

ANNUAL REPORT

2026

ICICI Prudential Balanced Advantage Fund

ICICI Prudential Mutual Fund, Registration No.: MF/003/93/6

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: L99999DL1993PLC054135

Registered Office : 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office : ICICI Prudential Mutual Fund Tower, Vakola, Santacruz East. Mumbai 400 055. Tel.: 91-22-6647 0200 Fax: 91-22-6666 6582/83

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Independent Auditor's Report

To the Board of Trustees of ICICI Prudential Balanced Advantage Fund

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of ICICI Prudential Balanced Advantage Fund (the “Scheme”), of ICICI Prudential Mutual Fund which comprise the balance sheet as at 31 March 2026, and the revenue account, statement of changes in net asset attributable to unit holders of the Scheme, movement of unit capital and the statement of cash flows for the year then ended, and notes to the financial statements, including material accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the state of affairs of the Scheme as at 31 March 2026, and its surplus, changes in net asset attributable to unit holders of the Scheme, movement of unit capital and its cash flows for the year ended on that date in accordance with Indian Accounting Standards (“IND AS”) and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the “SEBI Regulations”).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (“SAs”) issued by the Institute of Chartered Accountants of India (“ICAI”). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Scheme in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.

Other Information

ICICI Prudential Asset Management Company Limited (the “AMC”) and the Board of Directors of ICICI Prudential Trust Limited (the “Trustees”) are responsible for the other information. The other information comprises the information included in the Trustees report, but does not include the financial statements and auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Registered Office:

Responsibilities of the AMC and Board of Directors of the Trustees for the Financial Statements

The AMC and the Board of Directors of the Trustees are responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, surplus / deficit, changes in net asset attributable to unit holders of the Scheme, movement of unit capital and its cash flows for the year ended on that date of the Scheme in accordance with IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the SEBI Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the SEBI Regulations for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent, the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the AMC and the Board of Directors of the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Trustees either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the Trustees are responsible for overseeing the Scheme's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing opinion on the effectiveness of the scheme's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the AMC and the Board of Directors of the Trustees.
- Conclude on the appropriateness of the AMC and the Board of Directors of the Trustees use of the going concern basis of accounting in preparation of the financial statements and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty

Auditor's Responsibilities for the Audit of the Financial Statements (Continued)

exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55 (4) of the SEBI Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The Balance sheet and the Revenue account give a true and fair view of the Scheme, state of affairs and surplus in the Scheme for the accounting period to which the Balance sheet and the Revenue account relate; and
 - (c) The Statement of Account has been prepared in accordance with accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations.
2. As required by Clause 5 (ii) (2) of the Eleventh Schedule of the SEBI Regulations, we report that the Balance sheet and Revenue account are in agreement with the books of account of the Scheme.
3. On the basis of information and explanations given to us and as required by Eighth Schedule of the SEBI Regulations, in our opinion, the methods used to value non-traded securities as at 31 March 2026, are fair and reasonable and are in accordance with the valuation methods based on principles as approved by Board of Directors of the AMC and reviewed by the Trustees.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No.:101248W/W-100022

Sd/-

Sameer Mota
Partner

Mumbai
22 July 2026

Membership No. 109928
UDIN: 26109928WYHINK4559

TRUSTEE REPORT

ICICI Prudential Balanced Advantage Fund (The Scheme)



Dear Unitholder,

The Directors of ICICI Prudential Trust Limited are pleased to present the 33rd Annual Report of the schemes of ICICI Prudential Mutual Fund ("the Mutual Fund" or "the Fund") for the financial year ended March 31, 2026. The report and statements therein have been prepared as per SEBI (Mutual Funds) Regulations 1996¹, in the manner required, and exhibit a true and fair view of the operations and results of the Mutual Fund.

I. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES

Sr. No./ Section	Requirement	Particulars
A. Performance of the Scheme and folios		
1.	Performance of the Schemes	The Net Asset Values (NAVs) and other pertinent details of the scheme as on March 31, 2026, are given in the below table:
2.	Folios/Accounts:	The number of live folios as on March 31, 2026, were 3.10 crores, as against 2.58 crores as on March 31, 2025.

Scheme Code	EQDWTO
Scheme Name	ICICI Prudential Balanced Advantage Fund
Date of Allotment	30-Dec-06
Investment Objective and Basis and Policy of investment underlying the scheme	The Scheme aims to provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments.
Quarterly AAUM* for the period ended March 31, 2026 (Rs. in lakh)	70,07,096.54
Quarterly AAUM* for the period ended March 31, 2025 (Rs. in lakh)	59,95,480.40
Net Asset Value per unit at March 31, 2026 (Rs.)	71.7900
Last 1 year return (%)	3.50
Since inception returns (%)	10.77
Benchmark Name	CRISIL Hybrid 50+50 - Moderate Index
Last 1 year return (%)	0.40
Since inception returns (%)	9.90
Type of the Scheme	Open Ended Other Equity Schemes
Comments on Performance of the Scheme	The Scheme outperformed its benchmark primarily due to favourable sector allocation towards Autos and Banks as well as avoiding certain FMCG stocks.

Average Asset Under Management (AAUM)

Performance figures have been computed based on the last declared NAV.

Returns have been calculated based on NAV of Growth option, wherever applicable. Returns for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, Post Adjustment of the Dividend Factor.

The performance of the scheme is benchmarked to the Total Return variant of the Index(TRI).

¹The SEBI (Mutual Funds) Regulations, 1996 have been superseded by the SEBI (Mutual Funds) Regulations, 2026 with effect from April 1, 2026.

B. Market Review and Future Outlook

Market Review FY2026

Global economy:

Global economic growth marked a period of steady but subdued expansion. This year was heavily characterized by regional divergence and downside risks.

Trade policy uncertainty, elevated borrowing costs, and geopolitical conflicts dampened investment and trade flows globally. However, lower headline inflation allowed for monetary easing, which provided modest support to overall economic activity.

The United States (US) tariff war began in February 2025, with initial duties on metal and Chinese goods. It escalated sharply on April 2, 2025, with sweeping reciprocal tariffs up to 145% on China, followed by 50% levies on Indian exports in August 2025. The severe timeline disrupted global supply chains, drove historic stock market crashes, and reignited inflation. Consequently, global trade volumes dropped, pushing foreign markets toward diversification while forcing US consumers to shoulder higher prices as businesses passed their supply chain costs down the line.

The Bank of Japan's (BoJ) historic pivot away from decades of radical easing gained definitive momentum through 2025 and early 2026 as the central bank aggressively normalized monetary policy. The BoJ raised the rate to 0.50% at its January 24, 2025 meeting, and subsequently raised it again to 0.75% at its December 19, 2025. meeting. In June 2025, the BoJ formally outlined a predictable plan to shrink its massive balance sheet.

In a historic shift, North Atlantic Treaty Organization (NATO) committed to higher defence spending—moving to a 5% of GDP target by 2035—to strengthen collective deterrence against escalating threats from Russia, rebuild allied defence industrial bases, and address political pressure to share the financial burden equitably.

The US and Israel attacked Iran leading to a tense standoff over Tehran's nuclear program, regional proxy influence, and the control of crucial energy chokepoints like the Strait of Hormuz. Following escalated US and Israeli military actions on Iranian infrastructure, and persistent retaliatory drone strikes on American Gulf assets, diplomatic channels remain fragile. Backchannel negotiations have repeatedly stalled.

The Artificial Intelligence (AI) Capital Expenditure Cycle: The relentless buildout of AI infrastructure drove unprecedented corporate debt issuance. Major tech leaders deployed billions into data centres and energy transition, shifting technology firms into heavy external financing and changing corporate debt dynamics.

Indian economy:

India's real GDP (Gross Domestic Product) growth in FY 2025-26 demonstrated robust growth of 7.7% (provisional) vs. 7.1% (revised) in FY 2024-25. Based on the newly revised series (with base year 2022-23), the quarter-wise real GDP growth figures were: Q1 at 6.8%; Q2 at 8.3%; Q3 at 8.0% and Q4 at 7.8%. The growth trajectory was primarily propelled by the manufacturing, secondary, and tertiary sectors, which all saw significant year-on-year expansion.

The Crisil Ratings credit ratio, or the proportion of rating upgrades to downgrades, stood at 2.17 times in the H1-FY2025-26, moderating from 2.75 times in the H1 of last fiscal. It further moderated to 1.50 times in the H2:FY2025-26. The decline was attributed to the overhang of tariff-related uncertainties impacting companies with greater dependence on exports.

India's Current Account Deficit (CAD) remained stable and manageable during the first three quarters of FY2025-26, supported by robust services exports and overseas remittances. The deficit printed at \$2.4 billion (0.2% of GDP) in Q1, widened to \$12.3 billion (1.3% of GDP) in Q2, and reached \$13.2 billion (1.3% of GDP) in Q3.

The Reserve Bank of India's (RBI) foreign exchange reserves saw robust growth in FY2025-26, surging to a historical peak of \$728.5 billion in Feb 2026. This strong performance was primarily driven by valuation gains in gold and proactive RBI reserve management. However, reserves fell to roughly \$691 billion in May 2026 due to tactical dollar sales by the RBI to stabilize the Indian Rupee against the US Dollar amid escalating trade and geopolitical tensions.

The Purchasing Managers' Index (PMI) displayed remarkable resilience. The manufacturing index peaked near 17-year highs of 59.3 in mid-2025 before moderating slightly in early 2026. This momentum was primarily driven by robust domestic demand, transformative government policies such as the Production-Linked Incentive (PLI) schemes and infrastructure investments successfully attracted global supply-chain realignments.

The Union Budget for FY2026-27 balanced aggressive infrastructure-led growth with continued fiscal consolidation. The fiscal deficit is targeted at 4.3% of GDP, a reduction from the previous year's revised estimate of 4.4%. To plug this gap, the government's gross market borrowings are estimated at ₹17.2 lakh crore.

Indian equity market:

The Indian equity market trend in FY2025-26 was defined by a shift from the robust rallies of previous years to a period of consolidation and cyclical divergence. Benchmark indices experienced notable volatility, with the Nifty 50 and BSE Sensex slipping roughly 5% and 7%, respectively, over the fiscal year.

This moderation in headline performance was largely driven by significant Foreign Institutional Investor (FII) outflows, elevated global trade uncertainties, and a temporary slowdown in corporate earnings. However, the market showcased structural resilience as Domestic Institutional Investors (DIIs) stepped in as primary buyers, offsetting overseas selling with robust monthly Systematic Investment Plan (SIP) inflows.

Basis the sector, the narrative was highly uneven. While consumer-facing stocks and select cyclical sectors benefited from supportive macroeconomic conditions, segments like Information Technology (IT), real estate, and consumer durables experienced intermittent pressure. Ultimately, FY26 transitioned into a stock-picker's environment, where relative outperformance was dictated by targeted sectoral allocation and localized earnings growth rather than broad-based index expansion.

Indian debt market:

Benchmark G-sec yields demonstrated significant resilience. The 10-year G-sec yield started the fiscal year fluctuating around 6.6% and then eased for the next four months, dropping to lows of 6.24% by May 28, 2025. The fall in yields was due to market expectations of interest rate cuts, easing domestic inflation, and a large dividend payout by the RBI. The Monetary Policy Committee (MPC), too, balanced robust real GDP growth with benign inflation, which dipped below 2% at times.

To support domestic demand while buffering external trade headwinds, the RBI injected significant liquidity and ultimately reduced the repo rate to 5.25% by Dec 2025. Despite these 125 basis points in total rate cuts across the cycle, 10-year G-sec yields hardened to ~7.0% by Mar 31, 2026. This disconnect occurred because the bond market had front-run the rate cuts in early 2025, and subsequent yield levels were influenced by record domestic debt supply, global spillover from rising US Treasury yields, West Asia conflict and a neutral policy stance.

Gold Overview:

Indian gold prices rallied strongly with a 64.6% increase in FY2026. Prices grew to ₹ 1,46,733 for 10 grams on March 31, 2026, as against ₹ 89,164 per 10 grams on March 31, 2025.

Key Statistics of FY2026

Domestic Indices

	31-Mar-25	31-Mar-26	Change (%)
Nifty50	23,519	22,331	-5.1%
S&P BSE Sensex	77,415	71,948	-7.1%
S&P BSE Midcap	41,531	40,537	-2.4%
S&P BSE Smallcap	46,638	43,218	-7.3%

International Indices

	31-Mar-25	31-Mar-26	Change (%)
Dow Jones	42,002	46,342	10.3%
FTSE	8,583	10,176	18.6%
HangSeng	23,120	24,788	7.2%
Nasdaq Composite	17,299	21,591	24.8%
Nikkei 225	35,618	51,064	43.4%
Kospi	2,481	5,052	103.6%
S&P 500	5,612	6,529	16.3%

Currency Movement

	31-Mar-25	31-Mar-26	Change (%)
USD/INR	85.6	94.7	10.6%
GBP/INR	110.7	125.6	13.4%
EUR/INR	92.3	109.0	18.1%
100YEN/INR	56.8	59.3	4.4%

Commodity Price Movement

	31-Mar-25	31-Mar-26	Change (%)
Brent Crude (\$/bbl)	74.8	118.4	58.3%
Gold (\$/ounce)	89,164	1,46,733	64.6%
Silver (\$/ounce)	1,00,693	2,28,860	127.3%

Fixed Income

	31-Mar-25	31-Mar-26	Change (bps)
Call Rate	7.12%	6.90%	-22
91-day T-bill	6.34%	5.40%	-94
364-day T-bill	6.40%	5.70%	-70
3-year G-Sec	6.44%	6.43%	-1
5-year G-Sec	6.45%	6.90%	45
10-year G-Sec	6.58%	7.02%	44
Repo	6.25%	5.25%	-100
10-year US Treasury	4.23%	4.30%	7

Sectoral Performance

	31-Mar-2025	31-Mar-2026	Change (%)
BSE AUTO	47,704	52,614	10.3%
BSE Bankex	59,542	56,581	-5.0%
BSE Energy	10,822	11,094	2.5%
BSE Financial Services	11,575	11,015	-4.8%
BSE FMCG	19,447	16,774	-13.7%
BSE Healthcare	41,422	41,778	0.9%
BSE IT	36,123	27,926	-22.7%
BSE METAL	30,825	36,816	19.4%
BSE Oil & Gas	25,134	25,559	1.7%
BSE Power Index	6,588	6,672	1.3%
BSE Realty	6,602	5,046	-23.6%
BSE Capital Goods	62,724	64,243	2.4%

So how is FY2027 shaping up?**Economic Outlook**

Economic growth projections for India for the 2026-27 fiscal year (FY27) generally range between 6.5% and 6.9%. While this reflects a slight moderation from the ~7.6% growth in FY26, India is widely projected to retain its status as the fastest-growing major economy globally.

Growth forecasts from major domestic and global agencies for FY27 include:

Reserve Bank of India (RBI): Projects GDP growth at 6.9%, driven by sustained service sector momentum and domestic demand.

International Monetary Fund (IMF): Projects growth at 6.5%. The IMF upgraded this forecast citing beneficial trade factors and positive carryover from the previous year.

World Bank: Estimates India's growth at 6.6%. They point to robust initial momentum but note that global trade volatility and Middle East conflicts pose risks to activity.

Organization for Economic Co-operation and Development (OECD): Forecasts growth to come in around 6.7% (for the 2025-2026 period).

S&P Global & Moody's: Both major rating agencies generally see India pacing around 6.4% to 6.7% for the period, supported by solid macroeconomic fundamentals.

A major supporting factor of India's growth resilience is our manufacturing Purchasing Managers Indices (PMIs), which has consistently outperformed that of other countries.

Equity Outlook

Global markets are volatile at the moment and India is not completely insulated from the near term jolts. Indian equities were commanding rich valuations until last year; these have moderated post recent corrections. Factors that may chart future course include – Inflation, Global Central Banks' monetary policies & Growth.

Valuations have eased, business cycle remains robust, sentiments are neutral. India's core fundamentals remain intact – Healthy forex reserves, services trade surplus, strong demand, steady long term Govt. reforms. However, in near term, volatility is inevitable as geo-political environment is very dynamic.

While the narrative around India's long term structural growth continues to remain positive, there may be minor hiccups in the interim due to – geo-political tensions, trade and tariff impact and FPI flows.

Fixed-income Outlook

Fixed income yields stayed elevated since April 2026 due to the ongoing uncertainty of the West Asia war and its impact on domestic macros, inflation and fiscal health. Given that the war has continued for over two months now, its impact is visible in the broader market. Markets are pricing in multiple rate hikes, which has pushed up yields across duration and credit ratings.

From an inflation perspective, we believe it is supply-side driven and one-off. Also, inflation has been below target for some time now due to the economy facing slower growth in the previous year. Therefore, a rise in inflation may not necessarily be alarming. Therefore, it is expected that the scope for rate hikes is low.

USA – United States of America BSE – Bombay Stock Exchange; NSE – National Stock Exchange; FPI – Foreign Portfolio Investors; DII – Domestic Institutional Investors.

C. Operations of the Schemes

1. Assets under Management (AUM)	The AUM (including domestic Fund Of Fund) as at March 31, 2026, was ₹ 10,82,402.05 crores, as against ₹ 9,02,457.37 crores as of March 31, 2025. As of March 31, 2026, the Fund comprised 146 which included 142 open ended schemes, as mentioned below and 4 close ended schemes: • 35 Equity schemes • 16 Debt schemes • 6 Hybrid schemes • 2 Solution Oriented schemes (One Child Care fund and another Retirement Fund, which has 4 plans there under, each having different portfolio) • 25 Index Funds • 35 Exchange Traded Funds • 16 Fund of Funds investing domestically • 2 Fund of Funds scheme investing overseas • 2 Specialized Investment Fund under iSIF During FY26, the Fund had launched 3 Equity schemes, 2 Exchange Traded Funds, 3 Index funds and 2 Fund of Funds investing domestically. The Fund has also launched 2 SIF Investment Strategies, namely iSIF Equity Ex Top 100 Long-Short Fund and iSIF Hybrid Long-Short Fund.
2. Operations and Customer Service	With a view to rendering timely and efficient customer service to the large client base, the Investment Manager of the Fund, viz., ICICI Prudential Asset Management Company Ltd. ("the AMC") has been leveraging on its 280 branches including 104 functioning as official points of acceptance of transactions, as on March 31, 2026. Additionally, a dedicated contact center has been effective in providing investor support and redressing their grievances. The AMC's focus has always been on technological innovation for facilitating investors' convenience and servicing. The AMC has enhanced its digital infrastructure in order to service the investors from comfort of their locations.
3. Scheme Commentary	Comments on performance of all the Schemes as on March 31, 2026, is given in Annexure A.

II. BRIEF BACKGROUND OF SPONSORS, TRUST, TRUSTEE AND THE AMC

Sr. No./ Section	Requirement	Particulars																							
A. Sponsors																									
1.	ICICI Bank Limited	ICICI Bank Limited is one of the India’s largest private sector banks with total assets of ₹ 23,725.31 billion as of March 31, 2026 and profit after tax of ₹ 501.47 billion for the year ended March 31, 2026. ICICI Bank as March 31, 2026 had a network of 7511 Branches and 12087 ATMs/CRMs (Cash Recycler Machine) across India. ICICI Bank has international footprint consisting of subsidiaries in the United Kingdom and Canada, branches in the United States, Singapore, Bahrain*, Hong Kong, China and Dubai International Financial Centre (DIFC), and representative offices in the United Arab Emirates (Abu Dhabi, Dubai and Sharjah), Bangladesh, Malaysia, Indonesia, United States (Texas, California, Illinois and New Jersey), Sri Lanka and Nepal. The UK subsidiary of the Bank has ten branches in UK and one branch in Germany. Also, the Canadian subsidiary has fourteen branches in Canada and one customer service center. <i>*Bahrain branch has two Limited-Service Centres (LSC) which are an extension of Bahrain Branch.</i> ICICI Bank Limited is a publicly held banking company incorporated under the Companies Act, 1956 in India. The equity shares of the Bank are listed on Bombay Stock Exchange and National Stock Exchange, while the American Depository Receipts (ADRs) are listed on New York stock exchange.																							
2.	Prudential plc	Prudential plc provides life and health insurance and asset management in Greater China, ASEAN, India and Africa. Prudential’s mission is to be the most trusted partner and protector for this generation and generations to come, by providing simple and accessible financial and health solutions. The business has dual primary listings on the Stock Exchange of Hong Kong (HKEX: 2378) and the London Stock Exchange (LSE: PRU). It also has a secondary listing on the Singapore Stock Exchange (SGX: K6S) and a listing on the New York Stock Exchange (NYSE: PUK) in the form of American Depository Receipts. It is a constituent of the Hang Seng Composite Index and is also included for trading in the Shenzhen-Hong Kong Stock Connect programme and the Shanghai-Hong Kong Stock Connect programme. Prudential is not affiliated in any manner with Prudential Financial, Inc. a company whose principal place of business is in the United States of America, nor with The Prudential Assurance Company Limited, a subsidiary of M&G plc, a company incorporated in the United Kingdom. Financial Performance (past three years): <table><tr><th rowspan="2">Description</th><th colspan="3">Year ended December 31 (USD in millions)</th></tr><tr><th>2025</th><th>2024</th><th>2023</th></tr><tr><td>Insurance revenue</td><td>11,080</td><td>10,358</td><td>9,371</td></tr><tr><td>Profit (loss) after tax</td><td>4,119</td><td>2,415</td><td>1,712</td></tr><tr><td>Shareholder Equity</td><td>20,117</td><td>17,492</td><td>17,823</td></tr><tr><td>Eastspring funds under Management*(\$billion)</td><td>277.7</td><td>258.0</td><td>237.1</td></tr></table> <i>* Eastspring manages funds from external parties and also funds for the Group’s insurance operations. In addition, Eastspring advises on certain funds for the Group’s insurance operations where the investment management is delegated to third-party investment managers.</i>	Description	Year ended December 31 (USD in millions)			2025	2024	2023	Insurance revenue	11,080	10,358	9,371	Profit (loss) after tax	4,119	2,415	1,712	Shareholder Equity	20,117	17,492	17,823	Eastspring funds under Management*(\$billion)	277.7	258.0	237.1
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B. ICICI Prudential Mutual fund

ICICI Prudential Mutual Fund ("the Mutual Fund" or "the Fund") was established as a trust by the Sponsors in accordance with the provisions of the Indian Trusts Act, 1882, pursuant to a Trust Deed dated August 25, 1993, as amended by a deed of variation dated May 14, 1998, and subsequently restated and registered through an indenture dated October 27, 2022. ICICI Bank Limited and Prudential plc are the Sponsors, and ICICI Prudential Trust Limited, incorporated under the Companies Act, 1956, acts as the Trustee. The Trust Deed is registered under the Indian Registration Act, 1908.

ICICI Bank Limited contributed ₹10 lakh and Prudential plc, with the approval of the Reserve Bank of India, contributed ₹12.2 lakh towards the corpus of the Fund. The Trustee entered into an Investment Management Agreement dated September 3, 1993, along with a deed of amendment dated October 28, 2022, with the Asset Management Company (AMC) to act as the Investment Manager for all schemes of the Fund. The Fund was registered with SEBI on October 12, 1993, under Registration Code MF/003/93/6.

Pursuant to the SEBI's approval in June 2025, to launch Specialized Investment Strategies (SIF), the AMC has launched 2 SIF under brand iSIF.

C. ICICI Prudential Trust Limited (Trust Company and Trustees)

ICICI Prudential Trust Limited ("the Company/Trustee") is the Trustee of the Fund (including its schemes) and having its Registered Office at 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001. The Trust Deed is registered under the Indian Registration Act, 1908.

The Trustee through its Board of Directors has been discharging its duties and carrying out the responsibilities as provided in Securities and Exchange Board of India (Mutual Funds) Regulations, 1996² (the "Regulations") and the Trust Deed. The Trustee seeks to ensure that the Fund and the schemes floated thereunder are managed by the AMC in accordance with the Trust Deed, the Regulations, and the directions and guidelines issued by the Securities & Exchange Board of India (SEBI), the stock exchanges concerned, the Association of Mutual Funds in India and other Regulatory agencies.

1. Share Capital

ICICI Bank Limited holds 50.8%* of the share capital of the Trustee; Prudential plc, through its wholly owned subsidiary, Prudential Corporation Holdings Limited, holds the remaining 49%.

*0.20% of shares are held by the individuals.

2. Board of Directors

As on the date of this report, the Board comprised:

Sr. No.	Name of the Director	Designation
1.	Mr. P.H. Ravikumar	Chairman and Independent Director
2.	Mr. Jyotin Mehta	Independent Director
3.	Mr. Ranganayakulu Jagarlamudi	Independent Director
4.	Ms. Mamta Suri	Independent Director
5.	Mr. Nilanjan Sinha	Nominee Director (ICICI Bank Limited)
6.	Mr. Lakshman Kumar Mylavarapu	Nominee Director (Prudential Corporation Holdings Limited) ¹

¹ The ultimate holding Company of Prudential Corporation Holdings Limited is Prudential plc.

D. ICICI Prudential Asset Management Company Limited ("the AMC")

ICICI Prudential Asset Management Company Limited ("the AMC") a company incorporated under the Companies Act, 1956 on June 22, 1993 having its Registered Office at 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001. The AMC has been appointed as the Asset Management Company of ICICI Prudential Mutual Fund by the Trustee vide Investment Management Agreement dated September 3, 1993 and deed of amendment dated October 28, 2022 executed between ICICI Prudential Trust Ltd. and ICICI Prudential Asset Management Company Ltd.

The AMC manages a comprehensive range of mutual fund schemes to meet the varying investment needs of its investors spread across various cities in the country. The AMC provides investor services through 557 centres which includes 277 branches operated through the Registrar and Transfer Agent of the Mutual Fund in the country as on March 31, 2026.

The AMC has been undertaking the following other permissible business activities under Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996³:

- Portfolio management services under SEBI (Portfolio Managers) Regulations, 2020.
- Providing investment management services to Category II and Category III Alternative Investment Funds registered under SEBI (Alternative Investment Funds) Regulations, 2012.
- Registered with United States Securities and Exchange Commission as an Investment Adviser under Investment Adviser Act 1940. As on March 31, 2026, the AMC has not provided investment advisory to any US clients under the said license.
- Overseas branches:
 - Branch in International Financial Services Centre (IFSC), Gandhinagar, Gujarat - IFSC Branch has received the certificate of registration as a 'Registered Fund Management Entity (Retail)' under IFSCA (Fund Management) Regulations, 2022 and has launched a Category III AIF Fund from the IFSC Branch.
 - Branch in Dubai International Financial Centre ("DIFC")- The AMC has set up a branch in Dubai International Financial Services Centre (DIFC) and has obtained a license from Dubai Financial Services Authority to operate as an Authorised Firm to undertake financial services in nature of advising on financial products and arranging deals in investments. The AMC is also providing investment advisory and services for various offshore funds.

^{2 & 3} The SEBI (Mutual Funds) Regulations, 1996 have been superseded by the SEBI (Mutual Funds) Regulations, 2026 with effect from April 1, 2026.

5. During the period, the AMC has executed an investment advisory / management agreement with Scotia India Equity Fund.

These activities are not in conflict with the activities of the Mutual Fund. In the situations of unavoidable conflicts of interest, the AMC undertakes that it shall satisfy itself that adequate disclosures are made of sources of conflict, potential material risk or damage to investor interest and develop parameters for the same.

1. Share Capital

During FY2026, the AMC completed the Initial Public Offering ('IPO') through an offer for sale of 48,972,994 equity shares by Prudential Corporation Holdings Limited, which led to reduction in the shareholding of PCHL

Post IPO, the shareholding pattern of the AMC as on March 31, 2026 is as follows:

Name of the equity share holders	% of paid-up equity share capital holding
ICICI Bank Limited	53%
Prudential Corporation Holdings Limited	34.59%
Other Share Holders	12.41%

2. Board of Directors

As on the date of this report (July 31, 2026), the Board comprised:

Sr. No.	Name of the Director	Designation
1.	Mr. Sandeep Batra	Chairman and Non-Executive Director
2.	Mr. Sidharatha Mishra	Non-Executive Director
3.	Mr. Rajeev Mittal	Non-Executive Director
4.	Mr. Nimesh Shah	Managing Director
5.	Mr. Sankaran Naren	Executive Director
6.	Mr. Dilip Karnik	Independent Director
7.	Mr. Naved Masood	Independent Director
8.	Mr. Antony Jacob	Independent Director
9.	Ms. Preeti Reddy	Independent Director
10.	Mr. Prashant Kumar	Independent Director

III. INVESTMENT OBJECTIVES OF THE SCHEMES

Please refer Annexure A for Investment Objectives of the schemes.

IV. SIGNIFICANT ACCOUNTING/ VALUATION POLICIES

Accounting policies are in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996⁴. The changes in the accounting/valuation policies, if any, are stated in the notes to the financial statements also available on the AMC website.

V. UNCLAIMED DIVIDEND AND REDEMPTION

Unclaimed Dividend/ Redemption normally represent the time lag between funding of the respective accounts (with bank) by the AMC and the time taken for presentation of redemption/ dividend warrant by the investors. Unclaimed Dividend/Redemption amount in respect of Schemes/ Plans as on March 31, 2026, is as follows:

Scheme Name	Unclaimed Dividend		Unclaimed Redemption		MFCODE
	No. of Investors	Amount (₹)	No. of Investors	Amount (₹)	
ICICI Prudential Balanced Advantage Fund	2,976	6,28,86,179.59	999	2,07,49,617.59	EQDWTO

For more details of unclaimed redemption and dividend amount, please visit our website icicipruamc.com

⁴ The SEBI (Mutual Funds) Regulations, 1996 have been superseded by the SEBI (Mutual Funds) Regulations, 2026 with effect from April 1, 2026.

VI. DISCLOSURE OF INVESTOR COMPLAINTS

Redressal of Complaints received during the period: April 01, 2025 - March 31, 2026

Name of the Mutual Fund: ICICI Prudential Mutual Fund

Total Number of Folios as on 31/3/2026: 3,10,10,318

Part A: Total complaints report (including complaints received through SCORES)

Complaint code	Type of Complaint [#]	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b)									
				Resolved					Non Actionable*	Pending			
				Within 30 days	30- 60 days	60- 180 days	Beyond 180 days	Average time taken [^] (in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	3	3	0	0	0	1.00	0	0	0	0	0
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	14	14	0	0	0	4.21	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	1	88	89	0	0	0	2.80	0	0	0	0	0
II C	Data corrections in Investor details	5	473	478	0	0	0	2.95	0	0	0	0	0
II D	Non receipt of Annual Report/ Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	17	16	0	0	0	4.31	0	1	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/ load	0	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	387	386	0	0	0	2.84	0	1	0	0	0
III F	Delay in allotment of Units	0	3	3	0	0	0	9.00	0	0	0	0	0
III G	Unauthorized Redemption	0	0	0	0	0	0	0	0	0	0	0	0
IV	Others	0	3	3	0	0	0	11.00	0	0	0	0	0

[#] including against its authorized persons/ distributors/ employees. etc.

*Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current month divided by total number of complaints resolved in the current month.

VII. REPORT ON IMPLEMENTATION OF PRINCIPLES OF STEWARDSHIP CODE

Reporting on discharge of stewardship responsibility for FY2026

In terms of Securities and Exchange Board of India (SEBI) Master Circular for Mutual Funds dated June 27, 2024 para 6.16.15 (the Master Circular), all Mutual Funds (MFs) shall mandatorily follow the Stewardship Code in relation to their investment in listed equities.

Further, as per the Master Circular, MFs shall report on its website about implementation of every principle of the Stewardship Code. The report is also required to be sent as a part of annual intimation to its clients/ beneficiaries.

The subsequent paragraphs detail the manner in which the elements of the stewardship code have been discharged by ICICI Prudential Asset Management Company Limited (the AMC) with respect to investments made by the schemes of ICICI Prudential Mutual Fund.

The AMC has in place the Stewardship Code approved by Boards of the AMC and ICICI Prudential Trust Company Limited (the Trustees). The Stewardship Code defines the stewardship responsibilities to be undertaken by the AMC and the processes that the AMC should follow in order to safeguard the interests of investors of ICICI Prudential Mutual Fund (the MF) and AIFs managed by the AMC (the AIFs). The responsibility for the overall implementation and execution of the Stewardship Code rests with the Investment Teams of the AMC and Committees constituted under the Stewardship Code.

The status of Compliance with the SEBI guidelines and the Stewardship code is stated below:

Principle no.	Principle Description	Status	Remarks
Principle 1	Institutional Investors should formulate a comprehensive policy on the discharge of their stewardship responsibilities, publicly disclose it, review and update it periodically.	Complied with	The Stewardship Code of the AMC was approved by the Boards of the AMC and the Trustees on April 30, 2020 and March 28, 2020 respectively. Further, the Stewardship Code is reviewed and approved annually. The updated Stewardship Code is disclosed on the website of the AMC. Please refer to "Stewardship Code" section of our website https://www.icicipruamc.com/aboutus/statutory-disclosures for Stewardship Disclosures.
Principle 2	Institutional investors should have a clear policy on how they manage conflicts of interest in fulfilling their stewardship responsibilities and publicly disclose it.	Complied with	The Company has in place the guidelines for managing Conflict of Interest to ensure that the interest of investors is protected. The Stewardship Code provide process of identifying and managing conflict of interest with respect to investments in investee companies. In terms of the Stewardship Code of the AMC, potential conflict of interest in relation to an investee company, if any, is highlighted to the respective Committee by the investment team. The respective Committee accordingly deal with the situation to address such conflicts. Minutes of the decision taken by the respective Committee is suitably documented. The respective Committee take decision in the best interest of all the investors.
Principle 3	Institutional investors should monitor their investee companies	Complied with	The Company engages with the investee companies as part of its research process while making investment in an investee company, which include meetings with management. The AMC also engages on a continuous basis with the investee companies post the making of investments. The Committee constituted under the AMC reviewed the monitoring activity carried out by the AMC.
Principle 4	Institutional investors should have a clear policy on intervention in their investee companies. Institutional investors should also have a clear policy for collaboration with other institutional investors where required, to preserve the interests of the ultimate investors, which should be disclosed.	Complied with	The Stewardship Code covers when and how to intervene, if any intervention is required in any investee company. The Committee constituted under the AMC has reviewed the instances of intervention in the investee companies.

Principle no.	Principle Description	Status	Remarks
Principle 5	Institutional investors should have a clear policy on voting and disclosure of voting activity.	Complied with.	The Company has in place a comprehensive voting policy which includes details of mechanisms of voting, circumstances in which voting should be for/against, disclosure of voting, escalations requiring the respective Committee's interventions etc. The Company also maintains record of its voting on investee company resolutions and disclose the same on its website on periodic basis, along with the rationale. Voting details are disclosed on the AMC website on quarterly basis. Link for the same is as under: Please refer to "Voting Policy and Data" section of our website https://www.icicpruamc.com/aboutus/statutory-disclosures-for-voting-details .
Principle 6	Institutional investors should report periodically on their stewardship activities	Complied with.	Please refer to "Stewardship Code" section of our website https://www.icicpruamc.com/aboutus/statutory-disclosures-for-stewardship-disclosures .

VIII. POTENTIAL RISK CLASS (PRC) MATRIX

In terms of the SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 07, 2021 (the Circular) (since forming part the SEBI's Master Circular for Mutual Funds), all debt schemes are required to be classified in terms of a Potential Risk Class (PRC) matrix consisting of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of a scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of a scheme) in the following manner:

Max Credit Risk of a scheme → Max Interest Rate Risk of a scheme ↓	Class A (CRV >=12)	Class B (CRV >=10)	Class C (CRV <10)
Class I (MD <= 1 year)	Relatively Low-Interest Rate Risk and Relatively Low Credit Risk (A-I)	Relatively Low-interest rate risk and moderate Credit Risk (B-I)	Relatively Low-interest rate risk and Relatively High Credit Risk (C-I)
Class II (MD <= 3 years)	Moderate interest rate risk and Relatively Low Credit Risk (A-II)	Moderate interest rate risk and moderate Credit Risk (B-II)	Moderate interest rate risk and Relatively High Credit Risk (C-II)
Class III Any Macaulay Duration	Relatively High-interest rate risk and Relatively Low Credit Risk (A-III)	Relatively High-interest rate risk and moderate Credit Risk (B-III)	Relatively High-interest rate risk and Relatively High Credit Risk (C-III)

Note: Macaulay Duration measures the price volatility of fixed income securities. It is often used in the comparison of interest rate risk between securities with different coupons and different maturities. It is defined as the weighted average time to cash flows of a bond where the weights are nothing, but the present value of the cash flows themselves.

IX. CORPORATE GOVERNANCE

Pursuant to SEBI circular no. SEBI/IMD/CIR no. 18/198647/2010 dated March 15, 2010 (since forming part of SEBI's Master Circular for Mutual Funds) and subsequent clarifications/circulars issued by SEBI, the Fund had formulated a policy for exercise of voting rights by the AMC in investee companies (i.e. companies in whose securities schemes of the Fund have invested).

The AMC has disclosed the Voting Policy and the votes exercised during FY26 on a quarterly and annual basis along with Scrutinizer's certification on website of the AMC, viz. <https://www.icicpruamc.com/blob/statutory-disclosures-files/Files/voting-policy.pdf>

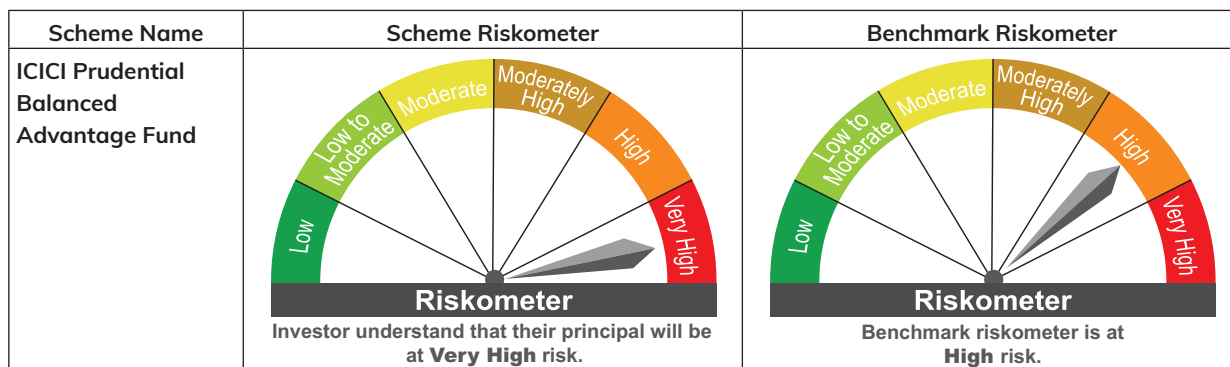
X. RISK-O-METER & RISK BAND:

Pursuant to calculation of risk value of each scheme portfolio based on the SEBI defined methodology, the risk level of schemes is depicted by way of Risk-O-Meter. Risk-o-meter has following six levels of risk for mutual fund schemes: i. Low Risk ii. Low to Moderate Risk iii. Moderate Risk iv. Moderately High-Risk v. High Risk and vi. Very High Risk.

Similar to Mutual Fund schemes, the potential risk associated with the investment strategies of the SIF shall be depicted through a pictorial risk meter, termed as "Risk-band. The Risk-band shall have five levels of risks starting from Risk band level 1 (Lowest risk) to Risk band level 5 (Highest Risk).

Risk-o-meter and Risk Bands are evaluated monthly by the Mutual Funds/AMCs and disclosed on the website of the AMC.

Risk-o-meter/ Risk Band of the schemes/ investment strategies of the Fund and benchmarks are as on March 31, 2026 has been given below:



XI. STATUTORY INFORMATION

- The Sponsors are not responsible or liable for any loss resulting from the operation of the schemes of the Fund beyond their initial contribution of ₹ 22.2 lakh for setting up the Fund and accretions/additions thereto.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market values of the underlying investments.
- Full Annual Report shall be disclosed on the website (www.icicipruamc.com) and shall be available for inspection at the Central Service Office of the AMC. Present and prospective unit holder can contact the Central Service Office of the AMC to obtain a physical copy of the trust deed and the full Annual Report of the Fund and the AMC. Investors may also reach out to the AMC at enquiry@icicipruamc.com.

XII. RISK MANAGEMENT SYSTEM

The SEBI Master circular for Mutual Funds dated June 27, 2024, provides comprehensive guidelines for management of various key risks by the AMCs. Key risks are divided in two broad categories:

- Scheme specific risks are risks majorly associated with the core activities of investment and portfolio management.
- AMC specific risks are the risks associated with the functioning of the mutual fund business by the AMC.

The AMC has implemented the SEBI Circulars on Risk Management Framework (RMF) read with the guidelines from AMFI and constituted Risk Management Committees, after approval of the Board of Trustee and the Board of AMC. The risk management framework of the AMC follows the applicable regulatory requirements and ensures protection of interest of investors. The AMC ensures mitigation of applicable risks related to investments through adoption of relevant policies and processes. Further, risk appetite framework of the AMC is presented before the Risk Management Committees of the AMC and Trustees. The AMC has instituted various measures to detect and prevent securities market violations including securities market frauds and malpractices.

In the opinion of the Trustee, based on the data presented by the AMC and reviewed at meetings of its Board of Directors, the system serves its objectives adequately.

XIII. LIABILITY AND RESPONSIBILITY OF THE TRUSTEE

The Trustee's primary responsibility is to safeguard the interests of the unitholders and, inter alia, ensure that the AMC operates in the interests of investors and in accordance with the Regulations, the provisions of the Trust Deed, and the Scheme Information Documents of the Fund's schemes.

Based on the information provided by the AMC, discussions with AMC officials at meetings of its Board and Committees, and reviews conducted by the Trustee through its Board of Directors at such meetings, the Trustee is of the opinion that the AMC has operated in the interests of the unitholders and has functioned in compliance with the Regulations.

XIV. SWING PRICING FRAMEWORK

Swing pricing refers to a process for adjusting a scheme's Net Asset Value (NAV) to effectively pass on transaction costs stemming from net capital activity (i.e. flows into or out of a scheme) to the investors associated with that activity. This would help to ensure fairness of treatment to all the investors i.e. whether entering, exiting or remaining invested in mutual fund schemes, particularly during market dislocation.

Accordingly, mandatory full swing during market dislocation times shall apply for the applicable schemes as per the framework and as disclosed in the respective scheme related documents.

In terms of SEBI Master circular dated June 27, 2024, disclosures pertaining to NAV adjusted for swing factor shall be made available by the AMC in the prescribed format in the Scheme Information Document and in scheme wise Annual Reports on the website in case swing pricing framework has been made applicable for a mutual fund scheme.

During the period of the report, there were no circumstances which warranted application of swing pricing for any of schemes of the Fund.

XV. DISCLOSURE ON ENVIRONMENT, SOCIAL AND GOVERNANCE (ESG) STRATEGIES

The ESG Fund embeds Environmental, Social and Governance considerations across its investment process, recognizing that long-term value is created when businesses operate responsibly and deliver positive outcomes for communities and other stakeholders. Active stewardship, engagement and proxy voting are integral to the Fund's capital-allocation decisions. The investment team actively engages with investee companies as well as prospective investee companies, especially on governance and other material ESG matters. The AMC also carries out active voting for equities, whereby views are expressed with a focus on protecting investor interests and driving long-term value for stakeholders.

The ESG Fund endeavours to invest in companies which are relatively better placed than their peers operating in similar sectors. The Fund follows an exclusion-based investment approach, including exclusions based on governance factors and significant ESG-related concerns, which helps curate a universe of securities for potential investment in line with the Fund's philosophy. The investment process has evolved over time with increasing focus on incorporating not only governance factors but also environmental and social aspects. The investment team actively engages with companies as well as third-party agencies to understand current developments in the ESG space.

The AMC has implemented a Responsible Investing policy with a view to drive the objectives of sustainable investing. It is believed that investment policies, active research and communication encourage portfolio companies to further strengthen a stakeholder-centric approach, which over time can unlock sustainable long-term growth and lead to value creation by considering ESG factors in long-term business strategies.

ACKNOWLEDGEMENT

The Trustee expresses its gratitude to the unit holders, Securities and Exchange Board of India, Reserve Bank of India, Association of Mutual Funds in India, the registrars, bankers, the Fund Accountant, the custodians of the Fund, the stock exchanges where the units of various Schemes are listed, ICICI Bank Limited and Prudential plc. and the management and employees of the AMC and the Trustee Officer for their continued support and assistance during the year.

For and on behalf of ICICI Prudential Trust Limited

Director

Place: Mumbai

Date:

Note: Source for compilation of key statistics and other data is the website of third party research agencies.

