3.03%	
19	Larsen & Toubro Ltd.	INE018A01030		Construction Project	5826843	47110.03	2.49%	
20	Avenue Supermarts Ltd.	INE192R01011		Retailing	2046163	44759.82	2.37%	
21	Maruti Suzuki India Ltd.	INE585B01010		Auto	975649	41838.76	2.21%	
22	Nifty 50 Index \$\$			Index Futures/Options	475950	41031.41	2.17%	
23	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	2032113	33865.16	1.79%	
24	TVS Motor Company Ltd.	INE494B01023		Auto	11273685	33544.85	1.78%	
25	Interglobe Aviation Ltd.	INE646L01027		Transportation	3075224	32786.50	1.74%	
26	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	39395449	32166.38	1.70%	
27	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	2342693	30362.47	1.61%	
28	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	48552781	29641.47	1.57%	
29	Tech Mahindra Ltd.	INE669C01036		Software	5138566	29058.59	1.54%	
30	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	29464283	28197.32	1.49%	
31	Eicher Motors Ltd.	INE066A01013		Auto	198526	25998.77	1.38%	
32	Cipla Ltd.	INE059A01026		Pharmaceuticals	6052571	25593.30	1.35%	
33	Ultratech Cement Ltd.	INE481G01011		Cement	712679	23125.36	1.22%	
34	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	7210256	22849.30	1.21%	
35	HCL Technologies Ltd.	INE860A01027		Software	5105146	22278.86	1.18%	
36	United Breweries Ltd.	INE686F01025		Consumer Non Durables	2330400	21412.88	1.13%	
37	Tata Consultancy Services Ltd.	INE467B01029		Software	1144888	20906.80	1.11%	
38	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	29819882	20366.98	1.08%	
39	Biocon Ltd.	INE376G01013		Pharmaceuticals	6951754	18807.97	1.00%	
40	State Bank Of India	INE062A01020		Banks	8117679	15979.65	0.85%	
41	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	21604119	13977.86	0.74%	
42	GAIL (India) Ltd.	INE129A01019		Gas	16590626	12700.12	0.67%	
43	Bajaj Finserv Ltd.	INE918I01018		Finance	269079	12353.96	0.65%	
44	Power Grid Corporation Of India Ltd.	INE752E01010		Power	7075057	11256.42	0.60%	
45	Titan Company Ltd.	INE280A01028		Consumer Durables	1197034	11176.71	0.59%	
46	Container Corporation Of India Ltd.	INE111A01025		Transportation	3270282	10845.89	0.57%	
47	Grasim Industries Ltd.	INE047A01021		Cement	2210733	10525.30	0.56%	
48	Tata Steel Ltd.	INE081A01012		Ferrous Metals	3508667	9459.37	0.50%	
49	Coal India Ltd.	INE522F01014		Minerals/Mining	6230071	8725.21	0.46%	
50	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	305433	8212.94	0.43%	
51	LIC Housing Finance Ltd.	INE115A01026		Finance	3477145	8181.72	0.43%	
52	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Finance	1839558	6543.31	0.35%	
53	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	1856847	6541.67	0.35%	
54	Wipro Ltd.	INE075A01022		Software	3061366	6021.71	0.32%	
55	ICICI Securities Ltd.	INE763G01038		Finance	1923068	5316.32	0.28%	
56	Bharat Forge Ltd.	INE465A01025		Industrial Products	1982635	4658.20	0.25%	
57	PVR Ltd.	INE191H01014		Media & Entertainment	383166	4535.92	0.24%	
58	Mahindra & Mahindra Ltd.	INE101A01026		Auto	1234981	3519.08	0.19%	
59	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	304258	3291.01	0.17%	
60	Tata Power Company Ltd.	INE245A01021		Power	9545741	3135.78	0.17%	
61	Bajaj Auto Ltd.	INE917I01010		Auto	147111	2975.10	0.16%	
62	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	89527841	2775.36	0.15%	
63	UPL Ltd.	INE628A01036		Pesticides	757225	2472.34	0.13%	
64	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	1943877	2409.44	0.13%	
65	Lupin Ltd.	INE326A01037		Pharmaceuticals	401004	2364.52	0.13%	
66	ACC Ltd.	INE012A01025		Cement	164828	1596.36	0.08%	
67	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	1787238	1330.60	0.07%	
68	NMDC Ltd.	INE584A01023		Minerals/Mining	1428927	1143.14	0.06%	
69	Ambuja Cements Ltd.	INE079A01024		Cement	700000	1089.90	0.06%	
70	Tata Power Company Ltd. \$\$			Power	3249000	1072.17	0.06%	
71	NHPC Ltd.	INE848E01016		Power	3852203	768.51	0.04%	
72	Bank Of Baroda	INE028A01039		Banks	1359088	727.79	0.04%	
73	Trent Ltd.	INE849A01020		Retailing	127408	617.10	0.03%	
74	Oil India Ltd.	INE274J01014		Oil	561210	463.84	0.02%	
75	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	136677	212.40	0.01%	

A	B	C	D	E	F	G	H	I
76	SJVN Ltd.	INE002L01015		Power	736785		152.88	0.01%
77	NLC India Ltd.	INE589A01014		Power	339823		149.18	0.01%
78	NBCC (India) Ltd.	INE095N01031		Construction	455001		74.17	^
79	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	25236		67.22	^
80								
81	Unlisted						Nil	Nil
82								
83	Debt Instruments						Nil	Nil
84								
85	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
86								
87	Privately Placed/unlisted						Nil	Nil
88								
89	Securitized Debt Instruments						Nil	Nil
90								
91	Term Deposits						5450.00	0.29%
92								
93	Deposits (maturity not exceeding 91 days)						Nil	Nil
94								
95	Deposits (Placed as Margin)						5450.00	0.29%
96	HDFC Bank Ltd. - 09 Apr 2020 (Duration - 91 Days)						2475.00	0.13%
97	HDFC Bank Ltd. - 16 Apr 2020 (Duration - 91 Days)						2475.00	0.13%
98	Canara Bank - 02 Apr 2020 (Duration - 91 Days)						500.00	0.03%
99								
100	Money Market Instruments						48005.05	2.54%
101								
102	CPs and CDs						38775.63	2.05%
103	Indian Oil Corporation Ltd. **	INE242A14PT1		CRISIL A1+	7800		38775.63	2.05%
104								
105	Treasury Bills						9229.42	0.49%
106	364 Days Treasury Bills	IN002019Z057		SOV	5500000		5482.14	0.29%
107	182 Days Treasury Bills	IN002019Y506		SOV	2500000		2452.77	0.13%
108	182 Days Treasury Bills	IN002019Y332		SOV	1300000		1294.51	0.07%
109								
110	TREPS						46868.18	2.48%
111								
112	Units of Real Estate Investment Trust (REITs)						Nil	Nil
113								
114	Others						10324.44	0.55%
115	Cash Margin - Derivatives						10324.44	0.55%
116								
117	Net Current Assets						-47259.88	-2.50%
118	Total Net Assets						1889193.64	100.00%
119								
120								
121	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
122	** Non Traded / Illiquid Securities							
123	\$\$ - Derivatives.							
124	^ Value Less than 0.01% of NAV in absolute terms.							
125	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
126	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Child Care Fund (Gift Plan)							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					40940.74	79.94%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					40940.74	79.94%	
8	Infosys Ltd.	INE009A01021		Software	766465	4916.87	9.60%	
9	HDFC Bank Ltd.	INE040A01034		Banks	531363	4579.82	8.94%	
10	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	771348	3400.87	6.64%	
11	NTPC Ltd.	INE733E01010		Power	4030161	3393.40	6.63%	
12	Tech Mahindra Ltd.	INE669C01036		Software	370586	2095.66	4.09%	
13	Avenue Supermarts Ltd.	INE192R01011		Retailing	93629	2048.13	4.00%	
14	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	568135	2001.54	3.91%	
15	HCL Technologies Ltd.	INE860A01027		Software	455777	1989.01	3.88%	
16	State Bank Of India	INE062A01020		Banks	796272	1567.46	3.06%	
17	ICICI Bank Ltd.	INE090A01021		Banks	463843	1501.69	2.93%	
18	Axis Bank Ltd.	INE238A01034		Banks	333506	1263.99	2.47%	
19	Bank Of Baroda	INE028A01039		Banks	2157149	1155.15	2.26%	
20	Larsen & Toubro Ltd.	INE018A01030		Construction Project	101825	823.26	1.61%	
21	AIA Engineering Ltd.	INE212H01026		Industrial Products	57254	797.69	1.56%	
22	Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	152340	770.15	1.50%	
23	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	845166	690.08	1.35%	
24	SBI Life Insurance Company Ltd.	INE123W01016		Finance	104783	671.66	1.31%	
25	TVS Motor Company Ltd.	INE494B01023		Auto	213149	634.22	1.24%	
26	Wipro Ltd.	INE075A01022		Software	288190	566.87	1.11%	
27	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	384518	566.01	1.11%	
28	Oracle Financial Services Software Ltd.	INE881D01027		Software	27669	559.92	1.09%	
29	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	412523	542.88	1.06%	
30	KNR Constructions Ltd.	INE634I01029		Construction	242714	476.93	0.93%	
31	Tata Power Company Ltd.	INE245A01021		Power	1276147	419.21	0.82%	
32	KEC International Ltd.	INE389H01022		Construction Project	218079	404.54	0.79%	
33	Timken India Ltd.	INE325A01013		Industrial Products	51938	398.47	0.78%	
34	Minda Industries Ltd.	INE405E01023		Auto Ancillaries	165546	397.97	0.78%	
35	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	1775774	369.36	0.72%	
36	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	260055	344.44	0.67%	
37	SBI Cards & Payment Services Ltd.	INE018E01016		Finance	42522	263.06	0.51%	
38	JK Lakshmi Cement Ltd.	INE786A01032		Cement	110513	216.61	0.42%	
39	Power Grid Corporation Of India Ltd.	INE752E01010		Power	133209	211.94	0.41%	
40	ICICI Securities Ltd.	INE763G01038		Finance	73834	204.11	0.40%	
41	Sundram Fasteners Ltd.	INE387A01021		Auto Ancillaries	68593	200.63	0.39%	
42	Inox Leisure Ltd.	INE312H01016		Media & Entertainment	71800	188.62	0.37%	
43	Birla Corporation Ltd.	INE340A01012		Cement	41344	171.60	0.34%	
44	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	16386	85.26	0.17%	
45	Asahi India Glass Ltd.	INE439A01020		Auto Ancillaries	24455	38.19	0.07%	
46	V.S.T Tillers Tractors Ltd.	INE764D01017		Auto	2015	13.47	0.03%	
47								
48	Unlisted					Nil	Nil	
49								
50	Debt Instruments					8416.87	16.43%	
51								
52	Listed / Awaiting Listing On Stock Exchanges					8416.87	16.43%	
53								
54	Non-Convertible debentures / Bonds					3247.73	6.34%	
55	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	250	2589.67	5.06%	
56	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	50	513.81	1.00%	
57	Indian Railway Finance Corporation Ltd. **	INE053F09EH0	8.64	CRISIL AAA	14	144.25	0.28%	
58								
59	Zero Coupon Bonds / Deep Discount Bonds					5169.14	10.09%	
60	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	300	3278.16	6.40%	
61	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	180	1890.98	3.69%	
62								
63	Privately Placed/unlisted					Nil	Nil	
64								
65	Securitized Debt Instruments					Nil	Nil	
66								
67	Term Deposits					Nil	Nil	
68								
69	Deposits (maturity not exceeding 91 days)					Nil	Nil	
70								
71	Deposits (Placed as Margin)					Nil	Nil	
72								
73	Money Market Instruments					Nil	Nil	
74								
75	CPs and CDs					Nil	Nil	

A	B	C	D	E	F	G	H	I
76								
77	Treasury Bills						Nil	Nil
78								
79	TREPS						1740.30	3.40%
80								
81	Units of Real Estate Investment Trust (REITs)						Nil	Nil
82								
83	Net Current Assets						117.90	0.23%
84	Total Net Assets						51215.81	100.00%
85								
86								
87	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
88	** Non Traded / Illiquid Securities							
89	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
90	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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Large & Mid Cap Fund								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						234737.55	96.98%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						234737.55	96.98%	
8	NTPC Ltd.	INE733E01010		Power	23000000	19366.00	8.00%		
9	HDFC Bank Ltd.	INE040A01034		Banks	1941528	16734.03	6.91%		
10	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3700000	16313.30	6.74%		
11	ICICI Bank Ltd.	INE090A01021		Banks	4743424	15356.84	6.34%		
12	ITC Ltd.	INE154A01025		Consumer Non Durables	5494032	9433.25	3.90%		
13	Tata Power Company Ltd.	INE245A01021		Power	21557365	7081.59	2.93%		
14	SBI Life Insurance Company Ltd.	INE123W01016		Finance	934944	5992.99	2.48%		
15	Infosys Ltd.	INE009A01021		Software	897498	5757.45	2.38%		
16	PI Industries Ltd.	INE603J01030		Pesticides	480000	5616.24	2.32%		
17	Jubilant Foodworks Ltd.	INE797F01012		Consumer Non Durables	374589	5511.89	2.28%		
18	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	3839974	5053.41	2.09%		
19	Muthoot Finance Ltd.	INE414G01012		Finance	815000	4997.17	2.06%		
20	Maruti Suzuki India Ltd.	INE585B01010		Auto	111406	4777.42	1.97%		
21	Avenue Supermarts Ltd.	INE192R01011		Retailing	216667	4739.59	1.96%		
22	State Bank Of India	INE062A01020		Banks	2237983	4405.47	1.82%		
23	The Federal Bank Ltd.	INE171A01029		Banks	10730391	4404.83	1.82%		
24	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	5572061	4179.05	1.73%		
25	TVS Motor Company Ltd.	INE494B01023		Auto	1401033	4168.77	1.72%		
26	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	1408591	4153.23	1.72%		
27	CESC Ltd.	INE486A01013		Power	984365	4021.62	1.66%		
28	Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	1305793	3786.80	1.56%		
29	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	346198	3744.65	1.55%		
30	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	3818428	3654.24	1.51%		
31	NLC India Ltd.	INE589A01014		Power	8249196	3621.40	1.50%		
32	IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	256903	3576.73	1.48%		
33	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	4914444	3356.57	1.39%		
34	HCL Technologies Ltd.	INE860A01027		Software	734565	3205.64	1.32%		
35	Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	135939	3161.74	1.31%		
36	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	3935847	3125.06	1.29%		
37	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	807947	2846.40	1.18%		
38	Voltas Ltd.	INE226A01021		Consumer Durables	593985	2832.71	1.17%		
39	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	988377	2826.26	1.17%		
40	City Union Bank Ltd.	INE491A01021		Banks	2166772	2796.22	1.16%		
41	Tata Chemicals Ltd.	INE092A01019		Chemicals	1235607	2762.20	1.14%		
42	AIA Engineering Ltd.	INE212H01026		Industrial Products	193057	2689.77	1.11%		
43	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	567151	2503.12	1.03%		
44	Larsen & Toubro Ltd.	INE018A01030		Construction Project	300000	2425.50	1.00%		
45	Coal India Ltd.	INE522F01014		Minerals/Mining	1702214	2383.95	0.98%		
46	PVR Ltd.	INE191H01014		Media & Entertainment	189371	2241.77	0.93%		
47	Sundaram Finance Ltd.	INE660A01013		Finance	176202	2120.15	0.88%		
48	SBI Cards & Payment Services Ltd.	INE018E01016		Finance	340233	2104.85	0.87%		
49	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	3000000	1941.00	0.80%		
50	Engineers India Ltd.	INE510A01028		Construction Project	3000000	1801.50	0.74%		
51	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	1360000	1801.32	0.74%		
52	Tech Mahindra Ltd.	INE669C01036		Software	298780	1689.60	0.70%		
53	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	1013582	1491.99	0.62%		
54	Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	957030	1462.82	0.60%		
55	The Phoenix Mills Ltd.	INE211B01039		Construction	239481	1365.76	0.56%		
56	Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	616943	1288.18	0.53%		
57	Chalet Hotels Ltd.	INE427F01016		Hotels, Resorts And Other Recreational Activities	578274	1186.33	0.49%		
58	Power Grid Corporation Of India Ltd.	INE752E01010		Power	666045	1059.68	0.44%		
59	GAIL (India) Ltd.	INE129A01019		Gas	1348242	1032.08	0.43%		
60	RBL Bank Ltd.	INE976G01028		Banks	730000	989.15	0.41%		
61	Minda Industries Ltd.	INE405E01023		Auto Ancillaries	396730	953.74	0.39%		
62	Ashoka Buildcon Ltd.	INE442H01029		Construction Project	2157617	892.17	0.37%		
63	KEI Industries Ltd.	INE878B01027		Industrial Products	270000	724.55	0.30%		
64	Hexaware Technologies Ltd.	INE093A01033		Software	295894	670.79	0.28%		
65	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	200000	633.80	0.26%		
66	CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	349787	620.52	0.26%		
67	Trent Ltd.	INE849A01020		Retailing	110000	532.79	0.22%		
68	V-Mart Retail Ltd.	INE665J01013		Retailing	33545	476.79	0.20%		
69	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	15000000	465.00	0.19%		
70	ACC Ltd.	INE012A01025		Cement	41939	406.18	0.17%		
71	Karur Vysya Bank Ltd.	INE036D01028		Banks	1466901	296.31	0.12%		
72	Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	68605	132.00	0.05%		
73	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	354547	82.08	0.03%		
74	Tata Consumer Products Ltd. \$\$			Consumer Non Durables	-1053000	-3088.45	-1.28%		
75									
76	Unlisted					Nil	Nil		
77									
78	Debt Instruments					Nil	Nil		
79									
80	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
81									
82	Privately Placed/unlisted					Nil	Nil		
83									
84	Securitized Debt Instruments					Nil	Nil		
85									
86	Term Deposits					Nil	Nil		

A	B	C	D	E	F	G	H	I
87								
88	Deposits (maturity not exceeding 91 days)						Nil	Nil
89								
90	Deposits (Placed as Margin)						Nil	Nil
91								
92	Money Market Instruments						199.16	0.08%
93								
94	CPs and CDs						Nil	Nil
95								
96	Treasury Bills						199.16	0.08%
97	182 Days Treasury Bills	IN002019Y332	SOV		200000		199.16	0.08%
98								
99	TREPS						5318.35	2.20%
100								
101	Units of Real Estate Investment Trust (REITs)						Nil	Nil
102								
103	Others						1276.40	0.53%
104	Cash Margin - Derivatives						1276.40	0.53%
105								
106	Net Current Assets						528.18	0.22%
107	Total Net Assets						242059.64	100.00%
108								
109								
110	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
111	\$\$ - Derivatives.							
112	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
113	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Growth Fund - Series 1							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					7503.90	97.86%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					7503.90	97.86%	
8	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	167117	736.82	9.61%	
9	HDFC Bank Ltd.	INE040A01034		Banks	81000	698.14	9.11%	
10	ICICI Bank Ltd.	INE090A01021		Banks	206316	667.95	8.71%	
11	NTPC Ltd.	INE733E01010		Power	776549	653.85	8.53%	
12	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	719445	491.38	6.41%	
13	Infosys Ltd.	INE009A01021		Software	65000	416.98	5.44%	
14	State Bank Of India	INE062A01020		Banks	179843	354.02	4.62%	
15	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	400254	326.81	4.26%	
16	Reliance Industries Ltd.	INE002A01018		Petroleum Products	28000	311.85	4.07%	
17	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	402297	245.60	3.20%	
18	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	247488	236.85	3.09%	
19	Maruti Suzuki India Ltd.	INE585B01010		Auto	4800	205.84	2.68%	
20	SBI Life Insurance Company Ltd.	INE123W01016		Finance	31565	202.33	2.64%	
21	Larsen & Toubro Ltd.	INE018A01030		Construction Project	25000	202.13	2.64%	
22	KNR Constructions Ltd.	INE634I01029		Construction	95688	188.03	2.45%	
23	Tata Power Company Ltd.	INE245A01021		Power	500000	164.25	2.14%	
24	ITC Ltd.	INE154A01025		Consumer Non Durables	92000	157.96	2.06%	
25	Grasim Industries Ltd.	INE047A01021		Cement	30000	142.83	1.86%	
26	LIC Housing Finance Ltd.	INE115A01026		Finance	55000	129.42	1.69%	
27	PVR Ltd.	INE191H01014		Media & Entertainment	10000	118.38	1.54%	
28	Bajaj Finserv Ltd.	INE918I01018		Finance	2560	117.53	1.53%	
29	Tata Steel Ltd.	INE081A01012		Ferrous Metals	40000	107.84	1.41%	
30	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	143446	106.80	1.39%	
31	United Breweries Ltd.	INE686F01025		Consumer Non Durables	10000	91.89	1.20%	
32	Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	60000	91.71	1.20%	
33	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	135609	87.74	1.14%	
34	Interglobe Aviation Ltd.	INE646L01027		Transportation	8200	87.42	1.14%	
35	Mahindra & Mahindra Ltd.	INE101A01026		Auto	30000	85.49	1.11%	
36	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	24000	76.06	0.99%	
37								
38	Unlisted					Nil	Nil	
39								
40	Debt Instruments					Nil	Nil	
41								
42	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
43								
44	Privately Placed/unlisted					Nil	Nil	
45								
46	Securitized Debt Instruments					Nil	Nil	
47								
48	Term Deposits					Nil	Nil	
49								
50	Deposits (maturity not exceeding 91 days)					Nil	Nil	
51								
52	Deposits (Placed as Margin)					Nil	Nil	
53								
54	Money Market Instruments					Nil	Nil	
55								
56	CPs and CDs					Nil	Nil	
57								
58	Treasury Bills					Nil	Nil	
59								
60	TREPS					98.17	1.28%	
61								
62	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
63								
64	Net Current Assets					65.55	0.85%	
65	Total Net Assets					7667.62	100.00%	
66								
67								
68	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Growth Fund - Series 2							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					3585.42	90.50%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					3585.42	90.50%	
8	NTPC Ltd.	INE733E01010		Power	446650	376.08	9.49%	
9	ICICI Bank Ltd.	INE090A01021		Banks	101549	328.76	8.30%	
10	HDFC Bank Ltd.	INE040A01034		Banks	37090	319.68	8.07%	
11	ITC Ltd.	INE154A01025		Consumer Non Durables	175002	300.48	7.58%	
12	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	43762	192.95	4.87%	
13	Infosys Ltd.	INE009A01021		Software	28353	181.88	4.59%	
14	Nifty 50 Index \$\$			Index Futures/Options	2025	174.57	4.41%	
15	SBI Life Insurance Company Ltd.	INE123W01016		Finance	26774	171.62	4.33%	
16	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	11344	147.02	3.71%	
17	Cipla Ltd.	INE059A01026		Pharmaceuticals	34172	144.50	3.65%	
18	Tata Consultancy Services Ltd.	INE467B01029		Software	7634	139.40	3.52%	
19	TVS Motor Company Ltd.	INE494B01023		Auto	46000	136.87	3.45%	
20	Axis Bank Ltd.	INE238A01034		Banks	27777	105.27	2.66%	
21	Tata Steel Ltd.	INE081A01012		Ferrous Metals	38274	103.19	2.60%	
22	Avenue Supermarts Ltd.	INE192R01011		Retailing	4257	93.12	2.35%	
23	Shree Cements Ltd.	INE070A01015		Cement	484	84.92	2.14%	
24	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	18143	80.07	2.02%	
25	Tech Mahindra Ltd.	INE669C01036		Software	13466	76.15	1.92%	
26	State Bank Of India	INE062A01020		Banks	38086	74.97	1.89%	
27	Bajaj Finance Ltd.	INE296A01024		Finance	2731	60.51	1.53%	
28	Nestle India Ltd.	INE239A01016		Consumer Non Durables	339	55.26	1.39%	
29	Ultratech Cement Ltd.	INE481G01011		Cement	1702	55.23	1.39%	
30	Larsen & Toubro Ltd.	INE018A01030		Construction Project	6734	54.44	1.37%	
31	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	64441	52.62	1.33%	
32	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	3698	40.00	1.01%	
33	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	7500	23.77	0.60%	
34	Bank Of Baroda	INE028A01039		Banks	42465	22.74	0.57%	
35	Interglobe Aviation Ltd.	INE646L01027		Transportation	2034	21.69	0.55%	
36	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	22401	13.68	0.35%	
37	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	13544	12.96	0.33%	
38	State Bank Of India \$\$			Banks	-30000	-58.98	-1.49%	
39								
40	Unlisted					Nil	Nil	
41								
42	Debt Instruments					Nil	Nil	
43								
44	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
45								
46	Privately Placed/unlisted					Nil	Nil	
47								
48	Securitized Debt Instruments					Nil	Nil	
49								
50	Term Deposits					Nil	Nil	
51								
52	Deposits (maturity not exceeding 91 days)					Nil	Nil	
53								
54	Deposits (Placed as Margin)					Nil	Nil	
55								
56	Money Market Instruments					Nil	Nil	
57								
58	CPs and CDs					Nil	Nil	
59								
60	Treasury Bills					Nil	Nil	
61								
62	TREPS					387.68	9.79%	
63								
64	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
65								
66	Others					96.58	2.44%	
67	Cash Margin - Derivatives					96.58	2.44%	
68								
69	Net Current Assets					-107.79	-2.72%	
70	Total Net Assets					3961.90	100.00%	
71								
72								
73	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
74	\$\$ - Derivatives.							
75	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							

	A	B	C	D	E	F	G	H	I
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.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Growth Fund - Series 3							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					2937.59	91.70%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					2937.59	91.70%	
8	Infosys Ltd.	INE009A01021		Software	59306	380.45	11.88%	
9	NTPC Ltd.	INE733E01010		Power	393125	331.01	10.33%	
10	HDFC Bank Ltd.	INE040A01034		Banks	35682	307.54	9.60%	
11	Tech Mahindra Ltd.	INE669C01036		Software	41973	237.36	7.41%	
12	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	53313	235.06	7.34%	
13	SBI Life Insurance Company Ltd.	INE123W01016		Finance	27913	178.92	5.59%	
14	ICICI Bank Ltd.	INE090A01021		Banks	46518	150.60	4.70%	
15	Power Grid Corporation Of India Ltd.	INE752E01010		Power	46440	73.89	2.31%	
16	Wipro Ltd.	INE075A01022		Software	36689	72.17	2.25%	
17	Axis Bank Ltd.	INE238A01034		Banks	18041	68.38	2.13%	
18	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	79441	64.86	2.02%	
19	Ambuja Cements Ltd.	INE079A01024		Cement	40650	63.29	1.98%	
20	VRL Logistics Ltd.	INE366I01010		Transportation	36704	56.67	1.77%	
21	Oracle Financial Services Software Ltd.	INE881D01027		Software	2800	56.66	1.77%	
22	Tata Power Company Ltd.	INE245A01021		Power	172141	56.55	1.77%	
23	Larsen & Toubro Ltd.	INE018A01030		Construction Project	6886	55.67	1.74%	
24	Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilisers	50584	54.86	1.71%	
25	PVR Ltd.	INE191H01014		Media & Entertainment	4579	54.21	1.69%	
26	The Federal Bank Ltd.	INE171A01029		Banks	130000	53.37	1.67%	
27	LIC Housing Finance Ltd.	INE115A01026		Finance	21697	51.05	1.59%	
28	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	73100	49.93	1.56%	
29	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	204799	42.60	1.33%	
30	Jm Financial Ltd.	INE780C01023		Finance	61000	39.50	1.23%	
31	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	26170	38.52	1.20%	
32	CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	21226	37.65	1.18%	
33	ICICI Securities Ltd.	INE763G01038		Finance	12603	34.84	1.09%	
34	Suprajit Engineering Ltd.	INE399C01030		Auto Ancillaries	21500	24.21	0.76%	
35	Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	41274	24.15	0.75%	
36	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	17365	23.00	0.72%	
37	Capacite Infraprojects Ltd.	INE264T01014		Construction	28087	20.62	0.64%	
38								
39	Unlisted					Nil	Nil	
40								
41	Debt Instruments					Nil	Nil	
42								
43	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
44								
45	Privately Placed/unlisted					Nil	Nil	
46								
47	Securitized Debt Instruments					Nil	Nil	
48								
49	Term Deposits					Nil	Nil	
50								
51	Deposits (maturity not exceeding 91 days)					Nil	Nil	
52								
53	Deposits (Placed as Margin)					Nil	Nil	
54								
55	Money Market Instruments					Nil	Nil	
56								
57	CPs and CDs					Nil	Nil	
58								
59	Treasury Bills					Nil	Nil	
60								
61	TREPS					264.87	8.27%	
62								
63	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
64								
65	Net Current Assets					0.86	0.03%	
66	Total Net Assets					3203.32	100.00%	
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	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.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Smallcap Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					79668.85	90.46%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					79668.85	90.46%	
8	Heidelberg Cement India Ltd.	INE578A01017		Cement	2031563	2881.77	3.27%	
9	SJVN Ltd.	INE002L01015		Power	12829039	2662.03	3.02%	
10	Multi Commodity Exchange Of India Ltd.	INE745G01035		Finance	233318	2623.08	2.98%	
11	Inox Leisure Ltd.	INE312H01016		Media & Entertainment	938794	2466.21	2.80%	
12	Can Fin Homes Ltd.	INE477A01020		Finance	878323	2450.96	2.78%	
13	Minda Industries Ltd.	INE405E01023		Auto Ancillaries	994879	2391.69	2.72%	
14	KEI Industries Ltd.	INE878B01027		Industrial Products	854622	2293.38	2.60%	
15	Dixon Technologies (India) Ltd.	INE935N01012		Consumer Durables	62563	2239.66	2.54%	
16	Blue Star Ltd.	INE472A01039		Consumer Durables	475528	2184.81	2.48%	
17	V-Mart Retail Ltd.	INE665J01013		Retailing	152530	2167.99	2.46%	
18	NTPC Ltd.	INE733E01010		Power	2527828	2128.43	2.42%	
19	NLC India Ltd.	INE589A01014		Power	4795264	2105.12	2.39%	
20	Orient Electric Ltd.	INE142Z01019		Consumer Durables	1008417	1980.53	2.25%	
21	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	1485722	1967.84	2.23%	
22	Jyothy Laboratories Ltd.	INE668F01031		Consumer Non Durables	2095140	1931.72	2.19%	
23	HDFC Bank Ltd.	INE040A01034		Banks	218220	1880.84	2.14%	
24	Persistent Systems Ltd.	INE262H01013		Software	337475	1859.32	2.11%	
25	Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	940966	1810.42	2.06%	
26	Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	865463	1807.09	2.05%	
27	Cyient Ltd.	INE136B01020		Software	754162	1729.29	1.96%	
28	CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	970173	1721.09	1.95%	
29	PVR Ltd.	INE191H01014		Media & Entertainment	137913	1632.61	1.85%	
30	JK Cement Ltd.	INE823G01014		Cement	170981	1599.61	1.82%	
31	Brigade Enterprises Ltd.	INE791I01019		Construction	1211827	1577.19	1.79%	
32	Gateway Distriparks Ltd.	INE852F01015		Transportation	1660278	1572.28	1.79%	
33	Equitas Holdings Ltd.	INE988K01017		Finance	3658356	1560.29	1.77%	
34	Motilal Oswal Financial Services Ltd.	INE338I01027		Finance	310053	1541.12	1.75%	
35	Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	1578607	1502.04	1.71%	
36	DCB Bank Ltd.	INE503A01015		Banks	1499465	1421.49	1.61%	
37	Teamlease Services Ltd.	INE985S01024		Commercial Services	87283	1420.18	1.61%	
38	KNR Constructions Ltd.	INE634I01029		Construction	721766	1418.27	1.61%	
39	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	2134187	1285.85	1.46%	
40	PNC Infratech Ltd.	INE195J01029		Construction	1348631	1267.71	1.44%	
41	Finolex Cables Ltd.	INE235A01022		Industrial Products	608092	1238.99	1.41%	
42	ICICI Bank Ltd.	INE090A01021		Banks	363300	1176.18	1.34%	
43	The Phoenix Mills Ltd.	INE211B01039		Construction	184796	1053.89	1.20%	
44	Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	65113	801.18	0.91%	
45	J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01028		Pharmaceuticals	152584	776.65	0.88%	
46	Birla Corporation Ltd.	INE340A01012		Cement	175813	729.71	0.83%	
47	Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	233006	675.72	0.77%	
48	Camlin Fine Sciences Ltd.	INE052I01032		Chemicals	1730056	674.72	0.77%	
49	Arvind Fashions Ltd.	INE955V01021		Retailing	459686	673.67	0.76%	
50	CSB Bank Ltd	INE679A01013		Banks	568742	671.40	0.76%	
51	Kalpataru Power Transmission Ltd.	INE220B01022		Power	359548	656.71	0.75%	
52	Tata Metaliks Ltd.	INE056C01010		Ferrous Metals	188486	625.21	0.71%	
53	VRL Logistics Ltd.	INE366I01010		Transportation	382532	590.63	0.67%	
54	Repco Home Finance Ltd.	INE612J01015		Finance	473993	556.23	0.63%	
55	Matrimony.com Ltd.	INE866R01028		Services	187692	520.66	0.59%	
56	Elgi Equipments Ltd.	INE285A01027		Industrial Products	460647	516.15	0.59%	
57	VST Industries Ltd.	INE710A01016		Consumer Non Durables	17422	482.93	0.55%	
58	Ashoka Buildcon Ltd.	INE442H01029		Construction Project	952609	393.90	0.45%	
59	V.S.T Tillers Tractors Ltd.	INE764D01017		Auto	57632	385.24	0.44%	
60	Ashiana Housing Ltd.	INE365D01021		Construction	761513	379.23	0.43%	
61	Karur Vysya Bank Ltd.	INE036D01028		Banks	1836060	370.88	0.42%	
62	Spicejet Ltd.	INE285B01017		Transportation	984421	361.77	0.41%	
63	Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	266667	352.00	0.40%	
64	JMC Projects (India) Ltd.	INE890A01024		Construction	849956	293.23	0.33%	
65	The South Indian Bank Ltd.	INE683A01023		Banks	5100969	290.76	0.33%	
66	S. P. Apparels Ltd.	INE212I01016		Textile Products	444195	267.63	0.30%	
67	Capacite Infraprojects Ltd.	INE264T01014		Construction	345446	253.56	0.29%	
68	Somany Ceramics Ltd.	INE355A01028		Construction	225914	207.84	0.24%	
69	Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	366255	195.40	0.22%	
70	Equitas Holdings Ltd. \$\$			Finance	445900	190.40	0.22%	
71	Somany Home Innovation Ltd	INE05AN01011		Construction	168248	114.32	0.13%	
72	Neogen Chemicals Ltd.	INE136S01016		Chemicals	32288	110.15	0.13%	
73	Arvind Fashions Ltd. (Right Share)	INE955V20013		Retailing	156488	0.00	^	
74								
75	Unlisted					Nil	Nil	

A	B	C	D	E	F	G	H	I
76								
77	Debt Instruments						Nil	Nil
78								
79	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
80								
81	Privately Placed/unlisted						Nil	Nil
82								
83	Securitized Debt Instruments						Nil	Nil
84								
85	Term Deposits						Nil	Nil
86								
87	Deposits (maturity not exceeding 91 days)						Nil	Nil
88								
89	Deposits (Placed as Margin)						Nil	Nil
90								
91	Money Market Instruments						Nil	Nil
92								
93	CPs and CDs						Nil	Nil
94								
95	Treasury Bills						Nil	Nil
96								
97	TREPS						6623.26	7.52%
98								
99	Units of Real Estate Investment Trust (REITs)						Nil	Nil
100								
101	Others						170.00	0.19%
102	Cash Margin - Derivatives						170.00	0.19%
103								
104	Net Current Assets						1607.00	1.82%
105	Total Net Assets						88069.11	100.00%
106								
107								
108	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
109	\$\$ - Derivatives.							
110	^ Value Less than 0.01% of NAV in absolute terms.							
111	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
112	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Nifty Index Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					68155.80	99.02%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					68155.80	99.02%	
8	Reliance Industries Ltd.	INE002A01018		Petroleum Products	620123	6906.62	10.03%	
9	HDFC Bank Ltd.	INE040A01034		Banks	790143	6810.24	9.89%	
10	HDFC Ltd.	INE001A01036		Finance	321464	5249.83	7.63%	
11	Infosys Ltd.	INE009A01021		Software	705711	4527.14	6.58%	
12	ICICI Bank Ltd.	INE090A01021		Banks	1262639	4087.79	5.94%	
13	Tata Consultancy Services Ltd.	INE467B01029		Software	206079	3763.21	5.47%	
14	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	254450	3297.80	4.79%	
15	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	137452	3159.33	4.59%	
16	ITC Ltd.	INE154A01025		Consumer Non Durables	1658819	2848.19	4.14%	
17	Larsen & Toubro Ltd.	INE018A01030		Construction Project	234552	1896.35	2.76%	
18	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	421380	1857.86	2.70%	
19	Axis Bank Ltd.	INE238A01034		Banks	427602	1620.61	2.35%	
20	State Bank Of India	INE062A01020		Banks	760392	1496.83	2.17%	
21	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	84717	1411.81	2.05%	
22	Bajaj Finance Ltd.	INE296A01024		Finance	50320	1114.99	1.62%	
23	Maruti Suzuki India Ltd.	INE585B01010		Auto	25505	1093.73	1.59%	
24	Nestle India Ltd.	INE239A01016		Consumer Non Durables	6683	1089.37	1.58%	
25	HCL Technologies Ltd.	INE860A01027		Software	208228	908.71	1.32%	
26	NTPC Ltd.	INE733E01010		Power	939135	790.75	1.15%	
27	Power Grid Corporation Of India Ltd.	INE752E01010		Power	492765	783.99	1.14%	
28	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	211055	743.55	1.08%	
29	Titan Company Ltd.	INE280A01028		Consumer Durables	78357	731.62	1.06%	
30	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	23224	724.76	1.05%	
31	Ultratech Cement Ltd.	INE481G01011		Cement	22062	715.88	1.04%	
32	Tech Mahindra Ltd.	INE669C01036		Software	119157	673.83	0.98%	
33	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	22057	593.10	0.86%	
34	Coal India Ltd.	INE522F01014		Minerals/Mining	415464	581.86	0.85%	
35	Wipro Ltd.	INE075A01022		Software	290749	571.90	0.83%	
36	Bajaj Finserv Ltd.	INE918I01018		Finance	11083	508.84	0.74%	
37	Mahindra & Mahindra Ltd.	INE101A01026		Auto	178559	508.80	0.74%	
38	Bajaj Auto Ltd.	INE917I01010		Auto	24916	503.89	0.73%	
39	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	150364	476.50	0.69%	
40	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	693424	473.61	0.69%	
41	Shree Cements Ltd.	INE070A01015		Cement	2587	453.92	0.66%	
42	Cipla Ltd.	INE059A01026		Pharmaceuticals	97160	410.84	0.60%	
43	Tata Steel Ltd.	INE081A01012		Ferrous Metals	149917	404.18	0.59%	
44	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	494362	403.65	0.59%	
45	IndusInd Bank Ltd.	INE095A01012		Banks	114681	402.87	0.59%	
46	Hero Motocorp Ltd.	INE158A01026		Auto	23938	382.16	0.56%	
47	Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transportation	150493	378.19	0.55%	
48	Grasim Industries Ltd.	INE047A01021		Cement	75262	358.32	0.52%	
49	Eicher Motors Ltd.	INE066A01013		Auto	2625	343.77	0.50%	
50	UPL Ltd.	INE628A01036		Pesticides	100956	329.62	0.48%	
51	JSW Steel Ltd.	INE019A01038		Ferrous Metals	191566	280.17	0.41%	
52	GAIL (India) Ltd.	INE129A01019		Gas	351162	268.81	0.39%	
53	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	278389	266.42	0.39%	
54	Bharti Infratel Ltd.	INE121J01017		Telecom - Equipment & Accessories	161714	258.74	0.38%	
55	Tata Motors Ltd.	INE155A01022		Auto	347507	246.90	0.36%	
56	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	353913	228.98	0.33%	
57	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	173429	214.97	0.31%	
58	Yes Bank Ltd. - (forming part of Reconstituted Portfolio)@@	INE528G01035		Banks	243435	0.00	-	
59								
60	Unlisted					Nil	Nil	
61								
62	Debt Instruments					Nil	Nil	
63								
64	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
65								
66	Privately Placed/unlisted					Nil	Nil	
67								
68	Securitized Debt Instruments					Nil	Nil	
69								
70	Term Deposits					Nil	Nil	
71								
72	Deposits (maturity not exceeding 91 days)					Nil	Nil	
73								
74	Deposits (Placed as Margin)					Nil	Nil	
75								
76	Money Market Instruments					Nil	Nil	
77								
78	CPs and CDs					Nil	Nil	
79								
80	Treasury Bills					Nil	Nil	
81								
82	TREPS					1161.76	1.69%	

A	B	C	D	E	F	G	H	I
83								
84	Units of Real Estate Investment Trust (REITs)						Nil	Nil
85								
86	Net Current Assets						-487.55	-0.71%
87	Total Net Assets						68830.01	100.00%
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								
92	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
93	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
94	@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for th							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential India Opportunities Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					191566.58	97.99%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					191566.58	97.99%	
8	NTPC Ltd.	INE733E01010		Power	22000000	18524.00	9.48%	
9	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	4000092	17636.41	9.02%	
10	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	25000000	17075.00	8.73%	
11	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	14755913	14121.41	7.22%	
12	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	2825891	9955.61	5.09%	
13	Coal India Ltd.	INE522F01014		Minerals/Mining	7000000	9803.50	5.01%	
14	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	11088355	9053.64	4.63%	
15	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	2809270	8283.13	4.24%	
16	Tata Power Company Ltd.	INE245A01021		Power	25000000	8212.50	4.20%	
17	Axis Bank Ltd.	INE238A01034		Banks	1773460	6721.41	3.44%	
18	Tata Chemicals Ltd.	INE092A01019		Chemicals	2464272	5508.88	2.82%	
19	GAIL (India) Ltd.	INE129A01019		Gas	6238368	4775.47	2.44%	
20	Tata Steel Ltd.	INE081A01012		Ferrous Metals	1508331	4066.46	2.08%	
21	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	6000000	3882.00	1.99%	
22	Tata Power Company Ltd. \$\$			Power	10530000	3474.90	1.78%	
23	Interglobe Aviation Ltd.	INE646L01027		Transportation	324559	3460.29	1.77%	
24	ICICI Bank Ltd.	INE090A01021		Banks	1000000	3237.50	1.66%	
25	Infosys Ltd.	INE009A01021		Software	481169	3086.70	1.58%	
26	Bank Of Baroda	INE028A01039		Banks	5166167	2766.48	1.42%	
27	SBI Life Insurance Company Ltd.	INE123W01016		Finance	418445	2682.23	1.37%	
28	Interglobe Aviation Ltd. \$\$			Transportation	253500	2672.40	1.37%	
29	Max Financial Services Ltd.	INE180A01020		Finance	691823	2660.75	1.36%	
30	Mahindra & Mahindra Ltd.	INE101A01026		Auto	856781	2441.40	1.25%	
31	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	838765	2398.45	1.23%	
32	CESC Ltd.	INE486A01013		Power	562786	2299.26	1.18%	
33	Cyient Ltd.	INE136B01020		Software	928212	2128.39	1.09%	
34	Power Grid Corporation Of India Ltd.	INE752E01010		Power	1327416	2111.92	1.08%	
35	Oil India Ltd.	INE274J01014		Oil	2458684	2032.10	1.04%	
36	The Federal Bank Ltd.	INE171A01029		Banks	4608178	1891.66	0.97%	
37	The Federal Bank Ltd. \$\$			Banks	3787000	1560.24	0.80%	
38	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	2039466	1529.60	0.78%	
39	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	1026259	1359.28	0.70%	
40	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	639349	1315.78	0.67%	
41	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	5938043	1235.11	0.63%	
42	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	5183049	1199.88	0.61%	
43	Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	1863951	994.42	0.51%	
44	PVR Ltd.	INE191H01014		Media & Entertainment	82965	982.14	0.50%	
45	Karur Vysya Bank Ltd.	INE036D01028		Banks	4000000	808.00	0.41%	
46	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	705456	525.21	0.27%	
47	Tata Motors Ltd. - DVR	IN9155A01020		Auto	1647844	510.01	0.26%	
48	Rain Industries Ltd.	INE855B01025		Chemicals	834501	466.07	0.24%	
49	NMDC Ltd.	INE584A01023		Minerals/Mining	564024	451.22	0.23%	
50	Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	603473	365.40	0.19%	
51	NHPC Ltd.	INE848E01016		Power	1520536	303.35	0.16%	
52	The Karnataka Bank Ltd.	INE614B01018		Banks	706110	296.92	0.15%	
53	Somany Ceramics Ltd.	INE355A01028		Construction	199585	183.62	0.09%	
54	Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals/Mining	425445	134.23	0.07%	
55	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	4215839	130.69	0.07%	
56	NBCC (India) Ltd.	INE095N01031		Construction	402712	65.64	0.03%	
57	SJVN Ltd.	INE002L01015		Power	310128	64.35	0.03%	
58	NLC India Ltd.	INE589A01014		Power	145976	64.08	0.03%	
59	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	21584	57.49	0.03%	
60								
61	Unlisted					Nil	Nil	
62								
63	Debt Instruments					Nil	Nil	
64								
65	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
66								
67	Privately Placed/unlisted					Nil	Nil	
68								
69	Securitized Debt Instruments					Nil	Nil	
70								
71	Term Deposits					525.00	0.27%	
72								
73	Deposits (maturity not exceeding 91 days)					Nil	Nil	
74								
75	Deposits (Placed as Margin)					525.00	0.27%	
76	HDFC Bank Ltd. - 16 Apr 2020 (Duration - 91 Days)					525.00	0.27%	
77								
78	Money Market Instruments					697.63	0.36%	
79								
80	CPs and CDs					Nil	Nil	
81								
82	Treasury Bills					697.63	0.36%	
83	364 Days Treasury Bills	IN002019Z057		SOV	600000	598.05	0.31%	
84	182 Days Treasury Bills	IN002019Y332		SOV	100000	99.58	0.05%	

A	B	C	D	E	F	G	H	I
85								
86	TREPS						3617.46	1.85%
87								
88	Units of Real Estate Investment Trust (REITs)						Nil	Nil
89								
90	Others						7058.40	3.61%
91	Cash Margin - Derivatives						7058.40	3.61%
92								
93	Net Current Assets						-7978.10	-4.08%
94	Total Net Assets						195486.97	100.00%
95								
96								
97	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
98	\$\$ - Derivatives.							
99	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
100	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
80	Deposits (Placed as Margin)						Nil	Nil
81								
82	Money Market Instruments						Nil	Nil
83								
84	CPs and CDs						Nil	Nil
85								
86	Treasury Bills						Nil	Nil
87								
88	TREPS						1271.01	1.55%
89								
90	Units of Real Estate Investment Trust (REITs)						Nil	Nil
91								
92	Net Current Assets						215.10	0.26%
93	Total Net Assets						81898.43	100.00%
94								
95								
96	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
97	^ Value Less than 0.01% of NAV in absolute terms.							
98	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
99	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Long Term Wealth Enhancement Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					2870.55	95.90%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					2870.55	95.90%	
8	HDFC Bank Ltd.	INE040A01034		Banks	32520	280.29	9.36%	
9	Avenue Supermarts Ltd.	INE192R01011		Retailing	10367	226.78	7.58%	
10	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	15000	194.41	6.49%	
11	Trent Ltd.	INE849A01020		Retailing	34000	164.68	5.50%	
12	Titan Company Ltd.	INE280A01028		Consumer Durables	16524	154.28	5.15%	
13	PVR Ltd.	INE191H01014		Media & Entertainment	12618	149.37	4.99%	
14	United Breweries Ltd.	INE686F01025		Consumer Non Durables	14020	128.82	4.30%	
15	Shree Cements Ltd.	INE070A01015		Cement	700	122.82	4.10%	
16	ICICI Bank Ltd.	INE090A01021		Banks	37584	121.68	4.06%	
17	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	178468	108.95	3.64%	
18	Bajaj Finserv Ltd.	INE918I01018		Finance	2300	105.60	3.53%	
19	TVS Motor Company Ltd.	INE494B01023		Auto	35430	105.42	3.52%	
20	KNR Constructions Ltd.	INE634I01029		Construction	50000	98.25	3.28%	
21	State Bank Of India	INE062A01020		Banks	47400	93.31	3.12%	
22	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	117668	88.25	2.95%	
23	Interglobe Aviation Ltd.	INE646L01027		Transportation	7600	81.03	2.71%	
24	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	2820	75.83	2.53%	
25	Maruti Suzuki India Ltd.	INE585B01010		Auto	1733	74.32	2.48%	
26	ITC Ltd.	INE154A01025		Consumer Non Durables	41954	72.04	2.41%	
27	Axis Bank Ltd.	INE238A01034		Banks	18810	71.29	2.38%	
28	Tata Consultancy Services Ltd.	INE467B01029		Software	3865	70.58	2.36%	
29	Bharat Forge Ltd.	INE465A01025		Industrial Products	28734	67.51	2.26%	
30	Godrej Agrovet Ltd.	INE850D01014		Consumer Non Durables	16771	61.68	2.06%	
31	Eicher Motors Ltd.	INE066A01013		Auto	458	59.98	2.00%	
32	CreditAccess Grameen Ltd.	INE741K01010		Finance	13497	45.53	1.52%	
33	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	35200	33.69	1.13%	
34	S. P. Apparels Ltd.	INE212I01016		Textile Products	23500	14.16	0.47%	
35								
36	Unlisted					Nil	Nil	
37								
38	Debt Instruments					Nil	Nil	
39								
40	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
41								
42	Privately Placed/unlisted					Nil	Nil	
43								
44	Securitized Debt Instruments					Nil	Nil	
45								
46	Term Deposits					Nil	Nil	
47								
48	Deposits (maturity not exceeding 91 days)					Nil	Nil	
49								
50	Deposits (Placed as Margin)					Nil	Nil	
51								
52	Money Market Instruments					Nil	Nil	
53								
54	CPs and CDs					Nil	Nil	
55								
56	Treasury Bills					Nil	Nil	
57								
58	TREPS					126.21	4.22%	
59								
60	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
61								
62	Net Current Assets					-3.35	-0.11%	
63	Total Net Assets					2993.41	100.00%	
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	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.							

ICICI Prudential Mutual Fund								
ICICI Prudential Midcap 150 ETF								
Portfolio as on Mar 31,2020								
	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
Equity & Equity Related Instruments							1987.16	97.54%
Listed / Awaiting Listing On Stock Exchanges							1987.16	97.54%
	Info Edge (India) Ltd.	INE663F01024		Software	2162	44.00	2.16%	
	Indraprastha Gas Ltd.	INE203G01027		Gas	10532	40.86	2.01%	
	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	12849	37.89	1.86%	
	MRF Ltd.	INE883A01011		Auto Ancillaries	64	37.23	1.83%	
	Voltas Ltd.	INE226A01021		Consumer Durables	7363	35.11	1.72%	
	Jubilant Foodworks Ltd.	INE797F01012		Consumer Non Durables	2333	34.33	1.69%	
	Trent Ltd.	INE849A01020		Retailing	6815	33.01	1.62%	
	Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	2864	32.62	1.60%	
	Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	1304	30.33	1.49%	
	City Union Bank Ltd.	INE491A01021		Banks	23055	29.75	1.46%	
	Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals	1491	29.40	1.44%	
	IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	2106	29.32	1.44%	
	AU Small Finance Bank Ltd.	INE949L01017		Banks	5630	28.45	1.40%	
	Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	13385	27.95	1.37%	
	Rural Electrification Corporation Ltd.	INE020B01018		Finance	28937	25.68	1.26%	
	Abbott India Ltd.	INE358A01014		Pharmaceuticals	164	25.34	1.24%	
	The Federal Bank Ltd.	INE171A01029		Banks	61352	25.18	1.24%	
	Sundaram Finance Ltd.	INE660A01013		Finance	2090	25.15	1.23%	
	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	33407	24.87	1.22%	
	PI Industries Ltd.	INE603J01030		Pesticides	2048	23.96	1.18%	
	Max Financial Services Ltd.	INE180A01020		Finance	6086	23.41	1.15%	
	SRF Ltd.	INE647A01010		Industrial Products	840	23.38	1.15%	
	Rajesh Exports Ltd.	INE343B01030		Consumer Durables	4219	23.11	1.13%	
	Bata India Ltd.	INE176A01028		Consumer Durables	1806	22.23	1.09%	
	The Ramco Cements Ltd.	INE331A01037		Cement	4241	21.75	1.07%	
	Aarti Industries Ltd.	INE769A01020		Chemicals	2815	21.58	1.06%	
	LIC Housing Finance Ltd.	INE115A01026		Finance	9155	21.54	1.06%	
	Muthoot Finance Ltd.	INE414G01012		Finance	3348	20.53	1.01%	
	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	16086	20.29	1.00%	
	RBL Bank Ltd.	INE976G01028		Banks	14737	19.97	0.98%	
	Balkrishna Industries Ltd.	INE787D01026		Auto Ancillaries	2519	19.94	0.98%	
	Atul Ltd.	INE100A01010		Chemicals	495	19.74	0.97%	
	Astral Poly Technik Ltd.	INE006I01046		Industrial Products	2074	19.43	0.95%	
	Mphasis Ltd.	INE356A01018		Software	2853	18.96	0.93%	
	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	14378	18.92	0.93%	
	Bharat Forge Ltd.	INE465A01025		Industrial Products	7982	18.75	0.92%	
	TVS Motor Company Ltd.	INE494B01023		Auto	6271	18.66	0.92%	
	Adani Green Energy Ltd.	INE364U01010		Power	12169	18.65	0.92%	
	Pfizer Ltd.	INE182A01018		Pharmaceuticals	460	18.51	0.91%	
	Coromandel International Ltd.	INE169A01031		Fertilisers	3386	18.49	0.91%	
	Larsen & Toubro Infotech Ltd.	INE214T01019		Software	1265	18.07	0.89%	
	Honeywell Automation India Ltd.	INE671A01010		Industrial Capital Goods	68	17.61	0.86%	
	Sanofi India Ltd.	INE058A01010		Pharmaceuticals	279	17.45	0.86%	
	Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	11255	17.20	0.84%	
	Tata Power Company Ltd.	INE245A01021		Power	52246	17.16	0.84%	
	Whirlpool of India Ltd.	INE716A01013		Consumer Durables	942	17.13	0.84%	
	Supreme Industries Ltd.	INE195A01028		Industrial Products	1962	17.02	0.84%	
	Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals	1341	16.86	0.83%	
	Godrej Properties Ltd.	INE484J01027		Construction	2777	16.75	0.82%	
	AIA Engineering Ltd.	INE212H01026		Industrial Products	1201	16.73	0.82%	
	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	21908	16.43	0.81%	
	3M India Ltd.	INE470A01017		Commercial Services	87	16.38	0.80%	
	Manappuram Finance Ltd.	INE522D01027		Finance	17120	16.22	0.80%	
	Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Non Durables	4177	16.18	0.79%	
	Castrol India Ltd.	INE172A01027		Petroleum Products	15536	15.45	0.76%	
	Gujarat State Petronet Ltd.	INE246F01010		Gas	8916	15.38	0.75%	
	Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	9874	15.10	0.74%	
	Torrent Power Ltd.	INE813H01021		Power	5377	15.00	0.74%	
	Varun Beverages Ltd.	INE200M01013		Consumer Non Durables	2828	14.97	0.73%	
	Mahanagar Gas Ltd.	INE002S01010		Gas	1781	14.58	0.72%	
	Escorts Ltd.	INE042A01014		Auto	2170	14.38	0.71%	
	Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	2844	14.38	0.71%	
	Cummins India Ltd.	INE298A01020		Industrial Products	4387	14.33	0.70%	
	Gillette India Ltd.	INE322A01010		Consumer Non Durables	260	14.22	0.70%	
	Dalmia Bharat Ltd.	INE00R701025		Cement	2760	13.54	0.66%	
	Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	2245	13.45	0.66%	
	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	9092	13.38	0.66%	
	IDFC First Bank Ltd.	INE092T01019		Banks	63366	13.37	0.66%	
	Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	923	12.94	0.64%	
	Oberoi Realty Ltd.	INE093I01010		Construction	3727	12.36	0.61%	
	Gujarat Gas Ltd.	INE844O01030		Gas	5302	12.24	0.60%	
	Amara Raja Batteries Ltd.	INE885A01032		Auto Ancillaries	2506	11.98	0.59%	
	Emami Ltd.	INE548C01032		Consumer Non Durables	6707	11.40	0.56%	
	GMR Infrastructure Ltd.	INE776C01039		Construction Project	69492	11.36	0.56%	
	The Phoenix Mills Ltd.	INE211B01039		Construction	1947	11.10	0.54%	
	Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals	798	10.90	0.54%	
	Bayer Cropscience Ltd.	INE462A01022		Pesticides	308	10.64	0.52%	
	SKF India Ltd.	INE640A01023		Industrial Products	718	10.55	0.52%	
	Mindtree Ltd.	INE018I01017		Software	1271	10.53	0.52%	

A	B	C	D	E	F	G	H	I
173	Deposits (Placed as Margin)						Nil	Nil
174								
175	Money Market Instruments						Nil	Nil
176								
177	CPs and CDs						Nil	Nil
178								
179	Treasury Bills						Nil	Nil
180								
181	TREPS						46.51	2.28%
182								
183	Units of Real Estate Investment Trust (REITs)						Nil	Nil
184								
185	Net Current Assets						3.66	0.18%
186	Total Net Assets						2037.33	100.00%
187								
188								
189	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
190	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
191	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
76	CPs and CDs						Nil	Nil
77								
78	Treasury Bills						Nil	Nil
79								
80	TREPS						576.37	0.97%
81								
82	Units of Real Estate Investment Trust (REITs)						Nil	Nil
83								
84	Others						573.51	0.97%
85	Cash Margin - Derivatives						573.51	0.97%
86								
87	Net Current Assets						980.35	1.65%
88	Total Net Assets						59270.98	100.00%
89								
90								
91	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
92	\$\$ - Derivatives.							
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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Midcap Select ETF								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						2018.67	99.04%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						2018.67	99.04%	
8	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	10171	202.15	9.92%		
9	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	10614	132.99	6.52%		
10	Info Edge (India) Ltd.	INE663F01024		Software	5509	112.18	5.50%		
11	Indraprastha Gas Ltd.	INE203G01027		Gas	27835	108.24	5.31%		
12	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	33145	97.71	4.79%		
13	MRF Ltd.	INE883A01011		Auto Ancillaries	165	96.10	4.71%		
14	Biocon Ltd.	INE376G01013		Pharmaceuticals	35363	95.69	4.69%		
15	Shriram Transport Finance Company Ltd.	INE721A01013		Finance	13379	88.70	4.35%		
16	Voltas Ltd.	INE226A01021		Consumer Durables	18139	86.86	4.26%		
17	Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	7155	81.41	3.99%		
18	Page Industries Ltd.	INE761H01022		Textile Products	456	77.19	3.79%		
19	Container Corporation Of India Ltd.	INE111A01025		Transportation	21797	72.25	3.54%		
20	Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	32866	68.59	3.36%		
21	The Federal Bank Ltd.	INE171A01029		Banks	158272	64.97	3.19%		
22	Rajesh Exports Ltd.	INE343B01030		Consumer Durables	10823	58.68	2.88%		
23	LIC Housing Finance Ltd.	INE115A01026		Finance	24140	56.78	2.79%		
24	The Ramco Cements Ltd.	INE331A01037		Cement	10154	52.23	2.56%		
25	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	36532	47.95	2.35%		
26	Tata Power Company Ltd.	INE245A01021		Power	144128	47.35	2.32%		
27	TVS Motor Company Ltd.	INE494B01023		Auto	15854	47.07	2.31%		
28	Bharat Forge Ltd.	INE465A01025		Industrial Products	19988	46.79	2.30%		
29	Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	29232	44.71	2.19%		
30	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	57652	43.18	2.12%		
31	RBL Bank Ltd.	INE976G01028		Banks	31409	42.61	2.09%		
32	IDFC First Bank Ltd.	INE092T01019		Banks	167708	35.39	1.74%		
33	Cummins India Ltd.	INE298A01020		Industrial Products	10824	35.23	1.73%		
34	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	23585	34.76	1.71%		
35	Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals	11920	24.56	1.20%		
36	Edelweiss Financial Services Ltd.	INE532F01054		Finance	42854	16.35	0.80%		
37									
38	Unlisted					Nil	Nil		
39									
40	Debt Instruments					Nil	Nil		
41									
42	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
43									
44	Privately Placed/unlisted					Nil	Nil		
45									
46	Securitized Debt Instruments					Nil	Nil		
47									
48	Term Deposits					Nil	Nil		
49									
50	Deposits (maturity not exceeding 91 days)					Nil	Nil		
51									
52	Deposits (Placed as Margin)					Nil	Nil		
53									
54	Money Market Instruments					Nil	Nil		
55									
56	CPs and CDs					Nil	Nil		
57									
58	Treasury Bills					Nil	Nil		
59									
60	TREPS					23.83	1.17%		
61									
62	Units of Real Estate Investment Trust (REITs)					Nil	Nil		
63									
64	Net Current Assets					-4.16	-0.20%		
65	Total Net Assets					2038.34	100.00%		
66									
67									
68	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential MNC Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					43860.16	91.74%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					43860.16	91.74%	
8								
9	Equity shares					40085.19	83.84%	
10	Infosys Ltd.	INE009A01021		Software	629066	4035.46	8.44%	
11	Maruti Suzuki India Ltd.	INE585B01010		Auto	87343	3745.53	7.83%	
12	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	632588	2789.08	5.83%	
13	Tech Mahindra Ltd.	INE669C01036		Software	399991	2261.95	4.73%	
14	United Breweries Ltd.	INE686F01025		Consumer Non Durables	242574	2228.89	4.66%	
15	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	174549	2186.58	4.57%	
16	Wipro Ltd.	INE075A01022		Software	877771	1726.58	3.61%	
17	Sanofi India Ltd.	INE058A01010		Pharmaceuticals	27238	1703.29	3.56%	
18	HCL Technologies Ltd.	INE860A01027		Software	316600	1381.64	2.89%	
19	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	2017414	1305.27	2.73%	
20	Cummins India Ltd.	INE298A01020		Industrial Products	358685	1171.82	2.45%	
21	Nifty 50 Index \$\$			Index Futures/Options	13200	1137.97	2.38%	
22	Nestle India Ltd.	INE239A01016		Consumer Non Durables	6400	1043.24	2.18%	
23	Grindwell Norton Ltd.	INE536A01023		Industrial Products	213572	974.32	2.04%	
24	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1015455	971.79	2.03%	
25	Interglobe Aviation Ltd.	INE646L01027		Transportation	90300	962.73	2.01%	
26	Oracle Financial Services Software Ltd.	INE881D01027		Software	46907	949.23	1.99%	
27	Ambuja Cements Ltd.	INE079A01024		Cement	592703	922.84	1.93%	
28	Syngene International Ltd.	INE398R01022		Pharmaceuticals	311857	748.92	1.57%	
29	Siemens Ltd.	INE003A01024		Industrial Capital Goods	58997	656.87	1.37%	
30	Tata Chemicals Ltd.	INE092A01019		Chemicals	286414	640.28	1.34%	
31	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	486116	613.24	1.28%	
32	Gillette India Ltd.	INE322A01010		Consumer Non Durables	10775	589.40	1.23%	
33	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	730799	580.25	1.21%	
34	Cyient Ltd.	INE136B01020		Software	229900	525.10	1.10%	
35	Tata Steel Ltd.	INE081A01012		Ferrous Metals	182250	491.35	1.03%	
36	Tata Consultancy Services Ltd.	INE467B01029		Software	26667	486.97	1.02%	
37	Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals	31235	392.75	0.82%	
38	Mphasis Ltd.	INE356A01018		Software	57200	380.07	0.79%	
39	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	563003	343.71	0.72%	
40	UPL Ltd.	INE628A01036		Pesticides	104062	339.76	0.71%	
41	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	192542	299.21	0.63%	
42	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	98511	290.46	0.61%	
43	Heidelberg Cement India Ltd.	INE578A01017		Cement	184984	262.40	0.55%	
44	Timken India Ltd.	INE325A01013		Industrial Products	31463	241.38	0.50%	
45	ITC Ltd.	INE154A01025		Consumer Non Durables	130000	223.21	0.47%	
46	Bharat Forge Ltd.	INE465A01025		Industrial Products	79027	185.67	0.39%	
47	Schaeffler India Ltd.	INE513A01014		Industrial Products	4922	182.93	0.38%	
48	Whirlpool of India Ltd.	INE716A01013		Consumer Durables	8620	156.79	0.33%	
49	PI Industries Ltd.	INE603J01030		Pesticides	12600	147.43	0.31%	
50	Tata Motors Ltd. - DVR	IN9155A01020		Auto	191000	59.11	0.12%	
51	SKF India Ltd.	INE640A01023		Industrial Products	1944	28.57	0.06%	
52	Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	8323	4.87	0.01%	
53	Orient Refractories Ltd.	INE743M01012		Industrial Products	1167	1.37	^	
54	Tata Consumer Products Ltd. \$\$			Consumer Non Durables	-97200	-285.09	-0.60%	
55								
56	Foreign Securities/Overseas ETFs					3774.97	7.90%	
57	Amazon com	US0231351067		Retailing	950	1406.52	2.94%	
58	Lyondellbasell Indu-CL A	NL0009434992		Petroleum Products	19422	725.93	1.52%	
59	Anheuser-Busch InBev	US03524A1088		Consumer Non Durables	22380	723.28	1.51%	
60	Diageo plc	US25243Q2057		Consumer Non Durables	5130	498.11	1.04%	
61	Philip Morris Intl Inc	US7181721090		Consumer Non Durables	7700	421.13	0.88%	
62								
63	Unlisted					Nil	Nil	
64								
65	Debt Instruments					Nil	Nil	
66								
67	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
68								
69	Privately Placed/unlisted					Nil	Nil	
70								
71	Securitized Debt Instruments					Nil	Nil	
72								
73	Term Deposits					2000.00	4.18%	
74								
75	Deposits (maturity not exceeding 91 days)					Nil	Nil	

