

## MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.04.2009

Name : ICICI Prudential FMP Series 42-15 months plan

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>4,055.84</b>	<b>33.07 %</b>
(I)	Banks/FI (including NBFC)	4,055.84	33.07 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>3,602.13</b>	<b>29.37 %</b>
(II)	Single Loan	3,602.13	29.37 %
<b>C</b>	<b>Money Market Instruments</b>	<b>4,342.68</b>	<b>35.41 %</b>
(III)	CPs	3,833.17	31.25 %
(IV)	CDs	102.36	0.83 %
(V)	CBLOs/Repos	407.14	3.32 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>264.06</b>	<b>2.15 %</b>
	<b>Net Assets</b>	<b>12,264.70</b>	<b>100.00 %</b>

<b>A Bonds &amp; Debentures</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Cholamandalam DBS Finance Ltd	1,817.42	AA-	14.82 %
		Citicorp Finance (India) Ltd	840.00	AA+	6.85 %
		CitiFinancial Consumer Finance India Ltd	791.70	AA+	6.46 %
		Kotak Mahindra Primus Ltd	606.72	LAA	4.95 %

<b>B Securitised Debt Instruments</b>							
	<b>Single Loan</b>						
	<b>Obligor</b>	<b>Originator</b>	<b>Trust Details</b>	<b>Name of Guarantor/ Details of underlying Security</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
II	Fullerton India Credit Company Ltd	HSBC Ltd	Credit Asset Trust Series XXXII	Unsecured	1,801.64	AA+(SO)	14.69%
	LIC Housing Finance Ltd	Yes Bank Ltd	Indian Corporate Loan Securitisation Trust - Series LXI	Unsecured	1,800.49	AAA(SO)	14.68%

<b>C Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(III)	Reliance Capital Ltd	1,908.34	A1+	15.56 %
		GE Capital Services India Ltd	1,745.37	P1+	14.23 %
		Tata Sons Ltd	133.76	A1+	1.09 %
		Kotak Mahindra Primus Ltd	45.71	P1+	0.37 %
	(IV)	Corporation Bank Ltd	102.36	P1+	0.83 %
	(V)	Cash, Call, CBLO & Reverse Repo	407.14		3.32 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.04.2009

Name : ICICI Prudential FMP Series 42-16 months plan

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>4,438.94</b>	<b>70.49 %</b>
(I)	Banks/FI (including NBFC)	4,438.94	70.49 %
<b>B</b>	<b>Money Market Instruments</b>	<b>1,163.34</b>	<b>18.47 %</b>
(II)	CPs	92.77	1.47 %
(III)	CDs	51.91	0.82 %
(IV)	CBLOs/Repos	1,018.67	16.18 %
<b>C</b>	<b>Fixed Deposits</b>	<b>500.00</b>	<b>7.94 %</b>
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>194.76</b>	<b>3.09 %</b>
	<b>Net Assets</b>	<b>6,297.04</b>	<b>100.00 %</b>

<b>A Bonds &amp; Debentures</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	GE Money Financial Services Ltd	927.57	AAA	14.73 %
		Cholamandalam DBS Finance Ltd	922.63	AA-	14.65 %
		Citicorp Maruti Finance Ltd	901.36	AA+	14.31 %
		GE Capital Services India Ltd	782.31	AAA	12.42 %
		Citicorp Finance (India) Ltd	700.04	AA+	11.12 %
		Power Finance Corporation Ltd	205.03	AAA	3.26 %

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(II)	Reliance Capital Ltd	92.77	A1+	1.47 %
	(III)	Corporation Bank Ltd	51.91	P1+	0.82 %
	(IV)	Cash, Call, CBLO & Reverse Repo	1,018.67		16.18 %

<b>C Fixed Deposits</b>			
	<b>Bank Name</b>	<b>Amount (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
	ICICI Bank Ltd	500.00	7.94 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.04.2009

Name : ICICI Prudential Series 43-14 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>705.50</b>	<b>32.89 %</b>
(I)	Banks/FI (including NBFC)	705.50	32.89 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>991.63</b>	<b>46.22 %</b>
(II)	Single Loan	991.63	46.22 %
<b>C</b>	<b>Money Market Instruments</b>	<b>204.14</b>	<b>9.52 %</b>
(III)	CPs	4.60	0.21 %
(IV)	T Bills	149.59	6.97 %
(V)	CBLOs/Repos	49.94	2.33 %
<b>D</b>	<b>Fixed Deposits</b>	<b>210.00</b>	<b>9.79 %</b>
<b>E</b>	<b>Cash and Net Current Assets</b>	<b>34.01</b>	<b>1.59 %</b>
	<b>Net Assets</b>	<b>2,145.28</b>	<b>100.00 %</b>