ICICI Prudential Balanced Advantage Fund

Balance Sheet As at March 31, 2026

(Rupees in Lakhs)

Particulars	Note No.	As at March 31, 2026	As at March 31, 2025
Assets			
Financial Assets			
Cash and cash equivalents	1	3,75,221.60	3,06,528.50
Balances with Banks	2	3,730.87	989.48
Derivative financial instruments receivable	3	11,588.96	11,625.47
Receivables	4	8,520.46	3,213.14
Investments	5	62,75,109.09	57,03,842.06
Other Financial assets	6	51,840.14	44,997.66
Total Assets (A)		67,26,011.12	60,71,196.31
Financial Liabilities			
Derivative financial instruments Payable	7	-	10.66
Payables	8	80,604.75	6,007.71
Other Financial Liabilities	9	4,944.31	5,624.13
Non-Financial Liabilities			
Other Non-Financial Liabilities	10	682.35	440.48
Total Liabilities (B)		86,231.41	12,082.98
Net assets attributable to holder of redeemable units (A)-(B)		66,39,779.71	60,59,113.33

The Notes referred to herein form an integral part of the Balance Sheet.

As per our attached report of even date

For B S R & Co. LLP

For ICICI Prudential Asset Management Company Limited

Chartered Accountants

Firm's Registration No.: 101248W/W-100022

Sd/-

Sameer Mota

Partner

Membership No.: 109928

Sd/-

Nimesh Shah

Managing Director

Sd/-

Sankaran Naren

Chief Investment Officer

Sd/-

Suresh Subramanian

Chief Operations Officer

Sd/-

Rajat Chandak

Fund Manager

Sd/-

Ihab Dalwai

Fund Manager

Sd/-

Manish Banthia

Fund Manager

Sd/-

Akhil Kakkar

Fund Manager

Sd/-

Sri Sharma

Fund Manager

For and on behalf of ICICI Prudential Trust Limited

Sd/-

Lakshman Kumar Mylavarapu

Director

Place : Mumbai

ICICI Prudential Balanced Advantage Fund
Statement of changes in net asset attributable to unit holders of scheme
(Rupees in Lakhs)
For the year ended March 31, 2026

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	9,10,848.76	9,63,907.30	10,33,832.33	31,50,524.94	60,59,113.33
Movement during the reporting period	45,100.04	1,63,547.66	(2,36,182.27)	2,36,182.27	2,08,647.70
Transfer from/ to Revenue account	-	-	-	1,99,704.27	1,99,704.27
Equalisation Account	-	-	-	1,81,268.49	1,81,268.49
Surplus distribution	-	-	-	(8,954.08)	(8,954.08)
Balance at the end of the reporting period	9,55,948.80	11,27,454.96	7,97,650.06	37,58,725.89	66,39,779.71

For the year ended March 31, 2025

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	9,17,146.76	9,33,408.87	13,38,088.63	24,28,820.36	56,17,464.62
Movement during the reporting period	(6,298.00)	30,498.43	(3,04,256.30)	3,04,256.30	24,200.43
Transfer from/ to Revenue account	-	-	-	4,33,544.43	4,33,544.43
Equalisation Account	-	-	-	(6,564.81)	(6,564.81)
Surplus distribution	-	-	-	(9,531.34)	(9,531.34)
Balance at the end of the reporting period	9,10,848.76	9,63,907.30	10,33,832.33	31,50,524.94	60,59,113.33

As per our attached report of even date

For B S R & Co. LLP
For ICICI Prudential Asset Management Company Limited

Chartered Accountants

Firm's Registration No.: 101248W/W-100022

Sd/-

Sameer Mota

Partner

Membership No.: 109928

Sd/-

Nimesh Shah
Managing Director

Sd/-

Sankaran Naren
Chief Investment Officer

Sd/-

Suresh Subramanian
Chief Operations Officer

Sd/-

Rajat Chandak
Fund Manager

Sd/-

Ihab Dalwai
Fund Manager

Sd/-

Manish Banthia
Fund Manager

Sd/-

Akhil Kakkar
Fund Manager

Sd/-

Sri Sharma
Fund Manager
For and on behalf of ICICI Prudential Trust Limited

Sd/-

Lakshman Kumar Mylavarapu
Director

Place : Mumbai

ICICI Prudential Balanced Advantage Fund

Movement of Unit Capital

(Rupees in Lakhs)

Particulars	For the year ended March 31, 2026		For the year ended March 31, 2025	
	No of Units	Amount	No of Units	Amount
Direct Growth Option				
Balance of unit capital at the beginning of the year	1,58,85,71,017.26	1,58,857.10	1,42,86,11,173.63	1,42,861.12
Capital issued during the year (including dividend reinvestment)	44,57,72,960.03	44,577.30	36,85,33,963.45	36,853.40
Redemptions during the year	(15,36,69,730.15)	(15,366.97)	(20,85,74,119.82)	(20,857.41)
Balance of unit capital at the end of the year	1,88,06,74,247.15	1,88,067.43	1,58,85,71,017.26	1,58,857.10
Direct IDCW Option				
Balance of unit capital at the beginning of the year	2,58,54,109.70	2,585.41	2,42,97,875.63	2,429.79
Capital issued during the year (including dividend reinvestment)	1,12,52,701.48	1,125.27	64,28,399.10	642.84
Redemptions during the year	(68,33,764.53)	(683.38)	(48,72,165.03)	(487.22)
Balance of unit capital at the end of the year	3,02,73,046.64	3,027.31	2,58,54,109.70	2,585.41
Direct Monthly IDCW Option				
Balance of unit capital at the beginning of the year	1,17,51,581.75	1,175.16	1,36,33,420.91	1,363.34
Capital issued during the year (including dividend reinvestment)	62,177.35	6.22	72,900.55	7.29
Redemptions during the year	(6,96,703.03)	(69.67)	(19,54,739.71)	(195.47)
Balance of unit capital at the end of the year	1,11,17,056.07	1,111.70	1,17,51,581.75	1,175.16
Growth Option				
Balance of unit capital at the beginning of the year	6,74,30,78,828.98	6,74,307.89	6,86,89,38,474.48	6,86,893.85
Capital issued during the year (including dividend reinvestment)	95,34,09,286.93	95,340.93	88,17,59,473.38	88,175.95
Redemptions during the year	(75,45,30,862.64)	(75,453.09)	(1,00,76,19,118.88)	(1,00,761.91)
Balance of unit capital at the end of the year	6,94,19,57,253.27	6,94,195.73	6,74,30,78,828.98	6,74,307.89
IDCW Option				
Balance of unit capital at the beginning of the year	32,86,52,678.26	32,865.27	35,99,03,562.54	35,990.36
Capital issued during the year (including dividend reinvestment)	5,13,37,598.11	5,133.76	3,25,11,884.23	3,251.19
Redemptions during the year	(6,03,56,222.78)	(6,035.62)	(6,37,62,768.51)	(6,376.28)
Balance of unit capital at the end of the year	31,96,34,053.58	31,963.41	32,86,52,678.26	32,865.27
Monthly IDCW Option				
Balance of unit capital at the beginning of the year	41,05,79,367.48	41,057.94	47,60,83,090.21	47,608.31
Capital issued during the year (including dividend reinvestment)	17,34,034.06	173.40	31,21,044.78	312.10
Redemptions during the year	(3,64,81,026.41)	(3,648.10)	(6,86,24,767.52)	(6,862.48)
Balance of unit capital at the end of the year	37,58,32,375.13	37,583.24	41,05,79,367.48	41,057.94

ICICI Prudential Balanced Advantage Fund

Revenue Account For the year ended March 31, 2026

(Rupees in Lakhs)

Particulars	Note No.	For the year ended March 31, 2026	For the year ended March 31, 2025
Income			
Interest Income		1,24,890.23	1,23,410.78
Dividend Income		57,675.33	52,865.48
Gain on fair value changes	11	5,805.46	8,603.24
Gain on Sale/Redemptions of Investments	12	8,71,736.04	7,64,513.39
Other Income (Refer note 20 of notes to account)		544.90	780.24
Total Income (A)		10,60,651.96	9,50,173.13
Expenses			
Fees and commission expenses	13	84,356.94	77,198.26
Loss on fair value changes	14	4,33,429.45	3,57,057.82
Loss on Sale/Redemptions of Investments	15	3,24,016.28	65,602.43
Others expenses	16	19,145.02	16,770.19
Total Expense (B)		8,60,947.69	5,16,628.70
Surplus/ (Deficit) for the year (A-B)		1,99,704.27	4,33,544.43

The Notes referred to herein form an integral part of the Revenue Account

As per our attached report of even date

For B S R & Co. LLP

For ICICI Prudential Asset Management Company Limited

Chartered Accountants

Firm's Registration No.: 101248W/W-100022

Sd/-

Sd/-

Sd/-

Sd/-

Nimesh Shah

Sankaran Naren

Suresh Subramanian

Sameer Mota

Managing Director

Chief Investment Officer

Chief Operations Officer

Partner

Membership No.: 109928

Sd/-

Sd/-

Sd/-

Rajat Chandak
Fund Manager

Ihab Dalwai
Fund Manager

Manish Banthia
Fund Manager

Sd/-

Sd/-

Akhil Kakkar
Fund Manager

Sri Sharma
Fund Manager

For and on behalf of ICICI Prudential Trust Limited

Sd/-

Lakshman Kumar Mylavarapu
Director

Place : Mumbai

Notes to Balance Sheet

(Rupees in Lakhs)

Note 1

Cash and cash equivalents

Particulars	As at March 31, 2026	As at March 31, 2025
Triparty Repo (TREPs)	3,75,221.60	3,06,528.50
Total	3,75,221.60	3,06,528.50

Note 2

Balances with Banks

Particulars	As at March 31, 2026	As at March 31, 2025
Balances with banks in current account	3,730.87	989.48
Total	3,730.87	989.48

Note 3

Derivative financial instruments receivable

Particulars	As at March 31, 2026	As at March 31, 2025
Stock Futures	7,357.64	4,286.58
Index Futures	4,231.32	2,729.36
Index Options	-	4,609.53
Total	11,588.96	11,625.47

Note 4

Receivables

Particulars	As at March 31, 2026	As at March 31, 2025
Contracts for sale of investments in securities	8,144.48	3,179.47
Switch-in receivable	375.98	33.61
Receivable from Registrar and Transfer Agent	-	0.06
Total	8,520.46	3,213.14

Note 5**Investments**

Particulars	As at March 31, 2026	As at March 31, 2025
Listed		
Equity shares	45,85,040.20	40,38,356.01
Preference shares	6,818.90	-
Investment grade		
Convertible Debentures/Bonds - Listed/Awaiting listing	18,486.07	44,377.04
Non-convertible Debentures/Bonds - Listed/Awaiting listing	2,96,007.41	3,87,917.37
Commercial Paper	4,862.42	23,606.18
Certificate of Deposits	3,43,452.76	1,05,860.44
Central and State Government Securities	4,65,876.54	3,63,605.29
Treasury bills	1,88,326.92	3,19,605.88
Units of Domestic Mutual Fund	-	1,10,182.06
Infrastructure Investment Trusts Units (INVITs)	31,736.59	16,499.29
Real Estate Investment Trusts (REITs)	2,67,495.79	1,91,589.10
Securitized Assets	67,005.49	1,02,243.40
Total	62,75,109.09	57,03,842.06

Note 6**Other Financial assets**

Particulars	As at March 31, 2026	As at March 31, 2025
Interest Accrued	19,641.28	19,912.79
Dividend Receivable	2,635.96	1,538.16
Margin money	28,722.01	22,768.38
Investment Towards Unclaimed Redemptions and Unclaimed Dividends	836.36	773.81
Advance payments to vendors	4.53	4.50
Other Assets	-	0.02
Total	51,840.14	44,997.66

Note 7**Derivative financial instruments payable**

Particulars	As at March 31, 2026	As at March 31, 2025
Interest Rate Swaps	-	10.66
Total	-	10.66

Note 8**Payables**

Particulars	As at March 31, 2026	As at March 31, 2025
Contract for purchase of investments in securities	69,044.02	-
Units pending allotment	610.60	905.62
Switch out payable	3,081.97	1,019.28
Payable on redemption of units	7,868.16	4,082.81
Total	80,604.75	6,007.71

Note 9**Other Financial Liabilities**

Particulars	As at March 31, 2026	As at March 31, 2025
Management Fees Payable	326.73	1,116.23
Trusteeship Fees Payable	1.48	0.51
Commission to Distributors Payable	2,870.82	2,671.86
Custodian Fees and Expenses Payable	8.36	7.48
Registrar Fees and Expenses Payable	154.60	82.86
Marketing/Publicity/Advertisement Expenses	57.88	37.02
Audit Fees Payable	5.22	6.33
Investor Communication Expense Payable	13.41	10.90
Investor Education and Awareness Expenses	116.47	101.35
Brokerage and Transaction Costs Payable	545.48	804.11
Unclaimed Dividend Payable	628.86	503.45
Unclaimed Redemptions Payable	207.50	270.36
Transaction Charges Payable	1.50	1.50
Postal and Mailing Expenses payable	0.26	1.02
Printing and Stationery Expenses payable	2.73	3.56
Bank Charges payable	3.01	4.09
Other Liabilities	-	1.50
Total	4,944.31	5,624.13

Note 10**Other Non-Financial Liabilities**

Particulars	As at March 31, 2026	As at March 31, 2025
Statutory taxes payable	682.35	440.48
Total	682.35	440.48

Notes to Revenue account
(Rupees in Lakhs)

Note 11

Gain on fair value changes

Particulars	For the year ended March 31, 2026	For the year ended March 31, 2025
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	5,805.46	8,603.24
Total	5,805.46	8,603.24

Note 12

Gain on Sale/Redemptions of Investments

Particulars	For the year ended March 31, 2026	For the year ended March 31, 2025
Profit on sale/redemption of investments (Gross)	4,98,623.31	7,15,473.81
Profit on derivatives transactions (Gross)	3,73,112.73	49,039.58
Total	8,71,736.04	7,64,513.39

Note 13

Fees and commission expenses

Particulars	For the year ended March 31, 2026	For the year ended March 31, 2025
Management Fees	45,731.46	41,131.77
GST on Management Fees	8,231.66	7,403.72
Trusteeship Fees	18.26	18.31
Commission to Distributors	30,375.56	28,644.46
Total	84,356.94	77,198.26

Note 14

Loss on fair value changes

Particulars	For the year ended March 31, 2026	For the year ended March 31, 2025
Gross change on account of Loss on fair value changes (MTM)	4,33,429.45	3,57,057.82
Total	4,33,429.45	3,57,057.82

Note 15**Loss on Sale/Redemptions of Investments**

Particulars	For the year ended March 31, 2026	For the year ended March 31, 2025
Loss on sale/redemption of investments (Gross)	19,510.64	20,341.85
Loss on derivatives transactions (Gross)	3,04,505.64	45,260.58
Total	3,24,016.28	65,602.43

Note 16**Others Expenses**

Particular	For the year ended March 31, 2026	For the year ended March 31, 2025
Custodian Fees and Expenses	96.69	86.02
Registrar Fees and Expenses	1,729.66	1,769.79
Marketing/Publicity/Advertisement Expenses	140.59	226.20
Audit Fees	17.71	12.99
Investor Communication Expenses	85.30	71.59
Investor Education and Awareness expenses	1,339.30	1,191.81
Brokerage and Transaction Costs	15,692.98	13,360.78
Index Cost	0.09	-
Certification Fees	0.05	0.02
Bank Charges	26.32	32.28
Printing and Stationery Expenses	13.85	15.34
Postal and Mailing Expenses	2.47	3.36
Transaction Reporting Charges	0.01	0.01
Total	19,145.02	16,770.19

ICICI Prudential Balanced Advantage Fund

Statement of Cash Flows For the year ended March 31, 2026

(Rupees in Lakhs)

Particulars		As at March 31, 2026	As at March 31, 2025
A.	Cashflows from operating activities		
	Surplus/(Deficit) for the year	1,99,704.27	4,33,544.43
	Add :Change in Loss on fair value changes	4,33,429.45	3,57,057.82
	Less :Change in Gain on fair value changes	(5,805.46)	(8,603.24)
	Adjustments for:-		
	(Increase)/Decrease in Investments at Cost	(9,98,891.02)	(6,20,761.51)
	(Increase)/Decrease in Derivative Financial Instruments receivable	36.51	(6,834.48)
	Increase/(Decrease) in Derivative Financial Instruments payable	(10.66)	(12,893.99)
	(Increase)/Decrease in Receivables	(4,964.95)	21,508.26
	(Increase)/Decrease in Other Financial assets	(6,842.48)	(930.26)
	Increase/(Decrease) in Payables	69,044.02	(9,014.83)
	Increase/(Decrease) in Other Financial liabilities	(742.37)	503.85
	Increase/(Decrease) in Other Non - Financial liabilities	241.87	(726.07)
	Net Cash generated from / (used in) operating activities	(A) (3,14,800.82)	1,52,849.98
B.	Cashflows from financing activities		
	Increase/(Decrease) in Unit Capital	44,483.69	(6,952.06)
	Increase/(Decrease) in Unit Premium Reserves	3,44,221.64	23,306.85
	Adjustments for:-		
	Increase/(Decrease) in Redemption Payable	5,848.04	(83.16)
	(Increase)/Decrease in Subscription Receivable	(342.37)	1.87
	Dividend paid during the year	(7,743.22)	(8,250.51)
	Increase/(Decrease) in Unclaimed redemption	(62.86)	24.16
	Increase/(Decrease) in Unclaimed distributed income	125.41	(69.51)
	Increase/(Decrease) in Units pending allotment	(295.02)	(939.16)
	Net Cash generated from / (used in) financing activities	(B) 3,86,235.31	7,038.48
	Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B) 71,434.49	1,59,888.46
	Cash and Cash Equivalents as at the beginning of the year	3,07,517.98	1,47,629.52
	Cash and Cash Equivalents as at the end of the year	3,78,952.47	3,07,517.98
	Components of Cash and Cash Equivalents		
	Balances with banks in current account	3,730.87	989.48
	Tri-Party Repo / Reverse Repo	3,75,221.60	3,06,528.50
		3,78,952.47	3,07,517.98

Note :The Above Cashflow Statement has been prepared under the indirect method for identifying operating cash flows as set out in Indian Accounting Standard (Ind AS) 7 Statement of Cash Flows

As per our attached report of even date

For B S R & Co. LLP

For ICICI Prudential Asset Management Company Limited

Chartered Accountants

Firm's Registration No.: 101248W/W-100022

Sd/-
Sameer Mota

Partner
Membership No.: 109928

Sd/-
Nimesh Shah
Managing Director

Sd/-
Sankaran Naren
Chief Investment Officer

Sd/-
Suresh Subramanian
Chief Operations Officer

Sd/-
Rajat Chandak
Fund Manager

Sd/-
Ihab Dalwai
Fund Manager

Sd/-
Manish Banthia
Fund Manager

Sd/-
Akhil Kakkar
Fund Manager

Sd/-
Sri Sharma
Fund Manager

For and on behalf of ICICI Prudential Trust Limited

Sd/-
Lakshman Kumar Mylavarapu
Director

Notes and Material accounting policies forming part of the financial statements for the year ended March 31, 2026:

1. Background

ICICI Prudential Mutual Fund ("the Mutual Fund" or "the Fund") was set up as a Trust by the Settlers, in accordance with the provisions of the Indian Trusts Act, 1882 under a Trust Deed dated August 25, 1993, as amended vide variation dated May 14, 1998 and restated and registered vide an indenture dated October 27, 2022 with ICICI Bank Limited and Prudential plc as the Sponsors and ICICI Prudential Trust Limited (the Trustee), incorporated under the Companies Act, 1956, as the Trustee.

The Trustee has entered into an Investment Management Agreement dated September 3, 1993 and deed of amendment dated October 28, 2022 with the ICICI Prudential Asset Management Company Limited ("the AMC") to function as the Investment Manager for all the schemes of the Fund. The Fund was registered with SEBI on October 12, 1993 under Registration code MF/003/93/6.

The objective and other features of the scheme are as under:

Scheme Code & Scheme Name	Nature of the Scheme	Date of Allotment	Scheme Objective	Plans/Options Offered
EQDWTO: ICICI Prudential Balanced Advantage Fund	Open Ended Other Equity Schemes	30-12-2006	The investment objective of the scheme is to provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments.	Regular and Direct Plan: Growth and IDCW Option

2.1 Basis of preparation of the financial statements

The financial statements of the Scheme have been prepared on a going concern basis in accordance with Indian Accounting Standards ('IND AS') and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, to the extent it is not in conflict with the SEBI (Mutual Funds) Regulations, 1996 ("SEBI Regulations") and guidelines issued thereunder.

The financial statement of the Scheme, have been approved by the Board of Directors of the AMC and the Trustee. The material accounting policies have been consistently applied by the Scheme and are stated below.

The Scheme maintains accounts on accrual basis following the historical cost convention, as modified for Investments and derivative, which are at fair value.

The Balance Sheet and the Revenue Account have been prepared and presented in the format prescribed in the SEBI Regulations. The Scheme has elected to present cash flows from operating activities using the indirect method and items of income or expense associated with investing or financing cash flows are presented as per the requirements of Ind AS 7 'Statement of Cash Flows'. The disclosure requirements with respect to items in the Balance Sheet and the Revenue account, as prescribed in the SEBI Regulations and Ind AS, are presented by way of notes forming part of the financial statements.

2.2 Functional and presentation currency

Functional currency is the currency of the primary economic environment in which the Scheme operates. If indicators of the primary economic environment are mixed, then the AMC uses its judgement to determine the functional currency that most faithfully represents the economic effect of the underlying transactions, events and conditions. The Scheme's investments and transactions are denominated in Indian Rupee ('INR'). Investor subscriptions and redemptions are determined based on net asset value and received and paid in INR. The expenses (including management fees, custodian fees and administration fees) are denominated and paid in INR. Accordingly, the AMC has determined that the functional currency of the Scheme is INR.

All amounts have been rounded off to the nearest lakh unless otherwise indicated.

3. Use of estimates and judgements

The preparation of the financial statements in conformity with Ind AS requires that the AMC make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities and disclosures of contingent assets and liabilities as of the date of the financial statements and the income and expense for the reporting period. The actual results could differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognized prospectively in current and future periods.

Estimates and underlying assumptions are reviewed on an ongoing basis.

The Scheme makes certain judgments and estimates for valuation of financial instruments. The AMC believes that the estimates used in the preparation of the financial statements are prudent and reasonable.

• **Use of estimates and Judgement**

Judgements made in applying accounting policies that have the most significant effects on the amounts recognised in the financial statements is included in the following notes:

- Note 2.2: determination of functional currency

• **Assumptions and estimation uncertainties:**

Information about assumptions and estimation uncertainties that have a significant risk of resulting in a material adjustment to the carrying amount of financial asset and financial liabilities included in the following notes:

a. Fair value measurement of financial instruments

The Scheme makes certain judgments and estimates for valuation of certain financial instruments. Management believes that the estimates used in the preparation of the financial statements are prudent and reasonable. If valuation of any particular security does not result in a fair value, then such investments are stated at a fair value as determined in good faith by the AMC in accordance with the SEBI Regulations and informed to the Trustee. When the fair value of financial assets and financial liabilities recorded in the Balance Sheet cannot be measured based on quoted prices in active markets, their fair value is measured using valuation techniques as per the valuation policy. The inputs to these models are taken from observable markets where possible, but where this is not feasible, a degree of judgement is required in establishing fair values. Judgements include considerations of inputs such as liquidity risk, credit risk and volatility. Changes in assumptions about these factors could affect the reported fair value of the financial instruments.

b. Provisions and contingent liabilities

The Scheme estimates the provisions that have present obligations as a result of past events, and it is probable that outflow of resources will be required to settle the obligations. These provisions are reviewed at the end of each reporting period and are adjusted to reflect the current best estimates. The Scheme uses significant judgements to disclose contingent liabilities. Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Scheme or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount cannot be made. Contingent assets are neither recognised nor disclosed in the financial statements.

Changes in estimates are reflected in the financial statements in the period in which changes are made and, if material, their effects are disclosed in the notes to the financial statements.

4. Financial Instruments

Financial Assets

a. Recognition and initial measurement of financial assets

Financial assets include investment in securities, cash & cash equivalent, balance with banks, receivables and other financial assets.

All financial assets are initially recognised when the Scheme becomes a party to the contractual provisions of the instrument.

Financial assets are initially recognised at fair value. Transaction costs that are directly attributable to the acquisition of financial assets measured at fair value through profit or loss (FVTPL) are expensed in the revenue account.

Classification and subsequent measurement of financial assets

• Evaluation of Business Model - classification and measurement of financial assets depends on the results of business model and the solely payments of principal and interest ("SPPI") test.

A financial asset is measured at amortised cost if it meets both of the following conditions and is not designated as at FVTPL:

- it is held within a business model whose objective is to hold assets to collect contractual cash flows; and
- it's contractual terms define specified dates on which cash flows occur.

Classification and measurement of financial assets depends on the business model and results of SPPI test. The Scheme determines a business model which reflects the manner in which the Scheme achieves its business objective. Further, the Scheme assesses the contractual terms of the financial assets to identify whether they meet the SPPI test.

Assessment whether contractual cash flows are SPPI

For the purposes of this assessment, 'principal' is defined as the fair value of the financial asset on initial recognition. 'Interest' is defined as consideration for the time value of money and for the credit risk associated with the principal amount outstanding during a particular period of time and for other basic lending risks and costs (e.g. liquidity risk and administrative costs), as well as a profit margin.

In assessing whether the contractual cash flows are SPPI, the Scheme considers the contractual terms of the instrument. This includes assessing whether the financial asset contains a contractual term that could change the timing or amount of contractual cash flows such that it would not meet this condition. In making this assessment, the Fund considers:

- contingent events that would change the amount or timing of cash flows;
- leverage features;
- prepayment and extension features;
- terms that limit the Fund's claim to cash flows from specified assets (e.g. non-recourse features); and features that modify consideration of the time value of money (e.g. periodical reset of interest rates).

The Scheme's portfolio of financial assets is managed, and its performance is evaluated on a fair value basis in accordance with the Scheme's documented investment strategy, together with other related financial information. Consequently, all investments are classified and measured at FVTPL.

As per Clause 47 of the SEBI Regulations, the Fund computes and carries out valuation of investments in accordance with the investment valuation norms specified in Eighth Schedule. As per Eighth Schedule, the valuation of investments shall be based on the principles of fair valuation i.e. valuation shall be reflective of the realizable value of the securities. Thereby, the investment in securities is measured at FVTPL.

Investments at FVTPL are measured at fair value at the end of each reporting period, with any gains or losses arising on re-measurement recognized in the Revenue account. The gain recognized in the Revenue account is included in the 'Gain on Fair Value Change' line item and in case of loss recognized in the Revenue account is included in the 'Loss on Fair Value Change' line item.

All other financial assets and liabilities are measured at amortized cost, which approximates their fair value.

b. Reclassification

Financial assets are not reclassified subsequent to their initial recognition unless the Scheme was to change its business model for managing financial assets, in which case all affected financial assets would be reclassified on the first day of the first reporting period following the change in the business model.

De-recognition

The Scheme derecognises a financial asset when the contractual rights to the cash flows from the financial asset expire, or it transfers the rights to receive the contractual cash flows in a transaction in which substantially all of the risks and rewards of ownership of the financial asset are transferred or in which the Scheme neither transfers nor retains substantially all of the risks and rewards of ownership and does not retain control of the financial asset. If the Scheme enters into transactions whereby it transfers assets recognised on its Balance Sheet but retains either all or substantially all of the risks and rewards of the transferred assets, the transferred assets are not derecognised.

Financial Liabilities

A financial liability is a contractual obligation to deliver cash or another financial asset or a contract that will or may be settled in the scheme's own equity instruments and is a non-derivative contract for which the scheme is or may be obliged to deliver a variable number of its own equity instruments, or a derivative contract over own equity that will or may be settled other than by the exchange of a fixed amount of cash (or another financial asset) for a fixed number of the scheme's own equity instruments.

Initial measurement

"All financial liabilities are recognised initially at

- Amortised cost, where fair value is adjusted for incremental transaction costs that are directly attributable to the financial liabilities or;
- FVTPL, where the transaction costs are charged to the revenue account.

Derivative contracts that have a negative fair value are presented as liabilities at FVTPL."

Classification and subsequent measurement

After initial recognition, all financial liabilities except derivative contracts are subsequently measured at amortised cost. Interest expense is recognised in the Revenue account.

Derecognition

The Scheme derecognises a financial liability when its contractual obligations are discharged or cancelled or expire.

Financial instruments not measured at fair value

The carrying value less expected credit loss provision of other financial assets and other financial liabilities are assumed to approximate their fair values due to their short-term nature.

Financial Instruments – Fair Value Hierarchy

All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorized within the fair value hierarchy, described as follows, based on the degree to which the inputs to the fair value measurements are observable and the significance of the inputs to the fair value measurement in its entirety:

- Level 1 — Inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2 — Inputs are other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).
- Level 3 — Inputs are not based on observable market data (unobservable inputs). Fair values are determined in whole or in part using a valuation model based on assumptions that are neither supported by prices from observable current market transactions in the same instrument nor are they based on available market data.

Off-setting financial instruments

Financial assets and liabilities are offset, and the net amount is presented in the Balance Sheet where there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or realise the asset and settle the liability simultaneously.

Expected Credit Loss

The Scheme recognises loss allowances for Expected Credit Loss ('ECL') on financial assets measured at amortised cost.

The Scheme measures the loss allowance for a financial asset at an amount equal to the lifetime ECL if the credit risk on that financial instrument has increased significantly since initial recognition. lifetime ECLs are the ECLs that result from all possible default events over the expected life of a financial instrument.

If the credit risk on a financial asset has not increased significantly since initial recognition, the scheme measures the loss allowance for that financial asset at an amount equal to 12-month. 12-month ECLs are the portion of ECLs that result from default events that are possible within the 12 months after the reporting date (or a shorter period if the expected life of the instrument is less than 12 months).

The maximum period considered when estimating ECLs is the maximum contractual period over which the Scheme is exposed to credit risk.

The Scheme considers reasonable and supportable information that is relevant and available without undue cost or effort to assess the credit risk of its financial assets. This includes both quantitative and qualitative information, based on the Scheme's historical experience and including forward looking information, if available.

5. Material accounting policies

a. Determination of net asset value (NAV):

NAV of the Scheme is computed separately for units issued under the various plans/options. The Scheme's investments and other net assets are managed as a single portfolio. For computing the NAV's for various plans/options, daily income earned, including realized and unrealized gains or losses in the value of investments and derivatives and expenses incurred by the corresponding scheme are allocated to the plans/options in proportion to the net assets of immediately preceding day plus subscriptions less redemptions of the respective plan/options.

Commission to distributor expenses are not allocated to the NAV of Direct Plans.

b. Unit Capital:

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date. In case of open-ended schemes, the units can be put back to the Scheme at any time for cash based on the redemption price. There is a contractual obligation of the mutual fund to deliver cash to the unitholder on demand.

c. Unit Premium Reserve

When units are issued or redeemed, the net premium or discount to the face value of unit is transferred/charged to the unit premium reserve, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to the equalization reserve.

d. Equalization Reserve

In case of open-ended schemes, when units are issued or redeemed, distributable surplus per unit (net of unit premium reserve) as on date of the transaction (including distributable surplus at the beginning of the year) is determined. The per units so determined is credited or debited to the equalization account on issue/redemption of each unit respectively. The balance in equalisation account is transferred to revenue reserve at the end of the year without affecting the surplus or deficit of the Scheme.

e. Investments

>Accounting for Investment transactions

- (i) Transactions for purchase and sale of investments are recorded on trade date. Where investment transactions take place outside the stock market, for example, acquisitions through private placement or purchases or sales through private treaty, the transaction are be recorded in the event of a purchase, as of the date on which the scheme obtains an enforceable obligation to pay the price or, in the event of a sale, when the scheme obtains an enforceable right to collect the proceeds of sale or an enforceable obligation to deliver the instruments sold. The front-end fee receivable, if any, is reduced from the cost of investment.

As per the SEBI Regulations effective from 1 April 2023, brokerage and transaction costs incurred for the purpose of execution of trade is expensed out in Revenue Account. Any payment towards brokerage and transaction costs in excess of 0.12% in case of cash market transaction and 0.05% in case of derivatives transactions is charged to the Revenue account within the maximum limits of Total Expense Ratio of the Scheme. Securities transaction tax paid at the time of execution of trades is not considered to be part of the above limits and Total Expense Ratio of the Scheme. In case of physical commodities, the acquisition cost includes various statutory taxes and levies, as applicable from time to time, like customs duty, stamp duty, and other charges, after adjusting for eligible input tax credit.

In respect of all interest-bearing investments, income must be accrued on a day to day basis as it is earned. Therefore, when such investments are purchased, interest paid for the period from the last interest payment date till the date of purchase must not be treated as a cost of purchase but must be debited to interest accrued account. Similarly, interest received at the time of sale for the period from the last interest payment date up to the settlement date of sale is not treated as an addition to sale value but must be credited to interest accrued account.

Change in fair value of investments is determined separately for each security. The change in the fair value, if any, between two balance sheet dates is recognised in the revenue account. However, gain in fair value change, if any, is transferred to unrealized appreciation reserve in statement of net asset attributable to unit holders.

- (ii) Right entitlements are recognised as investments on the ex-rights date.
- (iii) Bonus entitlements are recognised as investments on the ex-bonus date.
- (iv) On REIT/InvITs, any Capital reduction is adjusted towards cost of investments on ex-date.
- (v) Other Corporate Action entitlements are recognised on the ex-date.

>Valuation of investments (including derivatives)

Refer Annexure V for Valuation Policy as at March 31, 2026.

f. Derivative transactions

Initial margin paid against derivatives is accounted as current assets. Realized gain/loss on square off of derivatives are accounted as realized gain/loss on derivative transaction. If the position is not squared off or rolled over until the expiry date, the outstanding derivative position is physically settled at the price at which the derivative transaction was initiated.

g. Foreign Currency Transactions

Initial recognition

Transactions in foreign currencies are translated into INR at the spot exchange rate on the dates of the transactions.

Conversion/Remeasurement

Monetary assets and liabilities denominated in foreign currencies are translated into INR at the closing spot exchange rate at the reporting date. Non-monetary assets and liabilities that are measured at fair value in foreign currencies are also translated into INR at the spot exchange rate at the reporting date.

Exchange differences

Foreign currency differences arising on translation are recognised in profit or loss as net foreign exchange gains/losses, except for those arising on financial instruments at FVTPL, which are recognised as a component of net income from financial instruments at FVTPL.

All the assets and liabilities in foreign currency are converted in Indian Rupees on the basis of RBI reference rate.

h. Revenue recognition:

Income is recognised on an accrual basis when the rights of receipt is established and there is reasonable certainty of collection. The recognition criteria for major classes of income are stated below:

Dividend Income is recognized on the ex-dividend date. Dividend income on foreign securities are recognized net of applicable taxes withheld in the respective countries.

Interest income is recognized on an accrual basis. The discount or premium, if any, can either be amortized over the period of its maturity and can be disclosed as interest income or expense, as the case may be or can be recognised as gain or loss on fair value change, in accordance with Ind AS. For money market securities, the scheme discloses discount as interest income and for debt securities, the scheme discloses discount/premium as gain or loss on fair value change.

Further, in accordance with SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019, in case of securities classified as below investment grade but not default, interest accrual on money market and debt securities may continue with the same haircut applied to the principal. In case of securities classified as default, no further interest accrual shall be made. Any future recovery shall first be adjusted against the outstanding interest recognized in the NAV and any balance shall be adjusted against the value of principal recognized in the NAV. Any future recovery in excess of the carried value (i.e. the value recognized in NAV) should then be applied first towards amount of interest written off and then towards amount of principal written off.

Profit or loss on sale/inter scheme transfer/redemption of investments represents sale proceeds less weighted average cost is recognized on a trade date basis.

Other income of miscellaneous nature is accounted on realised basis.

Gain/Loss on derivative transactions is recognised as difference between the contracted price or day end valuation of the previous day vis a vis closing/settlement price of the day.

i. Entry & Exit Load:

No entry load is charged on applications received for fresh purchase of units after August 1, 2009.

In accordance with the SEBI Regulations, entire amount of Exit load collected is credited to "Other Income" of respective Scheme net of applicable goods and service tax.

j. Investor education and awareness initiatives:

In accordance with the SEBI Regulations, the Scheme is accruing 0.02% p.a. on daily net assets towards investor education and awareness initiatives, except for ETFs and Index funds at 0.01% p.a. and w.e.f. March 16, 2025, domestic passive schemes as mentioned in the list of MF Lite framework are accruing investor education and awareness initiatives at 5% of total TER charged to direct plans, subject to maximum of 0.5 bps of Assets Under Management (AUM). In case of Fund of Funds (FoFs) investing more than 80% in underlying domestic fund, such schemes is not required to set aside funds for investor education and awareness initiatives.

50% of the total amount accrued is transferred to AMFI on a monthly basis and the remaining 50% is utilized for meeting investor education expenses. Any unutilized amount is carried forward to the subsequent period. Income earned, if any, by investment of unutilized amount is credited to the investor education liability.

k. Expenses:

All expenses are accounted for on an accrual basis as per approved expenses structures of respective schemes. As per the SEBI Regulations, all scheme related expenses including commission paid to distributors are paid from the schemes within the regulatory limits defined under the SEBI Regulations and as specified in the Scheme Information Document read with Statement of Additional Information.

New fund offer expenses are borne by the AMC as per the SEBI Regulations.

l. Income Tax:

No income tax provision has been made as the Schemes qualifies as a recognized Mutual Fund under section 10 (23D) of the Income-tax Act, 1961 and the Direct Tax Laws (Amendment) Act, 1988.

However, some dividend and interest income received by the Scheme is subject to withholding tax imposed in certain countries of origin. Income that is subject to such tax is recognised net of the taxes and the corresponding withholding tax is not recognised as tax expense.

m. Operating segments:

An operating segment is a component of the Scheme that engages in business activities from which it may earn revenues and incur expenses, including revenues and expenses that relate to transactions with any of the Scheme's other components, and for which discrete financial information is available. The Scheme is primarily engaged in the business of investing amounts received from investors, in accordance with their investment objectives to generate returns. Since there is only one business segment and no geographical segments, this in the context of Ind AS 108 - Operating Segments reporting is considered to constitute one reportable segment.

n. Tri Party Repo (TREP's)/Reverse Repo:

W.e.f. 1st January 2025 onwards :

(a) TREPS / Reverse Repo

(including Corporate Bond Repo) except having overnight maturity: shall be valued based on average of security level prices as provided by the agency(ies) appointed by AMFI.

Where any scheme of Mutual Fund has purchased such securities and the security level price from the agency(ies) appointed by AMFI is not available on that day, such securities shall be valued at weighted average purchase yield on that day and till the day preceding the next business day.

(b) TREPS / Reverse Repo

(including Corporate Bond Repo) having overnight maturity: shall be valued on cost plus amortization based on a straight-line basis to maturity.

Until 31st December 2024

(i) with residual maturity of up to 30 days: shall be valued based on amortization on a straight-line basis to maturity, from

a. cost or

b. last valuation price (where the original maturity is more than 30 days) as applicable.

(ii) with residual maturity of over 30 days: shall be valued based on average of security level prices as provided by the agency(ies) appointed by AMFI. Where any scheme of Mutual Fund has purchased such securities and the security level price from the agency(ies) appointed by AMFI is not available on that day, such securities shall be valued at weighted average purchase yield on that day and till the day preceding the next business day.

In case the prices are not available from the agency(ies) appointed by AMFI for days other than as covered in (ii) above or where necessary details to value such securities are not available, the Valuation Committee will determine fair value based on available information.

o. Cash and cash equivalents:

The Scheme considers all highly liquid financial instruments, which are readily convertible into known amounts of cash that are subject to an insignificant risk of change in value. Cash and cash equivalents consist of Triparty repo/reverse repo which are unrestricted for withdrawal and usage. In addition to above, for the Statement of Cash Flow purpose in accordance with Ind AS 7, balances with bank having original maturities of three months or less from the date of purchase are considered as cash and cash equivalents.

p. Standards issued but not yet effective:

No new standards or amendments to the existing standards are applicable to the Scheme.

Annexures to notes forming part of the Financial Statements

Wherever the Scheme has Plans/Options, a consolidated Balance Sheet and Revenue Account is prepared for all the plans/options under each scheme.

1 Net Asset Value Per Unit (NAV)

The statement showing Net Asset Value (NAV) and dividend distributed (wherever applicable) per unit is disclosed in Annexure I.

2 The Cost and Market/Fair Value of investments

The statement showing Cost and Market/Fair Value of investments including unrealised appreciation/depreciation in the value of Investments is disclosed in Annexure II.

All investments of the scheme except Government Securities and Treasury Bills are registered in the name of the Trustees for the benefits of the Schemes Unitholders. All investments in Government Securities and Treasury Bills are held in an SGL account in the name of "ICICI Prudential Mutual Fund".

3 Industry-wise classification of investment

The Statement showing Industry-wise classification of investment is disclosed in Annexure III.

4 The Aggregate value of purchase and sale of investments during the year/period as a percentage of average NAV

The Aggregate value of purchase and sale of investments during the year/period as a percentage of average Net assets are disclosed as mentioned in below Annexures:

Security Type	Annexure Reference
Equity Securities	Annexure IVa
Other than Equity securities	Annexure IVb
Total	Annexure IVc

5 Load

Load balance utilized for meeting distribution expenses, commission to agents and publicity expenses during the year ended March 31, 2026 is Nil. (Previous year: Nil).

6 Management fees

Management fees are paid on the basis of terms of the Scheme Information Document to the AMC. Management fees are computed after adjusting for units held by the AMC and interscheme investments (for other than fund of fund schemes), if any. With respect to Debt and Liquid schemes, the management fee is not charged on the amount invested in short term deposits of scheduled commercial banks.

The Statement showing management fees paid is provided in Annexure VI.

7 Income and Expenditure as a % of Average Net Asset Value

The Statement showing the total income and expenditure as a percentage of the average daily Net Assets during the financial year/period is disclosed in Annexure VII.

Total Income includes profit/loss on sale of investments, and excludes net change in marked to market value of investments. Total Expenditure includes Finance cost & Brokerage and transaction cost on Investments and excludes net change in marked to market value of investments.

8 Details of securities borrowed & lent as at March 31, 2026 is disclosed in Annexure VIII.

9 Related Party disclosure

Name of the Party	Relationship
ICICI Prudential Trust Limited	Trustee of the Fund
ICICI Prudential AMC Limited	Asset Management Company of the Fund

- Details of investments by the Trustee Company, in the Schemes of Mutual Fund, outstanding as on March 31, 2026 has been disclosed in Annexure IX(a).
- Details of trusteeship fees paid to ICICI Prudential Trust Limited and outstanding as at March 31, 2026 has been disclosed in Annexure IX(b).
- Details of investments by the Asset Management Company, in the Schemes of Mutual Fund, outstanding as on March 31, 2026 has been disclosed in Annexure IX(d).
- Details of investment management fees paid to ICICI Prudential Asset Management Company Limited and receivable/payable from/to ICICI Prudential Asset Management Company Limited as at March 31, 2026 has been disclosed in Annexure VI.

10 Transactions with Schemes.

- Details of purchase and sale of securities between Schemes is Nil (Previous year: Nil)
- Details of investments made by one scheme in another scheme have been disclosed in Annexure IX(c).

11 Transactions with Associates.

- Details of charges paid to associates are given in Annexure XIII.
- Details of investments by ICICI Bank Ltd., in the Schemes of Mutual Fund, outstanding as on March 31, 2026 has been disclosed in Annexure XVIII.

12 Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996.

Annexure X: Details of investments made by the Schemes of ICICI Prudential Mutual Fund in companies or their subsidiaries that have invested more than 5% of the net assets of any scheme during the year ended March 31, 2026.

13 Investments made by schemes in Sponsor/Associates/Group companies are given in Annexure XI.

14 Investors holding units in the Scheme over 25% of the NAV as on March 31, 2026: Nil (Previous year: Nil)

Annexures to notes forming part of the Financial Statements

15 Disclosure as required under Regulation 25(8):

- Subscription by schemes (excluding Secondary Market Purchases) in the issues lead managed by the associate company is given in Annexure XIIa.
- Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager is given in Annexure XIIb.
- Underwriting obligations taken by the scheme in respect of issues of securities of associate companies and devolvement is Nil (Previous year: Nil)
- Charges paid to associates are given in Annexure XIII.

16 Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated August 18, 2010, has been made in Annexure XIV.

17 Aggregate fair value of non-traded investments excluding debt securities valued in good faith exceeding 5% of net assets at year end has been disclosed in Annexure XV.