A	B	C	D	E	F	G	H	I
76								
77	Deposits (Placed as Margin)						2000.00	4.18%
78	HDFC Bank Ltd. - 16 Apr 2020 (Duration - 91 Days)						1050.00	2.20%
79	Canara Bank - 10 Apr 2020 (Duration - 91 Days)						950.00	1.99%
80								
81	Money Market Instruments						Nil	Nil
82								
83	CPs and CDs						Nil	Nil
84								
85	Treasury Bills						Nil	Nil
86								
87	TREPS						2911.85	6.09%
88								
89	Units of Real Estate Investment Trust (REITs)						Nil	Nil
90								
91	Others						127.66	0.27%
92	Cash Margin - Derivatives						127.66	0.27%
93								
94	Net Current Assets						-1090.87	-2.28%
95	Total Net Assets						47808.80	100.00%
96								
97								
98	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
99	\$\$ - Derivatives.							
100	^ Value Less than 0.01% of NAV in absolute terms.							
101	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
102								
103	Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity							
104								
105	<p>Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.</p>							
106								
107								
108								
109								
110								
111								
112	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Nifty ETF							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					152602.04	99.01%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					152602.04	99.01%	
8	Reliance Industries Ltd.	INE002A01018		Petroleum Products	1398288	15573.43	10.10%	
9	HDFC Bank Ltd.	INE040A01034		Banks	1780123	15342.88	9.95%	
10	HDFC Ltd.	INE001A01036		Finance	726676	11867.35	7.70%	
11	Infosys Ltd.	INE009A01021		Software	1592023	10212.83	6.63%	
12	ICICI Bank Ltd.	INE090A01021		Banks	2821398	9134.28	5.93%	
13	Tata Consultancy Services Ltd.	INE467B01029		Software	452979	8271.85	5.37%	
14	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	548665	7110.97	4.61%	
15	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	308279	7085.79	4.60%	
16	ITC Ltd.	INE154A01025		Consumer Non Durables	3720046	6387.32	4.14%	
17	Larsen & Toubro Ltd.	INE018A01030		Construction Project	529208	4278.65	2.78%	
18	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	935110	4122.90	2.67%	
19	Axis Bank Ltd.	INE238A01034		Banks	955802	3622.49	2.35%	
20	State Bank Of India	INE062A01020		Banks	1704964	3356.22	2.18%	
21	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	191732	3195.21	2.07%	
22	Bajaj Finance Ltd.	INE296A01024		Finance	112896	2501.55	1.62%	
23	Maruti Suzuki India Ltd.	INE585B01010		Auto	56797	2435.63	1.58%	
24	Nestle India Ltd.	INE239A01016		Consumer Non Durables	14587	2377.77	1.54%	
25	HCL Technologies Ltd.	INE860A01027		Software	470287	2052.33	1.33%	
26	Power Grid Corporation Of India Ltd.	INE752E01010		Power	1092681	1738.46	1.13%	
27	NTPC Ltd.	INE733E01010		Power	2010448	1692.80	1.10%	
28	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	474564	1671.89	1.08%	
29	Titan Company Ltd.	INE280A01028		Consumer Durables	177373	1656.13	1.07%	
30	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	51124	1595.45	1.04%	
31	Ultratech Cement Ltd.	INE481G01011		Cement	49159	1595.14	1.03%	
32	Tech Mahindra Ltd.	INE669C01036		Software	270815	1531.46	0.99%	
33	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	49034	1318.50	0.86%	
34	Coal India Ltd.	INE522F01014		Minerals/Mining	932585	1306.09	0.85%	
35	Wipro Ltd.	INE075A01022		Software	654622	1287.64	0.84%	
36	Bajaj Finserv Ltd.	INE918I01018		Finance	25827	1185.77	0.77%	
37	Mahindra & Mahindra Ltd.	INE101A01026		Auto	402759	1147.66	0.74%	
38	Bajaj Auto Ltd.	INE917I01010		Auto	55629	1125.01	0.73%	
39	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	339363	1075.44	0.70%	
40	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	1555124	1062.15	0.69%	
41	Shree Cements Ltd.	INE070A01015		Cement	5680	996.63	0.65%	
42	Cipla Ltd.	INE059A01026		Pharmaceuticals	219888	929.80	0.60%	
43	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1111551	907.58	0.59%	
44	Tata Steel Ltd.	INE081A01012		Ferrous Metals	335325	904.04	0.59%	
45	IndusInd Bank Ltd.	INE095A01012		Banks	257229	903.65	0.59%	
46	Hero Motocorp Ltd.	INE158A01026		Auto	53893	860.37	0.56%	
47	Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transportation	338638	851.00	0.55%	
48	Grasim Industries Ltd.	INE047A01021		Cement	170531	811.90	0.53%	
49	Eicher Motors Ltd.	INE066A01013		Auto	6122	801.73	0.52%	
50	UPL Ltd.	INE628A01036		Pesticides	227963	744.30	0.48%	
51	JSW Steel Ltd.	INE019A01038		Ferrous Metals	430712	629.92	0.41%	
52	GAIL (India) Ltd.	INE129A01019		Gas	791316	605.75	0.39%	
53	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	628833	601.79	0.39%	
54	Bharti Infratel Ltd.	INE121J01017		Telecom - Equipment & Accessories	362667	580.27	0.38%	
55	Tata Motors Ltd.	INE155A01022		Auto	782874	556.23	0.36%	
56	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	797455	515.95	0.33%	
57	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	388936	482.09	0.31%	
58	Yes Bank Ltd. - (forming part of Reconstituted Portfolio)@@	INE528G01035		Banks	556552	0.00	-	
59								
60	Unlisted					Nil	Nil	
61								
62	Debt Instruments					Nil	Nil	
63								
64	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
65								
66	Privately Placed/unlisted					Nil	Nil	
67								
68	Securitized Debt Instruments					Nil	Nil	
69								
70	Term Deposits					Nil	Nil	
71								
72	Deposits (maturity not exceeding 91 days)					Nil	Nil	
73								
74	Deposits (Placed as Margin)					Nil	Nil	
75								
76	Money Market Instruments					Nil	Nil	
77								
78	CPs and CDs					Nil	Nil	
79								
80	Treasury Bills					Nil	Nil	
81								
82	TREPS					650.16	0.42%	

A	B	C	D	E	F	G	H	I
83								
84	Units of Real Estate Investment Trust (REITs)						Nil	Nil
85								
86	Net Current Assets						877.65	0.57%
87	Total Net Assets						154129.85	100.00%
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								
92	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
93	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.							
94	@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for th							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Nifty Next 50 Index Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					59579.48	99.81%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					59579.48	99.81%	
8	Avenue Supermarts Ltd.	INE192R01011		Retailing	156297	3419.00	5.73%	
9	Dabur India Ltd.	INE016A01026		Consumer Non Durables	606980	2731.71	4.58%	
10	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	135606	2697.27	4.52%	
11	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	594574	2624.15	4.40%	
12	SBI Life Insurance Company Ltd.	INE123W01016		Finance	383900	2460.80	4.12%	
13	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	207938	2249.16	3.77%	
14	Pidilite Industries Ltd.	INE318A01026		Chemicals	161317	2188.10	3.67%	
15	Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	396810	2066.78	3.46%	
16	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	139811	1751.41	2.93%	
17	Petronet LNG Ltd.	INE347G01014		Gas	788751	1575.14	2.64%	
18	United Spirits Ltd.	INE854D01024		Consumer Non Durables	320247	1551.92	2.60%	
19	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	784191	1490.75	2.50%	
20	Marico Ltd.	INE196A01026		Consumer Non Durables	541710	1488.89	2.49%	
21	Lupin Ltd.	INE326A01037		Pharmaceuticals	251754	1484.47	2.49%	
22	Biocon Ltd.	INE376G01013		Pharmaceuticals	477005	1290.54	2.16%	
23	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Finance	362731	1290.23	2.16%	
24	Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	254693	1268.24	2.12%	
25	Havells India Ltd.	INE176B01034		Consumer Durables	262601	1261.67	2.11%	
26	Ambuja Cements Ltd.	INE079A01024		Cement	767481	1194.97	2.00%	
27	Piramal Enterprises Ltd.	INE140A01024		Finance	126305	1186.64	1.99%	
28	Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	282194	1165.88	1.95%	
29	Power Finance Corporation Ltd.	INE134E01011		Finance	1218623	1120.52	1.88%	
30	Shriram Transport Finance Company Ltd.	INE721A01013		Finance	167942	1109.51	1.86%	
31	Interglobe Aviation Ltd.	INE646L01027		Transportation	100918	1075.94	1.80%	
32	United Breweries Ltd.	INE686F01025		Consumer Non Durables	116229	1067.97	1.79%	
33	Siemens Ltd.	INE003A01024		Industrial Capital Goods	93397	1039.88	1.74%	
34	Page Industries Ltd.	INE761H01022		Textile Products	6084	1032.06	1.73%	
35	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	9875	1014.10	1.70%	
36	Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	54730	984.35	1.65%	
37	Container Corporation Of India Ltd.	INE111A01025		Transportation	287633	953.93	1.60%	
38	HDFC Asset Management Company Ltd.	INE127D01025		Finance	44958	949.87	1.59%	
39	DLF Ltd.	INE271C01023		Construction	649187	892.31	1.49%	
40	ACC Ltd.	INE012A01025		Cement	90784	879.24	1.47%	
41	Bandhan Bank Ltd.	INE545U01014		Banks	418865	853.44	1.43%	
42	Bosch Ltd.	INE323A01026		Auto Ancillaries	8972	842.97	1.41%	
43	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	1258885	768.55	1.29%	
44	NMDC Ltd.	INE584A01023		Minerals/Mining	899375	719.50	1.21%	
45	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	268491	717.54	1.20%	
46	Bank Of Baroda	INE028A01039		Banks	1260283	674.88	1.13%	
47	Ashok Leyland Ltd.	INE208A01029		Auto	1508974	649.61	1.09%	
48	Adani Transmission Ltd.	INE931S01010		Power	288441	545.30	0.91%	
49	Oracle Financial Services Software Ltd.	INE881D01027		Software	24640	498.63	0.84%	
50	NHPC Ltd.	INE848E01016		Power	2423700	483.53	0.81%	
51	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	265956	413.30	0.69%	
52	Punjab National Bank	INE160A01022		Banks	1201577	388.71	0.65%	
53	Indiabulls Housing Finance Ltd.	INE148I01020		Finance	349869	338.50	0.57%	
54	L&T Finance Holdings Ltd.	INE498L01015		Finance	656745	336.91	0.56%	
55	The New India Assurance Company Ltd.	INE470Y01017		Finance	259326	291.22	0.49%	
56	General Insurance Corporation of India	INE481Y01014		Finance	252727	265.87	0.45%	
57	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	7536282	233.62	0.39%	
58								
59	Unlisted					Nil	Nil	
60								
61	Debt Instruments					Nil	Nil	
62								
63	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
64								
65	Privately Placed/unlisted					Nil	Nil	
66								
67	Securitized Debt Instruments					Nil	Nil	
68								
69	Term Deposits					Nil	Nil	
70								
71	Deposits (maturity not exceeding 91 days)					Nil	Nil	
72								
73	Deposits (Placed as Margin)					Nil	Nil	
74								
75	Money Market Instruments					Nil	Nil	

A	B	C	D	E	F	G	H	I
76								
77	CPs and CDs						Nil	Nil
78								
79	Treasury Bills						Nil	Nil
80								
81	TREPS						620.20	1.04%
82								
83	Units of Real Estate Investment Trust (REITs)						Nil	Nil
84								
85	Net Current Assets						-504.60	-0.85%
86	Total Net Assets						59695.08	100.00%
87								
88								
89	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
90	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
91	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Nifty Next 50 ETF							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					2881.03	99.62%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					2881.03	99.62%	
8	Avenue Supermarts Ltd.	INE192R01011		Retailing	7268	158.99	5.50%	
9	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	29675	130.97	4.53%	
10	Dabur India Ltd.	INE016A01026		Consumer Non Durables	28985	130.45	4.51%	
11	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	6427	127.84	4.42%	
12	SBI Life Insurance Company Ltd.	INE123W01016		Finance	18760	120.25	4.16%	
13	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	9851	106.55	3.68%	
14	Pidilite Industries Ltd.	INE318A01026		Chemicals	7679	104.16	3.60%	
15	Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	19179	99.89	3.45%	
16	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	6959	87.18	3.01%	
17	Petronet LNG Ltd.	INE347G01014		Gas	37514	74.92	2.59%	
18	United Spirits Ltd.	INE854D01024		Consumer Non Durables	15287	74.08	2.56%	
19	Marico Ltd.	INE196A01026		Consumer Non Durables	26183	71.96	2.49%	
20	Lupin Ltd.	INE326A01037		Pharmaceuticals	12168	71.75	2.48%	
21	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	37409	71.11	2.46%	
22	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Finance	18200	64.74	2.24%	
23	Havells India Ltd.	INE176B01034		Consumer Durables	13117	63.02	2.18%	
24	Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	12592	62.70	2.17%	
25	Biocon Ltd.	INE376G01013		Pharmaceuticals	22721	61.47	2.13%	
26	Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	14260	58.92	2.04%	
27	Piramal Enterprises Ltd.	INE140A01024		Finance	6029	56.64	1.96%	
28	Ambuja Cements Ltd.	INE079A01024		Cement	36282	56.49	1.95%	
29	Shriram Transport Finance Company Ltd.	INE721A01013		Finance	8512	56.23	1.94%	
30	Power Finance Corporation Ltd.	INE134E01011		Finance	58901	54.16	1.87%	
31	Interglobe Aviation Ltd.	INE646L01027		Transportation	4989	53.19	1.84%	
32	United Breweries Ltd.	INE686F01025		Consumer Non Durables	5520	50.72	1.75%	
33	Siemens Ltd.	INE003A01024		Industrial Capital Goods	4514	50.26	1.74%	
34	Page Industries Ltd.	INE761H01022		Textile Products	294	49.87	1.72%	
35	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	478	49.09	1.70%	
36	Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	2622	47.16	1.63%	
37	Container Corporation Of India Ltd.	INE111A01025		Transportation	13902	46.11	1.59%	
38	HDFC Asset Management Company Ltd.	INE127D01025		Finance	2166	45.76	1.58%	
39	DLF Ltd.	INE271C01023		Construction	32222	44.29	1.53%	
40	Bandhan Bank Ltd.	INE545U01014		Banks	21228	43.25	1.50%	
41	ACC Ltd.	INE012A01025		Cement	4331	41.95	1.45%	
42	Bosch Ltd.	INE323A01026		Auto Ancillaries	434	40.78	1.41%	
43	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	60848	37.15	1.28%	
44	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	13244	35.39	1.22%	
45	NMDC Ltd.	INE584A01023		Minerals/Mining	43471	34.78	1.20%	
46	Bank Of Baroda	INE028A01039		Banks	60915	32.62	1.13%	
47	Ashok Leyland Ltd.	INE208A01029		Auto	72934	31.40	1.09%	
48	Adani Transmission Ltd.	INE931S01010		Power	13941	26.36	0.91%	
49	NHPC Ltd.	INE848E01016		Power	117148	23.37	0.81%	
50	Oracle Financial Services Software Ltd.	INE881D01027		Software	1154	23.35	0.81%	
51	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	12854	19.98	0.69%	
52	Punjab National Bank	INE160A01022		Banks	58078	18.79	0.65%	
53	Indiabulls Housing Finance Ltd.	INE148I01020		Finance	16910	16.36	0.57%	
54	L&T Finance Holdings Ltd.	INE498L01015		Finance	31236	16.02	0.55%	
55	The New India Assurance Company Ltd.	INE470Y01017		Finance	12533	14.07	0.49%	
56	General Insurance Corporation of India	INE481Y01014		Finance	12544	13.20	0.46%	
57	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	364264	11.29	0.39%	
58								
59	Unlisted					Nil	Nil	
60								
61	Debt Instruments					Nil	Nil	
62								
63	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
64								
65	Privately Placed/unlisted					Nil	Nil	
66								
67	Securitized Debt Instruments					Nil	Nil	
68								
69	Term Deposits					Nil	Nil	
70								
71	Deposits (maturity not exceeding 91 days)					Nil	Nil	
72								
73	Deposits (Placed as Margin)					Nil	Nil	
74								
75	Money Market Instruments					Nil	Nil	

A	B	C	D	E	F	G	H	I
76								
77	CPs and CDs						Nil	Nil
78								
79	Treasury Bills						Nil	Nil
80								
81	TREPS						11.70	0.40%
82								
83	Units of Real Estate Investment Trust (REITs)						Nil	Nil
84								
85	Net Current Assets						-0.58	-0.02%
86	Total Net Assets						2892.15	100.00%
87								
88								
89	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
90	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
91	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	ICICI Prudential Mutual Fund								
2	ICICI Prudential NV20 ETF								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						999.38	97.79%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						999.38	97.79%	
8	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	6828	156.94	15.36%		
9	Infosys Ltd.	INE009A01021		Software	24051	154.29	15.10%		
10	Tata Consultancy Services Ltd.	INE467B01029		Software	8425	153.85	15.05%		
11	ITC Ltd.	INE154A01025		Consumer Non Durables	80870	138.85	13.59%		
12	HCL Technologies Ltd.	INE860A01027		Software	10398	45.38	4.44%		
13	Power Grid Corporation Of India Ltd.	INE752E01010		Power	24468	38.93	3.81%		
14	NTPC Ltd.	INE733E01010		Power	45093	37.97	3.72%		
15	Tech Mahindra Ltd.	INE669C01036		Software	5959	33.70	3.30%		
16	Coal India Ltd.	INE522F01014		Minerals/Mining	20920	29.30	2.87%		
17	Wipro Ltd.	INE075A01022		Software	14178	27.89	2.73%		
18	Bajaj Auto Ltd.	INE917I01010		Auto	1238	25.04	2.45%		
19	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	34822	23.78	2.33%		
20	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	7433	23.56	2.31%		
21	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	24733	20.19	1.98%		
22	Tata Steel Ltd.	INE081A01012		Ferrous Metals	7489	20.19	1.98%		
23	Hero Motocorp Ltd.	INE158A01026		Auto	1239	19.78	1.94%		
24	JSW Steel Ltd.	INE019A01038		Ferrous Metals	9541	13.95	1.37%		
25	GAIL (India) Ltd.	INE129A01019		Gas	17422	13.34	1.31%		
26	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	17700	11.45	1.12%		
27	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	8878	11.00	1.08%		
28	Yes Bank Ltd. - (forming part of Reconstituted Portfolio)@@	INE528G01035		Banks	18889	0.00	-		
29									
30	Unlisted					Nil	Nil		
31									
32	Debt Instruments					Nil	Nil		
33									
34	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
35									
36	Privately Placed/unlisted					Nil	Nil		
37									
38	Securitized Debt Instruments					Nil	Nil		
39									
40	Term Deposits					Nil	Nil		
41									
42	Deposits (maturity not exceeding 91 days)					Nil	Nil		
43									
44	Deposits (Placed as Margin)					Nil	Nil		
45									
46	Money Market Instruments					Nil	Nil		
47									
48	CPs and CDs					Nil	Nil		
49									
50	Treasury Bills					Nil	Nil		
51									
52	TREPS					23.01	2.25%		
53									
54	Units of Real Estate Investment Trust (REITs)					Nil	Nil		
55									
56	Net Current Assets					-0.43	-0.04%		
57	Total Net Assets					1021.96	100.00%		
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									
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	@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available fo								

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Nifty Low Vol 30 ETF							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					3825.37	98.61%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					3825.37	98.61%	
8	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	10824	248.79	6.41%	
9	Nestle India Ltd.	INE239A01016		Consumer Non Durables	1300	211.91	5.46%	
10	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	9619	160.30	4.13%	
11	Cipla Ltd.	INE059A01026		Pharmaceuticals	37566	158.85	4.09%	
12	Power Grid Corporation Of India Ltd.	INE752E01010		Power	96602	153.69	3.96%	
13	Tata Consultancy Services Ltd.	INE467B01029		Software	8067	147.31	3.80%	
14	Pidilite Industries Ltd.	INE318A01026		Chemicals	10722	145.43	3.75%	
15	Dabur India Ltd.	INE016A01026		Consumer Non Durables	31736	142.83	3.68%	
16	Wipro Ltd.	INE075A01022		Software	70027	137.74	3.55%	
17	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	5112	137.46	3.54%	
18	ITC Ltd.	INE154A01025		Consumer Non Durables	79159	135.92	3.50%	
19	HCL Technologies Ltd.	INE860A01027		Software	30894	134.82	3.48%	
20	HDFC Bank Ltd.	INE040A01034		Banks	15441	133.09	3.43%	
21	Tech Mahindra Ltd.	INE669C01036		Software	22397	126.66	3.27%	
22	Marico Ltd.	INE196A01026		Consumer Non Durables	44680	122.80	3.17%	
23	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	9285	120.34	3.10%	
24	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	9592	120.16	3.10%	
25	Infosys Ltd.	INE009A01021		Software	18730	120.15	3.10%	
26	HDFC Ltd.	INE001A01036		Finance	7103	116.00	2.99%	
27	NTPC Ltd.	INE733E01010		Power	137687	115.93	2.99%	
28	Bajaj Auto Ltd.	INE917I01010		Auto	5588	113.01	2.91%	
29	Ultratech Cement Ltd.	INE481G01011		Cement	3434	111.43	2.87%	
30	Coal India Ltd.	INE522F01014		Minerals/Mining	71082	99.55	2.57%	
31	Reliance Industries Ltd.	INE002A01018		Petroleum Products	8914	99.28	2.56%	
32	Larsen & Toubro Ltd.	INE018A01030		Construction Project	11803	95.43	2.46%	
33	ACC Ltd.	INE012A01025		Cement	9548	92.47	2.38%	
34	Bosch Ltd.	INE323A01026		Auto Ancillaries	954	89.63	2.31%	
35	Hero Motocorp Ltd.	INE158A01026		Auto	5339	85.23	2.20%	
36	Maruti Suzuki India Ltd.	INE585B01010		Auto	1802	77.28	1.99%	
37	Mahindra & Mahindra Ltd.	INE101A01026		Auto	25224	71.88	1.85%	
38								
39	Unlisted					Nil	Nil	
40								
41	Debt Instruments					Nil	Nil	
42								
43	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
44								
45	Privately Placed/unlisted					Nil	Nil	
46								
47	Securitized Debt Instruments					Nil	Nil	
48								
49	Term Deposits					Nil	Nil	
50								
51	Deposits (maturity not exceeding 91 days)					Nil	Nil	
52								
53	Deposits (Placed as Margin)					Nil	Nil	
54								
55	Money Market Instruments					Nil	Nil	
56								
57	CPs and CDs					Nil	Nil	
58								
59	Treasury Bills					Nil	Nil	
60								
61	TREPS					56.14	1.45%	
62								
63	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
64								
65	Net Current Assets					-2.28	-0.06%	
66	Total Net Assets					3879.23	100.00%	
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	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.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund							
2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					102813.68	95.78%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					102813.68	95.78%	
8	Cipla Ltd.	INE059A01026		Pharmaceuticals	2850000	12051.23	11.23%	
9	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	3179000	11199.62	10.43%	
10	Lupin Ltd.	INE326A01037		Pharmaceuticals	1290000	7606.49	7.09%	
11	Biocon Ltd.	INE376G01013		Pharmaceuticals	2619660	7087.49	6.60%	
12	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	2643280	7064.17	6.58%	
13	Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals	272393	5371.05	5.00%	
14	Sanofi India Ltd.	INE058A01010		Pharmaceuticals	75004	4690.26	4.37%	
15	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	233488	4644.19	4.33%	
16	J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01028		Pharmaceuticals	882089	4489.83	4.18%	
17	Indoco Remedies Ltd.	INE873D01024		Pharmaceuticals	1596404	3358.83	3.13%	
18	Laurus Labs Ltd.	INE947Q01010		Pharmaceuticals	989365	3213.46	2.99%	
19	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	102000	3183.17	2.97%	
20	SBI Life Insurance Company Ltd.	INE123W01016		Finance	470000	3012.70	2.81%	
21	Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals	550386	2940.44	2.74%	
22	Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	1017208	2517.59	2.35%	
23	Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	478702	2420.08	2.25%	
24	IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	153980	2143.79	2.00%	
25	Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	1689150	1607.23	1.50%	
26	Syngene International Ltd.	INE398R01022		Pharmaceuticals	645378	1549.88	1.44%	
27	Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	64553	1501.41	1.40%	
28	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	1053373	1328.83	1.24%	
29	Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	2350440	1253.96	1.17%	
30	Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals	46715	1122.96	1.05%	
31	FDC Ltd.	INE258B01022		Pharmaceuticals	569900	1111.02	1.03%	
32	Panacea Biotec Ltd.	INE922B01023		Pharmaceuticals	982631	1073.52	1.00%	
33	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	351656	1036.86	0.97%	
34	Gufic Biosciences Ltd.	INE742B01025		Pharmaceuticals	1854167	887.22	0.83%	
35	Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	200000	826.30	0.77%	
36	Neuland Laboratories Ltd.	INE794A01010		Pharmaceuticals	277610	785.50	0.73%	
37	Tata Chemicals Ltd.	INE092A01019		Chemicals	308471	689.59	0.64%	
38	Healthcare Global Enterprises Ltd.	INE075I01017		Healthcare Services	873947	647.59	0.60%	
39	Neogen Chemicals Ltd.	INE136S01016		Chemicals	61014	208.15	0.19%	
40	Max India Ltd.	INE153U01017		Healthcare Services	310272	189.27	0.18%	
41								
42	Unlisted					Nil	Nil	
43								
44	Debt Instruments					Nil	Nil	
45								
46	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
47								
48	Privately Placed/unlisted					Nil	Nil	
49								
50	Securitized Debt Instruments					Nil	Nil	
51								
52	Term Deposits					Nil	Nil	
53								
54	Deposits (maturity not exceeding 91 days)					Nil	Nil	
55								
56	Deposits (Placed as Margin)					Nil	Nil	
57								
58	Money Market Instruments					Nil	Nil	
59								
60	CPs and CDs					Nil	Nil	
61								
62	Treasury Bills					Nil	Nil	
63								
64	TREPS					4307.69	4.01%	
65								
66	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
67								
68	Net Current Assets					225.94	0.21%	
69	Total Net Assets					107347.31	100.00%	
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	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
74	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Multicap Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					404568.72	97.36%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					404568.72	97.36%	
8	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	7639653	33683.23	8.11%	
9	NTPC Ltd.	INE733E01010		Power	35118332	29569.64	7.12%	
10	ICICI Bank Ltd.	INE090A01021		Banks	7683073	24873.95	5.99%	
11	Infosys Ltd.	INE009A01021		Software	2600000	16679.00	4.01%	
12	HDFC Bank Ltd.	INE040A01034		Banks	1868340	16103.22	3.88%	
13	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	22345712	15262.12	3.67%	
14	ITC Ltd.	INE154A01025		Consumer Non Durables	8770865	15059.58	3.62%	
15	State Bank Of India	INE062A01020		Banks	7329698	14428.51	3.47%	
16	HDFC Bank Ltd. \$\$			Banks	1224500	10584.58	2.55%	
17	SBI Life Insurance Company Ltd.	INE123W01016		Finance	1601493	10265.57	2.47%	
18	Larsen & Toubro Ltd.	INE018A01030		Construction Project	1207159	9759.88	2.35%	
19	Cipla Ltd.	INE059A01026		Pharmaceuticals	2194809	9280.75	2.23%	
20	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	10237290	8358.75	2.01%	
21	Axis Bank Ltd.	INE238A01034		Banks	2197022	8326.71	2.00%	
22	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	751279	8126.21	1.96%	
23	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	2166680	7633.21	1.84%	
24	Maruti Suzuki India Ltd.	INE585B01010		Auto	170000	7290.11	1.75%	
25	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	11598696	7081.00	1.70%	
26	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	9438000	6106.39	1.47%	
27	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	2505984	6047.33	1.46%	
28	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	6100898	5838.56	1.41%	
29	TVS Motor Company Ltd.	INE494B01023		Auto	1881772	5599.21	1.35%	
30	Coal India Ltd.	INE522F01014		Minerals/Mining	3983016	5578.21	1.34%	
31	City Union Bank Ltd.	INE491A01021		Banks	4273953	5515.54	1.33%	
32	LIC Housing Finance Ltd.	INE115A01026		Finance	2311326	5438.55	1.31%	
33	Voltas Ltd.	INE226A01021		Consumer Durables	1087844	5187.93	1.25%	
34	Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	1005108	5081.32	1.22%	
35	Interglobe Aviation Ltd.	INE646L01027		Transportation	452836	4827.91	1.16%	
36	Titan Company Ltd.	INE280A01028		Consumer Durables	516708	4824.50	1.16%	
37	HCL Technologies Ltd.	INE860A01027		Software	1100000	4800.40	1.16%	
38	Tech Mahindra Ltd.	INE669C01036		Software	766492	4334.51	1.04%	
39	The Federal Bank Ltd.	INE171A01029		Banks	10311832	4233.01	1.02%	
40	Tata Chemicals Ltd.	INE092A01019		Chemicals	1799109	4021.91	0.97%	
41	PVR Ltd.	INE191H01014		Media & Entertainment	333259	3945.12	0.95%	
42	The Phoenix Mills Ltd.	INE211B01039		Construction	680237	3879.39	0.93%	
43	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	132553	3564.28	0.86%	
44	Bank Of Baroda	INE028A01039		Banks	5390992	2886.88	0.69%	
45	GAIL (India) Ltd.	INE129A01019		Gas	3567919	2731.24	0.66%	
46	Cyient Ltd.	INE136B01020		Software	1188218	2724.58	0.66%	
47	JK Cement Ltd.	INE823G01014		Cement	289391	2707.40	0.65%	
48	Engineers India Ltd.	INE510A01028		Construction Project	4484546	2692.97	0.65%	
49	KNR Constructions Ltd.	INE634I01029		Construction	1327879	2609.28	0.63%	
50	Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	112128	2607.93	0.63%	
51	Tata Steel Ltd.	INE081A01012		Ferrous Metals	962819	2595.76	0.62%	
52	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	1867846	2473.96	0.60%	
53	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	1657007	2439.11	0.59%	
54	V-Mart Retail Ltd.	INE665J01013		Retailing	168750	2398.53	0.58%	
55	Minda Industries Ltd.	INE405E01023		Auto Ancillaries	989623	2379.05	0.57%	
56	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	1600686	2019.27	0.49%	
57	Marico Ltd.	INE196A01026		Consumer Non Durables	704146	1935.35	0.47%	
58	DCB Bank Ltd.	INE503A01015		Banks	2001688	1897.60	0.46%	
59	Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	1375570	1815.75	0.44%	
60	Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	1855000	1775.24	0.43%	
61	Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	921146	1772.28	0.43%	
62	SBI Cards & Payment Services Ltd.	INE018E01016		Finance	280706	1736.59	0.42%	
63	Cummins India Ltd.	INE298A01020		Industrial Products	502754	1642.50	0.40%	
64	Oil India Ltd.	INE274J01014		Oil	1935910	1600.03	0.39%	
65	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	501200	1588.30	0.38%	
66	PNC Infratech Ltd.	INE195J01029		Construction	1568332	1474.23	0.35%	
67	Orient Electric Ltd.	INE142Z01019		Consumer Durables	714713	1403.70	0.34%	
68	Arvind Fashions Ltd.	INE955V01021		Retailing	747094	1094.87	0.26%	
69	Oracle Financial Services Software Ltd.	INE881D01027		Software	50461	1021.15	0.25%	
70	Bajaj Finserv Ltd.	INE918I01018		Finance	21277	976.87	0.24%	
71	Equitas Holdings Ltd.	INE988K01017		Finance	2142222	913.66	0.22%	
72	Karur Vysya Bank Ltd.	INE036D01028		Banks	4066198	821.37	0.20%	
73	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	2812388	818.40	0.20%	
74	NLC India Ltd.	INE589A01014		Power	1856677	815.08	0.20%	
75	Capacite Infraprojects Ltd.	INE264T01014		Construction	992603	728.57	0.18%	

A	B	C	D	E	F	G	H	I
76	Varroc Engineering Ltd.	INE665L01035		Auto Ancillaries	545676		696.56	0.17%
77	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2875267		665.62	0.16%
78	Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	1041491		630.62	0.15%
79	The Karnataka Bank Ltd.	INE614B01018		Banks	1293705		544.00	0.13%
80	Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals/Mining	1528373		482.20	0.12%
81	Kalpataru Power Transmission Ltd.	INE220B01022		Power	240000		438.36	0.11%
82	IDFC Ltd.	INE043D01016		Finance	2793627		414.85	0.10%
83	Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	640036		341.46	0.08%
84	Greenlam Industries Ltd.	INE544R01013		Consumer Durables	61361		305.03	0.07%
85	Arvind Fashions Ltd. (Right Share)	INE955V20013		Retailing	254329		0.00	^
86	Tata Consumer Products Ltd. \$\$			Consumer Non Durables	-81000		-237.57	-0.06%
87								
88	Unlisted						Nil	Nil
89								
90	Debt Instruments						Nil	Nil
91								
92	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
93								
94	Privately Placed/unlisted						Nil	Nil
95								
96	Securitized Debt Instruments						Nil	Nil
97								
98	Term Deposits						2350.00	0.57%
99								
100	Deposits (maturity not exceeding 91 days)						Nil	Nil
101								
102	Deposits (Placed as Margin)						2350.00	0.57%
103	HDFC Bank Ltd. - 16 Apr 2020 (Duration - 91 Days)						2100.00	0.51%
104	Canara Bank - 02 Apr 2020 (Duration - 91 Days)						250.00	0.06%
105								
106	Money Market Instruments						Nil	Nil
107								
108	CPs and CDs						Nil	Nil
109								
110	Treasury Bills						Nil	Nil
111								
112	TREPS						9410.92	2.26%
113								
114	Units of Real Estate Investment Trust (REITs)						Nil	Nil
115								
116	Others						6503.72	1.57%
117	Cash Margin - Derivatives						6503.72	1.57%
118								
119	Net Current Assets						-7280.77	-1.75%
120	Total Net Assets						415552.59	100.00%
121								
122								
123	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
124	\$\$ - Derivatives.							
125	^ Value Less than 0.01% of NAV in absolute terms.							
126	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
127	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Private Banks ETF							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					53695.63	99.69%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					53695.63	99.69%	
8	HDFC Bank Ltd.	INE040A01034		Banks	1868382	16103.58	29.90%	
9	ICICI Bank Ltd.	INE090A01021		Banks	3541622	11466.00	21.29%	
10	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	723877	9381.81	17.42%	
11	Axis Bank Ltd.	INE238A01034		Banks	1968496	7460.60	13.85%	
12	IndusInd Bank Ltd.	INE095A01012		Banks	957263	3362.86	6.24%	
13	City Union Bank Ltd.	INE491A01021		Banks	1195066	1542.23	2.86%	
14	Bandhan Bank Ltd.	INE545U01014		Banks	664176	1353.26	2.51%	
15	The Federal Bank Ltd.	INE171A01029		Banks	3154264	1294.83	2.40%	
16	RBL Bank Ltd.	INE976G01028		Banks	759693	1029.38	1.91%	
17	IDFC First Bank Ltd.	INE092T01019		Banks	3322644	701.08	1.30%	
18	Yes Bank Ltd. - (forming part of Reconstituted Portfolio)@@	INE528G01035		Banks	2279787	0.00	-	
19								
20	Unlisted					Nil	Nil	
21								
22	Debt Instruments					Nil	Nil	
23								
24	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
25								
26	Privately Placed/unlisted					Nil	Nil	
27								
28	Securitized Debt Instruments					Nil	Nil	
29								
30	Term Deposits					Nil	Nil	
31								
32	Deposits (maturity not exceeding 91 days)					Nil	Nil	
33								
34	Deposits (Placed as Margin)					Nil	Nil	
35								
36	Money Market Instruments					Nil	Nil	
37								
38	CPs and CDs					Nil	Nil	
39								
40	Treasury Bills					Nil	Nil	
41								
42	TREPS					182.67	0.34%	
43								
44	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
45								
46	Net Current Assets					-15.65	-0.03%	
47	Total Net Assets					53862.65	100.00%	
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								
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.							
54	@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not av							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Retirement Fund - Pure Equity Plan							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					4699.29	94.62%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					4699.29	94.62%	
8	Infosys Ltd.	INE009A01021		Software	82325	528.11	10.63%	
9	HDFC Bank Ltd.	INE040A01034		Banks	52593	453.30	9.13%	
10	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	103653	365.17	7.35%	
11	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	56182	247.71	4.99%	
12	NTPC Ltd.	INE733E01010		Power	289946	244.13	4.92%	
13	Larsen & Toubro Ltd.	INE018A01030		Construction Project	28152	227.61	4.58%	
14	HCL Technologies Ltd.	INE860A01027		Software	50340	219.68	4.42%	
15	Axis Bank Ltd.	INE238A01034		Banks	51824	196.41	3.95%	
16	Tech Mahindra Ltd.	INE669C01036		Software	34237	193.61	3.90%	
17	Mahindra & Mahindra Ltd.	INE101A01026		Auto	67767	193.10	3.89%	
18	ICICI Bank Ltd.	INE090A01021		Banks	58665	189.93	3.82%	
19	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	231982	189.41	3.81%	
20	SBI Life Insurance Company Ltd.	INE123W01016		Finance	29301	187.82	3.78%	
21	Bank Of Baroda	INE028A01039		Banks	332121	177.85	3.58%	
22	Tata Power Company Ltd.	INE245A01021		Power	400275	131.49	2.65%	
23	State Bank Of India	INE062A01020		Banks	62962	123.94	2.50%	
24	Grasim Industries Ltd.	INE047A01021		Cement	21388	101.83	2.05%	
25	Oracle Financial Services Software Ltd.	INE881D01027		Software	4207	85.13	1.71%	
26	Coal India Ltd.	INE522F01014		Minerals/Mining	57383	80.36	1.62%	
27	LIC Housing Finance Ltd.	INE115A01026		Finance	28349	66.71	1.34%	
28	Wipro Ltd.	INE075A01022		Software	32416	63.76	1.28%	
29	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	92612	63.25	1.27%	
30	Power Grid Corporation Of India Ltd.	INE752E01010		Power	39474	62.80	1.26%	
31	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	39829	52.41	1.06%	
32	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	8584	44.66	0.90%	
33	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	53480	42.46	0.85%	
34	Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	56391	32.99	0.66%	
35	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	20735	30.52	0.61%	
36	Lupin Ltd.	INE326A01037		Pharmaceuticals	4619	27.24	0.55%	
37	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	21606	20.68	0.42%	
38	GAIL (India) Ltd.	INE129A01019		Gas	26326	20.15	0.41%	
39	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	30000	19.41	0.39%	
40	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	75293	15.66	0.32%	
41								
42	Unlisted					Nil	Nil	
43								
44	Debt Instruments					Nil	Nil	
45								
46	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
47								
48	Privately Placed/unlisted					Nil	Nil	
49								
50	Securitized Debt Instruments					Nil	Nil	
51								
52	Term Deposits					Nil	Nil	
53								
54	Deposits (maturity not exceeding 91 days)					Nil	Nil	
55								
56	Deposits (Placed as Margin)					Nil	Nil	
57								
58	Money Market Instruments					Nil	Nil	
59								
60	CPs and CDs					Nil	Nil	
61								
62	Treasury Bills					Nil	Nil	
63								
64	TREPS					281.13	5.66%	
65								
66	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
67								
68	Net Current Assets					-13.78	-0.28%	
69	Total Net Assets					4966.64	100.00%	
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	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
74	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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Exports and Services Fund								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						44832.75	99.79%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						44832.75	99.79%	
8	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1137230	5014.05	11.16%		
9	Infosys Ltd.	INE009A01021		Software	770000	4939.55	10.99%		
10	NTPC Ltd.	INE733E01010		Power	5628861	4739.50	10.55%		
11	ICICI Bank Ltd.	INE090A01021		Banks	1300000	4208.75	9.37%		
12	Tata Power Company Ltd.	INE245A01021		Power	9304884	3056.65	6.80%		
13	Cipla Ltd.	INE059A01026		Pharmaceuticals	645487	2729.44	6.08%		
14	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	691493	2436.13	5.42%		
15	VRL Logistics Ltd.	INE366I01010		Transportation	1286465	1986.30	4.42%		
16	HDFC Bank Ltd.	INE040A01034		Banks	207817	1791.17	3.99%		
17	Tech Mahindra Ltd.	INE669C01036		Software	305904	1729.89	3.85%		
18	NLC India Ltd.	INE589A01014		Power	3886937	1706.37	3.80%		
19	The Federal Bank Ltd.	INE171A01029		Banks	4000000	1642.00	3.65%		
20	SJVN Ltd.	INE002L01015		Power	6721848	1394.78	3.10%		
21	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	1989196	1198.49	2.67%		
22	State Bank Of India	INE062A01020		Banks	600000	1181.10	2.63%		
23	Oracle Financial Services Software Ltd.	INE881D01027		Software	53779	1088.30	2.42%		
24	HCL Technologies Ltd.	INE860A01027		Software	222670	971.73	2.16%		
25	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	330121	943.98	2.10%		
26	NHPC Ltd.	INE848E01016		Power	4472858	892.34	1.99%		
27	KEC International Ltd.	INE389H01022		Construction Project	271453	503.55	1.12%		
28	General Insurance Corporation of India	INE481Y01014		Finance	282223	296.90	0.66%		
29	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	155094	228.30	0.51%		
30	Capacite Infraprojects Ltd.	INE264T01014		Construction	209098	153.48	0.34%		
31									
32	Unlisted						Nil	Nil	
33									
34	Debt Instruments						Nil	Nil	
35									
36	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
37									
38	Privately Placed/unlisted						Nil	Nil	
39									
40	Securitized Debt Instruments						Nil	Nil	
41									
42	Term Deposits						Nil	Nil	
43									
44	Deposits (maturity not exceeding 91 days)						Nil	Nil	
45									
46	Deposits (Placed as Margin)						Nil	Nil	
47									
48	Money Market Instruments						99.68	0.22%	
49									
50	CPs and CDs						Nil	Nil	
51									
52	Treasury Bills						99.68	0.22%	
53	364 Days Treasury Bills	IN002019Z057		SOV	100000	99.68	0.22%		
54									
55	TREPS						282.37	0.63%	
56									
57	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
58									
59	Others						8.00	0.02%	
60	Cash Margin - Derivatives					8.00	0.02%		
61									
62	Net Current Assets						-295.79	-0.66%	
63	Total Net Assets						44927.01	100.00%	
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	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Sensex Index Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					8209.25	98.71%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					8209.25	98.71%	
8	HDFC Bank Ltd.	INE040A01034		Banks	112264	967.72	11.64%	
9	Reliance Industries Ltd.	INE002A01018		Petroleum Products	83816	932.41	11.21%	
10	HDFC Ltd.	INE001A01036		Finance	45425	740.63	8.91%	
11	Infosys Ltd.	INE009A01021		Software	98918	633.37	7.62%	
12	ICICI Bank Ltd.	INE090A01021		Banks	170171	552.20	6.64%	
13	Tata Consultancy Services Ltd.	INE467B01029		Software	27833	507.41	6.10%	
14	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	18905	434.47	5.22%	
15	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	31010	402.00	4.83%	
16	ITC Ltd.	INE154A01025		Consumer Non Durables	224924	386.87	4.65%	
17	Larsen & Toubro Ltd.	INE018A01030		Construction Project	32350	261.02	3.14%	
18	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	53443	235.47	2.83%	
19	Axis Bank Ltd.	INE238A01034		Banks	60442	229.26	2.76%	
20	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	11930	198.84	2.39%	
21	State Bank Of India	INE062A01020		Banks	100438	197.81	2.38%	
22	Nestle India Ltd.	INE239A01016		Consumer Non Durables	949	154.71	1.86%	
23	Maruti Suzuki India Ltd.	INE585B01010		Auto	3521	150.97	1.82%	
24	Bajaj Finance Ltd.	INE296A01024		Finance	6558	145.33	1.75%	
25	HCL Technologies Ltd.	INE860A01027		Software	28751	125.57	1.51%	
26	Titan Company Ltd.	INE280A01028		Consumer Durables	11160	104.18	1.25%	
27	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	28609	100.76	1.21%	
28	Power Grid Corporation Of India Ltd.	INE752E01010		Power	62386	99.19	1.19%	
29	Ultratech Cement Ltd.	INE481G01011		Cement	2980	96.98	1.17%	
30	NTPC Ltd.	INE733E01010		Power	112929	95.09	1.14%	
31	Tech Mahindra Ltd.	INE669C01036		Software	16325	92.23	1.11%	
32	Mahindra & Mahindra Ltd.	INE101A01026		Auto	25294	72.09	0.87%	
33	Bajaj Auto Ltd.	INE917I01010		Auto	3450	69.86	0.84%	
34	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	83168	56.80	0.68%	
35	IndusInd Bank Ltd.	INE095A01012		Banks	16016	56.24	0.68%	
36	Hero Motocorp Ltd.	INE158A01026		Auto	3465	55.24	0.66%	
37	Tata Steel Ltd.	INE081A01012		Ferrous Metals	20216	54.53	0.66%	
38								
39	Unlisted					Nil	Nil	
40								
41	Debt Instruments					Nil	Nil	
42								
43	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
44								
45	Privately Placed/unlisted					Nil	Nil	
46								
47	Securitized Debt Instruments					Nil	Nil	
48								
49	Term Deposits					Nil	Nil	
50								
51	Deposits (maturity not exceeding 91 days)					Nil	Nil	
52								
53	Deposits (Placed as Margin)					Nil	Nil	
54								
55	Money Market Instruments					Nil	Nil	
56								
57	CPs and CDs					Nil	Nil	
58								
59	Treasury Bills					Nil	Nil	
60								
61	TREPS					92.59	1.11%	
62								
63	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
64								
65	Net Current Assets					14.78	0.18%	
66	Total Net Assets					8316.62	100.00%	
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	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.							

A	B	C	D	E	F	G	H	I	
1		ICICI Prudential Mutual Fund							
2	ICICI Prudential S&P BSE 500 ETF								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments					6855.57	98.86%		
6									
7	Listed / Awaiting Listing On Stock Exchanges					6855.57	98.86%		
8	HDFC Bank Ltd.	INE040A01034		Banks	59838	515.80	7.44%		
9	Reliance Industries Ltd.	INE002A01018		Petroleum Products	44485	494.87	7.14%		
10	HDFC Ltd.	INE001A01036		Finance	24018	391.60	5.65%		
11	Infosys Ltd.	INE009A01021		Software	52465	335.93	4.84%		
12	ICICI Bank Ltd.	INE090A01021		Banks	90479	293.60	4.23%		
13	Tata Consultancy Services Ltd.	INE467B01029		Software	14741	268.74	3.88%		
14	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	10044	230.83	3.33%		
15	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	16435	213.06	3.07%		
16	ITC Ltd.	INE154A01025		Consumer Non Durables	118295	203.47	2.93%		
17	Larsen & Toubro Ltd.	INE018A01030		Construction Project	17208	138.84	2.00%		
18	Axis Bank Ltd.	INE238A01034		Banks	32010	121.41	1.75%		
19	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	27422	120.82	1.74%		
20	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	6337	105.62	1.52%		
21	State Bank Of India	INE062A01020		Banks	53610	105.58	1.52%		
22	Nestle India Ltd.	INE239A01016		Consumer Non Durables	504	82.16	1.18%		
23	Maruti Suzuki India Ltd.	INE585B01010		Auto	1858	79.67	1.15%		
24	Bajaj Finance Ltd.	INE296A01024		Finance	3483	77.19	1.11%		
25	HCL Technologies Ltd.	INE860A01027		Software	15250	66.60	0.96%		
26	Titan Company Ltd.	INE280A01028		Consumer Durables	5941	55.46	0.80%		
27	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	15150	53.36	0.77%		
28	Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	1687	52.59	0.76%		
29	Power Grid Corporation Of India Ltd.	INE752E01010		Power	33074	52.59	0.76%		
30	Ultratech Cement Ltd.	INE481G01011		Cement	1572	51.16	0.74%		
31	NTPC Ltd.	INE733E01010		Power	60068	50.58	0.73%		
32	Tech Mahindra Ltd.	INE669C01036		Software	8671	48.99	0.71%		
33	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	1654	44.49	0.64%		
34	Wipro Ltd.	INE075A01022		Software	20896	41.08	0.59%		
35	Bajaj Finserv Ltd.	INE918I01018		Finance	843	38.69	0.56%		
36	Mahindra & Mahindra Ltd.	INE101A01026		Auto	13410	38.22	0.55%		
37	Bajaj Auto Ltd.	INE917I01010		Auto	1829	37.04	0.53%		
38	Coal India Ltd.	INE522F01014		Minerals/Mining	25595	35.83	0.52%		
39	Dabur India Ltd.	INE016A01026		Consumer Non Durables	7936	35.73	0.52%		
40	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	11273	35.63	0.51%		
41	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	1776	35.30	0.51%		
42	Avenue Supermarts Ltd.	INE192R01011		Retailing	1418	31.21	0.45%		
43	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	7067	31.21	0.45%		
44	Cipla Ltd.	INE059A01026		Pharmaceuticals	7141	30.21	0.44%		
45	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	44149	30.15	0.43%		
46	SBI Life Insurance Company Ltd.	INE123W01016		Finance	4681	30.00	0.43%		
47	IndusInd Bank Ltd.	INE095A01012		Banks	8519	29.91	0.43%		
48	Pidlite Industries Ltd.	INE318A01026		Chemicals	2166	29.39	0.42%		
49	Hero Motocorp Ltd.	INE158A01026		Auto	1842	29.37	0.42%		
50	Tata Steel Ltd.	INE081A01012		Ferrous Metals	10823	29.20	0.42%		
51	Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	5372	27.97	0.40%		
52	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	34237	27.95	0.40%		
53	Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transportation	10903	27.40	0.40%		
54	Grasim Industries Ltd.	INE047A01021		Cement	5556	26.41	0.38%		
55	UPL Ltd.	INE628A01036		Pesticides	7741	25.27	0.36%		
56	Eicher Motors Ltd.	INE066A01013		Auto	187	24.47	0.35%		
57	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	1856	23.25	0.34%		
58	Shree Cements Ltd.	INE070A01015		Cement	120	21.09	0.30%		
59	Petronet LNG Ltd.	INE347G01014		Gas	10547	21.08	0.30%		
60	JSW Steel Ltd.	INE019A01038		Ferrous Metals	14275	20.91	0.30%		
61	Marico Ltd.	INE196A01026		Consumer Non Durables	7283	20.02	0.29%		
62	Lupin Ltd.	INE326A01037		Pharmaceuticals	3371	19.88	0.29%		
63	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	10407	19.79	0.29%		
64	Info Edge (India) Ltd.	INE663F01024		Software	970	19.75	0.28%		
65	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	20530	19.64	0.28%		
66	Bharti Infratel Ltd.	INE121J01017		Telecom - Equipment & Accessories	12152	19.46	0.28%		
67	GAIL (India) Ltd.	INE129A01019		Gas	25419	19.43	0.28%		
68	Indraprastha Gas Ltd.	INE203G01027		Gas	4958	19.28	0.28%		
69	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Finance	5041	17.93	0.26%		
70	Tata Motors Ltd.	INE155A01022		Auto	25170	17.88	0.26%		
71	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	5954	17.55	0.25%		
72	MRF Ltd.	INE883A01011		Auto Ancillaries	30	17.47	0.25%		
73	Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	3416	16.99	0.25%		
74	Havells India Ltd.	INE176B01034		Consumer Durables	3508	16.83	0.24%		
75	Biocon Ltd.	INE376G01013		Pharmaceuticals	6196	16.77	0.24%		
76	Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	3997	16.51	0.24%		
77	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	25184	16.31	0.24%		
78	Shriram Transport Finance Company Ltd.	INE721A01013		Finance	2415	16.01	0.23%		
79	Ambuja Cements Ltd.	INE079A01024		Cement	10252	15.96	0.23%		
80	Piramal Enterprises Ltd.	INE140A01024		Finance	1682	15.79	0.23%		
81	Jubilant Foodworks Ltd.	INE797F01012		Consumer Non Durables	1055	15.51	0.22%		
82	Voltas Ltd.	INE226A01021		Consumer Durables	3198	15.31	0.22%		
83	Trent Ltd.	INE849A01020		Retailing	3182	15.25	0.22%		
84	Glaxosmithkline Consumer Healthcare Ltd.	INE264A01014		Consumer Non Durables	152	15.19	0.22%		
85	Interglobe Aviation Ltd.	INE646L01027		Transportation	1359	14.52	0.21%		
86	Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1261	14.35	0.21%		

A	B	C	D	E	F	G	H	I
87	Power Finance Corporation Ltd.	INE134E01011		Finance	15247		14.05	0.20%
88	Siemens Ltd.	INE003A01024		Industrial Capital Goods	1257		13.97	0.20%
89	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	1291		13.90	0.20%
90	Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals	688		13.56	0.20%
91	IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	952		13.21	0.19%
92	City Union Bank Ltd.	INE491A01021		Banks	10170		13.19	0.19%
93	Page Industries Ltd.	INE761H01022		Textile Products	77		13.03	0.19%
94	Container Corporation Of India Ltd.	INE111A01025		Transportation	3910		12.96	0.19%
95	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	123		12.85	0.19%
96	Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	709		12.76	0.18%
97	Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	5798		12.10	0.17%
98	DLF Ltd.	INE271C01023		Construction	8775		12.07	0.17%
99	Rural Electrification Corporation Ltd.	INE020B01018		Finance	13040		11.57	0.17%
100	The Federal Bank Ltd.	INE171A01029		Banks	28112		11.54	0.17%
101	ACC Ltd.	INE012A01025		Cement	1186		11.47	0.17%
102	Mindtree Ltd.	INE018I01017		Software	1336		11.07	0.16%
103	Bosch Ltd.	INE323A01026		Auto Ancillaries	116		10.92	0.16%
104	PI Industries Ltd.	INE603J01030		Pesticides	932		10.90	0.16%
105	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	8738		10.84	0.16%
106	Bata India Ltd.	INE176A01028		Consumer Durables	851		10.48	0.15%
107	SRF Ltd.	INE647A01010		Industrial Products	377		10.48	0.15%
108	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	14084		10.47	0.15%
109	Rajesh Exports Ltd.	INE343B01030		Consumer Durables	1911		10.36	0.15%
110	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	16749		10.23	0.15%
111	Abbott India Ltd.	INE358A01014		Pharmaceuticals	66		10.20	0.15%
112	LIC Housing Finance Ltd.	INE115A01026		Finance	4282		10.07	0.15%
113	Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	3635		9.71	0.14%
114	NMDC Ltd.	INE584A01023		Minerals/Mining	12096		9.68	0.14%
115	Honeywell Automation India Ltd.	INE671A01010		Industrial Capital Goods	37		9.60	0.14%
116	Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals	409		9.52	0.14%
117	Max Financial Services Ltd.	INE180A01020		Finance	2443		9.42	0.14%
118	Bank Of Baroda	INE028A01039		Banks	17551		9.40	0.14%
119	The Ramco Cements Ltd.	INE331A01037		Cement	1769		9.10	0.13%
120	Balkrishna Industries Ltd.	INE787D01026		Auto Ancillaries	1143		9.04	0.13%
121	Muthoot Finance Ltd.	INE414G01012		Finance	1463		8.95	0.13%
122	United Breweries Ltd.	INE686F01025		Consumer Non Durables	972		8.92	0.13%
123	Atul Ltd.	INE100A01010		Chemicals	223		8.86	0.13%
124	Larsen & Toubro Infotech Ltd.	INE214T01019		Software	611		8.74	0.13%
125	Ashok Leyland Ltd.	INE208A01029		Auto	20124		8.66	0.12%
126	Coromandel International Ltd.	INE169A01031		Fertilisers	1565		8.51	0.12%
127	Mphasis Ltd.	INE356A01018		Software	1265		8.41	0.12%
128	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	6401		8.40	0.12%
129	TVS Motor Company Ltd.	INE494B01023		Auto	2821		8.38	0.12%
130	Tata Power Company Ltd.	INE245A01021		Power	25401		8.34	0.12%
131	Bandhan Bank Ltd.	INE545U01014		Banks	4062		8.27	0.12%
132	Bharat Forge Ltd.	INE465A01025		Industrial Products	3523		8.25	0.12%
133	Astral Poly Technik Ltd.	INE006I01046		Industrial Products	879		8.13	0.12%
134	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	6432		8.11	0.12%
135	HDFC Asset Management Company Ltd.	INE127D01025		Finance	384		8.11	0.12%
136	Pfizer Ltd.	INE182A01018		Pharmaceuticals	200		8.05	0.12%
137	3M India Ltd.	INE470A01017		Commercial Services	42		7.94	0.11%
138	Whirlpool of India Ltd.	INE716A01013		Consumer Durables	438		7.92	0.11%
139	Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	5162		7.90	0.11%
140	Supreme Industries Ltd.	INE195A01028		Industrial Products	893		7.76	0.11%
141	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	10133		7.59	0.11%
142	Sanofi India Ltd.	INE058A01010		Pharmaceuticals	121		7.55	0.11%
143	RBL Bank Ltd.	INE976G01028		Banks	5563		7.55	0.11%
144	AIA Engineering Ltd.	INE212H01026		Industrial Products	541		7.48	0.11%
145	Adani Transmission Ltd.	INE931S01010		Power	3929		7.42	0.11%
146	Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016		Pharmaceuticals	590		7.35	0.11%
147	Kansai Nerolac Paints Ltd.	INE531A01024		Consumer Non Durables	1885		7.28	0.10%
148	Adani Green Energy Ltd.	INE364U01010		Power	4692		7.21	0.10%
149	Gujarat State Petronet Ltd.	INE246F01010		Gas	4055		7.02	0.10%
150	Multi Commodity Exchange Of India Ltd.	INE745G01035		Finance	604		6.83	0.10%
151	Aditya Birla Fashion and Retail Ltd.	INE647O01011		Retailing	4430		6.78	0.10%
152	Castrol India Ltd.	INE172A01027		Petroleum Products	6771		6.76	0.10%
153	Dr Lal Pathlabs Ltd.	INE600L01024		Healthcare Services	482		6.75	0.10%
154	Torrent Power Ltd.	INE813H01021		Power	2414		6.73	0.10%
155	Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	1307		6.62	0.10%
156	NIIT Technologies Ltd.	INE591G01017		Software	576		6.61	0.10%
157	Escorts Ltd.	INE042A01014		Auto	986		6.54	0.09%
158	Varun Beverages Ltd.	INE200M01013		Consumer Non Durables	1222		6.48	0.09%
159	Bayer Cropsience Ltd.	INE462A01022		Pesticides	187		6.47	0.09%
160	Godrej Properties Ltd.	INE484J01027		Construction	1068		6.44	0.09%
161	Oracle Financial Services Software Ltd.	INE881D01027		Software	306		6.22	0.09%
162	IDFC First Bank Ltd.	INE092T01019		Banks	29482		6.22	0.09%
163	NHPC Ltd.	INE848E01016		Power	31108		6.21	0.09%
164	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	4199		6.19	0.09%
165	Cummins India Ltd.	INE298A01020		Industrial Products	1898		6.18	0.09%
166	Manappuram Finance Ltd.	INE522D01027		Finance	6505		6.16	0.09%
167	Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	1008		6.02	0.09%
168	Dalmia Bharat Ltd.	INE00R701025		Cement	1191		5.82	0.08%
169	Gujarat Gas Ltd.	INE844O01030		Gas	2437		5.67	0.08%
170	Navin Fluorine International Ltd.	INE048G01026		Chemicals	457		5.60	0.08%
171	Amara Raja Batteries Ltd.	INE885A01032		Auto Ancillaries	1146		5.48	0.08%
172	Oberoi Realty Ltd.	INE093I01010		Construction	1641		5.48	0.08%

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173	Adani Enterprises Ltd.	INE423A01024		Trading	3964		5.45	0.08%
174	Reliance Nippon Life Asset Management Ltd.	INE298J01013		Finance	2180		5.42	0.08%
175	Mahanagar Gas Ltd.	INE002S01010		Gas	653		5.34	0.08%
176	PVR Ltd.	INE191H01014		Media & Entertainment	449		5.32	0.08%
177	Emami Ltd.	INE548C01032		Consumer Non Durables	2975		5.06	0.07%
178	GMR Infrastructure Ltd.	INE776C01039		Construction Project	30843		5.01	0.07%
179	Punjab National Bank	INE160A01022		Banks	15321		4.96	0.07%
180	Ajanta Pharma Ltd.	INE031B01049		Pharmaceuticals	352		4.81	0.07%
181	SKF India Ltd.	INE640A01023		Industrial Products	323		4.68	0.07%
182	Jindal Steel & Power Ltd.	INE749A01030		Ferrous Metals	5657		4.65	0.07%
183	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	2986		4.63	0.07%
184	Indiabulls Housing Finance Ltd.	INE148I01020		Finance	4735		4.57	0.07%
185	L&T Finance Holdings Ltd.	INE498L01015		Finance	8768		4.51	0.07%
186	The Phoenix Mills Ltd.	INE211B01039		Construction	779		4.46	0.06%
187	Gillette India Ltd.	INE322A01010		Consumer Non Durables	81		4.43	0.06%
188	Kajaria Ceramics Ltd.	INE217B01036		Construction	1162		4.38	0.06%
189	Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals	2095		4.32	0.06%
190	Sundram Fasteners Ltd.	INE387A01021		Auto Ancillaries	1471		4.29	0.06%
191	L&T Technology Services Ltd.	INE010V01017		Software	368		4.28	0.06%
192	JK Cement Ltd.	INE823G01014		Cement	448		4.21	0.06%
193	Schaeffler India Ltd.	INE513A01014		Industrial Products	113		4.18	0.06%
194	CRISIL Ltd.	INE007A01025		Finance	330		4.14	0.06%
195	Merck Ltd.	INE199A01012		Pharmaceuticals	112		4.08	0.06%
196	Thermax Ltd.	INE152A01029		Industrial Capital Goods	550		4.07	0.06%
197	AU Small Finance Bank Ltd.	INE949L01017		Banks	790		4.02	0.06%
198	Persistent Systems Ltd.	INE262H01013		Software	710		3.91	0.06%
199	Tube Investments of India Ltd.	INE974X01010		Auto Ancillaries	1395		3.83	0.06%
200	CESC Ltd.	INE486A01013		Power	933		3.81	0.05%
201	Deepak Nitrite Ltd.	INE288B01029		Chemicals	986		3.81	0.05%
202	Alembic Pharmaceuticals Ltd.	INE901L01018		Pharmaceuticals	712		3.80	0.05%
203	Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	1310		3.80	0.05%
204	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	18183		3.78	0.05%
205	Blue Star Ltd.	INE472A01039		Consumer Durables	818		3.77	0.05%
206	Wabco India Ltd.	INE342J01019		Auto Ancillaries	61		3.74	0.05%
207	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	4651		3.69	0.05%
208	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	12597		3.67	0.05%
209	Oil India Ltd.	INE274J01014		Oil	4419		3.65	0.05%
210	Syngene International Ltd.	INE398R01022		Pharmaceuticals	1511		3.65	0.05%
211	Can Fin Homes Ltd.	INE477A01020		Finance	1302		3.63	0.05%
212	DCB Bank Ltd.	INE503A01015		Banks	3769		3.58	0.05%
213	General Insurance Corporation of India	INE481Y01014		Finance	3321		3.48	0.05%
214	Hexaware Technologies Ltd.	INE093A01033		Software	1531		3.46	0.05%
215	Orient Electric Ltd.	INE142Z01019		Consumer Durables	1714		3.39	0.05%
216	Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	14661		3.38	0.05%
217	Carborundum Universal Ltd.	INE120A01034		Industrial Products	1531		3.36	0.05%
218	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	108107		3.36	0.05%
219	Aditya Birla Capital Ltd.	INE674K01013		Finance	7930		3.35	0.05%
220	The New India Assurance Company Ltd.	INE470Y01017		Finance	2983		3.35	0.05%
221	Adani Gas Ltd.	INE399L01023		Gas	3870		3.34	0.05%
222	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	1170		3.34	0.05%
223	Godrej Industries Ltd.	INE233A01035		Consumer Non Durables	1173		3.33	0.05%
224	KEC International Ltd.	INE389H01022		Construction Project	1784		3.31	0.05%
225	V-Guard Industries Ltd.	INE951I01027		Consumer Durables	2137		3.31	0.05%
226	The India Cements Ltd.	INE383A01012		Cement	3110		3.30	0.05%
227	Akzo Nobel India Ltd.	INE133A01011		Consumer Non Durables	146		3.21	0.05%
228	Finolex Industries Ltd.	INE183A01016		Industrial Products	817		3.19	0.05%
229	Solar Industries India Ltd.	INE343H01029		Chemicals	340		3.09	0.04%
230	Tata Elxsi Ltd.	INE670A01012		Software	484		3.05	0.04%
231	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	1459		3.02	0.04%
232	Radico Khaitan Ltd.	INE944F01028		Consumer Non Durables	1118		2.99	0.04%
233	Grindwell Norton Ltd.	INE536A01023		Industrial Products	649		2.98	0.04%
234	Endurance Technologies Pvt. Ltd.	INE913H01037		Auto Ancillaries	490		2.94	0.04%
235	Adani Power Ltd.	INE814H01011		Power	10354		2.87	0.04%
236	Essel Propack Ltd.	INE255A01020		Industrial Products	1851		2.86	0.04%
237	Granules India Ltd.	INE101D01020		Pharmaceuticals	1977		2.84	0.04%
238	Vinati Organics Ltd.	INE410B01037		Chemicals	369		2.84	0.04%
239	Jm Financial Ltd.	INE780C01023		Finance	4399		2.83	0.04%
240	Edelweiss Financial Services Ltd.	INE532F01054		Finance	7366		2.81	0.04%
241	Ttk Prestige Ltd.	INE690A01010		Consumer Durables	57		2.79	0.04%
242	Cyient Ltd.	INE136B01020		Software	1207		2.77	0.04%
243	Strides Shasun Ltd.	INE939A01011		Pharmaceuticals	857		2.76	0.04%
244	Prestige Estates Projects Ltd.	INE811K01011		Construction	1626		2.73	0.04%
245	Redington (India) Ltd.	INE891D01026		Transportation	4017		2.73	0.04%
246	APL Apollo Tubes Ltd.	INE702C01019		Ferrous Metals	215		2.68	0.04%
247	Canara Bank	INE476A01014		Banks	2930		2.65	0.04%
248	Westlife Development Ltd.	INE274F01020		Hotels, Resorts And Other Recreational Activities	828		2.65	0.04%
249	ICICI Securities Ltd.	INE763G01038		Finance	945		2.62	0.04%
250	Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilisers	2388		2.58	0.04%
251	Aegis Logistics Ltd.	INE208C01025		Gas	1843		2.57	0.04%
252	Engineers India Ltd.	INE510A01028		Construction Project	4274		2.57	0.04%
253	Timken India Ltd.	INE325A01013		Industrial Products	337		2.56	0.04%
254	Future Retail Ltd.	INE752P01024		Retailing	3208		2.53	0.04%
255	Minda Industries Ltd.	INE405E01023		Auto Ancillaries	1051		2.51	0.04%
256	Jubilant Life Sciences Ltd.	INE700A01033		Pharmaceuticals	1008		2.51	0.04%
257	J.B.Chemicals & Pharmaceuticals Ltd.	INE572A01028		Pharmaceuticals	492		2.50	0.04%
258	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	464		2.47	0.04%