<b>A Bonds &amp; Debentures</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Cholamandalam DBS Finance Ltd	302.90	AA-	14.12 %
		CitiFinancial Consumer Finance India Ltd	301.47	AA+	14.05 %
		Kotak Mahindra Primus Ltd	101.12	LAA	4.71 %

<b>B Securitised Debt Instruments</b>							
	<b>Single Loan</b>						
	<b>Obligor</b>	<b>Originator</b>	<b>Trust Details</b>	<b>Name of Guarantor/ Details of underlying Security</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
II	Fullerton India Credit Company Ltd	HSBC Ltd	Credit Asset Trust Series XXXII	Unsecured	300.27	AA+(SO)	14.00%
	Fullerton India Credit Company Ltd	HSBC Ltd	Credit Asset Trust Series XXXV	Unsecured	300.21	AA+(SO)	13.99%
	LIC Housing Finance Ltd	Yes Bank Ltd	Indian Corporate Loan Securitisation Trust - Series LXI	Unsecured	300.08	AAA(SO)	13.99%
	LIC Housing Finance Ltd	Yes Bank Ltd	Corporate Debt Trust 2008-09 Series 5	Unsecured	91.07	AAA(SO)	4.25%

<b>C Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(III)	Reliance Capital Ltd	4.60	A1+	0.21 %
	(IV)	91 Days T Bill (MD 05/06/2009)	149.59	SOV	6.97 %
	(V)	Cash, Call, CBLO & Reverse Repo	49.94		2.33 %

<b>D Fixed Deposits</b>			
	<b>Bank Name</b>	<b>Amount (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
	ICICI Bank Ltd	210.00	9.79%

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.03.2009

Name : ICICI Prudential FMP Series 43-14 Months Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>1,493.84</b>	<b>44.39 %</b>
(I)	Banks/FI (including NBFC)	1,493.84	44.39 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>1,100.64</b>	<b>32.71 %</b>
(II)	Single Loan	1,100.64	32.71 %
<b>C</b>	<b>Money Market Instruments</b>	<b>634.32</b>	<b>18.85 %</b>
(III)	CPs	488.51	14.52 %
(IV)	CDs	81.72	2.43 %
(V)	CBLOs/Repos	64.09	1.90 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>136.12</b>	<b>4.05 %</b>
	<b>Net Assets</b>	<b>3,364.92</b>	<b>100.00 %</b>

<b>A Bonds &amp; Debentures</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Kotak Mahindra Primus Ltd	576.38	LAA	17.13 %
		Cholamandalam DBS Finance Ltd	545.23	AA-	16.20 %
		GE Money Financial Services Ltd	305.46	AAA	9.08 %
		CitiFinancial Consumer Finance India Ltd	66.77	AA+	1.98 %

<b>B Securitised Debt Instruments</b>							
	<b>Single Loan</b>						
	<b>Obligor</b>	<b>Originator</b>	<b>Trust Details</b>	<b>Name of Guarantor/ Details of underlying Security</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
II	LIC Housing Finance Ltd	Yes Bank Ltd	Indian Corporate Loan Securitisation Trust Series LXI	Unsecured	500.14	AAA(SO)	14.86%
	Fullerton India Credit Company Ltd	HSBC Ltd	Credit Asset Trust Series XXXII	Unsecured	400.36	AA+(SO)	11.90%
	Fullerton India Credit Company Ltd	HSBC Ltd	Credit Asset Trust Series XXXV	Unsecured	200.14	AA+(SO)	5.95%

<b>C Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(III)	Reliance Capital Ltd	488.51	A1+	14.52 %
	(IV)	Corporation Bank Ltd	81.72	P1+	2.43 %
	(V)	Cash, Call, CBLO & Reverse Repo	64.09		1.90 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.04.2009

Name : ICICI Prudential FMP Series 44-15 Months Plan

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>676.84</b>	<b>63.21 %</b>
(I)	Private Corporate Bodies	182.09	17.01 %
(II)	Banks/FI (including NBFC)	494.75	46.20 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>337.52</b>	<b>31.52 %</b>
(III)	Single Loan	337.52	31.52 %
<b>C</b>	<b>Money Market Instruments</b>	<b>17.34</b>	<b>1.62 %</b>
(IV)	CDs	5.84	0.55 %
(V)	CBLOs/Repos	11.50	1.07 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>39.08</b>	<b>3.65 %</b>
	<b>Net Assets</b>	<b>1,070.78</b>	<b>100.00 %</b>