18 Details of borrowings by the Schemes have been disclosed in Annexure XVI.

19 A complete list of investments of the Schemes is provided in Annexure XVII.

20 Other income includes exit load income, provision for expenses written back which are no longer required, securities lending income etc. Details are mentioned as below:

Year	Securities lending income	Exit load Income (Net of GST)	Provision for expenses written back	Amount (Rs. In Lakhs)	
				Additional fees/income received from issuer	Others
2025-26	-	503.81	1.46	39.63	-
2024-25	-	581.33	11.92	186.52	0.47

21 Details of collateral placed by schemes with Clearing Corporation of India Ltd for TREPs & Security segment and with Professional Clearing Member for clearing of derivative trades is provided in Annexure XIX.

22 Scheme wise change in Risk-o-Meter during the year ended March 31, 2026 as per SEBI Circular SEBI/HO/IMD/DF3/CIR/P/2020/197 is provided in Annexure XX.

23 Details of Credit Default Swaps transactions for the scheme during the financial year ended March 31, 2026 is Nil (Previous year: Nil).

24 Details of Unclaimed Dividend & Unclaimed Redemption:

Particulars	2025-26		2024-25	
	No. of Investors	Amount (Rs. In Lakhs)	No. of Investors	Amount (Rs. In Lakhs)
Unclaimed Dividend	2,976	628.86	3,021	503.45
Unclaimed Redemption	999	207.50	924	270.36

Pursuant to SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/608 dated July 30, 2021, SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 and an addendum issued by the AMC in this regard (dated November 27, 2021 and May 18, 2016), the AMC had introduced separate plans under ICICI Prudential Overnight Fund for deployment of unclaimed amounts effective December 01, 2021. Consequently, unclaimed amounts are deployed in respective investor's folios under the aforesaid plans, in accordance with the said addendum and hence disclosed separately on AMC's website.

25 Movement of Investor Education Fund balance for ICICI Prudential Mutual Fund during the Financial Year ended March 31, 2026 is as follows:

Particulars	Amount (Rs. in Lakhs)	
	2025-26	2024-25
Opening Balance	1,281.96	448.97
Accretion to Investor Education & Awareness Fund including income earned on investment	18,322.35	15,651.84
Less: Utilisation towards investor education and awareness initiatives	9,447.30	7,037.83
Less: Amount contributed to AMFI	9,086.07	7,781.02
Closing Balance	1,070.94	1,281.96

26 Contingent Liability as at March 31, 2026: Nil

Contingent Liability as at March 31, 2025, certain schemes have uncalled liability on partly paid up equity shares. The details of the same are as follows:

Security	No. of outstanding shares	Amount to be paid per share	Total amount to be paid (Rs. in lakhs)
Bharti Airtel Limited - Partly Paid Right Issue Equity Shares	4,75,000	401.25	1,905.94

27 The scheme code along with scheme name is provided in Annexure XXI.

28 Potential Risk Class (PRC) matrix as per circular SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 for debt schemes is provided in Annexure XXII: Not applicable

Annexures to notes forming part of the Financial Statements

29 Scheme's financial risk review and management is provided in Annexure XXIII.

30 Fair Value of Financial Instruments is provided in Annexure XXIV.

31 Net Income from Financial Instruments at FVTPL is provided in Annexure XXV.

32 Transferred financial assets that are not derecognised in their entirety is provided in Annexure XXVI.

33 Illiquid securities (i.e. non-traded, thinly traded and unlisted equity shares) held by the scheme are as follows:

Security Name	Market value as at March 31, 2026 (in Lakhs)	% of AUM	Market value as at March 31, 2025 (in Lakhs)	% of AUM
7.50% Chola mandalam Investment and Finance Co Ltd CCD - MD - 30-Sep-2026	-	-	28,389.16	0.47%
6.50% Samvardhana Motherson Intl Ltd CCD - MD - 20-Sep-2027	18,486.07	0.28%	15,987.88	0.26%

34 Details of the securities rated below investment grade as at March 31, 2026: Nil (Previous year: Nil)

35 Previous year figures are regrouped wherever necessary.

36 The audited financials for the year ended March 31, 2026 have been placed by ICICI Prudential Asset Management Company Limited and approved by the Trustees in the meeting of the Board of Directors of ICICI Prudential Trust Limited.

As per our Report of even date

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No.: 101248W/W-100022

Sd/-
Sameer Mota
Partner
Membership No.: 109928

For ICICI Prudential Asset Management Company Limited

Sd/-
Nimesh Shah
Managing Director

Sd/-
Sankaran Naren
Chief Investment Officer

Sd/-
Suresh Subramanian
Chief Operations Officer

Sd/-
Rajat Chandak
Fund Manager

Sd/-
Ihab Dalwai
Fund Manager

Sd/-
Manish Banthia
Fund Manager

Sd/-
Akhil Kakkar
Fund Manager

Sd/-
Sri Sharma
Fund Manager

For and on behalf of ICICI Prudential Trust Limited

Sd/-
Lakshman Kumar Mylavarapu
Director

Place: Mumbai

Statement showing Net Asset Value (NAV) per unit Annexure I referred in Notes to the Financial Statements								
Scheme Name	Option	Face Value per unit (Rs.)	2025-26			2024-25		
			Net Asset Value Per Unit (Rs.) \$	Units as at March 31, 2026	Dividend Declared Per Unit during the year/period (Rs.)	Net Asset Value Per Unit (Rs.) \$	Units as at March 31, 2025	Dividend Declared Per Unit during the year/period (Rs.)
ICICI Prudential Balanced Advantage Fund	Growth Option	10	71.7900	6,94,19,57,253.221	-	69.3600	6,74,30,78,828.937	-
	IDCW Option	10	16.7600	31,96,34,053.615	1.6000	17.6600	32,86,52,678.293	1.6000
	Direct Monthly IDCW Option	10	25.3100	1,11,17,056.058	0.8400	25.0900	1,17,51,581.737	0.8400
	Direct Growth Option	10	80.4100	1,88,06,74,247.195	-	77.2400	1,58,85,71,017.312	-
	Direct IDCW Option	10	27.3000	3,02,73,046.657	1.6000	27.6900	2,58,54,109.713	1.6000
	Monthly IDCW Option	10	21.0400	37,58,32,375.112	0.8400	21.1100	41,05,79,367.456	0.8400

\$ Last declared Net Asset Value Per Unit

Statement showing Cost and Market/Fair Value of Investments Including unrealised appreciation/depreciation in the value of Investments Annexure II referred in Notes to the Financial Statements										(Rs. In lakhs)
Scheme Name	Investments	2025-26				% of Net Assets	2024-25			
		Acquisition Cost	Market/Fair Value (excluding accrual of discount)	Unrealised appreciation/ (depreciation)			Acquisition Cost	Market/Fair Value (excluding accrual of discount)	Unrealised appreciation/ (depreciation)	% of Net Assets
ICICI Prudential Balanced Advantage Fund	Central and State Government Securities	4,81,332.67	4,65,876.54	(15,456.13)	-0.23%	-0.23%	3,51,629.87	3,63,605.41	11,975.54	0.20%
	Certificate of Deposits	3,39,306.03	3,38,886.43	(419.59)	-0.01%	-0.01%	1,04,497.99	1,04,816.49	318.49	0.01%
	Commercial Paper	4,799.30	4,787.63	(11.67)	^^		23,225.78	23,299.10	73.32	^^
	Convertible Debentures/Bonds - Listed/Awaiting listing	22,308.00	18,486.07	(3,821.93)	-0.06%	-0.06%	47,308.00	44,377.04	(2,930.96)	-0.05%
	Equity Shares	41,15,588.81	45,85,040.20	4,69,451.39	7.07%	7.07%	31,15,434.35	40,38,356.01	9,22,921.66	15.23%
	Index Futures			4,964.76	0.07%	0.07%			2,926.25	0.05%
	Index Options	-	-	-	-	-	3,603.24	4,609.53	1,006.29	0.02%
	Infrastructure Investment Trusts Units (INVTs)	28,896.67	31,736.59	2,839.92	0.04%	0.04%	16,595.31	16,499.29	(96.01)	^^
	Interest Rate Swaps	-	-	-	-	-			(10.66)	^^
	Non-convertible Debentures/Bonds - Listed/Awaiting listing	2,90,648.05	2,92,173.63	1,525.58	0.02%	0.02%	3,82,633.81	3,85,343.13	2,709.31	0.04%
	Preference shares	2,499.57	6,818.90	4,319.33	0.07%	0.07%	-	-	-	-
	Real Estate Investment Trusts (REITs)	2,00,909.07	2,67,495.79	66,586.72	1.00%	1.00%	1,68,703.41	1,91,589.10	22,885.69	0.38%
	Securitized Assets	66,805.57	67,005.49	199.91	^^	^^	1,01,642.15	1,02,243.40	601.25	0.01%
	Stock Futures			7,909.21	0.12%	0.12%			3,146.62	0.05%
	Treasury bills	1,87,001.73	1,87,005.06	3.33	^^	^^	3,17,753.61	3,17,754.08	0.46	^^
	Units of Domestic Mutual Fund	-	-	-	-	-	1,09,994.50	1,10,182.06	187.56	^^
Total		57,40,095.47	62,65,312.33	5,38,090.83	8.10%	8.10%	47,43,022.02	57,02,674.64	9,65,714.81	15.94%

^^ indicates number between 0.005% and -0.005%

In case of Derivative Instruments, unrealised appreciation/depreciation is computed based on notional value at the time of purchase and notional value as at March 31.

Statement showing Industry-wise classification of Investment Annexure III referred in Notes to the Financial Statements						
Scheme Name	Investment	Industry	As at March 31, 2026		(Rs. in lakhs)	
			Market/Fair Value	% of Classification	Market/Fair Value	% of Classification
ICICI Prudential Balanced Advantage Fund	Central and State Government Securities	Central and State Govt Securities	4,65,876.54	100.00%	3,63,605.29	100.00%
	Central and State Government Securities Total		4,65,876.54	100.00%	3,63,605.29	100.00%
	Certificate of Deposits	BANKS	2,18,303.55	63.56%	47,115.71	44.51%
		FINANCE	1,25,149.22	36.44%	58,744.73	55.49%
	Certificate of Deposits Total		3,43,452.77	100.00%	1,05,860.44	100.00%
	Commercial Paper	FINANCE	4,862.42	100.00%	23,606.18	100.00%
	Commercial Paper Total		4,862.42	100.00%	23,606.18	100.00%
	Convertible Debentures/Bonds - Listed/Awaiting listing	Auto Components	18,486.07	100.00%	15,987.88	36.03%
		FINANCE			28,389.16	63.97%
	Convertible Debentures/Bonds - Listed/Awaiting listing Total		18,486.07	100.00%	44,377.04	100.00%
	Equity Shares	Aerospace & Defense	48,115.80	1.05%	336.79	0.01%
		Agricultural Food & other Products	7,757.24	0.17%		
		Agricultural, Commercial & Construction Vehicles	57,645.61	1.26%		
		Auto Components	1,19,145.09	2.60%	1,06,804.19	2.64%
		Automobiles	5,45,736.11	11.90%	5,34,260.67	13.23%
		BANKS	8,14,107.11	17.76%	8,85,775.89	21.93%
		Capital Markets	1,44,804.25	3.16%	66,765.77	1.65%
		CEMENT & CEMENT PRODUCTS	84,298.41	1.84%	1,00,266.43	2.48%
		Chemicals & Petrochemicals	27,994.03	0.61%	30,782.82	0.76%
		Commercial Services & Supplies	2,228.83	0.05%	6,483.37	0.16%
		CONSTRUCTION	1,43,164.52	3.12%	1,72,565.01	4.27%
		Consumable Fuels			11,868.07	0.29%
		CONSUMER DURABLES	1,68,421.02	3.67%	67,742.74	1.68%
		Diversified FMCG	70,697.04	1.54%	1,31,056.18	3.25%
		Diversified Metals	63,772.14	1.39%	10,437.73	0.26%
		Electrical Equipment	26,928.84	0.59%	9,204.33	0.23%
		FERROUS METALS	32,196.05	0.70%	29,056.60	0.72%
		Fertilizers & Agrochemicals	52,921.77	1.15%	66,802.66	1.65%
		FINANCE	1,67,546.52	3.65%	1,13,329.05	2.81%
		FINANCIAL TECHNOLOGY (FINTECH)	20,741.42	0.45%		
		Food Products	92,918.18	2.03%	66,305.21	1.64%
		HEALTHCARE SERVICES	38,122.09	0.83%	19,643.72	0.49%
		INDUSTRIAL PRODUCTS	96,310.02	2.10%	69,664.63	1.73%
		Insurance	1,31,540.18	2.87%	1,29,397.98	3.20%
		IT - Services	23,219.80	0.51%		
		IT - Software	4,42,118.34	9.64%	3,54,836.86	8.79%
		LEISURE SERVICES	61,219.82	1.34%	12,305.82	0.30%
		NON - FERROUS METALS	20,647.49	0.45%	43,637.90	1.08%
		OIL	38,511.01	0.84%	30,902.56	0.77%
		Personal Products	2,570.95	0.06%		
		PETROLEUM PRODUCTS	2,11,279.30	4.61%	2,15,248.33	5.33%
		Pharmaceuticals & Biotechnology	1,17,341.13	2.56%	1,61,558.19	4.00%
		POWER	1,13,656.66	2.48%	1,06,506.46	2.64%
		Realty	33,278.07	0.73%	1,426.52	0.04%
		RETAILING	2,97,446.22	6.49%	2,45,973.15	6.09%
		TELECOM - SERVICES	1,00,731.61	2.20%	1,51,206.44	3.74%
		Transport Infrastructure	31,067.29	0.68%	10,646.55	0.26%
		Transport Services	1,34,840.25	2.94%	75,557.40	1.87%
	Equity Shares Total		45,85,040.21	100.00%	40,38,356.02	100.00%
	Infrastructure Investment Trusts Units (INVTs)	POWER	13,492.66	42.51%		
		TELECOM - SERVICES	12,480.00	39.32%	12,201.00	73.95%
		Transport Infrastructure	5,763.93	18.16%	4,298.29	26.05%
	Infrastructure Investment Trusts Units (INVTs) Total		31,736.59	100.00%	16,499.29	100.00%
	Non-convertible Debentures/Bonds - Listed/Awaiting listing	BANKS	19,352.58	6.54%	24,208.56	6.24%
		CONSTRUCTION			14,253.59	3.67%
		Diversified Metals	19,922.78	6.73%		
		FINANCE	1,88,572.90	63.71%	2,83,514.49	73.09%
		LEISURE SERVICES	10,043.38	3.39%	10,000.82	2.58%
		Metals & Minerals Trading	12,353.90	4.17%		
		Pharmaceuticals & Biotechnology	9,301.97	3.14%	9,334.79	2.41%
		POWER	10,950.58	3.70%	8,453.18	2.18%
		Realty	15,032.39	5.08%	20,269.63	5.23%
		Transport Services	10,476.93	3.54%	17,882.31	4.61%
	Non-convertible Debentures/Bonds - Listed/Awaiting listing Total		2,96,007.41	100.00%	3,87,917.37	100.00%
	Preference shares	Automobiles	6,818.90	100.00%		
	Preference shares Total		6,818.90	100.00%		
	Real Estate Investment Trusts (REITs)	Realty	2,67,495.79	100.00%	1,91,589.10	100.00%
	Real Estate Investment Trusts (REITs) Total		2,67,495.79	100.00%	1,91,589.10	100.00%
	Securitized Assets	FINANCE	67,005.49	100.00%	1,02,243.40	100.00%
	Securitized Assets Total		67,005.49	100.00%	1,02,243.40	100.00%
	Treasury bills	Central and State Govt Securities	1,88,326.92	100.00%	3,19,605.88	100.00%
	Treasury bills Total		1,88,326.92	100.00%	3,19,605.88	100.00%
	Units of Domestic Mutual Fund	Mutual Fund			1,10,182.06	100.00%
	Units of Domestic Mutual Fund Total				1,10,182.06	100.00%

Statement of Aggregate value of purchase and sale of equity Investments as % of Average Net Assets Annexure IVa referred in Notes to the Financial Statements										(Rs. In lakhs)
Scheme Name	2025-26			2024-25			2024-25			% to Average Net Assets
	Average Net Assets	Purchases *	% to Average Net Assets	Average Net Assets	Purchases *	% to Average Net Assets	Average Net Assets	Purchases *	% to Average Net Assets	
ICI Prudential Balanced Advantage Fund	66,96,494.66	25,15,133.69	37.56%	19,77,758.47	20,24,253.57	29.53%	59,59,025.22	20,24,253.57	33.97%	35.69%

* Excludes transactions in Futures, Options and Interest Rate Swaps

Statement of Aggregate value of purchase and sale of other than equity Investments as % of Average Net Assets Annexure IVb referred in Notes to the Financial Statements										(Rs. In lakhs)
Scheme Name	2025-26			2024-25			2024-25			% to Average Net Assets
	Average Net Assets	Purchases *	% to Average Net Assets	Average Net Assets	Purchases *	% to Average Net Assets	Average Net Assets	Purchases *	% to Average Net Assets	
ICI Prudential Balanced Advantage Fund	66,96,494.66	23,07,328.84	34.46%	23,50,674.55	21,92,137.55	35.10%	59,59,025.22	21,92,137.55	36.79%	36.83%

*Excludes CBLO/Reverse Repo/Tri-Party Repo

Statement of Aggregate value of purchase and sale of all Investments as % of Average Net Assets Annexure IVc referred in Notes to the Financial Statements										(Rs. In lakhs)
Scheme Name	2025-26			2024-25			2024-25			% to Average Net Assets
	Average Net Assets	Purchases *	% to Average Net Assets	Average Net Assets	Purchases *	% to Average Net Assets	Average Net Assets	Purchases *	% to Average Net Assets	
ICI Prudential Balanced Advantage Fund	66,96,494.66	48,22,462.53	72.01%	43,28,433.02	42,16,391.12	64.64%	59,59,025.22	42,16,391.12	70.76%	72.52%

* Excludes transactions in Futures, Options and Interest Rate Swaps

*Includes Units of Mutual Funds, debt and money market and Fixed Deposits.

*Excludes CBLO/Reverse Repo/Tri-Party Repo

Valuation of investments (including derivatives) Annexure V referred in Notes to the Financial Statements	
Equity and equity related securities:	i. Traded securities securities shall be valued at the last quoted closing price on the principal stock exchange. If no trade is reported on the principal stock exchange on a particular valuation date, traded securities shall be valued at the last quoted closing price on other recognised stock exchange. ii. When a security (other than Futures & Options) is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the selected stock exchange or any other stock exchange, as the case may be, on the earliest previous day shall be used provided such date is not more than thirty days prior to the valuation date. iii. When a security (other than Futures & Options) is not traded on any recognized stock exchange for a period of thirty days prior to the valuation date, the scrip must be treated as a 'non-traded' security. Equity / equity-related security (other than Futures & Options) shall be considered to be thinly traded when the value of the trades of that security in a month is less than Rs. 5 lacs by value and the total volume of the trades in that security is less than 50,000 shares. Non-traded/Thinly traded/Unlisted securities are valued by the Asset Management Company ('AMC') in accordance with the provisions of the SEBI Regulations. In order to ensure fair valuation, the AMC, after providing suitable justification to and due approval from the Valuation Committee, may decide to value non-traded/thinly traded equity share at a price lower than the value derived using the SEBI regulation. iv. Traded Partly Paid-up Equity Shares would be valued at last quoted closing price. Non-Traded/Suspended /Thinly Traded Partly Paid-up Equity Shares shall be valued at its last quoted closing price provided the date of last quoted closing price is not more than 30 days prior to the valuation date. In the event the last quoted closing price is more than 30 days prior to the valuation date or if partly paid shares are unlisted, the partly paid-up equity shares shall be valued at value of the underlying fully paidup equity shares as reduced by the amount of balance call money payable on partly paid-up equity shares. Suitable illiquidity discount, if deemed necessary, shall be applied with approval from the Valuation Committee. In order to ensure fair valuation, the AMC, after providing suitable justification to and due approval from the Valuation Committee, may decide to value non-traded/thinly traded equity share at a price lower than the value derived using the SEBI regulation. v. In case of Equity securities awaiting Listing (Merger/Demerger), Valuation of merged entity shall be arrived at based on the previous day's last quoted closing price of the respective companies prior to merger. In case of demerger, where the resulting company is not immediately listed/ traded, valuation price shall be worked out by using previous day's last quoted closing price before demerger of demerged company as reduced for opening price/special preopening session(SPOS)price (wherever such SPOS session is conducted)of the demerged company. If value of the share of demerged company is equal or in excess of the value of the pre de merger share, then the resulting company share is to be valued at zero. Where none of the demerged company and resulting company is immediately listed/ traded, the shares of new companies shall be valued by allocating combined valuation existing as on date of the corporate action to the new companies after taking into consideration the pro-rata shares allotted and other relevant factors as per the decision of the Valuation Committee. vi. Equity and Equity related securities under lock-in period / pending listing including anchor investment portion shall be valued based on the last quoted closing price of security after applying suitable discount for illiquidity only in case the initial lock in period exceeds 90 days. In case equity securities are suspended from trading, the same shall be valued at the last quoted price upto 30 days and for more than 30 days, it shall be valued basis the valuation norms decided by the valuation committee. vii. Investments in Equity or Equity related Securities proposed to be listed (Pre-Public Offering): Such securities shall be valued as below till the date of listing: (i) at cost, upto 2 months from the date of allotment. (ii) Valued as unlisted equity shares after 2 months. viii. Initial Public Offering ('IPO') application: These shall be valued as below: (i) Prior to allotment – at Bid Price. (ii) Post allotment but awaiting listing – at allotment price vii. Non traded "Rights" Entitlement would be valued based on difference between ex-rights price of underlying security and rights offer price. In case the rights offer price is greater than the ex-rights price, the value of the rights share is to be taken as zero. viii. Futures & Options are considered as Non-Traded, when such Futures & Options are not traded on respective stock exchange as on valuation date. ix. Non Traded future and options are valued based on settlement price / any other equivalent price provided by the respective stock exchange.
Preference shares	i. Traded securities securities shall be valued at the last quoted closing price on the principal stock exchange. If no trade is reported on the principal stock exchange on a particular valuation date, traded securities shall be valued at the last quoted closing price on other recognised stock exchange. ii. When the security is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the selected stock exchange or any other stock exchange, as the case may be, on the earliest previous day shall be used provided such date is not more than thirty days prior to the valuation date. iii. Non-traded preference shares shall be valued at average of prices provided by AMFI appointed agency(ies). iv. The value of convertible preference shares would be arrived based on the intrinsic value of the preference shares considering the conversion ratio as adjusted for illiquidity discount and other relevant factors as applicable as on the valuation date with the approval of Valuation Committee. v. Non-convertible preference shares are more akin to debt and to be valued as debt securities at an applicable market yield for the similar duration and rating as approved by the Valuation Committee. In case prices of Non-traded preference shares are available from agency(ies) appointed by AMFI, then such Non-traded preference shares shall be valued at average of prices provided by AMFI-appointed agency(ies). Further, after reviewing the valuation as listed above, if the prices as per the above methodology does not represent fair price or in case necessary details to value the same are not available, the Valuation Committee will determine fair value based on available information.
Listed Foreign Securities (including ADR / GDR, units of overseas mutual funds and Index Fund, Exchange Traded Funds (ETFs) listed on overseas stock exchange etc.)	These shall be valued based on the last quoted closing prices at the Overseas Stock Exchange on which the respective securities are listed. When on a particular valuation day, a security has not been traded on the selected stock exchange; the value at which it is traded on another stock exchange* or last quoted closing price on selected stock exchange or any other stock exchange, as the case may be, shall be used provided such date is not more than thirty days prior to the valuation date. *(only the stock exchange(s) of the country where the securities were purchased will be considered while considering any other stock exchange. On valuation date, all assets and liabilities in foreign currency shall be valued in Indian Rupees at the RBI reference rate as at the close of banking hours on the relevant business day in India.
Unlisted/ Non Traded Foreign securities	a. Unlisted/Non traded foreign securities shall be valued by AMC at fair value after considering relevant factors. b. Unlisted/Non-traded ADR /GDRs shall be valued after considering prices/ issue terms of underlying security. Valuation committee shall decide the appropriate discount for illiquidity. c. Units of Unlisted Overseas Mutual Fund would be valued at their last Published net asset value (NAV) as on the valuation date.
Units of Mutual Fund (domestic)	Traded: Traded units of mutual fund shall be valued based on the last quoted closing price on the stock exchange. Non Traded: If units are not traded on a day the same shall be considered as non-traded units. Non traded units shall be valued based on latest declared NAV per unit of respective underlying schemes.
Debt and money market instruments:	All the debt and money market securities, irrespective of residual maturity, shall be valued based on average of security level prices as provided by the agency(ies) appointed by AMFI. Where any security is purchased by any scheme of Mutual Fund and the security level price from the agency(ies) appointed by AMFI is not available on that day, such security shall be valued at weighted average purchase yield on that day and till the day preceding the next business day.
Debt and money market instruments: (Rated Below Investment Grade)	i. All money market and debt securities which are rated below investment grade shall be valued at the price provided by agency(ies) appointed by AMFI. ii. From the date of the credit event till such time the agency(ies) appointed by AMFI compute the valuation of money market and debt securities classified as below investment grade, such securities shall be valued on the basis of indicative haircuts provided by these agency(ies). iii. Where Below investment grade securities are traded and valuation is not provided by the agencies, and the traded price is lower than the price derived after applying the haircut or the price provided by the valuation agencies, such securities shall be valued at the traded price. iv. The AMC may deviate from the indicative haircuts and/or the valuation price for money market and debt securities rated below investment grade provided by the agency(ies) appointed by AMFI by recording detailed rationale for such deviation with the approval of Valuation Committee.
Government securities	All Government securities (including T-bills), irrespective of residual maturity, shall be valued based on average of security level prices as provided by the agency(ies) appointed by AMFI.
Interest rate swaps	Shall be valued based on average of prices as provided by the agency(ies) appointed by AMFI. Where any IRS is purchased/entered by any scheme of Mutual Fund and the price from the agency(ies) appointed by AMFI is not available on that day, such IRS shall be valued, at net present value on that day and till the day preceding the next business day on the basis of expected future cash flows. Future cash flows for IRS contract will be computed daily based as per terms of contract and discounted by suitable OIS rates available on Reuters/ Bloomberg/ any other provider as approved by valuation Committee.

Bank Fixed deposits	Valued at Cost
TREPS, Repos and Corporate bond repo:	W.e.f. 1st January 2025 onwards : (a) TREPS / Reverse Repo (including Corporate Bond Repo) except having overnight maturity: shall be valued based on average of security level prices as provided by the agency(ies) appointed by AMFI. Where any scheme of Mutual Fund has purchased such securities and the security level price from the agency(ies) appointed by AMFI is not available on that day, such securities shall be valued at weighted average purchase yield on that day and till the day preceding the next business day. (b) TREPS / Reverse Repo (including Corporate Bond Repo) having overnight maturity: shall be valued on cost plus amortization based on a straight-line basis to maturity. Until 31st December 2024 (i) with residual maturity of up to 30 days: shall be valued based on amortization on a straight-line basis to maturity, from a. cost or b. last valuation price (where the original maturity is more than 30 days) as applicable. (ii) with residual maturity of over 30 days: shall be valued based on average of security level prices as provided by the agency(ies) appointed by AMFI. Where any scheme of Mutual Fund has purchased such securities and the security level price from the agency(ies) appointed by AMFI is not available on that day, such securities shall be valued at weighted average purchase yield on that day and till the day preceding the next business day. In case the prices are not available from the agency(ies) appointed by AMFI for days other than as covered in (ii) above or where necessary details to value such securities are not available, the Valuation Committee will determine fair value based on available information.
Units of REIT and InvIT	a) Units of InvIT and REIT post allotment but awaiting listing shall be valued at allotment price. b) Valuation of units of InvIT and REIT will be based on the last quoted closing price on the principal stock exchange where such security is listed. c) Where units of InvIT and REIT are listed but not traded after initial listing, valuation will be determined by the Valuation Committee based on the principles of fair valuation. d) When units of InvIT and REIT is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the selected stock exchange or any other stock exchange, as the case may be, on any day immediately prior to valuation day or latest NAV declared by the investment manager of the trust, whichever is later, shall be considered for valuation provided that such date is not more than thirty days prior to the valuation date. e) If units of InvIT and REIT remain non traded for a continuous period of 30 days, then the valuation for such units will be determined based on the price provided by an independent valuation agency(ies) which is approved by the Valuation committee. If not available, the valuation will be determined by the Valuation Committee based on the principles of fair valuation.
Non-traded Convertible debentures	In case prices of Non-traded Convertible debentures are available from agency(ies) appointed by AMFI, such Non-traded Convertible debentures shall be valued based on average of prices provided by AMFI appointed agency(ies). In respect of convertible debentures and bonds, the nonconvertible and convertible components shall be valued separately. The non-convertible component should be valued on the same basis as would be applicable to a debt instrument. The convertible component should be valued on the same basis as would be applicable to an equity instrument. If after conversion the resultant equity instrument would be traded pari passu with an existing instrument which is traded, the value of the latter instrument can be adopted after an appropriate discount for the non-tradability of the instrument during the period preceding the conversion while valuing such instruments, the fact whether the conversion is optional should also be factored in. The appropriate discount applied shall be approved by the Valuation Committee. Further, after reviewing the valuation as listed above, if the prices as per the above methodology does not represent fair price or in case necessary details to value the same are not available, the Valuation Committee will determine fair value based on available information.

Detailed version of valuation policy can be referred on <https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=importantSEBIcirculars/policies&&subCatTabFilter=ValuationPolicy>

Statement of Management fees Annexure VI referred in Notes to the Financial Statements									
Scheme Name	2025-26					2024-25			
	Management Fees	Scheme Average Net Assets	% to Average Net Assets*	Receivable from AMC	Payable to AMC	Management Fees	Scheme Average Net Assets	% to Average Net Assets*	Receivable from AMC
									Payable to AMC
ICICI Prudential Balanced Advantage Fund	45,731.46	66,96,494.66	0.68%	-	326.73	41,131.77	59,59,025.22	0.69%	-
									1,116.23

* Annualised

Statement showing Income & Expenditure as % of Average Net Assets Annexure VII referred in Notes to the Financial Statements									
Scheme Name	2025-26					2024-25			
	Total Income \$	% of Average Net Assets *	Total Expenditure \$\$	% of Average Net Assets *	Total Income \$	% of Average Net Assets *	Total Expenditure \$\$	% of Average Net Assets *	
ICICI Prudential Balanced Advantage Fund	7,30,830.23	10.91%	1,03,501.96	1.55%	8,75,967.46	14.70%	93,968.45	1.58%	

* Annualised

\$ Total Income includes profit/loss on sale of investments and excludes net change in marked to market value of investments.

\$\$ Total Expenditure includes Finance cost & Brokerage and transaction cost on Investments and excludes net change in marked to market value of investments.

Expenditure as % of Average Net Assets at Plan level is disclosed under Historic Per Unit Statistics.

Details of securities borrowed & lent
Annexure VIII referred in Notes to the Financial Statements

Open Position of securities borrowed: Nil (Previous Year: Nil)
 Open Position of securities lent is as below:

Scheme Name	(Rs. in lakhs)	As at 31 March 2026	As at 31 March 2025
ICICI Prudential Balanced Advantage Fund	-	-	-

Statement showing details of Investment								(Rs. in lakhs)
Annexure D(c) referred in Notes to the Financial Statements								
Scheme Name	Related Party	Subscription of units at nov during 2025-26	Redemption of units at nov during 2025-26	As on March 31, 2026	Subscription of units at nov during 2024-25	Redemption of units at nov during 2024-25	As on March 31, 2025	
ICICI Prudential Balanced Advantage Fund	ICICI Prudential Trust Limited	-	-	-	-	-	-	

Statement showing Trusteeship Fee		(Rs. in lakhs)	
Annexure IX(b) referred in Notes to the Financial Statements		2025-26	2024-25
Scheme Name	Related Party	Trusteeship Fee	Trusteeship Fee payable
ICICI Prudential Balanced Advantage Fund	ICICI Prudential Trust Limited	18,2628	1,4816
			18,3075
			1,4470

(Rs. in lakhs)

Statement showing details of intra scheme investments Annexure D(c) referred in Notes to the Financial Statements						
Related Party	Scheme Name	Subscription / Purchase of Units of Mutual Fund during 2025-26	Redemption / Sale of Units of Mutual Fund during 2025-26	Market Value as on March 31, 2025	Subscription / Purchase of Units of Mutual Fund during 2024-25	Redemption / Sale of Units of Mutual Fund during 2024-25
ICICI Prudential Liquid Fund - Direct Plan - Growth	ICICI Prudential Balanced Advantage Fund	25,000.00	1,36,020.43	-	1,10,000.00	55,130.57
						1,10,182.06

(Rs. in lakhs)

Statement showing details of investment Annexure D(d) referred in Notes to the Financial Statements						
Related Party	Scheme Name	Subscription of units at nov during 2025-26	Redemption of units at nov during 2025-26	As on March 31, 2026	Subscription of units at nov during 2024-25	Redemption of units at nov during 2024-25
ICICI Prudential AMC Ltd.	ICICI Prudential Balanced Advantage Fund	252.41	173.05	8,537.28	320.68	666.06
						8,122.68

Disclosure under Regulation 25 (11) of SEBI (Mutual Funds) Regulations, 1996. Annexure X referred in Notes to the Financial Statements					
Investments made by the schemes / Investment strategies of ICICI Prudential Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any schemes / Investment strategies.					
Companies which had invested more than 5% of the net assets of the respective schemes during the April 2024 to March 2026 (2 years)	Schemes / Investment strategies in which companies have invested more than 5% of the net assets	Investments made by schemes / Investment strategies of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment ^{AA}	Aggregate Purchase for the period April 2023 to March 2026 under regulation 25 (11) (Rs. in Lakhs)	Outstanding as at March 31, 2026 at Market Value (Rs. in Lakhs)
ADANI ENTERPRISES LIMITED	ICICI Prudential Overnight Fund	ICICI Prudential Equity & Debt Fund	Bonds/Debentures/Money Market Instruments	12,500.00	12,353.90
		ICICI Prudential Nifty 100 ETF	Equity Shares	67.38	53.22
		ICICI Prudential Multi-Asset Fund	Bonds/Debentures/Money Market Instruments	7,500.00	7,412.34
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	87,694.64	3,304.29
		ICICI Prudential Balanced Advantage Fund	Bonds/Debentures/Money Market Instruments	12,500.00	12,353.90
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	633.31	423.26
		ICICI Prudential Regular Savings Fund	Bonds/Debentures/Money Market Instruments	10,000.00	9,883.12
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	8,911.13	6,308.38
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	25.32	17.76
		ICICI Prudential Medium Term Bond Fund	Bonds/Debentures/Money Market Instruments	17,500.00	17,295.46
		ICICI Prudential All Seasons Bond Fund	Bonds/Debentures/Money Market Instruments	20,000.00	19,766.24
		ICICI Prudential NIFTY Meta ETF	Equity Shares	9,849.92	5,413.45
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	18.07	-
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	6.07	-
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	78.08	42.51
		ICICI Prudential Nifty ETF	Equity Shares	25,372.27	16,503.45
		ICICI Prudential Credit Risk Fund	Bonds/Debentures/Money Market Instruments	20,000.00	19,766.24
		ICICI Prudential BSE 500 ETF	Equity Shares	169.91	84.98
		ICICI Prudential Nifty 100 ETF	Equity Shares	68.20	72.32
		ICICI Prudential Nifty Commodities ETF	Equity Shares	491.12	337.58
ADANI POWER LIMITED	ICICI Prudential Overnight Fund	ICICI Prudential Consumption ETF	Equity Shares	150.44	105.94
		ICICI Prudential Multi-Asset Fund	Bonds/Debentures/Money Market Instruments	10,000.35	9,940.11
		ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND	Equity Shares	1,007.57	1,061.05
		ICICI Prudential Balanced Advantage Fund	Bonds/Debentures/Money Market Instruments	10,000.35	9,940.11
		ICICI Prudential Regular Savings Fund	Bonds/Debentures/Money Market Instruments	5,000.70	4,968.57
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	22.85	24.14
		ICICI Prudential Medium Term Bond Fund	Bonds/Debentures/Money Market Instruments	8,501.19	8,446.56
		ICICI Prudential All Seasons Bond Fund	Bonds/Debentures/Money Market Instruments	10,001.40	9,937.13
		ICICI Prudential Midcap 150 ETF	Equity Shares	281.98	-
		ICICI Prudential Midcap 150 Index Fund	Equity Shares	393.27	-
		ICICI Prudential BSE Midcap Select ETF	Equity Shares	5.48	-
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	113.77	57.77
		ICICI Prudential Nifty Next 50 Index Fund	Equity Shares	18,880.27	21,941.92
		ICICI Prudential Nifty Next 50 ETF	Equity Shares	5,184.69	5,977.22
		ICICI Prudential Credit Risk Fund	Bonds/Debentures/Money Market Instruments	6,500.91	6,459.13
		ICICI Prudential BSE 500 ETF	Equity Shares	95.33	110.56
		ICICI Prudential Banking and Financial Services Fund	Equity Shares	14,206.59	3,680.37
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	13,222.82	-
		ICICI Prudential Balanced Advantage Fund	Equity Shares	25,263.22	14,002.09
		ICICI Prudential Equity Savings Fund	Bonds/Debentures/Money Market Instruments	9,787.62	-
ANGEL ONE LIMITED	ICICI Prudential Overnight Fund	ICICI Prudential Financial Services Ex-Bank ETF	Equity Shares	332.84	242.68
		ICICI Prudential Smallcap Fund	Equity Shares	2,996.48	3,095.96
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	6.98	5.72
		ICICI Prudential Liquid Fund	Bonds/Debentures/Money Market Instruments	1,02,971.55	29,543.92
		ICICI Prudential Long Term Wealth Enhancement Fund	Equity Shares	16.53	16.55
		ICICI Prudential Ultra Short Term Fund	Bonds/Debentures/Money Market Instruments	94,921.22	27,959.82
		ICICI Prudential Exports and Services Fund	Equity Shares	3,730.40	3,472.86
		ISIF Hybrid Long-Short Fund	Equity Shares	1,114.88	994.83
		ICICI Prudential Small Index Fund	Equity Shares	583.59	477.64
		ICICI Prudential BSE 500 ETF	Equity Shares	28.58	24.07
		ICICI Prudential Technology Fund	Equity Shares	8,884.06	8,031.81
		ICICI Prudential Nifty Auto Index Fund	Equity Shares	882.44	791.83
		ICICI Prudential Nifty Auto ETF	Equity Shares	976.24	674.51
		ICICI Prudential Business Cycle Fund	Equity Shares	7,450.28	10,458.72
		ICICI Prudential Value Discovery Fund	Equity Shares	7,192.86	-
		ICICI Prudential Multi-Asset Fund	Equity Shares	6,081.61	-
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	47,820.23	1,641.48
		ICICI Prudential Balanced Advantage Fund	Equity Shares	2,839.83	-
		ICICI Prudential Large Cap Fund	Equity Shares	7,888.18	7,595.44
ASHOK LEYLAND LIMITED	ICICI Prudential Overnight Fund	ICICI Prudential Large & Mid Cap Fund	Equity Shares	2,730.54	-
		ICICI Prudential Regular Savings Fund	Equity Shares	-	-
		ICICI Prudential Smallcap Fund	Equity Shares	1,267.45	-
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	16.93	17.11
		ICICI Prudential Nifty Infrastructure ETF	Equity Shares	504.10	475.73
		ICICI Prudential Innovation Fund	Equity Shares	3,925.97	-
		ICICI Prudential Midcap 150 ETF	Equity Shares	550.15	766.06
		ICICI Prudential Manufacturing Fund	Equity Shares	2,027.19	-
		ICICI Prudential Midcap 150 Index Fund	Equity Shares	9,239.58	1,096.42
		ICICI Prudential BSE Midcap Select ETF	Equity Shares	242.92	336.47
		ICICI PRUDENTIAL MNC FUND	Equity Shares	454.96	-
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	1,354.21	1,127.40
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	1,706.53	1,142.83
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	132.25	146.47
		ICICI Prudential Nifty EV & New Age Automotive ETF	Equity Shares	91.46	69.83
		ICICI Prudential Multicap Fund	Equity Shares	17,917.95	81.27
		ICICI Prudential Quant Fund	Equity Shares	500.57	91.27
		ICICI Prudential Rural Opportunities Fund	Equity Shares	2,189.21	353.63
		ICICI Prudential BSE 500 ETF	Equity Shares	54.08	78.84
		ICICI Prudential Focused Equity Fund	Equity Shares	7,171.01	-
BAJA AUTO LIMITED	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential Transportation and Logistics Fund	Equity Shares	10,130.91	1,177.78
		ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	5,414.19	-
		ICICI Prudential Band Fund	Equity Shares	2,433.69	1,746.99
		ICICI Prudential Nifty Auto Index Fund	Equity Shares	2,557.74	1,488.20
		ICICI Prudential Equity & Debt Fund	Equity Shares	9,145.44	8,981.89
		ICICI Prudential Nifty SDL Sep 2027 Index Fund	Equity Shares	15,689.92	15,488.55
		ICICI Prudential Business Cycle Fund	Equity Shares	10,320.68	1,719.33
		ICICI Prudential Bharat Consumption Fund	Equity Shares	80.74	113.02
		ICICI Prudential Nifty 100 ETF	Equity Shares	207.53	165.62
		ICICI Prudential Consumption ETF	Equity Shares	3,914.00	1,561.09
		ICICI Prudential Conglomerate Fund	Equity Shares	1,07,629.32	1,01,533.11
		ICICI Prudential Multi-Asset Fund	Equity Shares	69,956.35	-
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	13,448.30	4,391.63
		ICICI Prudential Balanced Advantage Fund	Equity Shares	548.46	431.61
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	28,176.30	40,251.76
		ICICI Prudential Large Cap Fund	Equity Shares	-	-
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	6,000.39	1,901.99
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	29,326.06	28,448.02
		ICICI Prudential Regular Savings Fund	Equity Shares	2,300.17	-
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	9,801.33	13,400.04
BHARTI AIRTEL LIMITED	ICICI Prudential Overnight Fund	ICICI Prudential Nifty 500 Index Fund	Equity Shares	40.83	37.67
		ICICI Prudential Innovation Fund	Equity Shares	7,486.52	-
		ICICI Prudential Manufacturing Fund	Equity Shares	20,439.21	18,928.61
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	2,948.23	-
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	2,502.39	-
		ICICI Prudential Nifty 200 Quality 30 ETF	Equity Shares	954.74	575.01
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	103.22	90.27
		ICICI Prudential Nifty ETF	Equity Shares	31,172.21	35,053.82
		ICICI Prudential Nifty EV & New Age Automotive ETF	Equity Shares	377.24	154.03
		ICICI Prudential Nifty50 Value 20 Index Fund	Equity Shares	352.89	237.98
		ICICI Prudential NV20 ETF	Equity Shares	396.27	425.81
		ICICI Prudential Nifty Low Vol 30 ETF	Equity Shares	9,483.25	10,166.43
		ICICI Prudential Multicap Fund	Equity Shares	13,938.86	13,467.92
		ICICI Prudential Nifty200 Quality 30 Index Fund	Equity Shares	106.97	87.29
		ICICI Prudential Quality Fund	Equity Shares	6,196.38	1,317.23
		ICICI Prudential Quant Fund	Equity Shares	843.84	183.71
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	1,494.93	-
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	1,453.20	1,724.69
		ICICI Prudential Rural Opportunities Fund	Equity Shares	8,745.34	8,649.34
		ICICI Prudential Exports and Services Fund	Equity Shares	4,036.14	1,699.31
		ICICI Prudential BSE 500 ETF	Equity Shares	174.70	169.04
BHARTI AIRTEL LIMITED	ICICI Prudential Overnight Fund	ICICI Prudential Transportation and Logistics Fund	Equity Shares	22,278.14	16,939.51
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	20,478.89	16,029.31
		ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	7,557.27	4,924.63
		ICICI Prudential Equity & Debt Fund	Equity Shares	75,408.80	78,172.20
		ICICI Prudential Business Cycle Fund	Equity Shares	29,753.72	42,758.60
		ICICI Prudential Bharat Consumption Fund	Equity Shares	60,443.53	21,506.31