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259		Motilal Oswal Financial Services Ltd.	INE338101027		Finance	493		2.46	0.04%
260		JSW Energy Ltd	INE121E01018		Power	5783		2.46	0.04%
261		IDFC Ltd.	INE043D01016		Finance	16034		2.38	0.03%
262		Shriram City Union Finance Ltd.	INE722A01011		Finance	318		2.35	0.03%
263		Aavas Financiers Ltd.	INE216P01012		Finance	197		2.33	0.03%
264		Laurus Labs Ltd.	INE947Q01010		Pharmaceuticals	722		2.33	0.03%
265		Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	3844		2.32	0.03%
266		Rallis India Ltd.	INE613A01020		Pesticides	1324		2.32	0.03%
267		Security And Intelligence Services Pvt. Ltd.	INE285J01028		Commercial Services	534		2.30	0.03%
268		Metropolis Healthcare Ltd.	INE112L01020		Healthcare Services	178		2.29	0.03%
269		V.I.P. Industries Ltd.	INE054A01027		Consumer Durables	933		2.24	0.03%
270		VST Industries Ltd.	INE710A01016		Consumer Non Durables	80		2.23	0.03%
271		Sheela Foam Ltd.	INE916U01025		Consumer Durables	170		2.21	0.03%
272		Tata Motors Ltd. - DVR	IN9155A01020		Auto	7105		2.20	0.03%
273		CEAT Ltd.	INE482A01020		Auto Ancillaries	277		2.18	0.03%
274		Finolex Cables Ltd.	INE235A01022		Industrial Products	1051		2.14	0.03%
275		Avanti Feeds Ltd.	INE871C01038		Consumer Non Durables	722		2.12	0.03%
276		Dixon Technologies (India) Ltd.	INE935N01012		Consumer Durables	58		2.07	0.03%
277		Ratnamani Metals & Tubes Ltd.	INE703B01027		Ferrous Metals	226		2.04	0.03%
278		Zydus Wellness Ltd.	INE768C01010		Consumer Non Durables	154		2.00	0.03%
279		Ujjivan Financial Services Ltd.	INE334L01012		Finance	1326		1.97	0.03%
280		Vardhman Textiles Ltd.	INE825A01012		Textiles - Cotton	312		1.95	0.03%
281		Polycab India Ltd.	INE455K01017		Industrial Products	260		1.93	0.03%
282		EID Parry (India) Ltd.	INE126A01031		Fertilisers	1374		1.92	0.03%
283		Godfrey Phillips India Ltd.	INE260B01028		Consumer Non Durables	204		1.92	0.03%
284		Amber Enterprises India Ltd.	INE371P01015		Consumer Durables	155		1.90	0.03%
285		Bombay Burmah Trading Corporation Ltd.	INE050A01025		Consumer Non Durables	259		1.90	0.03%
286		Astrazeneca Pharma India Ltd.	INE203A01020		Pharmaceuticals	79		1.89	0.03%
287		Lakshmi Machine Works Ltd.	INE269B01029		Industrial Capital Goods	82		1.89	0.03%
288		Teamlease Services Ltd.	INE985S01024		Commercial Services	124		1.89	0.03%
289		CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	1044		1.88	0.03%
290		Johnson Controls -Hitachi Air Conditioning India Ltd.	INE782A01015		Consumer Durables	87		1.87	0.03%
291		Fine Organic Industries Ltd.	INE686Y01026		Chemicals	98		1.86	0.03%
292		The Karnataka Bank Ltd.	INE614B01018		Banks	4378		1.85	0.03%
293		BASF India Ltd.	INE373A01013		Chemicals	162		1.82	0.03%
294		Balrampur Chini Mills Ltd.	INE119A01028		Consumer Non Durables	1737		1.81	0.03%
295		Symphony Ltd	INE225D01027		Consumer Durables	229		1.81	0.03%
296		Godrej Agrovet Ltd.	INE850D01014		Consumer Non Durables	487		1.79	0.03%
297		Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	713		1.76	0.03%
298		Equitas Holdings Ltd.	INE988K01017		Finance	4110		1.75	0.03%
299		Brigade Enterprises Ltd.	INE791I01019		Construction	1317		1.74	0.03%
300		Galaxy Surfactants Ltd.	INE600K01018		Chemicals	148		1.74	0.03%
301		JK Lakshmi Cement Ltd.	INE786A01032		Cement	891		1.74	0.03%
302		KNR Constructions Ltd.	INE634I01029		Construction	884		1.74	0.03%
303		Chalet Hotels Ltd.	INE427F01016		Hotels, Resorts And Other Recreational Activities	841		1.72	0.02%
304		Sudarshan Chemical Industries Ltd.	INE659A01023		Chemicals	460		1.72	0.02%
305		Sterilite Technologies Ltd.	INE089C01029		Telecom - Equipment & Accessories	2602		1.66	0.02%
306		V-Mart Retail Ltd.	INE665J01013		Retailing	117		1.65	0.02%
307		Birla Corporation Ltd.	INE340A01012		Cement	394		1.64	0.02%
308		EIH Ltd.	INE230A01023		Hotels, Resorts And Other Recreational Activities	2489		1.64	0.02%
309		Blue Dart Express Ltd.	INE233B01017		Transportation	75		1.63	0.02%
310		Union Bank Of India	INE692A01016		Banks	5638		1.62	0.02%
311		Jyothy Laboratories Ltd.	INE668F01031		Consumer Non Durables	1704		1.60	0.02%
312		KEI Industries Ltd.	INE878B01027		Industrial Products	598		1.60	0.02%
313		Kalpataru Power Transmission Ltd.	INE220B01022		Power	869		1.58	0.02%
314		Nesco Ltd.	INE317F01035		Commercial Services	323		1.58	0.02%
315		Cera Sanitaryware Ltd.	INE739E01017		Construction	68		1.57	0.02%
316		Bajaj Electricals Ltd.	INE193E01025		Consumer Durables	585		1.56	0.02%
317		DCM Shriram Ltd.	INE499A01024		Consumer Non Durables	705		1.52	0.02%
318		Responsive Industries Limited	INE688D01026		Consumer Durables	1874		1.52	0.02%
319		Inox Leisure Ltd.	INE312H01016		Media & Entertainment	570		1.49	0.02%
320		Sonata Software Ltd.	INE269A01021		Software	904		1.49	0.02%
321		Just Dial Ltd.	INE599M01018		Software	503		1.48	0.02%
322		Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013		Chemicals	1278		1.47	0.02%
323		Eris Lifesciences Ltd.	INE406M01024		Pharmaceuticals	396		1.46	0.02%
324		Indiabulls Real Estate Ltd.	INE069I01010		Construction	3582		1.46	0.02%
325		FDC Ltd.	INE258B01022		Pharmaceuticals	742		1.45	0.02%
326		The South Indian Bank Ltd.	INE683A01023		Banks	25201		1.45	0.02%
327		Delta Corp Ltd.	INE124G01033		Hotels, Resorts And Other Recreational Activities	2204		1.44	0.02%
328		Rain Industries Ltd.	INE855B01025		Chemicals	2574		1.44	0.02%
329		Maharashtra Scooters Ltd.	INE288A01013		Auto Ancillaries	69		1.42	0.02%
330		Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	1473		1.41	0.02%
331		Sunteck Realty Ltd.	INE805D01034		Construction	670		1.41	0.02%
332		TV18 Broadcast Ltd.	INE886H01027		Media & Entertainment	9034		1.40	0.02%
333		Indian Energy Exchange Ltd.	INE022Q01020		Finance	1097		1.40	0.02%
334		Linde India Ltd.	INE473A01011		Chemicals	283		1.38	0.02%
335		Alstom India Ltd.	INE878A01011		Industrial Capital Goods	286		1.36	0.02%
336		Heidelberg Cement India Ltd.	INE578A01017		Cement	949		1.35	0.02%
337		PTC India Ltd.	INE877F01012		Power	3510		1.35	0.02%
338		Credit Analysis And Research Ltd.	INE752H01013		Finance	407		1.34	0.02%
339		INFIBEAM AVENUES Ltd.	INE483S01020		Software	3933		1.34	0.02%
340		Bank Of India	INE084A01016		Banks	4135		1.33	0.02%
341		CreditAccess Grameen Ltd.	INE741K01010		Finance	394		1.33	0.02%
342		NBCC (India) Ltd.	INE095N01031		Construction	8129		1.32	0.02%
343		Hawkins Cookers Ltd.	INE979B01015		Consumer Durables	34		1.33	0.02%
344		NCC Ltd.	INE868B01028		Construction Project	6966		1.31	0.02%

A	B	C	D	E	F	G	H	I
345	Garware Technical Fibres Limited	INE276A01018		Textiles - Synthetic	122		1.30	0.02%
346	Thyrocare Technologies Ltd.	INE594H01019		Healthcare Services	258		1.28	0.02%
347	MOIL Ltd.	INE490G01020		Minerals/Mining	1246		1.27	0.02%
348	Qess Corp Ltd.	INE615P01015		Services	600		1.27	0.02%
349	Star Cement Ltd.	INE460H01021		Cement	1865		1.27	0.02%
350	Indostar Capital Finance Ltd.	INE896L01010		Finance	504		1.26	0.02%
351	SJVN Ltd.	INE002L01015		Power	6090		1.26	0.02%
352	KRBL Ltd.	INE001B01026		Consumer Non Durables	909		1.24	0.02%
353	Mishra Dhatu Nigam Limited	INE099Z01011		Ferrous Metals	686		1.23	0.02%
354	BEML Ltd.	INE258A01016		Industrial Capital Goods	269		1.22	0.02%
355	Max India Ltd.	INE153U01017		Healthcare Services	2006		1.22	0.02%
356	Spicejet Ltd.	INE285B01017		Transportation	3298		1.22	0.02%
357	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	459		1.21	0.02%
358	Firstsource Solutions Ltd.	INE684F01012		Software	4409		1.21	0.02%
359	NLC India Ltd.	INE589A01014		Power	2734		1.20	0.02%
360	Swan Energy Ltd.	INE665A01038		Construction	1195		1.20	0.02%
361	Tata Investment Corporation Ltd.	INE672A01018		Finance	181		1.20	0.02%
362	Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025		Fertilisers	3185		1.17	0.02%
363	Graphite India Ltd.	INE371A01025		Industrial Products	923		1.17	0.02%
364	PNC Infratech Ltd.	INE195J01029		Construction	1229		1.17	0.02%
365	Vaibhav Global Limited	INE884A01019		Retailing	149		1.16	0.02%
366	Gujarat Alkalies and Chemicals Ltd.	INE186A01019		Chemicals	507		1.13	0.02%
367	Suprajit Engineering Ltd.	INE399C01030		Auto Ancillaries	1024		1.13	0.02%
368	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	833		1.11	0.02%
369	IIFL Holdings Ltd	INE530B01024		Finance	1490		1.11	0.02%
370	RITES Ltd.	INE320J01015		Engineering Services	451		1.11	0.02%
371	IRB Infrastructure Developers Ltd.	INE821I01014		Construction	2079		1.10	0.02%
372	MAS Financial Services Ltd.	INE348L01012		Finance	209		1.10	0.02%
373	Raymond Ltd.	INE301A01014		Textile Products	485		1.08	0.02%
374	Greaves Cotton Ltd.	INE224A01026		Industrial Products	1543		1.07	0.02%
375	Mahindra CIE Automotive Ltd.	INE536H01010		Industrial Products	1525		1.06	0.02%
376	Capri Global Capital Limited	INE180C01026		Finance	609		1.04	0.01%
377	HEG Ltd.	INE545A01016		Industrial Products	212		1.03	0.01%
378	Omaxe Ltd.	INE800H01010		Construction	668		1.02	0.01%
379	Welspun Corp Ltd.	INE191B01025		Ferrous Metals	1627		1.02	0.01%
380	Gateway Distriparks Ltd.	INE852F01015		Transportation	1054		1.00	0.01%
381	National Organic Chemical Ltd.	INE163A01018		Chemicals	1507		0.99	0.01%
382	Sun Pharma Advanced Research Co. Ltd	INE232I01014		Pharmaceuticals	1030		0.99	0.01%
383	Welspun India Ltd.	INE192B01031		Textile Products	4524		0.99	0.01%
384	Future Lifestyle Fashions Ltd.	INE452O01016		Retailing	826		0.98	0.01%
385	PNB Housing Finance Ltd.	INE572E01012		Finance	593		0.97	0.01%
386	Dilip Buildcon Ltd.	INE917M01012		Construction Project	449		0.95	0.01%
387	Eclerx Services Ltd.	INE738I01010		Software	260		0.95	0.01%
388	GHCL Ltd.	INE539A01019		Chemicals	1063		0.94	0.01%
389	Suven Life Sciences Ltd.	INE03QK01018		Pharmaceuticals	467		0.94	0.01%
390	TCI Express Limited	INE586V01016		Transportation	172		0.94	0.01%
391	Advanced Enzyme Technologies Ltd.	INE837H01020		Consumer Non Durables	648		0.93	0.01%
392	Gulf Oil Lubricants India Ltd.	INE635Q01029		Petroleum Products	179		0.93	0.01%
393	Caplin Point Laboratories Ltd.	INE475E01026		Pharmaceuticals	326		0.92	0.01%
394	Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	831		0.92	0.01%
395	Shilpa Medicare Ltd.	INE790G01031		Pharmaceuticals	373		0.91	0.01%
396	Lux Industries Ltd.	INE150G01020		Textile Products	96		0.90	0.01%
397	Himachal Futuristic Communications Ltd.	INE548A01028		Telecom - Equipment & Accessories	9745		0.88	0.01%
398	The Shipping Corporation Of India Ltd.	INE109A01011		Transportation	2349		0.88	0.01%
399	Alkyl Amines Chemicals Ltd.	INE150B01021		Chemicals	72		0.87	0.01%
400	Sobha Ltd.	INE671H01015		Construction	646		0.87	0.01%
401	JK Paper Ltd.	INE789E01012		Paper	1149		0.86	0.01%
402	Shoppers Stop Ltd.	INE498B01024		Retailing	443		0.86	0.01%
403	Mahindra Holidays and Resorts India Ltd.	INE998I01010		Hotels, Resorts And Other Recreational Activities	606		0.84	0.01%
404	Suzlon Energy Ltd.	INE040H01021		Industrial Capital Goods	42150		0.84	0.01%
405	Heritage Foods (India) Ltd.	INE978A01027		Consumer Non Durables	387		0.82	0.01%
406	La Opala RG Ltd.	INE059D01020		Consumer Durables	546		0.82	0.01%
407	Lemon Tree Hotels Ltd.	INE970X01018		Hotels, Resorts And Other Recreational Activities	3616		0.80	0.01%
408	Trident Ltd.	INE064C01022		Textile Products	18477		0.79	0.01%
409	K.P.R. Mill Ltd.	INE930H01023		Textile Products	232		0.79	0.01%
410	Venkys (India) Ltd.	INE398A01010		Consumer Non Durables	93		0.79	0.01%
411	Central Bank Of India	INE483A01010		Banks	6369		0.78	0.01%
412	Uflex Ltd.	INE516A01017		Industrial Products	564		0.78	0.01%
413	TCNS Clothing Company Ltd.	INE778U01029		Textile Products	230		0.78	0.01%
414	Bliss GVS Pharma Ltd.	INE416D01022		Pharmaceuticals	767		0.77	0.01%
415	Zensar Technologies Ltd.	INE520A01027		Software	888		0.77	0.01%
416	Ashoka Buildcon Ltd.	INE442H01029		Construction Project	1832		0.76	0.01%
417	KPIT Technologies Limited	INE041401011		Software	2150		0.76	0.01%
418	Orient Cement Ltd.	INE876N01018		Cement	1694		0.76	0.01%
419	Jindal Saw Ltd.	INE324A01024		Ferrous Metals	1662		0.76	0.01%
420	Jagran Prakashan Ltd.	INE199G01027		Media & Entertainment	1640		0.75	0.01%
421	Navneet Education Ltd.	INE060A01024		Media & Entertainment	1218		0.75	0.01%
422	Mahindra Logistics Ltd.	INE766P01016		Transportation	325		0.73	0.01%
423	Balmer Lawrie & Company Ltd.	INE164A01016		Industrial Products	911		0.72	0.01%
424	Jamna Auto Industries Ltd.	INE039C01032		Auto Ancillaries	2916		0.69	0.01%
425	Phillips Carbon Black Ltd.	INE602A01023		Chemicals	1094		0.69	0.01%
426	Wockhardt Ltd.	INE049B01025		Pharmaceuticals	396		0.68	0.01%
427	Nilkamal Ltd.	INE310A01015		Industrial Products	67		0.67	0.01%
428	UCO Bank	INE691A01018		Banks	7376		0.67	0.01%
429	Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	3103		0.66	0.01%
430	Meghmani Organics Ltd.	INE974H01013		Pesticides	1761		0.65	0.01%

A	B	C	D	E	F	G	H	I
517	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
518								
519	Privately Placed/unlisted						Nil	Nil
520								
521	Securitized Debt Instruments						Nil	Nil
522								
523	Term Deposits						Nil	Nil
524								
525	Deposits (maturity not exceeding 91 days)						Nil	Nil
526								
527	Deposits (Placed as Margin)						Nil	Nil
528								
529	Money Market Instruments						Nil	Nil
530								
531	CPs and CDs						Nil	Nil
532								
533	Treasury Bills						Nil	Nil
534								
535	TREPS						80.63	1.16%
536								
537	Units of Real Estate Investment Trust (REITs)						Nil	Nil
538								
539	Net Current Assets						-1.67	-0.02%
540	Total Net Assets						6934.53	100.00%
541								
542								
543	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
544	^ Value Less than 0.01% of NAV in absolute terms.							
545	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
546	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.							
547	@@ These represent the shares locked-in for a period of three years under clause no. 3(8)(a) of Yes Bank Limited Reconstruction Scheme, 2020. These shares, being not available for trading for three years,							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Sensex ETF							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					2368.86	99.48%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					2368.86	99.48%	
8	HDFC Bank Ltd.	INE040A01034		Banks	32199	277.56	11.66%	
9	Reliance Industries Ltd.	INE002A01018		Petroleum Products	24361	271.00	11.38%	
10	HDFC Ltd.	INE001A01036		Finance	13228	215.68	9.06%	
11	Infosys Ltd.	INE009A01021		Software	28231	180.76	7.59%	
12	ICICI Bank Ltd.	INE090A01021		Banks	49273	159.89	6.71%	
13	Tata Consultancy Services Ltd.	INE467B01029		Software	8080	147.30	6.19%	
14	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	5457	125.41	5.27%	
15	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	8951	116.04	4.87%	
16	ITC Ltd.	INE154A01025		Consumer Non Durables	64692	111.27	4.67%	
17	Larsen & Toubro Ltd.	INE018A01030		Construction Project	9395	75.80	3.18%	
18	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	15639	68.91	2.89%	
19	Axis Bank Ltd.	INE238A01034		Banks	17458	66.22	2.78%	
20	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	3427	57.12	2.40%	
21	State Bank Of India	INE062A01020		Banks	28714	56.55	2.37%	
22	Maruti Suzuki India Ltd.	INE585B01010		Auto	1042	44.68	1.88%	
23	Nestle India Ltd.	INE239A01016		Consumer Non Durables	272	44.34	1.86%	
24	Bajaj Finance Ltd.	INE296A01024		Finance	1857	41.15	1.73%	
25	HCL Technologies Ltd.	INE860A01027		Software	8292	36.22	1.52%	
26	Titan Company Ltd.	INE280A01028		Consumer Durables	3212	29.98	1.26%	
27	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	8145	28.69	1.20%	
28	Ultratech Cement Ltd.	INE481G01011		Cement	870	28.31	1.19%	
29	Power Grid Corporation Of India Ltd.	INE752E01010		Power	17509	27.84	1.17%	
30	NTPC Ltd.	INE733E01010		Power	32254	27.16	1.14%	
31	Tech Mahindra Ltd.	INE669C01036		Software	4658	26.32	1.11%	
32	Mahindra & Mahindra Ltd.	INE101A01026		Auto	7273	20.73	0.87%	
33	Bajaj Auto Ltd.	INE917I01010		Auto	998	20.21	0.85%	
34	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	24034	16.42	0.69%	
35	IndusInd Bank Ltd.	INE095A01012		Banks	4616	16.21	0.68%	
36	Hero Motocorp Ltd.	INE158A01026		Auto	984	15.69	0.66%	
37	Tata Steel Ltd.	INE081A01012		Ferrous Metals	5708	15.40	0.65%	
38								
39	Unlisted					Nil	Nil	
40								
41	Debt Instruments					Nil	Nil	
42								
43	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
44								
45	Privately Placed/unlisted					Nil	Nil	
46								
47	Securitized Debt Instruments					Nil	Nil	
48								
49	Term Deposits					Nil	Nil	
50								
51	Deposits (maturity not exceeding 91 days)					Nil	Nil	
52								
53	Deposits (Placed as Margin)					Nil	Nil	
54								
55	Money Market Instruments					Nil	Nil	
56								
57	CPs and CDs					Nil	Nil	
58								
59	Treasury Bills					Nil	Nil	
60								
61	TREPS					3.88	0.16%	
62								
63	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
64								
65	Net Current Assets					8.42	0.35%	
66	Total Net Assets					2381.16	100.00%	
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	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.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Focused Equity Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					44364.83	92.28%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					44364.83	92.28%	
8	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	1202299	4235.70	8.81%	
9	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	950000	4188.55	8.71%	
10	Infosys Ltd.	INE009A01021		Software	650000	4169.75	8.67%	
11	NTPC Ltd.	INE733E01010		Power	4851480	4084.95	8.50%	
12	ITC Ltd.	INE154A01025		Consumer Non Durables	1900000	3262.30	6.79%	
13	HCL Technologies Ltd.	INE860A01027		Software	579718	2529.89	5.26%	
14	GAIL (India) Ltd.	INE129A01019		Gas	3200000	2449.60	5.10%	
15	Mahindra & Mahindra Ltd.	INE101A01026		Auto	794698	2264.49	4.71%	
16	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	2736831	2234.62	4.65%	
17	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	3141299	1892.63	3.94%	
18	Wipro Ltd.	INE075A01022		Software	949183	1867.04	3.88%	
19	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	1099764	1709.03	3.55%	
20	Max Financial Services Ltd.	INE180A01020		Finance	408250	1570.13	3.27%	
21	Amara Raja Batteries Ltd.	INE885A01032		Auto Ancillaries	250787	1198.89	2.49%	
22	Grasim Industries Ltd.	INE047A01021		Cement	250370	1192.01	2.48%	
23	Tata Steel Ltd.	INE081A01012		Ferrous Metals	400000	1078.40	2.24%	
24	Bank Of Baroda	INE028A01039		Banks	2000000	1071.00	2.23%	
25	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	700000	921.20	1.92%	
26	LIC Housing Finance Ltd.	INE115A01026		Finance	360006	847.09	1.76%	
27	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	899214	581.79	1.21%	
28	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	177258	506.87	1.05%	
29	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	1999530	415.90	0.87%	
30	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	3000000	93.00	0.19%	
31								
32	Unlisted					Nil	Nil	
33								
34	Debt Instruments					Nil	Nil	
35								
36	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
37								
38	Privately Placed/unlisted					Nil	Nil	
39								
40	Securitized Debt Instruments					Nil	Nil	
41								
42	Term Deposits					Nil	Nil	
43								
44	Deposits (maturity not exceeding 91 days)					Nil	Nil	
45								
46	Deposits (Placed as Margin)					Nil	Nil	
47								
48	Money Market Instruments					Nil	Nil	
49								
50	CPs and CDs					Nil	Nil	
51								
52	Treasury Bills					Nil	Nil	
53								
54	TREPS					3895.68	8.10%	
55								
56	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
57								
58	Net Current Assets					-182.23	-0.38%	
59	Total Net Assets					48078.28	100.00%	
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	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
78	Debt Instruments						Nil	Nil
79								
80	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
81								
82	Privately Placed/unlisted						Nil	Nil
83								
84	Securitized Debt Instruments						Nil	Nil
85								
86	Term Deposits						Nil	Nil
87								
88	Deposits (maturity not exceeding 91 days)						Nil	Nil
89								
90	Deposits (Placed as Margin)						Nil	Nil
91								
92	Money Market Instruments						Nil	Nil
93								
94	CPs and CDs						Nil	Nil
95								
96	Treasury Bills						Nil	Nil
97								
98	TREPS						14399.76	3.00%
99								
100	Units of Real Estate Investment Trust (REITs)						Nil	Nil
101								
102	Net Current Assets						389.26	0.08%
103	Total Net Assets						480173.65	100.00%
104								
105								
106	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
107	^ Value Less than 0.01% of NAV in absolute terms.							
108	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
109	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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Technology Fund								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						31534.36	98.68%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						31534.36	98.68%	
8	Infosys Ltd.	INE009A01021		Software	2418690	15515.90	48.55%		
9	Tech Mahindra Ltd.	INE669C01036		Software	608580	3441.52	10.77%		
10	Larsen & Toubro Infotech Ltd.	INE214T01019		Software	222811	3183.63	9.96%		
11	HCL Technologies Ltd.	INE860A01027		Software	566549	2472.42	7.74%		
12	Wipro Ltd.	INE075A01022		Software	1187797	2336.40	7.31%		
13	Oracle Financial Services Software Ltd.	INE881D01027		Software	87513	1770.96	5.54%		
14	Tata Consultancy Services Ltd.	INE467B01029		Software	80492	1469.86	4.60%		
15	Cyient Ltd.	INE136B01020		Software	289446	663.70	2.08%		
16	Nucleus Software Exports Ltd.	INE096B01018		Software	351841	632.08	1.98%		
17	Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	39927	47.89	0.15%		
18									
19	Unlisted						Nil	Nil	
20									
21	Debt Instruments						Nil	Nil	
22									
23	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil	
24									
25	Privately Placed/unlisted						Nil	Nil	
26									
27	Securitized Debt Instruments						Nil	Nil	
28									
29	Term Deposits						Nil	Nil	
30									
31	Deposits (maturity not exceeding 91 days)						Nil	Nil	
32									
33	Deposits (Placed as Margin)						Nil	Nil	
34									
35	Money Market Instruments						Nil	Nil	
36									
37	CPs and CDs						Nil	Nil	
38									
39	Treasury Bills						Nil	Nil	
40									
41	TREPS						513.90	1.61%	
42									
43	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
44									
45	Net Current Assets						-91.15	-0.29%	
46	Total Net Assets						31957.11	100.00%	
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	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
51	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential US Bluechip Equity Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					48149.29	94.98%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					48149.29	94.98%	
8								
9	Foreign Securities/Overseas ETFs					48149.29	94.98%	
10	Amazon com	US0231351067		Retailing	1763	2591.30	5.11%	
11	Biogen Inc	US09062X1037		Pharmaceuticals	6970	1662.40	3.28%	
12	Veeva Systems Inc	US9224751084		Healthcare Services	13702	1615.21	3.19%	
13	Merck & Co Inc	US58933Y1055		Pharmaceuticals	27126	1573.37	3.10%	
14	Pfizer Inc	US7170811035		Pharmaceuticals	62531	1538.64	3.04%	
15	ServiceNow Inc.	US81762P1021		Software	7102	1534.33	3.03%	
16	Gilead Sciences Inc	US3755581036		Healthcare Services	26635	1501.12	2.96%	
17	Caterpillar Inc.	US1491231015		Construction	16278	1423.97	2.81%	
18	Nike Inc	US6541061031		Consumer Durables	22351	1394.14	2.75%	
19	Kellogg Co.	US4878361082		Consumer Non Durables	30681	1387.53	2.74%	
20	Intel Corp	US4581401001		Hardware	33940	1384.72	2.73%	
21	Philip Morris Intl Inc	US7181721090		Consumer Non Durables	24917	1370.48	2.70%	
22	Blackrock (US)	US09247X1019		Finance	4083	1354.24	2.67%	
23	Medtronic Plc	IE00BTN1Y115		Pharmaceuticals	19480	1324.32	2.61%	
24	Facebook Inc	US30303M1027		Software	10419	1310.13	2.58%	
25	Corteva Inc	US22052L1044		Pesticides	71956	1274.76	2.51%	
26	Microsoft Corp	US5949181045		Software	10704	1272.62	2.51%	
27	Salesforce.Com Inc	US79466L3024		Software	11606	1259.73	2.49%	
28	United Technologies (US)	US9130171096		Aerospace & Defense	17523	1246.09	2.46%	
29	Alphabet Inc	US02079K1079		Software	1407	1233.38	2.43%	
30	Berkshire Hathaway Inc	US0846701086		Finance	6	1230.31	2.43%	
31	Zimmer Biomet Holdings Inc	US98956P1021		Healthcare Services	16098	1226.68	2.42%	
32	Altria Group Inc	US02209S1033		Consumer Non Durables	42060	1226.13	2.42%	
33	Charles Schwab Corp	US8085131055		Finance	47743	1210.04	2.39%	
34	General Dynamics Corp	US3695501086		Aerospace & Defense	12086	1205.50	2.38%	
35	Emerson Electric	US2910111044		Power	33308	1196.48	2.36%	
36	Honda Motor Co	US4381283088		Auto	68811	1165.09	2.30%	
37	Guidewire Software Inc	US40171V1008		Software	19334	1155.96	2.28%	
38	Microchip Technology Inc.	US5950171042		Hardware	22379	1143.83	2.26%	
39	Constellation Brands Inc	US21036P1084		Consumer Non Durables	10259	1108.73	2.19%	
40	Wells Fargo & Co	US9497461015		Banks	50109	1084.15	2.14%	
41	Bank of America Corp	US0605051046		Banks	60406	966.77	1.91%	
42	CSX Corp	US1264081035		Transportation	22293	962.98	1.90%	
43	Raytheon Company	US7551115071		Aerospace & Defense	9722	961.21	1.90%	
44	American Express Co	US0258161092		Finance	11271	727.41	1.43%	
45	Anheuser-Busch InBev	US03524A1088		Consumer Non Durables	21167	704.02	1.39%	
46	Cheniere Energy Inc	US16411R2085		Gas	23607	590.49	1.16%	
47	US Bancorp Inc	US9029733048		Banks	20349	528.48	1.04%	
48	Boeing Co	US0970231058		Aerospace & Defense	4458	501.22	0.99%	
49	Hanesbrands Inc	US4103451021		Retailing	224	1.33	^	
50								
51	Unlisted					Nil	Nil	
52								
53	Debt Instruments					Nil	Nil	
54								
55	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
56								
57	Privately Placed/unlisted					Nil	Nil	
58								
59	Securitized Debt Instruments					Nil	Nil	
60								
61	Term Deposits					Nil	Nil	
62								
63	Deposits (maturity not exceeding 91 days)					Nil	Nil	
64								
65	Deposits (Placed as Margin)					Nil	Nil	
66								
67	Money Market Instruments					Nil	Nil	
68								
69	CPs and CDs					Nil	Nil	
70								
71	Treasury Bills					Nil	Nil	
72								
73	TREPS					824.73	1.63%	
74								
75	Units of Real Estate Investment Trust (REITs)					Nil	Nil	

A	B	C	D	E	F	G	H	I
76								
77	Net Current Assets						1719.29	3.39%
78	Total Net Assets						50693.31	100.00%
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	^ Value Less than 0.01% of NAV in absolute terms.							
83	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
84								
85	Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity							
86								
87	<p>Disclaimer for Global Industry Classification Standard ("GICS"): The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.</p>							
88								
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92								
93								
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Value Fund - Series 12							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					51618.83	94.62%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					51618.83	94.62%	
8	NTPC Ltd.	INE733E01010		Power	6220477	5237.64	9.60%	
9	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1184072	5220.57	9.57%	
10	Nifty 50 Index \$\$			Index Futures/Options	56250	4849.28	8.89%	
11	HDFC Bank Ltd.	INE040A01034		Banks	512262	4415.19	8.09%	
12	ITC Ltd.	INE154A01025		Consumer Non Durables	2394133	4110.73	7.53%	
13	ICICI Bank Ltd.	INE090A01021		Banks	1003648	3249.31	5.96%	
14	Infosys Ltd.	INE009A01021		Software	500000	3207.50	5.88%	
15	Power Grid Corporation Of India Ltd.	INE752E01010		Power	1331874	2119.01	3.88%	
16	Axis Bank Ltd.	INE238A01034		Banks	538359	2040.38	3.74%	
17	SBI Life Insurance Company Ltd.	INE123W01016		Finance	305302	1956.99	3.59%	
18	Coal India Ltd.	INE522F01014		Minerals/Mining	1278813	1790.98	3.28%	
19	Tata Steel Ltd.	INE081A01012		Ferrous Metals	559000	1507.06	2.76%	
20	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	127674	1380.99	2.53%	
21	State Bank Of India	INE062A01020		Banks	654135	1287.66	2.36%	
22	Larsen & Toubro Ltd.	INE018A01030		Construction Project	151866	1227.84	2.25%	
23	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	1805885	1168.41	2.14%	
24	Engineers India Ltd.	INE510A01028		Construction Project	1878092	1127.79	2.07%	
25	Ultratech Cement Ltd.	INE481G01011		Cement	26338	854.63	1.57%	
26	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	50000	833.25	1.53%	
27	Cummins India Ltd.	INE298A01020		Industrial Products	207449	677.74	1.24%	
28	HCL Technologies Ltd.	INE860A01027		Software	140790	614.41	1.13%	
29	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	794442	542.60	0.99%	
30	Brigade Enterprises Ltd.	INE791I01019		Construction	304357	396.12	0.73%	
31	Tata Power Company Ltd.	INE245A01021		Power	1161540	381.57	0.70%	
32	Ashoka Buildcon Ltd.	INE442H01029		Construction Project	800000	330.80	0.61%	
33	GAIL (India) Ltd.	INE129A01019		Gas	400000	306.20	0.56%	
34	The Phoenix Mills Ltd.	INE211B01039		Construction	39686	226.33	0.41%	
35	Jagran Prakashan Ltd.	INE199G01027		Media & Entertainment	492734	224.44	0.41%	
36	United Breweries Ltd.	INE686F01025		Consumer Non Durables	23470	215.65	0.40%	
37	Titan Company Ltd.	INE280A01028		Consumer Durables	11192	104.50	0.19%	
38	The Federal Bank Ltd.	INE171A01029		Banks	252895	103.81	0.19%	
39	Chambal Fertilisers & Chemicals Ltd.	INE085A01013		Fertilisers	55854	60.57	0.11%	
40	TVS Motor Company Ltd.	INE494B01023		Auto	16538	49.21	0.09%	
41	NLC India Ltd.	INE589A01014		Power	55335	24.29	0.04%	
42	DCB Bank Ltd.	INE503A01015		Banks	2117	2.01	^	
43	Tata Steel Ltd. \$\$			Ferrous Metals	-84000	-226.63	-0.42%	
44								
45	Unlisted					Nil	Nil	
46								
47	Debt Instruments					Nil	Nil	
48								
49	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
50								
51	Privately Placed/unlisted					Nil	Nil	
52								
53	Securitized Debt Instruments					Nil	Nil	
54								
55	Term Deposits					2600.00	4.77%	
56								
57	Deposits (maturity not exceeding 91 days)					Nil	Nil	
58								
59	Deposits (Placed as Margin)					2600.00	4.77%	
60	HDFC Bank Ltd. - 09 Apr 2020 (Duration - 91 Days)					1575.00	2.89%	
61	HDFC Bank Ltd. - 15 Apr 2020 (Duration - 91 Days)					525.00	0.96%	
62	Canara Bank - 10 Apr 2020 (Duration - 91 Days)					500.00	0.92%	
63								
64	Money Market Instruments					Nil	Nil	
65								
66	CPs and CDs					Nil	Nil	
67								
68	Treasury Bills					Nil	Nil	
69								
70	TREPS					4572.07	8.38%	
71								
72	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
73								
74	Others					165.96	0.30%	
75	Cash Margin - Derivatives					165.96	0.30%	

A	B	C	D	E	F	G	H	I
76								
77	Net Current Assets						-4400.16	-8.07%
78	Total Net Assets						54556.70	100.00%
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	\$\$ - Derivatives.							
83	^ Value Less than 0.01% of NAV in absolute terms.							
84	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
85	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Value Fund - Series 13							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					46729.69	89.73%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					46729.69	89.73%	
8	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	840845	3707.29	7.12%	
9	ICICI Bank Ltd.	INE090A01021		Banks	1031011	3337.90	6.41%	
10	HDFC Bank Ltd.	INE040A01034		Banks	380166	3276.65	6.29%	
11	Infosys Ltd.	INE009A01021		Software	391304	2510.22	4.82%	
12	NTPC Ltd.	INE733E01010		Power	2859805	2407.96	4.62%	
13	Tech Mahindra Ltd.	INE669C01036		Software	282377	1596.84	3.07%	
14	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	742402	1527.86	2.93%	
15	Axis Bank Ltd.	INE238A01034		Banks	400185	1516.70	2.91%	
16	Mahindra & Mahindra Ltd.	INE101A01026		Auto	510879	1455.75	2.80%	
17	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	2120958	1372.26	2.63%	
18	United Breweries Ltd.	INE686F01025		Consumer Non Durables	138813	1275.48	2.45%	
19	Engineers India Ltd.	INE510A01028		Construction Project	2000105	1201.06	2.31%	
20	Larsen & Toubro Ltd.	INE018A01030		Construction Project	135725	1097.34	2.11%	
21	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	1240387	984.87	1.89%	
22	GAIL (India) Ltd.	INE129A01019		Gas	1280931	980.55	1.88%	
23	Maruti Suzuki India Ltd.	INE585B01010		Auto	21557	924.43	1.78%	
24	SBI Life Insurance Company Ltd.	INE123W01016		Finance	140010	897.46	1.72%	
25	Reliance Industries Ltd.	INE002A01018		Petroleum Products	79500	885.43	1.70%	
26	Interglobe Aviation Ltd.	INE646L01027		Transportation	82778	882.54	1.69%	
27	Cummins India Ltd.	INE298A01020		Industrial Products	259025	846.23	1.62%	
28	ITC Ltd.	INE154A01025		Consumer Non Durables	464058	796.79	1.53%	
29	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	924374	754.75	1.45%	
30	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	1042498	712.03	1.37%	
31	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	718838	687.93	1.32%	
32	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	2347240	683.05	1.31%	
33	Sanofi India Ltd.	INE058A01010		Pharmaceuticals	10827	677.05	1.30%	
34	Syngene International Ltd.	INE398R01022		Pharmaceuticals	239227	574.50	1.10%	
35	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	165062	523.08	1.00%	
36	Avenue Supermarts Ltd.	INE192R01011		Retailing	23407	512.03	0.98%	
37	LIC Housing Finance Ltd.	INE115A01026		Finance	211787	498.33	0.96%	
38	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	244000	463.84	0.89%	
39	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	277061	430.55	0.83%	
40	State Bank Of India	INE062A01020		Banks	193493	380.89	0.73%	
41	Tata Motors Ltd. - DVR	INE9155A01020		Auto	1222603	378.40	0.73%	
42	Birla Corporation Ltd.	INE340A01012		Cement	84589	351.09	0.67%	
43	JSW Energy Ltd	INE121E01018		Power	746565	318.78	0.61%	
44	Tata Consultancy Services Ltd.	INE467B01029		Software	17315	316.19	0.61%	
45	Mphasis Ltd.	INE356A01018		Software	46000	305.65	0.59%	
46	Cyient Ltd.	INE136B01020		Software	129162	296.17	0.57%	
47	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	218286	289.12	0.56%	
48	NHPC Ltd.	INE848E01016		Power	1431815	285.65	0.55%	
49	Colgate - Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	22124	277.15	0.53%	
50	Sundaram Finance Ltd.	INE660A01013		Finance	22500	270.73	0.52%	
51	Wipro Ltd.	INE075A01022		Software	135223	265.98	0.51%	
52	Tata Metaliks Ltd.	INE056C01010		Ferrous Metals	80029	265.46	0.51%	
53	Bajaj Auto Ltd.	INE917I01010		Auto	13045	263.82	0.51%	
54	Voltas Ltd.	INE226A01021		Consumer Durables	53488	255.08	0.49%	
55	Grasim Industries Ltd.	INE047A01021		Cement	53000	252.33	0.48%	
56	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	85392	244.18	0.47%	
57	Oil India Ltd.	INE274J01014		Oil	277661	229.49	0.44%	
58	Tata Power Company Ltd.	INE245A01021		Power	675403	221.87	0.43%	
59	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	904500	209.39	0.40%	
60	Power Grid Corporation Of India Ltd.	INE752E01010		Power	122447	194.81	0.37%	
61	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	36543	190.13	0.37%	
62	Carborundum Universal Ltd.	INE120A01034		Industrial Products	75251	167.06	0.32%	
63	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Finance	40500	144.06	0.28%	
64	Tata Steel Ltd.	INE081A01012		Ferrous Metals	49000	132.10	0.25%	
65	Coal India Ltd.	INE522F01014		Minerals/Mining	68634	96.12	0.18%	
66	PNC Infratech Ltd.	INE195J01029		Construction	38126	35.84	0.07%	
67	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	38502	28.66	0.06%	
68	NMDC Ltd.	INE584A01023		Minerals/Mining	30783	24.63	0.05%	
69	MRF Ltd.	INE883A01011		Auto Ancillaries	36	20.94	0.04%	
70	SJVN Ltd.	INE002L01015		Power	43140	8.95	0.02%	
71	NBCC (India) Ltd.	INE095N01031		Construction	21979	3.58	0.01%	
72	NLC India Ltd.	INE589A01014		Power	7967	3.50	0.01%	
73	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	1178	3.14	0.01%	
74								
75	Unlisted					Nil	Nil	

A	B	C	D	E	F	G	H	I
76								
77	Debt Instruments						Nil	Nil
78								
79	Listed / Awaiting Listing On Stock Exchanges						Nil	Nil
80								
81	Privately Placed/unlisted						Nil	Nil
82								
83	Securitized Debt Instruments						Nil	Nil
84								
85	Term Deposits						Nil	Nil
86								
87	Deposits (maturity not exceeding 91 days)						Nil	Nil
88								
89	Deposits (Placed as Margin)						Nil	Nil
90								
91	Money Market Instruments						1095.37	2.10%
92								
93	CPs and CDs						Nil	Nil
94								
95	Treasury Bills						1095.37	2.10%
96	182 Days Treasury Bills	IN002019Y332		SOV	500000		497.89	0.96%
97	364 Days Treasury Bills	IN002019Z073		SOV	350000		348.29	0.67%
98	364 Days Treasury Bills	IN002019Z057		SOV	250000		249.19	0.48%
99								
100	TREPS						4347.40	8.35%
101								
102	Units of Real Estate Investment Trust (REITs)						Nil	Nil
103								
104	Others						63.59	0.12%
105	Cash Margin - Derivatives						63.59	0.12%
106								
107	Net Current Assets						-157.37	-0.30%
108	Total Net Assets						52078.68	100.00%
109								
110								
111	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
112	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
113	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Value Fund - Series 14							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					37290.14	91.77%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					37290.14	91.77%	
8	Infosys Ltd.	INE009A01021		Software	675596	4333.95	10.67%	
9	NTPC Ltd.	INE733E01010		Power	4579674	3856.09	9.49%	
10	HDFC Bank Ltd.	INE040A01034		Banks	439016	3783.88	9.31%	
11	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	796752	3512.88	8.64%	
12	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	593241	2089.99	5.14%	
13	SBI Life Insurance Company Ltd.	INE123W01016		Finance	298992	1916.54	4.72%	
14	Wipro Ltd.	INE075A01022		Software	946109	1861.00	4.58%	
15	ICICI Bank Ltd.	INE090A01021		Banks	553151	1790.83	4.41%	
16	Tech Mahindra Ltd.	INE669C01036		Software	313884	1775.01	4.37%	
17	HCL Technologies Ltd.	INE860A01027		Software	394369	1721.03	4.24%	
18	Axis Bank Ltd.	INE238A01034		Banks	365046	1383.52	3.40%	
19	HDFC Ltd.	INE001A01036		Finance	69317	1132.02	2.79%	
20	TVS Motor Company Ltd.	INE494B01023		Auto	320905	954.85	2.35%	
21	Tata Power Company Ltd.	INE245A01021		Power	2124517	697.90	1.72%	
22	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	719061	587.11	1.44%	
23	Power Grid Corporation Of India Ltd.	INE752E01010		Power	366909	583.75	1.44%	
24	LIC Housing Finance Ltd.	INE115A01026		Finance	244851	576.13	1.42%	
25	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	350129	515.39	1.27%	
26	Bajaj Finserv Ltd.	INE918I01018		Finance	10956	503.01	1.24%	
27	Oracle Financial Services Software Ltd.	INE881D01027		Software	23501	475.58	1.17%	
28	Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	2074353	431.47	1.06%	
29	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	577603	394.50	0.97%	
30	PVR Ltd.	INE191H01014		Media & Entertainment	31587	373.93	0.92%	
31	State Bank Of India	INE062A01020		Banks	174721	343.94	0.85%	
32	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	544757	328.22	0.81%	
33	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	242868	321.68	0.79%	
34	Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	512049	299.55	0.74%	
35	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	252267	241.42	0.59%	
36	Bajaj Finance Ltd.	INE296A01024		Finance	7700	170.62	0.42%	
37	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	32322	168.17	0.41%	
38	NMDC Ltd.	INE584A01023		Minerals/Mining	155901	124.72	0.31%	
39	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	5966	15.89	0.04%	
40	NBCC (India) Ltd.	INE095N01031		Construction	66038	10.76	0.03%	
41	KEC International Ltd.	INE389H01022		Construction Project	4076	7.56	0.02%	
42	KNR Constructions Ltd.	INE634I01029		Construction	3689	7.25	0.02%	
43								
44	Unlisted					Nil	Nil	
45								
46	Debt Instruments					Nil	Nil	
47								
48	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
49								
50	Privately Placed/unlisted					Nil	Nil	
51								
52	Securitized Debt Instruments					Nil	Nil	
53								
54	Term Deposits					Nil	Nil	
55								
56	Deposits (maturity not exceeding 91 days)					Nil	Nil	
57								
58	Deposits (Placed as Margin)					Nil	Nil	
59								
60	Money Market Instruments					Nil	Nil	
61								
62	CPs and CDs					Nil	Nil	
63								
64	Treasury Bills					Nil	Nil	
65								
66	TREPS					3331.34	8.20%	
67								
68	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
69								
70	Net Current Assets					14.23	0.04%	
71	Total Net Assets					40635.71	100.00%	
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	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							

	A	B	C	D	E	F	G	H	I
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.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Value Fund - Series 15							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					41555.98	98.18%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					41555.98	98.18%	
8	NTPC Ltd.	INE733E01010		Power	5330042	4487.90	10.60%	
9	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	750000	3306.75	7.81%	
10	Cipla Ltd.	INE059A01026		Pharmaceuticals	570000	2410.25	5.69%	
11	ICICI Bank Ltd.	INE090A01021		Banks	700000	2266.25	5.35%	
12	HDFC Bank Ltd.	INE040A01034		Banks	233000	2008.23	4.74%	
13	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	450000	1585.35	3.75%	
14	Infosys Ltd.	INE009A01021		Software	237498	1523.55	3.60%	
15	ITC Ltd.	INE154A01025		Consumer Non Durables	880000	1510.96	3.57%	
16	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	2189026	1495.10	3.53%	
17	State Bank Of India	INE062A01020		Banks	750000	1476.38	3.49%	
18	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1793698	1464.55	3.46%	
19	Tata Power Company Ltd.	INE245A01021		Power	3965680	1302.73	3.08%	
20	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1146254	1096.97	2.59%	
21	GAIL (India) Ltd.	INE129A01019		Gas	1242010	950.76	2.25%	
22	Oil India Ltd.	INE274J01014		Oil	1050000	867.83	2.05%	
23	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	1349970	824.16	1.95%	
24	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	1308184	788.18	1.86%	
25	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	402807	765.74	1.81%	
26	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	1100000	711.70	1.68%	
27	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	2365333	688.31	1.63%	
28	Mahindra & Mahindra Ltd.	INE101A01026		Auto	240000	683.88	1.62%	
29	United Breweries Ltd.	INE686F01025		Consumer Non Durables	69803	641.38	1.52%	
30	Container Corporation Of India Ltd.	INE111A01025		Transportation	182973	606.83	1.43%	
31	JK Lakshmi Cement Ltd.	INE786A01032		Cement	300000	588.00	1.39%	
32	Bank Of Baroda	INE028A01039		Banks	822727	440.57	1.04%	
33	Interglobe Aviation Ltd.	INE646L01027		Transportation	40000	426.46	1.01%	
34	Gateway Distriparks Ltd.	INE852F01015		Transportation	450000	426.15	1.01%	
35	VRL Logistics Ltd.	INE366I01010		Transportation	272821	421.24	1.00%	
36	TVS Motor Company Ltd.	INE494B01023		Auto	138483	412.06	0.97%	
37	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	196616	404.64	0.96%	
38	Tech Mahindra Ltd.	INE669C01036		Software	70000	395.85	0.94%	
39	Axis Bank Ltd.	INE238A01034		Banks	104000	394.16	0.93%	
40	The Federal Bank Ltd.	INE171A01029		Banks	800000	328.40	0.78%	
41	Cummins India Ltd.	INE298A01020		Industrial Products	99538	325.19	0.77%	
42	Larsen & Toubro Ltd.	INE018A01030		Construction Project	40000	323.40	0.76%	
43	Tata Steel Ltd.	INE081A01012		Ferrous Metals	119776	322.92	0.76%	
44	JSW Steel Ltd.	INE019A01038		Ferrous Metals	200000	292.50	0.69%	
45	Cyient Ltd.	INE136B01020		Software	127216	291.71	0.69%	
46	Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	480994	291.24	0.69%	
47	Engineers India Ltd.	INE510A01028		Construction Project	471585	283.19	0.67%	
48	JSW Energy Ltd	INE121E01018		Power	596966	254.90	0.60%	
49	Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	203608	244.23	0.58%	
50	Camlin Fine Sciences Ltd.	INE052I01032		Chemicals	600000	234.00	0.55%	
51	Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	105836	203.63	0.48%	
52	Eicher Motors Ltd.	INE066A01013		Auto	1500	196.44	0.46%	
53	Equitas Holdings Ltd.	INE988K01017		Finance	410051	174.89	0.41%	
54	Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper	179288	159.48	0.38%	
55	Orient Cement Ltd.	INE876N01018		Cement	200000	89.40	0.21%	
56	Ashiana Housing Ltd.	INE365D01021		Construction	175806	87.55	0.21%	
57	S. P. Apparels Ltd.	INE212I01016		Textile Products	132852	80.04	0.19%	
58								
59	Unlisted					Nil	Nil	
60								
61	Debt Instruments					Nil	Nil	
62								
63	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
64								
65	Privately Placed/unlisted					Nil	Nil	
66								
67	Securitized Debt Instruments					Nil	Nil	
68								
69	Term Deposits					Nil	Nil	
70								
71	Deposits (maturity not exceeding 91 days)					Nil	Nil	
72								
73	Deposits (Placed as Margin)					Nil	Nil	
74								
75	Money Market Instruments					Nil	Nil	

	A	B	C	D	E	F	G	H	I
76									
77		CPs and CDs						Nil	Nil
78									
79		Treasury Bills						Nil	Nil
80									
81		TREPS						244.38	0.58%
82									
83		Units of Real Estate Investment Trust (REITs)						Nil	Nil
84									
85		Others						85.00	0.20%
86		Cash Margin - Derivatives						85.00	0.20%
87									
88		Net Current Assets						440.07	1.04%
89		Total Net Assets						42325.43	100.00%
90									
91									
92		Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
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
76	Units of Real Estate Investment Trust (REITs)						Nil	Nil
77								
78	Others						225.25	0.40%
79	Cash Margin - Derivatives						225.25	0.40%
80								
81	Net Current Assets						2.45	^
82	Total Net Assets						55932.41	100.00%
83								
84								
85	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
86	\$\$ - Derivatives.							
87	^ Value Less than 0.01% of NAV in absolute terms.							
88	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
89	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
76	Others						417.19	2.93%
77	Cash Margin - Derivatives						417.19	2.93%
78								
79	Net Current Assets						-1168.33	-8.22%
80	Total Net Assets						14217.31	100.00%
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	\$\$ - Derivatives.							
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.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Value Fund - Series 18							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					9690.23	91.70%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					9690.23	91.70%	
8	HDFC Bank Ltd.	INE040A01034		Banks	110870	955.59	9.04%	
9	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	191670	845.07	8.00%	
10	Nifty 50 Index \$\$			Index Futures/Options	9375	808.21	7.65%	
11	ITC Ltd.	INE154A01025		Consumer Non Durables	450000	772.65	7.31%	
12	ICICI Bank Ltd.	INE090A01021		Banks	185000	598.94	5.67%	
13	NTPC Ltd.	INE733E01010		Power	657465	553.59	5.24%	
14	Infosys Ltd.	INE009A01021		Software	80000	513.20	4.86%	
15	SBI Life Insurance Company Ltd.	INE123W01016		Finance	79201	507.68	4.80%	
16	Axis Bank Ltd.	INE238A01034		Banks	127925	484.84	4.59%	
17	IPCA Laboratories Ltd.	INE571A01020		Pharmaceuticals	25000	348.06	3.29%	
18	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	31759	343.52	3.25%	
19	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	81800	288.18	2.73%	
20	State Bank Of India	INE062A01020		Banks	107770	212.15	2.01%	
21	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	154026	202.70	1.92%	
22	PVR Ltd.	INE191H01014		Media & Entertainment	17107	202.51	1.92%	
23	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	320858	195.88	1.85%	
24	HCL Technologies Ltd.	INE860A01027		Software	43572	190.15	1.80%	
25	CESC Ltd.	INE486A01013		Power	44703	182.63	1.73%	
26	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	60288	177.76	1.68%	
27	Sundaram Finance Ltd.	INE660A01013		Finance	14727	177.20	1.68%	
28	Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	60000	174.00	1.65%	
29	Tata Chemicals Ltd.	INE092A01019		Chemicals	52885	118.22	1.12%	
30	HDFC Ltd.	INE001A01036		Finance	6853	111.92	1.06%	
31	KEI Industries Ltd.	INE878B01027		Industrial Products	40000	107.34	1.02%	
32	The Federal Bank Ltd.	INE171A01029		Banks	252895	103.81	0.98%	
33	Can Fin Homes Ltd.	INE477A01020		Finance	31699	88.46	0.84%	
34	Bodal Chemicals Ltd.	INE338D01028		Chemicals	173223	73.45	0.70%	
35	Bank Of Baroda	INE028A01039		Banks	114142	61.12	0.58%	
36	Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	31754	61.09	0.58%	
37	United Breweries Ltd.	INE686F01025		Consumer Non Durables	4936	45.35	0.43%	
38	The Phoenix Mills Ltd.	INE211B01039		Construction	7499	42.77	0.40%	
39	Equitas Holdings Ltd.	INE988K01017		Finance	75185	32.07	0.30%	
40	Titan Company Ltd.	INE280A01028		Consumer Durables	2447	22.85	0.22%	
41	Maruti Suzuki India Ltd.	INE585B01010		Auto	435	18.65	0.18%	
42	Hexaware Technologies Ltd.	INE093A01033		Software	7842	17.78	0.17%	
43	The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	133665	16.64	0.16%	
44	Orient Electric Ltd.	INE142Z01019		Consumer Durables	7429	14.59	0.14%	
45	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	17515	13.14	0.12%	
46	Sundaram Finance Holdings Ltd.	INE202Z01029		Finance	15581	6.47	0.06%	
47								
48	Unlisted					Nil	Nil	
49								
50	Debt Instruments					Nil	Nil	
51								
52	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
53								
54	Privately Placed/unlisted					Nil	Nil	
55								
56	Securitized Debt Instruments					Nil	Nil	
57								
58	Term Deposits					Nil	Nil	
59								
60	Deposits (maturity not exceeding 91 days)					Nil	Nil	
61								
62	Deposits (Placed as Margin)					Nil	Nil	
63								
64	Money Market Instruments					Nil	Nil	
65								
66	CPs and CDs					Nil	Nil	
67								
68	Treasury Bills					Nil	Nil	
69								
70	TREPS					1338.67	12.67%	
71								
72	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
73								
74	Others					310.00	2.93%	
75	Cash Margin - Derivatives					310.00	2.93%	
76								
77	Net Current Assets					-771.42	-7.30%	
78	Total Net Assets					10567.48	100.00%	
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	\$\$ - Derivatives.							
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Value Fund - Series 19							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					127640.78	98.61%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					127640.78	98.61%	
8	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	3000000	13227.00	10.22%	
9	NTPC Ltd.	INE733E01010		Power	15113744	12725.77	9.83%	
10	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	18569152	12682.73	9.80%	
11	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	7511674	7188.67	5.55%	
12	Coal India Ltd.	INE522F01014		Minerals/Mining	5049198	7071.40	5.46%	
13	Cipla Ltd.	INE059A01026		Pharmaceuticals	1657781	7009.93	5.42%	
14	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	8111723	6623.22	5.12%	
15	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	9455201	6117.52	4.73%	
16	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2620053	4980.72	3.85%	
17	Power Grid Corporation Of India Ltd.	INE752E01010		Power	3094888	4923.97	3.80%	
18	Oil India Ltd.	INE274J01014		Oil	5865534	4847.86	3.75%	
19	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	1428157	4210.92	3.25%	
20	Tata Chemicals Ltd.	INE092A01019		Chemicals	1252770	2800.57	2.16%	
21	NLC India Ltd.	INE589A01014		Power	6265568	2750.58	2.13%	
22	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	9388562	2732.07	2.11%	
23	ITC Ltd.	INE154A01025		Consumer Non Durables	1467414	2519.55	1.95%	
24	CESC Ltd.	INE486A01013		Power	594374	2428.31	1.88%	
25	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	820000	2344.79	1.81%	
26	Cummins India Ltd.	INE298A01020		Industrial Products	591356	1931.96	1.49%	
27	Infosys Ltd.	INE009A01021		Software	300000	1924.50	1.49%	
28	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	484433	1535.17	1.19%	
29	Tata Power Company Ltd.	INE245A01021		Power	4300508	1412.72	1.09%	
30	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	5080473	1176.13	0.91%	
31	Bajaj Finserv Ltd.	INE918I01018		Finance	25000	1147.80	0.89%	
32	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	311654	1097.96	0.85%	
33	SBI Life Insurance Company Ltd.	INE123W01016		Finance	169040	1083.55	0.84%	
34	NHPC Ltd.	INE848E01016		Power	4897268	977.00	0.75%	
35	The Shipping Corporation Of India Ltd.	INE109A01011		Transportation	2500000	937.50	0.72%	
36	BSE Ltd.	INE118H01025		Finance	306975	911.10	0.70%	
37	SJVN Ltd.	INE002L01015		Power	3561871	739.09	0.57%	
38	The Karnataka Bank Ltd.	INE614B01018		Banks	1650000	693.83	0.54%	
39	Tata Steel Ltd.	INE081A01012		Ferrous Metals	210935	568.68	0.44%	
40	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	704005	558.98	0.43%	
41	Triveni Turbine Ltd.	INE152M01016		Industrial Capital Goods	931707	545.05	0.42%	
42	Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	435271	522.11	0.40%	
43	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	363645	450.74	0.35%	
44	The Federal Bank Ltd.	INE171A01029		Banks	997648	409.53	0.32%	
45	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	526608	392.06	0.30%	
46	Tata Motors Ltd. - DVR	IN9155A01020		Auto	1119936	346.62	0.27%	
47	NMDC Ltd.	INE584A01023		Minerals/Mining	421032	336.83	0.26%	
48	Sandhar Technologies Ltd.	INE278H01035		Auto Ancillaries	161116	212.67	0.16%	
49	State Bank Of India	INE062A01020		Banks	100000	196.85	0.15%	
50	JSW Energy Ltd	INE121E01018		Power	192975	82.40	0.06%	
51	Triveni Engineering & Industries Ltd.	INE256C01024		Consumer Non Durables	165834	60.36	0.05%	
52	Karur Vysya Bank Ltd.	INE036D01028		Banks	275125	55.58	0.04%	
53	NBCC (India) Ltd.	INE095N01031		Construction	300616	49.00	0.04%	
54	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	16112	42.91	0.03%	
55	Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	13219	25.43	0.02%	
56	Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals/Mining	48307	15.24	0.01%	
57	Central Depository Services (India) Ltd.	INE736A01011		Finance	3151	6.76	0.01%	
58	V-Mart Retail Ltd.	INE665J01013		Retailing	324	4.61	^	
59	Orient Paper & Industries Ltd.	INE592A01026		Paper	30895	4.48	^	
60								
61	Unlisted					Nil	Nil	
62								
63	Debt Instruments					Nil	Nil	
64								
65	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
66								
67	Privately Placed/unlisted					Nil	Nil	
68								
69	Securitized Debt Instruments					Nil	Nil	
70								
71	Term Deposits					Nil	Nil	
72								
73	Deposits (maturity not exceeding 91 days)					Nil	Nil	
74								
75	Deposits (Placed as Margin)					Nil	Nil	