<b>A Bonds &amp; Debentures</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Tata Sons Ltd	182.09	AAA	17.01 %
	(II)	CitiFinancial Consumer Finance India Ltd	163.69	AA+	15.29 %
		Mahindra & Mahindra Financial Services Ltd	150.00	AA-	14.01 %
		Cholamandalam DBS Finance Ltd	60.58	AA-	5.66 %
		HDFC Ltd	60.48	AAA	5.65 %
		Citicorp Finance (India) Ltd	60.00	AA+	5.60 %

<b>B Securitised Debt Instruments</b>							
	<b>Single Loan</b>						
	<b>Obligor</b>	<b>Originator</b>	<b>Trust Details</b>	<b>Name of Guarantor/Details of underlying Security</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
III	SREI Equipment Finance Ltd	GE Capital Services India Ltd	PES Loan Trust	Unsecured	159.95	A1+(SO)	14.94%
	Hindustan Petroleum Corporation Ltd.	Axis Bank Ltd	Corporate Debt Trust 2008-09 Series II	Unsecured	88.80	P1+(SO)	8.29%
	Hindustan Petroleum Corporation Ltd.	Axis Bank Ltd	Corporate Debt Trust 2008-09 Series I2	Unsecured	88.77	P1+(SO)	8.29%

<b>C Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(IV)	Corporation Bank Ltd	5.84	P1+	0.55 %
	(V)	Cash, Call, CBLO & Reverse Repo	11.50		1.07 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.04.2009

Name : ICICI Prudential FMP Series 33 - Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>14366.56</b>	<b>94.82 %</b>
(I)	Banks/FI (including NBFC)	14366.56	94.82 %
<b>B</b>	<b>Money Market Instruments</b>	<b>90.79</b>	<b>0.60 %</b>
(II)	CDs	90.47	0.60 %
(III)	CBLOs/Repos	0.31	0.00 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>693.38</b>	<b>4.58 %</b>
	<b>Net Assets</b>	<b>15150.72</b>	<b>100.00 %</b>

<b>A Bonds &amp; Debentures</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	CitiFinancial Consumer Finance India Ltd	2849.56	AA+	18.81 %
		Deutsche Investments India Pvt Ltd	2703.86	AA+	17.85 %
		DSP Merrill Lynch Capital Ltd	2703.86	AA+	17.85 %
		Infrastructure Development Finance Company Ltd	2222.57	AAA	14.67 %
		Power Finance Corporation Ltd	1852.29	AAA	12.23 %
		Export Import Bank of India Ltd	1240.11	AAA	8.19 %
		Citicorp Finance (India) Ltd	794.31	AA+	5.24 %

<b>B Money Market Instruments</b>					
		<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(II)	Corporation Bank Ltd	90.47	P1+	0.60 %
	(III)	Cash, Call, CBLO & Reverse Repo	0.31		0.00 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.04.2009

Name : ICICI Prudential FMP Series 38 - 2 Years plan

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>9,322.74</b>	<b>86.46 %</b>
(I)	Banks/FI (including NBFC)	9,322.74	86.46 %
<b>B</b>	<b>Securitised Debt Instruments</b>	<b>355.08</b>	<b>3.29 %</b>
(II)	Single Loan	355.08	3.29 %
<b>C</b>	<b>Money Market Instruments</b>	<b>575.15</b>	<b>5.33 %</b>
(III)	CPs	174.73	1.62 %
(IV)	CDs	91.36	0.85 %
(V)	CBLOs/Repos	309.05	2.87 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>530.10</b>	<b>4.92 %</b>
	<b>Net Assets</b>	<b>10,783.07</b>	<b>100.00 %</b>

<b>A Bonds &amp; Debentures</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Cholamandalam DBS Finance Ltd	1,564.90	AA-	14.51 %
		HDFC Ltd	1,529.18	AAA	14.18 %
		Sundaram Finance Ltd	1,466.55	AA+	13.60 %
		Citicorp Maruti Finance Ltd	1,303.65	AA+	12.09 %
		Kotak Mahindra Primus Ltd	1,202.63	LAA	11.15 %
		CitiFinancial Consumer Finance India Ltd	1,130.17	AA+	10.48 %
		Shriram Transport Finance Company Ltd	1,105.56	AA	10.25 %
		Tata Motors Finance Ltd	20.09	P1	0.19 %