Companies which had invested more than 8% of the net assets of the respective schemes during the April 2024 to March 2026 (2 years)	Schemes / Investment strategies in which companies have invested more than 8% of the net assets	Investments made by schemes / Investment strategies of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment ^{AA}	Aggregate Purchase for the period April 2023 to March 2026 under regulation 26 (1A) (Rs. in Lakhs)	Outstanding as at March 31, 2026 at Market Value (Rs. in Lakhs)
		ICICI Prudential Nifty 100 ETF	Equity Shares	456.53	635.85
		ICICI Prudential Consumption ETF	Equity Shares	721.65	509.53
		ICICI Prudential Conglomerate Fund	Equity Shares	1,670.85	1,425.92
		ICICI Prudential Value Discovery Fund	Bonds/Debtentures/Money Market Instruments	29,956.89	-
		ICICI Prudential Value Discovery Fund	Equity Shares	1,83,456.52	94,880.02
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	17,408.12	13,223.54
		ICICI Prudential Multi-Asset Fund	Equity Shares	1,09,113.47	43,507.39
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	488,567.91	1,69,302.60
		ICICI Prudential Balanced Advantage Fund	Equity Shares	1,50,392.77	1,00,731.61
		ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Equity Shares	250.23	157.26
		ICICI Prudential Nifty Top 15 Equal Weight ETF	Equity Shares	109.72	61.37
		ICICI Prudential Equity Savings Fund	Equity Shares	41,120.52	28,734.96
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	522.27	432.70
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	1,258.26	5,258.08
		ICICI Prudential Midcap Fund	Equity Shares	6,042.97	-
		ICICI Prudential Flexicap Fund	Equity Shares	10,172.87	27,853.42
		ICICI Prudential Savings Fund	Bonds/Debtentures/Money Market Instruments	4,984.45	-
		ICICI Prudential FMCG Fund	Equity Shares	5,588.05	-
		ICICI Prudential Large Cap Fund	Equity Shares	89,115.01	3,16,393.24
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	10,881.47	-
		ICICI Prudential Regular Savings Fund	Equity Shares	4,007.41	2,995.72
		ICICI Prudential Smallcap Fund	Equity Shares	6,441.13	-
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	51,494.44	75,346.08
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	241.84	212.25
		ICICI Prudential India Opportunities Fund	Equity Shares	2,17,184.88	1,05,934.66
		ICICI Prudential Infrastructure Fund	Equity Shares	4,681.23	-
		ICICI Prudential Nifty Infrastructure ETF	Equity Shares	7,173.88	5,901.85
		ICICI Prudential Innovation Fund	Equity Shares	62,140.80	16,906.63
		ICICI Prudential Liquid Fund	Bonds/Debtentures/Money Market Instruments	1,88,522.22	-
		ICICI Prudential Long Term Wealth Enhancement Fund	Equity Shares	-	176.81
		ICICI PRUDENTIAL MNC FUND	Equity Shares	1,859.64	-
		ICICI Prudential Active Momentum Fund	Equity Shares	13,071.53	4,587.86
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	3,970.45	2,312.63
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	5,150.81	2,344.53
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	499.15	507.95
		ICICI Prudential Nifty ETF	Equity Shares	1,66,844.60	1,97,096.46
		ICICI Prudential Nifty Low Vol 30 ETF	Equity Shares	17,811.73	11,738.99
		ICICI Prudential Overnight Fund	Bonds/Debtentures/Money Market Instruments	3,27,445.03	-
		ICICI Prudential Multicap Fund	Equity Shares	86,552.47	48,343.98
		ICICI Prudential Quality Fund	Equity Shares	4,594.23	-
		ICICI Prudential Quant Fund	Equity Shares	1,611.85	753.53
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	211.63	877.37
		ICICI Prudential Retirement Fund - Hybrid - Conservative Plan	Equity Shares	18.25	-
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	1,931.14	3,485.22
		ICICI Prudential Rural Opportunities Fund	Equity Shares	34,243.61	19,403.56
		ICICI Prudential Exports and Services Fund	Equity Shares	19,662.15	2,769.76
		ISIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	2,105.24	1,972.67
		ICICI Prudential Sensex Index Fund	Equity Shares	5,717.87	10,106.76
		ICICI Prudential BSE 500 ETF	Equity Shares	702.17	922.77
		ICICI Prudential BSE Sensex ETF	Equity Shares	1,46,898.19	1,57,578.13
		ICICI Prudential Focused Equity Fund	Equity Shares	67,499.88	44,804.87
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	16,042.15	34,944.13
		ICICI Prudential Technology Fund	Equity Shares	2,03,581.57	1,56,996.66
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	24,188.31	11,585.60
BHARTI TELECOM LIMITED	ICICI Prudential Overnight Fund	ICICI Prudential Equity & Debt Fund	Bonds/Debtentures/Money Market Instruments	36,740.19	18,100.37
		ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Bonds/Debtentures/Money Market Instruments	5,298.15	-
		ICICI Prudential Value Discovery Fund	Bonds/Debtentures/Money Market Instruments	19,646.60	-
		ICICI Prudential Multi-Asset Fund	Bonds/Debtentures/Money Market Instruments	18,966.14	10,055.76
		ICICI Prudential Equity - Arbitrage Fund	Bonds/Debtentures/Money Market Instruments	24,985.75	-
		ICICI Prudential Balanced Advantage Fund	Bonds/Debtentures/Money Market Instruments	80,867.77	52,353.37
		ICICI Prudential Savings Fund	Bonds/Debtentures/Money Market Instruments	81,599.56	23,367.37
		ICICI Prudential Floating Interest Fund	Bonds/Debtentures/Money Market Instruments	27,504.90	7,412.55
		ICICI Prudential Large Cap Fund	Bonds/Debtentures/Money Market Instruments	10,849.13	-
		ICICI Prudential Regular Savings Fund	Bonds/Debtentures/Money Market Instruments	5,002.00	-
		ICICI Prudential Liquid Fund	Bonds/Debtentures/Money Market Instruments	1,81,965.55	14,849.30
		ICICI Prudential All Seasons Bond Fund	Bonds/Debtentures/Money Market Instruments	20,008.00	-
		ICICI Prudential Ultra Short Term Fund	Bonds/Debtentures/Money Market Instruments	73,397.57	990.36
		ICICI Prudential Overnight Fund	Bonds/Debtentures/Money Market Instruments	2,72,956.78	-
		ICICI Prudential Short Term Fund	Bonds/Debtentures/Money Market Instruments	53,998.60	26,495.67
		ICICI Prudential Money Market Fund	Bonds/Debtentures/Money Market Instruments	1,71,317.57	33,789.77
		ICICI Prudential Corporate Bond Fund	Bonds/Debtentures/Money Market Instruments	59,373.62	8,913.22
BRITANNIA INDUSTRIES LIMITED	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	6,114.00	5,416.22
		ICICI Prudential Equity & Debt Fund	Equity Shares	46,862.31	35,084.48
		ICICI Prudential Bharat Consumption Fund	Equity Shares	17,582.52	5,303.42
		ICICI Prudential Nifty 100 ETF	Equity Shares	54.07	74.19
		ICICI Prudential Consumption ETF	Equity Shares	151.34	108.79
		ICICI Prudential Conglomerate Fund	Equity Shares	199.05	-
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	13,016.78	12,070.24
		ICICI Prudential Multi-Asset Fund	Equity Shares	4,601.80	-
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	67,082.10	10,568.07
		ICICI Prudential Balanced Advantage Fund	Equity Shares	1,08,763.71	92,544.20
		ICICI Prudential Equity Savings Fund	Equity Shares	8,664.52	5,524.68
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	254.03	-
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	1,531.52	1,807.70
		ICICI Prudential Midcap Fund	Equity Shares	678.66	-
		ICICI Prudential Flexicap Fund	Equity Shares	19,673.42	25,425.36
		ICICI Prudential FMCG Fund	Equity Shares	21,646.25	12,524.58
		ICICI Prudential FMCG ETF	Equity Shares	6,726.27	4,726.47
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	2,411.56	-
		ICICI Prudential Regular Savings Fund	Equity Shares	3,636.74	3,000.76
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	4,702.11	-
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	27.05	24.78
		ICICI Prudential India Opportunities Fund	Equity Shares	40,065.72	27,699.60
		ICICI Prudential Long Term Wealth Enhancement Fund	Equity Shares	47.84	74.73
		ICICI Prudential Manufacturing Fund	Equity Shares	17,107.27	-
		ICICI PRUDENTIAL MNC FUND	Equity Shares	11,605.93	9,233.47
		ICICI Prudential Active Momentum Fund	Equity Shares	5,910.41	3,816.98
		ICICI Prudential Nifty 200 Quality 30 ETF	Equity Shares	1,050.84	667.19
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	63.61	59.27
		ICICI Prudential Nifty ETF	Equity Shares	12,293.49	-
		ICICI Prudential Nifty Next 50 Index Fund	Equity Shares	22,828.31	22,531.48
		ICICI Prudential Nifty Next 50 ETF	Equity Shares	6,459.75	6,137.75
		ICICI Prudential Nifty50 Value 20 Index Fund	Equity Shares	190.85	-
		ICICI Prudential NV20 ETF	Equity Shares	206.58	-
		ICICI Prudential Nifty Low Vol 30 ETF	Equity Shares	12,293.95	11,454.30
		ICICI Prudential Multicap Fund	Equity Shares	19,548.93	-
		ICICI Prudential Nifty200 Quality 30 Index Fund	Equity Shares	132.56	101.30
		ICICI Prudential Quality Fund	Equity Shares	7,272.24	5,115.79
		ICICI Prudential Quant Fund	Equity Shares	816.56	225.61
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	2,998.03	1,558.62
		ICICI Prudential Retirement Fund - Hybrid - Conservative Plan	Equity Shares	76.58	42.03
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	4,484.54	1,627.88
		ICICI Prudential Rural Opportunities Fund	Equity Shares	9,452.41	3,673.87
		ISIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	287.57	-
		ISIF Hybrid Long-Short Fund	Equity Shares	479.53	437.74
		ICICI Prudential BSE 500 ETF	Equity Shares	102.79	116.12
		ICICI Prudential Focused Equity Fund	Equity Shares	84,632.90	54,602.02
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	970.66	-
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	15,805.60	8,158.85
CANARA BANK	ICICI Prudential Nifty IT Index Fund	ICICI Prudential Equity & Debt Fund	Bonds/Debtentures/Money Market Instruments	83,321.38	23,507.51
		ICICI Prudential Bank ETF	Equity Shares	14,172.74	10,544.95
		ICICI Prudential Banking & PSU Debt Fund	Bonds/Debtentures/Money Market Instruments	51,021.36	4,736.53
		ICICI Prudential Nifty Bank Index Fund	Equity Shares	2,887.86	2,470.25
		ICICI Prudential Nifty 100 ETF	Equity Shares	30.95	48.37
		ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Bonds/Debtentures/Money Market Instruments	17,633.83	483.85

Companies which had invested more than 8% of the net assets of the respective schemes during the April 2024 to March 2026 (2 years)	Schemes / Investment strategies in which companies have invested more than 8% of the net assets	Investments made by schemes / Investment strategies of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment ^{AA}	Aggregate Purchase for the period April 2023 to March 2026 under regulation 28 (1A) (Rs. in Lakhs)	Outstanding as at March 31, 2026 at Market Value (Rs. in Lakhs)
		ICICI Prudential Value Discovery Fund	Bonds/Debentures/Money Market Instruments	36,915.96	-
		ICICI Prudential Multi-Asset Fund	Bonds/Debentures/Money Market Instruments	55,240.82	16,438.07
		ICICI Prudential Equity - Arbitrage Fund	Bonds/Debentures/Money Market Instruments	1,40,599.46	21,180.70
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	71,139.01	16,057.45
		ICICI Prudential Balanced Advantage Fund	Bonds/Debentures/Money Market Instruments	33,374.78	11,726.38
		ICICI Prudential Equity Savings Fund	Equity Shares	790.54	6,074.67
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	1,497.68	-
		ICICI Prudential Savings Fund	Bonds/Debentures/Money Market Instruments	5,14,628.48	68,415.23
		ICICI Prudential Floating Interest Fund	Bonds/Debentures/Money Market Instruments	38,897.42	-
		ICICI Prudential Regular Savings Fund	Bonds/Debentures/Money Market Instruments	23,908.51	9,402.25
		ICICI Prudential Bond Fund	Bonds/Debentures/Money Market Instruments	19,562.35	-
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	17.53	16.15
		ICICI Prudential Liquid Fund	Bonds/Debentures/Money Market Instruments	21,75,187.20	1,13,734.72
		ICICI Prudential Medium Term Bond Fund	Bonds/Debentures/Money Market Instruments	7,046.11	7,056.97
		ICICI Prudential All Seasons Bond Fund	Bonds/Debentures/Money Market Instruments	1,05,978.46	-
		ICICI Prudential BSE Midcap Select ETF	Equity Shares	169.06	-
		ICICI Prudential Ultra Short Term Fund	Bonds/Debentures/Money Market Instruments	1,89,103.63	47,024.05
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	1,542.30	1,184.97
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	1,890.71	1,201.19
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	39.97	38.64
		ICICI Prudential Nifty200 Value 30 Index Fund	Equity Shares	650.67	458.16
		ICICI Prudential Nifty200 Value 30 ETF	Equity Shares	138.17	111.96
		ICICI Prudential Nifty Next 50 Index Fund	Equity Shares	11,011.66	14,677.62
		ICICI Prudential Nifty Next 50 ETF	Equity Shares	3,883.83	3,998.36
		ICICI Prudential Overnight Fund	Bonds/Debentures/Money Market Instruments	10,20,252.40	-
		ICICI Prudential PSU Equity Fund	Equity Shares	5,455.03	3,371.77
		ICICI Prudential Nifty PSU Bank ETF	Equity Shares	3,075.50	1,366.31
		ICICI Prudential Quant Fund	Equity Shares	240.55	-
		ICICI Prudential Credit Risk Fund	Bonds/Debentures/Money Market Instruments	11,867.25	7,056.97
		ICICI Prudential Retirement Fund - Pure Debt Plan	Bonds/Debentures/Money Market Instruments	967.53	-
		ICICI Prudential Short Term Fund	Bonds/Debentures/Money Market Instruments	1,30,872.00	7,054.29
		SIF Hybrid Long-Short Fund	Bonds/Debentures/Money Market Instruments	2,338.42	2,351.43
		ICICI Prudential BSE 500 ETF	Equity Shares	57.87	75.45
		ICICI Prudential Money Market Fund	Bonds/Debentures/Money Market Instruments	6,99,931.52	1,32,150.96
		ICICI Prudential Corporate Bond Fund	Bonds/Debentures/Money Market Instruments	61,806.72	28,143.30
CANARA HSBC LIFE INSURANCE COMPANY LIMITED (Subsidiary Company of CANARA BANK)		ICICI Prudential Banking and Financial Services Fund	Equity Shares	4,879.10	-
		ICICI Prudential Value Discovery Fund	Equity Shares	16,432.67	17,174.73
		ICICI Prudential Balanced Advantage Fund	Equity Shares	7,423.31	9,765.42
		ICICI Prudential Smallcap Fund	Equity Shares	5,896.85	3,996.33
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	1.12	1.09
		ICICI Prudential Innovation Fund	Equity Shares	6,515.86	-
		ICICI Prudential Active Momentum Fund	Equity Shares	1,989.79	1,906.94
		ICICI Prudential Quality Fund	Equity Shares	1,268.52	-
		ICICI Prudential Exports and Services Fund	Equity Shares	1,324.02	1,029.10
		ICICI Prudential Small Index Fund	Equity Shares	94.64	91.28
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	2,927.49	3,884.44
EICHER MOTORS LIMITED	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	6,175.50	5,348.75
	ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - Sep 2027				
		ICICI Prudential Nifty Auto Index Fund	Equity Shares	1,813.46	1,627.33
		ICICI Prudential Nifty Auto ETF	Equity Shares	2,011.42	1,386.22
		ICICI Prudential Equity & Debt Fund	Equity Shares	25,228.02	-
		ICICI Prudential Bharat Consumption Fund	Equity Shares	7,190.50	-
		ICICI Prudential Nifty 100 ETF	Equity Shares	61.54	105.31
		ICICI Prudential Consumption ETF	Equity Shares	158.45	154.31
		ICICI Prudential Value Discovery Fund	Equity Shares	13,522.34	-
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	12,034.27	-
		ICICI Prudential Multi-Asset Fund	Equity Shares	64,627.84	29,292.22
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	82,235.50	7,830.75
		ICICI Prudential Balanced Advantage Fund	Equity Shares	58,442.51	22,566.20
		ICICI Prudential Equity Savings Fund	Equity Shares	1,330.68	1,728.83
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	527.61	419.26
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	2,356.13	-
		ICICI Prudential Flexicap Fund	Equity Shares	42,504.02	14,588.19
		ICICI Prudential Large Cap Fund	Equity Shares	14,057.50	14,041.35
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	2,617.32	1,317.20
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	51,344.07	-
		ICICI Prudential Regular Savings Fund	Equity Shares	1,392.95	-
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	7,045.76	12,482.25
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	35.82	35.10
		ICICI Prudential India Opportunities Fund	Equity Shares	653.74	-
		ICICI Prudential Innovation Fund	Equity Shares	6,709.85	-
		ICICI Prudential Manufacturing Fund	Equity Shares	7,894.07	-
		ICICI PRUDENTIAL MNC FUND	Equity Shares	1,910.54	-
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	2,804.66	2,456.64
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	3,486.79	2,488.72
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	67.66	84.10
		ICICI Prudential Nifty ETF	Equity Shares	24,057.88	32,652.47
		ICICI Prudential Nifty EV & New Age Automotive ETF	Equity Shares	197.32	143.51
		ICICI Prudential Multicap Fund	Equity Shares	5,240.92	-
		ICICI Prudential Quality Fund	Equity Shares	5,323.33	3,340.62
		ICICI Prudential Quant Fund	Equity Shares	500.11	136.66
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	395.00	-
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	395.07	-
		ICICI Prudential Rural Opportunities Fund	Equity Shares	4,661.91	-
		ICICI Prudential BSE 500 ETF	Equity Shares	109.59	163.77
		ICICI Prudential Focused Equity Fund	Equity Shares	20,793.08	-
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	4,683.64	-
		ICICI Prudential Transportation and Logistics Fund	Equity Shares	21,339.71	7,383.63
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	9,373.06	-
GRASIM INDUSTRIES LIMITED	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	6,273.25	3,751.02
		ICICI Prudential Equity & Debt Fund	Equity Shares	5,870.48	-
		ICICI Prudential Business Cycle Fund	Equity Shares	-	-
		ICICI Prudential Nifty 100 ETF	Equity Shares	83.95	113.15
		ICICI Prudential Nifty Commodities ETF	Equity Shares	879.87	528.29
		ICICI Prudential Commodities Fund	Equity Shares	6,209.16	-
		ICICI Prudential Conglomerate Fund	Equity Shares	3,851.13	3,980.78
		ICICI Prudential Value Discovery Fund	Equity Shares	41,454.30	-
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	1,736.55	-
		ICICI Prudential Multi-Asset Fund	Equity Shares	42,276.20	26,670.42
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	57,054.36	21,388.77
		ICICI Prudential Balanced Advantage Fund	Equity Shares	12,974.13	10,305.66
		ICICI Prudential Equity Savings Fund	Equity Shares	3,258.97	1,735.24
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	5,169.92	438.90
		ICICI Prudential Midcap Fund	Equity Shares	1,784.80	-
		ICICI Prudential Savings Fund	Bonds/Debentures/Money Market Instruments	14,966.27	-
		ICICI Prudential Large Cap Fund	Equity Shares	-	-
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	3,435.37	3,069.24
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	20,936.90	-
		ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	Equity Shares	15,506.18	5,171.18
		ICICI Prudential Regular Savings Fund	Equity Shares	567.98	-
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	9,784.01	13,410.35
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	43.33	37.78
		ICICI Prudential Infrastructure Fund	Equity Shares	18,638.98	-
		ICICI Prudential Nifty Infrastructure ETF	Equity Shares	1,365.33	1,050.45
		ICICI Prudential Liquid Fund	Bonds/Debentures/Money Market Instruments	1,73,969.02	-
		ICICI Prudential Manufacturing Fund	Equity Shares	737.71	-
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	96.25	90.39
		ICICI Prudential Nifty200 Value 30 Index Fund	Equity Shares	1,033.12	698.69
		ICICI Prudential Nifty200 Value 30 ETF	Equity Shares	2,06.48	170.93
		ICICI Prudential Nifty ETF	Equity Shares	32,062.48	35,081.64
		ICICI Prudential Nifty50 Value 20 Index Fund	Equity Shares	315.21	-
		ICICI Prudential NV20 ETF	Equity Shares	371.87	-
		ICICI Prudential Overnight Fund	Bonds/Debentures/Money Market Instruments	29,993.04	-
		ICICI Prudential Multicap Fund	Equity Shares	27,998.51	16,387.52
		ICICI Prudential Quant Fund	Equity Shares	330.84	-
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	92.71	-
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	781.32	-

Companies which had invested more than 8% of the net assets of the respective schemes during the April 2024 to March 2026 (2 years)	Schemes / Investment strategies in which companies have invested more than 8% of the net assets	Investments made by schemes / Investment strategies of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment ^{AA}	Aggregate Purchase for the period April 2023 to March 2026 under regulation 25 (1A) (Rs. in Lakhs)	Outstanding as at March 31, 2026 at Market Value (Rs. in Lakhs)
		ICICI Prudential Rural Opportunities Fund	Equity Shares	1,216.27	-
		ICICI Prudential Short Term Fund	Bonds/Debentures/Money Market Instruments	9,973.04	-
		ICICI Prudential BSE 500 ETF	Equity Shares	152.81	176.63
		ICICI Prudential Technology Fund	Equity Shares	651.16	-
		ICICI Prudential Corporate Bond Fund	Bonds/Debentures/Money Market Instruments	1,012.99	1,003.58
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	11,386.20	10,230.80
ULTRATECH CEMENT LIMITED		ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	6,749.42	3,986.93
(Subsidiary Company of GRASIM INDUSTRIES LIMITED)		ICICI Prudential Equity & Debt Fund	Equity Shares	74,527.51	30,685.89
		ICICI Prudential Business Cycle Fund	Equity Shares	96,364.98	45,564.07
		ICICI Prudential Nifty 100 ETF	Equity Shares	114.28	147.85
		ICICI Prudential Nifty Commodities ETF	Equity Shares	1,201.57	690.37
		ICICI Prudential Commodities Fund	Equity Shares	5,017.92	15,761.09
		ICICI Prudential Conglomerate Fund	Equity Shares	5,733.16	5,050.15
		ICICI Prudential Value Discovery Fund	Bonds/Debentures/Money Market Instruments	14,965.08	-
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	34,259.47	23,090.90
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	13,807.51	14,089.21
		ICICI Prudential Balanced Advantage Fund	Bonds/Debentures/Money Market Instruments	116,181.02	11,088.84
		ICICI Prudential Balanced Advantage Fund	Equity Shares	12,485.44	-
		ICICI Prudential Equity Savings Fund	Equity Shares	50,917.63	52,042.23
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	5,347.64	4,926.58
		ICICI Prudential Midcap Fund	Equity Shares	531.74	436.68
		ICICI Prudential Flexicap Fund	Equity Shares	2,222.13	-
		ICICI Prudential Large Cap Fund	Equity Shares	2,314.40	15,184.94
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	93,629.67	2,24,061.94
		ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	Equity Shares	1,721.10	511.46
		ICICI Prudential Regular Savings Fund	Equity Shares	16,698.40	11,079.81
		ICICI Prudential Smallcap Fund	Equity Shares	642.14	-
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	16,505.06	-
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	13,361.94	17,524.02
		ICICI Prudential India Opportunities Fund	Equity Shares	58.37	49.32
		ICICI Prudential Nifty Infrastructure ETF	Equity Shares	68,406.32	19,124.27
		ICICI Prudential Liquid Fund	Bonds/Debentures/Money Market Instruments	1,875.19	1,372.67
		ICICI Prudential Manufacturing Fund	Equity Shares	79,055.92	-
		ICICI Prudential Active Momentum Fund	Equity Shares	35,133.30	19,348.31
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	4,531.14	3,242.95
		ICICI Prudential Nifty ETF	Equity Shares	130.41	117.98
		ICICI Prudential Nifty Low Vol 30 ETF	Equity Shares	43,321.90	45,842.36
		ICICI Prudential Overnight Fund	Bonds/Debentures/Money Market Instruments	11,464.91	12,893.57
		ICICI Prudential Multicap Fund	Equity Shares	24,995.35	-
		ICICI Prudential Quality Fund	Equity Shares	51,449.49	44,914.96
		ICICI Prudential Quant Fund	Equity Shares	5,272.62	3,603.23
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	1,431.34	501.04
		ICICI Prudential Retirement Fund - Hybrid - Conservative Plan	Equity Shares	478.20	1,882.31
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	-	166.33
		ICICI Prudential Rural Opportunities Fund	Equity Shares	2,293.11	3,427.33
		SIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	10,221.85	6,900.98
		SIF Hybrid Long-Short Fund	Equity Shares	254.38	-
		ICICI Prudential Sensex Index Fund	Equity Shares	1,244.91	1,061.93
		ICICI Prudential BSE 500 ETF	Equity Shares	1,546.44	2,516.14
		ICICI Prudential BSE Sensex ETF	Equity Shares	210.83	229.73
		ICICI Prudential Focused Equity Fund	Equity Shares	41,095.55	39,186.19
		ICICI Prudential ESG Tax Saver Fund	Equity Shares	69,539.92	-
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	11,705.35	23,152.25
ADITYA BIRLA SUN LIFE AMC LIMITED		ICICI Prudential Banking and Financial Services Fund	Equity Shares	24,741.39	11,256.46
(Subsidiary Company of GRASIM INDUSTRIES LIMITED)		ICICI Prudential Equity & Debt Fund	Equity Shares	1,988.34	-
		ICICI Prudential Conglomerate Fund	Equity Shares	1,002.53	-
		ICICI Prudential Value Discovery Fund	Equity Shares	1,659.04	1,511.13
		ICICI Prudential Balanced Advantage Fund	Equity Shares	2,841.98	-
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	974.39	-
		ICICI Prudential Smallcap Fund	Equity Shares	1,818.97	-
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	3,804.31	-
		ICICI Prudential Innovation Fund	Equity Shares	2.36	2.48
		ICICI Prudential Multicap Fund	Equity Shares	12,129.26	-
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	9,074.30	-
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	511.33	554.44
		ICICI Prudential Exports and Services Fund	Equity Shares	51.94	-
		ICICI Prudential Small Index Fund	Equity Shares	374.85	-
		ICICI Prudential BSE 500 ETF	Equity Shares	221.85	207.22
		ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	9.80	11.56
HCL TECHNOLOGIES LIMITED	ICICI Prudential Overnight Fund	ICICI Prudential Equity & Debt Fund	Equity Shares	7,160.55	-
		ICICI Prudential Nifty 100 ETF	Equity Shares	30,229.27	22,892.39
		ICICI Prudential Value Discovery Fund	Equity Shares	138.88	164.47
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	59,383.29	23,274.53
		ICICI Prudential Multi-Asset Fund	Equity Shares	1,199.61	3,500.65
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	51,792.91	36,167.95
		ICICI Prudential Balanced Advantage Fund	Equity Shares	1,23,790.33	-
		ICICI Prudential Equity Savings Fund	Equity Shares	1,43,871.98	99,237.83
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	19,098.93	-
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	620.26	427.38
		ICICI Prudential Flexicap Fund	Equity Shares	606.45	2,449.29
		ICICI Prudential Large Cap Fund	Equity Shares	9,379.29	15,052.08
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	24,361.55	48,678.28
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	3,884.55	1,341.60
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	10,595.36	14,869.88
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	16,918.02	19,497.73
		ICICI Prudential India Opportunities Fund	Equity Shares	73.46	54.93
		ICICI Prudential Innovation Fund	Equity Shares	7,760.78	-
		ICICI Prudential IT ETF	Equity Shares	7,157.57	-
		ICICI Prudential Long Term Wealth Enhancement Fund	Equity Shares	8,907.17	5,260.19
		ICICI Prudential Active Momentum Fund	Equity Shares	-	87.79
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	3,669.95	3,310.36
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	3,102.89	-
		ICICI Prudential Nifty 200 Quality 30 ETF	Equity Shares	3,429.08	-
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	1,317.21	654.28
		ICICI Prudential Nifty ETF	Equity Shares	181.66	131.44
		ICICI Prudential Nifty IT Index Fund	Equity Shares	55,325.86	51,007.15
		ICICI Prudential Nifty50 Value 20 Index Fund	Equity Shares	8,435.27	5,026.60
		ICICI Prudential NV20 ETF	Equity Shares	633.59	346.40
		ICICI Prudential Nifty Low Vol 30 ETF	Equity Shares	761.62	619.52
		ICICI Prudential Multicap Fund	Equity Shares	11,113.70	9,002.32
		ICICI Prudential Nifty200 Quality 30 Index Fund	Equity Shares	19,567.87	-
		ICICI Prudential Quality Fund	Equity Shares	134.40	99.37
		ICICI Prudential Quant Fund	Equity Shares	3,110.80	-
		ICICI Prudential Exports and Services Fund	Equity Shares	954.38	449.01
		SIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	7,247.56	2,109.80
		ICICI Prudential Sensex Index Fund	Equity Shares	1,763.79	826.43
		ICICI Prudential BSE 500 ETF	Equity Shares	1,959.17	2,819.92
		ICICI Prudential BSE Sensex ETF	Equity Shares	2,78.46	257.46
		ICICI Prudential Technology Fund	Equity Shares	52,824.72	43,969.66
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	82,228.18	60,006.59
HFDC BANK LIMITED	ICICI Prudential Liquid Fund	ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	4,442.02	2,683.20
		ICICI Prudential Banking and Financial Services Fund	Equity Shares	9,010.57	5,488.23
		ICICI Prudential Equity & Debt Fund	Equity Shares	1,87,957.71	1,47,729.43
		ICICI Prudential Value Discovery Fund	Bonds/Debentures/Money Market Instruments	1,25,431.44	37,447.22
		ICICI Prudential Equity & Debt Fund	Equity Shares	3,28,277.69	2,33,431.31
		ICICI Prudential Bank ETF	Equity Shares	76,420.35	49,404.26
		ICICI Prudential Banking & PSU Debt Fund	Bonds/Debentures/Money Market Instruments	4,32,354.07	1,03,094.10
		ICICI Prudential Business Cycle Fund	Equity Shares	1,66,691.45	1,35,383.94
		ICICI Prudential Nifty Bank Index Fund	Equity Shares	20,613.68	11,573.33
		ICICI Prudential Nifty 100 ETF	Equity Shares	1,138.91	1,301.27
		ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Bonds/Debentures/Money Market Instruments	21,178.69	3,737.08
		ICICI Prudential Value Discovery Fund	Bonds/Debentures/Money Market Instruments	65,367.65	-
		ICICI Prudential Value Discovery Fund	Equity Shares	7,24,099.63	4,95,817.43
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	45,168.17	38,550.76
		ICICI Prudential Multi-Asset Fund	Bonds/Debentures/Money Market Instruments	2,37,678.42	1,71,796.04

Companies which had invested more than 8% of the net assets of the respective schemes during the April 2024 to March 2026 (2 years)	Schemes / Investment strategies in which companies have invested more than 8% of the net assets	Investments made by schemes / Investment strategies of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment ^{AA}	Aggregate Purchase for the period April 2023 to March 2026 under regulation 25 (1A) (Rs. In Lakhs)	Outstanding as at March 31, 2026 at Market Value (Rs. in Lakhs)
		ICICI Prudential Multi-Asset Fund	Equity Shares	5,35,764.96	3,57,775.61
		ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND	Equity Shares	6,07,077.72	15,216.24
		ICICI Prudential Equity - Arbitrage Fund	Bonds/Debtentures/Money Market Instruments	2,72,615.97	61,129.42
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	6,47,370.64	1,70,170.97
		ICICI Prudential Balanced Advantage Fund	Bonds/Debtentures/Money Market Instruments	2,69,496.24	1,22,045.83
		ICICI Prudential Balanced Advantage Fund	Equity Shares	2,24,582.09	2,36,243.85
		ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Equity Shares	260.89	152.08
		ICICI Prudential Nifty Top 15 Equal Weight ETF	Equity Shares	1,113.34	59.34
		ICICI Prudential Equity Savings Fund	Bonds/Debtentures/Money Market Instruments	38,117.39	23,440.64
		ICICI Prudential Equity Savings Fund	Equity Shares	2,21,980.87	1,34,459.37
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	593.82	418.41
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	3,381.07	7,538.32
		ICICI Prudential Midcap Fund	Equity Shares	1,775.22	-
		ICICI Prudential Nifty Financial Services Ex-Bank ETF	Equity Shares	259.93	-
		ICICI Prudential Flexicap Fund	Equity Shares	38,500.12	84,715.71
		ICICI Prudential Savings Fund	Bonds/Debtentures/Money Market Instruments	7,21,299.42	87,169.22
		ICICI Prudential Floating Interest Fund	Bonds/Debtentures/Money Market Instruments	1,22,278.76	28,082.44
		ICICI Prudential Large Cap Fund	Bonds/Debtentures/Money Market Instruments	79,112.14	-
		ICICI Prudential Large Cap Fund	Equity Shares	7,37,748.83	6,05,207.72
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	20,688.45	10,973.25
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	1,45,169.63	92,530.28
		ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	Equity Shares	21,639.41	16,781.58
		ICICI Prudential Regular Savings Fund	Bonds/Debtentures/Money Market Instruments	37,046.81	-
		ICICI Prudential Regular Savings Fund	Equity Shares	7,575.05	3,274.34
		ICICI Prudential Smallcap Fund	Equity Shares	42,076.47	30,725.10
		ICICI Prudential Long Term Bond Fund	Bonds/Debtentures/Money Market Instruments	8,824.04	-
		ICICI Prudential Bond Fund	Bonds/Debtentures/Money Market Instruments	81,392.58	21,283.54
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	1,33,599.46	1,54,193.77
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	611.32	434.37
		ICICI Prudential India Opportunities Fund	Equity Shares	3,02,435.19	1,51,897.48
		ICICI Prudential Infrastructure Fund	Equity Shares	34,623.42	14,631.00
		ICICI Prudential Innovation Fund	Equity Shares	1,46,288.44	-
		ICICI Prudential Liquid Fund	Bonds/Debtentures/Money Market Instruments	32,64,195.41	3,01,774.48
		ICICI Prudential Medium Term Bond Fund	Bonds/Debtentures/Money Market Instruments	23,848.18	14,041.22
		ICICI Prudential All Seasons Bond Fund	Bonds/Debtentures/Money Market Instruments	2,02,684.84	32,746.98
		ICICI Prudential Long Term Wealth Enhancement Fund	Equity Shares	-	273.97
		ICICI Prudential Ultra Short Term Fund	Bonds/Debtentures/Money Market Instruments	2,48,674.03	42,360.55
		ICICI Prudential Active Momentum Fund	Equity Shares	8,607.87	4,768.46
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	3,067.18	-
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	3,238.90	-
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	1,360.12	1,039.52
		ICICI Prudential Nifty ETF	Equity Shares	4,43,471.20	4,03,373.96
		ICICI Prudential Nifty Low Vol 30 ETF	Equity Shares	16,242.17	14,523.49
		ICICI Prudential Overnight Fund	Bonds/Debtentures/Money Market Instruments	10,14,739.06	-
		ICICI Prudential Multicap Fund	Equity Shares	90,250.84	-
		ICICI Prudential Nifty Private Bank Index Fund	Equity Shares	709.43	386.59
		ICICI Prudential Private Banks ETF	Equity Shares	95,207.37	52,227.46
		ICICI Prudential Quality Fund	Equity Shares	12,836.33	6,432.31
		ICICI Prudential Quant Fund	Equity Shares	2,013.98	483.45
		ICICI Prudential Credit Risk Fund	Bonds/Debtentures/Money Market Instruments	67,558.19	18,728.96
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Bonds/Debtentures/Money Market Instruments	821.01	505.50
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	2,718.86	1,813.98
		ICICI Prudential Retirement Fund - Hybrid - Conservative Plan	Bonds/Debtentures/Money Market Instruments	501.20	-
		ICICI Prudential Retirement Fund - Hybrid - Conservative Plan	Equity Shares	109.78	85.88
		ICICI Prudential Retirement Fund - Pure Debt Plan	Bonds/Debtentures/Money Market Instruments	1,350.66	110.14
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	11,831.75	9,382.13
		ICICI Prudential Rural Opportunities Fund	Equity Shares	11,153.10	8,570.11
		ICICI Prudential Exports and Services Fund	Equity Shares	24,873.81	6,974.57
		ICICI Prudential Short Term Fund	Bonds/Debtentures/Money Market Instruments	3,08,491.16	51,526.38
		ISIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	8,747.16	2,953.27
		ISIF Hybrid Long-Short Fund	Equity Shares	5,386.21	3,745.52
		ICICI Prudential Sensex Index Fund	Equity Shares	16,478.84	22,152.13
		ICICI Prudential BSE 500 ETF	Equity Shares	2,170.09	2,022.53
		ICICI Prudential BSE Sensex ETF	Equity Shares	4,21,448.35	3,45,324.89
		ICICI Prudential Money Market Fund	Bonds/Debtentures/Money Market Instruments	10,81,965.60	2,43,390.41
		ICICI Prudential Focused Equity Fund	Equity Shares	1,61,603.69	67,047.92
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	49,727.51	84,624.16
		ICICI Prudential Corporate Bond Fund	Bonds/Debtentures/Money Market Instruments	31,166.57	118,508.10
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	49,910.03	25,092.17
		ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	7,853.03	4,123.37
		ICICI Prudential Banking and Financial Services Fund	Equity Shares	67,219.99	30,956.52
		ICICI Prudential Equity & Debt Fund	Equity Shares	25,868.24	3,798.06
		ICICI Prudential Business Cycle Fund	Equity Shares	40,524.62	36,508.68
		ICICI Prudential Nifty 100 ETF	Equity Shares	66.43	73.81
		ICICI Prudential Value Discovery Fund	Equity Shares	1,39,318.29	74,097.66
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	2,504.97	-
		ICICI Prudential Multi-Asset Fund	Equity Shares	63,705.63	29,938.58
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	6,11,126.56	16,423.40
		ICICI Prudential Balanced Advantage Fund	Equity Shares	53,326.73	24,381.50
		ICICI Prudential Equity Savings Fund	Equity Shares	97,281.36	31,867.08
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	586.87	428.49
		ICICI Prudential Nifty Financial Services Ex-Bank ETF	Equity Shares	1,556.12	1,046.13
		ICICI Prudential Large Cap Fund	Equity Shares	84,025.28	77,946.91
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	353.11	293.61
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	24,157.27	-
		ICICI Prudential Regular Savings Fund	Equity Shares	3,919.66	2,443.88
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	7,581.40	8,746.77
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	32.13	24.64
		ICICI Prudential India Opportunities Fund	Equity Shares	1,31,961.22	96,382.05
		ICICI Prudential Innovation Fund	Equity Shares	28,192.66	12,171.59
		ICICI Prudential Active Momentum Fund	Equity Shares	6,460.30	2,579.56
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	3,093.78	-
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	3,264.91	-
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	74.60	58.96
		ICICI Prudential Nifty ETF	Equity Shares	24,798.58	22,881.96
		ICICI Prudential Nifty Low Vol 30 ETF	Equity Shares	133.60	-
		ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Equity Shares	14,682.32	-
		ICICI Prudential Multicap Fund	Equity Shares	15,290.22	-
		ICICI Prudential Quality Fund	Equity Shares	2,741.12	-
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	1,531.19	1,222.45
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	1,963.26	1,610.83
		ICICI Prudential Rural Opportunities Fund	Equity Shares	6,944.75	3,735.99
		ICICI Prudential Exports and Services Fund	Equity Shares	7,876.56	1,490.94
		ISIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	525.33	77.96
		ICICI Prudential BSE 500 ETF	Equity Shares	133.81	115.81
		ICICI Prudential Focused Equity Fund	Equity Shares	29,179.41	-
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	19,943.07	12,809.65
		ICICI Prudential Banking and Financial Services Fund	Equity Shares	65,344.02	-
		ICICI Prudential Business Cycle Fund	Equity Shares	2,004.12	9,744.11
		ICICI Prudential Nifty 100 ETF	Equity Shares	55.58	52.46
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	28,724.05	7,240.98
		ICICI Prudential Balanced Advantage Fund	Equity Shares	89,031.51	51,420.83
		ICICI Prudential Midcap Fund	Equity Shares	8,223.17	1,000.88
		ICICI Prudential Nifty Financial Services Ex-Bank ETF	Equity Shares	950.55	743.76
		ICICI Prudential Flexicap Fund	Equity Shares	7,422.30	6,649.20
		ICICI Prudential Large Cap Fund	Equity Shares	13,048.80	46,360.24
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	2,580.03	-
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	20.90	17.51
		ICICI Prudential Long Term Wealth Enhancement Fund	Equity Shares	16.51	16.42
		ICICI Prudential Midcap 150 ETF	Equity Shares	810.94	-
		ICICI Prudential Midcap 150 Index Fund	Equity Shares	1,289.53	-
		ICICI Prudential Nifty 200 Quality 30 ETF	Equity Shares	640.47	435.99
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	176.53	41.89
		ICICI Prudential Nifty Next 50 Index Fund	Equity Shares	17,021.32	15,924.12
		ICICI Prudential Nifty Next 50 ETF	Equity Shares	4,557.42	4,337.72