A	B	C	D	E	F	G	H	I
76								
77	Money Market Instruments						Nil	Nil
78								
79	CPs and CDs						Nil	Nil
80								
81	Treasury Bills						Nil	Nil
82								
83	TREPS						1789.73	1.38%
84								
85	Units of Real Estate Investment Trust (REITs)						Nil	Nil
86								
87	Net Current Assets						7.92	0.01%
88	Total Net Assets						129438.43	100.00%
89								
90								
91	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
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
85	TREPS						3080.72	8.08%
86								
87	Units of Real Estate Investment Trust (REITs)						Nil	Nil
88								
89	Others						377.33	0.99%
90	Cash Margin - Derivatives						377.33	0.99%
91								
92	Net Current Assets						-1545.53	-4.06%
93	Total Net Assets						38112.17	100.00%
94								
95								
96	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
97	\$\$ - Derivatives.							
98	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
99	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Value Fund - Series 8							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					788.93	93.07%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					788.93	93.07%	
8	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	22164	97.72	11.53%	
9	ITC Ltd.	INE154A01025		Consumer Non Durables	42062	72.22	8.52%	
10	NTPC Ltd.	INE733E01010		Power	84000	70.73	8.34%	
11	Gateway Distriparks Ltd.	INE852F01015		Transportation	50668	47.98	5.66%	
12	Maruti Suzuki India Ltd.	INE585B01010		Auto	1039	44.56	5.26%	
13	GAIL (India) Ltd.	INE129A01019		Gas	54532	41.74	4.92%	
14	Ambuja Cements Ltd.	INE079A01024		Cement	25995	40.47	4.77%	
15	Deepak Nitrite Ltd.	INE288B01029		Chemicals	10081	38.82	4.58%	
16	United Breweries Ltd.	INE686F01025		Consumer Non Durables	3683	33.84	3.99%	
17	Bank Of Baroda	INE028A01039		Banks	55802	29.88	3.53%	
18	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	30000	28.71	3.39%	
19	V-Mart Retail Ltd.	INE665J01013		Retailing	1982	28.17	3.32%	
20	Tata Power Company Ltd.	INE245A01021		Power	79754	26.20	3.09%	
21	Century Plyboards (India) Ltd.	INE348B01021		Consumer Durables	21718	24.10	2.84%	
22	State Bank Of India	INE062A01020		Banks	11407	22.45	2.65%	
23	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	4243	22.08	2.60%	
24	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	14168	20.86	2.46%	
25	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	16279	20.54	2.42%	
26	The South Indian Bank Ltd.	INE683A01023		Banks	295597	16.85	1.99%	
27	Triveni Engineering & Industries Ltd.	INE256C01024		Consumer Non Durables	40000	14.56	1.72%	
28	Cummins India Ltd.	INE298A01020		Industrial Products	4037	13.19	1.56%	
29	Aster DM Healthcare Ltd.	INE914M01019		Healthcare Services	13680	13.02	1.54%	
30	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	2592	7.64	0.90%	
31	HDFC Bank Ltd.	INE040A01034		Banks	872	7.52	0.89%	
32	Tata Chemicals Ltd.	INE092A01019		Chemicals	2274	5.08	0.60%	
33								
34	Unlisted					Nil	Nil	
35								
36	Debt Instruments					Nil	Nil	
37								
38	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil	
39								
40	Privately Placed/unlisted					Nil	Nil	
41								
42	Securitized Debt Instruments					Nil	Nil	
43								
44	Term Deposits					Nil	Nil	
45								
46	Deposits (maturity not exceeding 91 days)					Nil	Nil	
47								
48	Deposits (Placed as Margin)					Nil	Nil	
49								
50	Money Market Instruments					Nil	Nil	
51								
52	CPs and CDs					Nil	Nil	
53								
54	Treasury Bills					Nil	Nil	
55								
56	TREPS					74.13	8.75%	
57								
58	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
59								
60	Net Current Assets					-15.41	-1.82%	
61	Total Net Assets					847.65	100.00%	
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	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		ICICI Prudential Mutual Fund							
2		ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E							
3		Portfolio as on Mar 31,2020							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					6031.00	77.75%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					4289.76	55.30%	
8									
9		Government Securities					Nil	Nil	
10									
11		Non-Convertible debentures / Bonds					3625.84	46.75%	
12		Reliance Industries Ltd. **	INE002A07775	8.75	CRISIL AAA	70	702.23	9.05%	
13		Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	69	691.58	8.92%	
14		AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	61	610.55	7.87%	
15		Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	61	610.29	7.87%	
16		Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	60	600.81	7.75%	
17		Aditya Birla Finance Ltd. **	INE860H07BE1	8.87	ICRA AAA	40	400.34	5.16%	
18		Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	1	10.04	0.13%	
19									
20		Zero Coupon Bonds / Deep Discount Bonds					663.92	8.56%	
21		Sundaram Home Finance Ltd. **	INE667F07HE1		ICRA AA+	60	663.92	8.56%	
22									
23		Privately Placed/unlisted					1741.24	22.45%	
24									
25		Non-Convertible debentures / Bonds					1741.24	22.45%	
26		Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	61	610.11	7.87%	
27		CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	6	600.85	7.75%	
28		TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+	53	530.28	6.84%	
29									
30		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
31									
32		Securitized Debt Instruments					Nil	Nil	
33									
34		Term Deposits					Nil	Nil	
35									
36		Deposits (maturity not exceeding 91 days)					Nil	Nil	
37									
38		Deposits (Placed as Margin)					Nil	Nil	
39									
40		Money Market Instruments					756.52	9.75%	
41									
42		CPs and CDs					756.52	9.75%	
43		The South Indian Bank Ltd. **	INE683A16NB4		CARE A1+	760	756.52	9.75%	
44									
45		Treasury Bills					Nil	Nil	
46									
47		TREPS					782.53	10.09%	
48									
49		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
50									
51		Net Current Assets					186.56	2.41%	
52		Total Net Assets					7756.61	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					3239.60	95.73%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					3239.60	95.73%	
8								
9	Government Securities					3239.60	95.73%	
10	State Government of Rajasthan	IN2920150421	8.21	SOV	1500000	1573.54	46.50%	
11	State Government of Telangana	IN4520160164	7.63	SOV	600000	619.35	18.30%	
12	State Government of Haryana	IN1620150152	8.21	SOV	500000	524.02	15.48%	
13	State Government of Maharashtra	IN2220120108	8.62	SOV	200000	212.51	6.28%	
14	State Government of Jammu & Kashmir	IN1820150077	8.53	SOV	150000	156.67	4.63%	
15	Government Securities	IN0020180025	7.37	SOV	100000	105.59	3.12%	
16	State Government of Karnataka	IN1920120095	8.65	SOV	45000	47.92	1.42%	
17								
18	Non-Convertible debentures / Bonds					Nil	Nil	
19								
20	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
21								
22	Privately Placed/unlisted					Nil	Nil	
23								
24	Non-Convertible debentures / Bonds					Nil	Nil	
25								
26	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
27								
28	Securitized Debt Instruments					Nil	Nil	
29								
30	Term Deposits					Nil	Nil	
31								
32	Deposits (maturity not exceeding 91 days)					Nil	Nil	
33								
34	Deposits (Placed as Margin)					Nil	Nil	
35								
36	Money Market Instruments					Nil	Nil	
37								
38	CPs and CDs					Nil	Nil	
39								
40	Treasury Bills					Nil	Nil	
41								
42	TREPS					137.68	4.07%	
43								
44	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
45								
46	Net Current Assets					6.92	0.20%	
47	Total Net Assets					3384.20	100.00%	
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	The scheme has not transacted in Credit Default Swaps.							
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					3773.38	84.91%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					3773.38	84.91%	
8								
9	Government Securities					1980.44	44.56%	
10	State Government of Uttar Pradesh	IN3320160044	8.03	SOV	1320000	1326.18	29.84%	
11	State Government of Rajasthan	IN2920160065	8.01	SOV	500000	503.17	11.32%	
12	State Government of Uttar Pradesh	IN3320100040	8.13	SOV	150000	151.09	3.40%	
13								
14	Non-Convertible debentures / Bonds					1387.07	31.21%	
15	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	38	382.72	8.61%	
16	LIC Housing Finance Ltd. **	INE115A07HQ6	8.6	CRISIL AAA	38	381.89	8.59%	
17	HDFC Ltd. **	INE001A07NW4	8.7	CRISIL AAA	76	381.40	8.58%	
18	HDB Financial Services Ltd. **	INE756I07BJ8	7.7	CRISIL AAA	12	120.41	2.71%	
19	NABARD **	INE261F08527	8.37	CRISIL AAA	8	80.53	1.81%	
20	Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	3	30.04	0.68%	
21	Indian Railway Finance Corporation Ltd. **	INE053F09HI1	8.5	CRISIL AAA	1	10.08	0.23%	
22								
23	Zero Coupon Bonds / Deep Discount Bonds					405.87	9.13%	
24	Bajaj Finance Ltd. **	INE296A07MT8		FITCH AAA	31	405.87	9.13%	
25								
26	Privately Placed/unlisted					Nil	Nil	
27								
28	Non-Convertible debentures / Bonds					Nil	Nil	
29								
30	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
31								
32	Securitized Debt Instruments					Nil	Nil	
33								
34	Term Deposits					Nil	Nil	
35								
36	Deposits (maturity not exceeding 91 days)					Nil	Nil	
37								
38	Deposits (Placed as Margin)					Nil	Nil	
39								
40	Money Market Instruments					520.46	11.71%	
41								
42	CPs and CDs					520.46	11.71%	
43	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	280	273.21	6.15%	
44	Axis Bank Ltd. **	INE238A161Q2		CRISIL A1+	250	247.25	5.56%	
45								
46	Treasury Bills					Nil	Nil	
47								
48	TREPS					12.94	0.29%	
49								
50	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
51								
52	Net Current Assets					137.27	3.09%	
53	Total Net Assets					4444.05	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1125 Days Plan S							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					1466.11	46.42%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					1226.07	38.82%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					1226.07	38.82%	
12	HDFC Ltd. **	INE001A07NU8	8.49	CRISIL AAA	50	250.41	7.93%	
13	Power Finance Corporation Ltd. **	INE134E08IQ5	6.83	CRISIL AAA	25	250.11	7.92%	
14	Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	24	240.11	7.60%	
15	Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	20	200.28	6.34%	
16	Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(CE)	1	100.05	3.17%	
17	Can Fin Homes Ltd. **	INE477A07225	7.57	FITCH AA	10	100.01	3.17%	
18	Muthoot Finance Ltd. **	INE414G07CL2	8.5	CRISIL AA	4500	45.01	1.43%	
19	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	4	40.09	1.27%	
20								
21	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
22								
23	Privately Placed /unlisted					240.04	7.60%	
24								
25	Non-Convertible debentures / Bonds					240.04	7.60%	
26	Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	24	240.04	7.60%	
27								
28	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
29								
30	Securitized Debt Instruments					Nil	Nil	
31								
32	Term Deposits					Nil	Nil	
33								
34	Deposits (maturity not exceeding 91 days)					Nil	Nil	
35								
36	Deposits (Placed as Margin)					Nil	Nil	
37								
38	Money Market Instruments					1597.64	50.59%	
39								
40	CPs and CDs					1198.61	37.95%	
41	Punjab National Bank **	INE141A16ZX1		CRISIL A1+	300	299.89	9.50%	
42	Small Industries Development Bank Of India **	INE556F16598		CARE A1+	300	299.89	9.50%	
43	Union Bank of India **	INE434A16QW1		CARE A1+	300	299.89	9.50%	
44	IndusInd Bank Ltd. **	INE095A16F53		CRISIL A1+	300	298.94	9.47%	
45								
46	Treasury Bills					399.03	12.63%	
47	364 Days Treasury Bills	IN002019Z040		SOV	400000	399.03	12.63%	
48								
49	TREPS					416.93	13.20%	
50								
51	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
52								
53	Net Current Assets					-322.40	-10.21%	
54	Total Net Assets					3158.28	100.00%	
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 instrument							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					8368.43	46.00%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					5266.05	28.95%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					4414.02	24.27%	
12	Power Finance Corporation Ltd. **	INE134E08IQ5	6.83	CRISIL AAA	150	1500.65	8.25%	
13	HDFC Ltd. **	INE001A07NU8	8.49	CRISIL AAA	156	781.29	4.30%	
14	AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	69	690.63	3.80%	
15	Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	60	600.81	3.30%	
16	Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(CE)	5	500.27	2.75%	
17	Muthoot Finance Ltd. **	INE414G07CL2	8.5	CRISIL AA	20000	200.05	1.10%	
18	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	14	140.32	0.77%	
19								
20	Zero Coupon Bonds / Deep Discount Bonds					852.03	4.68%	
21	Sundaram Home Finance Ltd. **	INE667F07HE1		ICRA AA+	77	852.03	4.68%	
22								
23	Privately Placed /unlisted					3102.38	17.05%	
24								
25	Non-Convertible debentures / Bonds					3102.38	17.05%	
26	Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	145	1450.26	7.97%	
27	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	14	1401.99	7.71%	
28	TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+	25	250.13	1.38%	
29								
30	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
31								
32	Securitized Debt Instruments					Nil	Nil	
33								
34	Term Deposits					Nil	Nil	
35								
36	Deposits (maturity not exceeding 91 days)					Nil	Nil	
37								
38	Deposits (Placed as Margin)					Nil	Nil	
39								
40	Money Market Instruments					7385.81	40.60%	
41								
42	CPs and CDs					5490.44	30.18%	
43	Small Industries Development Bank Of India **	INE556F16598		CARE A1+	1800	1799.36	9.89%	
44	The South Indian Bank Ltd. **	INE683A16NB4		CARE A1+	1800	1791.75	9.85%	
45	Union Bank of India **	INE434A16QW1		CARE A1+	1700	1699.40	9.34%	
46	Punjab National Bank **	INE141A16ZX1		CRISIL A1+	200	199.93	1.10%	
47								
48	Treasury Bills					1895.37	10.42%	
49	364 Days Treasury Bills	IN002019Z040		SOV	1900000	1895.37	10.42%	
50								
51	TREPS					3947.20	21.70%	
52								
53	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
54								
55	Net Current Assets					-1510.90	-8.31%	
56	Total Net Assets					18190.54	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					5466.39	51.24%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					3514.93	32.95%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					3016.99	28.28%	
12	Can Fin Homes Ltd. **	INE477A07225	7.57	FITCH AA	90	900.12	8.44%	
13	Power Finance Corporation Ltd. **	INE134E08IQ5	6.83	CRISIL AAA	65	650.28	6.10%	
14	AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	49	490.45	4.60%	
15	Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(CE)	4	400.22	3.75%	
16	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	33	330.75	3.10%	
17	Muthoot Finance Ltd. **	INE414G07CL2	8.5	CRISIL AA	16500	165.04	1.55%	
18	HDFC Ltd. **	INE001A07NU8	8.49	CRISIL AAA	16	80.13	0.75%	
19								
20	Zero Coupon Bonds / Deep Discount Bonds					497.94	4.67%	
21	Sundaram Home Finance Ltd. **	INE667F07HE1		ICRA AA+	45	497.94	4.67%	
22								
23	Privately Placed/unlisted					1951.46	18.29%	
24								
25	Non-Convertible debentures / Bonds					1951.46	18.29%	
26	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	8	801.14	7.51%	
27	Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	80	800.14	7.50%	
28	TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+	35	350.18	3.28%	
29								
30	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
31								
32	Securitized Debt Instruments					Nil	Nil	
33								
34	Term Deposits					Nil	Nil	
35								
36	Deposits (maturity not exceeding 91 days)					Nil	Nil	
37								
38	Deposits (Placed as Margin)					Nil	Nil	
39								
40	Money Market Instruments					4431.11	41.53%	
41								
42	CPs and CDs					3034.52	28.44%	
43	The South Indian Bank Ltd. **	INE683A16NB4		CARE A1+	1040	1035.23	9.70%	
44	Punjab National Bank **	INE141A16ZX1		CRISIL A1+	1000	999.65	9.37%	
45	Small Industries Development Bank Of India **	INE556F16598		CARE A1+	1000	999.64	9.37%	
46								
47	Treasury Bills					1396.59	13.09%	
48	364 Days Treasury Bills	IN002019Z040		SOV	1400000	1396.59	13.09%	
49								
50	TREPS					1967.73	18.44%	
51								
52	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
53								
54	Net Current Assets					-1196.68	-11.22%	
55	Total Net Assets					10668.55	100.00%	
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 instrument							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					5148.01	43.28%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					3926.65	33.01%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					3152.08	26.50%	
12	Power Finance Corporation Ltd. **	INE134E08IQ5	6.83	CRISIL AAA	100	1000.44	8.41%	
13	AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	80	800.73	6.73%	
14	Incline Realty Pvt. Ltd. **	INE568Q07060	9.25	CARE AA+(CE)	5	500.27	4.21%	
15	LIC Housing Finance Ltd. **	INE115A07KV0	7.2	CRISIL AAA	42	420.34	3.53%	
16	Muthoot Finance Ltd. **	INE414G07CL2	8.5	CRISIL AA	28000	280.08	2.35%	
17	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	9	90.21	0.76%	
18	Can Fin Homes Ltd. **	INE477A07225	7.57	FITCH AA	6	60.01	0.50%	
19								
20	Zero Coupon Bonds / Deep Discount Bonds					774.57	6.51%	
21	Sundaram Home Finance Ltd. **	INE667F07HE1		ICRA AA+	70	774.57	6.51%	
22								
23	Privately Placed /unlisted					1221.36	10.27%	
24								
25	Non-Convertible debentures / Bonds					1221.36	10.27%	
26	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	8	801.14	6.74%	
27	TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+	42	420.22	3.53%	
28								
29	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
30								
31	Securitized Debt Instruments					Nil	Nil	
32								
33	Term Deposits					Nil	Nil	
34								
35	Deposits (maturity not exceeding 91 days)					Nil	Nil	
36								
37	Deposits (Placed as Margin)					Nil	Nil	
38								
39	Money Market Instruments					4460.98	37.50%	
40								
41	CPs and CDs					3263.90	27.44%	
42	The South Indian Bank Ltd. **	INE683A16NB4		CARE A1+	1170	1164.64	9.79%	
43	Small Industries Development Bank Of India **	INE556F16598		CARE A1+	1100	1099.61	9.24%	
44	Union Bank of India **	INE434A16QW1		CARE A1+	1000	999.65	8.40%	
45								
46	Treasury Bills					1197.08	10.06%	
47	364 Days Treasury Bills	IN002019Z040		SOV	1200000	1197.08	10.06%	
48								
49	TREPS					3274.19	27.53%	
50								
51	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
52								
53	Net Current Assets					-988.24	-8.31%	
54	Total Net Assets					11894.94	100.00%	
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 instrument							

	A	B	C	D	E	F	G	H	I
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Fixed Maturity Plan - Series 80 - 1187 Days Plan G							
3		Portfolio as on Mar 31,2020							
4		Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Debt Instruments					4543.19	21.42%	
6									
7		Listed / Awaiting Listing On Stock Exchanges					4543.19	21.42%	
8									
9		Government Securities					Nil	Nil	
10									
11		Non-Convertible debentures / Bonds					1954.46	9.22%	
12		Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	195	1954.46	9.22%	
13									
14		Zero Coupon Bonds / Deep Discount Bonds					2588.73	12.21%	
15		Bajaj Finance Ltd. **	INE296A07NY6		CRISIL AAA	205	2588.73	12.21%	
16									
17		Privately Placed/unlisted					Nil	Nil	
18									
19		Non-Convertible debentures / Bonds					Nil	Nil	
20									
21		Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
22									
23		Securitized Debt Instruments					Nil	Nil	
24									
25		Term Deposits					Nil	Nil	
26									
27		Deposits (maturity not exceeding 91 days)					Nil	Nil	
28									
29		Deposits (Placed as Margin)					Nil	Nil	
30									
31		Money Market Instruments					12786.17	60.30%	
32									
33		CPs and CDs					3907.84	18.43%	
34		IndusInd Bank Ltd. **	INE095A16F53		CRISIL A1+	2100	2092.59	9.87%	
35		The South Indian Bank Ltd. **	INE683A16NB4		CARE A1+	970	965.55	4.55%	
36		Small Industries Development Bank Of India **	INE556F16598		CARE A1+	850	849.70	4.01%	
37									
38		Treasury Bills					8878.33	41.87%	
39		364 Days Treasury Bills	IN002019Z040		SOV	8900000	8878.33	41.87%	
40									
41		TREPS					12652.60	59.67%	
42									
43		Units of Real Estate Investment Trust (REITs)					Nil	Nil	
44									
45		Net Current Assets					-8776.35	-41.39%	
46		Total Net Assets					21205.61	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					4338.93	21.21%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					4338.93	21.21%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					1914.37	9.36%	
12	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	190	1904.35	9.31%	
13	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	1	10.02	0.05%	
14								
15	Zero Coupon Bonds / Deep Discount Bonds					2424.56	11.85%	
16	Bajaj Finance Ltd. **	INE296A07NY6		CRISIL AAA	192	2424.56	11.85%	
17								
18	Privately Placed /unlisted					Nil	Nil	
19								
20	Non-Convertible debentures / Bonds					Nil	Nil	
21								
22	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
23								
24	Securitized Debt Instruments					Nil	Nil	
25								
26	Term Deposits					Nil	Nil	
27								
28	Deposits (maturity not exceeding 91 days)					Nil	Nil	
29								
30	Deposits (Placed as Margin)					Nil	Nil	
31								
32	Money Market Instruments					5752.59	28.12%	
33								
34	CPs and CDs					5453.32	26.66%	
35	Punjab National Bank **	INE141A16ZX1		CRISIL A1+	2000	1999.30	9.77%	
36	Small Industries Development Bank Of India **	INE556F16598		CARE A1+	2000	1999.29	9.77%	
37	IndusInd Bank Ltd. **	INE095A16F53		CRISIL A1+	1350	1345.23	6.58%	
38	The South Indian Bank Ltd. **	INE683A16NB4		CARE A1+	110	109.50	0.54%	
39								
40	Treasury Bills					299.27	1.46%	
41	364 Days Treasury Bills	IN002019Z040		SOV	300000	299.27	1.46%	
42								
43	TREPS					10658.56	52.10%	
44								
45	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
46								
47	Net Current Assets					-293.78	-1.44%	
48	Total Net Assets					20456.30	100.00%	
49								
50								
51	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
52	The scheme has not transacted in Credit Default Swaps.							
53	** Non Traded / Illiquid Securities							
54	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
55	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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						4169.39	60.73%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						4169.39	60.73%	
8									
9	Government Securities						3019.00	43.97%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	2700000	2717.09	39.58%		
11	State Government of Andhra Pradesh	IN1020100047	8.11	SOV	200000	201.44	2.93%		
12	State Government of Uttar Pradesh	IN3320160044	8.03	SOV	100000	100.47	1.46%		
13									
14	Non-Convertible debentures / Bonds						772.88	11.26%	
15	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	35	350.61	5.11%		
16	Power Finance Corporation Ltd.	INE134E08IY9	7.42	CRISIL AAA	30	301.79	4.40%		
17	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	8	80.22	1.17%		
18	NABARD **	INE261F08527	8.37	CRISIL AAA	4	40.26	0.59%		
19									
20	Zero Coupon Bonds / Deep Discount Bonds						377.51	5.50%	
21	Kotak Mahindra Prime Ltd. **	INE916DA7NH2		CRISIL AAA	38	377.51	5.50%		
22									
23	Privately Placed /unlisted						Nil	Nil	
24									
25	Non-Convertible debentures / Bonds						Nil	Nil	
26									
27	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
28									
29	Securitized Debt Instruments						Nil	Nil	
30									
31	Term Deposits						Nil	Nil	
32									
33	Deposits (maturity not exceeding 91 days)						Nil	Nil	
34									
35	Deposits (Placed as Margin)						Nil	Nil	
36									
37	Money Market Instruments						1202.48	17.51%	
38									
39	CPs and CDs						1202.48	17.51%	
40	Axis Bank Ltd. **	INE238A161Q2		CRISIL A1+	680	672.52	9.80%		
41	Punjab National Bank **	INE141A16ZM4		CRISIL A1+	280	277.24	4.04%		
42	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	259	252.72	3.68%		
43									
44	Treasury Bills						Nil	Nil	
45									
46	TREPS						1410.92	20.55%	
47									
48	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
49									
50	Net Current Assets						82.85	1.21%	
51	Total Net Assets						6865.64	100.00%	
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	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments						8643.53	65.98%
6								
7	Listed / Awaiting Listing On Stock Exchanges						8643.53	65.98%
8								
9	Government Securities						5213.65	39.80%
10	State Government of Rajasthan	IN2920160065	8.01	SOV	5000000	5031.65	38.41%	
11	State Government of Punjab	IN2820100021	8.32	SOV	180000	182.00	1.39%	
12								
13	Non-Convertible debentures / Bonds						1919.15	14.65%
14	Power Finance Corporation Ltd.	INE134E08IY9	7.42	CRISIL AAA	81	814.84	6.22%	
15	LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	50	502.15	3.83%	
16	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	25	250.43	1.91%	
17	NABARD **	INE261F08527	8.37	CRISIL AAA	21	211.38	1.61%	
18	LIC Housing Finance Ltd. **	INE115A07LB0	7.52	CRISIL AAA	9	90.19	0.69%	
19	HDB Financial Services Ltd. **	INE756I07BK6	7.55	CRISIL AAA	5	50.16	0.38%	
20								
21	Zero Coupon Bonds / Deep Discount Bonds						1510.73	11.53%
22	Bajaj Finance Ltd. **	INE296A07PK0		CRISIL AAA	120	1510.73	11.53%	
23								
24	Privately Placed/unlisted						Nil	Nil
25								
26	Non-Convertible debentures / Bonds						Nil	Nil
27								
28	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
29								
30	Securitized Debt Instruments						Nil	Nil
31								
32	Term Deposits						Nil	Nil
33								
34	Deposits (maturity not exceeding 91 days)						Nil	Nil
35								
36	Deposits (Placed as Margin)						Nil	Nil
37								
38	Money Market Instruments						2813.78	21.48%
39								
40	CPs and CDs						2813.78	21.48%
41	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	1323	1290.93	9.85%	
42	Punjab National Bank **	INE141A16ZM4		CRISIL A1+	1250	1237.68	9.45%	
43	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	290	285.17	2.18%	
44								
45	Treasury Bills						Nil	Nil
46								
47	TREPS						1475.42	11.26%
48								
49	Units of Real Estate Investment Trust (REITs)						Nil	Nil
50								
51	Net Current Assets						168.37	1.29%
52	Total Net Assets						13101.10	100.00%
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1227 Days Plan Q							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					7880.29	59.64%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					7880.29	59.64%	
8								
9	Government Securities					5685.85	43.03%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	5000000	5031.65	38.08%	
11	State Government of Uttar Pradesh	IN3320160044	8.03	SOV	300000	301.40	2.28%	
12	State Government of Tamil Nadu	IN3120100026	8.16	SOV	200000	201.71	1.53%	
13	State Government of Uttar Pradesh	IN3320100040	8.13	SOV	150000	151.09	1.14%	
14								
15	Non-Convertible debentures / Bonds					1375.07	10.41%	
16	Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	85	853.53	6.46%	
17	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	30	300.52	2.27%	
18	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	12	120.33	0.91%	
19	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	9	90.64	0.69%	
20	Rural Electrification Corporation Ltd. **	INE020B08AI6	7.42	CRISIL AAA	1	10.05	0.08%	
21								
22	Zero Coupon Bonds / Deep Discount Bonds					819.37	6.20%	
23	Bajaj Finance Ltd. **	INE296A07OW8		CRISIL AAA	65	819.37	6.20%	
24								
25	Privately Placed/unlisted					Nil	Nil	
26								
27	Non-Convertible debentures / Bonds					Nil	Nil	
28								
29	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
30								
31	Securitized Debt Instruments					Nil	Nil	
32								
33	Term Deposits					Nil	Nil	
34								
35	Deposits (maturity not exceeding 91 days)					Nil	Nil	
36								
37	Deposits (Placed as Margin)					Nil	Nil	
38								
39	Money Market Instruments					2488.40	18.83%	
40								
41	CPs and CDs					2488.40	18.83%	
42	Axis Bank Ltd. **	INE238A161Q2		CRISIL A1+	1300	1285.70	9.73%	
43	Punjab National Bank **	INE141A16ZM4		CRISIL A1+	650	643.59	4.87%	
44	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	573	559.11	4.23%	
45								
46	Treasury Bills					Nil	Nil	
47								
48	TREPS					2625.57	19.87%	
49								
50	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
51								
52	Net Current Assets					218.80	1.66%	
53	Total Net Assets					13213.06	100.00%	
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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1231 Days Plan P								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						9077.90	70.30%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						9077.90	70.30%	
8									
9	Government Securities						5837.56	45.21%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	5300000	5333.55	41.30%		
11	State Government of Tamil Nadu	IN3120100026	8.16	SOV	300000	302.56	2.34%		
12	State Government of Uttar Pradesh	IN3320100040	8.13	SOV	200000	201.45	1.56%		
13									
14	Non-Convertible debentures / Bonds						1790.69	13.87%	
15	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	113	1138.08	8.81%		
16	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	35	350.61	2.72%		
17	LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	23	231.54	1.79%		
18	NABARD **	INE261F08527	8.37	CRISIL AAA	7	70.46	0.55%		
19									
20	Zero Coupon Bonds / Deep Discount Bonds						1449.65	11.23%	
21	Bajaj Finance Ltd. **	INE296A07OW8		CRISIL AAA	115	1449.65	11.23%		
22									
23	Privately Placed /unlisted						Nil	Nil	
24									
25	Non-Convertible debentures / Bonds						Nil	Nil	
26									
27	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
28									
29	Securitized Debt Instruments						Nil	Nil	
30									
31	Term Deposits						Nil	Nil	
32									
33	Deposits (maturity not exceeding 91 days)						Nil	Nil	
34									
35	Deposits (Placed as Margin)						Nil	Nil	
36									
37	Money Market Instruments						2225.63	17.24%	
38									
39	CPs and CDs						2225.63	17.24%	
40	Axis Bank Ltd. **	INE238A161Q2		CRISIL A1+	1250	1236.25	9.57%		
41	Punjab National Bank **	INE141A16ZM4		CRISIL A1+	670	663.40	5.14%		
42	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	324	316.15	2.45%		
43	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	10	9.83	0.08%		
44									
45	Treasury Bills						Nil	Nil	
46									
47	TREPS						1389.56	10.76%	
48									
49	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
50									
51	Net Current Assets						220.19	1.71%	
52	Total Net Assets						12913.28	100.00%	
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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan O								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						10118.48	68.37%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						10118.48	68.37%	
8									
9	Government Securities						6289.75	42.50%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	6050000	6088.30	41.14%		
11	State Government of Uttar Pradesh	IN3320100040	8.13	SOV	200000	201.45	1.36%		
12									
13	Non-Convertible debentures / Bonds						3828.73	25.87%	
14	NABARD **	INE261F08527	8.37	CRISIL AAA	134	1348.81	9.11%		
15	Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	120	1204.99	8.14%		
16	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	35	350.61	2.37%		
17	Reliance Industries Ltd. **	INE002A07775	8.75	CRISIL AAA	30	300.96	2.03%		
18	LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	24	241.61	1.63%		
19	Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	17	170.74	1.15%		
20	Bajaj Finance Ltd. **	INE296A07PQ7	7.77	CRISIL AAA	11	110.41	0.75%		
21	Power Finance Corporation Ltd.	INE134E08IY9	7.42	CRISIL AAA	10	100.60	0.68%		
22									
23	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
24									
25	Privately Placed/unlisted						Nil	Nil	
26									
27	Non-Convertible debentures / Bonds						Nil	Nil	
28									
29	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
30									
31	Securitized Debt Instruments						Nil	Nil	
32									
33	Term Deposits						Nil	Nil	
34									
35	Deposits (maturity not exceeding 91 days)						Nil	Nil	
36									
37	Deposits (Placed as Margin)						Nil	Nil	
38									
39	Money Market Instruments						2801.94	18.93%	
40									
41	CPs and CDs						2801.94	18.93%	
42	Axis Bank Ltd. **	INE238A161Q2		CRISIL A1+	1400	1384.60	9.36%		
43	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	836	815.74	5.51%		
44	Small Industries Development Bank Of India **	INE556F16671		CRISIL A1+	500	492.68	3.33%		
45	Punjab National Bank **	INE141A16ZM4		CRISIL A1+	110	108.92	0.74%		
46									
47	Treasury Bills						Nil	Nil	
48									
49	TREPS						1497.04	10.12%	
50									
51	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
52									
53	Net Current Assets						382.62	2.59%	
54	Total Net Assets						14800.08	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					3209.01	63.34%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					3209.01	63.34%	
8								
9	Government Securities					1963.00	38.75%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	1650000	1660.44	32.77%	
11	State Government of Tamil Nadu	IN3120100026	8.16	SOV	300000	302.56	5.97%	
12								
13	Non-Convertible debentures / Bonds					1246.01	24.59%	
14	LIC Housing Finance Ltd. **	INE115A07LB0	7.52	CRISIL AAA	48	481.03	9.49%	
15	NABARD **	INE261F08527	8.37	CRISIL AAA	40	402.63	7.95%	
16	Indian Railway Finance Corporation Ltd. **	INE053F09HI1	8.5	CRISIL AAA	20	201.60	3.98%	
17	HDB Financial Services Ltd. **	INE756I07BK6	7.55	CRISIL AAA	10	100.32	1.98%	
18	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	6	60.43	1.19%	
19								
20	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
21								
22	Privately Placed/unlisted					Nil	Nil	
23								
24	Non-Convertible debentures / Bonds					Nil	Nil	
25								
26	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
27								
28	Securitized Debt Instruments					Nil	Nil	
29								
30	Term Deposits					Nil	Nil	
31								
32	Deposits (maturity not exceeding 91 days)					Nil	Nil	
33								
34	Deposits (Placed as Margin)					Nil	Nil	
35								
36	Money Market Instruments					1093.90	21.59%	
37								
38	CPs and CDs					1093.90	21.59%	
39	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	513	500.56	9.88%	
40	Punjab National Bank **	INE141A16ZM4		CRISIL A1+	490	485.17	9.58%	
41	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	110	108.17	2.14%	
42								
43	Treasury Bills					Nil	Nil	
44								
45	TREPS					667.87	13.18%	
46								
47	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
48								
49	Net Current Assets					95.55	1.89%	
50	Total Net Assets					5066.33	100.00%	
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.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					3859.35	34.30%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					3859.35	34.30%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					3461.00	30.76%	
12	Power Finance Corporation Ltd. **	INE134E08IQ5	6.83	CRISIL AAA	100	1000.44	8.89%	
13	Muthoot Finance Ltd. **	INE414G07CL2	8.5	CRISIL AA	100000	1000.27	8.89%	
14	Can Fin Homes Ltd. **	INE477A07225	7.57	FITCH AA	96	960.13	8.53%	
15	Bharti Airtel Ltd. **	INE397D08029	8.25	CRISIL AA	50	500.16	4.45%	
16								
17	Zero Coupon Bonds / Deep Discount Bonds					398.35	3.54%	
18	Sundaram Home Finance Ltd. **	INE667F07HE1		ICRA AA+	36	398.35	3.54%	
19								
20	Privately Placed/unlisted					Nil	Nil	
21								
22	Non-Convertible debentures / Bonds					Nil	Nil	
23								
24	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
25								
26	Securitized Debt Instruments					Nil	Nil	
27								
28	Term Deposits					Nil	Nil	
29								
30	Deposits (maturity not exceeding 91 days)					Nil	Nil	
31								
32	Deposits (Placed as Margin)					Nil	Nil	
33								
34	Money Market Instruments					4195.03	37.29%	
35								
36	CPs and CDs					4195.03	37.29%	
37	Small Industries Development Bank Of India **	INE556F16598		CARE A1+	1100	1099.61	9.77%	
38	IndusInd Bank Ltd. **	INE095A16F53		CRISIL A1+	1100	1096.12	9.74%	
39	Punjab National Bank **	INE141A16ZX1		CRISIL A1+	1000	999.65	8.89%	
40	Union Bank of India **	INE434A16QW1		CARE A1+	1000	999.65	8.89%	
41								
42	Treasury Bills					Nil	Nil	
43								
44	TREPS					2995.74	26.63%	
45								
46	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
47								
48	Net Current Assets					200.03	1.78%	
49	Total Net Assets					11250.15	100.00%	
50								
51								
52	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
53	The scheme has not transacted in Credit Default Swaps.							
54	** Non Traded / Illiquid Securities							
55	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
56	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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						15355.70	76.04%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						15355.70	76.04%	
8									
9	Government Securities						8546.38	42.32%	
10	State Government of Uttar Pradesh	IN3320160044	8.03	SOV	2500000	2511.70	12.44%		
11	State Government of Tamil Nadu	IN3120100026	8.16	SOV	1396500	1408.41	6.97%		
12	State Government of West Bengal	IN3420100056	8.17	SOV	1200000	1210.13	5.99%		
13	State Government of Uttar Pradesh	IN3320100057	8.19	SOV	800000	806.86	4.00%		
14	State Government of West Bengal	IN3420100049	8.11	SOV	600000	603.53	2.99%		
15	State Government of Rajasthan	IN2920100046	8.15	SOV	500000	504.20	2.50%		
16	State Government of Tamil Nadu	IN3120100034	8.15	SOV	495500	500.35	2.48%		
17	State Government of Andhra Pradesh	IN1020100054	8.18	SOV	350000	353.44	1.75%		
18	State Government of Maharashtra	IN2220100019	8.09	SOV	300000	301.78	1.49%		
19	State Government of Tamil Nadu	IN3120100018	8.09	SOV	243800	245.25	1.21%		
20	State Government of Uttar Pradesh	IN3320100040	8.13	SOV	100000	100.73	0.50%		
21									
22	Non-Convertible debentures / Bonds						6622.36	32.79%	
23	LIC Housing Finance Ltd. **	INE115A07LB0	7.52	CRISIL AAA	193	1934.15	9.58%		
24	NABARD **	INE261F08527	8.37	CRISIL AAA	186	1872.23	9.27%		
25	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	185	1863.22	9.23%		
26	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	40	400.69	1.98%		
27	Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	28	281.22	1.39%		
28	HDB Financial Services Ltd. **	INE756I07BK6	7.55	CRISIL AAA	25	250.80	1.24%		
29	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	2	20.05	0.10%		
30									
31	Zero Coupon Bonds / Deep Discount Bonds						186.96	0.93%	
32	HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	15	186.96	0.93%		
33									
34	Privately Placed/unlisted						Nil	Nil	
35									
36	Non-Convertible debentures / Bonds						Nil	Nil	
37									
38	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
39									
40	Securitized Debt Instruments						Nil	Nil	
41									
42	Term Deposits						Nil	Nil	
43									
44	Deposits (maturity not exceeding 91 days)						Nil	Nil	
45									
46	Deposits (Placed as Margin)						Nil	Nil	
47									
48	Money Market Instruments						2173.99	10.77%	
49									
50	CPs and CDs						2173.99	10.77%	
51	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	1305	1273.37	6.31%		
52	Punjab National Bank **	INE141A16ZM4		CRISIL A1+	750	742.61	3.68%		
53	Axis Bank Ltd. **	INE238A161Q2		CRISIL A1+	120	118.68	0.59%		
54	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	40	39.33	0.19%		
55									
56	Treasury Bills						Nil	Nil	
57									
58	TREPS						2172.09	10.76%	
59									
60	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
61									
62	Net Current Assets						491.97	2.44%	
63	Total Net Assets						20193.75	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan O							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					3446.91	92.35%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					2267.47	60.75%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					2267.47	60.75%	
12	NABARD **	INE261F08527	8.37	CRISIL AAA	30	301.97	8.09%	
13	Muthoot Finance Ltd. **	INE414G07CC1	8.75	CRISIL AA	30000	301.19	8.07%	
14	Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	30	300.41	8.05%	
15	Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	30	300.14	8.04%	
16	Crompton Greaves Consumer Electricals Ltd. **	INE299U07023	8.95	CRISIL AA+	29	291.02	7.80%	
17	LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	20	201.34	5.39%	
18	Tata Capital Financial Services Ltd. **	INE306N07JJ5	7.87	ICRA AAA	19	190.55	5.11%	
19	Power Finance Corporation Ltd. **	INE134E08IS1	7.05	CRISIL AAA	19	190.50	5.10%	
20	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	13	130.30	3.49%	
21	AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	6	60.05	1.61%	
22								
23	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
24								
25	Privately Placed/unlisted					1179.44	31.60%	
26								
27	Non-Convertible debentures / Bonds					800.56	21.45%	
28	Kribhco Infrastructure Ltd. **	INE961V08016	8.15	ICRA AA(CE)	30	300.31	8.05%	
29	Promont Hillside Pvt. Ltd. **	INE931Q08035	8.4	CARE AA(CE)	30	299.97	8.04%	
30	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	2	200.28	5.37%	
31								
32	Zero Coupon Bonds / Deep Discount Bonds					378.88	10.15%	
33	Mahindra World City (Jaipur) Ltd. **	INE674N07097		FITCH AA-	27	378.88	10.15%	
34								
35	Securitized Debt Instruments					Nil	Nil	
36								
37	Term Deposits					Nil	Nil	
38								
39	Deposits (maturity not exceeding 91 days)					Nil	Nil	
40								
41	Deposits (Placed as Margin)					Nil	Nil	
42								
43	Money Market Instruments					Nil	Nil	
44								
45	CPs and CDs					Nil	Nil	
46								
47	Treasury Bills					Nil	Nil	
48								
49	TREPS					142.80	3.83%	
50								
51	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
52								
53	Net Current Assets					142.83	3.83%	
54	Total Net Assets					3732.54	100.00%	
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 instrument							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan R								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						3466.43	89.87%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						2043.03	52.97%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						2043.03	52.97%	
12	LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	33	332.21	8.61%		
13	Muthoot Finance Ltd. **	INE414G07CC1	8.75	CRISIL AA	30000	301.19	7.81%		
14	Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	30	301.12	7.81%		
15	Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	30	300.41	7.79%		
16	JM Financial Products Ltd. **	INE523H07858	8.9	ICRA AA	30	296.82	7.70%		
17	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	27	270.62	7.02%		
18	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	24	240.66	6.24%		
19									
20	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
21									
22	Privately Placed/unlisted						1423.40	36.90%	
23									
24	Non-Convertible debentures / Bonds						1100.65	28.53%	
25	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	3	300.43	7.79%		
26	Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	30	300.05	7.78%		
27	Promont Hillside Pvt. Ltd. **	INE931Q08035	8.4	CARE AA(CE)	30	299.97	7.78%		
28	Kribhco Infrastructure Ltd. **	INE961V08016	8.15	ICRA AA(CE)	20	200.20	5.19%		
29									
30	Zero Coupon Bonds / Deep Discount Bonds						322.75	8.37%	
31	Mahindra World City (Jaipur) Ltd. **	INE674N07097		FITCH AA-	23	322.75	8.37%		
32									
33	Securitized Debt Instruments						Nil	Nil	
34									
35	Term Deposits						Nil	Nil	
36									
37	Deposits (maturity not exceeding 91 days)						Nil	Nil	
38									
39	Deposits (Placed as Margin)						Nil	Nil	
40									
41	Money Market Instruments						185.78	4.82%	
42									
43	CPs and CDs						185.78	4.82%	
44	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	140	136.61	3.54%		
45	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	50	49.17	1.27%		
46									
47	Treasury Bills						Nil	Nil	
48									
49	TREPS						48.91	1.27%	
50									
51	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
52									
53	Net Current Assets						156.19	4.05%	
54	Total Net Assets						3857.31	100.00%	
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 instrument								

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan W							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					13750.67	92.99%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					9247.43	62.54%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					9247.43	62.54%	
12	Talwandi Sabo Power Ltd. **	INE694L07107	7.85	CRISIL AA(CE)	120	1196.29	8.09%	
13	Godrej Properties Ltd.	INE484J08014	7.82	ICRA AA	120	1195.74	8.09%	
14	JM Financial Products Ltd. **	INE523H07866	8.8	ICRA AA	120	1180.24	7.98%	
15	Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	110	1104.11	7.47%	
16	Crompton Greaves Consumer Electricals Ltd. **	INE299U07023	8.95	CRISIL AA+	110	1103.89	7.47%	
17	Nuvoco Vistas Corporation Ltd. **	INE548V07039	8.57	CRISIL AA	104	1046.13	7.07%	
18	LIC Housing Finance Ltd. **	INE115A07HS2	8.67	CRISIL AAA	50	503.67	3.41%	
19	Muthoot Finance Ltd. **	INE414G07CT5	9.6	CRISIL AA	50	502.33	3.40%	
20	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	49	491.34	3.32%	
21	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	23	230.53	1.56%	
22	LIC Housing Finance Ltd. **	INE115A07NK7	9.1106	CRISIL AAA	20	201.34	1.36%	
23	Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	20	200.28	1.35%	
24	Rural Electrification Corporation Ltd. **	INE020B08AE5	7.13	CRISIL AAA	14	140.69	0.95%	
25	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	10	100.71	0.68%	
26	Kotak Mahindra Prime Ltd. **	INE916DA7PD6	7.4805	CRISIL AAA	5	50.14	0.34%	
27								
28	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
29								
30	Privately Placed/unlisted					4503.24	30.45%	
31								
32	Non-Convertible debentures / Bonds					3099.99	20.96%	
33	Kribhco Infrastructure Ltd. **	INE961V08016	8.15	ICRA AA(CE)	120	1201.23	8.12%	
34	Promont Hillside Pvt. Ltd. **	INE931Q08035	8.4	CARE AA(CE)	110	1099.90	7.44%	
35	Mahindra Integrated Township Ltd. **	INE378T07035	7	FITCH AA-	70	798.86	5.40%	
36								
37	Zero Coupon Bonds / Deep Discount Bonds					1403.25	9.49%	
38	Mahindra World City (Jaipur) Ltd. **	INE674N07097		FITCH AA-	100	1403.25	9.49%	
39								
40	Securitized Debt Instruments					Nil	Nil	
41								
42	Term Deposits					Nil	Nil	
43								
44	Deposits (maturity not exceeding 91 days)					Nil	Nil	
45								
46	Deposits (Placed as Margin)					Nil	Nil	
47								
48	Money Market Instruments					108.17	0.73%	
49								
50	CPs and CDs					108.17	0.73%	
51	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	110	108.17	0.73%	
52								
53	Treasury Bills					Nil	Nil	
54								
55	TREPS					387.85	2.62%	
56								
57	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
58								
59	Net Current Assets					540.47	3.66%	
60	Total Net Assets					14787.16	100.00%	
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 instrument							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan C								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						9900.63	68.02%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						6348.18	43.61%	
8									
9	Government Securities						Nil	Nil	
10									
11	Non-Convertible debentures / Bonds						6348.18	43.61%	
12	Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	115	1151.56	7.91%		
13	AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	115	1151.05	7.91%		
14	Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	110	1100.53	7.56%		
15	HDFC Ltd. **	INE001A07NU8	8.49	CRISIL AAA	178	891.47	6.12%		
16	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	70	701.60	4.82%		
17	Power Finance Corporation Ltd. **	INE134E08IQ5	6.83	CRISIL AAA	60	600.26	4.12%		
18	Can Fin Homes Ltd. **	INE477A07225	7.57	FITCH AA	48	480.06	3.30%		
19	Muthoot Finance Ltd. **	INE414G07CL2	8.5	CRISIL AA	27158	271.65	1.87%		
20									
21	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
22									
23	Privately Placed /unlisted						3552.45	24.41%	
24									
25	Non-Convertible debentures / Bonds						3552.45	24.41%	
26	TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+	130	1300.68	8.94%		
27	Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	115	1150.21	7.90%		
28	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	11	1101.56	7.57%		
29									
30	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
31									
32	Securitized Debt Instruments						Nil	Nil	
33									
34	Term Deposits						Nil	Nil	
35									
36	Deposits (maturity not exceeding 91 days)						Nil	Nil	
37									
38	Deposits (Placed as Margin)						Nil	Nil	
39									
40	Money Market Instruments						4270.28	29.34%	
41									
42	CPs and CDs						3472.23	23.86%	
43	The South Indian Bank Ltd. **	INE683A16NB4		CARE A1+	1430	1423.44	9.78%		
44	Small Industries Development Bank Of India **	INE556F16598		CARE A1+	1400	1399.50	9.62%		
45	Punjab National Bank **	INE141A16ZX1		CRISIL A1+	500	499.82	3.43%		
46	IndusInd Bank Ltd. **	INE095A16F53		CRISIL A1+	150	149.47	1.03%		
47									
48	Treasury Bills						798.05	5.48%	
49	364 Days Treasury Bills	IN002019Z040		SOV	800000	798.05	5.48%		
50									
51	TREPS						857.14	5.89%	
52									
53	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
54									
55	Net Current Assets						-472.80	-3.25%	
56	Total Net Assets						14555.25	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					6770.10	62.60%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					4428.45	40.94%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					4096.49	37.88%	
12	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	98	982.24	9.08%	
13	AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	86	860.78	7.96%	
14	Century Textiles & Industries Ltd. **	INE055A07088	8.29	CRISIL AA	85	850.41	7.86%	
15	Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	80	801.08	7.41%	
16	HDFC Ltd. **	INE001A07NW4	8.7	CRISIL AAA	100	501.84	4.64%	
17	Power Grid Corporation Of India Ltd. **	INE752E07NM5	8.13	CRISIL AAA	10	100.14	0.93%	
18								
19	Zero Coupon Bonds / Deep Discount Bonds					331.96	3.07%	
20	Sundaram Home Finance Ltd. **	INE667F07HE1		ICRA AA+	30	331.96	3.07%	
21								
22	Privately Placed/unlisted					2341.65	21.65%	
23								
24	Non-Convertible debentures / Bonds					2341.65	21.65%	
25	Tata Housing Development Company Ltd. **	INE582L07112	8.19	ICRA AA	86	860.15	7.95%	
26	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	8	801.14	7.41%	
27	TRIL IT4 Pvt. Ltd. **	INE011S07034	8.53	ICRA A+	68	680.36	6.29%	
28								
29	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
30								
31	Securitized Debt Instruments					Nil	Nil	
32								
33	Term Deposits					Nil	Nil	
34								
35	Deposits (maturity not exceeding 91 days)					Nil	Nil	
36								
37	Deposits (Placed as Margin)					Nil	Nil	
38								
39	Money Market Instruments					3848.42	35.58%	
40								
41	CPs and CDs					3549.15	32.81%	
42	The South Indian Bank Ltd. **	INE683A16NB4		CARE A1+	1060	1055.14	9.76%	
43	Small Industries Development Bank Of India **	INE556F16598		CARE A1+	1000	999.64	9.24%	
44	Canara Bank **	INE667A16GW7		FITCH A1+	1000	994.55	9.20%	
45	Union Bank of India **	INE434A16QW1		CARE A1+	500	499.82	4.62%	
46								
47	Treasury Bills					299.27	2.77%	
48	364 Days Treasury Bills	IN002019Z040		SOV	300000	299.27	2.77%	
49								
50	TREPS					318.32	2.94%	
51								
52	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
53								
54	Net Current Assets					-121.21	-1.12%	
55	Total Net Assets					10815.63	100.00%	
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.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1116 Days Plan I								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						2779.69	41.22%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						2779.69	41.22%	
8									
9	Government Securities						500.60	7.42%	
10	State Government of West Bengal	IN3420100015	8.58	SOV	500000	500.60	7.42%		
11									
12	Non-Convertible debentures / Bonds						1925.00	28.55%	
13	Bajaj Finance Ltd. **	INE296A07MI1	7.9886	CARE AAA	60	601.93	8.93%		
14	Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	40	401.66	5.96%		
15	Bombay Burmah Trading Corporation Ltd. **	INE050A07014	8.44	FITCH AA	35	350.47	5.20%		
16	AU Small Finance Bank Ltd. **	INE949L08301	8.9	FITCH AA-	34	340.31	5.05%		
17	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	18	180.41	2.68%		
18	Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	5	50.22	0.74%		
19									
20	Zero Coupon Bonds / Deep Discount Bonds						354.09	5.25%	
21	Sundaram Home Finance Ltd. **	INE667F07HE1		ICRA AA+	32	354.09	5.25%		
22									
23	Privately Placed /unlisted						Nil	Nil	
24									
25	Non-Convertible debentures / Bonds						Nil	Nil	
26									
27	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
28									
29	Securitized Debt Instruments						Nil	Nil	
30									
31	Term Deposits						Nil	Nil	
32									
33	Deposits (maturity not exceeding 91 days)						Nil	Nil	
34									
35	Deposits (Placed as Margin)						Nil	Nil	
36									
37	Money Market Instruments						3797.29	56.32%	
38									
39	CPs and CDs						2400.70	35.60%	
40	The South Indian Bank Ltd. **	INE683A16NB4		CARE A1+	660	656.97	9.74%		
41	Canara Bank **	INE667A16GW7		FITCH A1+	600	596.73	8.85%		
42	Union Bank of India **	INE434A16QW1		CARE A1+	500	499.82	7.41%		
43	Small Industries Development Bank Of India **	INE556F16630		CRISIL A1+	500	497.23	7.37%		
44	Small Industries Development Bank Of India **	INE556F16598		CARE A1+	150	149.95	2.22%		
45									
46	Treasury Bills						1396.59	20.71%	
47	364 Days Treasury Bills	IN002019Z040		SOV	1400000	1396.59	20.71%		
48									
49	TREPS						1455.51	21.59%	
50									
51	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
52									
53	Net Current Assets						-1289.69	-19.13%	
54	Total Net Assets						6742.80	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					2006.79	80.60%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					2006.79	80.60%	
8								
9	Government Securities					990.89	39.80%	
10	State Government of Punjab	IN2820100021	8.32	SOV	980000	990.89	39.80%	
11								
12	Non-Convertible debentures / Bonds					1015.90	40.80%	
13	Bajaj Finance Ltd. **	INE296A07PQ7	7.77	CRISIL AAA	24	240.90	9.68%	
14	HDFC Ltd. **	INE001A07QL0	11.5	CRISIL AAA	2	202.35	8.13%	
15	Power Finance Corporation Ltd.	INE134E08IY9	7.42	CRISIL AAA	20	201.20	8.08%	
16	HDB Financial Services Ltd. **	INE756I07BK6	7.55	CRISIL AAA	15	150.48	6.04%	
17	LIC Housing Finance Ltd. **	INE115A07HQ6	8.6	CRISIL AAA	12	120.60	4.84%	
18	LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	10	100.37	4.03%	
19								
20	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
21								
22	Privately Placed/unlisted					Nil	Nil	
23								
24	Non-Convertible debentures / Bonds					Nil	Nil	
25								
26	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
27								
28	Securitized Debt Instruments					Nil	Nil	
29								
30	Term Deposits					Nil	Nil	
31								
32	Deposits (maturity not exceeding 91 days)					Nil	Nil	
33								
34	Deposits (Placed as Margin)					Nil	Nil	
35								
36	Money Market Instruments					243.94	9.80%	
37								
38	CPs and CDs					243.94	9.80%	
39	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	250	243.94	9.80%	
40								
41	Treasury Bills					Nil	Nil	
42								
43	TREPS					168.54	6.77%	
44								
45	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
46								
47	Net Current Assets					70.55	2.83%	
48	Total Net Assets					2489.82	100.00%	
49								
50								
51	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
52	The scheme has not transacted in Credit Default Swaps.							
53	** Non Traded / Illiquid Securities							
54	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
55	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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						5263.43	81.86%	
6	Listed / Awaiting Listing On Stock Exchanges						5263.43	81.86%	
7	Government Securities						2527.78	39.31%	
8	State Government of Punjab	IN2820100021	8.32	SOV	2500000	2527.78	39.31%		
9	Non-Convertible debentures / Bonds						2735.65	42.55%	
10	Power Finance Corporation Ltd.	INE134E08IY9	7.42	CRISIL AAA	62	623.70	9.70%		
11	HDFC Ltd. **	INE001A07QL0	11.5	CRISIL AAA	6	607.06	9.44%		
12	Bajaj Finance Ltd. **	INE296A07PR5	7.77	CRISIL AAA	50	501.04	7.79%		
13	HDB Financial Services Ltd. **	INE756I07BK6	7.55	CRISIL AAA	45	451.44	7.02%		
14	LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	30	301.29	4.69%		
15	NABARD **	INE261F08527	8.37	CRISIL AAA	10	100.66	1.57%		
16	LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	10	100.37	1.56%		
17	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	5	50.09	0.78%		
18	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
19	Privately Placed/unlisted						Nil	Nil	
20	Non-Convertible debentures / Bonds						Nil	Nil	
21	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
22	Securitized Debt Instruments						Nil	Nil	
23	Term Deposits						Nil	Nil	
24	Deposits (maturity not exceeding 91 days)						Nil	Nil	
25	Deposits (Placed as Margin)						Nil	Nil	
26	Money Market Instruments						919.59	14.30%	
27	CPs and CDs						919.59	14.30%	
28	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	649	633.27	9.85%		
29	Punjab National Bank **	INE141A16ZM4		CRISIL A1+	170	168.32	2.62%		
30	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	120	118.00	1.84%		
31	Treasury Bills						Nil	Nil	
32	TREPS						68.16	1.06%	
33	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
34	Net Current Assets						178.48	2.78%	
35	Total Net Assets						6429.66	100.00%	
36	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
37	The scheme has not transacted in Credit Default Swaps.								
38	** Non Traded / Illiquid Securities								
39	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
40	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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1162 Days Plan P								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						5821.61	86.52%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						5821.61	86.52%	
8									
9	Government Securities						2612.55	38.83%	
10	State Government of Punjab	IN2820100021	8.32	SOV	1478600	1495.03	22.22%		
11	State Government of Andhra Pradesh	IN1020100070	8.37	SOV	1100000	1117.52	16.61%		
12									
13	Non-Convertible debentures / Bonds						3209.06	47.69%	
14	HDFC Ltd. **	INE001A07QL0	11.5	CRISIL AAA	6	607.06	9.02%		
15	Power Finance Corporation Ltd. **	INE134E08IW3	7.5	CRISIL AAA	60	603.73	8.97%		
16	LIC Housing Finance Ltd. **	INE115A07HS2	8.67	CRISIL AAA	53	533.89	7.93%		
17	Bajaj Finance Ltd. **	INE296A07QB7	7.5	CRISIL AAA	50	501.14	7.45%		
18	HDB Financial Services Ltd. **	INE756I07BL4	7.52	CRISIL AAA	50	501.04	7.45%		
19	Housing and Urban Development Corporation Ltd. **	INE031A08533	7.05	ICRA AAA	26	261.22	3.88%		
20	Rural Electrification Corporation Ltd. **	INE020B08AE5	7.13	CRISIL AAA	20	200.98	2.99%		
21									
22	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
23									
24	Privately Placed/unlisted						Nil	Nil	
25									
26	Non-Convertible debentures / Bonds						Nil	Nil	
27									
28	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
29									
30	Securitized Debt Instruments						Nil	Nil	
31									
32	Term Deposits						Nil	Nil	
33									
34	Deposits (maturity not exceeding 91 days)						Nil	Nil	
35									
36	Deposits (Placed as Margin)						Nil	Nil	
37									
38	Money Market Instruments						478.12	7.11%	
39									
40	CPs and CDs						478.12	7.11%	
41	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	490	478.12	7.11%		
42									
43	Treasury Bills						Nil	Nil	
44									
45	TREPS						253.84	3.77%	
46									
47	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
48									
49	Net Current Assets						175.09	2.60%	
50	Total Net Assets						6728.66	100.00%	
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.								

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1163 Days Plan Q								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						4278.44	87.52%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						4278.44	87.52%	
8									
9	Government Securities						1946.34	39.82%	
10	State Government of Andhra Pradesh	IN1020100070	8.37	SOV	1400000	1422.30	29.10%		
11	State Government of Andhra Pradesh	IN1020100047	8.11	SOV	300000	302.16	6.18%		
12	State Government of Tamil Nadu	IN3120100026	8.16	SOV	220000	221.88	4.54%		
13									
14	Non-Convertible debentures / Bonds						2332.10	47.71%	
15	LIC Housing Finance Ltd. **	INE115A07HS2	8.67	CRISIL AAA	46	463.37	9.48%		
16	Power Finance Corporation Ltd. **	INE134E081W3	7.5	CRISIL AAA	45	452.80	9.26%		
17	Bajaj Finance Ltd. **	INE296A07QB7	7.5	CRISIL AAA	45	451.03	9.23%		
18	HDB Financial Services Ltd. **	INE756I07BL4	7.52	CRISIL AAA	40	400.84	8.20%		
19	HDFC Ltd. **	INE001A07QL0	11.5	CRISIL AAA	2	202.35	4.14%		
20	Housing and Urban Development Corporation Ltd. **	INE031A08533	7.05	ICRA AAA	20	200.93	4.11%		
21	Rural Electrification Corporation Ltd. **	INE020B08AE5	7.13	CRISIL AAA	16	160.78	3.29%		
22									
23	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
24									
25	Privately Placed/unlisted						Nil	Nil	
26									
27	Non-Convertible debentures / Bonds						Nil	Nil	
28									
29	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
30									
31	Securitized Debt Instruments						Nil	Nil	
32									
33	Term Deposits						Nil	Nil	
34									
35	Deposits (maturity not exceeding 91 days)						Nil	Nil	
36									
37	Deposits (Placed as Margin)						Nil	Nil	
38									
39	Money Market Instruments						292.73	5.99%	
40									
41	CPs and CDs						292.73	5.99%	
42	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	300	292.73	5.99%		
43									
44	Treasury Bills						Nil	Nil	
45									
46	TREPS						200.62	4.10%	
47									
48	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
49									
50	Net Current Assets						116.58	2.38%	
51	Total Net Assets						4888.37	100.00%	
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	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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						11044.08	86.01%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						11044.08	86.01%	
8									
9	Government Securities						5420.28	42.21%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	5186000	5218.83	40.64%		
11	State Government of Uttar Pradesh	IN3320100040	8.13	SOV	200000	201.45	1.57%		
12									
13	Non-Convertible debentures / Bonds						3763.82	29.31%	
14	HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	10	1010.99	7.87%		
15	HDB Financial Services Ltd. **	INE756I07BH2	7.8	CRISIL AAA	100	1004.61	7.82%		
16	Power Finance Corporation Ltd.	INE134E08IY9	7.42	CRISIL AAA	94	945.62	7.36%		
17	LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	40	401.72	3.13%		
18	Power Finance Corporation Ltd. **	INE134E08IS1	7.05	CRISIL AAA	20	200.53	1.56%		
19	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	20	200.35	1.56%		
20									
21	Zero Coupon Bonds / Deep Discount Bonds						1859.98	14.48%	
22	Bajaj Finance Ltd. **	INE296A07PX3		CRISIL AAA	100	1240.97	9.66%		
23	Kotak Mahindra Prime Ltd. **	INE916DA7OM0		CRISIL AAA	63	619.01	4.82%		
24									
25	Privately Placed/unlisted						Nil	Nil	
26									
27	Non-Convertible debentures / Bonds						Nil	Nil	
28									
29	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
30									
31	Securitized Debt Instruments						Nil	Nil	
32									
33	Term Deposits						Nil	Nil	
34									
35	Deposits (maturity not exceeding 91 days)						Nil	Nil	
36									
37	Deposits (Placed as Margin)						Nil	Nil	
38									
39	Money Market Instruments						1102.84	8.59%	
40									
41	CPs and CDs						1102.84	8.59%	
42	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	1100	1073.34	8.36%		
43	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	30	29.50	0.23%		
44									
45	Treasury Bills						Nil	Nil	
46									
47	TREPS						379.60	2.96%	
48									
49	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
50									
51	Net Current Assets						314.59	2.45%	
52	Total Net Assets						12841.11	100.00%	
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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						4257.52	86.11%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						4257.52	86.11%	
8									
9	Government Securities						2113.13	42.74%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	2000000	2012.66	40.71%		
11	State Government of Uttar Pradesh	IN3320160044	8.03	SOV	100000	100.47	2.03%		
12									
13	Non-Convertible debentures / Bonds						1409.54	28.51%	
14	HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	4	404.40	8.18%		
15	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	40	402.86	8.15%		
16	LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	40	401.72	8.12%		
17	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	10	100.27	2.03%		
18	LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	5	50.18	1.01%		
19	Bajaj Finance Ltd. **	INE296A07QB7	7.5	CRISIL AAA	5	50.11	1.01%		
20									
21	Zero Coupon Bonds / Deep Discount Bonds						734.85	14.86%	
22	HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	39	486.10	9.83%		
23	Bajaj Finance Ltd. **	INE296A07PU9		CRISIL AAA	20	248.75	5.03%		
24									
25	Privately Placed/unlisted						Nil	Nil	
26									
27	Non-Convertible debentures / Bonds						Nil	Nil	
28									
29	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
30									
31	Securitized Debt Instruments						Nil	Nil	
32									
33	Term Deposits						Nil	Nil	
34									
35	Deposits (maturity not exceeding 91 days)						Nil	Nil	
36									
37	Deposits (Placed as Margin)						Nil	Nil	
38									
39	Money Market Instruments						517.87	10.47%	
40									
41	CPs and CDs						517.87	10.47%	
42	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	338	329.81	6.67%		
43	Punjab National Bank **	INE141A16ZM4		CRISIL A1+	180	178.23	3.60%		
44	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	10	9.83	0.20%		
45									
46	Treasury Bills						Nil	Nil	
47									
48	TREPS						22.02	0.45%	
49									
50	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
51									
52	Net Current Assets						147.07	2.97%	
53	Total Net Assets						4944.48	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1190 Days Plan F							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					4317.87	87.13%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					4317.87	87.13%	
8								
9	Government Securities					2113.13	42.64%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	2000000	2012.66	40.62%	
11	State Government of Uttar Pradesh	IN3320160044	8.03	SOV	100000	100.47	2.03%	
12								
13	Non-Convertible debentures / Bonds					1519.60	30.67%	
14	Power Finance Corporation Ltd.	INE134E08IY9	7.42	CRISIL AAA	45	452.69	9.14%	
15	LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	45	451.94	9.12%	
16	HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	4	404.40	8.16%	
17	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	21	210.57	4.25%	
18								
19	Zero Coupon Bonds / Deep Discount Bonds					685.14	13.83%	
20	HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	40	498.57	10.06%	
21	Bajaj Finance Ltd. **	INE296A07PU9		CRISIL AAA	15	186.57	3.76%	
22								
23	Privately Placed /unlisted					Nil	Nil	
24								
25	Non-Convertible debentures / Bonds					Nil	Nil	
26								
27	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
28								
29	Securitized Debt Instruments					Nil	Nil	
30								
31	Term Deposits					Nil	Nil	
32								
33	Deposits (maturity not exceeding 91 days)					Nil	Nil	
34								
35	Deposits (Placed as Margin)					Nil	Nil	
36								
37	Money Market Instruments					449.93	9.08%	
38								
39	CPs and CDs					449.93	9.08%	
40	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	380	370.79	7.48%	
41	Punjab National Bank **	INE141A16ZM4		CRISIL A1+	70	69.31	1.40%	
42	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	10	9.83	0.20%	
43								
44	Treasury Bills					Nil	Nil	
45								
46	TREPS					60.29	1.22%	
47								
48	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
49								
50	Net Current Assets					127.31	2.57%	
51	Total Net Assets					4955.40	100.00%	
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	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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						10806.27	88.20%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						10806.27	88.20%	
8									
9	Government Securities						5232.59	42.71%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	5000000	5031.65	41.07%		
11	State Government of Uttar Pradesh	IN3320160044	8.03	SOV	200000	200.94	1.64%		
12									
13	Non-Convertible debentures / Bonds						4116.17	33.60%	
14	Power Finance Corporation Ltd.	INE134E08IY9	7.42	CRISIL AAA	115	1156.87	9.44%		
15	LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	115	1154.95	9.43%		
16	HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	11	1112.09	9.08%		
17	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	40	400.69	3.27%		
18	NABARD **	INE261F08527	8.37	CRISIL AAA	20	201.32	1.64%		
19	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	9	90.25	0.74%		
20									
21	Zero Coupon Bonds / Deep Discount Bonds						1457.51	11.90%	
22	HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	87	1084.38	8.85%		
23	Bajaj Finance Ltd. **	INE296A07PU9		CRISIL AAA	30	373.13	3.05%		
24									
25	Privately Placed/unlisted						Nil	Nil	
26									
27	Non-Convertible debentures / Bonds						Nil	Nil	
28									
29	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
30									
31	Securitized Debt Instruments						Nil	Nil	
32									
33	Term Deposits						Nil	Nil	
34									
35	Deposits (maturity not exceeding 91 days)						Nil	Nil	
36									
37	Deposits (Placed as Margin)						Nil	Nil	
38									
39	Money Market Instruments						983.14	8.02%	
40									
41	CPs and CDs						983.14	8.02%	
42	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	693	676.20	5.52%		
43	Punjab National Bank **	INE141A16ZM4		CRISIL A1+	310	306.94	2.51%		
44									
45	Treasury Bills						Nil	Nil	
46									
47	TREPS						146.43	1.20%	
48									
49	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
50									
51	Net Current Assets						315.50	2.58%	
52	Total Net Assets						12251.34	100.00%	
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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						3757.16	73.12%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						3757.16	73.12%	
8									
9	Government Securities						2012.66	39.17%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	2000000	2012.66	39.17%		
11									
12	Non-Convertible debentures / Bonds						1046.90	20.37%	
13	Power Finance Corporation Ltd. **	INE134E08CX4	8.7	CRISIL AAA	45	451.87	8.79%		
14	HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	4	404.40	7.87%		
15	LIC Housing Finance Ltd. **	INE115A07LN5	7.78	CRISIL AAA	10	100.43	1.95%		
16	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	5	50.09	0.97%		
17	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	4	40.11	0.78%		
18									
19	Zero Coupon Bonds / Deep Discount Bonds						697.60	13.58%	
20	HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	41	511.03	9.95%		
21	Bajaj Finance Ltd. **	INE296A07PU9		CRISIL AAA	15	186.57	3.63%		
22									
23	Privately Placed /unlisted						Nil	Nil	
24									
25	Non-Convertible debentures / Bonds						Nil	Nil	
26									
27	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
28									
29	Securitized Debt Instruments						Nil	Nil	
30									
31	Term Deposits						Nil	Nil	
32									
33	Deposits (maturity not exceeding 91 days)						Nil	Nil	
34									
35	Deposits (Placed as Margin)						Nil	Nil	
36									
37	Money Market Instruments						555.59	10.81%	
38									
39	CPs and CDs						555.59	10.81%	
40	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	519	506.42	9.86%		
41	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	50	49.17	0.96%		
42									
43	Treasury Bills						Nil	Nil	
44									
45	TREPS						693.03	13.49%	
46									
47	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
48									
49	Net Current Assets						132.71	2.58%	
50	Total Net Assets						5138.49	100.00%	
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.								

