ICICI PRUDENTIAL MUTUAL FUND

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2009

ICICI Prudential Real Estate Securities Fund

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**20,082.03**	**58.76 %**
(I)	Private Corporate Bodies	5,500.00	16.09 %
(II)	Banks/FI (including NBFC)	14,582.03	42.66 %
B	**Securitised Debt Instruments**	**8,679.57**	**25.39 %**
(III)	Single Loan	8,679.57	25.39 %
C	**Money Market Instruments**	**141.42**	**0.41 %**
(IV)	CBLOs/Repos	141.42	0.00 %
D	**Cash and Net Current Assets**	**3,958.71**	**11.58 %**
E	**Others (Equity)**	**1,316.68**	**3.85 %**
F	**Net Assets**	**34,178.40**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 30.04.2009

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Purvankara Projects Ltd	5,500.00	A-	16.09 %
	(II)	CitiFinancial Consumer Finance India Ltd	7,250.00	AA+	21.21 %
		Shriram Transport Finance Company Ltd	5,075.82	AAIND	14.85 %
		Reliance Capital Ltd	944.92	AAA	2.76 %
		SREI Equipment Finance Ltd	882.67	AA	2.58 %
		Power Finance Corporation Ltd	428.62	AAA	1.25 %

B	Securitised Debt Instruments						
	Single Loan						
	Obligor	**Originator**	**Trust Details**	**Name of Guarantor/ Details of underlying Security**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
(III)	DLF Ltd	DSP Merrill Lynch Capital Ltd	UBL Trust -Series 55	First priority mortgage in favour of the "Security Trustee" over the property forming part of the "Mall of India Project" ("Mall of India") owned by DLF	7,695.20	A+ (SO)	22.51%
	Godrej Industries Ltd	J.P.Morgan Securities India Ltd	Corporate Debt Securities Trust D 2008	Unsecured	984.37	AA (SO)	2.88%

C	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(IV)	Cash, Call, CBLO & Reverse Repo	141.42		0.41 %