Companies which had invested more than 8% of the net assets of the respective schemes during the April 2024 to March 2026 (2 years)	Schemes / Investment strategies in which companies have invested more than 8% of the net assets	Investments made by schemes / Investment strategies of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment ^{AA}	Aggregate Purchase for the period April 2023 to March 2026 under regulation 28 (1A) (Rs. in Lakhs)	Outstanding as at March 31, 2026 at Market Value (Rs. in Lakhs)
		ICICI Prudential Multicap Fund	Equity Shares	7,379.39	6,159.82
		ICICI Prudential Nifty200 Quality 30 Index Fund	Equity Shares	94.05	66.20
		ICICI Prudential Quant Fund	Equity Shares	376.84	254.84
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	1,886.89	1,293.93
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	1,151.71	-
		ICICI Prudential Exports and Services Fund	Equity Shares	917.19	780.17
		ISIF Hybrid Long-Short Fund	Equity Shares	1,003.80	837.80
		ICICI Prudential BSE 500 ETF	Equity Shares	68.80	81.09
		ICICI Prudential Focused Equity Fund	Equity Shares	81,815.76	43,508.86
ICICI BANK LIMITED	ICICI Prudential Nifty Auto ETF	ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	7,636.19	6,031.59
	ICICI Prudential Liquid Fund	ICICI Prudential Banking and Financial Services Fund	Equity Shares	39,576.51	1,33,790.30
		ICICI Prudential Equity & Debt Fund	Equity Shares	1,29,533.47	2,34,111.50
		ICICI Prudential Bank ETF	Equity Shares	46,787.67	36,684.66
		ICICI Prudential Banking & PSU Debt Fund	Bonds/Debtures/Money Market Instruments	20,457.65	3,913.19
		ICICI Prudential Business Cycle Fund	Equity Shares	49,618.76	1,08,643.16
		ICICI Prudential Nifty Bank Index Fund	Equity Shares	16,262.11	8,593.64
		ICICI Prudential Nifty 100 ETF	Equity Shares	766.84	1,001.58
		ICICI Prudential Value Discovery Fund	Equity Shares	2,80,149.99	4,80,059.40
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	29,831.13	37,268.15
		ICICI Prudential Multi-Asset Fund	Equity Shares	2,02,981.03	2,57,042.11
		ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND	Equity Shares	6,548.05	5,725.38
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	1,96,103.78	19,718.88
		ICICI Prudential Balanced Advantage Fund	Equity Shares	87,885.88	2,67,264.88
		ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Equity Shares	257.29	153.25
		ICICI Prudential Nifty Top 15 Equal Weight ETF	Equity Shares	112.91	59.80
		ICICI Prudential Equity Savings Fund	Equity Shares	89,650.21	46,801.09
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	526.37	421.64
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	3,841.86	8,722.87
		ICICI Prudential Flexicap Fund	Equity Shares	34,296.11	1,29,549.46
		ICICI Prudential Large Cap Fund	Equity Shares	1,75,987.86	6,38,246.40
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	6,775.38	1,145.61
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	80,465.09	71,148.10
		ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	Equity Shares	1,864.85	15,153.69
		ICICI Prudential Regular Savings Fund	Equity Shares	-	4,489.54
		ICICI Prudential Smallcap Fund	Equity Shares	14,266.08	3,738.29
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	88,961.19	1,18,733.38
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	412.64	334.48
		ICICI Prudential India Opportunities Fund	Equity Shares	1,85,398.92	1,86,708.52
		ICICI Prudential Infrastructure Fund	Equity Shares	20,160.78	-
		ICICI Prudential Innovation Fund	Equity Shares	45,136.86	33,011.50
		ICICI Prudential Long Term Wealth Enhancement Fund	Equity Shares	-	260.25
		ICICI Prudential Active Momentum Fund	Equity Shares	5,446.73	-
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	3,122.12	-
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	3,271.02	-
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	936.38	800.45
		ICICI Prudential Nifty ETF	Equity Shares	2,95,191.61	3,10,609.03
		ICICI Prudential Nifty50 Value 20 Index Fund	Equity Shares	2,109.19	1,422.52
		ICICI Prudential Nifty20 ETF	Equity Shares	3,636.85	2,544.01
		ICICI Prudential Nifty Low Vol 30 ETF	Equity Shares	19,255.95	13,083.11
		ICICI Prudential Multicap Fund	Equity Shares	30,744.62	-
		ICICI Prudential Nifty Private Bank Index Fund	Equity Shares	700.47	389.58
		ICICI Prudential Private Banks ETF	Equity Shares	83,813.81	52,631.20
		ICICI Prudential Quality Fund	Equity Shares	16,473.12	13,276.96
		ICICI Prudential Quant Fund	Equity Shares	405.40	611.58
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	1,602.62	-
		ICICI Prudential Retirement Fund - Hybrid - Conservative Plan	Equity Shares	89.91	-
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	4,931.88	4,397.31
		ICICI Prudential Rural Opportunities Fund	Equity Shares	2,205.19	1,953.56
		ICICI Prudential Exports and Services Fund	Equity Shares	10,118.84	7,526.21
		ICICI Prudential Short Term Fund	Bonds/Debtures/Money Market Instruments	-	-
		ISIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	7,695.61	2,810.95
		ISIF Hybrid Long-Short Fund	Equity Shares	2,414.63	2,100.93
		ICICI Prudential Sensex Index Fund	Equity Shares	10,393.73	17,139.34
		ICICI Prudential BSE 500 ETF	Equity Shares	1,401.79	1,564.76
		ICICI Prudential BSE Sensex ETF	Equity Shares	2,82,717.18	2,67,171.62
		ICICI Prudential Focused Equity Fund	Equity Shares	1,21,386.23	1,25,071.76
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	14,681.42	97,256.50
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	45,962.15	24,118.00
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED (Subsidiary Company of ICICI BANK LIMITED)		ICICI Prudential Banking and Financial Services Fund	Equity Shares	24,103.94	12,779.82
		ICICI Prudential Equity & Debt Fund	Equity Shares	22,500.17	10,967.38
		ICICI Prudential Business Cycle Fund	Equity Shares	6,239.24	14,133.62
		ICICI Prudential Nifty 100 ETF	Equity Shares	17.71	-
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	4,466.86	3,766.93
		ICICI Prudential Multi-Asset Fund	Equity Shares	78,428.22	60,475.10
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	7,271.38	2,559.34
		ICICI Prudential Balanced Advantage Fund	Equity Shares	9,510.30	764.33
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	309.58	255.48
		ICICI Prudential Midcap Fund	Equity Shares	2,711.24	-
		ICICI Prudential Nifty Financial Services Ex-Bank ETF	Equity Shares	498.04	330.76
		ICICI Prudential Flexicap Fund	Equity Shares	3,798.34	-
		ICICI Prudential Large Cap Fund	Equity Shares	43,451.68	83,271.10
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	4,381.41	2,700.62
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	63,442.19	51,638.87
		ICICI Prudential Regular Savings Fund	Equity Shares	1,917.03	-
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	10.21	7.79
		ICICI Prudential India Opportunities Fund	Equity Shares	28,158.58	8,190.98
		ICICI Prudential Midcap 150 ETF	Equity Shares	433.35	348.82
		ICICI Prudential Midcap 150 Index Fund	Equity Shares	657.01	499.25
		ICICI PRUDENTIAL MNC FUND	Equity Shares	2,572.65	-
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	86.34	66.69
		ICICI Prudential Nifty Next 50 Index Fund	Equity Shares	6,542.92	-
		ICICI Prudential Nifty Next 50 ETF	Equity Shares	1,871.39	-
		ICICI Prudential Multicap Fund	Equity Shares	19,713.04	-
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	258.44	-
		ICICI Prudential Retirement Fund - Hybrid - Conservative Plan	Equity Shares	41.20	-
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	862.16	-
		ICICI Prudential Rural Opportunities Fund	Equity Shares	720.89	617.22
		ICICI Prudential Exports and Services Fund	Equity Shares	1,539.49	-
		ISIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	2,193.80	1,124.23
		ICICI Prudential BSE 500 ETF	Equity Shares	40.43	36.17
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	1,455.07	404.59
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED (Subsidiary Company of ICICI BANK LIMITED)		ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	6,493.54	-
		ICICI Prudential Banking and Financial Services Fund	Equity Shares	32,216.18	30,483.95
		ICICI Prudential Business Cycle Fund	Equity Shares	23,188.62	10,702.35
		ICICI Prudential Nifty 100 ETF	Equity Shares	39.07	-
		ICICI Prudential Value Discovery Fund	Equity Shares	37,683.06	48,199.97
		ICICI Prudential Multi-Asset Fund	Equity Shares	13,353.58	26,868.82
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	4,377.45	-
		ICICI Prudential Balanced Advantage Fund	Equity Shares	8,477.27	19,061.76
		ICICI Prudential Equity Savings Fund	Equity Shares	1.99	717.17
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	-	1,421.22
		ICICI Prudential Nifty Financial Services Ex-Bank ETF	Equity Shares	912.98	683.38
		ICICI Prudential Large Cap Fund	Equity Shares	35,174.42	28,845.56
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	5,453.02	-
		ICICI Prudential Regular Savings Fund	Equity Shares	1,416.42	2,638.89
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	19.25	16.08
		ICICI Prudential India Opportunities Fund	Equity Shares	30,391.64	64,736.68
		ICICI Prudential Infrastructure Fund	Equity Shares	1,636.93	-
		ICICI Prudential Midcap 150 ETF	Equity Shares	737.14	720.69
		ICICI Prudential Midcap 150 Index Fund	Equity Shares	1,075.44	1,031.51
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	147.52	137.79
		ICICI Prudential Nifty Next 50 Index Fund	Equity Shares	13,443.45	-
		ICICI Prudential Nifty Next 50 ETF	Equity Shares	4,684.63	-
		ICICI Prudential Multicap Fund	Equity Shares	17,389.84	-

Companies which had invested more than 8% of the net assets of the respective schemes during the April 2024 to March 2026 (2 years)	Schemes / Investment strategies in which companies have invested more than 8% of the net assets	Investments made by schemes / Investment strategies of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment ^{AA}	Aggregate Purchase for the period April 2023 to March 2026 under regulation 25 (1) (Rs. In Lakhs)	Outstanding as at March 31, 2026 at Market Value (Rs. in Lakhs)
		ICICI Prudential Quality Fund	Equity Shares	4,989.47	2,896.64
		ICICI Prudential Quant Fund	Equity Shares	291.50	124.24
		ICICI Prudential Exports and Services Fund	Equity Shares	671.96	-
		SIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	3,906.24	3,435.31
		ICICI Prudential BSE 500 ETF	Equity Shares	70.82	75.76
		ICICI Prudential Focused Equity Fund	Equity Shares	3,440.65	-
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	2,137.51	-
INDUS TOWERS LIMITED		ICICI Prudential Nifty 100 ETF	Equity Shares	21.20	-
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	6,116.38	7,100.59
		ICICI Prudential Multi-Asset Fund	Equity Shares	3,937.75	4,521.04
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	80,313.71	4,492.60
		ICICI Prudential Balanced Advantage Fund	Equity Shares	137.53	-
		ICICI Prudential Equity Savings Fund	Equity Shares	8,998.93	3,625.36
		ICICI Prudential Midcap Fund	Equity Shares	6,582.71	-
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	10,299.35	-
		ICICI Prudential Regular Savings Fund	Equity Shares	1,561.85	-
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	21.20	21.00
		ICICI Prudential Infrastructure Fund	Equity Shares	4,861.38	-
		ICICI Prudential Nifty Infrastructure ETF	Equity Shares	731.29	583.86
		ICICI Prudential Midcap 150 ETF	Equity Shares	910.12	940.19
		ICICI Prudential Midcap 150 Index Fund	Equity Shares	1,411.34	1,345.65
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	973.64	-
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	833.48	-
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	191.90	179.76
		ICICI Prudential Nifty200 Value 30 Index Fund	Equity Shares	82.98	-
		ICICI Prudential Nifty200 Value 30 ETF	Equity Shares	81.14	-
		ICICI Prudential Nifty Next 50 Index Fund	Equity Shares	254.52	-
		ICICI Prudential Nifty Next 50 ETF	Equity Shares	15.49	-
		ICICI Prudential Multicap Fund	Equity Shares	1,326.79	-
		ICICI Prudential Quality Fund	Equity Shares	353.96	-
		ICICI Prudential Quant Fund	Equity Shares	266.08	-
		ICICI Prudential BSE 500 ETF	Equity Shares	87.55	98.31
		ICICI Prudential Equity & Debt Fund	Equity Shares	41,301.52	20,962.81
		ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND	Equity Shares	6,542.64	8,862.35
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	3,110.84	2,566.53
		ICICI Prudential Balanced Advantage Fund	Equity Shares	9,354.98	5,676.09
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	5,675.82	3,048.59
		ICICI Prudential Midcap Fund	Equity Shares	4,329.21	-
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	1,608.28	-
		ICICI Prudential Regular Savings Fund	Equity Shares	555.47	310.00
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	5.73	2.82
		ICICI Prudential India Opportunities Fund	Equity Shares	5,410.60	3,019.60
		ICICI Prudential Innovation Fund	Equity Shares	2,368.82	-
		ICICI Prudential Multicap Fund	Equity Shares	6,384.57	-
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	389.28	-
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	660.55	-
		ICICI Prudential Small Index Fund	Equity Shares	558.97	235.98
		ICICI Prudential BSE 500 ETF	Equity Shares	40.24	13.27
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	18,052.74	12,196.38
INTERGLOBE AVIATION LIMITED	ICICI Prudential Income plus Arbitrage Omnit FOF (formerly known as ICICI Prudential Income plus Arbitrage Active FOF)	ICICI Prudential Equity & Debt Fund	Equity Shares	1,52,680.57	1,05,527.90
		ICICI Prudential Business Cycle Fund	Equity Shares	36,593.22	25,894.95
		ICICI Prudential Bharat Consumption Fund	Equity Shares	26,042.02	10,709.56
		ICICI Prudential Nifty 100 ETF	Equity Shares	112.04	103.64
		ICICI Prudential Consumption ETF	Equity Shares	281.44	151.86
		ICICI Prudential Value Discovery Fund	Equity Shares	1,20,124.78	-
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	25,872.83	15,991.68
		ICICI Prudential Multi-Asset Fund	Equity Shares	1,81,559.42	1,77,333.52
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	1,44,521.23	-
		ICICI Prudential Balanced Advantage Fund	Equity Shares	1,29,349.00	93,402.90
		ICICI Prudential Equity Savings Fund	Equity Shares	20,591.32	-
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	2,566.45	415.61
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	2,255.68	1,843.55
		ICICI Prudential Midcap Fund	Equity Shares	12,888.59	788.70
		ICICI Prudential Flexicap Fund	Equity Shares	55,051.08	37,080.69
		ICICI Prudential Large Cap Fund	Equity Shares	1,18,538.65	1,19,047.84
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	7,397.02	788.70
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	1,25,809.43	86,176.40
		ICICI Prudential Regular Savings Fund	Equity Shares	2,902.30	869.03
		ICICI Prudential Smallcap Fund	Equity Shares	2,264.02	-
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	17,806.09	12,285.78
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	48.36	34.58
		ICICI Prudential India Opportunities Fund	Equity Shares	1,55,522.09	56,784.74
		ICICI Prudential Infrastructure Fund	Equity Shares	1,01,490.91	65,540.38
		ICICI Prudential Nifty Infrastructure ETF	Equity Shares	1,567.60	962.37
		ICICI Prudential Innovation Fund	Equity Shares	1,647.06	-
		ICICI Prudential Long Term Wealth Enhancement Fund	Equity Shares	68.94	60.06
		ICICI Prudential Manufacturing Fund	Equity Shares	611.64	492.94
		ICICI Prudential Active Momentum Fund	Equity Shares	952.39	-
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	3,456.28	1,756.83
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	3,808.54	1,780.29
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	102.25	82.77
		ICICI Prudential Nifty ETF	Equity Shares	45,338.08	32,139.13
		ICICI Prudential Nifty Next 50 Index Fund	Equity Shares	24,626.73	-
		ICICI Prudential Nifty Next 50 ETF	Equity Shares	6,609.24	-
		ICICI Prudential Multicap Fund	Equity Shares	54,986.92	32,077.53
		ICICI Prudential Quality Fund	Equity Shares	9,335.23	4,704.20
		ICICI Prudential Quant Fund	Equity Shares	480.73	261.85
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	3,895.12	1,412.05
		ICICI Prudential Retirement Fund - Hybrid - Conservative Plan	Equity Shares	194.53	75.72
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	5,842.64	1,640.57
		ICICI Prudential Exports and Services Fund	Equity Shares	9,896.20	2,297.40
		SIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	3,005.49	1,177.13
		SIF Hybrid Long-Short Fund	Equity Shares	1,964.67	1,606.11
		ICICI Prudential Sensex Index Fund	Equity Shares	2,415.22	1,756.90
		ICICI Prudential BSE 500 ETF	Equity Shares	179.69	160.39
		ICICI Prudential BSE Sensex ETF	Equity Shares	35,321.27	27,363.83
		ICICI Prudential Focused Equity Fund	Equity Shares	81,783.22	25,913.37
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	31,036.39	15,513.14
		ICICI Prudential Transportation and Logistics Fund	Equity Shares	25,983.37	18,685.68
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	8,129.40	4,485.93
		ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	7,903.85	-
		ICICI Prudential Equity & Debt Fund	Equity Shares	1,62,616.32	77,957.32
ITC LIMITED	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund ICICI Prudential Nifty SDL Sep 2027 Index Fund ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - Sep 2027 ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Prudential Bharat Consumption Fund	Equity Shares	56,767.87	12,380.98
		BHARAT 22 ETF	Equity Shares	2,19,857.14	1,45,547.54
		ICICI Prudential Nifty 100 ETF	Equity Shares	352.04	322.29
		ICICI Prudential Consumption ETF	Equity Shares	1,032.50	472.14
		ICICI Prudential Value Discovery Fund	Equity Shares	4,70,969.27	2,88,486.24
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	1,47,557.28	4,628.18
		ICICI Prudential Multi-Asset Fund	Equity Shares	3,09,797.19	1,68,778.97
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	2,83,903.10	38,915.45
		ICICI Prudential Balanced Advantage Fund	Equity Shares	1,11,910.93	36,491.62
		ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Equity Shares	265.65	157.08
		ICICI Prudential Nifty Top 15 Equal Weight ETF	Equity Shares	116.91	61.29
		ICICI Prudential Equity Savings Fund	Equity Shares	1,86,111.11	57,298.52
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	647.85	432.16
		ICICI Prudential FMCG Fund	Equity Shares	69,761.79	38,779.00
		ICICI Prudential FMCG ETF	Equity Shares	39,515.99	20,513.27
		ICICI Prudential Large Cap Fund	Equity Shares	83,247.30	71,789.44
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	53,131.12	25,604.50
		ICICI Prudential Regular Savings Fund	Equity Shares	2,901.07	-
		ICICI Prudential Smallcap Fund	Equity Shares	542.77	-
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	43,311.17	38,189.84
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	164.95	107.58
		ICICI Prudential India Opportunities Fund	Equity Shares	94,568.34	20,100.41

Companies which had invested more than 8% of the net assets of the respective schemes during the April 2024 to March 2026 (2 years)	Schemes / Investment strategies in which companies have invested more than 8% of the net assets	Investments made by schemes / Investment strategies of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment ^{AA}	Aggregate Purchase for the period April 2023 to March 2026 under regulation 25 (1) (Rs. in Lakhs)	Outstanding as at March 31, 2026 at Market Value (Rs. in Lakhs)
		ICICI Prudential Innovation Fund	Equity Shares	5,523.36	-
		ICICI Prudential Manufacturing Fund	Equity Shares	9,948.11	5,727.39
		ICICI PRUDENTIAL MNC FUND	Equity Shares	904.62	-
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	302.30	-
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	63.69	-
		ICICI Prudential Nifty 200 Quality 30 ETF	Equity Shares	1,348.42	591.11
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	434.93	257.46
		ICICI Prudential Nifty ETF	Equity Shares	1,36,754.72	99,905.44
		ICICI Prudential Nifty50 Value 20 Index Fund	Equity Shares	1,499.98	679.52
		ICICI Prudential NV20 ETF	Equity Shares	1,924.69	1,213.46
		ICICI Prudential Nifty Low Vol 30 ETF	Equity Shares	16,243.05	11,783.16
		ICICI Prudential Multicap Fund	Equity Shares	49,550.78	-
		ICICI Prudential Nifty200 Quality 30 Index Fund	Equity Shares	143.67	89.78
		ICICI Prudential Quality Fund	Equity Shares	11,499.98	4,424.34
		ICICI Prudential Quant Fund	Equity Shares	1,584.70	517.68
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	3,257.46	2,464.47
		ICICI Prudential Rural Opportunities Fund	Equity Shares	21,710.29	7,529.58
		ICICI Prudential Sensex Index Fund	Equity Shares	5,578.47	5,514.35
		ICICI Prudential BSE 500 ETF	Equity Shares	725.61	503.47
		ICICI Prudential BSE Sensex ETF	Equity Shares	1,30,614.70	85,964.59
		ICICI Prudential Focused Equity Fund	Equity Shares	2,136.73	-
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	24,948.77	5,030.41
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	35,364.25	10,952.62
ITC HOTELS LIMITED (Subsidiary Company of ITC LIMITED)		ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	7.81	-
		ICICI Prudential Equity & Debt Fund	Equity Shares	-	-
		ICICI Prudential Bharat Consumption Fund	Equity Shares	-	-
		BHARAT 22 ETF	Equity Shares	23.75	-
		ICICI Prudential Nifty 100 ETF	Equity Shares	0.53	-
		ICICI Prudential Consumption ETF	Equity Shares	1.17	-
		ICICI Prudential Value Discovery Fund	Equity Shares	-	-
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	-	-
		ICICI Prudential Multi-Asset Fund	Equity Shares	-	-
		ICICI Prudential Balanced Advantage Fund	Equity Shares	-	-
		ICICI Prudential Equity Savings Fund	Equity Shares	-	-
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	0.38	-
		ICICI Prudential FMCG Fund	Equity Shares	-	-
		ICICI Prudential FMCG ETF	Equity Shares	54.96	-
		ICICI Prudential Large Cap Fund	Equity Shares	-	-
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	-	-
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	40.93	-
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	9.33	5.99
		ICICI Prudential India Opportunities Fund	Equity Shares	-	-
		ICICI Prudential Midcap 150 ETF	Equity Shares	418.88	268.35
		ICICI Prudential Midcap 150 Index Fund	Equity Shares	646.20	384.07
		ICICI Prudential Nifty 200 Quality 30 ETF	Equity Shares	0.76	-
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	82.73	51.31
		ICICI Prudential Nifty ETF	Equity Shares	201.93	-
		ICICI Prudential Nifty50 Value 20 Index Fund	Equity Shares	4.05	-
		ICICI Prudential NV20 ETF	Equity Shares	2.95	-
		ICICI Prudential Nifty Low Vol 30 ETF	Equity Shares	9.22	-
		ICICI Prudential Quant Fund	Equity Shares	-	-
		ICICI Prudential Sensex Index Fund	Equity Shares	5.99	-
		ICICI Prudential BSE 500 ETF	Equity Shares	38.70	28.13
		ICICI Prudential BSE Sensex ETF	Equity Shares	178.74	-
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	-	-
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	-	-
LARSEN & TOUBRO LIMITED	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	4,226.70	-
		ICICI Prudential Equity & Debt Fund	Equity Shares	1,43,795.47	74,634.67
		ICICI Prudential Business Cycle Fund	Equity Shares	59,703.32	99,454.14
		BHARAT 22 ETF	Equity Shares	74,312.92	1,36,460.14
		ICICI Prudential Nifty 100 ETF	Equity Shares	350.01	477.96
		ICICI Prudential Value Discovery Fund	Equity Shares	2,24,747.31	95,095.77
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	21,197.47	17,435.07
		ICICI Prudential Multi-Asset Fund	Bonds/Debtentures/Money Market Instruments	4,986.11	-
		ICICI Prudential Multi-Asset Fund	Equity Shares	2,20,230.51	1,07,408.13
		ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND	Equity Shares	85,910.37	15,242.73
		ICICI Prudential Equity - Arbitrage Fund	Bonds/Debtentures/Money Market Instruments	14,934.03	-
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	2,59,337.40	26,362.22
		ICICI Prudential Balanced Advantage Fund	Equity Shares	1,48,942.15	1,36,684.08
		ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Equity Shares	243.10	158.42
		ICICI Prudential Nifty Top 15 Equal Weight ETF	Equity Shares	107.84	61.85
		ICICI Prudential Equity Savings Fund	Equity Shares	26,252.33	26,349.96
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	5,388.69	435.87
		ICICI Prudential Midcap Fund	Equity Shares	6,470.66	-
		ICICI Prudential Flexicap Fund	Equity Shares	15,978.12	42,880.83
		ICICI Prudential Savings Fund	Bonds/Debtentures/Money Market Instruments	19,812.40	-
		ICICI Prudential Large Cap Fund	Equity Shares	1,47,697.81	3,85,653.33
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	13,296.14	-
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	1,01,462.71	33,591.11
		ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	Equity Shares	21,547.53	17,947.96
		ICICI Prudential Regular Savings Fund	Equity Shares	1,999.73	402.27
		ICICI Prudential Smallcap Fund	Equity Shares	28,060.46	5,256.15
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	43,196.67	56,662.07
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	188.12	159.61
		ICICI Prudential India Opportunities Fund	Equity Shares	1,62,403.91	1,01,497.59
		ICICI Prudential Infrastructure Fund	Equity Shares	1,00,273.78	52,761.37
		ICICI Prudential Nifty Infrastructure ETF	Equity Shares	5,714.38	4,438.36
		ICICI Prudential Innovation Fund	Equity Shares	26,495.84	10,332.12
		ICICI Prudential Liquid Fund	Bonds/Debtentures/Money Market Instruments	618,029.91	-
		ICICI Prudential Manufacturing Fund	Equity Shares	23,184.66	7,067.70
		ICICI Prudential Ultra Short Term Fund	Bonds/Debtentures/Money Market Instruments	25,963.45	-
		ICICI PRUDENTIAL MNC FUND	Equity Shares	7,600.18	-
		ICICI Prudential Active Momentum Fund	Equity Shares	10,580.17	4,923.37
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	1,391.52	-
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	888.11	-
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	450.24	381.98
		ICICI Prudential Nifty ETF	Equity Shares	1,39,438.30	1,48,229.14
		ICICI Prudential Nifty Low Vol 30 ETF	Equity Shares	8,440.43	11,095.14
		ICICI Prudential Overnight Fund	Bonds/Debtentures/Money Market Instruments	2,89,920.59	-
		ICICI Prudential Multicap Fund	Equity Shares	54,813.20	-
		ICICI Prudential Quant Fund	Equity Shares	558.38	-
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	3,022.01	1,740.00
		ICICI Prudential Retirement Fund - Hybrid - Conservative Plan	Equity Shares	208.35	122.57
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	5,770.40	3,382.89
		ICICI Prudential Exports and Services Fund	Equity Shares	8,768.91	3,972.77
		ICICI Prudential Short Term Fund	Bonds/Debtentures/Money Market Instruments	24,765.50	-
		ISIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	2,029.45	-
		ISIF Hybrid Long-Short Fund	Equity Shares	1,972.16	1,794.10
		ICICI Prudential Sensex Index Fund	Equity Shares	4,952.80	8,140.56
		ICICI Prudential BSE 500 ETF	Equity Shares	855.87	743.23
		ICICI Prudential BSE Sensex ETF	Equity Shares	1,33,229.72	1,26,870.27
		ICICI Prudential Money Market Fund	Bonds/Debtentures/Money Market Instruments	22,612.50	-
		ICICI Prudential Focused Equity Fund	Equity Shares	58,030.27	40,579.41
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	14,854.08	57,421.30
		ICICI Prudential Corporate Bond Fund	Bonds/Debtentures/Money Market Instruments	86,833.03	1,006.98
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	18,222.39	7,008.20
L&T METRO RAIL (HYDERABAD) LIMITED (Subsidiary Company of LARSEN & TOUBRO LIMITED)		ICICI Prudential Balanced Advantage Fund	Bonds/Debtentures/Money Market Instruments	-	10,476.93
		ICICI Prudential Savings Fund	Bonds/Debtentures/Money Market Instruments	10,003.69	-
		ICICI Prudential Reg. Sav. Savings Fund	Bonds/Debtentures/Money Market Instruments	-	7,982.42
		ICICI Prudential Bond Fund	Bonds/Debtentures/Money Market Instruments	-	3,192.97
		ICICI Prudential Medium Term Bond Fund	Bonds/Debtentures/Money Market Instruments	5,100.83	4,852.05
		ICICI Prudential Ultra Short Term Fund	Bonds/Debtentures/Money Market Instruments	42,877.94	2,494.51
		ICICI Prudential Short Term Fund	Bonds/Debtentures/Money Market Instruments	5,100.83	12,834.47
		ICICI Prudential Corporate Bond Fund	Bonds/Debtentures/Money Market Instruments	25,054.63	35,285.04
LTIMINDTREE LIMITED (OLD L&T INFOTECH LIMITED) (Subsidiary Company of LARSEN & TOUBRO LIMITED)		ICICI Prudential Equity & Debt Fund	Equity Shares	8,262.25	-
		ICICI Prudential Nifty 100 ETF	Equity Shares	40.84	43.27
		ICICI Prudential Value Discovery Fund	Equity Shares	41,571.08	-
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	5,117.07	345.19

Companies which had invested more than 8% of the net assets of the respective schemes during the April 2024 to March 2026 (2 years)	Schemes / Investment strategies in which companies have invested more than 8% of the net assets	Investments made by schemes / Investment strategies of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment ^{AA}	Aggregate Purchase for the period April 2023 to March 2026 under regulation 26 (1A) (Rs. in Lakhs)	Outstanding as at March 31, 2026 at Market Value (Rs. in Lakhs)
		ICICI Prudential Multi-Asset Fund	Equity Shares	7,117.96	-
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	41,974.10	-
		ICICI Prudential Balanced Advantage Fund	Equity Shares	27,193.40	14,371.97
		ICICI Prudential Equity Savings Fund	Equity Shares	3,075.81	-
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	196.35	-
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	1,596.64	490.29
		ICICI Prudential Flexicap Fund	Equity Shares	4,391.71	-
		ICICI Prudential Large Cap Fund	Equity Shares	8,008.40	-
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	1,063.84	-
		ICICI Prudential Regular Savings Fund	Equity Shares	808.22	-
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	5,170.09	-
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	20.88	14.41
		ICICI Prudential Innovation Fund	Equity Shares	16,389.39	-
		ICICI Prudential IT ETF	Equity Shares	4,439.43	1,967.48
		ICICI Prudential Nifty 200 Quality 30 ETF	Equity Shares	652.63	282.97
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	49.39	34.56
		ICICI Prudential Nifty ETF	Equity Shares	9,361.53	-
		ICICI Prudential Nifty Next 50 Index Fund	Equity Shares	27,589.31	13,133.76
		ICICI Prudential Nifty IT Index Fund	Equity Shares	4,484.42	1,880.02
		ICICI Prudential Nifty Next 50 ETF	Equity Shares	6,487.96	3,577.46
		ICICI Prudential Nifty200 Quality 30 Index Fund	Equity Shares	67.63	42.95
		ICICI Prudential Quality Fund	Equity Shares	3,178.51	-
		ICICI Prudential Quant Fund	Equity Shares	2,26.63	-
		ICICI Prudential BSE 500 ETF	Equity Shares	84.35	67.10
		ICICI Prudential Technology Fund	Equity Shares	97,950.14	42,642.61
LIC HOUSING FINANCE LIMITED	ICICI Prudential Overnight Fund	ICICI Prudential Banking and Financial Services Fund	Equity Shares	42,265.22	33,676.36
		ICICI Prudential Equity & Debt Fund	Bonds/Debtentures/Money Market Instruments	7,499.71	-
		ICICI Prudential Banking & PSU Debt Fund	Bonds/Debtentures/Money Market Instruments	1,02,303.72	32,433.15
		ICICI Prudential Business Cycle Fund	Equity Shares	3,688.40	3,173.12
		ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Bonds/Debtentures/Money Market Instruments	20,138.53	1,999.29
		ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	Bonds/Debtentures/Money Market Instruments	345.72	-
		ICICI Prudential Value Discovery Fund	Equity Shares	59,201.23	57,920.30
		ICICI Prudential Multi-Asset Fund	Bonds/Debtentures/Money Market Instruments	6,371.01	6,480.21
		ICICI Prudential Multi-Asset Fund	Equity Shares	51,460.16	42,246.69
		ICICI Prudential Equity - Arbitrage Fund	Bonds/Debtentures/Money Market Instruments	1,035.17	-
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	22,237.33	8,037.91
		ICICI Prudential Balanced Advantage Fund	Equity Shares	9,547.90	988.72
		ICICI Prudential Equity Savings Fund	Bonds/Debtentures/Money Market Instruments	5,071.98	4,989.72
		ICICI Prudential Equity Savings Fund	Equity Shares	382.11	331.82
		ICICI Prudential Nifty Financial Services Ex-Bank ETF	Equity Shares	346.06	245.25
		ICICI Prudential Savings Fund	Bonds/Debtentures/Money Market Instruments	3,01,817.39	1,16,094.87
		ICICI Prudential Floating Interest Fund	Bonds/Debtentures/Money Market Instruments	92,456.99	56,546.57
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Bonds/Debtentures/Money Market Instruments	1,257.78	1,002.12
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	22,268.78	18,882.96
		ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	Equity Shares	3,298.02	2,764.09
		ICICI Prudential Regular Savings Fund	Bonds/Debtentures/Money Market Instruments	2,500.00	2,494.86
		ICICI Prudential Regular Savings Fund	Equity Shares	92.36	-
		ICICI Prudential Smallcap Fund	Equity Shares	9,318.30	7,676.38
		ICICI Prudential Long Term Bond Fund	Bonds/Debtentures/Money Market Instruments	10,348.84	-
		ICICI Prudential Bond Fund	Bonds/Debtentures/Money Market Instruments	44,911.54	10,113.20
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	7.03	5.77
		ICICI Prudential India Opportunities Fund	Equity Shares	3,427.37	-
		ICICI Prudential Liquid Fund	Bonds/Debtentures/Money Market Instruments	4,04,010.74	4,964.29
		ICICI Prudential Medium Term Bond Fund	Bonds/Debtentures/Money Market Instruments	12,732.64	9,906.64
		ICICI Prudential All Seasons Bond Fund	Bonds/Debtentures/Money Market Instruments	1,17,628.92	93,906.64
		ICICI Prudential Midcap 150 ETF	Equity Shares	258.46	258.46
		ICICI Prudential Midcap 150 Index Fund	Equity Shares	473.12	370.18
		ICICI Prudential Ultra Short Term Fund	Bonds/Debtentures/Money Market Instruments	2,68,967.51	18,754.86
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	78.46	49.45
		ICICI Prudential Nifty200 Value 30 Index Fund	Equity Shares	269.29	195.86
		ICICI Prudential Nifty200 Value 30 ETF	Equity Shares	54.87	47.91
		ICICI Prudential Overnight Fund	Bonds/Debtentures/Money Market Instruments	1,12,481.85	-
		ICICI Prudential Multicap Fund	Equity Shares	21,427.87	-
		ICICI Prudential PSU Equity Fund	Equity Shares	857.90	742.88
		ICICI Prudential Quant Fund	Equity Shares	294.28	157.40
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Bonds/Debtentures/Money Market Instruments	1,276.54	1,024.70
		ICICI Prudential Retirement Fund - Hybrid - Conservative Plan	Bonds/Debtentures/Money Market Instruments	474.03	-
		ICICI Prudential Retirement Fund - Pure Debt Plan	Bonds/Debtentures/Money Market Instruments	973.11	512.35
		ICICI Prudential Rural Opportunities Fund	Equity Shares	4,075.80	3,523.33
		ICICI Prudential Exports and Services Fund	Equity Shares	199.48	-
		ICICI Prudential Short Term Fund	Bonds/Debtentures/Money Market Instruments	2,17,032.90	1,22,581.42
		ISIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	2,145.57	2,050.50
		ICICI Prudential BSE 500 ETF	Equity Shares	29.59	26.68
		ICICI Prudential Money Market Fund	Bonds/Debtentures/Money Market Instruments	1,42,431.07	-
		ICICI Prudential Focused Equity Fund	Equity Shares	2,435.65	-
		ICICI Prudential Corporate Bond Fund	Bonds/Debtentures/Money Market Instruments	5,25,240.26	3,53,799.65
LIFE INSURANCE CORPORATION OF INDIA	ICICI Prudential Liquid Fund	ICICI Prudential Banking and Financial Services Fund	Equity Shares	7,468.20	5,285.77
		ICICI Prudential Equity & Debt Fund	Equity Shares	28,652.37	24,953.67
		ICICI Prudential Business Cycle Fund	Equity Shares	7,556.73	6,020.28
		ICICI Prudential Nifty 100 ETF	Equity Shares	21.86	-
		ICICI Prudential Value Discovery Fund	Equity Shares	84,100.65	66,336.59
		ICICI Prudential Multi-Asset Fund	Equity Shares	85,153.71	66,963.27
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	8,988.95	121.91
		ICICI Prudential Balanced Advantage Fund	Equity Shares	19,136.00	15,381.76
		ICICI Prudential Nifty Financial Services Ex-Bank ETF	Equity Shares	517.74	265.33
		ICICI Prudential Large Cap Fund	Equity Shares	24,061.05	19,423.52
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	2,824.19	2,176.95
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	1,664.84	-
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	8.03	6.25
		ICICI Prudential Innovation Fund	Equity Shares	10,632.64	-
		ICICI Prudential Midcap 150 ETF	Equity Shares	295.74	279.81
		ICICI Prudential Midcap 150 Index Fund	Equity Shares	431.07	400.49
		ICICI Prudential Active Momentum Fund	Equity Shares	1,104.06	-
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	64.38	53.49
		ICICI Prudential Nifty Next 50 Index Fund	Equity Shares	7,330.49	-
		ICICI Prudential Nifty Next 50 ETF	Equity Shares	2,041.46	-
		ICICI Prudential Multicap Fund	Equity Shares	5,965.90	-
		ICICI Prudential PSU Equity Fund	Equity Shares	12,395.95	8,035.48
		ICICI Prudential Quant Fund	Equity Shares	863.63	292.65
		ICICI Prudential Rural Opportunities Fund	Equity Shares	8,802.04	6,715.85
		ICICI Prudential Exports and Services Fund	Equity Shares	3,131.40	2,304.03
		ISIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	4,201.86	1,605.14
		ICICI Prudential BSE 500 ETF	Equity Shares	46.97	33.29
		ICICI Prudential Focused Equity Fund	Equity Shares	40,549.51	-
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	6,746.63	5,107.12
MARUTI SUZUKI INDIA LIMITED	ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	13,351.70	4,989.59
	ICICI Prudential Overnight Fund	ICICI Prudential Nifty Auto Index Fund	Equity Shares	4,367.65	2,899.29
	ICICI Prudential Money Market Fund	ICICI Prudential Nifty Auto ETF	Equity Shares	4,558.76	2,469.69
	ICICI Prudential Corporate Bond Fund	ICICI Prudential Equity & Debt Fund	Equity Shares	1,34,097.19	81,104.54
		ICICI Prudential Business Cycle Fund	Equity Shares	41,105.51	52,727.15
		ICICI Prudential Sheroes Consumption Fund	Equity Shares	36,353.67	8,456.58
		ICICI Prudential Nifty 100 ETF	Equity Shares	139.11	187.54
		ICICI Prudential Consumption ETF	Equity Shares	379.57	274.92
		ICICI Prudential Value Discovery Fund	Equity Shares	2,26,543.08	1,07,937.89
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	27,927.28	19,813.89
		ICICI Prudential Multi-Asset Fund	Equity Shares	2,28,039.20	1,40,347.10
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	1,89,376.45	19,012.77
		ICICI Prudential Balanced Advantage Fund	Equity Shares	3,24,330.30	1,10,671.67
		ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Equity Shares	2,544.94	156.90
		ICICI Prudential Nifty Top 15 Equal Weight ETF	Equity Shares	114.23	61.28
		ICICI Prudential Equity Savings Fund	Equity Shares	30,033.92	11,093.86
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	579.91	431.82
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	6,551.17	4,978.39
		ICICI Prudential Midcap Fund	Equity Shares	980.80	-
		ICICI Prudential Flexicap Fund	Equity Shares	62,356.47	1,18,143.14
		ICICI Prudential Large Cap Fund	Equity Shares	1,26,162.51	2,57,892.90

Companies which had invested more than 8% of the net assets of the respective schemes during the April 2024 to March 2026 (2 years)	Schemes / Investment strategies in which companies have invested more than 8% of the net assets	Investments made by schemes / Investment strategies of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment ^{AA}	Aggregate Purchase for the period April 2023 to March 2026 under regulation 25 (1) (Rs. in Lakhs)	Outstanding as at March 31, 2026 at Market Value (Rs. in Lakhs)
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	2,903.07	1,538.25
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	1,27,838.63	66,538.17
		ICICI Prudential Regular Savings Fund	Equity Shares	1,051.28	1,758.90
		ICICI Prudential Smallcap Fund	Equity Shares	21,746.27	-
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	16,770.66	22,238.17
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	75.87	62.64
		ICICI Prudential India Opportunities Fund	Equity Shares	14,65,526.12	11,534.54
		ICICI Prudential Innovation Fund	Equity Shares	66,541.67	30,303.65
		ICICI Prudential Long Term Wealth Enhancement Fund	Equity Shares	137.59	298.67
		ICICI Prudential Manufacturing Fund	Equity Shares	33,691.79	14,396.67
		ICICI PRUDENTIAL MNC FUND	Equity Shares	6,841.72	9,311.21
		ICICI Prudential Active Momentum Fund	Equity Shares	6,909.35	3,637.78
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	2,828.24	2,025.69
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	3,453.62	2,052.39
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	267.90	148.89
		ICICI Prudential Nifty ETF	Equity Shares	95,083.03	58,176.12
		ICICI Prudential Nifty EV & New Age Automotive ETF	Equity Shares	484.58	355.40
		ICICI Prudential Nifty50 Value 20 Index Fund	Equity Shares	509.34	395.02
		ICICI Prudential NV20 ETF	Equity Shares	914.14	706.61
		ICICI Prudential Nifty Low Vol 30 ETF	Equity Shares	19,391.64	11,340.72
		ICICI Prudential Multicap Fund	Equity Shares	47,361.57	-
		ICICI Prudential Quality Fund	Equity Shares	5,219.28	-
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	1,687.28	1,377.16
		ICICI Prudential Retirement Fund - Hybrid - Conservative Plan	Equity Shares	138.38	112.72
		ICICI Prudential Rural Opportunities Fund	Equity Shares	9,813.32	5,245.56
		ISIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	1,910.24	1,569.02
		ISIF Hybrid Long-Short Fund	Equity Shares	2,293.31	1,918.01
		ICICI Prudential Sensex Index Fund	Equity Shares	2,043.89	3,226.47
		ICICI Prudential BSE 500 ETF	Equity Shares	271.10	294.56
		ICICI Prudential BSE Sensex ETF	Equity Shares	53,425.17	50,210.71
		ICICI Prudential Focused Equity Fund	Equity Shares	13,068.62	-
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	14,343.53	45,734.26
		ICICI Prudential Transportation and Logistics Fund	Equity Shares	16,519.21	17,994.33
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	17,894.55	9,315.03
MOTILAL OSWAL FINVEST (Subsidiary Company of MOTILAL OSWAL FINANCIAL SERVICES LIMITED)		ICICI Prudential Equity & Debt Fund	Bonds/Debentures/Money Market Instruments	10,000.00	-
		ICICI Prudential Balanced Advantage Fund	Bonds/Debentures/Money Market Instruments	12,500.00	-
		ICICI Prudential Equity Savings Fund	Bonds/Debentures/Money Market Instruments	2,521.39	-
		ICICI Prudential Savings Fund	Bonds/Debentures/Money Market Instruments	25,054.25	20,125.22
		ICICI Prudential Floating Interest Fund	Bonds/Debentures/Money Market Instruments	7,500.00	-
		ICICI Prudential Liquid Fund	Bonds/Debentures/Money Market Instruments	73,450.58	-
		ICICI Prudential All Seasons Bond Fund	Bonds/Debentures/Money Market Instruments	25,032.55	12,578.26
		ICICI Prudential Ultra Short Term Fund	Bonds/Debentures/Money Market Instruments	35,170.88	4,528.17
		ICICI Prudential Overnight Fund	Bonds/Debentures/Money Market Instruments	54,990.51	-
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Equity & Debt Fund	Bonds/Debentures/Money Market Instruments	1,36,795.06	27,463.05
	ICICI Prudential Money Market Fund	ICICI Prudential Banking & PSU Debt Fund	Bonds/Debentures/Money Market Instruments	3,37,465.86	1,02,234.13
		ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Bonds/Debentures/Money Market Instruments	19,067.74	4,992.32
		ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	Bonds/Debentures/Money Market Instruments	665.99	-
		ICICI Prudential Value Discovery Fund	Bonds/Debentures/Money Market Instruments	49,698.22	-
		ICICI Prudential Multi-Asset Fund	Bonds/Debentures/Money Market Instruments	1,21,211.29	54,689.47
		ICICI Prudential Equity - Arbitrage Fund	Bonds/Debentures/Money Market Instruments	1,79,117.45	61,179.26
		ICICI Prudential Balanced Advantage Fund	Bonds/Debentures/Money Market Instruments	1,28,003.00	53,131.01
		ICICI Prudential Equity Savings Fund	Bonds/Debentures/Money Market Instruments	21,489.01	2,886.82
		ICICI Prudential Savings Fund	Bonds/Debentures/Money Market Instruments	5,84,301.84	2,22,796.13
		ICICI Prudential Floating Interest Fund	Bonds/Debentures/Money Market Instruments	1,22,225.67	61,012.12
		ICICI Prudential Large Cap Fund	Bonds/Debentures/Money Market Instruments	59,095.41	-
		ICICI Prudential Regular Savings Fund	Bonds/Debentures/Money Market Instruments	23,835.36	15,522.05
		ICICI Prudential Long Term Bond Fund	Bonds/Debentures/Money Market Instruments	-	10.52
		ICICI Prudential Bond Fund	Bonds/Debentures/Money Market Instruments	63,654.84	22,960.48
		ICICI Prudential Liquid Fund	Bonds/Debentures/Money Market Instruments	41,27,780.87	4,01,365.67
		ICICI Prudential Medium Term Bond Fund	Bonds/Debentures/Money Market Instruments	47,046.60	9,990.81
		ICICI Prudential All Seasons Bond Fund	Bonds/Debentures/Money Market Instruments	1,34,711.40	32,842.77
		ICICI Prudential Ultra Short Term Fund	Bonds/Debentures/Money Market Instruments	6,11,617.21	1,44,064.54
		ICICI Prudential Overnight Fund	Bonds/Debentures/Money Market Instruments	8,88,844.17	-
		ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund - Sep 2027	Bonds/Debentures/Money Market Instruments	1,19,976.60	94,854.46
		ICICI Prudential Credit Risk Fund	Bonds/Debentures/Money Market Instruments	32,983.45	17,163.04
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Bonds/Debentures/Money Market Instruments	3,014.78	1,502.66
		ICICI Prudential Retirement Fund - Hybrid - Conservative Plan	Bonds/Debentures/Money Market Instruments	1,509.60	500.89
		ICICI Prudential Retirement Fund - Pure Debt Plan	Bonds/Debentures/Money Market Instruments	1,004.93	-
		ICICI Prudential Short Term Fund	Bonds/Debentures/Money Market Instruments	4,87,179.44	2,06,440.84
		ICICI Prudential Money Market Fund	Bonds/Debentures/Money Market Instruments	8,97,572.39	2,92,467.03
		ICICI Prudential Corporate Bond Fund	Bonds/Debentures/Money Market Instruments	8,51,603.74	3,19,072.39
PI INDUSTRIES LIMITED	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential Equity & Debt Fund	Equity Shares	16,615.10	12,924.90
		ICICI Prudential Business Cycle Fund	Equity Shares	10,117.72	7,335.95
		ICICI Prudential Nifty 100 ETF	Equity Shares	3.20	-
		ICICI Prudential Nifty Commodities ETF	Equity Shares	269.66	119.49
		ICICI Prudential Commodities Fund	Equity Shares	4,350.70	2,778.91
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	7,139.90	5,558.97
		ICICI Prudential Multi-Asset Fund	Equity Shares	42,250.75	33,151.52
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	11,171.98	-
		ICICI Prudential Balanced Advantage Fund	Equity Shares	88,329.25	52,921.77
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	1,814.84	1,396.54
		ICICI Prudential Midcap Fund	Equity Shares	13,566.26	9,637.60
		ICICI Prudential Flexicap Fund	Equity Shares	47,858.93	38,040.20
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	1,984.75	-
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	56,214.49	43,334.14
		ICICI Prudential Regular Savings Fund	Equity Shares	1,075.36	-
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	11.78	8.54
		ICICI Prudential India Opportunities Fund	Equity Shares	70,296.95	46,920.89
		ICICI Prudential Innovation Fund	Equity Shares	5,055.71	-
		ICICI Prudential Midcap 150 ETF	Equity Shares	643.63	382.56
		ICICI Prudential Manufacturing Fund	Equity Shares	10,293.94	7,009.28
		ICICI Prudential Midcap 150 Index Fund	Equity Shares	977.28	547.59
		ICICI Prudential BSE Midcap Select ETF	Equity Shares	207.17	-
		ICICI PRUDENTIAL MNC FUND	Equity Shares	4,961.29	2,055.22
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	129.29	73.11
		ICICI Prudential Nifty Next 50 Index Fund	Equity Shares	1,312.27	-
		ICICI Prudential Nifty Next 50 ETF	Equity Shares	92.73	-
		ICICI Prudential Multicap Fund	Equity Shares	15,778.80	8,175.38
		ICICI Prudential Quant Fund	Equity Shares	873.15	348.66
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	1,421.42	-
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	1,903.17	1,305.02
		ICICI Prudential Exports and Services Fund	Equity Shares	2,158.62	1,284.01
		ISIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	1,594.60	1,366.22
		ICICI Prudential BSE 500 ETF	Equity Shares	50.67	39.74
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	15,304.98	11,857.88
PUNJAB NATIONAL BANK	ICICI Prudential Gift Fund	ICICI Prudential Banking and Financial Services Fund	Equity Shares	8,386.35	-
	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	ICICI Prudential Equity & Debt Fund	Bonds/Debentures/Money Market Instruments	1,36,701.08	40,029.15
	ICICI Prudential Constant Maturity Gift Fund	ICICI Prudential Bank ETF	Equity Shares	10,232.96	8,784.78
		ICICI Prudential Banking & PSU Debt Fund	Bonds/Debentures/Money Market Instruments	40,165.79	11,770.25
		ICICI Prudential Nifty Bank Index Fund	Equity Shares	2,684.23	2,057.91
		ICICI Prudential Nifty 100 ETF	Equity Shares	45.01	40.30
		ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Bonds/Debentures/Money Market Instruments	6,413.12	-
		ICICI Prudential Value Discovery Fund	Bonds/Debentures/Money Market Instruments	1,99,305.69	-
		ICICI Prudential Multi-Asset Fund	Bonds/Debentures/Money Market Instruments	1,51,964.74	18,826.88
		ICICI Prudential Equity - Arbitrage Fund	Bonds/Debentures/Money Market Instruments	1,66,012.53	51,786.14
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	58,201.27	16,001.11
		ICICI Prudential Balanced Advantage Fund	Bonds/Debentures/Money Market Instruments	1,08,697.12	23,533.60
		ICICI Prudential Equity Savings Fund	Bonds/Debentures/Money Market Instruments	43,104.89	14,147.51
		ICICI Prudential Equity Savings Fund	Equity Shares	8,424.27	2,896.13