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					2751.28	72.59%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					2751.28	72.59%	
8								
9	Government Securities					1509.50	39.83%	
10	State Government of Rajasthan	IN2920160065	8.01	SOV	1500000	1509.50	39.83%	
11								
12	Non-Convertible debentures / Bonds					866.36	22.86%	
13	HDFC Ltd. **	INE001A07QI6	10.98	CRISIL AAA	3	303.30	8.00%	
14	Power Finance Corporation Ltd.	INE134E08IY9	7.42	CRISIL AAA	26	261.55	6.90%	
15	LIC Housing Finance Ltd. **	INE115A07HR4	8.6	CRISIL AAA	25	251.33	6.63%	
16	LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	5	50.18	1.32%	
17								
18	Zero Coupon Bonds / Deep Discount Bonds					375.42	9.91%	
19	Bajaj Finance Ltd. **	INE296A07PN4		CRISIL AAA	30	375.42	9.91%	
20								
21	Privately Placed/unlisted					Nil	Nil	
22								
23	Non-Convertible debentures / Bonds					Nil	Nil	
24								
25	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
26								
27	Securitized Debt Instruments					Nil	Nil	
28								
29	Term Deposits					Nil	Nil	
30								
31	Deposits (maturity not exceeding 91 days)					Nil	Nil	
32								
33	Deposits (Placed as Margin)					Nil	Nil	
34								
35	Money Market Instruments					471.55	12.44%	
36								
37	CPs and CDs					471.55	12.44%	
38	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	382	372.74	9.83%	
39	Punjab National Bank **	INE141A16ZM4		CRISIL A1+	70	69.31	1.83%	
40	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	30	29.50	0.78%	
41								
42	Treasury Bills					Nil	Nil	
43								
44	TREPS					482.27	12.72%	
45								
46	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
47								
48	Net Current Assets					85.02	2.24%	
49	Total Net Assets					3790.12	100.00%	
50								
51								
52	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
53	The scheme has not transacted in Credit Default Swaps.							
54	** Non Traded / Illiquid Securities							
55	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
56	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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 Days Plan X								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						3486.10	92.06%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						3285.28	86.76%	
8									
9	Government Securities						1340.84	35.41%	
10	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	750000	763.78	20.17%		
11	State Government of Himachal pradesh	IN1720170100	7.78	SOV	525000	536.40	14.17%		
12	State Government of Chhattisgarh	IN3520180057	7.64	SOV	40000	40.66	1.07%		
13									
14	Non-Convertible debentures / Bonds						1944.44	51.35%	
15	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	38	386.41	10.20%		
16	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	35	355.45	9.39%		
17	Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	35	355.39	9.39%		
18	Housing and Urban Development Corporation Ltd. **	INE031A08590	7.68	ICRA AAA	32	324.64	8.57%		
19	HDB Financial Services Ltd. **	INE756I07BU5	7.9407	CRISIL AAA	32	321.29	8.48%		
20	Sundaram Finance Ltd. **	INE660A07PJ9	7.964	ICRA AAA	20	201.26	5.31%		
21									
22	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
23									
24	Privately Placed/unlisted						200.82	5.30%	
25									
26	Non-Convertible debentures / Bonds						200.82	5.30%	
27	Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	20	200.82	5.30%		
28									
29	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
30									
31	Securitized Debt Instruments						Nil	Nil	
32									
33	Term Deposits						Nil	Nil	
34									
35	Deposits (maturity not exceeding 91 days)						Nil	Nil	
36									
37	Deposits (Placed as Margin)						Nil	Nil	
38									
39	Money Market Instruments						Nil	Nil	
40									
41	CPs and CDs						Nil	Nil	
42									
43	Treasury Bills						Nil	Nil	
44									
45	TREPS						214.63	5.67%	
46									
47	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
48									
49	Net Current Assets						85.91	2.27%	
50	Total Net Assets						3786.64	100.00%	
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.								

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					29800.29	87.18%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					21428.56	62.69%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					17963.28	52.55%	
12	Sterlite Technologies Ltd. **	INE089C07091	8.7	ICRA AA	287	2876.24	8.41%	
13	Mahindra Rural Housing Finance Ltd. **	INE950007230	8.5477	FITCH AA+	287	2857.54	8.36%	
14	Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	280	2849.40	8.34%	
15	Bharti Airtel Ltd.	INE397D08037	8.35	CRISIL AA	280	2802.26	8.20%	
16	JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	280	2717.90	7.95%	
17	ICICI Home Finance Company Ltd. **	INE071G08932	8.2165	ICRA AAA	270	1360.55	3.98%	
18	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	95	961.99	2.81%	
19	Power Finance Corporation Ltd. **	INE134E08DM5	9.18	CRISIL AAA	53	543.78	1.59%	
20	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	42	423.23	1.24%	
21	HDFC Ltd.	INE001A07009	8.75	CRISIL AAA	4	406.80	1.19%	
22	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	15	153.66	0.45%	
23	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	1	9.93	0.03%	
24								
25	Zero Coupon Bonds / Deep Discount Bonds					3465.28	10.14%	
26	Hinduja Leyland Finance Ltd. **	INE146007326		CRISIL AA-	296	3465.28	10.14%	
27								
28	Privately Placed /unlisted					8371.73	24.49%	
29								
30	Non-Convertible debentures / Bonds					8371.73	24.49%	
31	Parry Sugars Refinery India Pvt. Ltd. **	INE082007042	8.4	CRISIL AA-(CE)	296	2937.58	8.59%	
32	Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	295	2917.44	8.54%	
33	Godrej & Boyce Mfg. Company Ltd. **	INE982D07020	9	CRISIL AA	5	2516.71	7.36%	
34								
35	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
36								
37	Securitized Debt Instruments					Nil	Nil	
38								
39	Term Deposits					Nil	Nil	
40								
41	Deposits (maturity not exceeding 91 days)					Nil	Nil	
42								
43	Deposits (Placed as Margin)					Nil	Nil	
44								
45	Money Market Instruments					Nil	Nil	
46								
47	CPs and CDs					Nil	Nil	
48								
49	Treasury Bills					Nil	Nil	
50								
51	TREPS					2761.32	8.08%	
52								
53	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
54								
55	Net Current Assets					1620.40	4.74%	
56	Total Net Assets					34182.01	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					59664.45	96.88%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					59664.45	96.88%	
8								
9	Government Securities					18565.36	30.15%	
10	State Government of Himachal Pradesh	IN1720170100	7.78	SOV	17800000	18186.46	29.53%	
11	State Government of Rajasthan	IN2920150405	8.21	SOV	320000	327.98	0.53%	
12	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	50000	50.92	0.08%	
13								
14	Non-Convertible debentures / Bonds					17320.96	28.12%	
15	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	531	5399.52	8.77%	
16	Housing and Urban Development Corporation Ltd. **	INE031A08590	7.68	ICRA AAA	360	3652.17	5.93%	
17	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	300	3037.85	4.93%	
18	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	250	2519.26	4.09%	
19	HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	86	870.99	1.41%	
20	Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	70	708.57	1.15%	
21	NTPC Ltd. **	INE733E07JZ5	8.33	CRISIL AAA	65	664.21	1.08%	
22	Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	15	152.31	0.25%	
23	Power Finance Corporation Ltd. **	INE134E07505	9.7	CRISIL AAA	10	102.68	0.17%	
24	Power Finance Corporation Ltd. **	INE134E08DM5	9.18	CRISIL AAA	10	102.60	0.17%	
25	Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	10	100.69	0.16%	
26	NABARD **	INE261F08956	7.4	CRISIL AAA	1	10.11	0.02%	
27								
28	Zero Coupon Bonds / Deep Discount Bonds					23778.13	38.61%	
29	Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	600	7068.10	11.48%	
30	Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	760	7043.65	11.44%	
31	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	540	6425.79	10.43%	
32	Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	272	3240.59	5.26%	
33								
34	Privately Placed/unlisted					Nil	Nil	
35								
36	Non-Convertible debentures / Bonds					Nil	Nil	
37								
38	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
39								
40	Securitized Debt Instruments					Nil	Nil	
41								
42	Term Deposits					Nil	Nil	
43								
44	Deposits (maturity not exceeding 91 days)					Nil	Nil	
45								
46	Deposits (Placed as Margin)					Nil	Nil	
47								
48	Money Market Instruments					Nil	Nil	
49								
50	CPs and CDs					Nil	Nil	
51								
52	Treasury Bills					Nil	Nil	
53								
54	TREPS					1396.31	2.27%	
55								
56	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
57								
58	Net Current Assets					525.27	0.85%	
59	Total Net Assets					61586.03	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan V							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					2740.56	86.42%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					1947.23	61.40%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					1486.17	46.87%	
12	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	28	286.83	9.04%	
13	Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	26	264.59	8.34%	
14	SP Jammu Udhampur Highway Ltd. **	INE923L07373	7.82	ICRA AAA	25	249.77	7.88%	
15	JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	24	232.96	7.35%	
16	Power Finance Corporation Ltd. **	INE134E08IW3	7.5	CRISIL AAA	20	201.24	6.35%	
17	Sterlite Technologies Ltd. **	INE089C07091	8.7	ICRA AA	17	170.37	5.37%	
18	NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(CE)	5	50.62	1.60%	
19	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	3	29.79	0.94%	
20								
21	Zero Coupon Bonds / Deep Discount Bonds					461.06	14.54%	
22	Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	17	202.54	6.39%	
23	Hinduja Leyland Finance Ltd. **	INE146O07326		CRISIL AA-	17	199.02	6.28%	
24	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	5	59.50	1.88%	
25								
26	Privately Placed/unlisted					793.33	25.02%	
27								
28	Non-Convertible debentures / Bonds					534.97	16.87%	
29	Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	27	267.95	8.45%	
30	Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	27	267.02	8.42%	
31								
32	Zero Coupon Bonds / Deep Discount Bonds					258.36	8.15%	
33	KKR India Financial Services Pvt. Ltd. **	INE321N07244		CRISIL AA	2	258.36	8.15%	
34								
35	Securitized Debt Instruments					Nil	Nil	
36								
37	Term Deposits					Nil	Nil	
38								
39	Deposits (maturity not exceeding 91 days)					Nil	Nil	
40								
41	Deposits (Placed as Margin)					Nil	Nil	
42								
43	Money Market Instruments					Nil	Nil	
44								
45	CPs and CDs					Nil	Nil	
46								
47	Treasury Bills					Nil	Nil	
48								
49	TREPS					362.84	11.44%	
50								
51	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
52								
53	Net Current Assets					67.75	2.14%	
54	Total Net Assets					3171.15	100.00%	
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 instrument							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					63690.31	91.29%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					47381.06	67.92%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					40403.67	57.91%	
12	ICICI Home Finance Company Ltd. **	INE071G08932	8.2165	ICRA AAA	1230	6198.07	8.88%	
13	Sterlite Technologies Ltd. **	INE089C07091	8.7	ICRA AA	596	5972.95	8.56%	
14	Mahindra Rural Housing Finance Ltd. **	INE950007230	8.5477	FITCH AA+	596	5934.13	8.51%	
15	Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	550	5597.03	8.02%	
16	Bharti Airtel Ltd.	INE397D08037	8.35	CRISIL AA	550	5504.44	7.89%	
17	JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	558	5416.38	7.76%	
18	NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(CE)	240	2429.89	3.48%	
19	The Great Eastern Shipping Company Ltd. **	INE017A08219	9.7	CARE AA+	107	1087.84	1.56%	
20	Torrent Power Ltd. **	INE813H07051	10.35	CRISIL AA	10	1026.84	1.47%	
21	Housing and Urban Development Corporation Ltd. **	INE031A08566	7.73	ICRA AAA	45	458.07	0.66%	
22	Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	30	303.67	0.44%	
23	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	18	181.39	0.26%	
24	NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.33	0.15%	
25	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	10	101.26	0.15%	
26	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	9	89.38	0.13%	
27								
28	Zero Coupon Bonds / Deep Discount Bonds					6977.39	10.00%	
29	Hinduja Leyland Finance Ltd. **	INE146O07326		CRISIL AA-	596	6977.39	10.00%	
30								
31	Privately Placed/unlisted					16309.25	23.38%	
32								
33	Non-Convertible debentures / Bonds					14948.53	21.43%	
34	Godrej & Boyce Mfg. Company Ltd. **	INE982D07020	9	CRISIL AA	11	5536.76	7.94%	
35	Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	480	4763.64	6.83%	
36	Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	470	4648.13	6.66%	
37								
38	Zero Coupon Bonds / Deep Discount Bonds					1360.72	1.95%	
39	Tata Realty & Infrastructure Ltd. **	INE371K08110		CRISIL AA	115	1360.72	1.95%	
40								
41	Securitized Debt Instruments					Nil	Nil	
42								
43	Term Deposits					Nil	Nil	
44								
45	Deposits (maturity not exceeding 91 days)					Nil	Nil	
46								
47	Deposits (Placed as Margin)					Nil	Nil	
48								
49	Money Market Instruments					Nil	Nil	
50								
51	CPs and CDs					Nil	Nil	
52								
53	Treasury Bills					Nil	Nil	
54								
55	TREPS					2374.42	3.40%	
56								
57	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
58								
59	Net Current Assets					3699.82	5.30%	
60	Total Net Assets					69764.55	100.00%	
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 instrument							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1141 Days Plan Y							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					7572.63	93.62%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					6769.37	83.69%	
8								
9	Government Securities					2792.71	34.52%	
10	State Government of Maharashtra	IN2220170194	7.55	SOV	2500000	2551.64	31.54%	
11	State Government of Rajasthan	IN2920150405	8.21	SOV	110000	112.74	1.39%	
12	State Government of Rajasthan	IN2920150306	8.39	SOV	100000	102.55	1.27%	
13	State Government of Andhra Pradesh	IN1020110012	8.47	SOV	25000	25.78	0.32%	
14								
15	Non-Convertible debentures / Bonds					3976.66	49.16%	
16	Rural Electrification Corporation Ltd. **	INE020B08AO4	7.18	CRISIL AAA	82	823.07	10.18%	
17	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	80	812.45	10.04%	
18	Housing and Urban Development Corporation Ltd. **	INE031A08590	7.68	ICRA AAA	68	689.85	8.53%	
19	HDB Financial Services Ltd. **	INE756I07BU5	7.9407	CRISIL AAA	68	682.73	8.44%	
20	LIC Housing Finance Ltd. **	INE115A07IY8	8.75	CRISIL AAA	30	304.84	3.77%	
21	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	20	204.88	2.53%	
22	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	20	203.37	2.51%	
23	Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	15	152.31	1.88%	
24	HDFC Ltd. **	INE001A07GV0	9.9	CRISIL AAA	10	103.16	1.28%	
25								
26	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
27								
28	Privately Placed /unlisted					803.26	9.93%	
29								
30	Non-Convertible debentures / Bonds					803.26	9.93%	
31	Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	80	803.26	9.93%	
32								
33	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
34								
35	Securitized Debt Instruments					Nil	Nil	
36								
37	Term Deposits					Nil	Nil	
38								
39	Deposits (maturity not exceeding 91 days)					Nil	Nil	
40								
41	Deposits (Placed as Margin)					Nil	Nil	
42								
43	Money Market Instruments					Nil	Nil	
44								
45	CPs and CDs					Nil	Nil	
46								
47	Treasury Bills					Nil	Nil	
48								
49	TREPS					351.42	4.34%	
50								
51	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
52								
53	Net Current Assets					165.02	2.04%	
54	Total Net Assets					8089.07	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1157 Days Plan J							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					14619.41	95.52%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					9568.66	62.52%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					7329.70	47.89%	
12	Bharti Airtel Ltd.	INE397D08037	8.35	CRISIL AA	130	1301.05	8.50%	
13	SP Jammu Udhampur Highway Ltd. **	INE923L07373	7.82	ICRA AAA	130	1298.82	8.49%	
14	JM Financial Products Ltd. **	INE523H07940	9.3387	ICRA AA	130	1261.88	8.24%	
15	Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	120	1221.17	7.98%	
16	LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	70	705.09	4.61%	
17	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	51	506.48	3.31%	
18	NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	200	204.66	1.34%	
19	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	20	202.52	1.32%	
20	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.33	1.32%	
21	Housing and Urban Development Corporation Ltd. **	INE031A08566	7.73	ICRA AAA	15	152.69	1.00%	
22	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	15	151.16	0.99%	
23	NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(CE)	9	91.12	0.60%	
24	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	3	30.73	0.20%	
25								
26	Zero Coupon Bonds / Deep Discount Bonds					2238.96	14.63%	
27	Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	128	1524.98	9.96%	
28	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	60	713.98	4.67%	
29								
30	Privately Placed/unlisted					5050.75	33.00%	
31								
32	Non-Convertible debentures / Bonds					2700.88	17.65%	
33	United Spirits Ltd. **	INE854D08011	7.45	CRISIL AA+	130	1297.23	8.48%	
34	Godrej & Boyce Mfg. Company Ltd. **	INE982D07020	9	CRISIL AA	2	1006.68	6.58%	
35	Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	40	396.97	2.59%	
36								
37	Zero Coupon Bonds / Deep Discount Bonds					2349.87	15.35%	
38	Tata Realty & Infrastructure Ltd. **	INE371K08110		CRISIL AA	125	1479.04	9.66%	
39	KKR India Financial Services Pvt. Ltd. **	INE321N07244		CRISIL AA	6	775.09	5.06%	
40	Bharti Telecom Ltd. **	INE403D08025		CRISIL AA+	8	95.74	0.63%	
41								
42	Securitized Debt Instruments					Nil	Nil	
43								
44	Term Deposits					Nil	Nil	
45								
46	Deposits (maturity not exceeding 91 days)					Nil	Nil	
47								
48	Deposits (Placed as Margin)					Nil	Nil	
49								
50	Money Market Instruments					Nil	Nil	
51								
52	CPs and CDs					Nil	Nil	
53								
54	Treasury Bills					Nil	Nil	
55								
56	TREPS					384.30	2.51%	
57								
58	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
59								
60	Net Current Assets					301.32	1.97%	
61	Total Net Assets					15305.03	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 Days Plan R							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					26885.05	93.78%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					25537.54	89.08%	
8								
9	Government Securities					8582.37	29.94%	
10	State Government of Himachal Pradesh	IN1720170100	7.78	SOV	8400000	8582.37	29.94%	
11								
12	Non-Convertible debentures / Bonds					13859.87	48.35%	
13	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	250	2519.26	8.79%	
14	Housing and Urban Development Corporation Ltd. **	INE031A08590	7.68	ICRA AAA	240	2434.78	8.49%	
15	HDB Financial Services Ltd. **	INE756I07BU5	7.9407	CRISIL AAA	240	2409.65	8.41%	
16	LIC Housing Finance Ltd. **	INE115A07IO9	8.5	CRISIL AAA	152	1536.38	5.36%	
17	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	110	1117.12	3.90%	
18	ICICI Home Finance Company Ltd. **	INE071G08940	8.22	ICRA AAA	200	1007.20	3.51%	
19	LIC Housing Finance Ltd. **	INE115A07JB4	8.75	CRISIL AAA	85	862.88	3.01%	
20	Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	85	855.89	2.99%	
21	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	40	404.66	1.41%	
22	Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	35	355.39	1.24%	
23	NTPC Ltd. **	INE733E07JZ5	8.33	CRISIL AAA	25	255.46	0.89%	
24	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	10	101.20	0.35%	
25								
26	Zero Coupon Bonds / Deep Discount Bonds					3095.30	10.80%	
27	HDFC Ltd. **	INE001A07OW2		CRISIL AAA	18	2500.32	8.72%	
28	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	50	594.98	2.08%	
29								
30	Privately Placed/unlisted					1347.51	4.70%	
31								
32	Non-Convertible debentures / Bonds					1347.51	4.70%	
33	Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	135	1347.51	4.70%	
34								
35	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
36								
37	Securitized Debt Instruments					Nil	Nil	
38								
39	Term Deposits					Nil	Nil	
40								
41	Deposits (maturity not exceeding 91 days)					Nil	Nil	
42								
43	Deposits (Placed as Margin)					Nil	Nil	
44								
45	Money Market Instruments					Nil	Nil	
46								
47	CPs and CDs					Nil	Nil	
48								
49	Treasury Bills					Nil	Nil	
50								
51	TREPS					1317.30	4.60%	
52								
53	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
54								
55	Net Current Assets					465.45	1.62%	
56	Total Net Assets					28667.80	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1175 Days Plan Q							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					56624.81	96.35%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					56624.81	96.35%	
8								
9	Government Securities					15105.35	25.70%	
10	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	9200000	9369.02	15.94%	
11	State Government of Haryana	IN1620110016	8.36	SOV	2500000	2572.24	4.38%	
12	State Government of Uttar Pradesh	IN3320110023	8.66	SOV	1500000	1553.48	2.64%	
13	State Government of Himachal pradesh	IN1720170100	7.78	SOV	750000	766.28	1.30%	
14	State Government of Rajasthan	IN2920150306	8.39	SOV	500000	512.76	0.87%	
15	State Government of Gujarat	IN1520110017	8.68	SOV	320000	331.57	0.56%	
16								
17	Non-Convertible debentures / Bonds					18088.36	30.78%	
18	Rural Electrification Corporation Ltd. **	INE020B08AO4	7.18	CRISIL AAA	559	5610.94	9.55%	
19	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	500	5077.82	8.64%	
20	Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	500	5061.23	8.61%	
21	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	133	1352.42	2.30%	
22	NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	450	453.09	0.77%	
23	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	30	307.32	0.52%	
24	Power Finance Corporation Ltd. **	INE134E08925	8.85	CRISIL AAA	22	225.54	0.38%	
25								
26	Zero Coupon Bonds / Deep Discount Bonds					23431.10	39.87%	
27	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	500	5949.81	10.12%	
28	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	640	5895.80	10.03%	
29	Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	461	5492.33	9.35%	
30	Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	450	5301.07	9.02%	
31	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	68	792.09	1.35%	
32								
33	Privately Placed/unlisted					Nil	Nil	
34								
35	Non-Convertible debentures / Bonds					Nil	Nil	
36								
37	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
38								
39	Securitized Debt Instruments					Nil	Nil	
40								
41	Term Deposits					Nil	Nil	
42								
43	Deposits (maturity not exceeding 91 days)					Nil	Nil	
44								
45	Deposits (Placed as Margin)					Nil	Nil	
46								
47	Money Market Instruments					Nil	Nil	
48								
49	CPs and CDs					Nil	Nil	
50								
51	Treasury Bills					Nil	Nil	
52								
53	TREPS					1090.72	1.86%	
54								
55	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
56								
57	Net Current Assets					1055.22	1.80%	
58	Total Net Assets					58770.75	100.00%	
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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan I								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						104069.10	97.00%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						104069.10	97.00%	
8									
9	Government Securities						43476.59	40.52%	
10	State Government of Odisha	IN2720150050	8.48	SOV	23760910	24399.27	22.74%		
11	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	13400000	13646.18	12.72%		
12	State Government of Odisha	IN2720180016	7.55	SOV	1250000	1276.37	1.19%		
13	State Government of Maharashtra	IN2220170186	7.62	SOV	1200000	1225.05	1.14%		
14	State Government of West Bengal	IN3420110014	8.36	SOV	1000000	1028.66	0.96%		
15	State Government of Rajasthan	IN2920100111	8.52	SOV	1000000	1026.58	0.96%		
16	State Government of Rajasthan	IN2920150306	8.39	SOV	500000	512.76	0.48%		
17	State Government of Maharashtra	IN2220100084	8.51	SOV	153000	157.08	0.15%		
18	State Government of Maharashtra	IN2220100092	8.46	SOV	120000	123.31	0.11%		
19	State Government of Chhattisgarh	IN3520180057	7.64	SOV	80000	81.33	0.08%		
20									
21	Non-Convertible debentures / Bonds						35681.68	33.26%	
22	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	1090	11037.53	10.29%		
23	Sundaram Finance Ltd. **	INE660A07PM3	8.1404	ICRA AAA	1080	10900.16	10.16%		
24	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	1000	10116.46	9.43%		
25	HDFC Ltd.	INE001A07009	8.75	CRISIL AAA	14	1423.78	1.33%		
26	LIC Housing Finance Ltd. **	INE115A07JB4	8.75	CRISIL AAA	100	1015.15	0.95%		
27	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	52	528.77	0.49%		
28	HDFC Ltd. **	INE001A070S0	8.35	CRISIL AAA	4	405.31	0.38%		
29	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	15	152.33	0.14%		
30	NTPC Ltd. **	INE733E07JZ5	8.33	CRISIL AAA	10	102.19	0.10%		
31									
32	Zero Coupon Bonds / Deep Discount Bonds						24910.83	23.22%	
33	Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	1380	12789.78	11.92%		
34	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	900	10693.10	9.97%		
35	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	120	1427.95	1.33%		
36									
37	Privately Placed/unlisted						Nil	Nil	
38									
39	Non-Convertible debentures / Bonds						Nil	Nil	
40									
41	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
42									
43	Securitized Debt Instruments						Nil	Nil	
44									
45	Term Deposits						Nil	Nil	
46									
47	Deposits (maturity not exceeding 91 days)						Nil	Nil	
48									
49	Deposits (Placed as Margin)						Nil	Nil	
50									
51	Money Market Instruments						Nil	Nil	
52									
53	CPs and CDs						Nil	Nil	
54									
55	Treasury Bills						Nil	Nil	
56									
57	TREPS						620.80	0.58%	
58									
59	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
60									
61	Net Current Assets						2593.72	2.42%	
62	Total Net Assets						107283.62	100.00%	
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	Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 26653.98 Lakh.								
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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan M								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						49574.40	96.19%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						46587.63	90.40%	
8									
9	Government Securities						14107.32	27.37%	
10	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	12644400	12876.70	24.99%		
11	State Government of Rajasthan	IN2920150306	8.39	SOV	1200000	1230.62	2.39%		
12									
13	Non-Convertible debentures / Bonds						14853.37	28.82%	
14	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	500	5063.09	9.82%		
15	NTPC Ltd. **	INE733E07KB4	8.1	CRISIL AAA	350	3584.36	6.95%		
16	Power Finance Corporation Ltd. **	INE134E08JJ8	7.73	CRISIL AAA	250	2533.51	4.92%		
17	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	250	2529.12	4.91%		
18	NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	450	453.09	0.88%		
19	Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	30	302.08	0.59%		
20	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	25	256.10	0.50%		
21	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	13	132.02	0.26%		
22									
23	Zero Coupon Bonds / Deep Discount Bonds						17626.94	34.20%	
24	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	670	6172.17	11.98%		
25	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	500	5949.81	11.54%		
26	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	430	5108.92	9.91%		
27	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	34	396.04	0.77%		
28									
29	Privately Placed/unlisted						2986.77	5.80%	
30									
31	Non-Convertible debentures / Bonds						Nil	Nil	
32									
33	Zero Coupon Bonds / Deep Discount Bonds						2986.77	5.80%	
34	Tata Sons Ltd. **	INE895D08907		CRISIL AAA	250	2986.77	5.80%		
35									
36	Securitized Debt Instruments						Nil	Nil	
37									
38	Term Deposits						Nil	Nil	
39									
40	Deposits (maturity not exceeding 91 days)						Nil	Nil	
41									
42	Deposits (Placed as Margin)						Nil	Nil	
43									
44	Money Market Instruments						Nil	Nil	
45									
46	CPs and CDs						Nil	Nil	
47									
48	Treasury Bills						Nil	Nil	
49									
50	TREPS						1490.47	2.89%	
51									
52	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
53									
54	Net Current Assets						472.40	0.92%	
55	Total Net Assets						51537.27	100.00%	
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. 7116.72 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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan N								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						28930.33	96.18%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						28930.33	96.18%	
8									
9	Government Securities						9001.77	29.93%	
10	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	3800000	3869.81	12.87%		
11	State Government of West Bengal	IN3420110014	8.36	SOV	3500000	3600.32	11.97%		
12	State Government of Odisha	IN2720180016	7.55	SOV	1500000	1531.64	5.09%		
13									
14	Non-Convertible debentures / Bonds						7912.09	26.30%	
15	Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	300	3036.74	10.10%		
16	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	255	2592.99	8.62%		
17	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	115	1164.51	3.87%		
18	Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	75	755.20	2.51%		
19	NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	340	342.34	1.14%		
20	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	2	20.31	0.07%		
21									
22	Zero Coupon Bonds / Deep Discount Bonds						12016.47	39.95%	
23	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	300	3569.88	11.87%		
24	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	250	2970.31	9.87%		
25	HDB Financial Services Ltd. **	INE756I07BV3		CRISIL AAA	250	2957.17	9.83%		
26	Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	200	2356.03	7.83%		
27	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	14	163.08	0.54%		
28									
29	Privately Placed/unlisted						Nil	Nil	
30									
31	Non-Convertible debentures / Bonds						Nil	Nil	
32									
33	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
34									
35	Securitized Debt Instruments						Nil	Nil	
36									
37	Term Deposits						Nil	Nil	
38									
39	Deposits (maturity not exceeding 91 days)						Nil	Nil	
40									
41	Deposits (Placed as Margin)						Nil	Nil	
42									
43	Money Market Instruments						Nil	Nil	
44									
45	CPs and CDs						Nil	Nil	
46									
47	Treasury Bills						Nil	Nil	
48									
49	TREPS						794.33	2.64%	
50									
51	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
52									
53	Net Current Assets						354.74	1.18%	
54	Total Net Assets						30079.40	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1187 Days Plan F							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					52039.11	96.11%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					38822.55	71.70%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					26401.34	48.76%	
12	SP Jammu Udhampur Highway Ltd. **	INE923L07373	7.82	ICRA AAA	455	4545.87	8.40%	
13	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	450	4534.66	8.37%	
14	NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(CE)	420	4252.30	7.85%	
15	Oriental Nagpur Betul Highway Ltd. **	INE105N07092	8.28	CRISIL AAA	3300	3318.74	6.13%	
16	Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	300	2992.70	5.53%	
17	LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	120	1208.72	2.23%	
18	Mahindra Rural Housing Finance Ltd. **	INE950O07230	8.5477	FITCH AA+	117	1164.92	2.15%	
19	NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	1100	1125.62	2.08%	
20	Tata Steel Ltd. **	INE081A08207	9.15	BWR AA	100	1017.64	1.88%	
21	Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	50	506.12	0.93%	
22	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	50	505.82	0.93%	
23	Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	50	503.46	0.93%	
24	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	44	447.42	0.83%	
25	LIC Housing Finance Ltd. **	INE115A07JB4	8.75	CRISIL AAA	25	253.79	0.47%	
26	Power Finance Corporation Ltd. **	INE134E07083	8.3	CRISIL AAA	455	23.56	0.04%	
27								
28	Zero Coupon Bonds / Deep Discount Bonds					12421.21	22.94%	
29	JM Financial Products Ltd. **	INE523H07882		ICRA AA	455	5365.68	9.91%	
30	Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	450	5361.27	9.90%	
31	Fullerton India Credit Company Ltd. **	INE535H07AE1		CARE AAA	93	1104.95	2.04%	
32	Fullerton India Credit Company Ltd. **	INE535H07AG6		CARE AAA	50	589.31	1.09%	
33								
34	Privately Placed/unlisted					13216.56	24.41%	
35								
36	Non-Convertible debentures / Bonds					4530.08	8.37%	
37	Godrej & Boyce Mfg. Company Ltd. **	INE982D07020	9	CRISIL AA	9	4530.08	8.37%	
38								
39	Zero Coupon Bonds / Deep Discount Bonds					8686.48	16.04%	
40	KKR India Financial Services Pvt. Ltd. **	INE321N07244		CRISIL AA	40	5167.27	9.54%	
41	Tata Realty & Infrastructure Ltd. **	INE371K08110		CRISIL AA	260	3076.41	5.68%	
42	Bharti Telecom Ltd. **	INE403D08025		CRISIL AA+	37	442.80	0.82%	
43								
44	Securitized Debt Instruments					Nil	Nil	
45								
46	Term Deposits					Nil	Nil	
47								
48	Deposits (maturity not exceeding 91 days)					Nil	Nil	
49								
50	Deposits (Placed as Margin)					Nil	Nil	
51								
52	Money Market Instruments					Nil	Nil	
53								
54	CPs and CDs					Nil	Nil	
55								
56	Treasury Bills					Nil	Nil	
57								
58	TREPS					1112.29	2.05%	
59								
60	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
61								
62	Net Current Assets					996.20	1.84%	
63	Total Net Assets					54147.60	100.00%	
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.							
71	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1199 Days Plan L							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					73613.70	97.79%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					68091.26	90.45%	
8								
9	Government Securities					30362.59	40.33%	
10	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	26500000	26986.86	35.85%	
11	State Government of Maharashtra	IN2220100084	8.51	SOV	1000000	1026.66	1.36%	
12	State Government of Odisha	IN2720180016	7.55	SOV	580000	592.23	0.79%	
13	State Government of Gujarat	IN1520100125	8.51	SOV	537000	551.28	0.73%	
14	State Government of West Bengal	IN3420110014	8.36	SOV	500000	514.33	0.68%	
15	State Government of Uttar Pradesh	IN3320110015	8.65	SOV	240000	248.24	0.33%	
16	State Government of Himachal pradesh	IN1720170100	7.78	SOV	200000	204.34	0.27%	
17	State Government of Andhra Pradesh	IN1020100146	8.51	SOV	154800	158.90	0.21%	
18	State Government of Chhattisgarh	IN3520180057	7.64	SOV	40000	40.66	0.05%	
19	State Government of Haryana	IN1620110016	8.36	SOV	30000	30.87	0.04%	
20	State Government of Maharashtra	IN2220100092	8.46	SOV	8000	8.22	0.01%	
21								
22	Non-Convertible debentures / Bonds					16556.58	21.99%	
23	NABARD **	INE261F08956	7.4	CRISIL AAA	700	7076.22	9.40%	
24	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	500	5038.51	6.69%	
25	LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	175	1771.03	2.35%	
26	Indian Railway Finance Corporation Ltd. **	INE053F09HO9	9.27	CRISIL AAA	50	518.21	0.69%	
27	NTPC Ltd. **	INE733E07KB4	8.1	CRISIL AAA	50	512.05	0.68%	
28	Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	40	404.90	0.54%	
29	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	40	404.66	0.54%	
30	LIC Housing Finance Ltd. **	INE115A07IY8	8.75	CRISIL AAA	37	375.97	0.50%	
31	NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	250	251.72	0.33%	
32	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	15	152.53	0.20%	
33	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	5	50.78	0.07%	
34								
35	Zero Coupon Bonds / Deep Discount Bonds					21172.09	28.12%	
36	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	970	8935.82	11.87%	
37	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	630	7485.17	9.94%	
38	Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	250	2945.04	3.91%	
39	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	95	1130.46	1.50%	
40	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	58	675.60	0.90%	
41								
42	Privately Placed/unlisted					5522.44	7.34%	
43								
44	Non-Convertible debentures / Bonds					5522.44	7.34%	
45	Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	550	5522.44	7.34%	
46								
47	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
48								
49	Securitized Debt Instruments					Nil	Nil	
50								
51	Term Deposits					Nil	Nil	
52								
53	Deposits (maturity not exceeding 91 days)					Nil	Nil	
54								
55	Deposits (Placed as Margin)					Nil	Nil	
56								
57	Money Market Instruments					Nil	Nil	
58								
59	CPs and CDs					Nil	Nil	
60								
61	Treasury Bills					Nil	Nil	
62								
63	TREPS					608.27	0.81%	
64								
65	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
66								
67	Net Current Assets					1058.44	1.41%	
68	Total Net Assets					75280.41	100.00%	
69								
70								
71	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
72	The scheme has not transacted in Credit Default Swaps.							
73	** Non Traded / Illiquid Securities							

	A	B	C	D	E	F	G	H	I
74.		Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
75.		Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 18653.8 Lakh.							
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.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1203 Days Plan K							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					59651.46	96.20%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					53507.51	86.29%	
8								
9	Government Securities					24701.57	39.84%	
10	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	16900000	17210.49	27.76%	
11	State Government of West Bengal	IN3420110014	8.36	SOV	5711400	5875.11	9.47%	
12	State Government of Maharashtra	IN2220100084	8.51	SOV	805000	826.46	1.33%	
13	State Government of Gujarat	IN1520100125	8.51	SOV	370000	379.84	0.61%	
14	State Government of Himachal pradesh	IN1720170100	7.78	SOV	250000	255.43	0.41%	
15	State Government of Haryana	IN1620110016	8.36	SOV	70000	72.02	0.12%	
16	State Government of Uttar Pradesh	IN3320110015	8.65	SOV	50000	51.72	0.08%	
17	State Government of Chhattisgarh	IN3520180057	7.64	SOV	30000	30.50	0.05%	
18								
19	Non-Convertible debentures / Bonds					19979.62	32.22%	
20	NTPC Ltd. **	INE733E07KB4	8.1	CRISIL AAA	405	4147.62	6.69%	
21	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	400	4050.47	6.53%	
22	LIC Housing Finance Ltd. **	INE115A07MR4	7.57	CRISIL AAA	350	3518.46	5.67%	
23	NABARD **	INE261F08956	7.4	CRISIL AAA	300	3032.66	4.89%	
24	LIC Housing Finance Ltd. **	INE115A07JB4	8.75	CRISIL AAA	125	1268.94	2.05%	
25	LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	85	860.21	1.39%	
26	HDFC Ltd. **	INE001A07RC7	7.4	CRISIL AAA	8	802.36	1.29%	
27	Power Finance Corporation Ltd. **	INE134E08JM2	7.75	CRISIL AAA	60	607.35	0.98%	
28	HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	50	506.39	0.82%	
29	NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	450	453.09	0.73%	
30	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	40	406.74	0.66%	
31	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	20	202.40	0.33%	
32	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	12	122.93	0.20%	
33								
34	Zero Coupon Bonds / Deep Discount Bonds					8826.32	14.23%	
35	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	770	7093.39	11.44%	
36	Bajaj Finance Ltd. **	INE296A07QJ0		CRISIL AAA	100	1178.02	1.90%	
37	Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	28	333.59	0.54%	
38	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	19	221.32	0.36%	
39								
40	Privately Placed/unlisted					6143.95	9.91%	
41								
42	Non-Convertible debentures / Bonds					6024.48	9.72%	
43	Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	600	6024.48	9.72%	
44								
45	Zero Coupon Bonds / Deep Discount Bonds					119.47	0.19%	
46	Tata Sons Ltd. **	INE895D08907		CRISIL AAA	10	119.47	0.19%	
47								
48	Securitized Debt Instruments					Nil	Nil	
49								
50	Term Deposits					Nil	Nil	
51								
52	Deposits (maturity not exceeding 91 days)					Nil	Nil	
53								
54	Deposits (Placed as Margin)					Nil	Nil	
55								
56	Money Market Instruments					Nil	Nil	
57								
58	CPs and CDs					Nil	Nil	
59								
60	Treasury Bills					Nil	Nil	
61								
62	TREPS					1397.70	2.25%	
63								
64	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
65								
66	Net Current Assets					958.03	1.55%	
67	Total Net Assets					62007.19	100.00%	
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	The scheme has not transacted in Credit Default Swaps.							
72	** Non Traded / Illiquid Securities							
73	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							

	A	B	C	D	E	F	G	H	I
74.		Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 15110.21 Lakh.							
75.		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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1215 Days Plan H								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						59479.31	96.84%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						53454.83	87.03%	
8									
9	Government Securities						24754.89	40.31%	
10	State Government of Odisha	IN2720150050	8.48	SOV	11500000	11808.96	19.23%		
11	State Government of Maharashtra	IN2220100084	8.51	SOV	5000000	5133.28	8.36%		
12	State Government of Maharashtra	IN2220100092	8.46	SOV	4705000	4834.68	7.87%		
13	State Government of Maharashtra	IN2220170186	7.62	SOV	800000	816.70	1.33%		
14	State Government of Odisha	IN2720180016	7.55	SOV	670000	684.13	1.11%		
15	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	600000	611.02	0.99%		
16	State Government of Uttar Pradesh	IN3320110015	8.65	SOV	540000	558.53	0.91%		
17	State Government of Rajasthan	IN2920150306	8.39	SOV	200000	205.10	0.33%		
18	State Government of Rajasthan	IN2920150405	8.21	SOV	100000	102.49	0.17%		
19									
20	Non-Convertible debentures / Bonds						14397.84	23.44%	
21	Rural Electrification Corporation Ltd. **	INE020B08AO4	7.18	CRISIL AAA	609	6112.81	9.95%		
22	Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	330	3375.61	5.50%		
23	Power Grid Corporation Of India Ltd. **	INE752E07MNS	8.4	CRISIL AAA	300	3082.88	5.02%		
24	LIC Housing Finance Ltd. **	INE115A07IY8	8.75	CRISIL AAA	60	609.68	0.99%		
25	HDFC Ltd. **	INE001A07OS0	8.35	CRISIL AAA	5	506.63	0.82%		
26	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	40	404.80	0.66%		
27	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	25	254.21	0.41%		
28	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.22	0.08%		
29									
30	Zero Coupon Bonds / Deep Discount Bonds						14302.10	23.29%	
31	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	700	6448.53	10.50%		
32	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	515	6118.83	9.96%		
33	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	137	1595.83	2.60%		
34	HDFC Ltd. **	INE001A07OW2		CRISIL AAA	1	138.91	0.23%		
35									
36	Privately Placed/unlisted						6024.48	9.81%	
37									
38	Non-Convertible debentures / Bonds						6024.48	9.81%	
39	Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	600	6024.48	9.81%		
40									
41	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
42									
43	Securitized Debt Instruments						Nil	Nil	
44									
45	Term Deposits						Nil	Nil	
46									
47	Deposits (maturity not exceeding 91 days)						Nil	Nil	
48									
49	Deposits (Placed as Margin)						Nil	Nil	
50									
51	Money Market Instruments						Nil	Nil	
52									
53	CPs and CDs						Nil	Nil	
54									
55	Treasury Bills						Nil	Nil	
56									
57	TREPS						800.44	1.30%	
58									
59	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
60									
61	Net Current Assets						1138.40	1.85%	
62	Total Net Assets						61418.15	100.00%	
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.								