<b>B Securitised Debt Instruments</b>							
	<b>Single Loan</b>						
	<b>Obligor</b>	<b>Originator</b>	<b>Trust Details</b>	<b>Name of Guarantor/ Details of underlying Security</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
II	Hindustan Petroleum Corporation Ltd.	Axis Bank Ltd	Corporate Debt Trust 2008-09 Series I2	Unsecured	266.31	P1+(SO)	2.47%
	Bharat Petroleum Corporation Ltd.	Yes Bank Ltd	Indian Corporate Loan Securitisation Trust - Series 39	Unsecured	88.77	F1+(SO)	0.82%

<b>C Money Market Instruments</b>					
		<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(III)	Reliance Capital Ltd	147.31	A1+	1.37 %
		Kotak Mahindra Primus Ltd	27.42	P1+	0.25 %
	(IV)	Corporation Bank Ltd	57.37	P1+	0.53 %
		Canara Bank Ltd	33.99	P1+	0.32 %
	(V)	Cash, Call, CBLO & Reverse Repo	309.05		2.87 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.04.2009

Name : ICICI Prudential FMP Series 42-18 Months Plan

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>745.57</b>	<b>102.61 %</b>
(I)	CDs	46.27	6.37 %
(II)	T Bills	698.10	96.08 %
(III)	CBLOs/Repos	1.20	0.16 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(18.95)</b>	<b>-2.61 %</b>
	<b>Net Assets</b>	<b>726.62</b>	<b>100.00 %</b>

A	<b>Money Market Instruments</b>				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Canara Bank Ltd	46.27	P1+	6.37 %	
(II)	91 Days T Bill (MD 05/06/2009)	698.10	SOV	96.08 %	
(III)	Cash, Call, CBLO & Reverse Repo	1.20		0.16 %	

## MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.04.2009

Name : ICICI Prudential FMP Series 44-18 Months Plan

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>2,837.45</b>	<b>177.19 %</b>
(I)	PSUs	1,107.94	69.19 %
(II)	Banks/FI (including NBFC)	1,729.50	108.00 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>151.39</b>	<b>9.45 %</b>
(III)	Single Loan	151.39	9.45 %
<b>C</b>	<b>Money Market Instruments</b>	<b>53.43</b>	<b>3.34 %</b>
(IV)	CDs	19.46	1.21 %
(V)	CBLOs/Repos	33.98	2.12 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>(1,440.89)</b>	<b>-89.98 %</b>
	<b>Net Assets</b>	<b>1,601.38</b>	<b>100.00 %</b>

<b>A Bonds &amp; Debentures</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Bharat Petroleum Corporation Ltd	616.54	P1+	38.50 %
		Indian Oil Corporation Ltd	404.98	AA+	25.29 %
		Rural Electrification Corporation Ltd	86.43	AAA	5.40 %
	(II)	Infrastructure Development Finance Company Ltd	622.25	AAA	38.86 %
		HDFC Ltd	607.26	AAA	37.92 %
		CitiFinancial Consumer Finance India Ltd	500.00	AA+	31.22 %

<b>B Securitised Debt Instruments</b>							
	<b>Single Loan</b>						
	<b>Obligor</b>	<b>Originator</b>	<b>Trust Details</b>	<b>Name of Guarantor/ Details of underlying Security</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Asset of the scheme</b>
III	Godrej Industries Ltd	J. P. Morgan Securities Pvt. Ltd.	Corporate Debt Securities Trust D 2008	Unsecured	151.39	AA(SO)	9.45%

<b>C Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(IV)	Corporation Bank Ltd	19.46	P1+	1.21 %
	(V)	Cash, Call, CBLO & Reverse Repo	33.98		2.12 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.04.2009

Name : ICICI Prudential FMP Series 45-20 Months Plan

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>1,030.42</b>	<b>92.07 %</b>
(I)	Banks/FI (including NBFC)	1,030.42	92.07 %
<b>B</b>	<b>Money Market Instruments</b>	<b>14.60</b>	<b>1.30 %</b>
(II)	CDs	14.59	1.30 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>74.11</b>	<b>6.62 %</b>
<b>D</b>	<b>Net Assets</b>	<b>1,119.13</b>	<b>100.00 %</b>

<b>A Bonds &amp; Debentures</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	IL & FS Ltd	191.31	AAAIND	17.09 %
		Shriram Transport Finance Company Ltd	191.14	AA+	17.08 %
		Kotak Mahindra Primus Ltd	191.14	LAA	17.08 %
		CitiFinancial Consumer Finance India Ltd	190.00	AA+	16.98 %
		Infrastructure Development Finance Company Ltd	165.79	AAA	14.81 %
		Reliance Capital Ltd	101.04	AAA	9.03 %

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(II)	Corporation Bank Ltd	14.59	P1+	1.30 %