Companies which had invested more than 5% of the net assets of the respective schemes during the April 2024 to March 2025 (2 years)	Schemes / Investment strategies in which companies have invested more than 5% of the net assets	Investments made by schemes / Investment strategies of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment ^{AA}	Aggregate Purchase for the period April 2023 to March 2025 under regulation 25 (1A) (Rs. in Lakhs)	Outstanding as at March 31, 2025 at Market Value (Rs. in Lakhs)
		ICICI Prudential Savings Fund	Bonds/Debentures/Money Market Instruments	3,82,133.16	1,30,452.95
		ICICI Prudential Floating Interest Fund	Bonds/Debentures/Money Market Instruments	33,556.47	-
		ICICI Prudential Large Cap Fund	Bonds/Debentures/Money Market Instruments	84,817.83	-
		ICICI Prudential Regular Savings Fund	Bonds/Debentures/Money Market Instruments	14,598.03	4,711.62
		ICICI Prudential Bond Fund	Bonds/Debentures/Money Market Instruments	14,135.40	9,416.20
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	16.19	13.45
		ICICI Prudential Liquid Fund	Bonds/Debentures/Money Market Instruments	26,33,370.85	29,696.01
		ICICI Prudential Medium Term Bond Fund	Bonds/Debentures/Money Market Instruments	47,747.74	2,354.05
		ICICI Prudential All Seasons Bond Fund	Bonds/Debentures/Money Market Instruments	1,29,978.73	4,708.10
		ICICI Prudential Midcap 150 ETF	Equity Shares	60.54	-
		ICICI Prudential Midcap 150 Index Fund	Equity Shares	69.97	-
		ICICI Prudential Ultra Short Term Fund	Bonds/Debentures/Money Market Instruments	2,46,192.38	9,431.67
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	1,062.78	-
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	922.68	-
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	41.36	32.19
		ICICI Prudential Nifty200 Value 30 Index Fund	Equity Shares	530.88	382.75
		ICICI Prudential Nifty200 Value 30 ETF	Equity Shares	114.21	93.53
		ICICI Prudential Nifty Next 50 Index Fund	Equity Shares	14,991.54	12,227.63
		ICICI Prudential Nifty Next 50 ETF	Equity Shares	4,145.63	3,330.95
		ICICI Prudential Overnight Fund	Bonds/Debentures/Money Market Instruments	17,34,035.68	-
		ICICI Prudential Nifty PSU Bank ETF	Equity Shares	3,048.68	1,138.25
		ICICI Prudential Credit Risk Fund	Bonds/Debentures/Money Market Instruments	23,730.09	9,419.72
		ICICI Prudential Short Term Fund	Bonds/Debentures/Money Market Instruments	1,86,821.89	37,662.04
		ISIF Hybrid Long-Short Fund	Bonds/Debentures/Money Market Instruments	4,686.97	4,709.86
		ICICI Prudential BSE 500 ETF	Equity Shares	61.89	63.08
		ICICI Prudential Money Market Fund	Bonds/Debentures/Money Market Instruments	6,67,561.91	1,43,928.92
		ICICI Prudential Corporate Bond Fund	Bonds/Debentures/Money Market Instruments	14,552.27	-
RAINBOW CHILDRENS MEDICARE LIMITED	ICICI Prudential Silver ETF FOF (formerly known as ICICI Prudential Silver ETF Fund of Fund)	ICICI Prudential Bharat Consumption Fund	Equity Shares	3,634.25	3,189.45
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	89.61	-
		ICICI Prudential Multi-Asset Fund	Equity Shares	16,190.29	15,703.06
		ICICI Prudential Balanced Advantage Fund	Equity Shares	41.88	-
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	1,557.27	1,407.40
		ICICI Prudential Midcap Fund	Equity Shares	710.79	581.55
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	30,211.70	27,268.69
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	2.81	2.24
		ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Equity Shares	1,096.97	-
		ICICI Prudential Multicap Fund	Equity Shares	9,830.94	7,612.45
		ICICI Prudential Quality Fund	Equity Shares	3,427.91	2,075.41
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	569.74	493.84
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	473.75	370.30
		ICICI Prudential Exports and Services Fund	Equity Shares	2,734.33	1,748.62
		ISIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	950.57	617.42
		ICICI Prudential Small Index Fund	Equity Shares	236.70	188.32
		ICICI Prudential BSE 500 ETF	Equity Shares	15.09	10.54
RELIANCE INDUSTRIES LIMITED	ICICI Prudential Savings Fund ICICI Prudential Overnight Fund ICICI Prudential Money Market Fund ICICI Prudential Corporate Bond Fund	ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	12,958.97	5,021.13
		ICICI Prudential Equity & Debt Fund	Equity Shares	2,63,370.89	2,40,034.85
		ICICI Prudential Business Cycle Fund	Equity Shares	1,26,614.69	82,815.20
		ICICI Prudential Bharat Consumption Fund	Equity Shares	3,410.94	-
		ICICI Prudential Nifty 100 ETF	Equity Shares	796.09	1,054.56
		ICICI Prudential Nifty Commodities ETF	Equity Shares	2,010.95	1,051.13
		ICICI Prudential Value Discovery Fund	Bonds/Debentures/Money Market Instruments	24,943.55	-
		ICICI Prudential Value Discovery Fund	Equity Shares	4,60,187.78	3,58,247.23
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	20,887.13	20,681.85
		ICICI Prudential Multi-Asset Fund	Bonds/Debentures/Money Market Instruments	49,800.60	-
		ICICI Prudential Multi-Asset Fund	Equity Shares	2,26,861.64	1,67,776.40
		ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND	Equity Shares	4,04,151.88	79,709.80
		ICICI Prudential Equity - Arbitrage Fund	Bonds/Debentures/Money Market Instruments	24,980.30	-
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	401,928.67	38,899.19
		ICICI Prudential Balanced Advantage Fund	Equity Shares	2,08,572.47	2,11,279.30
		ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Equity Shares	256.99	151.36
		ICICI Prudential Nifty Top 15 Equal Weight ETF	Equity Shares	112.92	59.06
		ICICI Prudential Equity Savings Fund	Equity Shares	1,65,538.06	89,086.19
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	546.34	416.45
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	2,039.84	2,582.24
		ICICI Prudential Flexicap Fund	Equity Shares	12,604.45	-
		ICICI Prudential Savings Fund	Bonds/Debentures/Money Market Instruments	37,534.19	-
		ICICI Prudential Floating Interest Fund	Bonds/Debentures/Money Market Instruments	9,996.12	-
		ICICI Prudential Large Cap Fund	Equity Shares	3,11,954.76	4,73,328.30
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	12,837.80	-
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	67,488.32	42,390.44
		ICICI Prudential Regular Savings Fund	Equity Shares	5,308.86	3,396.80
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	98,335.85	1,25,013.07
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	40,094	352.17
		ICICI Prudential India Opportunities Fund	Equity Shares	1,84,857.82	1,39,905.50
		ICICI Prudential Infrastructure Fund	Equity Shares	39,880.93	19,214.07
		ICICI Prudential Nifty Infrastructure ETF	Equity Shares	10,254.02	7,089.69
		ICICI Prudential Innovation Fund	Equity Shares	49,951.02	5,375.60
		ICICI Prudential Liquid Fund	Bonds/Debentures/Money Market Instruments	6,31,189.18	-
		ICICI Prudential All Seasons Bond Fund	Bonds/Debentures/Money Market Instruments	4,954.07	-
		ICICI Prudential Long Term Wealth Enhancement Fund	Equity Shares	56.24	200.99
		ICICI Prudential Manufacturing Fund	Equity Shares	22,730.09	12,426.18
		ICICI Prudential Active Momentum Fund	Equity Shares	2,103.73	-
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	1,038.08	842.79
		ICICI Prudential Nifty ETF	Equity Shares	3,14,237.44	3,27,037.08
		ICICI Prudential Nifty EV & New Age Automotive ETF	Equity Shares	237.76	171.35
		ICICI Prudential Nifty Oil & Gas ETF	Equity Shares	13,906.97	8,135.45
		ICICI Prudential Nifty Low Vol 30 ETF	Equity Shares	12,258.02	10,588.18
		ICICI Prudential Overnight Fund	Bonds/Debentures/Money Market Instruments	3,29,932.40	-
		ICICI Prudential Multicap Fund	Equity Shares	62,742.13	-
		ICICI Prudential Quality Fund	Equity Shares	5,270.92	1,666.44
		ICICI Prudential Quant Fund	Equity Shares	1,040.73	-
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	1,381.44	-
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	4,526.40	4,314.90
		ICICI Prudential Exports and Services Fund	Equity Shares	17,770.11	6,578.15
		ISIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	2,954.39	2,039.96
		ISIF Hybrid Long-Short Fund	Equity Shares	2,005.22	1,924.52
		ICICI Prudential Sensex Index Fund	Equity Shares	11,491.73	18,070.35
		ICICI Prudential BSE 500 ETF	Equity Shares	1,559.16	1,649.85
		ICICI Prudential BSE Sensex ETF	Equity Shares	3,01,754.94	2,81,698.83
		ICICI Prudential Focused Equity Fund	Equity Shares	75,214.66	-
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	43,565.21	72,064.00
		ICICI Prudential Technology Fund	Equity Shares	7,182.19	-
		ICICI Prudential Corporate Bond Fund	Bonds/Debentures/Money Market Instruments	21,885.63	-
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	41,688.80	10,079.25
NETWORK18 MEDIA & INVESTMENTS LIMITED	(Subsidiary Company of RELIANCE INDUSTRIES LIMITED)	ICICI Prudential Value Discovery Fund	Bonds/Debentures/Money Market Instruments	32,418.70	-
		ICICI Prudential Balanced Advantage Fund	Bonds/Debentures/Money Market Instruments	4,993.16	-
RELIANCE RETAIL VENTURES	(Subsidiary Company of RELIANCE INDUSTRIES LIMITED)	ICICI Prudential Fixed Maturity Plan - Series 88 - Plan U	Bonds/Debentures/Money Market Instruments	396.36	-
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	0.81	-
		ICICI Prudential Liquid Fund	Bonds/Debentures/Money Market Instruments	3,04,935.78	14,864.27
		ICICI Prudential Overnight Fund	Bonds/Debentures/Money Market Instruments	1,12,472.11	-
		ICICI Prudential Small Index Fund	Equity Shares	15.88	-
		ICICI Prudential BSE 500 ETF	Equity Shares	8.90	3.32
		ICICI Prudential Value Discovery Fund	Bonds/Debentures/Money Market Instruments	2,01,930.47	-
		ICICI Prudential Multi-Asset Fund	Bonds/Debentures/Money Market Instruments	1,19,839.92	-
		ICICI Prudential Equity - Arbitrage Fund	Bonds/Debentures/Money Market Instruments	82,288.26	-
		ICICI Prudential Balanced Advantage Fund	Bonds/Debentures/Money Market Instruments	22,386.33	-
(Subsidiary Company of RELIANCE INDUSTRIES LIMITED)	(Subsidiary Company of RELIANCE INDUSTRIES LIMITED)	ICICI Prudential Savings Fund	Bonds/Debentures/Money Market Instruments	94,916.17	-
		ICICI Prudential Large Cap Fund	Bonds/Debentures/Money Market Instruments	1,49,623.35	-
		ICICI Prudential Liquid Fund	Bonds/Debentures/Money Market Instruments	33,31,819.04	1,48,408.50
		ICICI Prudential All Seasons Bond Fund	Bonds/Debentures/Money Market Instruments	27,472.78	-
		ICICI Prudential Overnight Fund	Bonds/Debentures/Money Market Instruments	10,41,247.27	-
		ICICI Prudential Short Term Fund	Bonds/Debentures/Money Market Instruments	44,978.00	-
		ICICI Prudential Money Market Fund	Bonds/Debentures/Money Market Instruments	54,942.25	-
		ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	7,471.22	5,858.05
		ICICI Prudential Private Banks ETF	Equity Shares	47,380.87	47,736.16

Companies which had invested more than 8% of the net assets of the respective schemes during the April 2024 to March 2026 (2 years)	Schemes / Investment strategies in which companies have invested more than 8% of the net assets	Investments made by schemes / Investment strategies of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment ^{AA}	Aggregate Purchase for the period April 2023 to March 2026 under regulation 26 (1A) (Rs. in Lakhs)	Outstanding as at March 31, 2026 at Market Value (Rs. in Lakhs)
		ICICI Prudential Equity & Debt Fund	Equity Shares	50,493.93	54,102.08
		ICICI Prudential Business Cycle Fund	Equity Shares	13,060.13	21,248.14
		ICICI Prudential Nifty 100 ETF	Equity Shares	65.00	92.78
		ICICI Prudential Value Discovery Fund	Equity Shares	1,88,256.25	1,45,627.68
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	4,623.75	6,747.24
		ICICI Prudential Multi-Asset Fund	Equity Shares	62,594.40	31,850.21
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	59,965.20	12,689.92
		ICICI Prudential Balanced Advantage Fund	Equity Shares	62,002.86	55,000.88
		ICICI Prudential Equity Savings Fund	Equity Shares	3,519.74	5,231.93
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	540.68	423.48
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	-	3,297.28
		ICICI Prudential Nifty Financial Services Ex-Bank ETF	Equity Shares	1,585.60	1,314.83
		ICICI Prudential Flexicap Fund	Equity Shares	3,748.20	26,431.10
		ICICI Prudential Large Cap Fund	Equity Shares	23,202.86	90,000.75
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (GIR Plan))	Equity Shares	1,787.94	588.72
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	18,732.74	9,581.64
		ICICI Prudential Regular Savings Fund	Equity Shares	1,472.27	3,121.56
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	7,417.57	10,993.40
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	33.67	30.96
		ICICI Prudential India Opportunities Fund	Equity Shares	95,893.38	1,07,243.30
		ICICI Prudential Active Momentum Fund	Equity Shares	7,404.16	3,965.12
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	3,054.03	1,836.36
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	3,647.06	1,861.72
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	76.39	74.10
		ICICI Prudential Nifty ETF	Equity Shares	25,105.87	28,759.49
		ICICI Prudential Nifty Low Vol 30 ETF	Equity Shares	11,322.28	11,848.41
		ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Equity Shares	10,682.48	-
		ICICI Prudential Multicap Fund	Equity Shares	16,615.91	-
		ICICI Prudential PSU Equity Fund	Equity Shares	5,019.60	-
		ICICI Prudential Quality Fund	Equity Shares	8,141.56	1,765.02
		ICICI Prudential Quant Fund	Equity Shares	189.71	173.20
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	563.99	-
		ICICI Prudential Retirement Fund - Hybrid - Conservative Plan	Equity Shares	60.14	-
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	813.15	-
		ICICI Prudential Rural Opportunities Fund	Equity Shares	6,299.15	2,821.73
		ICICI Prudential Exports and Services Fund	Equity Shares	5,916.00	1,691.46
		ICICI Prudential BSE 500 ETF	Equity Shares	1,118.86	145.54
		ICICI Prudential Focused Equity Fund	Equity Shares	43,279.14	-
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	3,173.36	25,309.34
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	8,823.91	1,311.52
STATE BANK OF INDIA	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	13,369.25	6,406.55
	ICICI Prudential Short Term Fund	ICICI Prudential Banking and Financial Services Fund	Equity Shares	57,356.74	42,946.20
	ICICI Prudential Money Market Fund	ICICI Prudential Equity & Debt Fund	Equity Shares	50,540.63	32,923.97
		ICICI Prudential Bank ETF	Equity Shares	23,999.66	25,831.98
		ICICI Prudential Banking & PSU Debt Fund	Bonds/Debtentures/Money Market Instruments	1,05,201.92	-
		ICICI Prudential Business Cycle Fund	Equity Shares	526.12	-
		BHARAT 22 ETF	Equity Shares	47,202.15	84,886.21
		ICICI Prudential Nifty Bank Index Fund	Equity Shares	7,633.12	6,051.32
		ICICI Prudential Nifty 100 ETF	Equity Shares	296.27	472.37
		ICICI Prudential Value Discovery Fund	Bonds/Debtentures/Money Market Instruments	24,687.53	-
		ICICI Prudential Value Discovery Fund	Equity Shares	2,30,749.02	1,17,088.21
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	6,053.20	8,492.80
		ICICI Prudential Multi-Asset Fund	Bonds/Debtentures/Money Market Instruments	43,284.62	-
		ICICI Prudential Multi-Asset Fund	Equity Shares	60,293.40	36,015.22
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	2,180.75	63,362.28
		ICICI Prudential Balanced Advantage Fund	Equity Shares	79,108.37	1,18,136.63
		ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Equity Shares	252.79	151.08
		ICICI Prudential Nifty Top 15 Equal Weight ETF	Equity Shares	111.94	58.96
		ICICI Prudential Equity Savings Fund	Equity Shares	45,396.15	3,202.64
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	563.59	415.67
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	1,644.15	2,035.60
		ICICI Prudential Flexicap Fund	Equity Shares	7,582.62	43,939.93
		ICICI Prudential Savings Fund	Bonds/Debtentures/Money Market Instruments	79,557.54	-
		ICICI Prudential Floating Interest Fund	Bonds/Debtentures/Money Market Instruments	9,528.44	-
		ICICI Prudential Large Cap Fund	Bonds/Debtentures/Money Market Instruments	37,031.29	-
		ICICI Prudential Large Cap Fund	Equity Shares	2,880.43	-
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	24,203.12	-
		ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	Equity Shares	12,786.46	4,122.52
		ICICI Prudential Regular Savings Fund	Bonds/Debtentures/Money Market Instruments	9,799.08	-
		ICICI Prudential Regular Savings Fund	Equity Shares	1,415.54	-
		ICICI Prudential Bond Fund	Bonds/Debtentures/Money Market Instruments	2,558.20	2,485.07
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	35,159.40	55,973.95
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	159.38	157.68
		ICICI Prudential India Opportunities Fund	Equity Shares	1,43,349.63	70,912.85
		ICICI Prudential Infrastructure Fund	Equity Shares	8,818.83	-
		ICICI Prudential Liquid Fund	Bonds/Debtentures/Money Market Instruments	2,43,859.19	-
		ICICI Prudential All Seasons Bond Fund	Bonds/Debtentures/Money Market Instruments	9,674.24	-
		ICICI Prudential Long Term Wealth Enhancement Fund	Equity Shares	-	99.10
		ICICI Prudential Ultra Short Term Fund	Bonds/Debtentures/Money Market Instruments	6,986.49	-
		ICICI Prudential Active Momentum Fund	Equity Shares	6,592.39	5,030.03
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	2,984.10	2,768.74
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	3,641.87	2,806.66
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	357.55	377.35
		ICICI Prudential Nifty200 Value 30 Index Fund	Equity Shares	1,156.25	955.90
		ICICI Prudential Nifty200 Value 30 ETF	Equity Shares	255.35	233.66
		ICICI Prudential Nifty ETF	Equity Shares	1,14,417.69	1,46,429.40
		ICICI Prudential Nifty Value 20 Index Fund	Equity Shares	1,092.36	994.48
		ICICI Prudential Nifty20 ETF	Equity Shares	1,864.74	1,778.55
		ICICI Prudential Nifty Low Vol 30 ETF	Equity Shares	13,918.54	11,047.88
		ICICI Prudential Overnight Fund	Bonds/Debtentures/Money Market Instruments	3,39,928.40	-
		ICICI Prudential Multicap Fund	Equity Shares	35,152.75	-
		ICICI Prudential PSU Equity Fund	Equity Shares	30,866.56	23,893.93
		ICICI Prudential Nifty PSU Bank ETF	Equity Shares	8,096.22	3,669.84
		ICICI Prudential Quality Fund	Equity Shares	4,425.40	-
		ICICI Prudential Credit Risk Fund	Bonds/Debtentures/Money Market Instruments	9,823.24	-
		ICICI Prudential Rural Opportunities Fund	Equity Shares	19,732.27	9,500.56
		ICICI Prudential Exports and Services Fund	Equity Shares	12,505.59	3,078.08
		SIF Hybrid Long-Short Fund	Equity Shares	2,170.92	1,893.70
		ICICI Prudential Sensex Index Fund	Equity Shares	4,216.38	8,085.74
		ICICI Prudential BSE 500 ETF	Equity Shares	548.83	738.24
		ICICI Prudential BSE Sensex ETF	Equity Shares	1,09,273.96	1,26,053.42
		ICICI Prudential Money Market Fund	Bonds/Debtentures/Money Market Instruments	4,837.12	-
		ICICI Prudential Focused Equity Fund	Equity Shares	2,714.37	-
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	7,095.47	20,488.27
		ICICI Prudential Corporate Bond Fund	Bonds/Debtentures/Money Market Instruments	37,786.04	7,455.20
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	17,112.58	3,917.60
SBI CARDS & PAYMENT SERVICES LIMITED (Subsidiary Company of STATE BANK OF INDIA)		ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	4,189.45	2,071.73
		ICICI Prudential Banking and Financial Services Fund	Equity Shares	47,246.97	30,497.32
		ICICI Prudential Equity & Debt Fund	Equity Shares	5,667.84	2.15
		ICICI Prudential Bharat Consumption Fund	Equity Shares	1,304.33	-
		ICICI Prudential Nifty 100 ETF	Equity Shares	5.92	-
		ICICI Prudential Value Discovery Fund	Equity Shares	27,057.16	-
		ICICI Prudential Multi-Asset Fund	Equity Shares	1,65,258.68	1,31,318.27
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	10,850.72	-
		ICICI Prudential Balanced Advantage Fund	Equity Shares	77.33	-
		ICICI Prudential Midcap Fund	Equity Shares	8,187.65	2,672.05
		ICICI Prudential Nifty Financial Services Ex-Bank ETF	Equity Shares	515.76	313.79
		ICICI Prudential Flexicap Fund	Equity Shares	6,470.51	-
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	1,50,239.93	1,23,807.44
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	10.17	7.39
		ICICI Prudential India Opportunities Fund	Equity Shares	61,233.82	29,640.46
		ICICI Prudential Infrastructure Fund	Equity Shares	15,125.22	12,721.78
		ICICI Prudential Liquid Fund	Bonds/Debtentures/Money Market Instruments	17,411.72	-
		ICICI Prudential Midcap 150 ETF	Equity Shares	486.25	330.92
		ICICI Prudential Midcap 150 Index Fund	Equity Shares	752.36	473.63
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	1,201.31	-
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	1,266.99	-
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	96.42	63.27
		ICICI Prudential Nifty Next 50 Index Fund	Equity Shares	2,581.20	-

Companies which had invested more than 8% of the net assets of the respective schemes during the April 2024 to March 2026 (2 years)	Schemes / Investment strategies in which companies have invested more than 8% of the net assets	Investments made by schemes / Investment strategies of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment ^{AA}	Aggregate Purchase for the period April 2023 to March 2026 under regulation 25 (1) (Rs. in Lakhs)	Outstanding as at March 31, 2026 at Market Value (Rs. in Lakhs)
		ICICI Prudential Nifty Next 50 ETF	Equity Shares	381.13	-
		ICICI Prudential Multicap Fund	Equity Shares	22,859.65	16,847.23
		ICICI Prudential PSU Equity Fund	Equity Shares	5,587.03	369.41
		ICICI Prudential Quality Fund	Equity Shares	72.14	-
		ICICI Prudential Quant Fund	Equity Shares	394.26	141.64
		ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	Equity Shares	504.48	-
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	430.08	314.52
		ICICI Prudential Rural Opportunities Fund	Equity Shares	878.16	-
		ICICI Prudential Exports and Services Fund	Equity Shares	5,719.28	-
		ISIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	4,197.45	2,116.68
		ICICI Prudential BSE 500 ETF	Equity Shares	38.41	34.10
		ICICI Prudential Focused Equity Fund	Equity Shares	499.94	-
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	1,245.30	17,862.66
SBICAP SECURITIES LIMITED (Subsidiary Company of STATE BANK OF INDIA)		ICICI Prudential Value Discovery Fund	Bonds/Debentures/Money Market Instruments	19,959.77	-
		ICICI Prudential Balanced Advantage Fund	Bonds/Debentures/Money Market Instruments	4,956.79	-
		ICICI Prudential Savings Fund	Bonds/Debentures/Money Market Instruments	9,988.48	-
		ICICI Prudential Liquid Fund	Bonds/Debentures/Money Market Instruments	1,93,978.67	19,768.00
		ICICI Prudential All Seasons Bond Fund	Bonds/Debentures/Money Market Instruments	7,496.22	-
		ICICI Prudential Overnight Fund	Bonds/Debentures/Money Market Instruments	93,478.28	-
		ICICI Prudential Short Term Fund	Bonds/Debentures/Money Market Instruments	4,992.34	-
TATA CAPITAL LIMITED	ICICI Prudential Overnight Fund	ICICI Prudential Equity & Debt Fund	Bonds/Debentures/Money Market Instruments	9,983.16	10,020.14
		ICICI Prudential Debt Fund	Equity Shares	5,833.29	-
		ICICI Prudential Banking & PSU Debt Fund	Bonds/Debentures/Money Market Instruments	10,854.28	-
		ICICI Prudential Nifty 100 ETF	Equity Shares	15.90	15.30
		ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Bonds/Debentures/Money Market Instruments	17,643.38	3,083.68
		ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	Bonds/Debentures/Money Market Instruments	363.63	-
		ICICI Prudential Value Discovery Fund	Bonds/Debentures/Money Market Instruments	24,934.50	-
		ICICI Prudential Multi-Asset Fund	Bonds/Debentures/Money Market Instruments	9,983.16	-
		ICICI Prudential Multi-Asset Fund	Equity Shares	5,833.29	-
		ICICI Prudential Equity - Arbitrage Fund	Bonds/Debentures/Money Market Instruments	14,717.46	-
		ICICI Prudential Balanced Advantage Fund	Bonds/Debentures/Money Market Instruments	5,833.29	16,046.63
		ICICI Prudential Balanced Advantage Fund	Equity Shares	5,833.29	-
		ICICI Prudential Savings Fund	Bonds/Debentures/Money Market Instruments	65,161.29	30,072.48
		ICICI Prudential Floating Interest Fund	Bonds/Debentures/Money Market Instruments	40,850.92	30,078.98
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	5.36	5.11
		ICICI Prudential Liquid Fund	Bonds/Debentures/Money Market Instruments	1,84,359.86	-
		ICICI Prudential All Seasons Bond Fund	Bonds/Debentures/Money Market Instruments	-	3,343.05
		ICICI Prudential Ultra Short Term Fund	Bonds/Debentures/Money Market Instruments	5,115.10	-
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	12.87	12.23
		ICICI Prudential Nifty Next 50 Index Fund	Equity Shares	4,888.18	4,646.12
		ICICI Prudential Nifty Next 50 ETF	Equity Shares	1,331.55	1,265.76
		ICICI Prudential Overnight Fund	Bonds/Debentures/Money Market Instruments	5,57,339.15	-
		ICICI Prudential Short Term Fund	Bonds/Debentures/Money Market Instruments	35,629.45	39,446.01
		ICICI Prudential Money Market Fund	Bonds/Debentures/Money Market Instruments	9,302.60	-
		ICICI Prudential Corporate Bond Fund	Bonds/Debentures/Money Market Instruments	71,645.16	65,204.20
TATA CONSULTANCY SERVICES LIMITED	ICICI Prudential Overnight Fund	ICICI Prudential Alpha Low Vol 30 ETF	Equity Shares	7,156.80	-
		ICICI Prudential Equity & Debt Fund	Equity Shares	1,55,175.37	97,918.76
		ICICI Prudential Nifty 100 ETF	Equity Shares	3,033.65	279.84
		ICICI Prudential Value Discovery Fund	Equity Shares	3,20,663.14	2,24,804.49
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	20,988.72	14,480.44
		ICICI Prudential Multi-Asset Fund	Equity Shares	1,76,104.76	1,02,661.64
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	2,11,568.24	1,609.95
		ICICI Prudential Balanced Advantage Fund	Equity Shares	1,47,055.95	49,896.51
		ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Equity Shares	268.58	156.37
		ICICI Prudential Nifty Top 15 Equal Weight ETF	Equity Shares	117.56	61.00
		ICICI Prudential Equity Savings Fund	Equity Shares	99,867.10	33,755.46
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	671.80	430.19
		ICICI Prudential ESG Exclusionary Strategy Fund	Equity Shares	2,241.82	1,678.15
		ICICI Prudential Flexicap Fund	Equity Shares	9,573.47	-
		ICICI Prudential Large Cap Fund	Equity Shares	66,218.23	-
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	5,730.73	1,651.23
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	50,943.66	27,438.94
		ICICI Prudential Regular Savings Fund	Equity Shares	6,485.95	-
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	38,934.09	33,175.36
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	145.25	93.44
		ICICI Prudential India Opportunities Fund	Equity Shares	70,350.51	56,757.09
		ICICI Prudential IT ETF	Equity Shares	19,897.80	8,950.40
		ICICI Prudential Long Term Wealth Enhancement Fund	Equity Shares	-	48.50
		ICICI PRUDENTIAL MNC FUND	Equity Shares	3,419.44	1,896.86
		ICICI Prudential Nifty 200 Quality 30 ETF	Equity Shares	1,366.82	597.18
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	4,17.19	223.65
		ICICI Prudential Nifty ETF	Equity Shares	1,22,504.83	86,787.42
		ICICI Prudential Nifty IT Index Fund	Equity Shares	19,456.92	8,552.76
		ICICI Prudential Nifty50 Value 20 Index Fund	Equity Shares	1,464.71	588.42
		ICICI Prudential NV20 ETF	Equity Shares	1,693.27	1,054.15
		ICICI Prudential Nifty Low Vol 30 ETF	Equity Shares	14,550.84	10,563.98
		ICICI Prudential Nifty200 Quality 30 Index Fund	Equity Shares	141.14	90.70
		ICICI Prudential Quality Fund	Equity Shares	13,387.39	5,203.05
		ICICI Prudential Quant Fund	Equity Shares	1,287.11	573.19
		ICICI Prudential Exports and Services Fund	Equity Shares	6,234.43	945.39
		ICICI Prudential Sensex Index Fund	Equity Shares	4,528.61	4,748.01
		ICICI Prudential BSE 500 ETF	Equity Shares	643.35	433.50
		ICICI Prudential BSE Sensex ETF	Equity Shares	1,16,182.07	73,996.79
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	27,924.94	18,084.32
		ICICI Prudential Technology Fund	Equity Shares	1,00,690.82	26,306.76
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	24,138.52	9,435.60
VEDANTA LIMITED	ICICI Prudential Overnight Fund	ICICI Prudential Equity & Debt Fund	Bonds/Debentures/Money Market Instruments	20,000.00	19,980.48
		ICICI Prudential Equity & Debt Fund	Equity Shares	12,138.85	-
		ICICI Prudential Business Cycle Fund	Equity Shares	23,073.61	-
		ICICI Prudential Nifty 100 ETF	Equity Shares	75.03	129.26
		ICICI Prudential Nifty Commodities ETF	Equity Shares	716.63	603.65
		ICICI Prudential Commodities Fund	Equity Shares	17,337.29	29,924.97
		ICICI Prudential Conglomerate Fund	Equity Shares	1,618.78	1,964.40
		ICICI Prudential Value Discovery Fund	Equity Shares	59,658.78	-
		ICICI Prudential Dividend Yield Equity Fund	Equity Shares	422.98	-
		ICICI Prudential Multi-Asset Fund	Bonds/Debentures/Money Market Instruments	22,500.00	22,470.83
		ICICI Prudential Multi-Asset Fund	Equity Shares	85,544.61	66,946.29
		ICICI Prudential Equity - Arbitrage Fund	Equity Shares	88,576.35	-
		ICICI Prudential Balanced Advantage Fund	Bonds/Debentures/Money Market Instruments	20,000.00	19,922.78
		ICICI Prudential Balanced Advantage Fund	Equity Shares	61,276.25	63,772.14
		ICICI Prudential Equity Savings Fund	Equity Shares	18,493.07	26,596.67
		ICICI Prudential Midcap Fund	Equity Shares	14,785.65	20,485.15
		ICICI Prudential Floating Interest Fund	Bonds/Debentures/Money Market Instruments	20,008.96	-
		ICICI Prudential Large Cap Fund	Equity Shares	28,057.06	43,394.85
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Bonds/Debentures/Money Market Instruments	5,924.48	5,512.22
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	2,663.42	-
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	50,834.99	23,680.59
		ICICI Prudential Regular Savings Fund	Bonds/Debentures/Money Market Instruments	10,502.24	10,522.85
		ICICI Prudential Regular Savings Fund	Equity Shares	975.87	-
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	37.13	43.16
		ICICI Prudential India Opportunities Fund	Equity Shares	40,986.32	32,732.69
		ICICI Prudential Infrastructure Fund	Equity Shares	28,224.23	8,336.68
		ICICI Prudential Medium Term Bond Fund	Bonds/Debentures/Money Market Instruments	24,503.36	24,572.62
		ICICI Prudential All Seasons Bond Fund	Bonds/Debentures/Money Market Instruments	67,512.32	67,723.62
		ICICI Prudential NIFTY Metal ETF	Equity Shares	15,462.57	13,149.27
		ICICI Prudential Manufacturing Fund	Equity Shares	13,700.02	13,802.28
		ICICI Prudential Ultra Short Term Fund	Bonds/Debentures/Money Market Instruments	35,304.27	35,187.43
		ICICI PRUDENTIAL MNC FUND	Equity Shares	7,691.17	10,652.08
		ICICI Prudential Active Momentum Fund	Equity Shares	5,430.05	4,023.63
		ICICI Prudential Nifty 200 Momentum 30 Index Fund	Equity Shares	5,119.45	-
		ICICI Prudential Nifty 200 Momentum 30 ETF	Equity Shares	2,335.62	-
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	74.70	103.29
		ICICI Prudential Nifty200 Value 30 Index Fund	Equity Shares	1,188.18	1,027.82
		ICICI Prudential Nifty200 Value 30 ETF	Equity Shares	259.11	251.21
		ICICI Prudential Nifty Next 50 Index Fund	Equity Shares	26,988.50	39,236.72
		ICICI Prudential Nifty Next 50 ETF	Equity Shares	8,856.50	10,688.69
		ICICI Prudential Multicap Fund	Equity Shares	51,750.46	74,334.50

Companies which had invested more than 8% of the net assets of the respective schemes during the April 2024 to March 2026 (2 years)	Schemes / Investment strategies in which companies have invested more than 8% of the net assets	Investments made by schemes / Investment strategies of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Nature of Investment ^{AA}	Aggregate Purchase for the period April 2023 to March 2026 under regulation 25 (1A) (Rs. in Lakhs)	Outstanding as at March 31, 2026 at Market Value (Rs. in Lakhs)
		ICICI Prudential Quality Fund	Equity Shares	1,023.91	-
		ICICI Prudential Credit Risk Fund	Bonds/Debentures/Money Market Instruments	27,503.36	27,578.34
		ICICI Prudential Retirement Fund - Hybrid – Aggressive Plan	Bonds/Debentures/Money Market Instruments	3,688.83	3,519.64
		ICICI Prudential Retirement Fund - Hybrid – Aggressive Plan	Equity Shares	1,868.94	1,565.14
		ICICI Prudential Retirement Fund - Hybrid – Conservative Plan	Bonds/Debentures/Money Market Instruments	200.07	201.07
		ICICI Prudential Retirement Fund - Hybrid – Conservative Plan	Equity Shares	93.08	108.43
		ICICI Prudential Retirement Fund - Pure Debt Plan	Bonds/Debentures/Money Market Instruments	300.14	301.61
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	3,443.55	3,009.13
		ICICI Prudential Exports and Services Fund	Equity Shares	936.32	872.07
		ICICI Prudential Short Term Fund	Bonds/Debentures/Money Market Instruments	58,959.07	58,813.27
		ISIF Equity Ex-Top 100 Long-Short Fund	Equity Shares	1,080.40	1,039.17
		ISIF Hybrid Long-Short Fund	Equity Shares	438.81	404.61
		ICICI Prudential BSE 500 ETF	Equity Shares	131.86	199.73
		ICICI Prudential Focused Equity Fund	Equity Shares	65,863.50	-
		ICICI Prudential ELSS Tax Saver Fund	Equity Shares	3,243.23	-
WIPRO LIMITED	ICICI Prudential Income plus Arbitrage Omni FOF (formerly known as ICICI Prudential Income plus Arbitrage Active FOF)	ICICI Prudential Equity & Debt Fund	Equity Shares	10,046.00	7,604.08
	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential Nifty 100 ETF	Equity Shares	59.26	62.32
	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Value Discovery Fund	Equity Shares	1,02,862.09	55,964.78
	ICICI Prudential Nifty SDL Sep 2026 Index Fund	ICICI Prudential Multi-Asset Fund	Equity Shares	57,353.71	28,338.78
		ICICI Prudential Equity – Arbitrage Fund	Equity Shares	24,356.31	-
		ICICI Prudential Balanced Advantage Fund	Equity Shares	15,256.39	-
		ICICI Prudential Equity Savings Fund	Equity Shares	39,990.80	15,965.75
		ICICI Prudential Nifty50 Equal Weight Index Fund	Equity Shares	652.01	434.94
		ICICI Prudential Large Cap Fund	Equity Shares	72,967.87	68,719.36
		ICICI Prudential Children's Fund (formerly known as ICICI Prudential Child Care Fund (Gift Plan))	Equity Shares	4,126.07	1,219.66
		ICICI Prudential Large & Mid Cap Fund	Equity Shares	8,999.71	-
		ICICI Prudential Regular Savings Fund	Equity Shares	669.72	510.15
		ICICI Prudential Nifty 50 Index Fund	Equity Shares	7,287.66	7,385.11
		ICICI Prudential Nifty 500 Index Fund	Equity Shares	31.08	20.80
		ICICI Prudential India Opportunities Fund	Equity Shares	12,072.77	-
		ICICI Prudential Innovation Fund	Equity Shares	5,405.28	-
		ICICI Prudential IT ETF	Equity Shares	6,244.01	2,832.79
		ICICI PRUDENTIAL MNC FUND	Equity Shares	744.28	-
		ICICI Prudential Nifty LargeMidcap 250 Index Fund	Equity Shares	77.57	49.79
		ICICI Prudential Nifty ETF	Equity Shares	23,664.29	19,319.67
		ICICI Prudential Nifty IT Index Fund	Equity Shares	6,155.84	2,706.97
		ICICI Prudential Nifty50 Value 20 Index Fund	Equity Shares	271.51	131.21
		ICICI Prudential NV20 ETF	Equity Shares	319.98	234.66
		ICICI Prudential Nifty Low Vol 30 ETF	Equity Shares	11,138.35	9,083.59
		ICICI Prudential Multicap Fund	Equity Shares	3,466.52	-
		ICICI Prudential Quality Fund	Equity Shares	3,576.38	1,710.10
		ICICI Prudential Retirement Fund - Hybrid – Aggressive Plan	Equity Shares	2,404.17	-
		ICICI Prudential Retirement Fund - Hybrid – Conservative Plan	Equity Shares	52.20	-
		ICICI Prudential Retirement Fund - Pure Equity Plan	Equity Shares	2,015.95	-
		ICICI Prudential Sensex Index Fund	Equity Shares	397.98	-
		ICICI Prudential BSE 500 ETF	Equity Shares	118.10	96.60
		ICICI Prudential BSE Sensex ETF	Equity Shares	7,064.83	-
		ICICI Prudential Technology Fund	Equity Shares	1,18,349.62	77,693.29
		ICICI Prudential Equity Minimum Variance Fund	Equity Shares	13,264.48	6,942.68

^{AA} Excludes CBLO, Reverse Repo, Term Deposit, Mutual Fund Units and Derivatives.

The above investments have been made on account of their high credit quality and competitive yield for investments in debt instruments and in case of equity and equity related instruments because of attractive valuation of these companies in accordance with investment objective.

(Rs. in lakhs)

Statement showing Investments made by schemes in Sponsor/Associates/Group Companies as on March 31, 2026 Annexure XI referred in Notes to the Financial Statements				
Name of Associate/Group Company	Instrument	Scheme which has Invested in Associate/Group Company	Cost of Investment	Market Value of Investment (including accrual of discount)
ICICI Bank Ltd. #	Equity Shares	ICICI Prudential Balanced Advantage Fund	1,33,741.43	2,67,264.88
ICICI Lombard General Insurance Co. Ltd. &^^	Equity Shares	ICICI Prudential Balanced Advantage Fund	17,664.05	19,061.76
ICICI Prudential Life Insurance Co. Ltd. &^^^	Equity Shares	ICICI Prudential Balanced Advantage Fund	960.86	764.33

The above investments are in normal course and are in accordance with the investment objective of relevant scheme.

& The disclosure has been made as Group company and as director (s) of the AMC is/ are also on the board of the aforesaid companies.

All the schemes other than those disclosed above do not have any Investments in Sponsor/Associates/Group Companies as on March 31, 2026.