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1217 Days Plan C							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					14796.10	97.18%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					13298.27	87.34%	
8								
9	Government Securities					7848.53	51.55%	
10	State Government of Odisha	IN2720150050	8.48	SOV	6500000	6674.63	43.84%	
11	State Government of Rajasthan	IN2920150405	8.21	SOV	590000	604.70	3.97%	
12	State Government of Maharashtra	IN2220170186	7.62	SOV	250000	255.22	1.68%	
13	State Government of Odisha	IN2720180016	7.55	SOV	190000	194.01	1.27%	
14	State Government of Maharashtra	IN2220100092	8.46	SOV	62000	63.71	0.42%	
15	State Government of Gujarat	IN1520100091	8.38	SOV	35000	35.77	0.23%	
16	State Government of Maharashtra	IN2220100068	8.54	SOV	20000	20.49	0.13%	
17								
18	Non-Convertible debentures / Bonds					3661.02	24.04%	
19	LIC Housing Finance Ltd. **	INE115A07JB4	8.75	CRISIL AAA	148	1502.42	9.87%	
20	HDFC Ltd.	INE001A07009	8.75	CRISIL AAA	7	711.89	4.68%	
21	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	50	503.85	3.31%	
22	Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	30	302.88	1.98%	
23	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	29	294.89	1.94%	
24	HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	14	141.79	0.93%	
25	Power Finance Corporation Ltd. **	INE134E07505	9.7	CRISIL AAA	10	102.68	0.67%	
26	Small Industries Development Bank Of India **	INE556F08JA8	7.52	CARE AAA	5	50.67	0.33%	
27	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	4	40.62	0.27%	
28	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	1	10.13	0.07%	
29								
30	Zero Coupon Bonds / Deep Discount Bonds					1788.72	11.75%	
31	Kotak Mahindra Prime Ltd. **	INE916DA7P15		CRISIL AAA	193	1788.72	11.75%	
32								
33	Privately Placed/unlisted					1497.83	9.84%	
34								
35	Non-Convertible debentures / Bonds					1497.83	9.84%	
36	Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	140	1397.42	9.18%	
37	Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	10	100.41	0.66%	
38								
39	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
40								
41	Securitized Debt Instruments					Nil	Nil	
42								
43	Term Deposits					Nil	Nil	
44								
45	Deposits (maturity not exceeding 91 days)					Nil	Nil	
46								
47	Deposits (Placed as Margin)					Nil	Nil	
48								
49	Money Market Instruments					Nil	Nil	
50								
51	CPs and CDs					Nil	Nil	
52								
53	Treasury Bills					Nil	Nil	
54								
55	TREPS					272.97	1.79%	
56								
57	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
58								
59	Net Current Assets					156.92	1.03%	
60	Total Net Assets					15225.99	100.00%	
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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1219 Days Plan D								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						24926.33	96.90%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						22365.93	86.95%	
8									
9	Government Securities						13016.30	50.60%	
10	State Government of Odisha	IN2720150050	8.48	SOV	10500000	10782.09	41.91%		
11	State Government of Maharashtra	IN2220170186	7.62	SOV	530000	541.06	2.10%		
12	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	400000	407.35	1.58%		
13	State Government of Odisha	IN2720180016	7.55	SOV	380000	388.02	1.51%		
14	State Government of Tripura	IN3220110016	8.65	SOV	239200	247.38	0.96%		
15	State Government of Rajasthan	IN2920150405	8.21	SOV	240000	245.98	0.96%		
16	State Government of Meghalaya	IN2420110016	8.65	SOV	182800	189.07	0.74%		
17	State Government of Himachal pradesh	IN1720170100	7.78	SOV	100000	102.17	0.40%		
18	State Government of Maharashtra	IN2220100092	8.46	SOV	70000	71.93	0.28%		
19	State Government of Andhra Pradesh	IN1020110012	8.47	SOV	40000	41.25	0.16%		
20									
21	Non-Convertible debentures / Bonds						5868.88	22.82%	
22	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	250	2519.26	9.79%		
23	LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	240	2428.84	9.44%		
24	HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	50	506.39	1.97%		
25	Sundaram Finance Ltd. **	INE660A07PJ9	7.964	ICRA AAA	20	201.26	0.78%		
26	HDFC Ltd. **	INE001A07OS0	8.35	CRISIL AAA	1	101.33	0.39%		
27	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	7	71.18	0.28%		
28	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	4	40.62	0.16%		
29									
30	Zero Coupon Bonds / Deep Discount Bonds						3480.75	13.53%	
31	Sundaram Finance Ltd. **	INE660A07PK7		ICRA AAA	200	1848.54	7.19%		
32	Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	137	1632.21	6.35%		
33									
34	Privately Placed/unlisted						2560.40	9.95%	
35									
36	Non-Convertible debentures / Bonds						2560.40	9.95%	
37	Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	255	2560.40	9.95%		
38									
39	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
40									
41	Securitized Debt Instruments						Nil	Nil	
42									
43	Term Deposits						Nil	Nil	
44									
45	Deposits (maturity not exceeding 91 days)						Nil	Nil	
46									
47	Deposits (Placed as Margin)						Nil	Nil	
48									
49	Money Market Instruments						Nil	Nil	
50									
51	CPs and CDs						Nil	Nil	
52									
53	Treasury Bills						Nil	Nil	
54									
55	TREPS						283.13	1.10%	
56									
57	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
58									
59	Net Current Assets						514.29	2.00%	
60	Total Net Assets						25723.75	100.00%	
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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan E								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						17096.51	97.42%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						15339.37	87.41%	
8									
9	Government Securities						9014.41	51.37%	
10	State Government of Maharashtra	IN2220100092	8.46	SOV	7585000	7794.07	44.41%		
11	State Government of Gujarat	IN1520100117	8.52	SOV	400000	409.73	2.33%		
12	State Government of Rajasthan	IN2920150306	8.39	SOV	300000	307.66	1.75%		
13	State Government of Rajasthan	IN2920150405	8.21	SOV	300000	307.48	1.75%		
14	State Government of Andhra Pradesh	IN1020110012	8.47	SOV	80000	82.50	0.47%		
15	State Government of Maharashtra	IN2220170186	7.62	SOV	60000	61.25	0.35%		
16	State Government of Meghalaya	IN2420110016	8.65	SOV	50000	51.72	0.29%		
17									
18	Non-Convertible debentures / Bonds						3799.15	21.65%	
19	LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	150	1522.05	8.67%		
20	Small Industries Development Bank Of India **	INE556F08JA8	7.52	CARE AAA	120	1216.11	6.93%		
21	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	40	403.08	2.30%		
22	NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	250	251.72	1.43%		
23	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	20	203.37	1.16%		
24	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	10	101.56	0.58%		
25	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	10	101.26	0.58%		
26									
27	Zero Coupon Bonds / Deep Discount Bonds						2525.81	14.39%	
28	Sundaram Finance Ltd. **	INE660A07PK7		ICRA AAA	228	2107.34	12.01%		
29	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	24	279.56	1.59%		
30	HDFC Ltd. **	INE001A07OW2		CRISIL AAA	1	138.91	0.79%		
31									
32	Privately Placed /unlisted						1757.14	10.01%	
33									
34	Non-Convertible debentures / Bonds						1757.14	10.01%	
35	Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	175	1757.14	10.01%		
36									
37	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
38									
39	Securitized Debt Instruments						Nil	Nil	
40									
41	Term Deposits						Nil	Nil	
42									
43	Deposits (maturity not exceeding 91 days)						Nil	Nil	
44									
45	Deposits (Placed as Margin)						Nil	Nil	
46									
47	Money Market Instruments						Nil	Nil	
48									
49	CPs and CDs						Nil	Nil	
50									
51	Treasury Bills						Nil	Nil	
52									
53	TREPS						320.66	1.83%	
54									
55	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
56									
57	Net Current Assets						131.40	0.75%	
58	Total Net Assets						17548.57	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan G							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments						19561.48	96.36%
6								
7	Listed / Awaiting Listing On Stock Exchanges						17553.32	86.47%
8								
9	Government Securities						8352.60	41.15%
10	State Government of Odisha	IN2720150050	8.48	SOV	7000000	7188.06	35.41%	
11	State Government of Maharashtra	IN2220170186	7.62	SOV	390000	398.14	1.96%	
12	State Government of Rajasthan	IN2920150405	8.21	SOV	350000	358.72	1.77%	
13	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	300000	305.51	1.50%	
14	State Government of Himachal pradesh	IN1720170100	7.78	SOV	100000	102.17	0.50%	
15								
16	Non-Convertible debentures / Bonds						6811.04	33.55%
17	Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	200	2045.82	10.08%	
18	LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	200	2029.40	10.00%	
19	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	150	1511.55	7.45%	
20	HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	40	405.11	2.00%	
21	NHPC Ltd. **	INE848E07963	6.84	FITCH AAA	310	312.13	1.54%	
22	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	25	254.21	1.25%	
23	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	10	101.20	0.50%	
24	HDB Financial Services Ltd. **	INE756I07BU5	7.9407	CRISIL AAA	10	100.40	0.49%	
25	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.22	0.25%	
26								
27	Zero Coupon Bonds / Deep Discount Bonds						2389.68	11.77%
28	Sundaram Finance Ltd. **	INE660A07PK7		ICRA AAA	222	2051.88	10.11%	
29	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	29	337.80	1.66%	
30								
31	Privately Placed/unlisted						2008.16	9.89%
32								
33	Non-Convertible debentures / Bonds						2008.16	9.89%
34	Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	200	2008.16	9.89%	
35								
36	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
37								
38	Securitized Debt Instruments						Nil	Nil
39								
40	Term Deposits						Nil	Nil
41								
42	Deposits (maturity not exceeding 91 days)						Nil	Nil
43								
44	Deposits (Placed as Margin)						Nil	Nil
45								
46	Money Market Instruments						Nil	Nil
47								
48	CPs and CDs						Nil	Nil
49								
50	Treasury Bills						Nil	Nil
51								
52	TREPS						394.62	1.94%
53								
54	Units of Real Estate Investment Trust (REITs)						Nil	Nil
55								
56	Net Current Assets						344.11	1.70%
57	Total Net Assets						20300.21	100.00%
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan – Series 82 – 1225 Days Plan B							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					44596.89	97.31%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					40004.78	87.29%	
8								
9	Government Securities					23314.73	50.87%	
10	State Government of Odisha	IN2720150050	8.48	SOV	10628990	10914.55	23.81%	
11	State Government of Haryana	IN1620100041	8.5	SOV	8500000	8714.57	19.01%	
12	State Government of Gujarat	IN1520100125	8.51	SOV	730000	749.41	1.64%	
13	State Government of West Bengal	IN3420110014	8.36	SOV	500000	514.33	1.12%	
14	State Government of Maharashtra	IN2220170186	7.62	SOV	500000	510.44	1.11%	
15	State Government of Odisha	IN2720180016	7.55	SOV	430000	439.07	0.96%	
16	State Government of Andhra Pradesh	IN1020170198	7.56	SOV	400000	407.35	0.89%	
17	State Government of Uttarakhand	IN3620110012	8.39	SOV	350000	360.15	0.79%	
18	State Government of Chhattisgarh	IN3520180057	7.64	SOV	310000	315.15	0.69%	
19	State Government of Rajasthan	IN2920150306	8.39	SOV	200000	205.10	0.45%	
20	State Government of Rajasthan	IN2920150405	8.21	SOV	100000	102.49	0.22%	
21	State Government of Andhra Pradesh	IN1020100146	8.51	SOV	80000	82.12	0.18%	
22								
23	Non-Convertible debentures / Bonds					10968.40	23.93%	
24	Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	450	4569.26	9.97%	
25	LIC Housing Finance Ltd. **	INE115A07JB4	8.75	CRISIL AAA	367	3725.61	8.13%	
26	HDFC Ltd. **	INE001A07OS0	8.35	CRISIL AAA	5	506.63	1.11%	
27	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	43	437.25	0.95%	
28	HDFC Ltd.	INE001A07OO9	8.75	CRISIL AAA	4	406.80	0.89%	
29	Sundaram Finance Ltd. **	INE660A07PJ9	7.964	ICRA AAA	40	402.52	0.88%	
30	Rural Electrification Corporation Ltd. **	INE020B08AR7	7.6	CRISIL AAA	35	352.70	0.77%	
31	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	26	264.05	0.58%	
32	Small Industries Development Bank Of India **	INE556F08JA8	7.52	CARE AAA	25	253.36	0.55%	
33	Mahindra & Mahindra Financial Services Ltd. **	INE774D07SB3	8.1	FITCH AAA	5	50.22	0.11%	
34								
35	Zero Coupon Bonds / Deep Discount Bonds					5721.65	12.48%	
36	Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	566	5245.67	11.45%	
37	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	40	475.98	1.04%	
38								
39	Privately Placed/unlisted					4592.11	10.02%	
40								
41	Non-Convertible debentures / Bonds					4592.11	10.02%	
42	Tata Sons Ltd. **	INE895D08725	7.85	CRISIL AAA	450	4491.70	9.80%	
43	Tata Sons Ltd. **	INE895D08899	8.25	CRISIL AAA	10	100.41	0.22%	
44								
45	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
46								
47	Securitized Debt Instruments					Nil	Nil	
48								
49	Term Deposits					Nil	Nil	
50								
51	Deposits (maturity not exceeding 91 days)					Nil	Nil	
52								
53	Deposits (Placed as Margin)					Nil	Nil	
54								
55	Money Market Instruments					Nil	Nil	
56								
57	CPs and CDs					Nil	Nil	
58								
59	Treasury Bills					Nil	Nil	
60								
61	TREPS					416.49	0.91%	
62								
63	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
64								
65	Net Current Assets					818.38	1.79%	
66	Total Net Assets					45831.76	100.00%	
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.							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						8988.97	97.61%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						8988.97	97.61%	
8									
9	Government Securities						5117.59	55.57%	
10	State Government of Rajasthan	IN2920150306	8.39	SOV	4430000	4543.04	49.33%		
11	State Government of Gujarat	IN1520100117	8.52	SOV	200000	204.86	2.22%		
12	State Government of Haryana	IN1620110016	8.36	SOV	180000	185.20	2.01%		
13	State Government of Rajasthan	IN2920150405	8.21	SOV	180000	184.49	2.00%		
14									
15	Non-Convertible debentures / Bonds						2456.90	26.68%	
16	HDFC Ltd.	INE001A07009	8.75	CRISIL AAA	9	915.29	9.94%		
17	LIC Housing Finance Ltd. **	INE115A07JF5	8.6	CRISIL AAA	90	913.23	9.92%		
18	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	35	355.90	3.86%		
19	Reliance Industries Ltd. **	INE002A08526	7.07	CRISIL AAA	20	201.39	2.19%		
20	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	7	71.09	0.77%		
21									
22	Zero Coupon Bonds / Deep Discount Bonds						1414.48	15.36%	
23	Rural Electrification Corporation Ltd. **	INE020B08476		CRISIL AAA	3000	863.72	9.38%		
24	Kotak Mahindra Prime Ltd. **	INE916DA7PI5		CRISIL AAA	44	407.79	4.43%		
25	Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	12	142.97	1.55%		
26									
27	Privately Placed/unlisted						Nil	Nil	
28									
29	Non-Convertible debentures / Bonds						Nil	Nil	
30									
31	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
32									
33	Securitized Debt Instruments						Nil	Nil	
34									
35	Term Deposits						Nil	Nil	
36									
37	Deposits (maturity not exceeding 91 days)						Nil	Nil	
38									
39	Deposits (Placed as Margin)						Nil	Nil	
40									
41	Money Market Instruments						Nil	Nil	
42									
43	CPs and CDs						Nil	Nil	
44									
45	Treasury Bills						Nil	Nil	
46									
47	TREPS						166.04	1.80%	
48									
49	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
50									
51	Net Current Assets						54.29	0.59%	
52	Total Net Assets						9209.30	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan O							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					25914.77	96.67%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					25914.77	96.67%	
8								
9	Government Securities					10389.60	38.76%	
10	State Government of Maharashtra	IN2220170194	7.55	SOV	9400000	9594.16	35.79%	
11	State Government of Rajasthan	IN2920150306	8.39	SOV	500000	512.76	1.91%	
12	State Government of Andhra Pradesh	IN1020110046	8.66	SOV	200000	207.68	0.77%	
13	State Government of Gujarat	IN1520100125	8.51	SOV	38000	39.01	0.15%	
14	State Government of Rajasthan	IN2920160073	8.15	SOV	35000	35.99	0.13%	
15								
16	Non-Convertible debentures / Bonds					6714.90	25.05%	
17	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	250	2569.01	9.58%	
18	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	250	2531.54	9.44%	
19	HDB Financial Services Ltd. **	INE756I07BY7	8.81	CRISIL AAA	53	537.35	2.00%	
20	HDFC Ltd. **	INE001A07GV0	9.9	CRISIL AAA	30	309.47	1.15%	
21	Power Finance Corporation Ltd. **	INE134E08925	8.85	CRISIL AAA	30	307.55	1.15%	
22	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.33	0.75%	
23	Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	15	155.32	0.58%	
24	NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.33	0.38%	
25								
26	Zero Coupon Bonds / Deep Discount Bonds					8810.27	32.86%	
27	Sundaram Finance Ltd. **	INE660A07PN1		ICRA AAA	340	3120.57	11.64%	
28	Kotak Mahindra Prime Ltd. **	INE916DA7PR6		CRISIL AAA	250	2956.83	11.03%	
29	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	220	2613.87	9.75%	
30	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	10	119.00	0.44%	
31								
32	Privately Placed/unlisted					Nil	Nil	
33								
34	Non-Convertible debentures / Bonds					Nil	Nil	
35								
36	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
37								
38	Securitized Debt Instruments					Nil	Nil	
39								
40	Term Deposits					Nil	Nil	
41								
42	Deposits (maturity not exceeding 91 days)					Nil	Nil	
43								
44	Deposits (Placed as Margin)					Nil	Nil	
45								
46	Money Market Instruments					Nil	Nil	
47								
48	CPs and CDs					Nil	Nil	
49								
50	Treasury Bills					Nil	Nil	
51								
52	TREPS					598.65	2.23%	
53								
54	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
55								
56	Net Current Assets					294.38	1.10%	
57	Total Net Assets					26807.80	100.00%	
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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan R								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						4379.26	94.83%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						4379.26	94.83%	
8									
9	Government Securities						1424.76	30.85%	
10	State Government of Tamil Nadu	IN3120110041	8.64	SOV	500000	519.20	11.24%		
11	State Government of Tamil Nadu	IN3120110058	8.6	SOV	342600	355.98	7.71%		
12	State Government of Maharashtra	IN2220110018	8.6	SOV	321500	334.08	7.23%		
13	State Government of Andhra Pradesh	IN1020110046	8.66	SOV	100000	103.84	2.25%		
14	State Government of Andhra Pradesh	IN1020110038	8.6	SOV	75000	77.78	1.68%		
15	State Government of Gujarat	IN1520100125	8.51	SOV	33000	33.88	0.73%		
16									
17	Non-Convertible debentures / Bonds						2500.91	54.16%	
18	NABARD **	INE261F08AL1	8.39	CRISIL AAA	40	410.90	8.90%		
19	Reliance Industries Ltd. **	INE110L07070	8.32	CRISIL AAA	39	396.93	8.60%		
20	NABHA Power Ltd. **	INE445L08334	8.12	ICRA AAA(CE)	39	394.86	8.55%		
21	HDB Financial Services Ltd. **	INE756I07BY7	8.81	CRISIL AAA	35	354.86	7.68%		
22	LIC Housing Finance Ltd. **	INE115A07JY6	8.3	CRISIL AAA	35	354.16	7.67%		
23	Mahindra & Mahindra Financial Services Ltd. **	INE774D07SB3	8.1	FITCH AAA	25	251.10	5.44%		
24	Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	13	134.61	2.91%		
25	NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.33	2.22%		
26	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	10	101.16	2.19%		
27									
28	Zero Coupon Bonds / Deep Discount Bonds						453.59	9.82%	
29	Axis Finance Ltd. **	INE891K07432		FITCH AAA	39	453.59	9.82%		
30									
31	Privately Placed/unlisted						Nil	Nil	
32									
33	Non-Convertible debentures / Bonds						Nil	Nil	
34									
35	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
36									
37	Securitized Debt Instruments						Nil	Nil	
38									
39	Term Deposits						Nil	Nil	
40									
41	Deposits (maturity not exceeding 91 days)						Nil	Nil	
42									
43	Deposits (Placed as Margin)						Nil	Nil	
44									
45	Money Market Instruments						Nil	Nil	
46									
47	CPs and CDs						Nil	Nil	
48									
49	Treasury Bills						Nil	Nil	
50									
51	TREPS						91.28	1.98%	
52									
53	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
54									
55	Net Current Assets						147.37	3.19%	
56	Total Net Assets						4617.91	100.00%	
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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan S								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						14150.37	94.82%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						14150.37	94.82%	
8									
9	Government Securities						4420.99	29.62%	
10	State Government of Andhra Pradesh	IN1020110046	8.66	SOV	1500000	1557.58	10.44%		
11	State Government of Gujarat	IN1520110025	8.56	SOV	1500000	1555.41	10.42%		
12	State Government of Andhra Pradesh	IN1020170230	7.64	SOV	1000000	1020.88	6.84%		
13	State Government of Rajasthan	IN2920150306	8.39	SOV	200000	205.10	1.37%		
14	State Government of Kerala	IN2020100037	8.5	SOV	80000	82.02	0.55%		
15									
16	Non-Convertible debentures / Bonds						6702.56	44.91%	
17	NABARD **	INE261F08AM9	8.37	CRISIL AAA	150	1541.71	10.33%		
18	Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	100	1024.12	6.86%		
19	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	100	1014.78	6.80%		
20	Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	62	641.99	4.30%		
21	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	50	513.80	3.44%		
22	HDFC Ltd. **	INE001A07PJ6	8.2	CRISIL AAA	5	507.05	3.40%		
23	LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	50	502.27	3.37%		
24	Power Grid Corporation Of India Ltd. **	INE752E07MNS	8.4	CRISIL AAA	38	390.50	2.62%		
25	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.33	1.36%		
26	LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	20	201.45	1.35%		
27	Reliance Industries Ltd. **	INE110L07070	8.32	CRISIL AAA	11	111.96	0.75%		
28	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	5	50.60	0.34%		
29									
30	Zero Coupon Bonds / Deep Discount Bonds						3026.82	20.28%	
31	Kotak Mahindra Prime Ltd. **	INE916DA7PR6		CRISIL AAA	128	1513.89	10.14%		
32	Sundaram Finance Ltd. **	INE660A07PQ4		ICRA AAA	166	1512.93	10.14%		
33									
34	Privately Placed/unlisted						Nil	Nil	
35									
36	Non-Convertible debentures / Bonds						Nil	Nil	
37									
38	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
39									
40	Securitized Debt Instruments						Nil	Nil	
41									
42	Term Deposits						Nil	Nil	
43									
44	Deposits (maturity not exceeding 91 days)						Nil	Nil	
45									
46	Deposits (Placed as Margin)						Nil	Nil	
47									
48	Money Market Instruments						Nil	Nil	
49									
50	CPs and CDs						Nil	Nil	
51									
52	Treasury Bills						Nil	Nil	
53									
54	TREPS						319.42	2.14%	
55									
56	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
57									
58	Net Current Assets						453.59	3.04%	
59	Total Net Assets						14923.38	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan X							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					10708.43	87.46%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					9141.52	74.66%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					6920.98	56.52%	
12	Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	107	1095.80	8.95%	
13	Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	105	1047.94	8.56%	
14	Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	105	1047.44	8.55%	
15	Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	100000	995.09	8.13%	
16	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	100	993.09	8.11%	
17	Tata Motors Ltd. **	INE155A08365	7.4	CARE AA-	70	699.76	5.72%	
18	NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(CE)	48	486.90	3.98%	
19	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	30	308.29	2.52%	
20	Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	10	103.30	0.84%	
21	NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.33	0.84%	
22	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	2	20.55	0.17%	
23	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	2	20.49	0.17%	
24								
25	Zero Coupon Bonds / Deep Discount Bonds					2220.54	18.14%	
26	Aditya Birla Fashion and Retail Ltd. **	INE647O08073		CRISIL AA	105	1211.23	9.89%	
27	JM Financial Products Ltd. **	INE523H07AB3		ICRA AA	90	1009.31	8.24%	
28								
29	Privately Placed/unlisted					1566.91	12.80%	
30								
31	Non-Convertible debentures / Bonds					1566.91	12.80%	
32	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	10	997.89	8.15%	
33	Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	57	569.02	4.65%	
34								
35	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
36								
37	Securitized Debt Instruments					Nil	Nil	
38								
39	Term Deposits					Nil	Nil	
40								
41	Deposits (maturity not exceeding 91 days)					Nil	Nil	
42								
43	Deposits (Placed as Margin)					Nil	Nil	
44								
45	Money Market Instruments					Nil	Nil	
46								
47	CPs and CDs					Nil	Nil	
48								
49	Treasury Bills					Nil	Nil	
50								
51	TREPS					1033.05	8.44%	
52								
53	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
54								
55	Net Current Assets					502.67	4.11%	
56	Total Net Assets					12244.15	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1101 Days Plan Z							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					30931.67	95.52%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					28156.46	86.95%	
8								
9	Government Securities					8141.36	25.14%	
10	State Government of Rajasthan	IN2920180048	8.15	SOV	4000000	4119.45	12.72%	
11	State Government of Haryana	IN1620110024	8.65	SOV	2070000	2141.26	6.61%	
12	State Government of West Bengal	IN3420110097	8.65	SOV	1000000	1043.72	3.22%	
13	State Government of Rajasthan	IN2920160073	8.15	SOV	450000	462.73	1.43%	
14	State Government of Kerala	IN2020110010	8.6	SOV	250000	260.43	0.80%	
15	State Government of Uttar Pradesh	IN3320110015	8.65	SOV	110000	113.77	0.35%	
16								
17	Non-Convertible debentures / Bonds					16183.04	49.97%	
18	Bajaj Housing Finance Ltd. **	INE377Y07078	9.1438	CRISIL AAA	280	2859.65	8.83%	
19	NABARD **	INE261F08AL1	8.39	CRISIL AAA	278	2855.75	8.82%	
20	Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	250	2528.08	7.81%	
21	Rural Electrification Corporation Ltd. **	INE020B08AW7	7.73	CRISIL AAA	250	2525.02	7.80%	
22	Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	200	2058.29	6.36%	
23	Tata Capital Financial Services Ltd. **	INE306N07JY4	8.7	CRISIL AAA	100	1006.69	3.11%	
24	LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	90	904.09	2.79%	
25	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	45	462.42	1.43%	
26	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	35	354.42	1.09%	
27	HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	30	303.83	0.94%	
28	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.33	0.62%	
29	NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.33	0.32%	
30	Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	2	20.14	0.06%	
31								
32	Zero Coupon Bonds / Deep Discount Bonds					3832.06	11.83%	
33	Kotak Mahindra Investments Ltd. **	INE975F07GB6		CRISIL AAA	365	3290.44	10.16%	
34	Kotak Mahindra Prime Ltd. **	INE916DA7PF1		CRISIL AAA	50	470.22	1.45%	
35	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	6	71.40	0.22%	
36								
37	Privately Placed/unlisted					2775.21	8.57%	
38								
39	Non-Convertible debentures / Bonds					2775.21	8.57%	
40	Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	278	2775.21	8.57%	
41								
42	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
43								
44	Securitized Debt Instruments					Nil	Nil	
45								
46	Term Deposits					Nil	Nil	
47								
48	Deposits (maturity not exceeding 91 days)					Nil	Nil	
49								
50	Deposits (Placed as Margin)					Nil	Nil	
51								
52	Money Market Instruments					Nil	Nil	
53								
54	CPs and CDs					Nil	Nil	
55								
56	Treasury Bills					Nil	Nil	
57								
58	TREPS					393.68	1.22%	
59								
60	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
61								
62	Net Current Assets					1057.50	3.27%	
63	Total Net Assets					32382.85	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments						23120.30	96.60%
6								
7	Listed / Awaiting Listing On Stock Exchanges						23120.30	96.60%
8								
9	Government Securities						9773.77	40.84%
10	State Government of Gujarat	IN1520110017	8.68	SOV	4000000	4144.64	17.32%	
11	State Government of Maharashtra	IN2220170194	7.55	SOV	2600000	2653.70	11.09%	
12	State Government of Tamil Nadu	IN3120110033	8.56	SOV	1000000	1036.87	4.33%	
13	State Government of Gujarat	IN1520110025	8.56	SOV	500000	518.47	2.17%	
14	State Government of Rajasthan	IN2920160073	8.15	SOV	500000	514.14	2.15%	
15	State Government of West Bengal	IN3420110014	8.36	SOV	300000	308.60	1.29%	
16	State Government of Rajasthan	IN2920180048	8.15	SOV	250000	257.47	1.08%	
17	State Government of Gujarat	IN1520100141	8.36	SOV	250000	256.91	1.07%	
18	State Government of Andhra Pradesh	IN1020110038	8.6	SOV	80000	82.97	0.35%	
19								
20	Non-Convertible debentures / Bonds						5887.56	24.60%
21	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	150	1522.17	6.36%	
22	ICICI Home Finance Company Ltd. **	INE071G08940	8.22	ICRA AAA	200	1007.20	4.21%	
23	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	90	924.84	3.86%	
24	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	90	910.48	3.80%	
25	Indian Railway Finance Corporation Ltd. **	INE053F07AK6	7.65	CRISIL AAA	50	508.43	2.12%	
26	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	40	405.05	1.69%	
27	HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	30	303.83	1.27%	
28	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	20	202.40	0.85%	
29	HDFC Ltd. **	INE001A07GV0	9.9	CRISIL AAA	10	103.16	0.43%	
30								
31	Zero Coupon Bonds / Deep Discount Bonds						7458.97	31.17%
32	Sundaram Finance Ltd. **	INE660A07PN1		ICRA AAA	300	2753.45	11.50%	
33	Axis Finance Ltd. **	INE891K07390		CRISIL AAA	201	2364.92	9.88%	
34	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	197	2340.60	9.78%	
35								
36	Privately Placed/unlisted						Nil	Nil
37								
38	Non-Convertible debentures / Bonds						Nil	Nil
39								
40	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
41								
42	Securitized Debt Instruments						Nil	Nil
43								
44	Term Deposits						Nil	Nil
45								
46	Deposits (maturity not exceeding 91 days)						Nil	Nil
47								
48	Deposits (Placed as Margin)						Nil	Nil
49								
50	Money Market Instruments						Nil	Nil
51								
52	CPs and CDs						Nil	Nil
53								
54	Treasury Bills						Nil	Nil
55								
56	TREPS						404.93	1.69%
57								
58	Units of Real Estate Investment Trust (REITs)						Nil	Nil
59								
60	Net Current Assets						407.96	1.70%
61	Total Net Assets						23933.19	100.00%
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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan A								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						17998.36	96.58%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						17998.36	96.58%	
8									
9	Government Securities						8566.35	45.97%	
10	State Government of Maharashtra	IN2220170186	7.62	SOV	3000000	3062.63	16.43%		
11	State Government of Haryana	IN1620110016	8.36	SOV	2500000	2572.24	13.80%		
12	State Government of Maharashtra	IN2220100092	8.46	SOV	1900000	1952.37	10.48%		
13	State Government of Tamil Nadu	IN3120110017	8.68	SOV	500000	518.05	2.78%		
14	State Government of Gujarat	IN1520100117	8.52	SOV	400000	409.73	2.20%		
15	State Government of Gujarat	IN1520100125	8.51	SOV	50000	51.33	0.28%		
16									
17	Non-Convertible debentures / Bonds						8924.76	47.89%	
18	Power Finance Corporation Ltd. **	INE134E08ID3	8.05	CRISIL AAA	190	1929.24	10.35%		
19	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	190	1923.97	10.32%		
20	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	165	1669.80	8.96%		
21	LIC Housing Finance Ltd. **	INE115A071Y8	8.75	CRISIL AAA	150	1524.19	8.18%		
22	Kotak Mahindra Investments Ltd. **	INE975F07GN1	8.5108	CRISIL AAA	100	1011.65	5.43%		
23	Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	60	613.75	3.29%		
24	Sundaram Finance Ltd. **	INE660A07PJ9	7.964	ICRA AAA	20	201.26	1.08%		
25	Housing and Urban Development Corporation Ltd. **	INE031A08566	7.73	ICRA AAA	5	50.90	0.27%		
26									
27	Zero Coupon Bonds / Deep Discount Bonds						507.25	2.72%	
28	Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	24	285.93	1.53%		
29	Aditya Birla Finance Ltd. **	INE860H07FP8		ICRA AAA	19	221.32	1.19%		
30									
31	Privately Placed/unlisted						Nil	Nil	
32									
33	Non-Convertible debentures / Bonds						Nil	Nil	
34									
35	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
36									
37	Securitized Debt Instruments						Nil	Nil	
38									
39	Term Deposits						Nil	Nil	
40									
41	Deposits (maturity not exceeding 91 days)						Nil	Nil	
42									
43	Deposits (Placed as Margin)						Nil	Nil	
44									
45	Money Market Instruments						Nil	Nil	
46									
47	CPs and CDs						Nil	Nil	
48									
49	Treasury Bills						Nil	Nil	
50									
51	TREPS						87.34	0.47%	
52									
53	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
54									
55	Net Current Assets						550.16	2.95%	
56	Total Net Assets						18635.86	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan F							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					27994.25	96.59%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					27994.25	96.59%	
8								
9	Government Securities					12852.12	44.34%	
10	State Government of Gujarat	IN1520100141	8.36	SOV	3060200	3144.83	10.85%	
11	State Government of Odisha	IN2720150050	8.48	SOV	2500000	2567.17	8.86%	
12	State Government of West Bengal	IN3420110030	8.6	SOV	2000000	2066.48	7.13%	
13	State Government of Andhra Pradesh	IN1020100153	8.37	SOV	1500000	1541.46	5.32%	
14	State Government of Andhra Pradesh	IN1020110012	8.47	SOV	1130200	1165.58	4.02%	
15	State Government of Rajasthan	IN2920150306	8.39	SOV	560000	574.29	1.98%	
16	State Government of Maharashtra	IN2220100084	8.51	SOV	500000	513.33	1.77%	
17	State Government of Gujarat	IN1520110017	8.68	SOV	280000	290.12	1.00%	
18	State Government of Haryana	IN1620110016	8.36	SOV	220000	226.36	0.78%	
19	State Government of Gujarat	IN1520100125	8.51	SOV	190000	195.05	0.67%	
20	State Government of Maharashtra	IN2220170186	7.62	SOV	170000	173.55	0.60%	
21	State Government of Rajasthan	IN2920150405	8.21	SOV	150000	153.74	0.53%	
22	State Government of Tripura	IN3220110016	8.65	SOV	90000	93.08	0.32%	
23	State Government of Uttar Pradesh	IN3320110015	8.65	SOV	60000	62.06	0.21%	
24	State Government of Uttarakhand	IN3620110012	8.39	SOV	42900	44.14	0.15%	
25	State Government of Gujarat	IN1520100091	8.38	SOV	40000	40.88	0.14%	
26								
27	Non-Convertible debentures / Bonds					8862.77	30.58%	
28	Rural Electrification Corporation Ltd. **	INE020B08AO4	7.18	CRISIL AAA	300	3011.24	10.39%	
29	Small Industries Development Bank Of India **	INE556F08JD2	7.65	CARE AAA	250	2538.91	8.76%	
30	ICICI Home Finance Company Ltd. **	INE071G08940	8.22	ICRA AAA	300	1510.80	5.21%	
31	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	90	910.48	3.14%	
32	HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	40	405.11	1.40%	
33	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	40	404.80	1.40%	
34	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.22	0.18%	
35	Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	3	30.21	0.10%	
36								
37	Zero Coupon Bonds / Deep Discount Bonds					6279.36	21.67%	
38	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	370	3408.51	11.76%	
39	Axis Finance Ltd. **	INE891K07390		CRISIL AAA	244	2870.85	9.91%	
40								
41	Privately Placed/unlisted					Nil	Nil	
42								
43	Non-Convertible debentures / Bonds					Nil	Nil	
44								
45	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
46								
47	Securitized Debt Instruments					Nil	Nil	
48								
49	Term Deposits					Nil	Nil	
50								
51	Deposits (maturity not exceeding 91 days)					Nil	Nil	
52								
53	Deposits (Placed as Margin)					Nil	Nil	
54								
55	Money Market Instruments					Nil	Nil	
56								
57	CPs and CDs					Nil	Nil	
58								
59	Treasury Bills					Nil	Nil	
60								
61	TREPS					388.67	1.34%	
62								
63	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
64								
65	Net Current Assets					599.36	2.07%	
66	Total Net Assets					28982.28	100.00%	
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.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					5233.81	86.79%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					4322.37	71.68%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					3815.28	63.27%	
12	Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	52	532.54	8.83%	
13	Vedanta Ltd. **	INE205A07154	9.18	CRISIL AA	50	502.05	8.33%	
14	Tata Motors Ltd. **	INE155A08365	7.4	CARE AA-	50	499.83	8.29%	
15	Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA(CE)	50	496.18	8.23%	
16	Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	49000	487.60	8.09%	
17	Bharti Airtel Ltd.	INE397D08037	8.35	CRISIL AA	40	400.32	6.64%	
18	Crompton Greaves Consumer Electricals Ltd. **	INE299U07031	8.95	CRISIL AA+	30	301.20	4.99%	
19	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	20	198.62	3.29%	
20	NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.33	1.70%	
21	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	10	101.48	1.68%	
22	NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(CE)	7	71.01	1.18%	
23	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AA	5	51.22	0.85%	
24	LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	5	50.36	0.84%	
25	NABARD **	INE261F08AL1	8.39	CRISIL AAA	2	20.54	0.34%	
26								
27	Zero Coupon Bonds / Deep Discount Bonds					507.09	8.41%	
28	JM Financial Products Ltd. **	INE523H07882		ICRA AA	43	507.09	8.41%	
29								
30	Privately Placed/unlisted					911.44	15.11%	
31								
32	Non-Convertible debentures / Bonds					911.44	15.11%	
33	Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	46	456.52	7.57%	
34	Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	46	454.92	7.54%	
35								
36	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
37								
38	Securitized Debt Instruments					Nil	Nil	
39								
40	Term Deposits					Nil	Nil	
41								
42	Deposits (maturity not exceeding 91 days)					Nil	Nil	
43								
44	Deposits (Placed as Margin)					Nil	Nil	
45								
46	Money Market Instruments					Nil	Nil	
47								
48	CPs and CDs					Nil	Nil	
49								
50	Treasury Bills					Nil	Nil	
51								
52	TREPS					476.54	7.90%	
53								
54	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
55								
56	Net Current Assets					320.00	5.31%	
57	Total Net Assets					6030.35	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1107 Days Plan Q							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments						23598.09	94.64%
6								
7	Listed / Awaiting Listing On Stock Exchanges						23598.09	94.64%
8								
9	Government Securities						7409.69	29.72%
10	State Government of Haryana	IN1620110016	8.36	SOV	7000000	7202.27	28.88%	
11	State Government of Andhra Pradesh	IN1020110038	8.6	SOV	200000	207.42	0.83%	
12								
13	Non-Convertible debentures / Bonds						10760.64	43.15%
14	NABARD **	INE261F08AL1	8.39	CRISIL AAA	250	2568.12	10.30%	
15	Bajaj Housing Finance Ltd. **	INE377Y07060	8.6041	CRISIL AAA	210	2126.95	8.53%	
16	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	150	1541.40	6.18%	
17	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	120	1217.73	4.88%	
18	Power Grid Corporation Of India Ltd. **	INE752E07MN5	8.4	CRISIL AAA	97	996.80	4.00%	
19	LIC Housing Finance Ltd. **	INE115A07JY6	8.3	CRISIL AAA	65	657.72	2.64%	
20	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	55	556.94	2.23%	
21	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	30	303.49	1.22%	
22	LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	30	302.18	1.21%	
23	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	20	202.40	0.81%	
24	HDB Financial Services Ltd. **	INE756I07BY7	8.81	CRISIL AAA	12	121.67	0.49%	
25	Power Finance Corporation Ltd. **	INE134E08DQ6	9.61	CRISIL AAA	11	113.90	0.46%	
26	Power Finance Corporation Ltd. **	INE134E07505	9.7	CRISIL AAA	5	51.34	0.21%	
27								
28	Zero Coupon Bonds / Deep Discount Bonds						5427.76	21.77%
29	Sundaram Finance Ltd. **	INE660A07PN1		ICRA AAA	324	2973.72	11.93%	
30	Axis Finance Ltd. **	INE891K07432		FITCH AAA	211	2454.04	9.84%	
31								
32	Privately Placed/unlisted						Nil	Nil
33								
34	Non-Convertible debentures / Bonds						Nil	Nil
35								
36	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
37								
38	Securitized Debt Instruments						Nil	Nil
39								
40	Term Deposits						Nil	Nil
41								
42	Deposits (maturity not exceeding 91 days)						Nil	Nil
43								
44	Deposits (Placed as Margin)						Nil	Nil
45								
46	Money Market Instruments						Nil	Nil
47								
48	CPs and CDs						Nil	Nil
49								
50	Treasury Bills						Nil	Nil
51								
52	TREPS						450.35	1.81%
53								
54	Units of Real Estate Investment Trust (REITs)						Nil	Nil
55								
56	Net Current Assets						887.28	3.56%
57	Total Net Assets						24935.72	100.00%
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days Plan H							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					17051.92	95.77%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					17051.92	95.77%	
8								
9	Government Securities					7935.54	44.57%	
10	State Government of Rajasthan	IN2920160073	8.15	SOV	6900000	7095.12	39.85%	
11	State Government of Rajasthan	IN2920180048	8.15	SOV	250000	257.47	1.45%	
12	State Government of Kerala	IN2020100037	8.5	SOV	200000	205.05	1.15%	
13	State Government of Andhra Pradesh	IN1020110012	8.47	SOV	170000	175.32	0.98%	
14	State Government of Maharashtra	IN2220100076	8.5	SOV	100000	102.53	0.58%	
15	State Government of Gujarat	IN1520100125	8.51	SOV	52000	53.38	0.30%	
16	State Government of Andhra Pradesh	IN1020110038	8.6	SOV	45000	46.67	0.26%	
17								
18	Non-Convertible debentures / Bonds					5703.34	32.03%	
19	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	160	1644.16	9.23%	
20	Housing and Urban Development Corporation Ltd. **	INE031A08566	7.73	ICRA AAA	145	1476.01	8.29%	
21	Rural Electrification Corporation Ltd. **	INE020B08AS5	7.7	CRISIL AAA	110	1113.88	6.26%	
22	ICICI Home Finance Company Ltd. **	INE071G08940	8.22	ICRA AAA	100	503.60	2.83%	
23	Export-Import Bank Of India **	INE514E08FD2	8	CRISIL AAA	40	409.16	2.30%	
24	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	35	354.20	1.99%	
25	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	20	202.33	1.14%	
26								
27	Zero Coupon Bonds / Deep Discount Bonds					3413.04	19.17%	
28	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	230	2118.80	11.90%	
29	Axis Finance Ltd. **	INE891K07390		CRISIL AAA	110	1294.24	7.27%	
30								
31	Privately Placed/unlisted					Nil	Nil	
32								
33	Non-Convertible debentures / Bonds					Nil	Nil	
34								
35	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
36								
37	Securitized Debt Instruments					Nil	Nil	
38								
39	Term Deposits					Nil	Nil	
40								
41	Deposits (maturity not exceeding 91 days)					Nil	Nil	
42								
43	Deposits (Placed as Margin)					Nil	Nil	
44								
45	Money Market Instruments					Nil	Nil	
46								
47	CPs and CDs					Nil	Nil	
48								
49	Treasury Bills					Nil	Nil	
50								
51	TREPS					170.91	0.96%	
52								
53	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
54								
55	Net Current Assets					581.94	3.27%	
56	Total Net Assets					17804.77	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					3660.60	88.30%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					3361.23	81.08%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					2588.96	62.45%	
12	Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	35	358.44	8.65%	
13	Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	35	349.31	8.43%	
14	Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	35	349.15	8.42%	
15	Tata Motors Ltd. **	INE155A08365	7.4	CARE AA-	30	299.90	7.23%	
16	Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	30000	298.53	7.20%	
17	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	30	297.93	7.19%	
18	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	20	205.53	4.96%	
19	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	13	133.59	3.22%	
20	Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	10	103.30	2.49%	
21	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	10	101.48	2.45%	
22	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	5	51.22	1.24%	
23	NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(CE)	4	40.58	0.98%	
24								
25	Zero Coupon Bonds / Deep Discount Bonds					772.27	18.63%	
26	Aditya Birla Fashion and Retail Ltd. **	INE647O08073		CRISIL AA	36	415.28	10.02%	
27	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	30	356.99	8.61%	
28								
29	Privately Placed/unlisted					299.37	7.22%	
30								
31	Non-Convertible debentures / Bonds					299.37	7.22%	
32	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	3	299.37	7.22%	
33								
34	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
35								
36	Securitized Debt Instruments					Nil	Nil	
37								
38	Term Deposits					Nil	Nil	
39								
40	Deposits (maturity not exceeding 91 days)					Nil	Nil	
41								
42	Deposits (Placed as Margin)					Nil	Nil	
43								
44	Money Market Instruments					Nil	Nil	
45								
46	CPs and CDs					Nil	Nil	
47								
48	Treasury Bills					Nil	Nil	
49								
50	TREPS					298.53	7.20%	
51								
52	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
53								
54	Net Current Assets					186.63	4.50%	
55	Total Net Assets					4145.76	100.00%	
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 instrument							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1111 Days Plan Y							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					7449.34	94.76%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					6780.49	86.25%	
8								
9	Government Securities					2455.99	31.24%	
10	State Government of Maharashtra	IN2220110034	8.6	SOV	2227200	2320.57	29.52%	
11	State Government of Kerala	IN2020110010	8.6	SOV	130000	135.42	1.72%	
12								
13	Non-Convertible debentures / Bonds					3573.36	45.46%	
14	Power Grid Corporation Of India Ltd. **	INE752E07MNS	8.4	CRISIL AAA	62	637.13	8.10%	
15	Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	50	514.57	6.55%	
16	NABARD **	INE261F08AM9	8.37	CRISIL AAA	50	513.90	6.54%	
17	Bajaj Housing Finance Ltd. **	INE377Y07060	8.6041	CRISIL AAA	50	506.42	6.44%	
18	Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	50	505.62	6.43%	
19	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	18	184.97	2.35%	
20	NABARD **	INE261F08AL1	8.39	CRISIL AAA	18	184.90	2.35%	
21	Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	17	171.19	2.18%	
22	NHPC Ltd. **	INE848E07419	8.78	ICRA AAA	100	102.33	1.30%	
23	HDFC Ltd.	INE001A07RN4	8.7	CRISIL AAA	10	101.28	1.29%	
24	LIC Housing Finance Ltd. **	INE115A07LX4	7.67	CRISIL AAA	10	100.45	1.28%	
25	HDB Financial Services Ltd. **	INE756I07CQ1	8.71	CRISIL AAA	5	50.60	0.64%	
26								
27	Zero Coupon Bonds / Deep Discount Bonds					751.14	9.55%	
28	Axis Finance Ltd. **	INE891K07440		CRISIL AAA	65	751.14	9.55%	
29								
30	Privately Placed/unlisted					668.85	8.51%	
31								
32	Non-Convertible debentures / Bonds					668.85	8.51%	
33	Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	67	668.85	8.51%	
34								
35	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
36								
37	Securitized Debt Instruments					Nil	Nil	
38								
39	Term Deposits					Nil	Nil	
40								
41	Deposits (maturity not exceeding 91 days)					Nil	Nil	
42								
43	Deposits (Placed as Margin)					Nil	Nil	
44								
45	Money Market Instruments					Nil	Nil	
46								
47	CPs and CDs					Nil	Nil	
48								
49	Treasury Bills					Nil	Nil	
50								
51	TREPS					189.09	2.41%	
52								
53	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
54								
55	Net Current Assets					222.81	2.83%	
56	Total Net Assets					7861.24	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1113 Days Plan E							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					9244.14	85.76%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					7431.18	68.94%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					6144.58	57.00%	
12	NABHA Power Ltd. **	INE445L08342	8.12	ICRA AAA(CE)	91	923.09	8.56%	
13	Bharti Airtel Ltd.	INE397D08037	8.35	CRISIL AA	92	920.74	8.54%	
14	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	91	906.89	8.41%	
15	Muthoot Finance Ltd. **	INE414G07CM0	8.75	CRISIL AA	91000	905.53	8.40%	
16	Crompton Greaves Consumer Electricals Ltd. **	INE299U07031	8.95	CRISIL AA+	90	903.59	8.38%	
17	Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA(CE)	91	903.04	8.38%	
18	Rural Electrification Corporation Ltd. **	INE020B08BN4	8.15	CRISIL AAA	40	405.91	3.77%	
19	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	20	204.88	1.90%	
20	LIC Housing Finance Ltd. **	INE115A07MT0	7.88	CRISIL AAA	5	50.36	0.47%	
21	Small Industries Development Bank Of India **	INE556F08JF7	8.5	CARE AAA	2	20.55	0.19%	
22								
23	Zero Coupon Bonds / Deep Discount Bonds					1286.60	11.94%	
24	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	75	891.09	8.27%	
25	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	30	276.37	2.56%	
26	Bajaj Housing Finance Ltd. **	INE377Y07029		CRISIL AAA	10	119.14	1.11%	
27								
28	Privately Placed /unlisted					1812.96	16.82%	
29								
30	Non-Convertible debentures / Bonds					1812.96	16.82%	
31	Tata Value Homes Ltd. **	INE069P08044	8.4	CARE AA	92	909.85	8.44%	
32	Parry Sugars Refinery India Pvt. Ltd. **	INE082O07042	8.4	CRISIL AA-(CE)	91	903.11	8.38%	
33								
34	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
35								
36	Securitized Debt Instruments					Nil	Nil	
37								
38	Term Deposits					Nil	Nil	
39								
40	Deposits (maturity not exceeding 91 days)					Nil	Nil	
41								
42	Deposits (Placed as Margin)					Nil	Nil	
43								
44	Money Market Instruments					Nil	Nil	
45								
46	CPs and CDs					Nil	Nil	
47								
48	Treasury Bills					Nil	Nil	
49								
50	TREPS					1011.54	9.38%	
51								
52	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
53								
54	Net Current Assets					523.98	4.86%	
55	Total Net Assets					10779.66	100.00%	
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 instrument							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1392 Days Plan J							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					9674.80	98.59%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					9674.80	98.59%	
8								
9	Government Securities					9674.80	98.59%	
10	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	7500000	7844.62	79.94%	
11	State Government of Haryana	IN1620150145	8.21	SOV	675000	701.09	7.14%	
12	State Government of Rajasthan	IN2920150314	8.39	SOV	390000	406.24	4.14%	
13	State Government of Jharkhand	IN3720150082	8.53	SOV	300000	313.46	3.19%	
14	State Government of Andhra Pradesh	IN1020110137	8.97	SOV	240000	253.13	2.58%	
15	State Government of Uttar Pradesh	IN3320150540	8.61	SOV	100000	104.54	1.07%	
16	State Government of Odisha	IN2720170124	7.78	SOV	50000	51.72	0.53%	
17								
18	Non-Convertible debentures / Bonds					Nil	Nil	
19								
20	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
21								
22	Privately Placed/unlisted					Nil	Nil	
23								
24	Non-Convertible debentures / Bonds					Nil	Nil	
25								
26	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
27								
28	Securitized Debt Instruments					Nil	Nil	
29								
30	Term Deposits					Nil	Nil	
31								
32	Deposits (maturity not exceeding 91 days)					Nil	Nil	
33								
34	Deposits (Placed as Margin)					Nil	Nil	
35								
36	Money Market Instruments					Nil	Nil	
37								
38	CPs and CDs					Nil	Nil	
39								
40	Treasury Bills					Nil	Nil	
41								
42	TREPS					100.56	1.02%	
43								
44	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
45								
46	Net Current Assets					37.75	0.38%	
47	Total Net Assets					9813.11	100.00%	
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	The scheme has not transacted in Credit Default Swaps.							
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1406 Days Plan D							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					62742.55	97.42%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					62742.55	97.42%	
8								
9	Government Securities					62742.55	97.42%	
10	State Government of Haryana	IN1620150145	8.21	SOV	22445000	23312.45	36.20%	
11	State Government of Rajasthan	IN2920150314	8.39	SOV	19515400	20327.88	31.56%	
12	State Government of Rajasthan	IN2920150413	8.21	SOV	6120000	6359.78	9.88%	
13	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	2920000	3054.17	4.74%	
14	State Government of Uttar Pradesh	IN3320150664	8.52	SOV	2879000	3006.32	4.67%	
15	State Government of Odisha	IN2720170124	7.78	SOV	2350000	2430.79	3.77%	
16	State Government of Tamil Nadu	IN3120110132	8.75	SOV	1469600	1543.74	2.40%	
17	State Government of Jammu & Kashmir	IN1820110063	9.49	SOV	1000000	1065.75	1.65%	
18	State Government of Chhattisgarh	IN3520180107	7.48	SOV	600000	617.34	0.96%	
19	State Government of Uttar Pradesh	IN3320150540	8.61	SOV	400000	418.15	0.65%	
20	State Government of Jharkhand	IN3720150082	8.53	SOV	300000	313.46	0.49%	
21	State Government of Andhra Pradesh	IN1020110137	8.97	SOV	200000	210.94	0.33%	
22	State Government of Maharashtra	IN2220160179	7.38	SOV	80000	81.78	0.13%	
23								
24	Non-Convertible debentures / Bonds					Nil	Nil	
25								
26	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
27								
28	Privately Placed /unlisted					Nil	Nil	
29								
30	Non-Convertible debentures / Bonds					Nil	Nil	
31								
32	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
33								
34	Securitized Debt Instruments					Nil	Nil	
35								
36	Term Deposits					Nil	Nil	
37								
38	Deposits (maturity not exceeding 91 days)					Nil	Nil	
39								
40	Deposits (Placed as Margin)					Nil	Nil	
41								
42	Money Market Instruments					Nil	Nil	
43								
44	CPs and CDs					Nil	Nil	
45								
46	Treasury Bills					Nil	Nil	
47								
48	TREPS					1539.75	2.39%	
49								
50	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
51								
52	Net Current Assets					119.38	0.19%	
53	Total Net Assets					64401.68	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1412 Days Plan B							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					52239.11	97.17%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					52239.11	97.17%	
8								
9	Government Securities					52239.11	97.17%	
10	State Government of Punjab	IN2820150174	8.53	SOV	22450700	23448.66	43.62%	
11	State Government of Rajasthan	IN2920150314	8.39	SOV	17410000	18134.83	33.73%	
12	State Government of Punjab	IN2820150273	8.49	SOV	5300000	5531.84	10.29%	
13	State Government of Haryana	IN1620150145	8.21	SOV	2505000	2601.81	4.84%	
14	State Government of Odisha	IN2720170124	7.78	SOV	1280000	1324.00	2.46%	
15	State Government of Rajasthan	IN2920150413	8.21	SOV	600000	623.51	1.16%	
16	State Government of Jammu & Kashmir	IN1820150077	8.53	SOV	550000	574.46	1.07%	
17								
18	Non-Convertible debentures / Bonds					Nil	Nil	
19								
20	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
21								
22	Privately Placed/unlisted					Nil	Nil	
23								
24	Non-Convertible debentures / Bonds					Nil	Nil	
25								
26	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
27								
28	Securitized Debt Instruments					Nil	Nil	
29								
30	Term Deposits					Nil	Nil	
31								
32	Deposits (maturity not exceeding 91 days)					Nil	Nil	
33								
34	Deposits (Placed as Margin)					Nil	Nil	
35								
36	Money Market Instruments					Nil	Nil	
37								
38	CPs and CDs					Nil	Nil	
39								
40	Treasury Bills					Nil	Nil	
41								
42	TREPS					1460.65	2.72%	
43								
44	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
45								
46	Net Current Assets					61.14	0.11%	
47	Total Net Assets					53760.90	100.00%	
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	The scheme has not transacted in Credit Default Swaps.							
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					2631.22	93.49%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					2631.22	93.49%	
8								
9	Government Securities					1287.53	45.75%	
10	State Government of Jammu & Kashmir	IN1820150085	8.45	SOV	1100000	1159.75	41.21%	
11	State Government of Karnataka	IN1920120095	8.65	SOV	120000	127.78	4.54%	
12								
13	Non-Convertible debentures / Bonds					1343.69	47.75%	
14	NABARD	INE261F08AT4	8.5	CRISIL AAA	24	253.49	9.01%	
15	Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	21	220.33	7.83%	
16	NTPC Ltd. **	INE733E07JC4	8.73	CRISIL AAA	20	214.01	7.60%	
17	Reliance Industries Ltd. **	INE110L07088	8	CRISIL AAA	20	205.73	7.31%	
18	Nuclear Power Corporation of India Ltd. **	INE206D08139	8.56	CRISIL AAA	19	203.17	7.22%	
19	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07158	7.67	CRISIL AAA	20	196.36	6.98%	
20	Power Finance Corporation Ltd. **	INE134E08JF6	7.35	CRISIL AAA	5	50.60	1.80%	
21								
22	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
23								
24	Privately Placed/unlisted					Nil	Nil	
25								
26	Non-Convertible debentures / Bonds					Nil	Nil	
27								
28	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
29								
30	Securitized Debt Instruments					Nil	Nil	
31								
32	Term Deposits					Nil	Nil	
33								
34	Deposits (maturity not exceeding 91 days)					Nil	Nil	
35								
36	Deposits (Placed as Margin)					Nil	Nil	
37								
38	Money Market Instruments					Nil	Nil	
39								
40	CPs and CDs					Nil	Nil	
41								
42	Treasury Bills					Nil	Nil	
43								
44	TREPS					135.02	4.80%	
45								
46	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
47								
48	Net Current Assets					48.06	1.71%	
49	Total Net Assets					2814.30	100.00%	
50								
51								
52	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
53	The scheme has not transacted in Credit Default Swaps.							
54	** Non Traded / Illiquid Securities							
55	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
56	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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days Plan A								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						5276.56	93.25%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						4797.39	84.78%	
8									
9	Government Securities						1647.40	29.11%	
10	State Government of Uttar Pradesh	IN3320160051	8.15	SOV	1000000	1027.16	18.15%		
11	State Government of Haryana	IN1620110024	8.65	SOV	430000	444.80	7.86%		
12	State Government of Kerala	IN2020100037	8.5	SOV	100000	102.52	1.81%		
13	State Government of Kerala	IN2020110010	8.6	SOV	70000	72.92	1.29%		
14									
15	Non-Convertible debentures / Bonds						2120.49	37.47%	
16	Power Finance Corporation Ltd. **	INE134E08IH4	7.5	CRISIL AAA	50	505.62	8.94%		
17	Small Industries Development Bank Of India **	INE556F08JH3	8.4	CARE AAA	48	493.99	8.73%		
18	Bajaj Housing Finance Ltd. **	INE377Y07045	8.1352	CRISIL AAA	48	483.37	8.54%		
19	NABARD **	INE261F08AL1	8.39	CRISIL AAA	45	462.26	8.17%		
20	HDFC Ltd. **	INE001A07HA2	9.55	CRISIL AAA	12	123.60	2.18%		
21	Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	5	51.65	0.91%		
22									
23	Zero Coupon Bonds / Deep Discount Bonds						1029.50	18.19%	
24	LIC Housing Finance Ltd. **	INE115A07MX2		CRISIL AAA	47	559.28	9.88%		
25	Kotak Mahindra Prime Ltd. **	INE916DA7PF1		CRISIL AAA	50	470.22	8.31%		
26									
27	Privately Placed/unlisted						479.17	8.47%	
28									
29	Non-Convertible debentures / Bonds						479.17	8.47%	
30	Tata Sons Ltd. **	INE895D08634	8.01	CRISIL AAA	48	479.17	8.47%		
31									
32	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
33									
34	Securitized Debt Instruments						Nil	Nil	
35									
36	Term Deposits						Nil	Nil	
37									
38	Deposits (maturity not exceeding 91 days)						Nil	Nil	
39									
40	Deposits (Placed as Margin)						Nil	Nil	
41									
42	Money Market Instruments						Nil	Nil	
43									
44	CPs and CDs						Nil	Nil	
45									
46	Treasury Bills						Nil	Nil	
47									
48	TREPS						218.52	3.86%	
49									
50	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
51									
52	Net Current Assets						163.45	2.89%	
53	Total Net Assets						5658.53	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1103 Days Plan C							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					6887.55	95.72%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					6887.55	95.72%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					4770.65	66.30%	
12	Bajaj Housing Finance Ltd. **	INE377Y07078	9.1438	CRISIL AAA	62	633.21	8.80%	
13	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	50	513.81	7.14%	
14	Reliance Industries Ltd. **	INE110L07120	8.7	CRISIL AAA	50	512.06	7.12%	
15	Nuvoco Vistas Corporation Ltd. **	INE548V07047	8.66	CRISIL AA	50	505.94	7.03%	
16	Tata Capital Financial Services Ltd. **	INE306N07JY4	8.7	CRISIL AAA	50	503.35	7.00%	
17	Oriental Nagpur Betul Highway Ltd. **	INE105N07100	8.28	CRISIL AAA	500	502.79	6.99%	
18	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	50	498.29	6.93%	
19	Fullerton India Credit Company Ltd. **	INE535H07AF8	8.52	CARE AAA	45	450.19	6.26%	
20	Rural Electrification Corporation Ltd. **	INE020B08591	9.48	CRISIL AAA	25	258.24	3.59%	
21	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	10	102.44	1.42%	
22	Power Finance Corporation Ltd. **	INE134E081J0	7.47	CRISIL AAA	10	101.15	1.41%	
23	Talwandi Sabo Power Ltd. **	INE694L07123	9.23	CRISIL AA(CE)	10	99.80	1.39%	
24	EID Parry (India) Ltd. **	INE126A07251	8.25	CRISIL AA-	9	89.38	1.24%	
25								
26	Zero Coupon Bonds / Deep Discount Bonds					2116.90	29.42%	
27	Kotak Mahindra Investments Ltd. **	INE975F07GB6		CRISIL AAA	80	721.19	10.02%	
28	G R Infraprojects Ltd. **	INE201P07193		CRISIL AA-	62	703.58	9.78%	
29	Aditya Birla Fashion and Retail Ltd. **	INE647008073		CRISIL AA	60	692.13	9.62%	
30								
31	Privately Placed/unlisted					Nil	Nil	
32								
33	Non-Convertible debentures / Bonds					Nil	Nil	
34								
35	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
36								
37	Securitized Debt Instruments					Nil	Nil	
38								
39	Term Deposits					Nil	Nil	
40								
41	Deposits (maturity not exceeding 91 days)					Nil	Nil	
42								
43	Deposits (Placed as Margin)					Nil	Nil	
44								
45	Money Market Instruments					Nil	Nil	
46								
47	CPs and CDs					Nil	Nil	
48								
49	Treasury Bills					Nil	Nil	
50								
51	TREPS					102.57	1.43%	
52								
53	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
54								
55	Net Current Assets					205.30	2.85%	
56	Total Net Assets					7195.42	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1188 Days Plan Z							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					22297.61	93.25%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					20175.07	84.37%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					15330.90	64.12%	
12	NABARD **	INE261F08BI5	7.9	CRISIL AAA	212	2185.69	9.14%	
13	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	208	2152.52	9.00%	
14	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	206	2125.93	8.89%	
15	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	204	2097.45	8.77%	
16	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	188	1933.53	8.09%	
17	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	180	1922.78	8.04%	
18	Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	100	1028.97	4.30%	
19	Export-Import Bank Of India **	INE514E08AS1	9.05	CRISIL AAA	50	526.79	2.20%	
20	Tata Capital Housing Finance Ltd. **	INE033L07GA4	9.1791	CRISIL AAA	50	514.63	2.15%	
21	LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	50	505.76	2.12%	
22	Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	30	306.84	1.28%	
23	Fullerton India Credit Company Ltd. **	INE535H07AF8	8.52	CARE AAA	3	30.01	0.13%	
24								
25	Zero Coupon Bonds / Deep Discount Bonds					4844.17	20.26%	
26	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	202	2379.94	9.95%	
27	Fullerton India Credit Company Ltd. **	INE535H07AT9		CRISIL AAA	207	2359.78	9.87%	
28	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	9	104.45	0.44%	
29								
30	Privately Placed/unlisted					2122.54	8.88%	
31								
32	Non-Convertible debentures / Bonds					2122.54	8.88%	
33	John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	210	2122.54	8.88%	
34								
35	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
36								
37	Securitized Debt Instruments					Nil	Nil	
38								
39	Term Deposits					Nil	Nil	
40								
41	Deposits (maturity not exceeding 91 days)					Nil	Nil	
42								
43	Deposits (Placed as Margin)					Nil	Nil	
44								
45	Money Market Instruments					Nil	Nil	
46								
47	CPs and CDs					Nil	Nil	
48								
49	Treasury Bills					Nil	Nil	
50								
51	TREPS					1134.05	4.74%	
52								
53	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
54								
55	Net Current Assets					479.77	2.01%	
56	Total Net Assets					23911.43	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan Y							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					2599.97	95.24%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					2357.39	86.36%	
8								
9	Government Securities					619.55	22.70%	
10	State Government of Tamil Nadu	IN3120110132	8.75	SOV	550000	577.75	21.16%	
11	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.38	1.15%	
12	State Government of Rajasthan	IN2920150314	8.39	SOV	10000	10.42	0.38%	
13								
14	Non-Convertible debentures / Bonds					1204.66	44.13%	
15	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	23	238.02	8.72%	
16	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	23	237.36	8.70%	
17	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	20	213.64	7.83%	
18	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	19	196.52	7.20%	
19	Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	10	102.90	3.77%	
20	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	10	102.55	3.76%	
21	NABARD **	INE261F08AI7	8.6	CRISIL AAA	5	52.00	1.90%	
22	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	4	41.05	1.50%	
23	NABARD **	INE261F08BI5	7.9	CRISIL AAA	2	20.62	0.76%	
24								
25	Zero Coupon Bonds / Deep Discount Bonds					533.18	19.53%	
26	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	23	270.98	9.93%	
27	Fullerton India Credit Company Ltd. **	INE535H07AT9		CRISIL AAA	23	262.20	9.60%	
28								
29	Privately Placed/unlisted					242.58	8.89%	
30								
31	Non-Convertible debentures / Bonds					242.58	8.89%	
32	John Deere Financial India Pvt. Ltd. **	INE00V208017	9.45	CRISIL AAA	24	242.58	8.89%	
33								
34	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
35								
36	Securitized Debt Instruments					Nil	Nil	
37								
38	Term Deposits					Nil	Nil	
39								
40	Deposits (maturity not exceeding 91 days)					Nil	Nil	
41								
42	Deposits (Placed as Margin)					Nil	Nil	
43								
44	Money Market Instruments					Nil	Nil	
45								
46	CPs and CDs					Nil	Nil	
47								
48	Treasury Bills					Nil	Nil	
49								
50	TREPS					80.60	2.95%	
51								
52	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
53								
54	Net Current Assets					49.27	1.80%	
55	Total Net Assets					2729.84	100.00%	
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 instrument							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1224 Days Plan S								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						4672.16	95.99%	
6	Listed / Awaiting Listing On Stock Exchanges						4672.16	95.99%	
7	Government Securities						1558.77	32.03%	
8									
9	State Government of Rajasthan	IN2920150413	8.21	SOV	1500000	1558.77	32.03%		
10									
11	Non-Convertible debentures / Bonds						1790.69	36.79%	
12	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	42	435.50	8.95%		
13	NABARD **	INE261F08BI5	7.9	CRISIL AAA	42	433.01	8.90%		
14	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	40	427.28	8.78%		
15	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	40	412.80	8.48%		
16	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	8	82.10	1.69%		
17									
18	Zero Coupon Bonds / Deep Discount Bonds						1322.70	27.18%	
19	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	42	488.50	10.04%		
20	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	42	486.02	9.99%		
21	LTC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	30	348.18	7.15%		
22									
23	Privately Placed/unlisted						Nil	Nil	
24	Non-Convertible debentures / Bonds						Nil	Nil	
25	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
26	Securitized Debt Instruments						Nil	Nil	
27	Term Deposits						Nil	Nil	
28	Deposits (maturity not exceeding 91 days)						Nil	Nil	
29	Deposits (Placed as Margin)						Nil	Nil	
30	Money Market Instruments						Nil	Nil	
31	CPs and CDs						Nil	Nil	
32	Treasury Bills						Nil	Nil	
33	TREPS						148.00	3.04%	
34	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
35	Net Current Assets						46.96	0.96%	
36	Total Net Assets						4867.12	100.00%	
37									
38									
39									
40									
41									
42									
43									
44									
45									
46									
47									
48									
49									
50									
51									
52	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
53	The scheme has not transacted in Credit Default Swaps.								
54	** Non Traded / Illiquid Securities								
55	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
56	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.								
57	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument								

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1235 Days Plan R							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					2483.21	93.12%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					2483.21	93.12%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					1663.20	62.37%	
12	Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	23	235.63	8.84%	
13	Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	20	207.28	7.77%	
14	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	20	206.97	7.76%	
15	Tata Capital Housing Finance Ltd. **	INE033L07GA4	9.1791	CRISIL AAA	20	205.85	7.72%	
16	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	20	200.31	7.51%	
17	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	13	133.66	5.01%	
18	PVR Ltd. **	INE191H07201	10.75	CRISIL AA	12	123.93	4.65%	
19	NABARD **	INE261F08AI7	8.6	CRISIL AAA	10	104.01	3.90%	
20	Indian Railway Finance Corporation Ltd. **	INE053F09GK9	8.2	CRISIL AAA	10	102.44	3.84%	
21	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	9	92.88	3.48%	
22	The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA+	5	50.24	1.88%	
23								
24	Zero Coupon Bonds / Deep Discount Bonds					820.01	30.75%	
25	Fullerton India Credit Company Ltd. **	INE535H07AT9		CRISIL AAA	23	262.20	9.83%	
26	LTC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	20	232.12	8.70%	
27	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	20	231.44	8.68%	
28	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	8	94.25	3.53%	
29								
30	Privately Placed/unlisted					Nil	Nil	
31								
32	Non-Convertible debentures / Bonds					Nil	Nil	
33								
34	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
35								
36	Securitized Debt Instruments					Nil	Nil	
37								
38	Term Deposits					Nil	Nil	
39								
40	Deposits (maturity not exceeding 91 days)					Nil	Nil	
41								
42	Deposits (Placed as Margin)					Nil	Nil	
43								
44	Money Market Instruments					Nil	Nil	
45								
46	CPs and CDs					Nil	Nil	
47								
48	Treasury Bills					Nil	Nil	
49								
50	TREPS					121.89	4.57%	
51								
52	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
53								
54	Net Current Assets					61.48	2.31%	
55	Total Net Assets					2666.58	100.00%	
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 instrument							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 Days Plan N								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						33819.34	96.99%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						33819.34	96.99%	
8									
9	Government Securities						12375.71	35.49%	
10	State Government of Maharashtra	IN2220110117	8.95	SOV	5330300	5624.49	16.13%		
11	State Government of Haryana	IN1620150145	8.21	SOV	2490000	2586.23	7.42%		
12	State Government of Rajasthan	IN2920150413	8.21	SOV	1150000	1195.06	3.43%		
13	State Government of Tamil Nadu	IN3120110140	8.92	SOV	1000000	1054.42	3.02%		
14	State Government of Gujarat	IN1520110124	8.94	SOV	581500	613.38	1.76%		
15	State Government of Himachal pradesh	IN1720110056	8.73	SOV	500000	524.26	1.50%		
16	State Government of Maharashtra	IN2220160179	7.38	SOV	500000	511.15	1.47%		
17	State Government of Rajasthan	IN2920150314	8.39	SOV	110000	114.58	0.33%		
18	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	80000	83.68	0.24%		
19	State Government of Gujarat	IN1520110116	8.69	SOV	65300	68.46	0.20%		
20									
21	Non-Convertible debentures / Bonds						10954.59	31.42%	
22	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	311	3197.59	9.17%		
23	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	300	3096.02	8.88%		
24	NABARD **	INE261F08AI7	8.6	CRISIL AAA	207	2152.93	6.17%		
25	Small Industries Development Bank Of India **	INE556F08J11	8.81	CARE AAA	131	1368.29	3.92%		
26	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	100	1036.91	2.97%		
27	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	10	102.85	0.29%		
28									
29	Zero Coupon Bonds / Deep Discount Bonds						10489.04	30.08%	
30	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	301	3500.95	10.04%		
31	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	302	3494.73	10.02%		
32	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	301	3493.36	10.02%		
33									
34	Privately Placed/unlisted						Nil	Nil	
35									
36	Non-Convertible debentures / Bonds						Nil	Nil	
37									
38	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
39									
40	Securitized Debt Instruments						Nil	Nil	
41									
42	Term Deposits						Nil	Nil	
43									
44	Deposits (maturity not exceeding 91 days)						Nil	Nil	
45									
46	Deposits (Placed as Margin)						Nil	Nil	
47									
48	Money Market Instruments						Nil	Nil	
49									
50	CPs and CDs						Nil	Nil	
51									
52	Treasury Bills						Nil	Nil	
53									
54	TREPS						902.15	2.59%	
55									
56	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
57									
58	Net Current Assets						147.81	0.42%	
59	Total Net Assets						34869.30	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan M							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					4497.14	95.18%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					4497.14	95.18%	
8								
9	Government Securities					4497.14	95.18%	
10	State Government of Gujarat	IN1520110124	8.94	SOV	1286200	1356.71	28.71%	
11	State Government of Andhra Pradesh	IN1020110129	8.71	SOV	1000000	1048.17	22.18%	
12	State Government of Rajasthan	IN2920150314	8.39	SOV	749600	780.81	16.53%	
13	State Government of Rajasthan	IN2920150413	8.21	SOV	619000	643.25	13.61%	
14	State Government of Haryana	IN1620150145	8.21	SOV	400000	415.46	8.79%	
15	State Government of Andhra Pradesh	IN1020110137	8.97	SOV	100000	105.47	2.23%	
16	State Government of Maharashtra	IN2220110117	8.95	SOV	90000	94.97	2.01%	
17	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	52.30	1.11%	
18								
19	Non-Convertible debentures / Bonds					Nil	Nil	
20								
21	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
22								
23	Privately Placed /unlisted					Nil	Nil	
24								
25	Non-Convertible debentures / Bonds					Nil	Nil	
26								
27	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
28								
29	Securitized Debt Instruments					Nil	Nil	
30								
31	Term Deposits					Nil	Nil	
32								
33	Deposits (maturity not exceeding 91 days)					Nil	Nil	
34								
35	Deposits (Placed as Margin)					Nil	Nil	
36								
37	Money Market Instruments					Nil	Nil	
38								
39	CPs and CDs					Nil	Nil	
40								
41	Treasury Bills					Nil	Nil	
42								
43	TREPS					203.12	4.30%	
44								
45	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
46								
47	Net Current Assets					24.70	0.52%	
48	Total Net Assets					4724.96	100.00%	
49								
50								
51	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
52	The scheme has not transacted in Credit Default Swaps.							
53	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
54	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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan W								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						4264.73	97.53%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						4264.73	97.53%	
8									
9	Government Securities						1265.53	28.94%	
10	State Government of Gujarat	IN1520120024	9.12	SOV	1000000	1062.06	24.29%		
11	State Government of Uttar Pradesh	IN3320160069	8.26	SOV	145000	151.17	3.46%		
12	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	52.30	1.20%		
13									
14	Non-Convertible debentures / Bonds						1705.49	39.00%	
15	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	38	389.68	8.91%		
16	Small Industries Development Bank Of India **	INE556F08JI1	8.81	CARE AAA	37	386.46	8.84%		
17	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	35	361.20	8.26%		
18	NABARD	INE261F08BJ3	7.85	CRISIL AAA	30	309.87	7.09%		
19	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	13	134.53	3.08%		
20	NABARD **	INE261F08BI5	7.9	CRISIL AAA	7	72.17	1.65%		
21	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	4	41.18	0.94%		
22	NABARD **	INE261F08AI7	8.6	CRISIL AAA	1	10.40	0.24%		
23									
24	Zero Coupon Bonds / Deep Discount Bonds						1293.71	29.58%	
25	Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	50	434.27	9.93%		
26	Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	37	431.28	9.86%		
27	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	37	428.16	9.79%		
28									
29	Privately Placed/unlisted						Nil	Nil	
30									
31	Non-Convertible debentures / Bonds						Nil	Nil	
32									
33	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
34									
35	Securitized Debt Instruments						Nil	Nil	
36									
37	Term Deposits						Nil	Nil	
38									
39	Deposits (maturity not exceeding 91 days)						Nil	Nil	
40									
41	Deposits (Placed as Margin)						Nil	Nil	
42									
43	Money Market Instruments						Nil	Nil	
44									
45	CPs and CDs						Nil	Nil	
46									
47	Treasury Bills						Nil	Nil	
48									
49	TREPS						27.12	0.62%	
50									
51	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
52									
53	Net Current Assets						81.08	1.85%	
54	Total Net Assets						4372.93	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					3593.91	96.00%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					3593.91	96.00%	
8								
9	Government Securities					1326.74	35.44%	
10	State Government of Rajasthan	IN2920150314	8.39	SOV	863000	898.93	24.01%	
11	State Government of Jharkhand	IN3720150082	8.53	SOV	200000	208.97	5.58%	
12	State Government of Uttar Pradesh	IN3320160069	8.26	SOV	130000	135.53	3.62%	
13	State Government of Haryana	IN1620150145	8.21	SOV	50000	51.93	1.39%	
14	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.38	0.84%	
15								
16	Non-Convertible debentures / Bonds					1175.69	31.41%	
17	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	30	310.46	8.29%	
18	NABARD **	INE261F08BI5	7.9	CRISIL AAA	30	309.30	8.26%	
19	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	25	258.00	6.89%	
20	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	18	184.73	4.93%	
21	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	10	102.82	2.75%	
22	Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	1	10.38	0.28%	
23								
24	Zero Coupon Bonds / Deep Discount Bonds					1091.48	29.16%	
25	Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	32	373.00	9.96%	
26	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	32	370.30	9.89%	
27	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	30	348.18	9.30%	
28								
29	Privately Placed/unlisted					Nil	Nil	
30								
31	Non-Convertible debentures / Bonds					Nil	Nil	
32								
33	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
34								
35	Securitized Debt Instruments					Nil	Nil	
36								
37	Term Deposits					Nil	Nil	
38								
39	Deposits (maturity not exceeding 91 days)					Nil	Nil	
40								
41	Deposits (Placed as Margin)					Nil	Nil	
42								
43	Money Market Instruments					Nil	Nil	
44								
45	CPs and CDs					Nil	Nil	
46								
47	Treasury Bills					Nil	Nil	
48								
49	TREPS					111.88	2.99%	
50								
51	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
52								
53	Net Current Assets					37.81	1.01%	
54	Total Net Assets					3743.60	100.00%	
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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1272 Days Plan Q								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						16368.26	96.65%	
6	Listed / Awaiting Listing On Stock Exchanges						16368.26	96.65%	
7	Government Securities						5816.48	34.35%	
10	State Government of Haryana	IN1620150145	8.21	SOV	5500000	5712.56	33.73%		
11	State Government of Rajasthan	IN2920150413	8.21	SOV	100000	103.92	0.61%		
12	Non-Convertible debentures / Bonds						3802.82	22.46%	
14	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	145	1496.41	8.84%		
15	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	138	1430.93	8.45%		
16	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	55	565.49	3.34%		
17	NABARD	INE261F08BJ3	7.85	CRISIL AAA	23	237.56	1.40%		
18	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	6	62.09	0.37%		
19	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	1	10.34	0.06%		
20	Zero Coupon Bonds / Deep Discount Bonds						6748.96	39.85%	
22	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	146	1698.13	10.03%		
23	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	146	1689.50	9.98%		
24	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	145	1682.85	9.94%		
25	Bajaj Housing Finance Ltd. **	INE377Y07086		CRISIL AAA	144	1678.48	9.91%		
26	Privately Placed/unlisted						Nil	Nil	
27	Non-Convertible debentures / Bonds						Nil	Nil	
28	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
29	Securitized Debt Instruments						Nil	Nil	
30	Term Deposits						Nil	Nil	
31	Deposits (maturity not exceeding 91 days)						Nil	Nil	
32	Deposits (Placed as Margin)						Nil	Nil	
33	Money Market Instruments						Nil	Nil	
34	CPs and CDs						Nil	Nil	
35	Treasury Bills						Nil	Nil	
36	TREPS						504.39	2.98%	
37	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
38	Net Current Assets						62.50	0.37%	
39	Total Net Assets						16935.15	100.00%	
40									
41	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
42	The scheme has not transacted in Credit Default Swaps.								
43	** Non Traded / Illiquid Securities								
44	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
45	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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan K								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						8128.12	95.62%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						7487.04	88.08%	
8									
9	Government Securities						5069.68	59.64%	
10	State Government of Odisha	IN2720170124	7.78	SOV	4730000	4892.60	57.56%		
11	State Government of Rajasthan	IN2920150314	8.39	SOV	170000	177.08	2.08%		
12									
13	Non-Convertible debentures / Bonds						1336.95	15.73%	
14	Rural Electrification Corporation Ltd. **	INE020B08BR5	8.5	CRISIL AAA	50	513.08	6.04%		
15	Tata Capital Financial Services Ltd. **	INE306N07KX4	8.71	ICRA AAA	50	504.97	5.94%		
16	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	25	257.04	3.02%		
17	NABARD **	INE261F08BI5	7.9	CRISIL AAA	6	61.86	0.73%		
18									
19	Zero Coupon Bonds / Deep Discount Bonds						1080.41	12.71%	
20	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	72	848.29	9.98%		
21	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	20	232.12	2.73%		
22									
23	Privately Placed /unlisted						641.08	7.54%	
24									
25	Non-Convertible debentures / Bonds						641.08	7.54%	
26	Tata Sons Ltd. **	INE895D08782	8.25	CRISIL AAA	64	641.08	7.54%		
27									
28	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
29									
30	Securitized Debt Instruments						Nil	Nil	
31									
32	Term Deposits						Nil	Nil	
33									
34	Deposits (maturity not exceeding 91 days)						Nil	Nil	
35									
36	Deposits (Placed as Margin)						Nil	Nil	
37									
38	Money Market Instruments						Nil	Nil	
39									
40	CPs and CDs						Nil	Nil	
41									
42	Treasury Bills						Nil	Nil	
43									
44	TREPS						342.20	4.03%	
45									
46	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
47									
48	Net Current Assets						29.96	0.35%	
49	Total Net Assets						8500.28	100.00%	
50									
51									
52	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
53	The scheme has not transacted in Credit Default Swaps.								
54	** Non Traded / Illiquid Securities								
55	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
56	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1279 Days Plan P							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					56058.28	96.34%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					56058.28	96.34%	
8								
9	Government Securities					21026.24	36.13%	
10	State Government of Rajasthan	IN2920150314	8.39	SOV	13300000	13853.72	23.81%	
11	State Government of Kerala	IN2020120027	9.15	SOV	3500000	3718.99	6.39%	
12	State Government of Rajasthan	IN2920120010	9.12	SOV	1863500	1978.37	3.40%	
13	State Government of Andhra Pradesh	IN1020120037	9.12	SOV	900000	955.57	1.64%	
14	State Government of Rajasthan	IN2920150413	8.21	SOV	500000	519.59	0.89%	
15								
16	Non-Convertible debentures / Bonds					20946.83	36.00%	
17	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	507	5219.24	8.97%	
18	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	501	5170.36	8.89%	
19	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	326	3345.69	5.75%	
20	NABARD **	INE261F08BI5	7.9	CRISIL AAA	296	3051.72	5.24%	
21	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	250	2592.27	4.45%	
22	NABARD	INE261F08BJ3	7.85	CRISIL AAA	62	640.39	1.10%	
23	Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	40	409.12	0.70%	
24	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	12	123.06	0.21%	
25	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	10	106.82	0.18%	
26	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	10	102.85	0.18%	
27	Rural Electrification Corporation Ltd. **	INE020B08922	8.27	FITCH AAA	10	102.59	0.18%	
28	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	6	61.69	0.11%	
29	Export-Import Bank Of India **	INE514E08AQ5	9	CRISIL AAA	2	21.03	0.04%	
30								
31	Zero Coupon Bonds / Deep Discount Bonds					14085.21	24.21%	
32	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	502	5838.79	10.03%	
33	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	500	5785.98	9.94%	
34	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	212	2460.44	4.23%	
35								
36	Privately Placed/unlisted					Nil	Nil	
37								
38	Non-Convertible debentures / Bonds					Nil	Nil	
39								
40	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
41								
42	Securitized Debt Instruments					Nil	Nil	
43								
44	Term Deposits					Nil	Nil	
45								
46	Deposits (maturity not exceeding 91 days)					Nil	Nil	
47								
48	Deposits (Placed as Margin)					Nil	Nil	
49								
50	Money Market Instruments					Nil	Nil	
51								
52	CPs and CDs					Nil	Nil	
53								
54	Treasury Bills					Nil	Nil	
55								
56	TREPS					1159.33	1.99%	
57								
58	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
59								
60	Net Current Assets					971.60	1.67%	
61	Total Net Assets					58189.21	100.00%	
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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan F								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						4909.11	93.65%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						4508.43	86.01%	
8									
9	Government Securities						3069.64	58.56%	
10	State Government of Bihar	IN1320110050	9.03	SOV	1000000	1056.86	20.16%		
11	State Government of Kerala	IN2020110085	8.69	SOV	856000	897.36	17.12%		
12	State Government of Odisha	IN2720170124	7.78	SOV	430000	444.78	8.48%		
13	State Government of Kerala	IN2020110028	8.75	SOV	345700	363.11	6.93%		
14	State Government of Rajasthan	IN2920150413	8.21	SOV	100000	103.92	1.98%		
15	State Government of Haryana	IN1620150145	8.21	SOV	80000	83.09	1.59%		
16	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	52.30	1.00%		
17	State Government of Gujarat	IN1520110132	8.99	SOV	35000	36.97	0.71%		
18	State Government of Rajasthan	IN2920150314	8.39	SOV	30000	31.25	0.60%		
19									
20	Non-Convertible debentures / Bonds						1323.07	25.24%	
21	LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	45	455.19	8.68%		
22	Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	43	442.46	8.44%		
23	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	35	373.87	7.13%		
24	NABARD **	INE261F08B15	7.9	CRISIL AAA	5	51.55	0.98%		
25									
26	Zero Coupon Bonds / Deep Discount Bonds						115.72	2.21%	
27	HDB Financial Services Ltd. **	INE756I07C18		CRISIL AAA	10	115.72	2.21%		
28									
29	Privately Placed/unlisted						400.68	7.64%	
30									
31	Non-Convertible debentures / Bonds						400.68	7.64%	
32	Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	40	400.68	7.64%		
33									
34	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
35									
36	Securitized Debt Instruments						Nil	Nil	
37									
38	Term Deposits						Nil	Nil	
39									
40	Deposits (maturity not exceeding 91 days)						Nil	Nil	
41									
42	Deposits (Placed as Margin)						Nil	Nil	
43									
44	Money Market Instruments						Nil	Nil	
45									
46	CPs and CDs						Nil	Nil	
47									
48	Treasury Bills						Nil	Nil	
49									
50	TREPS						246.05	4.69%	
51									
52	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
53									
54	Net Current Assets						86.89	1.66%	
55	Total Net Assets						5242.05	100.00%	
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 instrument								