The Aggregate market value of investments as on March 31, 2026 is Rs. 3,805,004.68 lakhs

^^ The Aggregate market value of investments as on March 31, 2026 is Rs. 242,797.78 lakhs

^^^ The Aggregate market value of investments as on March 31, 2026 is Rs. 254,939.10 lakhs

(Rs. in lakhs)

Statement showing Investments made by schemes in Sponsor/Associates/Group Companies as on March 31, 2025 Annexure XI referred in Notes to the Financial Statements				
Name of Associate/Group Company	Instrument	Scheme which has Invested in Associate/Group Company	Cost of Investment	Market Value of Investment (including accrual of discount)
ICICI Bank Ltd. #	Equity Shares	ICICI Prudential Balanced Advantage Fund	96,529.25	2,69,721.30
ICICI Lombard General Insurance Co. Ltd. &^^	Equity Shares	ICICI Prudential Balanced Advantage Fund	15,050.23	17,525.20
ICICI Prudential Life Insurance Co. Ltd. &^^^	Equity Shares	ICICI Prudential Balanced Advantage Fund	2,802.82	2,587.13

The above investments are in normal course and are in accordance with the investment objective of relevant scheme.

& The disclosure has been made as Group company and as director (s) of the AMC is/ are also on the board of the aforesaid companies.

All the schemes other than those disclosed above do not have any Investments in Sponsor/Associates/Group Companies as on March 31, 2025.

The Aggregate market value of investments as on March 31, 2025 is Rs. 3,575,617.38 lakhs

^^ The Aggregate market value of investments as on March 31, 2025 is Rs. 256,298.40 lakhs

^^^ The Aggregate market value of investments as on March 31, 2025 is Rs. 158,485.87 lakhs

Statement showing Subscription by scheme (excluding Secondary Market Purchases) in the issues lead managed by the associate company Annexure Xlla referred in Notes to the Financial Statements			
Name of the Issuer	Instrument	2025-26 (Rs. in lakhs)	
		Name of the Scheme	Amount
National Securities Depository Limited	Equity Shares	ICICI Prudential Balanced Advantage Fund	24,000.05
Travel Food Services Limited	Equity Shares	ICICI Prudential Balanced Advantage Fund	21,999.98
Tata Capital Limited	Equity Shares	ICICI Prudential Balanced Advantage Fund	5,833.29
Shadowfax Technologies Limited	Equity Shares	ICICI Prudential Balanced Advantage Fund	27,507.76
Rajjimag Infra Investment Trust	InvIT	ICICI Prudential Balanced Advantage Fund	14,500.05

Statement showing Subscription by scheme (excluding Secondary Market Purchases) in the issues lead managed by the associate company Annexure Xllb referred in Notes to the Financial Statements			
Name of the Issuer	Instrument	2024-25 (Rs. in lakhs)	
		Name of the Scheme	Amount
Swiggy Limited	Equity Shares	ICICI Prudential Balanced Advantage Fund	10,460.25

Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager Annexure Xllb referred in Notes to the Financial Statements			
Name of the Issuer	Instrument	2025-26 (Rs. in lakhs)	
		Name of the Scheme	Amount
Adani Power Ltd	Non Convertible Debentures	ICICI Prudential Balanced Advantage Fund	10,000.35

Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager Annexure Xllb referred in Notes to the Financial Statements			
Name of the Issuer	Instrument	2024-25 (Rs. in lakhs)	
		Name of the Scheme	Amount
-	-	-	-

Scheme Code	Scheme Name	Name of associate/related parties/group companies of sponsor/AMC	Nature of association	2025-26		2024-25	
				Value of transaction (Rs. in lakhs)	% of total value of transaction of the fund	Commission (Rs. in lakhs)	% of the total commission related to scheme
EQDWTO	ICICI Prudential Balanced Advantage Fund	ICICI Bank Limited @	Sponsor	67,642.82	5.66%	2,463.16	8.03%
EQDWTO	ICICI Prudential Balanced Advantage Fund	ICICI Securities Limited	Group Company	19,226.02	1.61%	743.10	2.42%
EQDWTO	ICICI Prudential Balanced Advantage Fund	Monika Jhaveri	Distributor is a relative of an employee of the AMC	47,597	0.04%	5.21	0.02%
EQDWTO	ICICI Prudential Balanced Advantage Fund	Rajendra Jain	Distributor is a relative of an employee of the AMC	0.10	^	^	^
EQDWTO	ICICI Prudential Balanced Advantage Fund	S.M. Ramamoorthy	Distributor is a relative of an employee of the AMC	-	-	0.23	^
EQDWTO	ICICI Prudential Balanced Advantage Fund	Neha Shah (Crescita Wealth)	Distributor is a relative of an employee of the AMC	32.30	^	5.52	0.02%
EQDWTO	ICICI Prudential Balanced Advantage Fund	Sivasubramanian Ganesh Kumar	Distributor is a relative of an employee of the AMC	-	-	0.01	^
EQDWTO	ICICI Prudential Balanced Advantage Fund	Ramachandran K	Distributor is a relative of an employee of the AMC	-	-	^	^
EQDWTO	ICICI Prudential Balanced Advantage Fund	Ashis Pal	Distributor is a relative of an employee of the AMC	-	-	0.02	^
EQDWTO	ICICI Prudential Balanced Advantage Fund	Sujit Dutta	Distributor is a relative of an employee of the AMC	0.76	^	0.18	^
EQDWTO	ICICI Prudential Balanced Advantage Fund	Vinod Kumar Gupta	Distributor is a relative of an employee of the AMC	522.59	0.04%	32.48	0.11%
EQDWTO	ICICI Prudential Balanced Advantage Fund	Dipsikha Mukhopadhyay	Distributor is a relative of an employee of the AMC	-	-	^	^
EQDWTO	ICICI Prudential Balanced Advantage Fund	Viswa Priya C	Distributor is a relative of an employee of the AMC	-	-	0.01	^
EQDWTO	ICICI Prudential Balanced Advantage Fund	Dixit Arthcare LLP	Distributor is a relative of an employee of the AMC	-	-	0.04	^
EQDWTO	ICICI Prudential Balanced Advantage Fund	KT Balan	Distributor is a relative of an employee of the AMC	6.40	^	1.38	^

^ indicates less than 0.005% or 0.005 Lakhs

Commission disclosed above is net off recovery, if any.

@ Holding by a major shareholder of AMC viz. ICICI Bank Limited whether directly or indirectly

Note : The schemes have paid Management Fees and Trusteeship fees to ICICI Prudential Asset Management Company Limited and ICICI Prudential Trust Limited respectively as disclosed in Revenue Account.

Derivatives Disclosure
Annexure XIV referred In Notes to the Financial Statements

Open Position of Derivatives as on March 31, 2026						
As on March 31, 2026						
Scheme Code	Scheme Name	Long Positions (Rs. In Lakhs)	% to Net Assets	Short Positions (Rs. In Lakhs)	% to Net Assets	Long Positions (Rs. In Lakhs)
EQDWTO	ICICI Prudential Balanced Advantage Fund	-	-	4,97,124.19	7.49%	4,609.53
					0.08%	13,11,662.76
						21.65%

Hedging Positions through Futures as on March 31, 2026						
Scheme Code	Scheme Name	Underlying Security Name	Long/(Short)	Future price when purchased (In Rs.)	Current price of the contract (In Rs.)	Margin Maintained (Rs. In lakhs)
EQDWTO	ICICI Prudential Balanced Advantage Fund	Asian Paints Ltd.	(Short)	2,220.38	2,172.00	3,402.14
EQDWTO	ICICI Prudential Balanced Advantage Fund	BAJAJ FINSERV LIMITED	(Short)	1,760.82	1,637.10	146.07
EQDWTO	ICICI Prudential Balanced Advantage Fund	Britannia Industries Ltd	(Short)	5,528.82	5,450.00	481.27
EQDWTO	ICICI Prudential Balanced Advantage Fund	Cholamandlam Investment and Finance Company Ltd	(Short)	1,440.42	1,358.30	1,274.09
EQDWTO	ICICI Prudential Balanced Advantage Fund	Cummins India Ltd.	(Short)	4,579.80	4,523.30	4,567.45
EQDWTO	ICICI Prudential Balanced Advantage Fund	Dr. Reddys Laboratories Ltd.	(Short)	1,301.71	1,260.90	1,471.89
EQDWTO	ICICI Prudential Balanced Advantage Fund	EICHER MOTORS LIMITED	(Short)	6,711.74	6,619.50	1,338.69
EQDWTO	ICICI Prudential Balanced Advantage Fund	Grasim Industries Ltd.	(Short)	2,588.56	2,562.60	1,779.49
EQDWTO	ICICI Prudential Balanced Advantage Fund	Hindalco Industries Ltd.	(Short)	874.86	887.90	3,403.77
EQDWTO	ICICI Prudential Balanced Advantage Fund	ICICI BANK LIMITED	(Short)	1,239.07	1,211.80	6,259.70
EQDWTO	ICICI Prudential Balanced Advantage Fund	IndusInd Bank Ltd.	(Short)	803.87	795.00	3,424.55
EQDWTO	ICICI Prudential Balanced Advantage Fund	ITC Ltd.	(Short)	290.75	289.15	2,316.24
EQDWTO	ICICI Prudential Balanced Advantage Fund	LUPIN LIMITED	(Short)	2,374.43	2,316.80	987.32
EQDWTO	ICICI Prudential Balanced Advantage Fund	Mphasis Ltd.	(Short)	2,109.69	2,055.20	2,116.41
EQDWTO	ICICI Prudential Balanced Advantage Fund	Oil & Natural Gas Corporation Ltd	(Short)	287.11	284.75	2,893.31
EQDWTO	ICICI Prudential Balanced Advantage Fund	Power Finance Corporation Ltd.	(Short)	406.65	380.55	113.97
EQDWTO	ICICI Prudential Balanced Advantage Fund	Reliance Industries Ltd.	(Short)	1,353.50	1,349.30	6,579.61
EQDWTO	ICICI Prudential Balanced Advantage Fund	Rural Electrification Corporation Ltd.	(Short)	322.42	306.30	1,443.13
EQDWTO	ICICI Prudential Balanced Advantage Fund	SAMVARDHANA MOTIPERSON INTERNATIONAL LTD	(Short)	112.94	105.53	6,814.78
EQDWTO	ICICI Prudential Balanced Advantage Fund	SBI LIFE INSURANCE COMPANY LTD.	(Short)	1,872.77	1,787.00	523.36
EQDWTO	ICICI Prudential Balanced Advantage Fund	Sun Pharmaceuticals Industries Ltd.	(Short)	1,804.04	1,765.50	2,886.11
EQDWTO	ICICI Prudential Balanced Advantage Fund	Tata Consultancy Services Ltd.	(Short)	2,411.24	2,361.60	2,828.79
EQDWTO	ICICI Prudential Balanced Advantage Fund	TITAN COMPANY LTD	(Short)	3,965.17	3,962.90	4,312.09
EQDWTO	ICICI Prudential Balanced Advantage Fund	TVS MOTOR COMPANY LIMITED	(Short)	3,427.49	3,376.00	11,444.21

Other than Hedging Positions through Futures as on March 31, 2026						
Scheme Code	Scheme Name	Underlying Security Name	Long/(Short)	Future price when purchased (In Rs.)	Current price of the contract (In Rs.)	Margin Maintained (Rs. In lakhs)
EQDWTO	ICICI Prudential Balanced Advantage Fund	NIFTY	(Short)	23,096.40	22,426.20	12,340.25
EQDWTO	ICICI Prudential Balanced Advantage Fund	BANK NIFTY	(Short)	52,899.28	50,631.20	4,278.09

3 Hedging Positions through Put Options as on March 31, 2026 is NIL.

Positions through Covered Call Options as on March 31, 2026						
Scheme Code	Scheme Name	Underlying Security Name	Number of contracts *	% of underlying shares	Option price when sold (In Rs.)	Current Option Price (In Rs.)
EQDWTO	ICICI Prudential Balanced Advantage Fund		-	-	-	-

5 Other than Hedging Position through Options as on March 31, 2026 :

Scheme Code	Scheme name	Underlying Security Name	Call/Put	Strike price	Number of contracts *	Option price when purchased (In Rs.)	Current Price (In Rs.)	Total exposure due to Options (non hedging positions) as a % of Net Assets
EQDWTO	ICICI Prudential Balanced Advantage Fund	-	-	-	-	-	-	-

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

Derivative Disclosure						
Annexure XIV referred in Notes to the Financial Statements						
For the year ended March 31, 2026 the following transactions through futures have been squared off/uptake:						
Scheme Code	Scheme Name	Hedging Transactions		Hedging transactions Where futures were Sold		Total % of ending Assets hedged through Futures
		No of Contract *	Gross Notional Value	No of Contract *	Gross Notional Value (Rs. In lakhs)	
EQDWTO	ICI Prudential Balanced Advantage Fund	-	-	13,03,412	95,87,338.70	5.25%

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

For the Period ended March 31, 2026 the following transactions through futures have been squared off/uptake:

Other than hedging Transactions						
Scheme Code	Scheme Name	Other than Hedging transactions Where futures were bought		Other than Hedging transactions Where futures were Sold		Total exposure due to Futures (non hedging positions) as a % of Net Assets
		No of Contract *	Gross Notional Value (Rs. In lakhs)	No of Contract *	Gross Notional Value (Rs. In lakhs)	
EQDWTO	ICI Prudential Balanced Advantage Fund	29,933	1,78,094.94	4,33,216	79,58,367.18	2.22%

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

7 Hedging transaction through Options transacted during the year ended March 31, 2026.

Scheme Code	Scheme Name	Call/Put	Underlying Security Name	Strike price	Number of contracts *	Gross Notional Value (Rs. In lakhs)	Net Profit/(Loss) (Rs. In lakhs)
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Axis Bank Ltd.	1,100	880	96.97	96.70
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Axis Bank Ltd.	1,120	900	98.48	88.21
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Axis Bank Ltd.	1,160	1,000	133.40	133.06
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Axis Bank Ltd.	1,180	900	114.81	114.51
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Axis Bank Ltd.	1,200	1,900	166.33	165.78
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Axis Bank Ltd.	1,220	740	55.46	55.26
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Axis Bank Ltd.	1,230	740	87.64	87.40
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Axis Bank Ltd.	1,280	2,000	171.91	171.34
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Axis Bank Ltd.	1,380	725	34.93	34.75
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Bharti Airtel Ltd.	1,760	1,400	154.02	153.58
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Bharti Airtel Ltd.	1,840	2,547	439.95	439.00
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Bharti Airtel Ltd.	1,860	910	146.37	145.17
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Bharti Airtel Ltd.	1,880	4,400	535.67	534.25
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Bharti Airtel Ltd.	1,900	700	32.64	32.47
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Bharti Airtel Ltd.	1,960	700	20.97	20.81
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Bharti Airtel Ltd.	2,000	1,000	198.57	198.17
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Bharti Airtel Ltd.	2,020	1,000	164.69	164.33
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Bharti Airtel Ltd.	2,040	1,555	159.40	158.93
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Bharti Airtel Ltd.	2,060	1,000	83.97	83.68
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Bharti Airtel Ltd.	2,080	700	40.58	40.40
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Bharti Airtel Ltd.	2,100	1,285	139.57	139.12
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Bharti Airtel Ltd.	2,180	560	44.49	44.33
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Bharti Airtel Ltd.	2,120	545	52.48	52.32
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Cipla Ltd.	1,500	188	15.52	15.47
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Cipla Ltd.	1,520	600	45.40	45.23
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Dr. Reddys Laboratories Ltd.	1,200	1,976	331.39	330.66
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Dr. Reddys Laboratories Ltd.	1,220	650	55.73	55.54
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Dr. Reddys Laboratories Ltd.	1,240	833	65.10	64.87
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Dr. Reddys Laboratories Ltd.	1,260	1,540	124.77	123.84
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Dr. Reddys Laboratories Ltd.	1,280	510	40.17	40.03
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Dr. Reddys Laboratories Ltd.	1,300	5,596	498.81	497.19
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Dr. Reddys Laboratories Ltd.	1,320	321	11.83	11.75
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Dr. Reddys Laboratories Ltd.	1,360	492	45.52	45.37
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Dr. Reddys Laboratories Ltd.	1,290	642	14.73	14.58
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Dr. Reddys Laboratories Ltd.	1,350	400	31.78	31.67
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HCL Technologies Ltd.	1,340	835	47.21	46.99
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HCL Technologies Ltd.	1,360	987	32.84	32.74
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HCL Technologies Ltd.	1,440	250	7.91	7.85
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HCL Technologies Ltd.	1,460	2,040	111.50	110.98
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HCL Technologies Ltd.	1,500	1,000	40.47	40.23
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HCL Technologies Ltd.	1,540	987	50.42	50.20
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HCL Technologies Ltd.	1,580	1,400	92.21	91.84
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HCL Technologies Ltd.	1,640	1,840	120.56	120.07
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HCL Technologies Ltd.	1,660	1,080	102.84	102.52
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HCL Technologies Ltd.	1,680	930	58.58	58.36
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Bank Ltd.	810	1,000	47.43	47.19
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Bank Ltd.	820	1,000	46.81	46.57
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Bank Ltd.	860	600	26.71	26.56
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Bank Ltd.	940	3,220	154.04	153.24
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Bank Ltd.	940	3,750	205.25	204.29
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Bank Ltd.	960	1,000	59.24	58.99
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Bank Ltd.	1,000	1,200	56.54	51.73
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Bank Ltd.	1,820	1,275	181.13	180.69
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Bank Ltd.	1,900	475	53.79	53.60
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Bank Ltd.	1,980	630	66.23	66.04
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Bank Ltd.	2,020	1,240	116.24	115.88
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Life Insurance Company Ltd.	640	600	50.85	50.68
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Life Insurance Company Ltd.	700	940	97.34	97.05
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Life Insurance Company Ltd.	720	330	20.11	20.03
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Life Insurance Company Ltd.	740	369	20.85	20.76
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Life Insurance Company Ltd.	760	710	75.09	74.87
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Life Insurance Company Ltd.	780	620	32.40	32.23
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Life Insurance Company Ltd.	780	620	78.40	78.20
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	HDFC Life Insurance Company Ltd.	800	262	11.67	11.60
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Hindalco Industries Ltd.	680	455	66.18	66.02
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Hindustan Unilever Ltd.	2,340	1,630	98.09	97.58
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Hindustan Unilever Ltd.	2,340	550	47.87	47.72
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Hindustan Unilever Ltd.	2,440	1,150	68.34	68.04
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Hindustan Unilever Ltd.	2,480	450	85.37	85.00
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Hindustan Unilever Ltd.	2,640	780	80.88	80.64
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	ICICI BANK LIMITED	1,360	1,201	156.61	156.22
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	ICICI BANK LIMITED	1,380	1,200	60.37	60.07
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	ICICI BANK LIMITED	1,400	600	88.65	88.65
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	ICICI BANK LIMITED	1,420	1,000	64.92	64.65
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	ICICI BANK LIMITED	1,460	2,258	265.18	264.47
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	ICICI BANK LIMITED	1,390	1,400	47.81	47.48
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Infosys Ltd.	1,240	50	6.04	6.02
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Infosys Ltd.	1,280	1,000	89.47	89.23
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Infosys Ltd.	1,360	1,000	107.02	106.71
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Infosys Ltd.	1,400	1,000	63.85	63.59
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Infosys Ltd.	1,420	1,000	93.26	92.97
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Infosys Ltd.	1,480	1,305	96.48	96.13
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Infosys Ltd.	1,500	1,000	67.57	67.30
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Infosys Ltd.	1,540	1,689	85.86	85.43
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Infosys Ltd.	1,560	4,200	287.83	286.71
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Infosys Ltd.	1,580	1,000	38.38	38.14
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Infosys Ltd.	1,600	4,352	375.64	374.39
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Infosys Ltd.	1,640	1,350	85.65	85.30
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Infosys Ltd.	1,660	2,260	149.47	148.87
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Infosys Ltd.	1,680	2,660	186.61	181.32
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Infosys Ltd.	1,700	960	24.52	24.33
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Infosys Ltd.	1,720	1,000	52.96	48.83
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	ITC Ltd.	325	529	18.52	18.39
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	ITC Ltd.	335	1,600	54.58	54.20
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	ITC Ltd.	385	1,600	52.00	43.31
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	ITC Ltd.	380	570	40.25	31.77
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	ITC Ltd.	400	830	19.80	14.13
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	ITC Ltd.	425	1,700	121.09	120.63
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	ITC Ltd.	435	600	22.88	21.94
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	ITC Ltd.	440	1,672	90.42	90.00
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	ITC Ltd.	310	1,380	50.02	49.69
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	ITC Ltd.	329	1,100	70.50	70.50
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Kotak Mahindra Bank Ltd.	480	830	84.73	84.48
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Kotak Mahindra Bank Ltd.	480	2,000	202.41	202.41
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Kotak Mahindra Bank Ltd.	2,040	518	41.51	41.36
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Kotak Mahindra Bank Ltd.	2,200	2,500	264.83	264.07
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Larsen & Toubro Ltd.	3,300	900	444.83	444.32
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Larsen & Toubro Ltd.	3,600	980	107.32	107.11
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Larsen & Toubro Ltd.	3,600	980	44.21	43.97
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Larsen & Toubro Ltd.	3,700	1,200	89.57	88.64
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Larsen & Toubro Ltd.	3,780	1,140	80.70	80.39
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Larsen & Toubro Ltd.	3,800	1,565	146.84	146.38
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Larsen & Toubro Ltd.	4,000	1,000	88.32	88.04
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Larsen & Toubro Ltd.	4,200	960	46.01	45.77
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Larsen & Toubro Ltd.	4,300	313	20.42	20.34
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Larsen & Toubro Ltd.	4,020	1,000	78.67	78.39
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Larsen & Toubro Ltd.	3,640	1,000	70.89	70.62
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Larsen & Toubro Ltd.	4,140	1,000	69.51	69.24
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Larsen & Toubro Ltd.	4,060	1,215	97.73	97.39
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Larsen & Toubro Ltd.	3,580	1,000	136.66	135.89
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Larsen & Toubro Ltd.	4,180	2,400	142.63	142.00
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Mahindra & Mahindra Ltd.	2,700	900	104.66	104.37
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Mahindra & Mahindra Ltd.	2,750	280	12.76	12.69
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	11,800	1,000	39.62	39.38
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	11,700	3,000	108.64	107.93
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	12,000	4,240	349.96	348.76
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	13,000	622	45.32	45.15
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	12,800	2,300	182.21	181.52
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	12,700	2,980	195.18	194.39
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	14,000	280	62.71	62.59
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	12,900	1,000	57.72	57.46
EQDWTO	ICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	16,200	1,000	102.03	101.73

EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	16,100	220	2456	24.49
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	16,600	850	4085	40.64
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	15,400	540	3678	36.63
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	16,000	484	5034	50.19
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	15,000	1,000	9320	92.91
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	15,200	900	7756	77.30
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	15,500	1,200	10,500	90.57
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	16,800	1,313	10641	106.04
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	17,000	685	8157	81.35
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	14,900	3,000	36474	363.77
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	15,500	1,330	10487	104.50
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	15,600	240	2677	26.70
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Maruti Suzuki India Ltd.	14,100	2,000	10014	99.64
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	NTPC Ltd.	325	2,068	10079	94.68
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	NTPC Ltd.	340	2,629	7327	73.17
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	NTPC Ltd.	360	1,000	5432	54.06
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	NTPC Ltd.	365	920	7457	74.31
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	NTPC Ltd.	370	1,211	9633	95.99
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	NTPC Ltd.	400	975	6540	65.14
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	NTPC Ltd.	345	3,903	23616	235.15
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	NTPC Ltd.	330	1,854	4535	44.94
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	NTPC Ltd.	375	1,410	7706	76.70
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	NTPC Ltd.	395	811	3820	38.00
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Oil & Natural Gas Corporation Ltd	1,500	3,995	24127	220.34
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Oil & Natural Gas Corporation Ltd	250	850	4225	42.04
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Oil & Natural Gas Corporation Ltd	260	1,200	5427	53.98
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Oil & Natural Gas Corporation Ltd	245	500	3103	30.90
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Oil & Natural Gas Corporation Ltd	280	780	5221	52.21
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Reliance Industries Ltd.	1,280	2,400	18980	189.13
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Reliance Industries Ltd.	1,380	610	6949	69.31
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Reliance Industries Ltd.	1,400	190	1668	16.62
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Reliance Industries Ltd.	1,420	430	41037	409.03
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Reliance Industries Ltd.	1,440	3,338	19308	192.22
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Reliance Industries Ltd.	1,460	900	7493	74.68
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Reliance Industries Ltd.	1,480	1,900	13144	130.93
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Reliance Industries Ltd.	1,500	1,695	18075	180.23
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Reliance Industries Ltd.	1,520	1,000	14584	145.49
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Reliance Industries Ltd.	1,540	1,000	9680	96.51
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Reliance Industries Ltd.	1,580	2,373	27524	274.49
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Reliance Industries Ltd.	1,610	1,210	9723	96.92
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Reliance Industries Ltd.	1,450	300	2289	22.80
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	SBI LIFE INSURANCE COMPANY LTD.	1,740	140	1485	14.81
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	SBI LIFE INSURANCE COMPANY LTD.	1,840	347	3431	34.21
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	SBI LIFE INSURANCE COMPANY LTD.	1,860	1,315	10662	106.25
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	SBI LIFE INSURANCE COMPANY LTD.	1,880	431	2161	21.50
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	SBI LIFE INSURANCE COMPANY LTD.	2,080	945	8162	81.35
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	SBI LIFE INSURANCE COMPANY LTD.	2,120	500	3277	32.64
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	State Bank of India	810	2,600	22818	227.42
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	State Bank of India	820	1,500	11547	115.04
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	State Bank of India	830	3,200	24718	246.28
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	State Bank of India	840	2,770	24567	244.87
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	State Bank of India	860	814	4627	46.06
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	State Bank of India	880	2,800	11058	110.27
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	State Bank of India	890	980	7451	74.64
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	State Bank of India	960	1,000	8338	83.10
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	State Bank of India	970	1,295	12447	84.22
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	State Bank of India	980	500	5347	53.45
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	State Bank of India	1,000	700	5282	52.63
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	State Bank of India	1,060	500	9000	89.81
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	State Bank of India	1,080	800	7260	72.37
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	State Bank of India	1,160	715	5962	59.31
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Sun Pharmaceutical Industries Ltd.	1,680	2,897	10597	105.97
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Sun Pharmaceutical Industries Ltd.	1,700	1,990	14614	146.59
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Sun Pharmaceutical Industries Ltd.	1,720	2,550	16227	161.57
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Sun Pharmaceutical Industries Ltd.	1,740	1,000	90208	90.20
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Sun Pharmaceutical Industries Ltd.	1,760	2,019	11329	104.26
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Sun Pharmaceutical Industries Ltd.	1,800	1,090	5829	58.01
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Sun Pharmaceutical Industries Ltd.	1,820	750	6031	60.10
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Sun Pharmaceutical Industries Ltd.	1,840	1,180	6225	61.93
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Sun Pharmaceutical Industries Ltd.	1,200	1,860	7238	72.08
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Tata Consultancy Services Ltd.	2,540	600	1737	17.23
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Tata Consultancy Services Ltd.	2,700	1,200	6842	68.11
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Tata Consultancy Services Ltd.	2,800	1,322	3869	38.39
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Tata Consultancy Services Ltd.	3,200	1,200	5582	55.56
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Tata Consultancy Services Ltd.	3,500	1,300	10567	105.30
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Tata Consultancy Services Ltd.	3,600	2,260	19915	198.50
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Tata Consultancy Services Ltd.	3,260	3,050	24475	243.90
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Tata Consultancy Services Ltd.	3,115	2,115	14514	139.42
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Tata Consultancy Services Ltd.	3,080	980	7431	74.03
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Tata Consultancy Services Ltd.	3,280	1,920	11243	111.94
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Tata Consultancy Services Ltd.	3,020	1,000	6273	62.46
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Tata Consultancy Services Ltd.	3,380	1,500	3038	30.05
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Tata Steel Ltd.	155	870	17112	170.78
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Tech Mahindra Ltd.	1,520	800	7349	73.26
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Tech Mahindra Ltd.	1,560	575	7405	73.87
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Tech Mahindra Ltd.	1,600	290	2163	21.45
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Tech Mahindra Ltd.	1,660	560	7002	69.84
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Tech Mahindra Ltd.	1,680	360	6145	53.47
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	TITAN COMPANY LTD	3,200	244	2011	20.04
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	TITAN COMPANY LTD	3,260	1,260	10222	101.97
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	TITAN COMPANY LTD	4,400	463	4466	44.52
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	TITAN COMPANY LTD	4,100	1,000	11267	112.35
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	TITAN COMPANY LTD	3,440	965	6978	69.52
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	TITAN COMPANY LTD	3,450	900	9485	94.80
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	TITAN COMPANY LTD	3,840	1,000	8644	34.39
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Ultratech Cement Ltd.	12,800	271	1819	18.12
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Ultratech Cement Ltd.	11,400	530	3632	36.78
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Power Grid Corporation of India Ltd.	280	215	6620	66.28
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Apollo Hospitals Enterprise Ltd.	7,700	490	5763	57.49
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Apollo Hospitals Enterprise Ltd.	7,800	350	2989	29.79
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Asian Paints Ltd.	2,280	1,500	5701	56.65
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Asian Paints Ltd.	2,300	900	7087	70.42
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Asian Paints Ltd.	2,360	1,260	5184	51.81
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Asian Paints Ltd.	2,420	1,000	7591	75.64
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Asian Paints Ltd.	2,460	530	4340	43.25
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Asian Paints Ltd.	2,500	500	4049	40.35
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Asian Paints Ltd.	2,520	820	6376	63.54
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Asian Paints Ltd.	2,580	880	4442	44.20
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Asian Paints Ltd.	2,860	1,000	6318	62.92
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Asian Paints Ltd.	2,900	875	6780	67.66
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	BAJAJ FINSERV LIMITED	1,950	1,500	9558	95.23
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	BAJAJ FINSERV LIMITED	2,000	500	7841	78.23
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	BAJAJ FINSERV LIMITED	2,200	370	5168	51.55
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Adani Ports and Special Economic Zone Limited	1,360	630	6788	67.68
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Adani Ports and Special Economic Zone Limited	1,480	390	3895	38.84
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Industrial Bank Ltd.	830	900	5903	58.79
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Industrial Bank Ltd.	840	900	4405	43.83
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Industrial Bank Ltd.	940	700	5974	59.54
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Trent Ltd.	3,700	500	5335	53.20
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Trent Ltd.	3,800	553	1374	13.62
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Trent Ltd.	4,000	800	4571	45.50
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Trent Ltd.	3,850	500	3494	34.81
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	ETERNAL LIMITED	4,100	1,400	9119	90.92
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	ETERNAL LIMITED	220	1,400	9528	94.91
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	ETERNAL LIMITED	230	1,500	6209	61.73
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	ETERNAL LIMITED	240	3,264	12720	126.42
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	ETERNAL LIMITED	335	1,540	15348	153.02
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	ETERNAL LIMITED	340	4751	54859	547.09
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	ETERNAL LIMITED	360	1,199	10058	147.27
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	ETERNAL LIMITED	300	850	5683	56.60
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	ETERNAL LIMITED	380	1,000	10725	106.86
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	ETERNAL LIMITED	320	900	7933	79.07
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	ETERNAL LIMITED	310	1,200	9895	98.55
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	ETERNAL LIMITED	265	1,300	7030	49.69
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	ETERNAL LIMITED	255	1,343	10009	92.74
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	ETERNAL LIMITED	240	2,000	15765	149.27
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	ETERNAL LIMITED	270	3,000	28664	285.75
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	ETERNAL LIMITED	315	1,300	14798	147.57
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	ETERNAL LIMITED	290	2,605	15380	153.12
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	ETERNAL LIMITED	285	1,400	2712	26.98
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	INTERGLOBE AVIATION LTD.	4,400	1,395	8571	85.34
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	INTERGLOBE AVIATION LTD.	4,500	790	4185	41.85
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	INTERGLOBE AVIATION LTD.	4,600	2,110	19557	195.95
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	INTERGLOBE AVIATION LTD.	4,700	1,000	847	84.60
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	INTERGLOBE AVIATION LTD.	5,300	500	4448	44.33
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	INTERGLOBE AVIATION LTD.	4,850	840	4076	40.55
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	INTERGLOBE AVIATION LTD.	5,100	1,453	13302	132.59
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Shriram Finance Ltd.	940	1,000	6008	59.92
EQDWT0	KICI Prudential Balanced Advantage Fund	CALL	Shriram Finance Ltd.	1,140	315	3018	30.08

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

8a. For the year ended March 31, 2026 with regard to hedging transactions through options which have already been exercised/expired

Scheme Code	Scheme Name	Call/Put	Underlying Security Name	Strike price	Number of contracts *	Gross Notional Value (Rs. In Lakhs)	Net Profit/(Loss) (Rs. In Lakhs)
EQDWTG	ICICI Prudential Balanced Advantage Fund	-	-	-	-	-	-

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

8b. For the year ended March 31, 2026 with regard to non-hedging transactions through options which have already been exercised/expired

Scheme Code	Scheme Name	Call/Put	Underlying Security Name	Strike price	Number of contracts *	Gross Notional Value (Rs. In Lakhs)	Net Profit/(Loss) (Rs. In Lakhs)
EQDWTG	ICICI Prudential Balanced Advantage Fund	PUT	NIFTY	22,800	3,000	513.62	-514.37
EQDWTG	ICICI Prudential Balanced Advantage Fund	PUT	NIFTY	23,500	6,200	1,306.14	-1,307.89
EQDWTG	ICICI Prudential Balanced Advantage Fund	PUT	NIFTY	23,800	2,185	1,549.92	5,029.73
EQDWTG	ICICI Prudential Balanced Advantage Fund	PUT	NIFTY	24,000	5,000	1,297.76	351.17
EQDWTG	ICICI Prudential Balanced Advantage Fund	PUT	NIFTY	23,800	9,600	2,090.39	2,940.16
EQDWTG	ICICI Prudential Balanced Advantage Fund	PUT	NIFTY	24,200	3,200	1,146.01	-428.32
EQDWTG	ICICI Prudential Balanced Advantage Fund	PUT	NIFTY	24,100	3,200	1,047.05	-315.78
EQDWTG	ICICI Prudential Balanced Advantage Fund	PUT	NIFTY	25,500	1,700	512.58	-513.01
EQDWTG	ICICI Prudential Balanced Advantage Fund	PUT	NIFTY	25,200	3,600	1,091.28	-963.24
EQDWTG	ICICI Prudential Balanced Advantage Fund	PUT	NIFTY	26,000	18,200	4,240.79	1,511.29
EQDWTG	ICICI Prudential Balanced Advantage Fund	PUT	NIFTY	25,800	22,000	6,040.01	7,719.94
EQDWTG	ICICI Prudential Balanced Advantage Fund	PUT	NIFTY	26,200	26,724	6,731.14	1,326.64
EQDWTG	ICICI Prudential Balanced Advantage Fund	PUT	NIFTY	22,600	1,600	453.30	108.24
EQDWTG	ICICI Prudential Balanced Advantage Fund	PUT	NIFTY	23,600	6,400	1,464.35	-1,465.95
EQDWTG	ICICI Prudential Balanced Advantage Fund	PUT	NIFTY	25,400	4,600	1,158.23	-314.84
EQDWTG	ICICI Prudential Balanced Advantage Fund	PUT	NIFTY	25,600	13,900	2,809.96	-676.60
EQDWTG	ICICI Prudential Balanced Advantage Fund	PUT	NIFTY	26,400	10,500	2,835.41	2,143.77
EQDWTG	ICICI Prudential Balanced Advantage Fund	PUT	NIFTY	26,350	1,600	116.72	12.56

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

9 Hedging Positions through Interest Rate Swap (IRS) as on March 31, 2026.

Scheme Code	Scheme Name	Long/Short Positions	Underlying Security	Notional Value (In Rs. Lakhs)	Maturity Date * #
EQDWTG	ICICI Prudential Balanced Advantage Fund	-	-	-	-

Transactions in Repo In Corporate Debt carried out during year ended March 31, 2026					
Scheme Code	Scheme Name	Value Date	Amount (Rs. In Lakhs)	Counterparty	% To Nav As On Value Date
EQDWTG	ICICI Prudential Balanced Advantage Fund	-	-	-	-

Statement showing Non- Traded Securities exceeding 5% of the net assets Annexure XV referred in Notes to the Financial Statements						
Scheme Name	Particulars	Market Value as on March 31, 2026	% of Net Assets as on March 31, 2026	Market Value as on March 31, 2025	% of Net Assets as on March 31, 2025	(Rs. in lakhs)
ICICI Prudential Balanced Advantage Fund	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Statement showing Borrowings as on March 31, 2026 Annexure XVI referred in Notes to the Financial Statements					
Scheme Name	Description	Amount Outstanding (Rs. in lakhs)	Rate of Interest	Source	Other Terms
ICICI Prudential Balanced Advantage Fund	N.A.	N.A.	N.A.	N.A.	N.A.

Statement showing Borrowings as on March 31, 2025 Annexure XVI referred in Notes to the Financial Statements					
Scheme Name	Description	Amount Outstanding (Rs. in lakhs)	Rate of Interest	Source	Other Terms
ICICI Prudential Balanced Advantage Fund	N.A.	N.A.	N.A.	N.A.	N.A.

Schedule of Investments Annexure XVII referred in Notes to the Financial Statements				
Scheme Name	Asset Type	Issuer Name	Market Value (Rs. in lakhs)	% to Net Assets
ICICI Prudential Balanced Advantage Fund	Equity Shares	360 ONE WAM LTD	42,489.48	0.64%
		ABB INDIA LTD	12,376.80	0.19%
		Adani Ports and Special Economic Zone Limited	31,067.29	0.47%
		Ambuja Cements Ltd.	12,114.08	0.18%
		ANGEL ONE LIMITED	14,002.09	0.21%
		Apollo Hospitals Enterprise Ltd.	38,122.09	0.57%
		Asian Paints Ltd.	39,870.84	0.60%
		ATUL LIMITED	10,369.06	0.16%
		AVENUE SUPERMARTS LIMITED	76,207.69	1.15%
		Axis Bank Ltd.	1,06,557.45	1.60%
		Azad Engineering Ltd	8,875.95	0.13%
		Bajaj Auto Ltd.	4,391.63	0.07%
		Bajaj Finance Ltd.	25,087.23	0.38%
		BAJAJ FINSERV LIMITED	37,037.03	0.56%
		Bharat Electronics Ltd.	8,013.00	0.12%
		Bharti Airtel Ltd.	1,00,731.51	1.52%
		Britannia Industries Ltd	92,544.20	1.39%
		Cholamandalam Investment and Finance Company Ltd.	46,487.82	0.70%
		CMS Info Systems Ltd	2,228.83	0.03%
		Colgate Palmolive (India) Ltd.	2,570.95	0.04%
		COMPUTER AGE MANAGEMENT SERVICES LTD	8,134.70	0.12%
		Container Corporation of India Ltd.	29,462.16	0.44%
		Cummins India Ltd.	25,785.57	0.39%
		Divis Laboratories Ltd.	6,162.34	0.09%
		Dr. Reddys Laboratories Ltd.	30,702.51	0.46%
		EICHER MOTORS LIMITED	22,566.20	0.34%
		FSN E-COMMERCE VENTURES LTD	13,669.81	0.21%
		Grasim Industries Ltd.	10,305.66	0.16%
		HAVELLS INDIA LIMITED	5,494.62	0.08%
		HCL Technologies Ltd.	99,237.83	1.49%
		HDFC Asset Management Company Ltd	51,420.83	0.77%
		HDFC Bank Ltd.	2,36,243.85	3.56%
		HDFC Life Insurance Company Ltd	24,381.50	0.37%
		Hindalco Industries Ltd.	20,647.49	0.31%
		Hindustan Aeronautics Ltd	40,102.80	0.60%
		Hindustan Unilever Ltd.	34,205.41	0.52%
		ICICI BANK LIMITED	2,67,264.88	4.03%
		ICICI LOMBARD GENERAL INSURANCE CO LTD.	19,061.76	0.29%
		ICICI PRUDENTIAL LIFE INSURANCE CO LTD	764.33	0.01%
		IndusInd Bank Ltd.	15,137.79	0.23%
		Info Edge (India) Ltd.	28,449.13	0.43%
		Infosys Ltd.	2,17,208.77	3.27%
		INOX WIND LIMITED	5,676.09	0.09%
		INTERGLOBE AVIATION LTD.	93,402.90	1.41%
		ITC Ltd.	36,491.62	0.55%
		JUBILANT FOODWORKS LIMITED	7,329.11	0.11%
		KEC INTERNATIONAL LIMITED	6,480.44	0.10%
		Kotak Mahindra Bank Ltd.	70,766.51	1.07%
		Larsen & Toubro Ltd.	1,36,684.08	2.06%
		LIFE INSURANCE CORPORATION OF INDIA	15,381.76	0.23%
		LTIMindtree Ltd (Old L&T Infotech Ltd)	14,371.97	0.22%
		LUPIN LIMITED	5,556.25	0.08%
		Mahindra & Mahindra Ltd.	43,989.04	0.66%
		Maruti Suzuki India Ltd.	1,10,671.67	1.67%
		MAX FINANCIAL SERVICES LIMITED	7,184.53	0.11%
		MOTHERSON SUMI WIRING INDIA LIMITED	17,348.77	0.26%
		Mphasis Ltd.	17,792.30	0.27%
		MULTI COMMODITY EXCHANGE OF INDIA LIMITED	28,757.15	0.43%
		Netweb Technologies India Limited	23,219.80	0.35%
		NEULAND LABORATORIES LIMITED	5,453.64	0.08%
		NTPC Ltd.	93,948.44	1.41%
		Oil & Natural Gas Corporation Ltd	38,511.01	0.58%
		Orient Refractories Ltd	2,821.97	0.04%
		PB Fintech Ltd	20,741.42	0.31%
		PG Electroplast Ltd	17,138.55	0.26%
		PI Industries Ltd	52,921.77	0.80%
		Pidilite Industries Ltd.	17,624.97	0.27%
		Polycab India Ltd	47,958.15	0.72%
		Power Finance Corporation Ltd.	508.15	0.01%
		Power Grid Corporation of India Ltd.	19,708.62	0.30%
		R R Kabel Limited	19,744.32	0.30%
		Reliance Industries Ltd.	2,11,279.30	3.18%
		Rural Electrification Corporation Ltd.	13,203.54	0.20%
		SAMVARDHANA MOTHERSON INTERNATIONAL LTD	73,277.76	1.10%
		SBI LIFE INSURANCE COMPANY LTD.	55,000.88	0.83%
		SHREE CEMENT LIMITED	9,836.45	0.15%
		Shriram Finance Ltd	45,222.75	0.68%
		Sona BLW Precision Forgings Limited	28,518.56	0.43%
		State Bank of India	1,18,136.63	1.78%
		Sun Pharmaceuticals Industries Ltd.	69,466.39	1.05%
		Tata Consultancy Services Ltd.	49,896.51	0.75%
		Tata Steel Ltd.	18,228.91	0.27%
		Tech Mahindra Ltd.	43,610.95	0.66%
		The Indian Hotels Company Ltd.	30,726.35	0.46%
		THE PHOENIX MILLS LIMITED	33,278.07	0.50%
		TTTAM COMPANY LTD	89,915.92	1.35%
		Trent Ltd	72,826.60	1.10%
		TVS MOTOR COMPANY LIMITED	3,64,117.56	5.48%
		Ultratech Cement Ltd.	52,042.23	0.78%
		Vedanta Limited	63,772.14	0.96%
		V-Guard Industries Ltd.	4,715.68	0.07%
		Voltas Ltd.	11,285.41	0.17%
		JINDAL STEEL LIMITED	13,967.13	0.21%
		AWL Agri Business Limited	7,757.24	0.12%
		Tata Motors Limited (Formerly TML Comm Vehicles Ltd)	57,645.61	0.87%
		Shadowfax Technologies Limited	11,975.19	0.18%
		ETERNAL LIMITED	1,06,292.98	1.60%
		Canara HSBC Life Insurance Company Limited	9,765.42	0.15%
		Travel Food Services Ltd	23,164.35	0.35%
		KWALITY WALLS INDIA LIMITED	373.98	0.01%
	Equity Shares Total		45,85,040.20	69.05%
	Non-convertible Debentures/Bonds - Listed/Awaiting listing	Aavas Financiers Ltd	7,479.04	0.11%
		Adani Enterprises Ltd.	12,353.90	0.19%
		ADANI POWER LIMITED	9,940.11	0.15%
		Bahadur Chand Investments Private Limited	10,001.12	0.15%
		Bamboo Hotels & Global Centre (Delhi) Pvt Ltd	10,043.38	0.15%
		Bharti Telecom Ltd	52,353.37	0.79%
		Eas Koy Fincorp Ltd	11,499.52	0.17%
		Gadref Properties Ltd.	5,035.96	0.08%
		JM Financial Credit Solution Ltd	15,014.45	0.23%
		L&T Metro Rail (Hyderabad) Limited	10,476.93	0.16%
		Mankind Pharma Ltd	9,301.97	0.14%
		Muthoot Finance Ltd	32,696.74	0.49%
		NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPEME	24,997.62	0.38%
		OBEROI REALTY LTD	9,996.43	0.15%
		TATA CAPITAL LIMITED	16,046.63	0.24%
		Torrent Power Ltd	1,010.48	0.02%
		TVS Credit Services Ltd	3,526.67	0.05%
		Tyger Capital Pvt Ltd (OLD Adani Capital Pvt Ltd)	14,957.75	0.23%
		Vedanta Limited	19,922.78	0.30%