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1287 Days Plan I							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					2159.71	93.24%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					2159.71	93.24%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					1483.37	64.04%	
12	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	20	207.38	8.95%	
13	Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	20	207.28	8.95%	
14	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	20	205.63	8.88%	
15	Rural Electrification Corporation Ltd. **	INE020B08922	8.27	FITCH AAA	20	205.19	8.86%	
16	Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	20	204.89	8.85%	
17	The Indian Hotels Company Ltd. **	INE053A07182	7.85	CARE AA+	20	200.97	8.68%	
18	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	20	200.31	8.65%	
19	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	5	51.72	2.23%	
20								
21	Zero Coupon Bonds / Deep Discount Bonds					676.34	29.20%	
22	Mahindra & Mahindra Financial Services Ltd. **	INE774D07SQ1		FITCH AAA	20	231.49	9.99%	
23	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	19	223.86	9.66%	
24	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	19	220.99	9.54%	
25								
26	Privately Placed/unlisted					Nil	Nil	
27								
28	Non-Convertible debentures / Bonds					Nil	Nil	
29								
30	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
31								
32	Securitized Debt Instruments					Nil	Nil	
33								
34	Term Deposits					Nil	Nil	
35								
36	Deposits (maturity not exceeding 91 days)					Nil	Nil	
37								
38	Deposits (Placed as Margin)					Nil	Nil	
39								
40	Money Market Instruments					Nil	Nil	
41								
42	CPs and CDs					Nil	Nil	
43								
44	Treasury Bills					Nil	Nil	
45								
46	TREPS					105.28	4.55%	
47								
48	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
49								
50	Net Current Assets					51.28	2.21%	
51	Total Net Assets					2316.27	100.00%	
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	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.							
59	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan E							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					4433.24	93.48%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					4032.56	85.03%	
8								
9	Government Securities					2773.72	58.48%	
10	State Government of Bihar	IN1320110050	9.03	SOV	2350000	2483.63	52.37%	
11	State Government of Tamil Nadu	IN3120110132	8.75	SOV	155900	163.77	3.45%	
12	State Government of Gujarat	IN1520110132	8.99	SOV	100000	105.63	2.23%	
13	State Government of Odisha	IN2720170124	7.78	SOV	20000	20.69	0.44%	
14								
15	Non-Convertible debentures / Bonds					1258.84	26.54%	
16	Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	40	411.59	8.68%	
17	LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	40	404.61	8.53%	
18	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	27	288.42	6.08%	
19	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	15	154.22	3.25%	
20								
21	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
22								
23	Privately Placed /unlisted					400.68	8.45%	
24								
25	Non-Convertible debentures / Bonds					400.68	8.45%	
26	Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	40	400.68	8.45%	
27								
28	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
29								
30	Securitized Debt Instruments					Nil	Nil	
31								
32	Term Deposits					Nil	Nil	
33								
34	Deposits (maturity not exceeding 91 days)					Nil	Nil	
35								
36	Deposits (Placed as Margin)					Nil	Nil	
37								
38	Money Market Instruments					Nil	Nil	
39								
40	CPs and CDs					Nil	Nil	
41								
42	Treasury Bills					Nil	Nil	
43								
44	TREPS					240.76	5.08%	
45								
46	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
47								
48	Net Current Assets					68.62	1.45%	
49	Total Net Assets					4742.62	100.00%	
50								
51								
52	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
53	The scheme has not transacted in Credit Default Swaps.							
54	** Non Traded / Illiquid Securities							
55	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
56	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.							
57	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan O								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						18916.45	96.75%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						18916.45	96.75%	
8									
9	Government Securities						6023.60	30.81%	
10	State Government of Kerala	IN2020120027	9.15	SOV	2000000	2125.14	10.87%		
11	State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1766000	1844.10	9.43%		
12	State Government of Rajasthan	IN2920150314	8.39	SOV	751000	782.27	4.00%		
13	State Government of Haryana	IN1620150145	8.21	SOV	600000	623.19	3.19%		
14	State Government of Rajasthan	IN2920150413	8.21	SOV	510000	529.98	2.71%		
15	State Government of Andhra Pradesh	IN1020120037	9.12	SOV	90000	95.56	0.49%		
16	State Government of Gujarat	IN1520110140	9.23	SOV	22000	23.36	0.12%		
17									
18	Non-Convertible debentures / Bonds						7010.15	35.86%	
19	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	169	1752.37	8.96%		
20	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	160	1651.21	8.45%		
21	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	160	1645.06	8.41%		
22	NABARD	INE261F08BJ3	7.85	CRISIL AAA	150	1549.33	7.92%		
23	NABARD **	INE261F08BI5	7.9	CRISIL AAA	26	268.06	1.37%		
24	Power Finance Corporation Ltd. **	INE134E08KB3	8.2	CRISIL AAA	14	144.12	0.74%		
25									
26	Zero Coupon Bonds / Deep Discount Bonds						5882.70	30.09%	
27	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	169	1965.65	10.05%		
28	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	169	1961.39	10.03%		
29	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	169	1955.66	10.00%		
30									
31	Privately Placed/unlisted						Nil	Nil	
32									
33	Non-Convertible debentures / Bonds						Nil	Nil	
34									
35	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
36									
37	Securitized Debt Instruments						Nil	Nil	
38									
39	Term Deposits						Nil	Nil	
40									
41	Deposits (maturity not exceeding 91 days)						Nil	Nil	
42									
43	Deposits (Placed as Margin)						Nil	Nil	
44									
45	Money Market Instruments						Nil	Nil	
46									
47	CPs and CDs						Nil	Nil	
48									
49	Treasury Bills						Nil	Nil	
50									
51	TREPS						379.34	1.94%	
52									
53	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
54									
55	Net Current Assets						255.39	1.31%	
56	Total Net Assets						19551.18	100.00%	
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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						20294.80	96.89%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						18591.92	88.76%	
8									
9	Government Securities						12892.16	61.55%	
10	State Government of Rajasthan	IN2920150314	8.39	SOV	5609000	5842.52	27.89%		
11	State Government of Haryana	IN1620150145	8.21	SOV	2540000	2638.17	12.60%		
12	State Government of Rajasthan	IN2920150413	8.21	SOV	1826000	1897.54	9.06%		
13	State Government of Bihar	IN1320110050	9.03	SOV	1650000	1743.82	8.33%		
14	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	500000	522.97	2.50%		
15	State Government of Andhra Pradesh	IN1020110137	8.97	SOV	200000	210.94	1.01%		
16	State Government of Odisha	IN2720170124	7.78	SOV	35000	36.20	0.17%		
17									
18	Non-Convertible debentures / Bonds						5432.83	25.94%	
19	Food Corporation Of India **	INE861G08035	9.95	CRISIL AAA(CE)	172	1837.32	8.77%		
20	Tata Capital Financial Services Ltd. **	INE306N07KG9	9.4756	ICRA AAA	177	1821.28	8.70%		
21	NABARD **	INE261F08AI7	8.6	CRISIL AAA	156	1622.50	7.75%		
22	LIC Housing Finance Ltd. **	INE115A07LM7	7.95	CRISIL AAA	15	151.73	0.72%		
23									
24	Zero Coupon Bonds / Deep Discount Bonds						266.93	1.27%	
25	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	23	266.93	1.27%		
26									
27	Privately Placed/unlisted						1702.88	8.13%	
28									
29	Non-Convertible debentures / Bonds						1702.88	8.13%	
30	Tata Sons Ltd. **	INE895D08790	8.25	CRISIL AAA	170	1702.88	8.13%		
31									
32	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
33									
34	Securitized Debt Instruments						Nil	Nil	
35									
36	Term Deposits						Nil	Nil	
37									
38	Deposits (maturity not exceeding 91 days)						Nil	Nil	
39									
40	Deposits (Placed as Margin)						Nil	Nil	
41									
42	Money Market Instruments						Nil	Nil	
43									
44	CPs and CDs						Nil	Nil	
45									
46	Treasury Bills						Nil	Nil	
47									
48	TREPS						336.65	1.61%	
49									
50	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
51									
52	Net Current Assets						314.20	1.50%	
53	Total Net Assets						20945.65	100.00%	
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 instrument								

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					30318.87	95.70%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					30318.87	95.70%	
8								
9	Government Securities					30318.87	95.70%	
10	State Government of Rajasthan	IN2920180337	8.4	SOV	8500000	9166.83	28.93%	
11	State Government of Bihar	IN1320180061	8.44	SOV	8000000	8653.22	27.31%	
12	State Government of Uttar Pradesh	IN3320180174	8.43	SOV	5000000	5400.86	17.05%	
13	State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3230.70	10.20%	
14	State Government of Kerala	IN2020180138	8.35	SOV	1900000	2044.24	6.45%	
15	State Government of Uttar Pradesh	IN3320180166	8.45	SOV	990000	1070.47	3.38%	
16	State Government of Karnataka	IN1920180206	8.32	SOV	500000	536.76	1.69%	
17	State Government of Rajasthan	IN2920180329	8.41	SOV	200000	215.79	0.68%	
18								
19	Non-Convertible debentures / Bonds					Nil	Nil	
20								
21	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
22								
23	Privately Placed /unlisted					Nil	Nil	
24								
25	Non-Convertible debentures / Bonds					Nil	Nil	
26								
27	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
28								
29	Securitized Debt Instruments					Nil	Nil	
30								
31	Term Deposits					Nil	Nil	
32								
33	Deposits (maturity not exceeding 91 days)					Nil	Nil	
34								
35	Deposits (Placed as Margin)					Nil	Nil	
36								
37	Money Market Instruments					Nil	Nil	
38								
39	CPs and CDs					Nil	Nil	
40								
41	Treasury Bills					Nil	Nil	
42								
43	TREPS					1200.09	3.79%	
44								
45	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
46								
47	Net Current Assets					163.62	0.52%	
48	Total Net Assets					31682.58	100.00%	
49								
50								
51	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
52	The scheme has not transacted in Credit Default Swaps.							
53	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
54	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan O							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments						3821.45	94.48%
6								
7	Listed / Awaiting Listing On Stock Exchanges						3821.45	94.48%
8								
9	Government Securities						1458.29	36.05%
10	State Government of Rajasthan	IN2920150314	8.39	SOV	1400000	1458.29	36.05%	
11								
12	Non-Convertible debentures / Bonds						1863.23	46.07%
13	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	36	370.25	9.15%	
14	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	35	362.20	8.95%	
15	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	35	359.86	8.90%	
16	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	35	359.20	8.88%	
17	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	30	308.17	7.62%	
18	NABARD **	INE261F08AI7	8.6	CRISIL AAA	5	52.00	1.29%	
19	NABARD **	INE261F08BI5	7.9	CRISIL AAA	5	51.55	1.27%	
20								
21	Zero Coupon Bonds / Deep Discount Bonds						499.93	12.36%
22	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	38	441.02	10.90%	
23	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	5	58.91	1.46%	
24								
25	Privately Placed/unlisted						Nil	Nil
26								
27	Non-Convertible debentures / Bonds						Nil	Nil
28								
29	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
30								
31	Securitized Debt Instruments						Nil	Nil
32								
33	Term Deposits						Nil	Nil
34								
35	Deposits (maturity not exceeding 91 days)						Nil	Nil
36								
37	Deposits (Placed as Margin)						Nil	Nil
38								
39	Money Market Instruments						Nil	Nil
40								
41	CPs and CDs						Nil	Nil
42								
43	Treasury Bills						Nil	Nil
44								
45	TREPS						200.81	4.96%
46								
47	Units of Real Estate Investment Trust (REITs)						Nil	Nil
48								
49	Net Current Assets						22.43	0.55%
50	Total Net Assets						4044.69	100.00%
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.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan Q							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					9376.65	95.13%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					9376.65	95.13%	
8								
9	Government Securities					3527.16	35.78%	
10	State Government of Karnataka	IN1920110062	8.92	SOV	2500000	2635.52	26.74%	
11	State Government of Rajasthan	IN2920150413	8.21	SOV	660000	685.86	6.96%	
12	State Government of Chhattisgarh	IN3520180107	7.48	SOV	200000	205.78	2.09%	
13								
14	Non-Convertible debentures / Bonds					3993.53	40.52%	
15	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	88	904.78	9.18%	
16	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	88	903.96	9.17%	
17	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	87	892.87	9.06%	
18	LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	87	887.82	9.01%	
19	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	36	372.55	3.78%	
20	Export-Import Bank Of India **	INE514E08AQ5	9	CRISIL AAA	3	31.55	0.32%	
21								
22	Zero Coupon Bonds / Deep Discount Bonds					1855.96	18.83%	
23	Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	97	840.67	8.53%	
24	Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	97	840.66	8.53%	
25	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	10	115.72	1.17%	
26	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	5	58.91	0.60%	
27								
28	Privately Placed /unlisted					Nil	Nil	
29								
30	Non-Convertible debentures / Bonds					Nil	Nil	
31								
32	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
33								
34	Securitized Debt Instruments					Nil	Nil	
35								
36	Term Deposits					Nil	Nil	
37								
38	Deposits (maturity not exceeding 91 days)					Nil	Nil	
39								
40	Deposits (Placed as Margin)					Nil	Nil	
41								
42	Money Market Instruments					Nil	Nil	
43								
44	CPs and CDs					Nil	Nil	
45								
46	Treasury Bills					Nil	Nil	
47								
48	TREPS					429.59	4.36%	
49								
50	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
51								
52	Net Current Assets					50.58	0.51%	
53	Total Net Assets					9856.82	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1129 Days Plan P							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments						22187.50	96.73%
6								
7	Listed / Awaiting Listing On Stock Exchanges						22187.50	96.73%
8								
9	Government Securities						8326.92	36.30%
10	State Government of Maharashtra	IN2220160179	7.38	SOV	2000000	2044.60	8.91%	
11	State Government of Rajasthan	IN2920150314	8.39	SOV	1430000	1489.54	6.49%	
12	State Government of Haryana	IN1620150145	8.21	SOV	1400000	1454.11	6.34%	
13	State Government of Maharashtra	IN2220110109	8.76	SOV	1270000	1334.59	5.82%	
14	State Government of Rajasthan	IN2920150413	8.21	SOV	1050000	1091.14	4.76%	
15	State Government of Karnataka	IN1920110062	8.92	SOV	500000	527.10	2.30%	
16	State Government of Chhattisgarh	IN3520180107	7.48	SOV	200000	205.78	0.90%	
17	State Government of Karnataka	IN1920110047	8.69	SOV	100000	104.82	0.46%	
18	State Government of Maharashtra	IN2220110117	8.95	SOV	71300	75.24	0.33%	
19								
20	Non-Convertible debentures / Bonds						9174.79	40.00%
21	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	205	2103.89	9.17%	
22	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	200	2069.73	9.02%	
23	LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	189	1928.71	8.41%	
24	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	100	1032.01	4.50%	
25	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	100	1027.22	4.48%	
26	NABARD **	INE261F08AI7	8.6	CRISIL AAA	40	416.03	1.81%	
27	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	32	329.11	1.43%	
28	NABARD **	INE261F08BI5	7.9	CRISIL AAA	25	257.75	1.12%	
29	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	1	10.34	0.05%	
30								
31	Zero Coupon Bonds / Deep Discount Bonds						4685.79	20.43%
32	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	190	2198.67	9.59%	
33	Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	220	1906.65	8.31%	
34	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	49	568.69	2.48%	
35	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	1	11.78	0.05%	
36								
37	Privately Placed/unlisted						Nil	Nil
38								
39	Non-Convertible debentures / Bonds						Nil	Nil
40								
41	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
42								
43	Securitized Debt Instruments						Nil	Nil
44								
45	Term Deposits						Nil	Nil
46								
47	Deposits (maturity not exceeding 91 days)						Nil	Nil
48								
49	Deposits (Placed as Margin)						Nil	Nil
50								
51	Money Market Instruments						Nil	Nil
52								
53	CPs and CDs						Nil	Nil
54								
55	Treasury Bills						Nil	Nil
56								
57	TREPS						586.12	2.56%
58								
59	Units of Real Estate Investment Trust (REITs)						Nil	Nil
60								
61	Net Current Assets						163.60	0.71%
62	Total Net Assets						22937.22	100.00%
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.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1140 Days Plan R							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					7662.19	92.23%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					7662.19	92.23%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					7575.52	91.19%	
12	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	72	721.12	8.68%	
13	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	70	718.40	8.65%	
14	LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	65	663.31	7.98%	
15	PVR Ltd. **	INE191H07201	10.75	CRISIL AA	64	660.97	7.96%	
16	Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	60	621.84	7.49%	
17	NABARD **	INE261F08BI5	7.9	CRISIL AAA	52	536.11	6.45%	
18	Larsen & Toubro Ltd. **	INE018A08AJ0	9.75	CRISIL AAA	50	528.97	6.37%	
19	Bajaj Finance Ltd. **	INE296A07QP7	9.224	CRISIL AAA	50	516.96	6.22%	
20	Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	50	511.40	6.16%	
21	Sundaram Home Finance Ltd. **	INE667F07HH4	8.4	ICRA AA+	50	505.90	6.09%	
22	Tata Capital Financial Services Ltd. **	INE306N07KX4	8.71	ICRA AAA	50	504.97	6.08%	
23	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	48	493.07	5.94%	
24	Housing and Urban Development Corporation Ltd. **	INE031A08657	8.23	ICRA AAA	29	300.11	3.61%	
25	Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	20	200.17	2.41%	
26	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	4	41.37	0.50%	
27	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	3	30.84	0.37%	
28	Fullerton India Credit Company Ltd. **	INE535H07AF8	8.52	CARE AAA	2	20.01	0.24%	
29								
30	Zero Coupon Bonds / Deep Discount Bonds					86.67	1.04%	
31	Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	10	86.67	1.04%	
32								
33	Privately Placed/unlisted					Nil	Nil	
34								
35	Non-Convertible debentures / Bonds					Nil	Nil	
36								
37	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
38								
39	Securitized Debt Instruments					Nil	Nil	
40								
41	Term Deposits					Nil	Nil	
42								
43	Deposits (maturity not exceeding 91 days)					Nil	Nil	
44								
45	Deposits (Placed as Margin)					Nil	Nil	
46								
47	Money Market Instruments					Nil	Nil	
48								
49	CPs and CDs					Nil	Nil	
50								
51	Treasury Bills					Nil	Nil	
52								
53	TREPS					372.43	4.48%	
54								
55	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
56								
57	Net Current Assets					273.09	3.29%	
58	Total Net Assets					8307.71	100.00%	
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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1143 Days Plan J								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						6401.79	94.64%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						6401.79	94.64%	
8									
9	Government Securities						3192.67	47.20%	
10	State Government of Rajasthan	IN2920150413	8.21	SOV	1260000	1309.37	19.36%		
11	State Government of Rajasthan	IN2920150314	8.39	SOV	1000000	1041.63	15.40%		
12	State Government of Haryana	IN1620150145	8.21	SOV	760000	789.37	11.67%		
13	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	50000	52.30	0.77%		
14									
15	Non-Convertible debentures / Bonds						2652.04	39.21%	
16	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	60	616.90	9.12%		
17	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	60	615.77	9.10%		
18	NABARD **	INE261F08BI5	7.9	CRISIL AAA	57	587.66	8.69%		
19	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	50	513.61	7.59%		
20	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	22	226.26	3.35%		
21	LIC Housing Finance Ltd. **	INE115A07NZ5	8.595	CARE AAA	9	91.84	1.36%		
22									
23	Zero Coupon Bonds / Deep Discount Bonds						557.08	8.24%	
24	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	48	557.08	8.24%		
25									
26	Privately Placed/unlisted						Nil	Nil	
27									
28	Non-Convertible debentures / Bonds						Nil	Nil	
29									
30	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
31									
32	Securitized Debt Instruments						Nil	Nil	
33									
34	Term Deposits						Nil	Nil	
35									
36	Deposits (maturity not exceeding 91 days)						Nil	Nil	
37									
38	Deposits (Placed as Margin)						Nil	Nil	
39									
40	Money Market Instruments						Nil	Nil	
41									
42	CPs and CDs						Nil	Nil	
43									
44	Treasury Bills						Nil	Nil	
45									
46	TREPS						305.33	4.51%	
47									
48	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
49									
50	Net Current Assets						56.97	0.84%	
51	Total Net Assets						6764.09	100.00%	
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	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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan F								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						3066.06	94.54%	
6	Listed / Awaiting Listing On Stock Exchanges						3066.06	94.54%	
7	Government Securities						835.88	25.77%	
8									
9	State Government of Jharkhand	IN3720150082	8.53	SOV	800000	835.88	25.77%		
10	Non-Convertible debentures / Bonds						1080.99	33.33%	
11	NABARD **	INE261F08B15	7.9	CRISIL AAA	28	288.68	8.90%		
12	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	28	287.89	8.88%		
13	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	28	287.62	8.87%		
14	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	12	124.43	3.84%		
15	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	9	92.37	2.85%		
16	Zero Coupon Bonds / Deep Discount Bonds						1149.19	35.43%	
17	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	28	325.67	10.04%		
18	Kotak Mahindra Investments Ltd. **	INE975F07GF7		CRISIL AAA	37	320.05	9.87%		
19	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	27	318.11	9.81%		
20	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	10	115.72	3.57%		
21	LIC Housing Finance Ltd. **	INE115A07NM3		CRISIL AAA	6	69.64	2.15%		
22	Privately Placed/unlisted						Nil	Nil	
23	Non-Convertible debentures / Bonds						Nil	Nil	
24	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
25	Securitized Debt Instruments						Nil	Nil	
26	Term Deposits						Nil	Nil	
27	Deposits (maturity not exceeding 91 days)						Nil	Nil	
28	Deposits (Placed as Margin)						Nil	Nil	
29	Money Market Instruments						Nil	Nil	
30	CPs and CDs						Nil	Nil	
31	Treasury Bills						Nil	Nil	
32	TREPS						151.44	4.67%	
33	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
34	Net Current Assets						25.77	0.79%	
35	Total Net Assets						3243.27	100.00%	
36	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.								
37	The scheme has not transacted in Credit Default Swaps.								
38	** Non Traded / Illiquid Securities								
39	Net Current Assets is adjusted to the extent of short derivatives positions, if any.								
40	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan G							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					8024.09	95.47%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					8024.09	95.47%	
8								
9	Government Securities					2322.49	27.63%	
10	State Government of Andhra Pradesh	IN1020110137	8.97	SOV	700000	738.30	8.78%	
11	State Government of Uttar Pradesh	IN3320150664	8.52	SOV	480000	501.23	5.96%	
12	State Government of Andhra Pradesh	IN1020110129	8.71	SOV	427300	447.88	5.33%	
13	State Government of Rajasthan	IN2920150314	8.39	SOV	400000	416.65	4.96%	
14	State Government of Rajasthan	IN2920150413	8.21	SOV	180000	187.05	2.23%	
15	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.38	0.37%	
16								
17	Non-Convertible debentures / Bonds					3206.25	38.15%	
18	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	74	760.15	9.04%	
19	NABARD **	INE261F08BI5	7.9	CRISIL AAA	72	742.31	8.83%	
20	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	72	738.93	8.79%	
21	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	64	658.02	7.83%	
22	Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	30	306.84	3.65%	
23								
24	Zero Coupon Bonds / Deep Discount Bonds					2495.35	29.69%	
25	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	72	837.44	9.96%	
26	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	72	833.18	9.91%	
27	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	70	824.73	9.81%	
28								
29	Privately Placed/unlisted					Nil	Nil	
30								
31	Non-Convertible debentures / Bonds					Nil	Nil	
32								
33	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
34								
35	Securitized Debt Instruments					Nil	Nil	
36								
37	Term Deposits					Nil	Nil	
38								
39	Deposits (maturity not exceeding 91 days)					Nil	Nil	
40								
41	Deposits (Placed as Margin)					Nil	Nil	
42								
43	Money Market Instruments					Nil	Nil	
44								
45	CPs and CDs					Nil	Nil	
46								
47	Treasury Bills					Nil	Nil	
48								
49	TREPS					304.79	3.63%	
50								
51	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
52								
53	Net Current Assets					75.92	0.90%	
54	Total Net Assets					8404.80	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1168 Days Plan E							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					7153.72	94.68%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					7153.72	94.68%	
8								
9	Government Securities					1973.02	26.11%	
10	State Government of Gujarat	IN1520110140	9.23	SOV	1498000	1590.44	21.05%	
11	State Government of Haryana	IN1620110099	9.39	SOV	300000	319.30	4.23%	
12	State Government of Andhra Pradesh	IN1020110137	8.97	SOV	60000	63.28	0.84%	
13								
14	Non-Convertible debentures / Bonds					3684.08	48.76%	
15	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	67	687.61	9.10%	
16	NABARD **	INE261F08BI5	7.9	CRISIL AAA	66	680.45	9.01%	
17	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	60	617.08	8.17%	
18	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	60	615.29	8.14%	
19	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	45	464.40	6.15%	
20	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	30	311.07	4.12%	
21	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	27	277.60	3.67%	
22	National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	3	30.58	0.40%	
23								
24	Zero Coupon Bonds / Deep Discount Bonds					1496.62	19.81%	
25	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	65	756.02	10.01%	
26	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	64	740.60	9.80%	
27								
28	Privately Placed/unlisted					Nil	Nil	
29								
30	Non-Convertible debentures / Bonds					Nil	Nil	
31								
32	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
33								
34	Securitized Debt Instruments					Nil	Nil	
35								
36	Term Deposits					Nil	Nil	
37								
38	Deposits (maturity not exceeding 91 days)					Nil	Nil	
39								
40	Deposits (Placed as Margin)					Nil	Nil	
41								
42	Money Market Instruments					Nil	Nil	
43								
44	CPs and CDs					Nil	Nil	
45								
46	Treasury Bills					Nil	Nil	
47								
48	TREPS					324.48	4.29%	
49								
50	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
51								
52	Net Current Assets					77.38	1.02%	
53	Total Net Assets					7555.58	100.00%	
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1175 Days Plan D							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments						6581.28	95.55%
6	Listed / Awaiting Listing On Stock Exchanges						6581.28	95.55%
7	Government Securities						1462.80	21.24%
8	State Government of Jharkhand	IN3720150082	8.53	SOV	1400000	1462.80	21.24%	
9	Non-Convertible debentures / Bonds						2940.10	42.68%
10	NABARD **	INE261F08B15	7.9	CRISIL AAA	61	628.90	9.13%	
11	Housing and Urban Development Corporation Ltd. **	INE031A08632	8.46	ICRA AAA	58	601.41	8.73%	
12	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	55	567.60	8.24%	
13	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	51	527.50	7.66%	
14	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	50	512.74	7.44%	
15	National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	10	101.95	1.48%	
16	Zero Coupon Bonds / Deep Discount Bonds						2178.38	31.63%
17	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	57	671.57	9.75%	
18	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	50	578.60	8.40%	
19	Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	60	521.12	7.57%	
20	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	35	407.09	5.91%	
21	Privately Placed/unlisted						Nil	Nil
22	Non-Convertible debentures / Bonds						Nil	Nil
23	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
24	Securitized Debt Instruments						Nil	Nil
25	Term Deposits						Nil	Nil
26	Deposits (maturity not exceeding 91 days)						Nil	Nil
27	Deposits (Placed as Margin)						Nil	Nil
28	Money Market Instruments						Nil	Nil
29	CPs and CDs						Nil	Nil
30	Treasury Bills						Nil	Nil
31	TREPS						194.18	2.82%
32	Units of Real Estate Investment Trust (REITs)						Nil	Nil
33	Net Current Assets						112.51	1.63%
34	Total Net Assets						6887.97	100.00%
35	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
36	The scheme has not transacted in Credit Default Swaps.							
37	** Non Traded / Illiquid Securities							
38	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
39	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	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1178 Days Plan B								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						6326.99	96.22%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						6326.99	96.22%	
8									
9	Government Securities						1534.45	23.33%	
10	State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1350000	1409.70	21.44%		
11	State Government of Rajasthan	IN2920150413	8.21	SOV	100000	103.92	1.58%		
12	State Government of Rajasthan	IN2920150314	8.39	SOV	20000	20.83	0.32%		
13									
14	Non-Convertible debentures / Bonds						2685.51	40.84%	
15	NABARD **	INE261F08BI5	7.9	CRISIL AAA	59	608.28	9.25%		
16	National Highways Authority of India **	INE906B07FG1	7.6	CRISIL AAA	52	534.81	8.13%		
17	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	50	514.08	7.82%		
18	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	48	495.36	7.53%		
19	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	40	410.19	6.24%		
20	National Highways Authority of India **	INE906B07FE6	7.17	CRISIL AAA	7	71.36	1.09%		
21	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	4	41.05	0.62%		
22	Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	1	10.38	0.16%		
23									
24	Zero Coupon Bonds / Deep Discount Bonds						2107.03	32.04%	
25	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	56	648.03	9.85%		
26	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	47	553.75	8.42%		
27	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	39	453.61	6.90%		
28	Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	52	451.64	6.87%		
29									
30	Privately Placed/unlisted						Nil	Nil	
31									
32	Non-Convertible debentures / Bonds						Nil	Nil	
33									
34	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
35									
36	Securitized Debt Instruments						Nil	Nil	
37									
38	Term Deposits						Nil	Nil	
39									
40	Deposits (maturity not exceeding 91 days)						Nil	Nil	
41									
42	Deposits (Placed as Margin)						Nil	Nil	
43									
44	Money Market Instruments						Nil	Nil	
45									
46	CPs and CDs						Nil	Nil	
47									
48	Treasury Bills						Nil	Nil	
49									
50	TREPS						190.94	2.90%	
51									
52	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
53									
54	Net Current Assets						57.85	0.88%	
55	Total Net Assets						6575.78	100.00%	
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.								

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1185 Days Plan C							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					4441.04	94.13%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					4441.04	94.13%	
8								
9	Government Securities					Nil	Nil	
10								
11	Non-Convertible debentures / Bonds					3037.43	64.38%	
12	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	41	421.16	8.93%	
13	Hindalco Industries Ltd. **	INE038A07258	9.55	CRISIL AA	40	414.56	8.79%	
14	PVR Ltd. **	INE191H07201	10.75	CRISIL AA	40	413.11	8.76%	
15	LIC Housing Finance Ltd. **	INE115A07NS0	8.685	CRISIL AAA	40	410.19	8.69%	
16	Zydus Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	40	409.79	8.69%	
17	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	40	400.62	8.49%	
18	Tata Motors Ltd. **	INE155A08316	7.5	CARE AA-	30	300.25	6.36%	
19	NABARD **	INE261F08B15	7.9	CRISIL AAA	18	185.58	3.93%	
20	Reliance Industries Ltd. **	INE002A08575	8.3	CRISIL AAA	5	51.14	1.08%	
21	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	3	31.03	0.66%	
22								
23	Zero Coupon Bonds / Deep Discount Bonds					1403.61	29.75%	
24	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	40	471.27	9.99%	
25	Kotak Mahindra Investments Ltd. **	INE975F07GF7		CRISIL AAA	54	467.10	9.90%	
26	Bajaj Finance Ltd. **	INE296A07QQ5		CRISIL AAA	40	465.24	9.86%	
27								
28	Privately Placed /unlisted					Nil	Nil	
29								
30	Non-Convertible debentures / Bonds					Nil	Nil	
31								
32	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
33								
34	Securitized Debt Instruments					Nil	Nil	
35								
36	Term Deposits					Nil	Nil	
37								
38	Deposits (maturity not exceeding 91 days)					Nil	Nil	
39								
40	Deposits (Placed as Margin)					Nil	Nil	
41								
42	Money Market Instruments					Nil	Nil	
43								
44	CPs and CDs					Nil	Nil	
45								
46	Treasury Bills					Nil	Nil	
47								
48	TREPS					189.86	4.02%	
49								
50	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
51								
52	Net Current Assets					86.88	1.84%	
53	Total Net Assets					4717.78	100.00%	
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 instrument							

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Fixed Maturity Plan - Series 85 - 1197 Days Plan A								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Debt Instruments						4827.02	94.96%	
6									
7	Listed / Awaiting Listing On Stock Exchanges						4827.02	94.96%	
8									
9	Government Securities						1075.61	21.16%	
10	State Government of Uttar Pradesh	IN3320150664	8.52	SOV	1000000	1044.23	20.54%		
11	State Government of Uttar Pradesh	IN3320150441	8.68	SOV	30000	31.38	0.62%		
12									
13	Non-Convertible debentures / Bonds						1829.19	35.99%	
14	NABARD **	INE261F08BI5	7.9	CRISIL AAA	45	463.94	9.13%		
15	Housing and Urban Development Corporation Ltd. **	INE031A08640	8.4	ICRA AAA	43	446.26	8.78%		
16	Rural Electrification Corporation Ltd. **	INE020B08BF0	8.45	CRISIL AAA	43	443.76	8.73%		
17	Small Industries Development Bank Of India **	INE556F08JK7	7.95	ICRA AAA	39	403.39	7.94%		
18	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	7	71.84	1.41%		
19									
20	Zero Coupon Bonds / Deep Discount Bonds						1922.22	37.82%	
21	LIC Housing Finance Ltd. **	INE115A07NW2		CRISIL AAA	45	507.09	9.98%		
22	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	42	494.84	9.74%		
23	HDB Financial Services Ltd. **	INE756I07CI8		CRISIL AAA	42	486.02	9.56%		
24	Sundaram Finance Ltd. **	INE660A07PW2		CRISIL AAA	50	434.27	8.54%		
25									
26	Privately Placed/unlisted						Nil	Nil	
27									
28	Non-Convertible debentures / Bonds						Nil	Nil	
29									
30	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil	
31									
32	Securitized Debt Instruments						Nil	Nil	
33									
34	Term Deposits						Nil	Nil	
35									
36	Deposits (maturity not exceeding 91 days)						Nil	Nil	
37									
38	Deposits (Placed as Margin)						Nil	Nil	
39									
40	Money Market Instruments						Nil	Nil	
41									
42	CPs and CDs						Nil	Nil	
43									
44	Treasury Bills						Nil	Nil	
45									
46	TREPS						180.12	3.54%	
47									
48	Units of Real Estate Investment Trust (REITs)						Nil	Nil	
49									
50	Net Current Assets						75.86	1.49%	
51	Total Net Assets						5083.00	100.00%	
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	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					3564.06	93.92%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					3564.06	93.92%	
8								
9	Government Securities					1354.12	35.68%	
10	State Government of Rajasthan	IN2920150314	8.39	SOV	1300000	1354.12	35.68%	
11								
12	Non-Convertible debentures / Bonds					1099.37	28.97%	
13	Power Finance Corporation Ltd. **	INE134E08JW1	8.18	CRISIL AAA	34	349.58	9.21%	
14	Rural Electrification Corporation Ltd. **	INE020B08BM6	8.35	CRISIL AAA	34	349.26	9.20%	
15	HDFC Ltd.	INE001A07RS3	8.58	CRISIL AAA	33	338.67	8.92%	
16	NABARD **	INE261F08BI5	7.9	CRISIL AAA	6	61.86	1.63%	
17								
18	Zero Coupon Bonds / Deep Discount Bonds					1110.57	29.27%	
19	Sundaram Finance Ltd. **	INE660A07PV4		CRISIL AAA	43	372.67	9.82%	
20	Kotak Mahindra Prime Ltd. **	INE916DA7QE2		CRISIL AAA	43	372.66	9.82%	
21	Bajaj Housing Finance Ltd. **	INE377Y07052		CRISIL AAA	31	365.24	9.62%	
22								
23	Privately Placed /unlisted					Nil	Nil	
24								
25	Non-Convertible debentures / Bonds					Nil	Nil	
26								
27	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
28								
29	Securitized Debt Instruments					Nil	Nil	
30								
31	Term Deposits					Nil	Nil	
32								
33	Deposits (maturity not exceeding 91 days)					Nil	Nil	
34								
35	Deposits (Placed as Margin)					Nil	Nil	
36								
37	Money Market Instruments					Nil	Nil	
38								
39	CPs and CDs					Nil	Nil	
40								
41	Treasury Bills					Nil	Nil	
42								
43	TREPS					216.01	5.69%	
44								
45	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
46								
47	Net Current Assets					14.64	0.39%	
48	Total Net Assets					3794.71	100.00%	
49								
50								
51	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
52	The scheme has not transacted in Credit Default Swaps.							
53	** Non Traded / Illiquid Securities							
54	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
55	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					16385.23	98.82%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					16385.23	98.82%	
8								
9	Government Securities					4255.24	25.66%	
10	State Government of Andhra Pradesh	IN1020120185	8.72	SOV	2500000	2659.08	16.04%	
11	State Government of Madhya Pradesh	IN2120120042	8.63	SOV	1500000	1596.16	9.63%	
12								
13	Non-Convertible debentures / Bonds					12129.99	73.15%	
14	Power Grid Corporation Of India Ltd. **	INE752E07KN9	8.8	CRISIL AAA	147	1576.63	9.51%	
15	Indian Oil Corporation Ltd. **	INE242A08445	6.44	CRISIL AAA	150	1521.00	9.17%	
16	Indian Railway Finance Corporation Ltd. **	INE053F07BZ2	6.59	CRISIL AAA	150	1520.33	9.17%	
17	NABARD **	INE261F08BW6	6.72	ICRA AAA	150	1517.79	9.15%	
18	Housing and Urban Development Corporation Ltd. **	INE031A08764	6.79	ICRA AAA	150	1516.05	9.14%	
19	LIC Housing Finance Ltd.	INE115A07OJ7	7.445	CRISIL AAA	150	1500.97	9.05%	
20	HDFC Ltd. **	INE001A07SH4	6.99	CRISIL AAA	150	1488.87	8.98%	
21	Bajaj Finance Ltd.	INE296A07RB5	7.1	CRISIL AAA	150	1488.35	8.98%	
22								
23	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
24								
25	Privately Placed/unlisted					Nil	Nil	
26								
27	Non-Convertible debentures / Bonds					Nil	Nil	
28								
29	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
30								
31	Securitized Debt Instruments					Nil	Nil	
32								
33	Term Deposits					Nil	Nil	
34								
35	Deposits (maturity not exceeding 91 days)					Nil	Nil	
36								
37	Deposits (Placed as Margin)					Nil	Nil	
38								
39	Money Market Instruments					Nil	Nil	
40								
41	CPs and CDs					Nil	Nil	
42								
43	Treasury Bills					Nil	Nil	
44								
45	TREPS					16.86	0.10%	
46								
47	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
48								
49	Net Current Assets					179.21	1.08%	
50	Total Net Assets					16581.30	100.00%	
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.							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments						3959.13	96.98%
6								
7	Listed / Awaiting Listing On Stock Exchanges						3959.13	96.98%
8								
9	Government Securities						1053.14	25.80%
10	State Government of Rajasthan	IN2920150322	8.39	SOV	1000000	1053.14	25.80%	
11								
12	Non-Convertible debentures / Bonds						2905.99	71.18%
13	NABARD	INE261F08AT4	8.5	CRISIL AAA	38	401.36	9.83%	
14	Housing and Urban Development Corporation Ltd. **	INE031A08764	6.79	ICRA AAA	39	394.17	9.66%	
15	LIC Housing Finance Ltd. **	INE115A07OH1	7.6	CRISIL AAA	39	392.48	9.61%	
16	Hindustan Petroleum Corporation Ltd. **	INE094A08051	6.38	CRISIL AAA	39	391.25	9.58%	
17	HDB Financial Services Ltd. **	INE756I07CZ2	7.5549	CRISIL AAA	39	388.97	9.53%	
18	Reliance Industries Ltd.	INE002A08500	7.17	CRISIL AAA	38	380.93	9.33%	
19	Sundaram Finance Ltd. **	INE660A07QF5	7.42	CRISIL AAA	38	378.47	9.27%	
20	Rural Electrification Corporation Ltd. **	INE020B08831	8.82	CRISIL AAA	17	178.36	4.37%	
21								
22	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
23								
24	Privately Placed/unlisted						Nil	Nil
25								
26	Non-Convertible debentures / Bonds						Nil	Nil
27								
28	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
29								
30	Securitized Debt Instruments						Nil	Nil
31								
32	Term Deposits						Nil	Nil
33								
34	Deposits (maturity not exceeding 91 days)						Nil	Nil
35								
36	Deposits (Placed as Margin)						Nil	Nil
37								
38	Money Market Instruments						Nil	Nil
39								
40	CPs and CDs						Nil	Nil
41								
42	Treasury Bills						Nil	Nil
43								
44	TREPS						58.35	1.43%
45								
46	Units of Real Estate Investment Trust (REITs)						Nil	Nil
47								
48	Net Current Assets						65.01	1.59%
49	Total Net Assets						4082.49	100.00%
50								
51								
52	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
53	The scheme has not transacted in Credit Default Swaps.							
54	** Non Traded / Illiquid Securities							
55	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
56	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Debt Instruments					2089.74	98.09%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					2089.74	98.09%	
8								
9	Government Securities					670.96	31.49%	
10	State Government of Telangana	IN4520160164	7.63	SOV	650000	670.96	31.49%	
11								
12	Non-Convertible debentures / Bonds					1418.78	66.59%	
13	Power Finance Corporation Ltd. **	INE134E08KJ6	7.04	CRISIL AAA	20	200.98	9.43%	
14	Rural Electrification Corporation Ltd. **	INE020B08CH4	7.12	CRISIL AAA	20	200.84	9.43%	
15	LIC Housing Finance Ltd. **	INE115A07OQ2	7.45	CRISIL AAA	20	200.19	9.40%	
16	HDB Financial Services Ltd. **	INE756I07CY5	7.57	CRISIL AAA	20	199.54	9.37%	
17	Kotak Mahindra Prime Ltd. **	INE916DA7QL7	7.5612	CRISIL AAA	20	199.49	9.36%	
18	Reliance Industries Ltd. **	INE110L07088	8	CRISIL AAA	19	195.44	9.17%	
19	NABARD	INE261F08AT4	8.5	CRISIL AAA	18	190.12	8.92%	
20	Power Grid Corporation Of India Ltd. **	INE752E07KN9	8.8	CRISIL AAA	3	32.18	1.51%	
21								
22	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
23								
24	Privately Placed/unlisted					Nil	Nil	
25								
26	Non-Convertible debentures / Bonds					Nil	Nil	
27								
28	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
29								
30	Securitized Debt Instruments					Nil	Nil	
31								
32	Term Deposits					Nil	Nil	
33								
34	Deposits (maturity not exceeding 91 days)					Nil	Nil	
35								
36	Deposits (Placed as Margin)					Nil	Nil	
37								
38	Money Market Instruments					Nil	Nil	
39								
40	CPs and CDs					Nil	Nil	
41								
42	Treasury Bills					Nil	Nil	
43								
44	TREPS					9.10	0.43%	
45								
46	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
47								
48	Net Current Assets					31.64	1.49%	
49	Total Net Assets					2130.48	100.00%	
50								
51								
52	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
53	The scheme has not transacted in Credit Default Swaps.							
54	** Non Traded / Illiquid Securities							
55	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
56	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	
1		ICICI Prudential Mutual Fund							
2		ICICI Prudential Passive Strategy Fund (FOF)							
3		Portfolio as on Mar 31,2020							
4		Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5		Units of Mutual Funds					6820.02	94.91%	
6		ICICI Prudential S&P BSE 500 ETF	INF109KC1CZ3	Mutual Fund	2240765	2573.74	35.82%		
7		ICICI Prudential Midcap 150 ETF	INF109KC1G82	Mutual Fund	3068597	1563.76	21.76%		
8		BHARAT 22 ETF	INF109KB15Y7	Mutual Fund	4522000	1034.18	14.39%		
9		ICICI Prudential Private Banks ETF	INF109KC1E35	Mutual Fund	914080	954.94	13.29%		
10		ICICI Prudential Nifty ETF	INF109K012R6	Mutual Fund	762814	693.40	9.65%		
11									
12		TREPS				362.69	5.05%		
13									
14		Net Current Assets				3.01	0.04%		
15		Total Net Assets				7185.72	100.00%		
16									
17									
18		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
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential BHARAT 22 FOF						
3		Portfolio as on Mar 31,2020						
4		Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Units of Mutual Funds				1271.55	98.06%	
6		BHARAT 22 ETF	INF109KB15Y7	Mutual Fund	5559918	1271.55	98.06%	
7								
8		TREPS				26.69	2.06%	
9								
10		Net Current Assets				-1.56	-0.12%	
11		Total Net Assets				1296.68	100.00%	
12								
13								
14		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
1	ICICI Prudential Mutual Fund						
2	ICICI Prudential Income Optimizer Fund (FOF)						
3	Portfolio as on Mar 31,2020						
4	Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Units of Mutual Funds				10208.47	98.60%	
6	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	INF109K015A5	Mutual Fund	17823023	5919.52	57.17%	
7	ICICI Prudential Smallcap Fund - Direct - Growth	INF109K015M0	Mutual Fund	13133254	2462.49	23.78%	
8	ICICI Prudential Corporate Bond Fund- Direct Plan - Growth	INF109K016B1	Mutual Fund	4055299	872.30	8.42%	
9	ICICI Prudential India Opportunities Fund - Direct Plan - Growth	INF109KC1RH9	Mutual Fund	10420959	760.73	7.35%	
10	ICICI Prudential Bluechip Fund - Direct Plan - Growth	INF109K016L0	Mutual Fund	572118	193.43	1.87%	
11							
12	TREPS				159.60	1.54%	
13							
14	Net Current Assets				-14.34	-0.14%	
15	Total Net Assets				10353.73	100.00%	
16							
17							
18	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	
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Global Stable Equity Fund (FOF)							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Units of Mutual Funds/ Foreign Securities					8061.10	97.49%	
6	Nordea 1 - Global Stable Equity Fund - Unhedged	LU1094103063	Mutual Fund	432567	8061.10	97.49%		
7								
8	TREPS				249.87	3.02%		
9								
10	Net Current Assets					-42.37	-0.51%	
11	Total Net Assets					8268.60	100.00%	
12								
13								
14	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
1	ICICI Prudential Mutual Fund						
2	ICICI Prudential Global Advantage Fund (FOF)						
3	Portfolio as on Mar 31,2020						
4	Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Units of Mutual Funds				2153.35	99.35%	
6	ICICI Prudential US Bluechip Equity Fund - Direct - Growth	INF109K01Z71	Mutual Fund	2506760	758.55	35.00%	
7	Nippon Japan Equity Fund - Direct plan - Growth	INF204KA1S11	Mutual Fund	3607828	454.27	20.96%	
8	Franklin Asian Equity Fund - Direct - Growth	INF090I01IZ5	Mutual Fund	2103315	453.94	20.94%	
9	Nippon India ETF Hang Seng Bees	INF204KB19I1	Mutual Fund	124624	423.72	19.55%	
10	ICICI Prudential Nifty ETF	INF109K012R6	Mutual Fund	65000	59.09	2.73%	
11	Aditya BIR Sunlife Commodity EQ-AGR-PL- Direct - Growth	INF209K01VL0	Mutual Fund	20549	3.78	0.17%	
12							
13	TREPS				16.81	0.78%	
14							
15	Net Current Assets				-2.67	-0.12%	
16	Total Net Assets				2167.50	100.00%	
17							
18							
19	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
1	ICICI Prudential Mutual Fund						
2	ICICI Prudential India Equity (FOF)						
3	Portfolio as on Mar 31,2020						
4	Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav
5	Units of Mutual Funds				1720.00	99.59%	
6	ICICI Prudential Smallcap Fund - Direct - Growth	INF109K015M0	Mutual Fund	2176073	408.01	23.63%	
7	Reliance CPSE ETF	INF457M01133	Mutual Fund	2528600	406.09	23.51%	
8	ICICI Prudential India Opportunities Fund - Direct Plan - Growth	INF109KC1RH9	Mutual Fund	4439499	324.08	18.77%	
9	Parag Parikh Long Term Equity Direct - Growth	INF879O01027	Mutual Fund	1219530	266.57	15.44%	
10	ICICI Prudential Nifty ETF	INF109K012R6	Mutual Fund	132580	120.52	6.98%	
11	ICICI Prudential Dividend Yield Equity Fund Direct - Growth	INF109KA1UA0	Mutual Fund	870618	104.39	6.04%	
12	Aditya Birla Sun Life PSU Equity Fund-Direct Plan-Growth	INF209KB1O82	Mutual Fund	1222496	90.34	5.23%	
13							
14	TREPS				42.61	2.47%	
15							
16	Net Current Assets				-35.61	-2.06%	
17	Total Net Assets				1727.00	100.00%	
18							
19							
20	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
1	ICICI Prudential Mutual Fund						
2	ICICI Prudential Asset Allocator Fund (FOF)						
3	Portfolio as on Mar 31,2020						
4	Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Units of Mutual Funds				609914.41	98.75%	
6	ICICI Prudential Bluechip Fund - Direct Plan - Growth	INF109K016L0	Mutual Fund	584649582	197670.02	32.00%	
7	ICICI Prudential Discovery Fund - Direct Plan - Growth	INF109K012K1	Mutual Fund	94050589	106173.71	17.19%	
8	ICICI Prudential Multicap Fund - Direct Plan - Growth	INF109K014O9	Mutual Fund	30620671	67197.06	10.88%	
9	ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Mutual Fund	16448237	52032.45	8.42%	
10	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	INF109K011O5	Mutual Fund	20187786	50035.43	8.10%	
11	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	INF109K016E5	Mutual Fund	176060495	46941.78	7.60%	
12	ICICI Prudential Banking and Financial Services Fund - Direct - Growth	INF109K013J1	Mutual Fund	90621202	39601.47	6.41%	
13	ICICI Prudential India Opportunities Fund - Direct Plan - Growth	INF109KC1RH9	Mutual Fund	493680907	36038.71	5.83%	
14	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Mutual Fund	41384292	14223.78	2.30%	
15							
16	TREPS				9297.89	1.51%	
17							
18	Net Current Assets				-1575.94	-0.26%	
19	Total Net Assets				617636.36	100.00%	
20							
21							
22	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
1	ICICI Prudential Mutual Fund						
2	ICICI Prudential Thematic Advantage Fund (FOF)						
3	Portfolio as on Mar 31,2020						
4	Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Units of Mutual Funds						
6	ICICI Prudential India Opportunities Fund - Direct Plan - Growth	INF109KC1RH9	Mutual Fund	3821794	278.99	41.83%	
7	ICICI Prudential Pharma Healthcare and Diagnostics Fund - Direct Plan - Growth	INF109KC1GH2	Mutual Fund	1937919	189.72	28.45%	
8	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	INF109K018M4	Mutual Fund	528548	181.66	27.24%	
9							
10	TREPS				8.65	1.30%	
11							
12	Net Current Assets				7.91	1.19%	
13	Total Net Assets				666.93	100.00%	
14							
15							
16	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
1	ICICI Prudential Mutual Fund						
2	ICICI Prudential Debt Management Fund (FOF)						
3	Portfolio as on Mar 31,2020						
4	Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Units of Mutual Funds				18148.49	99.22%	
6	ICICI Prudential Floating Interest Fund - Direct Plan	INF109K01P57	Mutual Fund	4289422	13569.18	74.18%	
7	ICICI Prudential Short Term - Direct Plan - Growth Option	INF109K013N3	Mutual Fund	10321642	4579.31	25.03%	
8							
9	TREPS				192.86	1.05%	
10							
11	Net Current Assets				-49.36	-0.27%	
12	Total Net Assets				18291.99	100.00%	
13							
14							
15	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
1	ICICI Prudential Mutual Fund						
2	ICICI Prudential Gold ETF						
3	Portfolio as on Mar 31,2020						
4	Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Gold				117047.64	96.85%	
6	Gold (995 Purity) ^		Gold	2668	117047.64	96.85%	
7							
8	TREPS				4876.84	4.04%	
9							
10	Net Current Assets				-1069.15	-0.88%	
11	Total Net Assets				120855.33	100.00%	
12							
13							
14	^ - Physical Gold.						
15	Net Current Assets is adjusted to the extent of short derivatives positions, if any.						
16	Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 102832.85 Lakh.						
17	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
1		ICICI Prudential Mutual Fund						
2		ICICI Prudential Regular Gold Savings Fund (FOF)						
3		Portfolio as on Mar 31,2020						
4		Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5		Units of Mutual Funds				10390.14	96.31%	
6		ICICI Prudential Gold ETF	INF109KC1NT3	Mutual Fund	26377600	10390.14	96.31%	
7								
8		TREPS				439.94	4.08%	
9								
10		Net Current Assets				-41.34	-0.38%	
11		Total Net Assets				10788.74	100.00%	
12								
13								
14		Net Current Assets is adjusted to the extent of short derivatives positions, if any.						
15		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		ICICI Prudential Mutual Fund							
2		ICICI Prudential Equity & Debt Fund							
3		Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments					1166134.84	71.90%		
6									
7	Listed / Awaiting Listing On Stock Exchanges					1166134.84	71.90%		
8	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	28954123	127658.73	7.87%		
9	NTPC Ltd.	INE733E01010		Power	142744450	120190.83	7.41%		
10	ICICI Bank Ltd.	INE090A01021		Banks	34000000	110075.00	6.79%		
11	ITC Ltd.	INE154A01025		Consumer Non Durables	38253611	65681.45	4.05%		
12	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	95178786	65007.11	4.01%		
13	Cipla Ltd.	INE059A01026		Pharmaceuticals	11961817	50580.54	3.12%		
14	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	12681235	44675.99	2.75%		
15	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	46535968	37996.62	2.34%		
16	HDFC Bank Ltd.	INE040A01034		Banks	4060202	34994.88	2.16%		
17	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	53569167	34659.25	2.14%		
18	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	34603637	33115.68	2.04%		
19	Infosys Ltd.	INE009A01021		Software	5153799	33061.62	2.04%		
20	Larsen & Toubro Ltd.	INE018A01030		Construction Project	3090810	24989.20	1.54%		
21	HDFC Bank Ltd. \$\$			Banks	2436000	21056.78	1.30%		
22	State Bank Of India	INE062A01020		Banks	10385117	20443.10	1.26%		
23	Coal India Ltd.	INE522F01014		Minerals/Mining	13917769	19491.84	1.20%		
24	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	5590702	16484.18	1.02%		
25	Maruti Suzuki India Ltd.	INE585B01010		Auto	267730	11481.07	0.71%		
26	Tata Motors Ltd. - DVR	IN9155A01020		Auto	36526812	11305.05	0.70%		
27	TVS Motor Company Ltd.	INE494B01023		Auto	3732866	11107.14	0.68%		
28	Tata Chemicals Ltd.	INE092A01019		Chemicals	4904125	10963.17	0.68%		
29	Tech Mahindra Ltd.	INE669C01036		Software	1903298	10763.15	0.66%		
30	NLC India Ltd.	INE589A01014		Power	22852262	10032.14	0.62%		
31	KNR Constructions Ltd.	INE634I01029		Construction	5082637	9987.38	0.62%		
32	Power Grid Corporation Of India Ltd.	INE752E01010		Power	5953761	9472.43	0.58%		
33	Tata Power Company Ltd.	INE245A01021		Power	25728663	8451.87	0.52%		
34	Axis Bank Ltd.	INE238A01034		Banks	2072705	7855.55	0.48%		
35	ICICI Securities Ltd.	INE763G01038		Finance	2764350	7642.05	0.47%		
36	Chalet Hotels Ltd.	INE427F01016		Hotels, Resorts And Other Recreational Activities	3662012	7512.62	0.46%		
37	Engineers India Ltd.	INE510A01028		Construction Project	11671829	7008.93	0.43%		
38	Oil India Ltd.	INE274J01014		Oil	8191551	6770.32	0.42%		
39	GAIL (India) Ltd.	INE129A01019		Gas	8790750	6729.32	0.41%		
40	Bank Of Baroda	INE028A01039		Banks	12180103	6522.45	0.40%		
41	Infosys Ltd. \$\$			Software	999600	6434.93	0.40%		
42	PNC Infratech Ltd.	INE195J01029		Construction	6784065	6377.02	0.39%		
43	Interglobe Aviation Ltd.	INE646L01027		Transportation	596444	6358.99	0.39%		
44	LTC Housing Finance Ltd.	INE115A01026		Finance	2485182	5847.63	0.36%		
45	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	9530448	5818.34	0.36%		
46	Larsen & Toubro Ltd. \$\$			Construction Project	665625	5363.27	0.33%		
47	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	1662106	5267.21	0.32%		
48	Marico Ltd.	INE196A01026		Consumer Non Durables	1897988	5216.62	0.32%		
49	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	6846104	5096.92	0.31%		
50	Indian Oil Corporation Ltd. \$\$			Petroleum Products	6000000	4917.00	0.30%		
51	IDFC Ltd.	INE043D01016		Finance	33032827	4905.37	0.30%		
52	Volta Ltd.	INE226A01021		Consumer Durables	1020090	4864.81	0.30%		
53	Power Grid Corporation Of India Ltd. \$\$			Power	3000000	4788.00	0.30%		
54	Tata Steel Ltd.	INE081A01012		Ferrous Metals	1713266	4618.97	0.28%		
55	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	808933	4208.88	0.26%		
56	The Federal Bank Ltd.	INE171A01029		Banks	9185764	3770.76	0.23%		
57	Titan Company Ltd.	INE280A01028		Consumer Durables	400000	3734.80	0.23%		
58	The Federal Bank Ltd. \$\$			Banks	8820000	3633.84	0.22%		
59	Gujarat Industries Power Company Ltd.	INE162A01010		Power	6660002	3323.34	0.20%		
60	SBI Life Insurance Company Ltd.	INE123W01016		Finance	495522	3176.30	0.20%		
61	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	963070	2746.18	0.17%		
62	Ashiana Housing Ltd.	INE365D01021		Construction	5246054	2612.53	0.16%		
63	Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	501830	2537.00	0.16%		
64	Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	1003030	2482.50	0.15%		
65	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	1862531	2308.61	0.14%		
66	Axis Bank Ltd. \$\$			Banks	600000	2284.80	0.14%		
67	Bajaj Finserv Ltd.	INE918I01018		Finance	49645	2279.30	0.14%		
68	JK Cement Ltd.	INE823G01014		Cement	241157	2256.14	0.14%		
69	HCL Technologies Ltd.	INE860A01027		Software	500000	2182.00	0.13%		
70	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	7345723	2137.61	0.13%		
71	SJVN Ltd.	INE002L01015		Power	10066858	2088.87	0.13%		
72	The Phoenix Mills Ltd.	INE211801039		Construction	349993	1996.01	0.12%		
73	State Bank Of India \$\$			Banks	999000	1964.03	0.12%		
74	NHPC Ltd.	INE848E01016		Power	9046233	1804.72	0.11%		
75	Union Bank Of India	INE692A01016		Banks	6214660	1783.61	0.11%		
76	Wipro Ltd.	INE075A01022		Software	900000	1770.30	0.11%		
77	NMDC Ltd.	INE584A01023		Minerals/Mining	2176966	1741.57	0.11%		
78	Cummins India Ltd.	INE298A01020		Industrial Products	514089	1679.53	0.10%		
79	Cyient Ltd.	INE136B01020		Software	720718	1652.61	0.10%		
80	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	2049628	1627.40	0.10%		
81	Wheels India Ltd.	INE715A01015		Auto Ancillaries	474810	1595.60	0.10%		
82	General Insurance Corporation of India	INE481Y01014		Finance	1488788	1566.20	0.10%		
83	Max Financial Services Ltd.	INE180A01020		Finance	396965	1526.73	0.09%		
84	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	46437802	1439.57	0.09%		
85	Mahindra & Mahindra Ltd.	INE101A01026		Auto	470325	1340.19	0.08%		
86	PVR Ltd.	INE191H01014		Media & Entertainment	108601	1285.62	0.08%		
87	Kalpataru Power Transmission Ltd.	INE220B01022		Power	600000	1095.90	0.07%		
88	JK Lakshmi Cement Ltd.	INE786A01032		Cement	554318	1086.46	0.07%		
89	Minda Industries Ltd.	INE405E01023		Auto Ancillaries	445174	1070.20	0.07%		
90	Capacite Infraprojects Ltd.	INE264T01014		Construction	1434575	1052.98	0.06%		
91	Fortis Healthcare Ltd.	INE061F01013		Healthcare Services	818890	1033.03	0.06%		
92	Dishman Carbogen Amcis Ltd.	INE385W01011		Pharmaceuticals	1428434	762.07	0.05%		
93	Arvind Fashions Ltd.	INE955V01021		Retailing	491663	720.53	0.04%		
94	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	25386	682.62	0.04%		
95	Equitas Holdings Ltd.	INE988K01017		Finance	1305359	556.74	0.03%		
96	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	719526	539.64	0.03%		
97	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	2318407	536.71	0.03%		

A	B	C	D	E	F	G	H	I	
1	ICICI Prudential Multi-Asset Fund								
2	ICICI Prudential Mutual Fund								
3	Portfolio as on Mar 31,2020								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav		
5	Equity & Equity Related Instruments						656913.42	72.81%	
6	Listed / Awaiting Listing On Stock Exchanges						654461.25	72.54%	
7	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	20366039	89793.87	9.95%		
8	NTPC Ltd.	INE733E01010		Power	103224771	86915.26	9.63%		
9	ICICI Bank Ltd.	INE090A01021		Banks	15000000	48562.50	5.38%		
10	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	70230728	47967.59	5.32%		
11	Cipla Ltd.	INE059A01026		Pharmaceuticals	7711753	32609.15	3.61%		
12	ITC Ltd.	INE154A01025		Consumer Non Durables	18499966	31764.44	3.52%		
13	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7675478	27040.71	3.00%		
14	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	30293961	24735.02	2.74%		
15	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	23878150	22851.39	2.53%		
16	HDFC Bank Ltd.	INE040A01034		Banks	2434004	20978.68	2.33%		
17	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	29999997	19410.00	2.15%		
18	Larsen & Toubro Ltd.	INE018A01030		Construction Project	1518496	12277.04	1.36%		
19	Power Grid Corporation Of India Ltd.	INE752E01010		Power	6573552	10458.52	1.16%		
20	Infosys Ltd.	INE009A01021		Software	1570288	10073.40	1.12%		
21	Tata Power Company Ltd.	INE245A01021		Power	28795744	9459.40	1.05%		
22	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	4545632	9354.91	1.04%		
23	State Bank Of India	INE062A01020		Banks	4651333	9156.15	1.01%		
24	GAIL (India) Ltd.	INE129A01019		Gas	10928278	8365.60	0.93%		
25	Mahindra & Mahindra Ltd.	INE101A01026		Auto	2738721	7803.99	0.86%		
26	Coal India Ltd.	INE522F01014		Minerals/Mining	5347053	7488.55	0.83%		
27	Oil India Ltd.	INE274J01014		Oil	8627484	7130.62	0.79%		
28	The Federal Bank Ltd.	INE171A01029		Banks	15061805	6182.87	0.69%		
29	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	1616150	4765.22	0.53%		
30	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	7337729	4479.68	0.50%		
31	Interglobe Aviation Ltd.	INE646L01027		Transportation	399316	4257.31	0.47%		
32	TVS Motor Company Ltd.	INE494B01023		Auto	1377290	4098.13	0.45%		
33	Bank Of Baroda	INE028A01039		Banks	7413898	3970.14	0.44%		
34	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	2940774	3870.06	0.43%		
35	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	6131180	3694.04	0.41%		
36	Tata Steel Ltd.	INE081A01012		Ferrous Metals	1359958	3666.45	0.41%		
37	Container Corporation Of India Ltd.	INE111A01025		Transportation	1068587	3543.97	0.39%		
38	NHPC Ltd.	INE848E01016		Power	17707483	3532.64	0.39%		
39	Tata Chemicals Ltd.	INE092A01019		Chemicals	1417676	3169.21	0.35%		
40	Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals/Mining	9469803	2987.72	0.33%		
41	Tata Motors Ltd. - DVR	IN9155A01020		Auto	8965240	2774.74	0.31%		
42	Vodafone Idea Ltd.	INE669E01016		Telecom - Services	86688087	2687.33	0.30%		
43	NLC India Ltd.	INE589A01014		Power	5917828	2597.93	0.29%		
44	Sun TV Network Ltd.	INE424H01027		Media & Entertainment	872550	2495.06	0.28%		
45	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	3304328	2478.25	0.27%		
46	HCL Technologies Ltd.	INE860A01027		Software	562747	2455.83	0.27%		
47	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	2977504	2364.14	0.26%		
48	Oracle Financial Services Software Ltd.	INE881D01027		Software	109549	2216.89	0.25%		
49	VR Logistics Ltd.	INE366I01010		Transportation	1392711	2150.35	0.24%		
50	Tech Mahindra Ltd.	INE669C01036		Software	346748	1960.86	0.22%		
51	Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	1998500	1912.56	0.21%		
52	Entertainment Network (India) Ltd.	INE265F01028		Media & Entertainment	1593694	1911.64	0.21%		
53	Jagran Prakashan Ltd.	INE199G01027		Media & Entertainment	3577432	1629.52	0.18%		
54	Brigade Enterprises Ltd.	INE791I01019		Construction	1169928	1522.66	0.17%		
55	Axis Bank Ltd.	INE238A01034		Banks	400000	1516.00	0.17%		
56	Engineers India Ltd.	INE510A01028		Construction Project	2513507	1509.36	0.17%		
57	D.B. Corp Ltd.	INE950I01011		Media & Entertainment	1840755	1465.24	0.16%		
58	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	5005483	1456.60	0.16%		
59	Cummins India Ltd.	INE298A01020		Industrial Products	441358	1441.92	0.16%		
60	Tamil Nadu Newsprint & Papers Ltd.	INE107A01015		Paper	1576896	1402.65	0.16%		
61	NMDC Ltd.	INE584A01023		Minerals/Mining	1729608	1383.69	0.15%		
62	JK Lakshmi Cement Ltd.	INE786A01032		Cement	655541	1284.86	0.14%		
63	Chennai Petroleum Corporation Ltd.	INE178A01016		Petroleum Products	1890443	1144.66	0.13%		
64	United Breweries Ltd.	INE686F01025		Consumer Non Durables	123300	1132.94	0.13%		
65	Wipro Ltd.	INE075A01022		Software	571862	1124.85	0.12%		
66	Cyient Ltd.	INE136B01020		Software	488055	1119.11	0.12%		
67	K.P.R. Mill Ltd.	INE930H01023		Textile Products	326059	1102.57	0.12%		
68	Maruti Suzuki India Ltd.	INE585B01010		Auto	25000	1072.08	0.12%		
69	Larsen & Toubro Ltd. \$\$			Construction Project	117750	948.77	0.11%		
70	Rain Industries Ltd.	INE855B01025		Chemicals	1584844	885.14	0.10%		
71	Union Bank Of India	INE692A01016		Banks	3072213	881.73	0.10%		
72	Karur Vysya Bank Ltd.	INE036D01028		Banks	4261066	860.74	0.10%		
73	IDFC Ltd.	INE043D01016		Finance	5711859	848.21	0.09%		
74	Kalpataru Power Transmission Ltd.	INE220B01022		Power	456151	833.16	0.09%		
75	PVR Ltd.	INE191H01014		Media & Entertainment	51275	606.99	0.07%		
76	SBI Cards & Payment Services Ltd.	INE018E01016		Finance	93575	578.90	0.06%		
77	Wheels India Ltd.	INE715A01015		Auto Ancillaries	161723	543.47	0.06%		
78	ACC Ltd.	INE012A01025		Cement	55401	536.56	0.06%		
79	TVS Motor Company Ltd. \$\$			Auto	145800	425.66	0.05%		
80	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	267975	394.46	0.04%		
81	SJVN Ltd.	INE002L01015		Power	1447809	300.42	0.03%		
82	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	66181	176.27	0.02%		
83	Starlog Enterprises Ltd. **	INE580C01019		Transportation	564891	107.33	0.01%		
84	McLeod Russel India Ltd.	INE942G01012		Consumer Non Durables	3996186	79.92	0.01%		
85	The South Indian Bank Ltd.	INE683A01023		Banks	900000	51.30	0.01%		
86	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014		Petroleum Products	119802	27.73	^		
87	Tata Power Company Ltd. \$\$			Power	45000	14.85	^		

A	B	C	D	E	F	G	H	I
89	Cipla Ltd. \$\$			Pharmaceuticals	-92000		-5.06	^
90	Cipla Ltd. \$\$			Pharmaceuticals	-230000		-39.56	^
91	Cipla Ltd. \$\$			Pharmaceuticals	-230000		-47.96	-0.01%
92	Bharti Airtel Ltd. \$\$			Telecom - Services	-335031		-62.48	-0.01%
93	Tata Consumer Products Ltd. \$\$			Consumer Non Durables	-72900		-213.82	-0.02%
94								
95	Preference Shares						2452.17	0.27%
96	Zee Entertainment Enterprises Ltd.	INE256A04022		Media & Entertainment	83124300		2452.17	0.27%
97								
98	Unlisted						Nil	Nil
99								
100	Debt Instruments						104642.80	11.60%
101								
102	Listed / Awaiting Listing On Stock Exchanges						92675.20	10.27%
103								
104	Government Securities						13017.47	1.44%
105	Government Securities	IN0020190065	7.57	SOV	12100000		13017.47	1.44%
106								
107	Non-Convertible debentures / Bonds						79657.73	8.83%
108	Axis Bank Ltd. **	INE238A08443	8.75	CRISIL AA+	2000		19648.90	2.18%
109	LIC Housing Finance Ltd. **	INE115A070F5	7.99	CRISIL AAA	1000		10139.07	1.12%
110	Muthoot Finance Ltd. **	INE414G07DR7	10	ICRA AA	1000		10089.31	1.12%
111	Bharti Telecom Ltd. **	INE403D08041	9.85	CRISIL AA+	1000		10040.27	1.11%
112	Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	750		7420.64	0.82%
113	LIC Housing Finance Ltd. **	INE115A070L3	7.75	CRISIL AAA	500		5043.67	0.56%
114	HDFC Bank Ltd. **	INE040A08377	8.85	CRISIL AA+	440		4385.35	0.49%
115	Bharti Telecom Ltd. **	INE403D08074	8.25	CRISIL AA+	400		4008.48	0.44%
116	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	350		3517.64	0.39%
117	Sadbhav Infrastructure Project Ltd. **	INE764L07082	5	CARE A-(CE)	185		2664.10	0.30%
118	ICICI Bank Ltd. **	INE090A08TZ5	8.55	ICRA AA+	250		2447.39	0.27%
119	Power Finance Corporation Ltd. **	INE134E08JK6	7.73	CRISIL AAA	25		252.91	0.03%
120								
121	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
122								
123	Privately Placed/unlisted						11967.60	1.33%
124								
125	Non-Convertible debentures / Bonds						Nil	Nil
126								
127	Zero Coupon Bonds / Deep Discount Bonds						11967.60	1.33%
128	Bharti Telecom Ltd. **	INE403D08025		CRISIL AA+	1000		11967.60	1.33%
129								
130	Securitized Debt Instruments						Nil	Nil
131								
132	Term Deposits						500.00	0.06%
133								
134	Deposits (maturity not exceeding 91 days)						Nil	Nil
135								
136	Deposits (Placed as Margin)						500.00	0.06%
137	Canara Bank - 02 Apr 2020 (Duration - 91 Days)						500.00	0.06%
138								
139	Money Market Instruments						3485.71	0.39%
140								
141	CPs and CDs						Nil	Nil
142								
143	Treasury Bills						3485.71	0.39%
144	182 Days Treasury Bills	IN002019Y332		SOV	3000000		2987.33	0.33%
145	364 Days Treasury Bills	IN002019Z057		SOV	500000		498.38	0.06%
146								
147	Units of Mutual Fund						102502.63	11.36%
148	ICICI Prudential Gold ETF	INF109KC1NT3		Mutual Fund	260225000		102502.63	11.36%
149								
150	TREPS						12627.01	1.40%
151								
152	Units of Infrastructure Investment Trusts (InvITs)						12559.86	1.39%
153	India Infrastructure Trust	INE05KD23015		Units of Infrastructure Investment Trusts	15000000		12559.86	1.39%
154								
155	Others						3062.78	0.34%
156	Cash Margin - Derivatives						3062.78	0.34%
157								
158	Net Current Assets						5961.83	0.66%
159	Total Net Assets						902256.05	100.00%
160								
161								
162	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
163	** Non Traded / Illiquid Securities							
164	\$\$ - Derivatives.							
165	^ Value Less than 0.01% of NAV in absolute terms.							
166	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
167	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.							
168	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

	A	B	C	D	E	F	G	H	I
	ICICI Prudential Mutual Fund								
	ICICI Prudential Balanced Advantage Fund								
	Portfolio as on Mar 31,2020								
	Company/Issuer/Instrument Name		ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)		% to Nav
	Equity & Equity Related Instruments								
							1684156.48	73.71%	
	Listed / Awaiting Listing On Stock Exchanges								
							1684156.48	73.71%	
	HDFC Bank Ltd.	INE040A01034		Banks	11719841	101013.31	4.42%		
	Reliance Industries Ltd.	INE002A01018		Petroleum Products	8879971	98900.68	4.33%		
	Nifty 50 Index \$\$			Index Futures/Options	1030425	88832.42	3.89%		
	ICICI Bank Ltd.	INE090A01021		Banks	24897419	80605.39	3.53%		
	Infosys Ltd.	INE009A01021		Software	10033810	64366.89	2.82%		
	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	13116240	57829.50	2.53%		
	NTPC Ltd.	INE733E01010		Power	63922261	53822.54	2.36%		
	ITC Ltd.	INE154A01025		Consumer Non Durables	28790451	49433.20	2.16%		
	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	2014202	46296.43	2.03%		
	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3489847	45230.16	1.98%		
	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	68683257	41931.13	1.84%		
	HDFC Ltd.	INE001A01036		Finance	2308546	37700.86	1.65%		
	Axis Bank Ltd.	INE238A01034		Banks	8939989	33882.56	1.48%		
	Maruti Suzuki India Ltd.	INE585B01010		Auto	778128	33368.46	1.46%		
	Eicher Motors Ltd.	INE066A01013		Auto	251684	32960.28	1.44%		
	State Bank Of India	INE062A01020		Banks	16631644	32739.39	1.43%		
	TVS Motor Company Ltd.	INE494B01023		Auto	10622875	31608.36	1.38%		
	Interglobe Aviation Ltd.	INE646L01027		Transportation	2920769	31139.78	1.36%		
	Cipla Ltd.	INE059A01026		Pharmaceuticals	7034280	29744.45	1.30%		
	PVR Ltd.	INE191H01014		Media & Entertainment	2321050	27476.59	1.20%		
	Larsen & Toubro Ltd.	INE018A01030		Construction Project	3397654	27470.03	1.20%		
	Avenue Supermarts Ltd.	INE192R01011		Retailing	1254946	27451.94	1.20%		
	United Breweries Ltd.	INE686F01025		Consumer Non Durables	2925754	26883.29	1.18%		
	Tata Consultancy Services Ltd.	INE467B01029		Software	1457759	26620.14	1.17%		
	HCL Technologies Ltd.	INE860A01027		Software	5720800	24965.57	1.09%		
	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	894993	24065.91	1.05%		
	Titan Company Ltd.	INE280A01028		Consumer Durables	2395339	22365.28	0.98%		
	Biocon Ltd.	INE376G01013		Pharmaceuticals	6801849	18402.40	0.81%		
	Bajaj Finserv Ltd.	INE918I01018		Finance	399735	18352.63	0.80%		
	Tata Consultancy Services Ltd. \$\$			Software	1000000	18274.50	0.80%		
	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	4668445	16446.93	0.72%		
	Jubilant Foodworks Ltd.	INE797F01012		Consumer Non Durables	997508	14677.83	0.64%		
	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	20762888	14181.05	0.62%		
	Tech Mahindra Ltd.	INE669C01036		Software	2386452	13495.39	0.59%		
	Power Grid Corporation Of India Ltd.	INE752E01010		Power	8323337	13242.43	0.58%		
	Ultratech Cement Ltd.	INE481G01011		Cement	360883	11710.11	0.51%		
	Asian Paints Ltd. \$\$			Consumer Non Durables	699600	11687.87	0.51%		
	Bharti Airtel Ltd. \$\$			Telecom - Services	2498850	11056.16	0.48%		
	PI Industries Ltd.	INE603J01030		Pesticides	903243	10568.39	0.46%		
	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	10833242	10367.41	0.45%		
	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	608150	10134.82	0.44%		
	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	11832048	9660.87	0.42%		
	HDFC Bank Ltd. \$\$			Banks	1100000	9508.40	0.42%		
	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	862246	9326.48	0.41%		
	Kotak Mahindra Bank Ltd. \$\$			Banks	669200	8652.09	0.38%		
	Ambuja Cements Ltd.	INE079A01024		Cement	5341315	8316.43	0.36%		
	HDFC Ltd. \$\$			Finance	500000	8185.25	0.36%		
	ICICI Securities Ltd.	INE763G01038		Finance	2884588	7974.44	0.35%		
	Bajaj Finance Ltd.	INE296A01024		Finance	359678	7969.75	0.35%		
	GAIL (India) Ltd.	INE129A01019		Gas	10292123	7878.62	0.34%		
	Tata Steel Ltd.	INE081A01012		Ferrous Metals	2684421	7237.20	0.32%		
	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	9550141	7162.61	0.31%		
	Voltas Ltd.	INE226A01021		Consumer Durables	1497047	7139.42	0.31%		
	HDFC Standard Life Insurance Company Ltd.	INE795G01014		Finance	1559632	6883.44	0.30%		
	Sundaram Finance Ltd.	INE660A01013		Finance	550731	6626.67	0.29%		
	Container Corporation Of India Ltd.	INE111A01025		Transportation	1988877	6596.11	0.29%		
	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	4998152	6577.57	0.29%		
	ACC Ltd.	INE012A01025		Cement	666310	6453.21	0.28%		
	Mahindra & Mahindra Ltd.	INE101A01026		Auto	2208966	6294.45	0.28%		
	Bank Of Baroda	INE028A01039		Banks	11336735	6070.82	0.27%		
	SBI Life Insurance Company Ltd.	INE123W01016		Finance	932415	5976.78	0.26%		
	Wipro Ltd.	INE075A01022		Software	2940509	5783.98	0.25%		
	Relaxo Footwears Ltd.	INE131B01039		Consumer Durables	917474	5495.21	0.24%		
	Info Edge (India) Ltd.	INE663F01024		Software	267463	5443.01	0.24%		
	The Phoenix Mills Ltd.	INE211B01039		Construction	929535	5301.14	0.23%		
	LIC Housing Finance Ltd.	INE115A01026		Finance	2163660	5091.09	0.22%		
	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	2622548	4985.46	0.22%		
	Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	3178636	4858.55	0.21%		
	Marico Ltd.	INE196A01026		Consumer Non Durables	1706423	4690.10	0.21%		
	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	3077248	4529.71	0.20%		
	HCL Technologies Ltd. \$\$			Software	999600	4383.75	0.19%		
	MRF Ltd.	INE883A01011		Auto Ancillaries	7523	4375.71	0.19%		
	Natco Pharma Ltd.	INE987B01026		Pharmaceuticals	806294	4076.22	0.18%		
	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	6162295	3987.00	0.17%		
	NHPC Ltd.	INE848E01016		Power	19742318	3938.59	0.17%		
	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	189675	3772.73	0.17%		
	Apollo Tyres Ltd.	INE438A01022		Auto Ancillaries	4574495	3632.15	0.16%		
	Godrej Agrovet Ltd.	INE850D01014		Consumer Non Durables	940908	3460.19	0.15%		
	Shree Cements Ltd.	INE070A01015		Cement	18575	3259.23	0.14%		
	Biocon Ltd. \$\$			Pharmaceuticals	1198300	3258.78	0.14%		
	Coal India Ltd.	INE522F01014		Minerals/Mining	2308500	3233.05	0.14%		
	Narayana Hrudayalaya Ltd.	INE410P01011		Healthcare Services	1285818	3182.40	0.14%		
	SBI Cards & Payment Services Ltd.	INE018E01016		Finance	510359	3157.34	0.14%		
	Brigade Enterprises Ltd.	INE7911I01019		Construction	2402695	3127.11	0.14%		
	Lupin Ltd. \$\$			Pharmaceuticals	499800	2948.57	0.13%		
	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	3938337	2932.09	0.13%		
	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	908191	2878.06	0.13%		
	Oil India Ltd.	INE274J01014		Oil	3187931	2634.82	0.12%		
	Oberoi Realty Ltd.	INE093I01010		Construction	782597	2596.27	0.11%		
	Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals	122141	2408.38	0.11%		

A	B	C	D	E	F	G	H	I
98	Union Bank Of India	INE692A01016		Banks	7507869		2154.76	0.09%
99	The Great Eastern Shipping Company Ltd.	INE017A01032		Transportation	1042408		2145.28	0.09%
100	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	1608165		2130.01	0.09%
101	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	720075		2123.14	0.09%
102	The Federal Bank Ltd.	INE171A01029		Banks	4086237		1677.40	0.07%
103	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	1305451		1618.11	0.07%
104	Bharat Forge Ltd.	INE465A01025		Industrial Products	676957		1590.51	0.07%
105	Kalpataru Power Transmission Ltd.	INE220B01022		Power	800000		1461.20	0.06%
106	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	546579		1455.81	0.06%
107	Tata Chemicals Ltd.	INE092A01019		Chemicals	631645		1412.04	0.06%
108	Marico Ltd. \$\$			Consumer Non Durables	499200		1368.81	0.06%
109	Oracle Financial Services Software Ltd.	INE881D01027		Software	65680		1329.13	0.06%
110	Lupin Ltd.	INE326A01037		Pharmaceuticals	210620		1241.92	0.05%
111	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	10130		1040.29	0.05%
112	KNR Constructions Ltd.	INE634I01029		Construction	505181		992.68	0.04%
113	Muthoot Finance Ltd.	INE414G01012		Finance	161844		992.35	0.04%
114	DCB Bank Ltd.	INE503A01015		Banks	836993		793.47	0.03%
115	Trent Ltd.	INE849A01020		Retailing	154092		746.34	0.03%
116	Varroc Engineering Ltd.	INE665L01035		Auto Ancillaries	564516		720.60	0.03%
117	Wheels India Ltd.	INE715A01015		Auto Ancillaries	181200		608.92	0.03%
118	NLC India Ltd.	INE589A01014		Power	1148470		504.18	0.02%
119	Supreme Industries Ltd.	INE195A01028		Industrial Products	54887		476.25	0.02%
120	Bosch Ltd.	INE323A01026		Auto Ancillaries	4694		441.03	0.02%
121	Inox Leisure Ltd.	INE312H01016		Media & Entertainment	159983		420.28	0.02%
122	Sundaram Finance Holdings Ltd.	INE202Z01029		Finance	909854		378.04	0.02%
123	Equitas Holdings Ltd.	INE988K01017		Finance	602864		257.12	0.01%
124	Cyient Ltd.	INE136B01020		Software	103700		237.78	0.01%
125	Karur Vysya Bank Ltd.	INE036D01028		Banks	1000000		202.00	0.01%
126	Quess Corp Ltd.	INE615P01015		Services	85295		181.81	0.01%
127	Thomas Cook (India) Ltd.	INE332A01027		Services	451538		107.47	^
128	IndusInd Bank Ltd.	INE095A01012		Banks	25200		88.53	^
129	Cipla Ltd. \$\$			Pharmaceuticals	-460000		-1954.54	-0.09%
130								
131	Unlisted							
132							Nii	Nii
133	Debt Instruments							
134							496169.07	21.72%
135	Listed / Awaiting Listing On Stock Exchanges							
136							483668.69	21.17%
137	Government Securities							
138	Government Securities	IN0020190065	7.57	SOV	15000400		16137.79	0.71%
139								
140	Non-Convertible debentures / Bonds						412893.46	18.07%
141	Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	5700		56396.88	2.47%
142	ICICI Bank Ltd. **	INE090A08TW2	9.2	ICRA AA+	4608		45835.59	2.01%
143	Axis Bank Ltd. **	INE238A08443	8.75	CRISIL AA+	3890		38217.11	1.67%
144	ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	2650		26209.19	1.15%
145	Power Finance Corporation Ltd. **	INE134E08J0	7.74	CRISIL AAA	2550		26037.08	1.14%
146	HDFC Credila Financial Services Pvt. Ltd. **	INE539K07056	8.25	CRISIL AAA	1750		17641.23	0.77%
147	IndusInd Bank Ltd. **	INE095A08074	9.5	CRISIL AA	1600		15567.28	0.68%
148	Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA(CE)	1500		14885.28	0.65%
149	Muthoot Finance Ltd. **	INE414G07DR7	10	ICRA AA	1300		13116.10	0.57%
150	Vedanta Ltd. **	INE205A07139	8.5	CRISIL AA	1150		11472.01	0.50%
151	IDBI Bank Ltd. **	INE008A08U68	9.4	ICRA A	1051		10264.79	0.45%
152	Bharti Telecom Ltd. **	INE403D08074	8.25	CRISIL AA+	1000		10021.21	0.44%
153	IndusInd Bank Ltd. **	INE095A08082	10.5	CRISIL AA	1000		9798.84	0.43%
154	Nirma Ltd. **	INE091A08149	9.5	CRISIL AA-	1000		9790.17	0.43%
155	State Bank Of India	INE062A08181	9.37	CRISIL AA+	800		8132.03	0.36%
156	Bank Of Baroda **	INE028A08083	8.5	CARE AA	800		7911.56	0.35%
157	The Great Eastern Shipping Company Ltd. **	INE017A08243	8.7	CARE AA+	749		7561.36	0.33%
158	Bharti Telecom Ltd. **	INE403D08066	8.9	CRISIL AA+	750		7537.80	0.33%
159	Zydu Wellness Ltd. **	INE768C07025	9.14	CRISIL AA+	700		7256.94	0.32%
160	Zydu Wellness Ltd. **	INE768C07033	9.14	CRISIL AA+	650		6784.86	0.30%
161	Zydu Wellness Ltd. **	INE768C07017	9.14	CRISIL AA+	657		6730.74	0.29%
162	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	550		5481.22	0.24%
163	JMC Projects (India) Ltd. **	INE890A08011	10.55	CARE A+	550		5440.57	0.24%
164	HDFC Bank Ltd. **	INE040A08377	8.85	CRISIL AAA	525		5232.52	0.23%
165	State Bank Of India **	INE062A08207	7.99	CRISIL AA+	500		5216.73	0.23%
166	Power Finance Corporation Ltd. **	INE134E08IE1	8.03	CRISIL AAA	500		5179.34	0.23%
167	LIC Housing Finance Ltd. **	INE115A070F5	7.99	CRISIL AAA	500		5069.54	0.22%
168	AU Small Finance Bank Ltd. **	INE949L08418	10.9	CRISIL AA-	500		5062.19	0.22%
169	LIC Housing Finance Ltd. **	INE115A07MW4	7.95	CRISIL AAA	500		5047.50	0.22%
170	Motilal Oswal Home Finance Ltd **	INE658R07281	10	ICRA AA(CE)	500		4991.56	0.22%
171	Manappuram Finance Ltd. **	INE522D07AD0	8.8	CRISIL AA	350		3486.74	0.15%
172	Reliance Industries Ltd. **	INE110L08011	8.95	CRISIL AAA(CE)	250		2523.66	0.11%
173	Vedanta Ltd. **	INE205A07030	9.45	CRISIL AA	110		1104.11	0.05%
174	NABARD **	INE261F08BF1	8.24	CRISIL AAA	100		1081.05	0.05%
175	Rural Electrification Corporation Ltd. **	INE020B08872	8.44	CRISIL AAA	50		512.75	0.02%
176	NTPC Ltd. **	INE733E07JP6	8.49	CRISIL AAA	2210475		295.93	0.01%
177								
178	Zero Coupon Bonds / Deep Discount Bonds						54637.44	2.39%
179	EMBASSY OFFICE PARKS REIT **	INE041007027		CRISIL AAA	2220		22912.13	1.00%
180	Sattva holding & trading P/C **	INE03CX07018		CRISIL AA+	138		13949.94	0.61%
181	TMF Holdings Ltd. **	INE909H08287		ICRA AA-	1000		10344.87	0.45%
182	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	680		7430.50	0.33%
183								
184	Privately Placed/unlisted						9978.90	0.44%
185								
186	Non-Convertible debentures / Bonds						9978.90	0.44%
187	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	100		9978.90	0.44%
188								
189	Zero Coupon Bonds / Deep Discount Bonds						Nii	Nii
190								
191	Securitized Debt Instruments						2521.48	0.11%
192	IIERT Oct 2018 II (Originator - SREI Equipment Finance Ltd.) **	INE02GR15016		CRISIL AA(SO)	750		2521.48	0.11%
193								
194	Term Deposits						55590.00	2.43%

A	B	C	D	E	F	G	H	I
195								
196	Deposits (maturity not exceeding 91 days)							
197								
198	Deposits (Placed as Margin)							
199	HDFC Bank Ltd. - 08 May 2020 (Duration - 91 Days)						55590.00	2.43%
200	HDFC Bank Ltd. - 21 Apr 2020 (Duration - 91 Days)						9900.00	0.43%
201	HDFC Bank Ltd. - 30 Apr 2020 (Duration - 91 Days)						9900.00	0.43%
202	Bank Of India - 06 Apr 2020 (Duration - 91 Days)						7500.00	0.33%
203	Axis Bank Ltd. - 17 Nov 2020 (Duration - 370 Days)						6962.00	0.30%
204	Bank Of India - 28 Apr 2020 (Duration - 91 Days)						5000.00	0.22%
205	Axis Bank Ltd. - 30 Nov 2020 (Duration - 371 Days)						3928.00	0.17%
206	Canara Bank - 02 Apr 2020 (Duration - 91 Days)						2500.00	0.11%
207								
208	Money Market Instruments						43002.14	1.88%
209								
210	CPs and CDs						40512.70	1.77%
211	Bombay Burmah Trading Corporation Ltd. **	INE050A14424	FITCH A1+		2000		9934.86	0.43%
212	Cooperative Rabobank U.A. **	INE480Q16457	CRISIL A1+		10000		9913.12	0.43%
213	Small Industries Development Bank Of India **	INE556F16598	CARE A1+		9150		9146.73	0.40%
214	Tata Housing Development Company Ltd. **	INE582L14FM3	FITCH A1+		918		4520.30	0.20%
215	Indian Oil Corporation Ltd. **	INE242A14PC7	FITCH A1+		900		4499.33	0.20%
216	Indian Oil Corporation Ltd. **	INE242A14PE3	FITCH A1+		500		2498.36	0.11%
217								
218	Treasury Bills						2489.44	0.11%
219	182 Days Treasury Bills	IN002019Y332	SOV		2500000		2489.44	0.11%
220								
221	Units of Mutual Fund						33764.01	1.48%
222	ICICI Prudential Fixed Maturity Plan - Series 82 - 1199 Days Plan L - Direct Plan	INF109KC1903	Mutual Fund		157000000		18653.80	0.82%
223	ICICI Prudential Fixed Maturity Plan - Series 82 - 1203 Days Plan K - Direct Plan	INF109KC1846	Mutual Fund		127000000		15110.21	0.66%
224								
225	TREPS						62258.84	2.72%
226								
227	Others						8089.36	0.35%
228	Cash Margin - Derivatives						8089.36	0.35%
229								
230	Net Current Assets						-98118.20	-4.29%
231	Total Net Assets						2284911.70	100.00%
232								
233	INTEREST RATE SWAPS (At Notional Value) #						-30000.00	-1.31%
234	IDFC First Bank Ltd- MD -12-Sep-2024						-5000.00	-0.22%
235	HDFC Bank Limited- MD -14-Mar-2024						-10000.00	-0.44%
236	IDFC First Bank Ltd- MD -12-Sep-2022						-5000.00	-0.22%
237	IDFC First Bank Ltd- MD -12-Sep-2022						-10000.00	-0.44%
238								
239								
240								
241	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
242	** Non Traded / Illiquid Securities							
243	\$\$ - Derivatives.							
244	^ Value Less than 0.01% of NAV in absolute terms.							
245	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
246	# The Scheme has entered into interest rate swap contract(s), against certain fixed rate instruments held by the scheme.							
247	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.							
248	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Equity Savings Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					56076.38	46.65%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					56076.38	46.65%	
8	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1567281	6910.14	5.75%	
9	ICICI Bank Ltd.	INE090A01021		Banks	1365625	4421.21	3.68%	
10	HDFC Bank Ltd.	INE040A01034		Banks	489500	4219.00	3.51%	
11	Infosys Ltd.	INE009A01021		Software	627384	4024.67	3.35%	
12	Reliance Industries Ltd.	INE002A01018		Petroleum Products	348000	3875.85	3.22%	
13	Maruti Suzuki India Ltd.	INE585B01010		Auto	86800	3722.24	3.10%	
14	NTPC Ltd.	INE733E01010		Power	3989408	3359.08	2.79%	
15	State Bank Of India	INE062A01020		Banks	1542667	3036.74	2.53%	
16	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	785000	2765.56	2.30%	
17	Axis Bank Ltd.	INE238A01034		Banks	656000	2486.24	2.07%	
18	Larsen & Toubro Ltd.	INE018A01030		Construction Project	299750	2423.48	2.02%	
19	ITC Ltd.	INE154A01025		Consumer Non Durables	1393029	2391.83	1.99%	
20	HDFC Ltd.	INE001A01036		Finance	145750	2380.24	1.98%	
21	SBI Life Insurance Company Ltd.	INE123W01016		Finance	336326	2155.85	1.79%	
22	Tech Mahindra Ltd.	INE669C01036		Software	302239	1709.16	1.42%	
23	Titan Company Ltd.	INE280A01028		Consumer Durables	173750	1622.30	1.35%	
24	Ultratech Cement Ltd.	INE481G01011		Cement	46487	1508.43	1.25%	
25	Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	498971	1471.22	1.22%	
26	Coal India Ltd.	INE522F01014		Minerals/Mining	994832	1393.26	1.16%	
27	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	58200	1337.73	1.11%	
28	CESC Ltd.	INE486A01013		Power	318947	1303.06	1.08%	
29	Tata Power Company Ltd.	INE245A01021		Power	3790120	1245.05	1.04%	
30	Gujarat Pipavav Port Ltd.	INE517F01014		Transportation	2000000	1205.00	1.00%	
31	Power Grid Corporation Of India Ltd.	INE752E01010		Power	705656	1122.70	0.93%	
32	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1155273	1105.60	0.92%	
33	Cipla Ltd.	INE059A01026		Pharmaceuticals	240300	1016.11	0.85%	
34	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	92289	998.24	0.83%	
35	Tata Motors Ltd.	INE155A01022		Auto	1251300	889.05	0.74%	
36	PVR Ltd.	INE191H01014		Media & Entertainment	75058	888.54	0.74%	
37	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	1185000	766.70	0.64%	
38	Avenue Supermarts Ltd.	INE192R01011		Retailing	31258	683.77	0.57%	
39	GAIL (India) Ltd.	INE129A01019		Gas	815666	624.39	0.52%	
40	Exide Industries Ltd.	INE302A01020		Auto Ancillaries	468528	616.58	0.51%	
41	Ambuja Cements Ltd.	INE079A01024		Cement	391708	609.89	0.51%	
42	Galaxy Surfactants Ltd.	INE600K01018		Chemicals	49880	587.81	0.49%	
43	United Breweries Ltd.	INE686F01025		Consumer Non Durables	60243	553.54	0.46%	
44	Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	255367	533.21	0.44%	
45	LIC Housing Finance Ltd.	INE115A01026		Finance	198900	468.01	0.39%	
46	Tata Consultancy Services Ltd.	INE467B01029		Software	25000	456.53	0.38%	
47	HCL Technologies Ltd.	INE860A01027		Software	100000	436.40	0.36%	
48	TVS Motor Company Ltd.	INE494B01023		Auto	146313	435.35	0.36%	
49	The Federal Bank Ltd.	INE171A01029		Banks	1049476	430.81	0.36%	
50	Mahindra & Mahindra Ltd.	INE101A01026		Auto	150000	427.43	0.36%	
51	Bajaj Finance Ltd.	INE296A01024		Finance	19250	426.54	0.35%	
52	The Federal Bank Ltd. \$\$			Banks	1029000	423.95	0.35%	
53	Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	336600	417.22	0.35%	
54	JSW Steel Ltd.	INE019A01038		Ferrous Metals	282900	413.74	0.34%	
55	ACC Ltd.	INE012A01025		Cement	40000	387.40	0.32%	
56	KEI Industries Ltd.	INE878B01027		Industrial Products	130000	348.86	0.29%	
57	DCB Bank Ltd.	INE503A01015		Banks	352081	333.77	0.28%	
58	Mahindra Lifespace Developers Ltd.	INE813A01018		Construction	159369	306.63	0.26%	
59	Cholamandalam Financial Holdings Ltd.	INE149A01033		Finance	100000	290.00	0.24%	
60	CCL Products (India) Ltd.	INE421D01022		Consumer Non Durables	159519	282.99	0.24%	
61	Marico Ltd.	INE196A01026		Consumer Non Durables	100000	274.85	0.23%	
62	Tata Chemicals Ltd.	INE092A01019		Chemicals	122694	274.28	0.23%	
63	Gujarat Mineral Development Corporation Ltd.	INE131A01031		Minerals/Mining	805205	254.04	0.21%	
64	Cyient Ltd.	INE136B01020		Software	109819	251.81	0.21%	
65	Ashoka Buildcon Ltd.	INE442H01029		Construction Project	604033	249.77	0.21%	
66	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	323752	221.12	0.18%	
67	PNC Infratech Ltd.	INE195J01029		Construction	148066	139.18	0.12%	
68	Bajaj Consumer Care Ltd.	INE933K01021		Consumer Non Durables	95385	126.34	0.11%	
69	KNR Constructions Ltd.	INE634I01029		Construction	37820	74.32	0.06%	
70	The Jammu & Kashmir Bank Ltd.	INE168A01041		Banks	500000	62.25	0.05%	
71	Triveni Engineering & Industries Ltd.	INE256C01024		Consumer Non Durables	169559	61.72	0.05%	
72	Interglobe Aviation Ltd.	INE646L01027		Transportation	5090	54.27	0.05%	
73	City Union Bank Ltd.	INE491A01021		Banks	35676	46.04	0.04%	
74	LIC Housing Finance Ltd. \$\$			Finance	-68900	-162.64	-0.14%	
75	GAIL (India) Ltd. \$\$			Gas	-266700	-205.23	-0.17%	
76	NTPC Ltd. \$\$			Power	-432000	-365.26	-0.30%	
77	JSW Steel Ltd. \$\$			Ferrous Metals	-282900	-415.72	-0.35%	
78	Zee Entertainment Enterprises Ltd. \$\$			Media & Entertainment	-336600	-419.24	-0.35%	
79	Bajaj Finance Ltd. \$\$			Finance	-19250	-428.57	-0.36%	
80	Hindalco Industries Ltd. \$\$			Non - Ferrous Metals	-497000	-475.63	-0.40%	
81	Titan Company Ltd. \$\$\$			Consumer Durables	-60000	-561.42	-0.47%	
82	Ambuja Cements Ltd. \$\$			Cement	-375000	-576.38	-0.48%	
83	Tech Mahindra Ltd. \$\$			Software	-114000	-643.70	-0.54%	
84	Tata Motors Ltd. \$\$			Auto	-1251300	-890.30	-0.74%	
85	Axis Bank Ltd. \$\$			Banks	-234000	-891.07	-0.74%	
86	Tata Consumer Products Ltd. \$\$			Consumer Non Durables	-359100	-1053.24	-0.88%	
87	Maruti Suzuki India Ltd. \$\$			Auto	-26800	-1148.62	-0.96%	
88	Infosys Ltd. \$\$			Software	-178800	-1151.03	-0.96%	

A	B	C	D	E	F	G	H	I
89	Hindustan Unilever Ltd. \$\$			Consumer Non Durables	-58200		-1336.42	-1.11%
90	State Bank Of India. \$\$			Banks	-690000		-1356.54	-1.13%
91	Larsen & Toubro Ltd. \$\$			Construction Project	-174750		-1408.05	-1.17%
92	Bharti Airtel Ltd. \$\$			Telecom - Services	-534939		-2366.84	-1.97%
93	HDFC Ltd. \$\$			Finance	-145750		-2386.00	-1.98%
94	Sun Pharmaceutical Industries Ltd. \$\$			Pharmaceuticals	-685000		-2409.83	-2.00%
95	Reliance Industries Ltd. \$\$			Petroleum Products	-323000		-3610.98	-3.00%
96								
97	Unlisted						Nil	Nil
98								
99	Debt Instruments						25178.93	20.95%
100								
101	Listed / Awaiting Listing On Stock Exchanges						23809.54	19.81%
102								
103	Government Securities						5379.12	4.47%
104	Government Securities	IN0020190065	7.57	SOV	5000000		5379.12	4.47%
105								
106	Non-Convertible debentures / Bonds						18430.42	15.33%
107	ICICI Bank Ltd. **	INE090A08TW2	9.2	ICRA AA+	500		4973.48	4.14%
108	IndusInd Bank Ltd. **	INE095A08074	9.5	CRISIL AA	500		4864.78	4.05%
109	Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	450		4452.39	3.70%
110	PVR Ltd. **	INE191H07193	10.75	CRISIL AA	200		2038.54	1.70%
111	Vedanta Ltd. **	INE205A07147	8.5	CRISIL AA	150		1494.88	1.24%
112	Nuvoco Vistas Corporation Ltd. **	INE548V07047	8.66	CRISIL AA	50		505.94	0.42%
113	NTPC Ltd. **	INE733E07JP6	8.49	CRISIL AAA	750000		100.41	0.08%
114								
115	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
116								
117	Privately Placed/unlisted						1369.39	1.14%
118								
119	Non-Convertible debentures / Bonds						1369.39	1.14%
120	Writers And Publishers Pvt. Ltd. **	INE312G08104	12	FITCH AA-(CE)	136		1369.39	1.14%
121								
122	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
123								
124	Securitized Debt Instruments						Nil	Nil
125								
126	Term Deposits						8050.00	6.70%
127								
128	Deposits (maturity not exceeding 91 days)						Nil	Nil
129								
130	Deposits (Placed as Margin)						8050.00	6.70%
131	Bank Of India - 28 Apr 2020 (Duration - 91 Days)						2500.00	2.08%
132	The Federal Bank Ltd. - 22 Jul 2020 (Duration - 365 Days)						2500.00	2.08%
133	The Federal Bank Ltd. - 26 Aug 2020 (Duration - 365 Days)						1500.00	1.25%
134	HDFC Bank Ltd. - 16 Apr 2020 (Duration - 91 Days)						1050.00	0.87%
135	Canara Bank - 02 Apr 2020 (Duration - 91 Days)						500.00	0.42%
136								
137	Money Market Instruments						3236.83	2.69%
138								
139	CPs and CDs						Nil	Nil
140								
141	Treasury Bills						3236.83	2.69%
142	364 Days Treasury Bills	IN0020192057		SOV	1250000		1245.94	1.04%
143	182 Days Treasury Bills	IN002019Y332		SOV	1000000		995.78	0.83%
144	364 Days Treasury Bills	IN0020192073		SOV	1000000		995.11	0.83%
145								
146	Units of Mutual Fund						3558.36	2.96%
147	ICICI Prudential Fixed Maturity Plan - Series 82 - 1185 Days Plan M - Direct Plan	INF109KC1960		Mutual Fund	30000000		3558.36	2.96%
148								
149	TREPS						1574.21	1.31%
150								
151	Others						599.53	0.50%
152	Cash Margin - Derivatives						599.53	0.50%
153								
154	Net Current Assets						21931.01	18.24%
155	Total Net Assets						120205.25	100.00%
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	\$\$ - Derivatives.							
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 instrument							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Regular Savings Fund							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments						27419.50	16.91%
6								
7	Listed / Awaiting Listing On Stock Exchanges						27419.50	16.91%
8	Nifty 50 Index \$\$			Index Futures/Options	53775	4635.92		2.86%
9	HDFC Bank Ltd.	INE040A01034		Banks	203000	1749.66		1.08%
10	ICICI Bank Ltd.	INE090A01021		Banks	529135	1713.07		1.06%
11	Reliance Industries Ltd.	INE002A01018		Petroleum Products	127010	1414.57		0.87%
12	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	80307	1338.32		0.83%
13	Avenue Supermarts Ltd.	INE192R01011		Retailing	54097	1183.37		0.73%
14	PVR Ltd.	INE191H01014		Media & Entertainment	98772	1169.26		0.72%
15	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	50390	1158.21		0.71%
16	Interglobe Aviation Ltd.	INE646L01027		Transportation	101479	1081.92		0.67%
17	Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	39024	1049.34		0.65%
18	Maruti Suzuki India Ltd.	INE585B01010		Auto	20784	891.28		0.55%
19	Eicher Motors Ltd.	INE066A01013		Auto	6613	866.03		0.53%
20	State Bank Of India	INE062A01020		Banks	425631	837.85		0.52%
21	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	1320475	806.15		0.50%
22	KNR Constructions Ltd.	INE634I01029		Construction	371758	730.50		0.45%
23	Tata Consultancy Services Ltd.	INE467B01029		Software	37684	688.15		0.42%
24	TVS Motor Company Ltd.	INE494B01023		Auto	226001	672.47		0.41%
25	Axis Bank Ltd.	INE238A01034		Banks	177412	672.39		0.41%
26	Bajaj Finserv Ltd.	INE918I01018		Finance	13763	631.89		0.39%
27	ITC Ltd.	INE154A01025		Consumer Non Durables	339832	583.49		0.36%
28	Cipla Ltd.	INE059A01026		Pharmaceuticals	122583	518.34		0.32%
29	Biocon Ltd.	INE376G01013		Pharmaceuticals	180136	487.36		0.30%
30	The Indian Hotels Company Ltd.	INE053A01029		Hotels, Resorts And Other Recreational Activities	620608	465.46		0.29%
31	Just Dial Ltd.	INE599M01018		Software	155373	455.94		0.28%
32	Jubilant Foodworks Ltd.	INE797F01012		Consumer Non Durables	26300	386.99		0.24%
33	Bharat Electronics Ltd.	INE263A01024		Industrial Capital Goods	439002	326.84		0.20%
34	Ultratech Cement Ltd.	INE481G01011		Cement	9872	320.33		0.20%
35	Tech Mahindra Ltd.	INE669C01036		Software	41086	232.34		0.14%
36	Titan Company Ltd.	INE280A01028		Consumer Durables	17491	163.31		0.10%
37	Prism Johnson Ltd.	INE010A01011		Cement	467401	141.39		0.09%
38	Equitas Holdings Ltd.	INE988K01017		Finance	67193	28.66		0.02%
39	Sundaram Finance Holdings Ltd.	INE202Z01029		Finance	45000	18.70		0.01%
40								
41	Unlisted						Nil	Nil
42								
43	Debt Instruments						129127.25	79.62%
44								
45	Listed / Awaiting Listing On Stock Exchanges						97342.16	60.03%
46								
47	Government Securities						8068.68	4.98%
48	Government Securities	IN0020190065	7.57	SOV	7500000	8068.68		4.98%
49								
50	Non-Convertible debentures / Bonds						74331.26	45.84%
51	Housing and Urban Development Corporation Ltd.	INE031A08707	8.37	ICRA AAA	1000	10882.93		6.71%
52	Talwandi Sabo Power Ltd. **	INE694L07115	8.55	CRISIL AA(CE)	1000	9923.52		6.12%
53	Muthoot Finance Ltd. **	INE414G07DR7	10	ICRA AA	900	9080.38		5.60%
54	Tata Steel Ltd. **	INE081A08181	2	BWR AA	490	8027.64		4.95%
55	IDBI Bank Ltd. **	INE008A08U68	9.4	ICRA A	694	6778.08		4.18%
56	Jamnagar Utilities & Power Pvt. Ltd. **	INE936D07067	8.95	CRISIL AAA	550	5578.34		3.44%
57	Tata Value Homes Ltd. **	INE069P08051	9.35	CARE AA	450	4494.46		2.77%
58	Axis Bank Ltd. **	INE238A08443	8.75	CRISIL AA+	450	4421.00		2.73%
59	Sikka Ports & Terminals Ltd. **	INE941D08065	10.25	CRISIL AAA	393	4038.58		2.49%
60	JMC Projects (India) Ltd. **	INE890A08011	10.55	CARE A+	350	3462.18		2.13%
61	ICICI Bank Ltd. **	INE090A08TW2	9.2	ICRA AA+	250	2486.74		1.53%
62	PVR Ltd. **	INE191H07193	10.75	CRISIL AA	200	2038.54		1.26%
63	The Indian Hotels Company Ltd. **	INE053A07166	9.95	ICRA AA	150	1547.11		0.95%
64	Power Grid Corporation Of India Ltd. **	INE752E07MQ8	8.4	CRISIL AAA	50	537.28		0.33%
65	Nuvoco Vistas Corporation Ltd. **	INE548V07047	8.66	CRISIL AA	50	505.94		0.31%
66	Walwhan Renewables Energy Ltd. **	INE296N08022	8	CARE AA(CE)	42	420.65		0.26%
67	NHPC Ltd. **	INE848E07849	8.5	FITCH AAA	100	107.89		0.07%
68								
69	Zero Coupon Bonds / Deep Discount Bonds						14942.22	9.21%
70	TMF Holdings Ltd. **	INE909H08279		ICRA AA-	700	7353.81		4.53%
71	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	600	6556.33		4.04%
72	EMBASSY OFFICE PARKS REIT **	INE041007027		CRISIL AAA	100	1032.08		0.64%
73								
74	Privately Placed/unlisted						27432.16	16.92%
75								
76	Non-Convertible debentures / Bonds						27432.16	16.92%
77	Aqua Space Developers Pvt. Ltd. **	INE03H407010	11.95	FITCH A	1000	10057.77		6.20%
78	Nayara Energy Ltd. **	INE011A07099	9.5	CARE AA	100	9978.90		6.15%
79	Prestige Estates Projects Ltd. **	INE811K07059	10.5	ICRA A+	750	7395.49		4.56%
80								
81	Zero Coupon Bonds / Deep Discount Bonds						Nil	Nil
82								
83	Securitized Debt Instruments						4352.93	2.68%
84	IIERT June 2018 II (Originator - SREI Equipment Finance Ltd.) **	INE014015015		CRISIL AA(SO)	1000	2825.33		1.74%
85	MFL Securitisation Trust LXX (Originator is Magma Fincorp Ltd.) **	INE030415017		FITCH AAA(SO)	300	968.11		0.60%
86	MFL Securitisation Trust LXXX (Originator is Magma Fincorp Ltd.) **	INE07DB15016		CRISIL AAA(SO)	139	559.49		0.35%
87								
88	Term Deposits						Nil	Nil
89								
90	Deposits (maturity not exceeding 91 days)						Nil	Nil
91								
92	Deposits (Placed as Margin)						Nil	Nil

A	B	C	D	E	F	G	H	I
93								
94	Money Market Instruments						Nil	Nil
95								
96	CPs and CDs						Nil	Nil
97								
98	Treasury Bills						Nil	Nil
99								
100	TREPS						4558.75	2.81%
101								
102	Others						1781.17	1.10%
103	Cash Margin - Derivatives						1781.17	1.10%
104								
105	Net Current Assets						-717.41	-0.44%
106	Total Net Assets						162169.26	100.00%
107								
108								
109	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
110	** Non Traded / Illiquid Securities							
111	\$\$ - Derivatives.							
112	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
113	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.							
114	Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument							

A	B	C	D	E	F	G	H	I
1	ICICI Prudential Mutual Fund							
2	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					4653.47	71.00%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					4653.47	71.00%	
8	Infosys Ltd.	INE009A01021		Software	87839	563.49	8.60%	
9	HDFC Bank Ltd.	INE040A01034		Banks	65352	563.27	8.59%	
10	HCL Technologies Ltd.	INE860A01027		Software	92942	405.60	6.19%	
11	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	74377	327.93	5.00%	
12	Tech Mahindra Ltd.	INE669C01036		Software	57703	326.31	4.98%	
13	ICICI Bank Ltd.	INE090A01021		Banks	86369	279.62	4.27%	
14	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	77621	273.46	4.17%	
15	Larsen & Toubro Ltd.	INE018A01030		Construction Project	30270	244.73	3.73%	
16	Axis Bank Ltd.	INE238A01034		Banks	64028	242.67	3.70%	
17	NTPC Ltd.	INE733E01010		Power	287507	242.08	3.69%	
18	State Bank Of India	INE062A01020		Banks	109171	214.90	3.28%	
19	Wipro Ltd.	INE075A01022		Software	82859	162.98	2.49%	
20	Mahindra & Mahindra Ltd.	INE101A01026		Auto	51661	147.21	2.25%	
21	Bank Of Baroda	INE028A01039		Banks	259384	138.90	2.12%	
22	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	117922	96.28	1.47%	
23	Hindustan Aeronautics Ltd.	INE066F01012		Aerospace & Defense	13505	70.27	1.07%	
24	Oracle Financial Services Software Ltd.	INE881D01027		Software	3225	65.26	1.00%	
25	Power Grid Corporation Of India Ltd.	INE752E01010		Power	37152	59.11	0.90%	
26	Grasim Industries Ltd.	INE047A01021		Cement	11017	52.45	0.80%	
27	LIC Housing Finance Ltd.	INE115A01026		Finance	21697	51.05	0.78%	
28	SBI Life Insurance Company Ltd.	INE123W01016		Finance	6745	43.24	0.66%	
29	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	58480	39.94	0.61%	
30	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	21652	20.72	0.32%	
31	Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	31500	20.38	0.31%	
32	Cochin Shipyard Ltd.	INE704P01017		Industrial Capital Goods	608	1.62	0.02%	
33								
34	Unlisted					Nil	Nil	
35								
36	Debt Instruments					1522.99	23.24%	
37								
38	Listed / Awaiting Listing On Stock Exchanges					1522.99	23.24%	
39								
40	Government Securities					Nil	Nil	
41								
42	Non-Convertible debentures / Bonds					1522.99	23.24%	
43	Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	30	327.22	4.99%	
44	Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	30	296.83	4.53%	
45	ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	30	296.71	4.53%	
46	PVR Ltd. **	INE191H07193	10.75	CRISIL AA	20	203.85	3.11%	
47	Rural Electrification Corporation Ltd. **	INE020B08450	8.8	CRISIL AAA	20	202.71	3.09%	
48	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	20	195.67	2.99%	
49								
50	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
51								
52	Privately Placed/unlisted					Nil	Nil	
53								
54	Non-Convertible debentures / Bonds					Nil	Nil	
55								
56	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
57								
58	Securitized Debt Instruments					Nil	Nil	
59								
60	Term Deposits					Nil	Nil	
61								
62	Deposits (maturity not exceeding 91 days)					Nil	Nil	
63								
64	Deposits (Placed as Margin)					Nil	Nil	
65								
66	Money Market Instruments					Nil	Nil	
67								
68	CPs and CDs					Nil	Nil	
69								
70	Treasury Bills					Nil	Nil	
71								
72	TREPS					359.79	5.49%	
73								
74	Net Current Assets					17.71	0.27%	
75	Total Net Assets					6553.96	100.00%	

A	B	C	D	E	F	G	H	I
76								
77								
78	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
79	** Non Traded / Illiquid Securities							
80	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
81	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Retirement Fund - Hybrid Conservative Plan							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					1404.09	22.62%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					1404.09	22.62%	
8	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	56226	198.08	3.19%	
9	HDFC Bank Ltd.	INE040A01034		Banks	19528	168.31	2.71%	
10	Infosys Ltd.	INE009A01021		Software	24318	156.00	2.51%	
11	HCL Technologies Ltd.	INE860A01027		Software	35638	155.52	2.51%	
12	State Bank Of India	INE062A01020		Banks	73705	145.09	2.34%	
13	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	29751	131.17	2.11%	
14	ICICI Bank Ltd.	INE090A01021		Banks	31353	101.51	1.64%	
15	SBI Life Insurance Company Ltd.	INE123W01016		Finance	12463	79.89	1.29%	
16	Larsen & Toubro Ltd.	INE018A01030		Construction Project	9025	72.97	1.18%	
17	Tech Mahindra Ltd.	INE669C01036		Software	7210	40.77	0.66%	
18	NTPC Ltd.	INE733E01010		Power	37684	31.73	0.51%	
19	LIC Housing Finance Ltd.	INE115A01026		Finance	10849	25.53	0.41%	
20	Power Grid Corporation Of India Ltd.	INE752E01010		Power	13932	22.17	0.36%	
21	Coal India Ltd.	INE522F01014		Minerals/Mining	13194	18.48	0.30%	
22	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	19070	15.57	0.25%	
23	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	21930	14.98	0.24%	
24	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	14671	14.04	0.23%	
25	Axis Bank Ltd.	INE238A01034		Banks	2544	9.64	0.16%	
26	Mahindra & Mahindra Ltd.	INE101A01026		Auto	925	2.64	0.04%	
27								
28	Unlisted					Nil	Nil	
29								
30	Debt Instruments					4342.69	69.97%	
31								
32	Listed / Awaiting Listing On Stock Exchanges					4342.69	69.97%	
33								
34	Government Securities					537.91	8.67%	
35	Government Securities	IN0020190065	7.57	SOV	500000	537.91	8.67%	
36								
37	Non-Convertible debentures / Bonds					3586.24	57.79%	
38	Housing and Urban Development Corporation Ltd. **	INE031A08699	8.41	ICRA AAA	50	545.36	8.79%	
39	Axis Bank Ltd. **	INE238A08427	8.75	CRISIL AA+	50	494.71	7.97%	
40	State Bank Of India **	INE062A08173	9.56	CRISIL AA+	43	439.45	7.08%	
41	LIC Housing Finance Ltd. **	INE115A07NN1	9.02	CRISIL AAA	40	405.26	6.53%	
42	HDFC Ltd. **	INE001A07RC7	7.4	CRISIL AAA	4	401.18	6.46%	
43	Pipeline Infrastructure Pvt Ltd. **	INE01XX07026	8.9508	CRISIL AAA	40	391.35	6.31%	
44	Rural Electrification Corporation Ltd. **	INE020B08450	8.8	CRISIL AAA	30	304.07	4.90%	
45	Sterlite Power Grid Ventures Ltd. **	INE615S07040	11.5	FITCH A+	30	299.76	4.83%	
46	NABARD **	INE261F08BI5	7.9	CRISIL AAA	20	206.20	3.32%	
47	ICICI Bank Ltd. **	INE090A08UB4	9.15	ICRA AA+	10	98.90	1.59%	
48								
49	Zero Coupon Bonds / Deep Discount Bonds					218.54	3.52%	
50	EMBASSY OFFICE PARKS REIT **	INE041007019		CRISIL AAA	20	218.54	3.52%	
51								
52	Privately Placed/unlisted					Nil	Nil	
53								
54	Non-Convertible debentures / Bonds					Nil	Nil	
55								
56	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
57								
58	Securitized Debt Instruments					Nil	Nil	
59								
60	Term Deposits					Nil	Nil	
61								
62	Deposits (maturity not exceeding 91 days)					Nil	Nil	
63								
64	Deposits (Placed as Margin)					Nil	Nil	
65								
66	Money Market Instruments					Nil	Nil	
67								
68	CPs and CDs					Nil	Nil	
69								
70	Treasury Bills					Nil	Nil	
71								
72	TREPS					376.30	6.06%	
73								
74	Net Current Assets					82.98	1.34%	

A	B	C	D	E	F	G	H	I
75	Total Net Assets					6206.06	100.00%	
76								
77								
78	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
79	** Non Traded / Illiquid Securities							
80	Net Current Assets is adjusted to the extent of short derivatives positions, if any.							
81	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
76	TREPS						71.79	0.49%
77								
78	Units of Real Estate Investment Trust (REITs)						Nil	Nil
79								
80	Net Current Assets						480.93	3.30%
81	Total Net Assets						14595.29	100.00%
82								
83								
84	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
85	** Non Traded / Illiquid Securities							
86	Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.							
87	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
76	Treasury Bills						Nil	Nil
77								
78	TREPS						798.90	9.42%
79								
80	Units of Real Estate Investment Trust (REITs)						Nil	Nil
81								
82	Net Current Assets						36.94	0.44%
83	Total Net Assets						8482.92	100.00%
84								
85								
86	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
87	** Non Traded / Illiquid Securities							
88	Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.							
89	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.							
90	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
76	Treasury Bills						Nil	Nil
77								
78	TREPS						2205.08	14.82%
79								
80	Units of Real Estate Investment Trust (REITs)						Nil	Nil
81								
82	Net Current Assets						185.50	1.25%
83	Total Net Assets						14881.04	100.00%
84								
85								
86	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
87	** Non Traded / Illiquid Securities							
88	Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.							
89	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
76	TREPS						142.06	1.22%
77								
78	Units of Real Estate Investment Trust (REITs)						Nil	Nil
79								
80	Net Current Assets						327.62	2.82%
81	Total Net Assets						11611.18	100.00%
82								
83								
84	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
85	** Non Traded / Illiquid Securities							
86	Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.							
87	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Multiple Yield Fund - Series 11 - Plan C - 1387 days							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					653.49	13.91%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					653.49	13.91%	
8	Infosys Ltd.	INE009A01021		Software	14172	90.91	1.94%	
9	Power Grid Corporation Of India Ltd.	INE752E01010		Power	40000	63.64	1.36%	
10	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	13806	60.87	1.30%	
11	HDFC Bank Ltd.	INE040A01034		Banks	5960	51.37	1.09%	
12	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	1802	41.42	0.88%	
13	Larsen & Toubro Ltd.	INE018A01030		Construction Project	4869	39.37	0.84%	
14	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	60252	36.78	0.78%	
15	ITC Ltd.	INE154A01025		Consumer Non Durables	21031	36.11	0.77%	
16	ICICI Bank Ltd.	INE090A01021		Banks	11000	35.61	0.76%	
17	Maruti Suzuki India Ltd.	INE585B01010		Auto	675	28.95	0.62%	
18	Ultratech Cement Ltd.	INE481G01011		Cement	825	26.77	0.57%	
19	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	7000	24.66	0.53%	
20	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	1227	20.45	0.44%	
21	Axis Bank Ltd.	INE238A01034		Banks	4188	15.87	0.34%	
22	Coal India Ltd.	INE522F01014		Minerals/Mining	10815	15.15	0.32%	
23	Tata Consultancy Services Ltd.	INE467B01029		Software	796	14.54	0.31%	
24	State Bank Of India	INE062A01020		Banks	7000	13.78	0.29%	
25	NTPC Ltd.	INE733E01010		Power	15271	12.86	0.27%	
26	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	13409	12.83	0.27%	
27	HCL Technologies Ltd.	INE860A01027		Software	2646	11.55	0.25%	
28								
29	Unlisted					Nil	Nil	
30								
31	Debt Instruments					3418.12	72.78%	
32								
33	Listed / Awaiting Listing On Stock Exchanges					3117.69	66.38%	
34								
35	Government Securities					1088.48	23.18%	
36	State Government of Tamil Nadu	IN3120100026	8.16	SOV	980000	988.36	21.04%	
37	State Government of West Bengal	IN3420100015	8.58	SOV	100000	100.12	2.13%	
38								
39	Non-Convertible debentures / Bonds					1879.64	40.02%	
40	Power Finance Corporation Ltd. **	INE134E08HP9	8.53	CRISIL AAA	45	453.22	9.65%	
41	NABARD **	INE261F08527	8.37	CRISIL AAA	45	452.96	9.64%	
42	LTC Housing Finance Ltd. **	INE115A07HR4	8.6	CRISIL AAA	45	452.39	9.63%	
43	Small Industries Development Bank Of India **	INE556F08IV6	7.25	CARE AAA	25	250.43	5.33%	
44	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	17	170.46	3.63%	
45	Tata Capital Financial Services Ltd. **	INE306N07IM1	8.25	CRISIL AAA	10	100.18	2.13%	
46								
47	Zero Coupon Bonds / Deep Discount Bonds					149.57	3.18%	
48	HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	12	149.57	3.18%	
49								
50	Privately Placed/unlisted					300.43	6.40%	
51								
52	Non-Convertible debentures / Bonds					300.43	6.40%	
53	CLP Wind Farms (India) Pvt. Ltd. **	INE336K07032	9.15	FITCH AA	3	300.43	6.40%	
54								
55	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
56								
57	Securitized Debt Instruments					Nil	Nil	
58								
59	Term Deposits					Nil	Nil	
60								
61	Deposits (maturity not exceeding 91 days)					Nil	Nil	
62								
63	Deposits (Placed as Margin)					Nil	Nil	
64								
65	Money Market Instruments					293.48	6.25%	
66								
67	CPs and CDs					293.48	6.25%	
68	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	200	195.15	4.16%	
69	Small Industries Development Bank Of India **	INE556F16705		CRISIL A1+	100	98.33	2.09%	
70								
71	Treasury Bills					Nil	Nil	
72								
73	TREPS					285.53	6.08%	
74								
75	Units of Real Estate Investment Trust (REITs)					Nil	Nil	

	A	B	C	D	E	F	G	H	I
76									
77		Net Current Assets						45.84	0.98%
78		Total Net Assets						4696.46	100.00%
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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					407.91	12.28%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					407.91	12.28%	
8	Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	3341	76.79	2.31%	
9	Power Grid Corporation Of India Ltd.	INE752E01010		Power	30000	47.73	1.44%	
10	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	8488	37.42	1.13%	
11	Larsen & Toubro Ltd.	INE018A01030		Construction Project	3594	29.06	0.88%	
12	Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	45198	27.59	0.83%	
13	ICICI Bank Ltd.	INE090A01021		Banks	8000	25.90	0.78%	
14	HDFC Bank Ltd.	INE040A01034		Banks	2986	25.74	0.78%	
15	ITC Ltd.	INE154A01025		Consumer Non Durables	12948	22.23	0.67%	
16	Ultratech Cement Ltd.	INE481G01011		Cement	615	19.96	0.60%	
17	Maruti Suzuki India Ltd.	INE585B01010		Auto	405	17.37	0.52%	
18	Axis Bank Ltd.	INE238A01034		Banks	4326	16.40	0.49%	
19	Coal India Ltd.	INE522F01014		Minerals/Mining	9470	13.26	0.40%	
20	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	768	12.80	0.39%	
21	Tata Consultancy Services Ltd.	INE467B01029		Software	457	8.35	0.25%	
22	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	8033	7.69	0.23%	
23	HCL Technologies Ltd.	INE860A01027		Software	1690	7.38	0.22%	
24	NTPC Ltd.	INE733E01010		Power	8692	7.32	0.22%	
25	State Bank Of India	INE062A01020		Banks	2500	4.92	0.15%	
26								
27	Unlisted					Nil	Nil	
28								
29	Debt Instruments					2328.35	70.12%	
30								
31	Listed / Awaiting Listing On Stock Exchanges					2328.35	70.12%	
32								
33	Government Securities					903.52	27.21%	
34	State Government of Uttar Pradesh	IN3320160044	8.03	SOV	700000	703.28	21.18%	
35	State Government of West Bengal	IN3420100015	8.58	SOV	200000	200.24	6.03%	
36								
37	Non-Convertible debentures / Bonds					1250.33	37.65%	
38	NABARD **	INE261F08527	8.37	CRISIL AAA	30	301.97	9.09%	
39	Power Finance Corporation Ltd. **	INE134E08HF0	8.38	CRISIL AAA	30	300.69	9.05%	
40	LIC Housing Finance Ltd. **	INE115A07HR4	8.6	CRISIL AAA	20	201.06	6.05%	
41	HDFC Ltd. **	INE001A07NW4	8.7	CRISIL AAA	29	145.53	4.38%	
42	Power Grid Corporation Of India Ltd. **	INE752E07MM7	8.4	CRISIL AAA	10	100.44	3.02%	
43	LIC Housing Finance Ltd. **	INE115A07LR6	7.74	CRISIL AAA	10	100.37	3.02%	
44	Bajaj Finance Ltd. **	INE296A07PZ8	7.62	CRISIL AAA	10	100.27	3.02%	
45								
46	Zero Coupon Bonds / Deep Discount Bonds					174.50	5.25%	
47	HDB Financial Services Ltd. **	INE756I07BF6		CRISIL AAA	14	174.50	5.25%	
48								
49	Privately Placed/unlisted					Nil	Nil	
50								
51	Non-Convertible debentures / Bonds					Nil	Nil	
52								
53	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil	
54								
55	Securitized Debt Instruments					Nil	Nil	
56								
57	Term Deposits					Nil	Nil	
58								
59	Deposits (maturity not exceeding 91 days)					Nil	Nil	
60								
61	Deposits (Placed as Margin)					Nil	Nil	
62								
63	Money Market Instruments					146.36	4.41%	
64								
65	CPs and CDs					146.36	4.41%	
66	IndusInd Bank Ltd. **	INE095A16B57		CRISIL A1+	150	146.36	4.41%	
67								
68	Treasury Bills					Nil	Nil	
69								
70	TREPS					416.52	12.54%	
71								
72	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
73								
74	Net Current Assets					21.58	0.65%	
75	Total Net Assets					3320.72	100.00%	

A	B	C	D	E	F	G	H	I
76								
77								
78	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds are considered as Traded based on the information provided by external agencies.							
79	** Non Traded / Illiquid Securities							
80	Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.							
81	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	ICICI Prudential Mutual Fund							
2	ICICI Prudential Multiple Yield Fund Series 14 - Plan A 1228 Days							
3	Portfolio as on Mar 31,2020							
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	
5	Equity & Equity Related Instruments					427.17	10.68%	
6								
7	Listed / Awaiting Listing On Stock Exchanges					427.17	10.68%	
8	Asian Paints Ltd.	INE021A01026		Consumer Non Durables	4895	81.58	2.04%	
9	HDFC Bank Ltd.	INE040A01034		Banks	9242	79.66	1.99%	
10	ITC Ltd.	INE154A01025		Consumer Non Durables	30780	52.85	1.32%	
11	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	9092	40.09	1.00%	
12	NTPC Ltd.	INE733E01010		Power	42455	35.75	0.89%	
13	ICICI Bank Ltd.	INE090A01021		Banks	9000	29.14	0.73%	
14	Ultratech Cement Ltd.	INE481G01011		Cement	757	24.56	0.61%	
15	Maruti Suzuki India Ltd.	INE585B01010		Auto	473	20.28	0.51%	
16	Coal India Ltd.	INE522F01014		Minerals/Mining	12145	17.01	0.43%	
17	Axis Bank Ltd.	INE238A01034		Banks	3482	13.20	0.33%	
18	State Bank Of India	INE062A01020		Banks	6500	12.80	0.32%	
19	Tata Consultancy Services Ltd.	INE467B01029		Software	587	10.72	0.27%	
20	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	9962	9.53	0.24%	
21								
22	Unlisted					Nil	Nil	
23								
24	Debt Instruments					3496.12	87.37%	
25								
26	Listed / Awaiting Listing On Stock Exchanges					3018.24	75.43%	
27								
28	Government Securities					1837.87	45.93%	
29	State Government of Rajasthan	IN2920160073	8.15	SOV	1440000	1480.72	37.00%	
30	State Government of Punjab	IN2820100054	8.34	SOV	130000	132.17	3.30%	
31	State Government of Kerala	IN2020100037	8.5	SOV	120000	123.03	3.07%	
32	State Government of Maharashtra	IN2220100092	8.46	SOV	50000	51.38	1.28%	
33	State Government of Andhra Pradesh	IN1020160363	6.99	SOV	50000	50.57	1.26%	
34								
35	Non-Convertible debentures / Bonds					455.44	11.38%	
36	LIC Housing Finance Ltd. **	INE115A07JK5	8.37	CRISIL AAA	40	404.81	10.12%	
37	Rural Electrification Corporation Ltd. **	INE020B08A55	7.7	CRISIL AAA	5	50.63	1.27%	
38								
39	Zero Coupon Bonds / Deep Discount Bonds					724.93	18.12%	
40	Kotak Mahindra Prime Ltd. **	INE916DA7PO3		CRISIL AAA	40	368.49	9.21%	
41	Bajaj Housing Finance Ltd. **	INE377Y07037		CRISIL AAA	30	356.44	8.91%	
42								
43	Privately Placed/unlisted					477.88	11.94%	
44								
45	Non-Convertible debentures / Bonds					Nil	Nil	
46								
47	Zero Coupon Bonds / Deep Discount Bonds					477.88	11.94%	
48	Tata Sons Ltd. **	INE895D08907		CRISIL AAA	40	477.88	11.94%	
49								
50	Securitized Debt Instruments					Nil	Nil	
51								
52	Term Deposits					Nil	Nil	
53								
54	Deposits (maturity not exceeding 91 days)					Nil	Nil	
55								
56	Deposits (Placed as Margin)					Nil	Nil	
57								
58	Money Market Instruments					Nil	Nil	
59								
60	CPs and CDs					Nil	Nil	
61								
62	Treasury Bills					Nil	Nil	
63								
64	TREPS					29.42	0.74%	
65								
66	Units of Real Estate Investment Trust (REITs)					Nil	Nil	
67								
68	Net Current Assets					48.82	1.22%	
69	Total Net Assets					4001.53	100.00%	
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	** Non Traded / Illiquid Securities							
74	Net Current Assets is adjusted to the extent of Short Derivatives Positions, if any.							
75	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.							

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>