Schedule of Investments Annexure XVII referred in Notes to the Financial Statements				
Scheme Name	Asset Type	Issuer Name	Market Value (Rs. in lakhs)	% to Net Assets
		Yes Bank Ltd	19,352.58	0.29%
	Non-convertible Debentures/Bonds - Listed/Awaiting listing Total		2,96,007.41	4.46%
	Convertible Debentures/Bonds - Listed/Awaiting listing	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	18,486.07	0.28%
	Convertible Debentures/Bonds - Listed/Awaiting listing Total		18,486.07	0.28%
	Central and State Government Securities	Government of India Securities	2,06,093.50	3.10%
		State Development Loans	2,59,783.04	3.91%
	Central and State Government Securities Total		4,65,876.54	7.02%
	Treasury bills	Government of India Securities	1,88,326.92	2.84%
	Treasury bills Total		1,88,326.92	2.84%
	Commercial Paper	Panatone Finvest Ltd.	4,862.42	0.07%
	Commercial Paper Total		4,862.42	0.07%
	Certificate of Deposits	Bank of Baroda	37,658.47	0.57%
		Canara Bank	11,726.38	0.18%
		EXPORT IMPORT BANK OF INDIA	39,008.79	0.59%
		HDFC Bank Ltd.	1,22,045.83	1.84%
		NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPME	28,133.39	0.42%
		Punjab National Bank	23,533.60	0.35%
		SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	58,007.04	0.87%
		Union Bank of India	23,339.28	0.35%
	Certificate of Deposits Total		3,43,452.77	5.17%
	Securitized Assets	India Universal Trust AL1	22,719.79	0.34%
		India Universal Trust AL2	44,285.69	0.67%
	Securitized Assets Total		67,005.49	1.01%
	Infrastructure Investment Trusts Units (INVTs)	Altius Telecom Infrastructure Trust	12,480.00	0.19%
		Indus Infra Trust	4,937.88	0.07%
		POWERGRID Infrastructure Investment Trust	13,492.66	0.20%
		RAAJMARG INFRA INVESTMENT TRUST	826.05	0.01%
	Infrastructure Investment Trusts Units (INVTs) Total		31,736.59	0.48%
	Real Estate Investment Trusts (REITs)	Brookfield India Real Estate Trust	24,795.75	0.37%
		EMBASSY OFFICE PARKS REIT	2,02,591.98	3.05%
		MINDSPACE BUSINESS PARKS	35,717.70	0.54%
		Nexus Select Trust	4,390.35	0.07%
	Real Estate Investment Trusts (REITs) Total		2,67,495.79	4.03%
	Net Current Assets	Net Current Assets	3,64,670.61	5.49%
	Net Current Assets Total		3,64,670.61	5.49%
	Preference shares	TVS MOTOR COMPANY LIMITED	6,818.90	0.10%
	Preference shares Total		6,818.90	0.10%
ICICI Prudential Balanced Advantage Fund Total			66,39,779.70	100.00%

Statement showing details of Investment by ICICI Bank Limited Annexure XVIII referred in Notes to the Financial Statements					(Rs. In Lakhs)
Scheme Name	Subscription of units at new during 2025-26	Redemption of units at new during 2025-26	As on March 31, 2026	Subscription of units at new during 2024-25	As on March 31, 2025
ICICI Prudential Balanced Advantage Fund	-	-	-	-	-

Collateral Details Annexure XIX referred in Notes to the Financial Statements				
2025-26				
Scheme Name	Nature of securities placed	Collateral placed with	Collateral placed as margin in	Amount (Rs. In Lakhs)
ICICI Prudential Balanced Advantage Fund	Cash	Clearing Corporation of India Ltd.	TRIPARTY REPO, Security Segment	4,486.10
ICICI Prudential Balanced Advantage Fund	Cash	National Securities Clearing Corporation Ltd.	Derivative Segment	23,803.74
ICICI Prudential Balanced Advantage Fund	Cash	Clearing Corporation of India Ltd.	Rupce Derivative Segment (IRS)	422.17
ICICI Prudential Balanced Advantage Fund	Government Securities	Clearing Corporation of India Ltd.	TRIPARTY REPO, Security Segment	24,500.00
ICICI Prudential Balanced Advantage Fund	Government Securities	National Securities Clearing Corporation Ltd.	Derivative Segment	1,18,566.20
ICICI Prudential Balanced Advantage Fund	Equity	National Securities Clearing Corporation Ltd.	Derivative Segment	2,10,861.16

Collateral Details Annexure XX referred in Notes to the Financial Statements				
2024-25				
Scheme Name	Nature of securities placed	Collateral placed with	Collateral placed as margin in	Amount (Rs. In Lakhs)
ICICI Prudential Balanced Advantage Fund	Cash	Clearing Corporation of India Ltd.	TRIPARTY REPO, Security Segment	3,434.46
ICICI Prudential Balanced Advantage Fund	Cash	National Securities Clearing Corporation Ltd.	Derivative Segment	19,303.74
ICICI Prudential Balanced Advantage Fund	Cash	Clearing Corporation of India Ltd.	Rupce Derivative Segment (IRS)	30.18
ICICI Prudential Balanced Advantage Fund	Government Securities	Clearing Corporation of India Ltd.	TRIPARTY REPO, Security Segment	36,900.00
ICICI Prudential Balanced Advantage Fund	Government Securities	National Securities Clearing Corporation Ltd.	Derivative Segment	1,53,542.23
ICICI Prudential Balanced Advantage Fund	Equity	National Securities Clearing Corporation Ltd.	Derivative Segment	1,78,325.98

Annexure XX (Risk O Meter details) referred in Notes to the Financial Statements			
Scheme Code	Scheme Name	Risk-o-meter level as March 31, 2026	Risk-o-meter level as March 31, 2025
EQDWTO	ICICI Prudential Balanced Advantage Fund	Very High	Very High
			4

Scheme code along with Scheme name Annexure X00 referred in Notes to the Financial Statements			
Scheme Code	Scheme Name	Scheme Code	Scheme Name
5GSETF	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	MOMETF	ICICI Prudential Nifty 200 Momentum 30 ETF
AGGRES	ICICI Prudential Multi Sector Passive FOF (erstwhile ICICI Prudential Passive Strategy Fund (FOF))	N200ETF	ICICI Prudential Nifty 200 Quality 30 ETF
AP30ETF	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	N250DEX	ICICI Prudential Nifty LargeMidcap 250 Index Fund
AP30FOF	ICICI Prudential Alpha Low Vol 30 ETF FOF	NASDAQ	ICICI Prudential NASDAQ 100 Index Fund
AUTODEX	ICICI Prudential Nifty Auto Index Fund	NIFETF	ICICI Prudential Nifty 50 ETF
AUTOETF	ICICI Prudential Nifty Auto ETF	NIFJUN	ICICI Prudential Nifty Next 50 Index Fund
BAFIN	ICICI Prudential Banking and Financial Services Fund	NIFSDL	ICICI Prudential Nifty SDL Sep 2027 Index Fund
BALCD	ICICI Prudential Equity & Debt Fund	NIFTYIT	ICICI Prudential Nifty IT Index Fund
BANKETF	ICICI Prudential Nifty Bank ETF	NN50ETF	ICICI Prudential Nifty Next 50 ETF
BANPSU	ICICI Prudential Banking & PSU Debt Fund	NV20DEX	ICICI Prudential Nifty50 Value 20 Index Fund
BCYCLE	ICICI Prudential Business Cycle Fund	NV20ETF	ICICI Prudential Nifty50 Value 20 ETF
BHACON	ICICI Prudential Bharat Consumption Fund	NV30ETF	ICICI Prudential Nifty 100 Low Volatility 30 ETF
BHARATETF	BHARAT 22 ETF	NV30FOF	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF
BHARATFOF	ICICI Prudential BHARAT 22 (FOF)	OVERNITE	ICICI Prudential Overnight Fund
BKNIFTY	ICICI Prudential Nifty Bank Index Fund	PHARMA	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund
CAUT	ICICI Prudential Income plus Arbitrage Omni FOF (erstwhile ICICI Prudential Income plus Arbitrage Active FOF)	PHARMDEX	ICICI Prudential Nifty Pharma Index Fund
CNX100	ICICI Prudential Nifty 100 ETF	POWER	ICICI Prudential Multicap Fund
COMETF	ICICI Prudential Nifty Commodities ETF	PSUEQU	ICICI Prudential PSU Equity Fund
COMFUND	ICICI Prudential Commodities Fund	PSUETF	ICICI Prudential Nifty PSU Bank ETF
CONETF	ICICI Prudential Nifty India Consumption ETF	PSUSDL	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund
DISCO	ICICI Prudential Value Fund (erstwhile ICICI Prudential Value Discovery Fund)	PVTETF	ICICI Prudential Nifty Private Bank ETF
DIVYLD	ICICI Prudential Dividend Yield Equity Fund	QUANT	ICICI Prudential Quant Fund
DYNMIC	ICICI Prudential Multi-Asset Fund	REGGOLD	ICICI Prudential Gold ETF FOF (erstwhile ICICI Prudential Regular Gold Savings Fund (FOF))
EQDINO	ICICI Prudential Arbitrage Fund (erstwhile ICICI Prudential Equity - Arbitrage Fund)	REGULAR	ICICI Prudential Credit Risk Fund
EQDWTO	ICICI Prudential Balanced Advantage Fund	RETIREAG	ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan
EQTYINC	ICICI Prudential Equity Savings Fund	RETIRECO	ICICI Prudential Retirement Fund - Hybrid - Conservative Plan
EQUAL	ICICI Prudential Nifty50 Equal Weight Index Fund	RETIREDE	ICICI Prudential Retirement Fund - Pure Debt Plan
ESGFUND	ICICI Prudential ESG Exclusionary Strategy Fund	RETIREEQ	ICICI Prudential Retirement Fund - Pure Equity Plan
ESTAR	ICICI Prudential Midcap Fund	SDL2026	ICICI Prudential Nifty SDL Sep 2026 Index Fund
F8510I	ICICI Prudential Fixed Maturity Plan-Series 85 - 10 Years Plan I	SDL2028	ICICI Prudential Nifty SDL Dec 2028 Index Fund
F881226F	ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	SERVE	ICICI Prudential Exports and Services Fund
F881303S	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	SHTERM	ICICI Prudential Short Term Fund
FINETF	ICICI Prudential Nifty Financial Services Ex-Bank ETF	SILFOF	ICICI Prudential Silver ETF FOF (erstwhile ICICI Prudential Silver ETF Fund of Fund)
FLEXCAP	ICICI PRUDENTIAL FLEXICAP FUND	SILVER	ICICI Prudential Silver ETF
FLEXI	ICICI Prudential Savings Fund	SINDEX	ICICI Prudential BSE Sensex Index Fund
FLOAT	ICICI Prudential Floating Interest Fund	SMADEX	ICICI Prudential Nifty Smallcap 250 Index Fund
FMCG	ICICI Prudential FMCG Fund	SMEFOF	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund
FMCGETF	ICICI Prudential Nifty FMCG ETF	SNPFOF	ICICI Prudential BSE 500 ETF FOF
FOCUS	ICICI Prudential Large Cap Fund (erstwhile ICICI Prudential Bluechip Fund)	SPBSEETF	ICICI Prudential BSE 500 ETF
GIFT	ICICI Prudential Children's Fund (erstwhile ICICI Prudential Child Care Fund (Gift Plan))	SPICE	ICICI Prudential BSE Sensex ETF
GILTIN	ICICI Prudential Gilt Fund	SWEEP	ICICI Prudential Money Market Fund
GLOBALS	ICICI Prudential Global Stable Equity Fund (FOF)	TARGET	ICICI Prudential Focused Equity Fund
GLOBAVT	ICICI Prudential Global Advantage Fund (FOF)	TAX	ICICI Prudential ELSS Tax Saver Fund
GOLD	ICICI Prudential Gold ETF	TECH	ICICI Prudential Technology Fund
GROWTH	ICICI Prudential Large & Mid Cap Fund	TRANSP	ICICI Prudential Transportation and Logistics Fund
GS2030	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	ULTRA	ICICI Prudential Corporate Bond Fund
GSECETF	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	USBLUE	ICICI Prudential US Bluechip Equity Fund
HEALETF	ICICI Prudential Nifty Healthcare ETF	VERAGG	ICICI Prudential Aggressive Hybrid Active FOF (erstwhile ICICI Prudential Thematic Advantage Fund (FOF))
HOUSING	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	VERCAU	ICICI Prudential Diversified Debt Strategy Active FOF (erstwhile ICICI Prudential Debt Management Fund (FOF))
IMPL	ICICI Prudential Regular Savings Fund	ENERGY	ICICI Prudential Energy Opportunities Fund
INASIA	ICICI Prudential Smallcap Fund	NIFOGETF	ICICI Prudential Nifty Oil & Gas ETF
INCDIV	ICICI Prudential Long Term Bond Fund	METAETF	ICICI Prudential Nifty Metal ETF
INCOPP	ICICI Prudential Bond Fund	NIF30DEX	ICICI Prudential Nifty 200 Value 30 Index Fund
INDEQTY	ICICI Prudential Diversified Equity All Cap Omni FOF (erstwhile ICICI Prudential India Equity FOF)	NIF30ETF	ICICI Prudential Nifty 200 Value 30 ETF
INDEX	ICICI Prudential Nifty 50 Index Fund	VARIANCE	ICICI Prudential Equity Minimum Variance Fund
INDOPP	ICICI Prudential India Opportunities Fund	INDEX500	ICICI Prudential Nifty 500 Index Fund
INFRA	ICICI Prudential Infrastructure Fund	RURALOPP	ICICI Prudential Rural Opportunities Fund
INFRAETF	ICICI Prudential Nifty Infrastructure ETF	CRIFSDEX	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund
INNOVA	ICICI Prudential Innovation Fund	LIQGRETF	ICICI Prudential BSE Liquid Rate ETF - Growth
ITETF	ICICI Prudential Nifty IT ETF	CRI36DEX	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund
LIQUID	ICICI Prudential Liquid Fund	NIFEVETF	ICICI Prudential Nifty EV & New Age Automotive ETF
LIQUIDETF	ICICI Prudential BSE Liquid Rate ETF - IDCW	NIFEVFOF	ICICI Prudential Nifty EV & New Age Automotive ETF FOF
LNGFLT	ICICI Prudential Medium Term Bond Fund	QUALITY	ICICI Prudential Quality Fund
LNGTEM	ICICI Prudential All Seasons Bond Fund	QUA30DEX	ICICI Prudential Nifty200 Quality 30 Index Fund
LTWEF	ICICI Prudential Long Term Wealth Enhancement Fund	EQL15DEX	ICICI Prudential Nifty Top 15 Equal Weight Index Fund
MASFOF	ICICI Prudential Passive Multi-Asset Fund of Funds	EQL15ETF	ICICI Prudential Nifty Top 15 Equal Weight ETF
MATGILT	ICICI Prudential Constant Maturity Gilt Fund	MOMACT	ICICI Prudential Active Momentum Fund
MD150ETF	ICICI Prudential Nifty Midcap 150 ETF	PVTDEX	ICICI Prudential Nifty Private Bank Index Fund
MGFININDIA	ICICI Prudential Manufacturing Fund	CONGLO	ICICI Prudential Conglomerate Fund
MID150	ICICI Prudential Nifty Midcap 150 Index Fund	SIFEX100	ISIF Equity Ex-Top 100 Long-Short Fund
MIDETF	ICICI Prudential BSE Midcap Select ETF	SIFHYBID	ISIF Hybrid Long-Short Fund
MIP5	ICICI Prudential Ultra Short Term Fund	ALCAPFOF	ICICI Prudential Diversified Equity All Cap Active FOF
MNCFUND	ICICI Prudential MNC Fund		
MODER	Prudential Asset Allocator Fund (FOF))		
MODDEX	ICICI Prudential Nifty 200 Momentum 30 Index Fund		

Financial risk review and management
Annexure XXIII referred in Notes to the Financial Statements

Risk Management Framework

The Scheme invests in financial instruments in accordance with its investment management strategy. The Scheme's investment portfolio under normal circumstances comprises of

- Equity & Equity related instruments in the range of 65% - 100%
- Debt and Money Market Instruments, including Units of Debt oriented mutual fund schemes in the range of 0% - 35%
- Preference Shares in the range of 0% - 10%
- Units issued by REITs and InvITs in the range of 0% - 10%

The Fund Manager has been given discretionary authority to manage the assets in line with the Scheme's investment objectives. Compliance with the mandated asset allocation mentioned in the Scheme Information Document (SID) and the composition of the portfolio are monitored by the Management and periodic confirmations are provided to the board of directors. In the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMCs), the AMC is obliged to take actions to rebalance the portfolio within prescribed time limits.

This note presents information about the Scheme's exposure to each of the risks.

A. Credit risk, collateral provided and offsetting.

- i. Credit quality analysis
- ii. Concentration of credit risk
- iii. Offsetting financial assets and financial liabilities

B. Liquidity risk**C. Market risk**

- i. Interest rate risk
- ii. Currency risk
- iii. Other market price risk

D. Operational Risk**E. Capital Management****A. Credit Risk**

'Credit risk' is the risk that a counterparty to a financial instrument will fail to discharge an obligation or commitment that it has entered with the Scheme, resulting in a financial loss to the Scheme. It arises principally from debt securities held, derivative financial assets and from cash and cash equivalents. For risk management reporting purposes, the Scheme considers and aggregates all elements of credit risk exposure.

The Scheme's policy over credit risk is to minimize its investments to counterparties with perceived higher risk of default by dealing only with counterparties that meet the credit standards set out in the Scheme's SID and/or by taking collateral. The investments in counterparties is under taken based on investment policy for debt funds and as per SID of the scheme along with adherence to regulatory guidelines.

Credit risk is monitored on an ongoing basis by the AMC in accordance with the policies and procedures in place. The Scheme's credit risk is monitored on a quarterly basis by the Risk Management Committee of the board of directors. If the credit risk is not in accordance with the investment policy or guidelines of the Scheme, then the AMC is obliged to rebalance the portfolio as per the regulatory timelines.

Management analysis will be used for identifying company specific risks. Management's past track record will also be studied. In order to assess financial risk a detailed assessment of the issuer's financial statements will be undertaken. In case of securitized debt instruments, the scheme will ensure that these instruments are sufficiently backed by assets.

The Scheme's activities may give rise to settlement risk. 'Settlement risk' is the risk of loss due to the failure of an entity to honour its obligations to deliver cash, securities or other assets as contractually agreed.

For the majority of transactions, the Scheme mitigates this risk by conducting settlements through exchanges, National Securities Clearing Corporation Ltd (NSCCL), Indian Clearing Corporation Ltd (ICCL) and Clearing Corporation of India Limited (CCIL) to ensure that a trade is settled only when both parties have fulfilled their contractual settlement obligations.

I Credit quality analysis

The Scheme's exposure to credit risk arises in respect of the following financial instruments:

- Cash and cash equivalents:
- Investments in debt and money market securities; and
- Derivative assets:

- Cash and cash equivalents

The cash and cash equivalents are held with bank and includes Tri Party Repo.

- Investments in debt and money market securities

The Scheme invested in corporate debt and money market securities with the following credit quality. The ratings are provided by credit rating agencies.

Investments in debt and money market securities				
Ratings	March 31, 2026 (Rs. in lakhs)	March 31, 2026 (% of Investments in debt and money market securities)	March 31, 2025 (Rs. in lakhs)	March 31, 2025 (% of Investments in debt and money market securities)
Sovereign	6,54,203.46	47.66%	6,83,211.17	52.44%
A1+ #	3,55,134.09	25.88%	1,29,466.61	9.94%
AAA	1,70,880.04	12.45%	1,49,924.68	11.51%
AA+	71,569.36	5.22%	1,82,153.54	13.98%
AA	52,356.37	3.82%	81,751.16	6.27%
AA-	43,206.00	3.15%	32,137.93	2.47%
A+	25,001.13	1.82%	25,001.17	1.92%
A	-	-	19,192.31	1.47%
Total	13,72,350.45	100.00%	13,02,838.55	100.00%

A1+ is short term rating for Commercial Papers and Certificate of Deposits.

Derivatives

The Scheme may use derivatives instruments like Interest Rate Swaps or other derivative instruments for the purpose of hedging and portfolio balancing, as permitted under the SEBI Regulations and guidelines. Usage of derivatives will expose the Schemes to risk inherent to such derivatives e.g. when a credit event such as a default occurs – all outstanding transactions under the agreement with the counterparty are terminated, the termination value is assessed and only a single net amount is payable in settlement of all transactions with the counterparty.

The table below shows an analysis of derivative assets and derivative liabilities outstanding as at March 31, 2026 and as at March 31, 2025:

Outstanding derivative assets and derivative liabilities				
	Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount
March 31, 2026				
Interest Rate Swaps – central counterparties	-	-	-	-
Interest Rate Swaps – other bilateral	-	-	-	-
Total	-	-	-	-
March 31, 2025				
Interest Rate Swaps – central counterparties	-	-	10.65	5,000.00
Interest Rate Swaps – other bilateral	-	-	-	-
Total	-	-	10.65	5,000.00

II Concentration of credit risk

The AMC reviews the credit concentration of debt and money market securities held based on counterparties and industries.

As at the reporting date, the Scheme's debt and money market securities exposures were concentrated in the following industries:

Industry	March 31, 2026 (% of debt securities market value)	March 31, 2025 (% of debt securities market value)
Automobiles	0.50%	-
Banks	17.32%	5.05%
Central and State Govt Securities	47.66%	48.34%
Construction	-	1.01%
Debt Mutual Fund	-	7.80%
Diversified Metals	1.45%	-
Finance	28.10%	33.13%
Leisure Services	0.73%	0.71%
Metals & Minerals Trading	0.90%	-
Pharmaceuticals & Biotechnology	0.68%	0.66%
Power	0.80%	0.60%
Realty	1.10%	1.43%
Transport Services	0.76%	1.27%
Total	100.00%	100.00%

There were no significant concentrations in the debt and money market securities portfolio of credit risk to any individual issuer or group of issuers at March 31, 2026 & as at March 31, 2025.

III Offsetting financial assets and financial liabilities:

Financial assets and financial liabilities are offset and the net amount presented in the balance sheet when, and only when, the scheme currently has a legally enforceable right to set off the amounts and it

intends either to settle them on a net basis or to realise the asset and settle the liability simultaneously. The Scheme has not offset any financial assets and financial liabilities during the year.

B. Liquidity risk

'Liquidity risk' is the risk that the Scheme will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset.

The Scheme's policy and the AMC's approach to managing liquidity is to ensure, as far as possible, that it will always have sufficient liquidity to meet its liabilities when due, under both normal and stress conditions, including estimated redemptions of units, without incurring unacceptable losses or risking damage to the Scheme's reputation.

The Scheme's investments in listed securities are considered to be readily realizable because they are traded on major stock exchanges.

The Scheme's liquidity risk is managed on a daily basis by the AMC in accordance with the policies and procedures in place. As a measure of risk mitigation strategy for equity investments having relatively lower liquidity, the fund will endeavour to maintain a proper asset & liability match to ensure redemption/maturity payments are made on time and not affected by illiquidity of the underlying stocks. In case of debt investments, the Scheme may invest in government securities, corporate bonds and money market instruments. While the liquidity risk for government securities, money market instruments and short maturity corporate bonds may be low, it may be high in case of medium to long maturity corporate bonds. The Scheme will however, endeavour to minimize liquidity risk by investing in securities having a relatively liquid market.

The Scheme's overall liquidity is monitored on a regular basis by the AMC.

The following are the remaining contractual maturities of financial liabilities at the reporting date. The amounts are gross and undiscounted.

(Rs. in lakhs)

Particulars	Contractual cash flow		
March 31, 2025	Carrying amount	Less than 3 months	More than 3 months
Non-derivative liabilities			
Contract for purchase of investment in securities	69,044.02	69,044.02	-
Payable on redemption of units and Switch out payable	10,950.13	10,950.13	-
Income distribution payable	-	-	-
Borrowing	-	-	-
Other payables	610.60	610.60	-
Other Financial liabilities	4,944.31	4,944.31	-
Sub-total (A)	85,549.06	85,549.06	-
Derivative financial liabilities			
Outflows	-	-	-
Inflows	11,588.96	11,588.96	-
Sub-total (B)	(11,588.96)	(11,588.96)	-
Total (A)+(B)	73,960.10	73,960.10	-

(Rs. in lakhs)

Particulars	Contractual cash flow		
March 31, 2025	Carrying amount	Less than 3 months	More than 3 months
Non-derivative liabilities			
Contract for purchase of investment in securities	-	-	-
Payable on redemption of units and Switch out payable	5,102.09	5,102.09	-
Income distribution payable	-	-	-
Borrowing	-	-	-
Other payables	905.62	905.62	-
Other Financial liabilities	5,624.13	5,624.13	-
Sub-total (A)	11,631.84	11,631.84	-
Derivative financial liabilities			
Outflows	10.65	-	10.65
Inflows	11,625.47	11,625.47	-
Sub-total (B)	(11,614.82)	(11,625.47)	10.65
Total (A)+(B)	17.03	6.37	10.65

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

For derivative financial instruments, the inflow/outflow disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash outflow amounts for derivatives that have simultaneous gross cash-settlement e.g. interest rate swaps.

C. Market risk

'Market risk' is the risk that changes market prices – e.g. interest rates, foreign exchange rates, equity prices and credit spreads will affect the Scheme's income or the fair value of investment held. The Scheme's strategy for management of market risk is driven by the Scheme's investment objective. The Scheme's market risk is managed on a daily basis by the AMC in accordance with the policies and procedures in place. The investments are marked to market on a daily basis. The Scheme's market positions are monitored on a daily basis by the AMC and the performance of schemes are also presented on a periodic basis to the Board of Trustees and AMC. Market risk for an investment in the scheme and mitigation strategy as outlined in scheme information document is stated below:

Market Risk associated with Equity Investments	Risk mitigation strategies
The scheme is vulnerable to movements in the prices of securities invested by the scheme, which could have a material bearing on the overall returns from the scheme	Market risk is a risk which is inherent to an equity scheme. The Schemes may use derivatives to limit this risk.
Market Risk/Interest rate risk associated with Debt Investment	Risk mitigation strategies
As with all debt securities, changes in interest rates may affect the Scheme's Net Asset Value as the prices of securities generally increase as interest rates decline and generally decrease as interest rates rise. Prices of long-term securities generally fluctuate more in response to interest rate changes than do short-term securities. Indian debt markets can be volatile leading to the possibility of price movements up or down in fixed income securities and thereby to possible movements in the NAV.	The schemes will undertake the active portfolio management as per the investment objective to reduce the market risk. In a rising interest rates scenario the scheme may increase its investment in money market securities whereas if the interest rates are expected to fall the allocation to debt securities with longer maturity may be increased thereby mitigating risk to that extent.

The Scheme uses derivatives to manage its exposure to interest rate and other price risks. The Scheme does not apply hedge accounting.

I. Interest rate risk

The Scheme is exposed to the risk that the fair value or future cash flows of its investment will fluctuate as a result of changes in market interest rates.

Exposure to interest rate risk

A summary of the Scheme's interest rate gap position, analysed by the earlier of contractual re-pricing or maturity date, is as follows:

(Rs. in lakhs)					
Particulars	Upto 1 year	1 to 3 years	3 to 10 years	More than 10 years	Total
March 31, 2026					
Assets					
Cash and cash equivalents	3,75,221.60	-	-	-	3,75,221.60
Debt and money market securities	7,04,677.73	1,59,833.02	1,46,178.31	3,61,661.39	13,72,350.45
Effect of derivatives held for interest rate risk management-Gain/Receivable	-	-	-	-	-
Total interest-bearing assets (A)	10,79,899.33	1,59,833.02	1,46,178.31	3,61,661.39	17,47,572.05
Liabilities					
Borrowings	-	-	-	-	-
Effect of derivatives held for interest rate risk management-Loss/Payable	-	-	-	-	-
Total interest-bearing liabilities (B)	-	-	-	-	-
Total Interest rate gap (A) - (B)	10,79,899.33	1,59,833.02	1,46,178.31	3,61,661.39	17,47,572.05
March 31, 2025					
Assets					
Cash and cash equivalents	3,06,528.50	-	-	-	3,06,528.50
Debt and money market securities	7,18,567.35	2,69,308.44	4,02,118.31	23,026.52	14,13,020.61
Effect of derivatives held for interest rate risk management-Gain/Receivable	-	-	-	-	-
Total interest-bearing assets (A)	10,25,095.85	2,69,308.44	4,02,118.31	23,026.52	17,19,549.11
Liabilities					
Borrowings	-	-	-	-	-
Effect of derivatives held for interest rate risk management-Loss/Payable	-	10.65	-	-	10.65
Total interest-bearing liabilities (B)	-	10.65	-	-	10.65
Total Interest rate gap (A) - (B)	10,25,095.85	2,69,297.79	4,02,118.31	23,026.52	17,19,538.46

Call date for Perpetual bonds is considered as deemed date of maturity.

Sensitivity analysis

The sensitivity analysis reflects how net assets attributable to unit holders would have been affected by changes in the relevant risk variable that were reasonably possible at the reporting date.

The table below sets out the effect on the Scheme's net assets attributable to unitholder of a reasonably possible increase of 25 basis points in interest rates (yield) applied on modified duration at March 31, 2026 and March 31, 2025. The impact of such an increase has been estimated by calculating the fair value changes of the debt and money market securities, less liabilities and derivatives held at March 31, 2026 and March 31, 2025. The impact is primarily from the decrease in the fair value of debt and money market securities. The analysis assumes that all other variables, in particular foreign currency rates, remain constant.

Particulars	March 31, 2026	March 31, 2025
Net assets attributable to holders of unitholders (Rs. in lakhs)	66,39,779.70	60,59,113.30
Effect on net assets attributable to the unit holders (Rs. in lakhs) (25 basis points)	9,027.30	4,310.47
Effect in % on net assets attributable to the unit holders (25 basis points)	0.14%	0.07%

A reduction in interest rates of the same amount would have resulted in an equal but opposite effect.

II. Exposure to other market price risk

The following table sets out the concentration of the investment assets and liabilities, excluding debt securities held by the Scheme as at the reporting date.

Particulars	March 31, 2026	March 31, 2025
	% of net asset	% of net asset
Equity & equity related investments*	66.35%	49.24%
Total investment assets	66.35%	49.24%

* Equity securities includes Equity shares, Equity oriented ETFs, InvITs, REITs, Compulsory convertible debentures, futures & options.

Sensitivity analysis

The table below sets out the effect on net assets attributable to the unit holders of a reasonably possible weakening in the individual market prices of 10% as at March 31, 2026 & as at March 31, 2025. The estimates include all exposures to price risks i.e. long and short positions in securities as well as in derivatives respectively. The estimates are made on an individual security basis. The analysis assumes that all other variables, in particular interest rates, remain constant.

Particulars	March 31, 2026	March 31, 2025
Net loss from assets other than debt (Rs. in lakhs)	4,40,563.45	2,98,376.82
Effect in % on net assets attributable to the unitholders	6.64%	4.92%

A strengthening in the individual market prices of 10% would have resulted in an equal but opposite effect to the amounts shown above.

All investments in debt and money market securities are fixed-income instruments. The Scheme expects price fluctuations for these investments to arise principally from interest rate or credit risk. As a result, the Scheme is not subject to significant other market price risk on these investments.

D. Operational risk

'Operational risk' is the risk of direct or indirect loss arising from a wide variety of causes associated with the processes, technology and infrastructure supporting the Scheme's activities with financial instruments, either internally within the Scheme or externally at the Scheme's service providers, and from external factors other than credit, market and liquidity risks such as those arising from legal and regulatory requirements and generally accepted standards of investment management behaviour.

The Scheme's objective is to manage operational risk so as to balance the limiting of financial losses and damage to its reputation with achieving its investment objective of generating returns to investors.

The primary responsibility for the development and implementation of controls over operational risk rests with the AMC. This responsibility is supported by the development of overall standards for the management of operational risk, which encompasses the controls and processes at the service providers and the establishment of service levels with the service providers, in the following areas:

- documentation of controls and procedures;
- requirements for:
 - appropriate segregation of duties between various functions, roles and responsibilities;
 - reconciliation and monitoring of transactions; and
 - periodic assessment of operational risk faced;
- the adequacy of controls and procedures to address the risks identified;
- compliance with regulatory and other legal requirements;
- development of contingency plans;
- training and professional development;
- ethical and business standards; and
- risk mitigation, including insurance if this is effective.

The AMC's assessment of the adequacy of the controls and processes in place at the service providers with respect to operational risk is carried out via regular discussion with the service providers and a review of the service providers' Service Organisation Controls (SOC) 1 reports on internal controls, if any are available.

Substantially all of the assets of the Scheme are held by HDFC Bank Limited. The bankruptcy or insolvency of the Scheme's custodian may cause the Scheme's rights with respect to the securities held by the custodian to be limited. The AMC monitors the credit ratings and capital adequacy of its custodian on a regular basis, and reviews the findings documented in the SOC 1 report on the internal controls annually.

E. Capital Risk management

The Scheme considers its net assets attributable to unit holders as capital. The amount of net assets attributable to unitholders can change significantly on a daily basis as the Scheme is subject to daily applications and redemptions at the discretion of unitholders.

Daily applications and redemptions are reviewed relative to the liquidity of the Scheme's underlying assets on a daily basis by the AMC.

Fair Value of Financial Instruments
Annexure XXIV referred in Notes to the Financial Statements

A. Fair Value Hierarchy:

As per Ind AS 113, 'Fair Value Measurement', the fair values of the financial assets or financial liabilities are defined as the price that would be received on sale of asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The fair value hierarchy is based on inputs to valuation techniques that are used to measure fair value that are either observable or unobservable. The hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities and lowest priority to unobservable inputs.

The hierarchy used is as follows:

- Level 1 — Inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities.

- Level 2 — Inputs are other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices). Investment in all mutual fund schemes are included in Level 2.

- Level 3 — Inputs are not based on observable market data (unobservable inputs). Fair values are determined in whole or in part using a valuation model based on assumptions that are neither supported by prices from observable current market transactions in the same instrument nor are they based on available market data.

B. Accounting classification and fair valuations:

The following table shows the fair values or carrying value of investment, including their levels in the fair value hierarchy.

March 31, 2026	Carrying value			
	Level 1	Level 2	Level 3	Total
Investments in				
Central and State Government Securities	-	4,65,876.54	-	4,65,876.54
Certificate of Deposits	-	3,43,452.77	-	3,43,452.77
Commercial Paper	-	4,862.42	-	4,862.42
Convertible Debentures/Bonds - Listed/Awaiting listing	-	18,486.07	-	18,486.07
Equity Shares	45,85,040.20	-	-	45,85,040.20
Futures	(4,97,124.19)	-	-	(4,97,124.19)
Infrastructure Investment Trusts Units (INVTs)	31,736.59	-	-	31,736.59
Non-convertible Debentures/Bonds - Listed/Awaiting listing	-	2,96,007.41	-	2,96,007.41
Preference shares	-	6,818.90	-	6,818.90
Real Estate Investment Trusts (REITs)	2,67,495.79	-	-	2,67,495.79
Securitized Assets	-	67,005.49	-	67,005.49
Treasury bills	-	1,88,326.92	-	1,88,326.92
Total	43,87,148.39	13,90,836.52	-	57,77,984.91

March 31, 2025	Carrying value			
	Level 1	Level 2	Level 3	Total
Investments in				
Central and State Government Securities	-	3,63,605.29	-	3,63,605.29
Certificate of Deposits	-	1,05,860.44	-	1,05,860.44
Commercial Paper	-	23,606.18	-	23,606.18
Convertible Debentures/Bonds - Listed/Awaiting listing	-	44,377.04	-	44,377.04
Equity Shares	40,38,356.01	-	-	40,38,356.01
Futures	(13,11,662.76)	-	-	(13,11,662.76)
Infrastructure Investment Trusts Units (INVTs)	16,499.29	-	-	16,499.29
Interest Rate Swap	-	(10.65)	-	(10.65)
Non-convertible Debentures/Bonds - Listed/Awaiting listing	-	3,87,917.37	-	3,87,917.37
Options	4,609.53	-	-	4,609.53
Real Estate Investment Trusts (REITs)	1,91,589.10	-	-	1,91,589.10
Securitized Assets	-	1,02,243.40	-	1,02,243.40
Treasury bills	-	3,19,605.88	-	3,19,605.88
Units of Domestic Mutual Fund	1,10,182.06	-	-	1,10,182.06
Total	30,49,573.24	13,47,204.94	-	43,96,778.18

The below table shows the carrying amount of financial assets and financial liabilities other than those carried at FVTPL.

Carrying Amount**	Amortized Cost	
	March 31, 2026	March 31, 2025
Financial Assets:		
Cash and cash equivalents	3,75,221.60	3,06,528.50
Balances with Banks	3,730.87	989.48
Receivables	8,520.46	3,213.14
Other Financial assets	51,840.14	44,997.66
Total	4,39,313.07	3,55,728.78
Financial Liabilities:		
Borrowings	-	-
Payables	80,604.75	6,007.71
Other Financial Liabilities	4,944.31	5,624.13
Total	85,549.06	11,631.84

** Financial assets other than investments and financial liabilities are carried at amortised cost which is a reasonable approximation of its fair value largely due to the short term maturities of these instruments. Accordingly, fair value hierarchy for these financial instruments have not been presented above.

C. Fair value measurement using significant unobservable inputs (level 3)

The following table shows a reconciliation from the opening balances to the closing balances for Level 3 fair values.

Particulars	Amount (Rs. in lakhs)
Balance as at April 1, 2024	3,23,788.24
Transfer to Level 3 from 31 March 2024 to 31 March 2025	-
Transfer to Level 2 from 31 March 2024 to 31 March 2025	(67,105.91)
Purchases of financial instruments	-
Sales of financial instruments	-
Net gain / (losses) on financial instruments recognized in the Revenue account (Realised)	-
Net gain / (losses) on financial instruments recognized in the Revenue account (Unrealised)	(2,56,682.33)
Balance as at March 31, 2025	-
Transfer to Level 3 from 31 March 2025 to 31 March 2026	-
Transfer to Level 2 from 31 March 2025 to 31 March 2026	-
Purchases of financial instruments	-
Sales of financial instruments	-
Net gain / (losses) on financial instruments recognized in the Statement of Profit and Loss	-
Net gain / (losses) on financial instruments recognized in the Revenue account (Unrealised)	-
Balance as at March 31, 2026	-

Net Income from Financial Instruments at FVTPL
Annexure XXV referred in Notes to the Financial Statements

(Rs. in lakhs)

Particulars	March 31, 2026	March 31, 2025
Investment mandatorily measured at FVTPL	57,77,984.91	43,96,778.18
Net Income from financial Instruments at FVTPL		
Realised Income	7,02,786.08	8,48,288.87
Unrealised Income	(4,27,623.99)	(3,48,454.58)
Total	2,75,162.09	4,99,834.28

The realised gain from financial instruments at FVTPL represents the difference between the carrying amount of a financial instrument at the beginning of the reporting period, or the transaction price if it was purchased in the current reporting period, and the consideration received on disposal. It also includes interest and dividends paid or received in cash.

The unrealised gain represents the difference between the carrying amount of a financial instrument at the beginning of the period, or the transaction price if it was purchased in the current reporting period, and its carrying amount at the end of the reporting period.

Transferred financial assets that are not derecognised in their entirety (Annexure XXVI referred in Notes to the Financial Statements): Nil (Previous Year: Nil)

Particulars		As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
A	NET ASSET VALUE			
	Direct Growth Option	80.41	77.24	71.34
	Direct IDCW Option	27.3	27.69	27.03
	Direct Monthly IDCW Option	25.31	25.09	23.96
	Growth Option	71.79	69.36	64.45
	IDCW Option	16.76	17.66	17.87
	Monthly IDCW Option	21.04	21.11	20.41
B	Gross income per-unit broken up into the following components			
i	Income other than profit(loss) on sale of investment	1.9155	1.9439	1.7767
ii	Income from profit(loss) on inter-scheme sales/transfer of investment	-	-	-
iii	Income from profit(loss) on sale of investment to third party	5.7296	7.6732	2.8160
iv	Transfer to Revenue Account from past year's Reserve	-	-	-
v	Gross income	7.6451	9.6170	4.5927
C	Aggregate of Expenses, Write off, amortisation and charges	1.0827	1.0317	0.8840
D	Net Income	6.5624	8.5854	3.7087
E	Unrealised appreciation/depreciation in value of investments	(4.4733)	(3.8256)	7.5833
F	If the units are traded, the highest and the lowest prices per unit during the year	NA	NA	NA
	Highest during the Year / Period			
	Lowest during the Year / Period			
G	Ratio of expenses to average net assets by percentage *			
	Direct	0.86%	0.87%	0.90%
	Regular	1.44%	1.47%	1.51%
H	Ratio of Gross Income (excluding transfer to revenue account from past year's reserve but including Net Change in unrealised appreciation/depreciation) to Average Net Assets in percentage *	4.53%	8.85%	22.23%

Particulars		As at March 31, 2026	As at March 31, 2025	As at March 31, 2024
I	The highest and the lowest NAV per unit during the year at option level			
	HIGH			
	Direct Growth Option	87.63	79.78	71.34
	Direct IDCW Option	30.36	30.23	27.03
	Direct Monthly IDCW Option	27.67	26.34	23.96
	Growth Option	78.29	71.85	64.45
	IDCW Option	19.31	19.92	18.13
	Monthly IDCW Option	23.06	22.3	20.41
	LOW			
	Direct Growth Option	75.58	70.95	57.96
	Direct IDCW Option	27.09	26.76	23.77
	Direct Monthly IDCW Option	24.55	23.76	20.22
	Growth Option	67.86	64.07	52.68
	IDCW Option	16.75	17.08	15.83
	Monthly IDCW Option	20.65	20.22	17.42
J	Face value per unit	10	10	10
K	Total unit capital (in Rupees)	95,594,880,319.00	91,084,875,834.00	91,714,675,974.00
L	Average Net asset (in Rupees)	669,649,465,544.53	595,902,521,546.23	502,374,468,705.22
M	No. of days	365	365	366
N	Weighted average Price Earnings Ratio of equity/equity related instruments held as at end of year/period	54.50	54.40	67.00
	Additional Information			
O	Closing Net asset (in Rupees)	663,977,970,333.00	605,911,330,464.00	561,746,459,451.00
P	Management Fee as % of AAuM (plan wise) *			
	Direct	0.68%	0.69%	0.70%
	Regular	0.68%	0.69%	0.70%
Q	Net Income as % of AAuM *	9.37%	13.12%	6.77%
R	Portfolio Turnover Ratio	3.16	3.30	3.79

Particulars		As at March 31, 2026	As at March 31, 2025	As at March 31, 2024	
S	A	Returns			
		Last One Year			
		Scheme			
		Direct Option	4.10%	8.27%	23.40%
		Other than Direct Option	3.50%	7.62%	22.65%
		Benchmark	0.40%	7.77%	22.61%
	B	Since Inception			
		Scheme			
		Direct Option	12.30%	12.99%	13.42%
		Other than Direct Option	10.77%	11.19%	11.40%
		Benchmark			
		Direct Option	10.56%	11.44%	11.77%
		Other than Direct Option	9.90%	10.45%	10.60%

	Benchmark Index	CRISIL Hybrid 50+50 - Moderate Index
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Note 1:	* Annualised
Note 2:	"Aggregate of Expenses, Write off, amortisation and charges" includes finance cost, brokerage and transaction cost.
Note 3:	^ less than 0.0001
Note 4:	@@As these Schemes were launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not provided
Note 5:	** Since respective schemes/ options have not completed relevant period after allotment or units were not available throughout the respective period, no returns are calculated.
Note 6:	"Ratio of expenses to average net assets by percentage" excludes finance cost, brokerage and transaction cost.

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