

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

ICICI Prudential FMP Series 39 - 24 Months Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	1,480.27	15.71 %
(I)	Banks/FI (including NBFC)	1,480.27	15.71 %
B	Securitized Debt Instruments	355.08	3.77 %
(II)	Single Loan	355.08	3.77 %
C	Money Market Instruments	7,453.13	79.12 %
(III)	CPs	107.23	1.14 %
(IV)	CDs	173.29	1.84 %
(V)	CBLOs/Repos	7,172.61	76.14 %
D	Cash and Net Current Assets	132.08	1.40 %
E	Net Assets	9,420.56	100.00 %

Annexure
Details of Portfolio as on 30.06.2009



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)	Kotak Mahindra Primus Ltd	800.42	LAA	8.50 %	
	Sundaram Finance Ltd	529.85	AA+	5.62 %	
	Citicorp Finance (India) Ltd	150.00	AA+	1.59 %	

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
(II)	HINDUSTAN PETROLEUM CORPORATION LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 12	Unsecured	177.54	A1+(SO)	1.88 %
	BHARAT PETROLEUM CORPN. LTD	YES BANK LTD	Indian Corporate Loan Securitisation Trust 2008 - Series 39	Unsecured	177.54	F1+(SO)	1.88 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(III)	Tata Sons Ltd	107.23	A1+	1.14 %	
(IV)	ABN Amro Bank Ltd	173.29	A1+	1.84 %	
(V)	Cash, Call, CBLO & Reverse Repo	7,172.61		76.14 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

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
A	Bonds and Debentures of:	4,072.29	32.82 %
(I)	Banks/FI (including NBFC)	4,072.29	32.82 %
B	Securitised Debt Instruments	1,800.91	14.52 %
(II)	Single Loan	1,800.91	14.52 %
C	Money Market Instruments	6,524.78	52.59 %
(III)	CPs	1,927.05	15.53 %
(IV)	CDs	109.70	0.88 %
(V)	CBLOs/Repos	4,488.03	36.17 %
D	Cash and Net Current Assets	8.65	0.07 %
E	Net Assets	12,406.63	100.00 %

Annexure
Details of Portfolio as on 30.06.2009



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)	Cholamandalam DBS Finance Ltd	1,810.91	AA-	14.60 %
		Citicorp Finance (India) Ltd	840.00	AA+	6.77 %
		CitiFinancial Consumer Finance India Ltd	815.69	AA+	6.57 %
		Kotak Mahindra Primus Ltd	605.69	LAA	4.88 %

B Securitised Debt Instruments							
Single Loan							
(II)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
	Fullerton India Credit Company Limited	HSBC	CREDIT ASSET TRUST SERIES XXXII	Unsecured	1,800.91	LAA+(SO)	14.52 %

C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(III)	GE Capital Services India Ltd	1,785.70	P1+	14.39 %
		Tata Sons Ltd	141.35	A1+	1.14 %
	(IV)	Corporation Bank Ltd	109.70	P1+	0.88 %
	(V)	Cash, Call, CBLO & Reverse Repo	4,488.03		36.17 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

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
A	Bonds and Debentures of:	684.12	63.37 %
(I)	Private Corporate Bodies	185.78	17.21 %
(II)	Banks/FI (including NBFC)	498.34	46.16 %
B	Securitised Debt Instruments	329.34	30.51 %
(III)	Single Loan	329.34	30.51 %
C	Money Market Instruments	38.44	3.56 %
(IV)	CDs	5.94	0.55 %
(V)	CBLOs/Repos	32.50	3.01 %
D	Cash and Net Current Assets	27.59	2.56 %
E	Net Assets	1,079.49	100.00 %

Annexure
Details of Portfolio as on 30.06.2009



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)	Tata Sons Ltd	185.78	AAA	17.21 %	
(II)	CitiFinancial Consumer Finance India Ltd	167.72	AA+	15.54 %	
	Mahindra & Mahindra Financial Services Ltd	150.00	AA-	13.90 %	
	Cholamandalam DBS Finance Ltd	60.38	AA-	5.59 %	
	HDFC Ltd	60.24	AAA	5.58 %	
	Citicorp Finance (India) Ltd	60.00	AA+	5.56 %	

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) Srei Equipment Finance Ltd	GE Capital Services India Ltd	PES LOAN TRUST	Unsecured	151.77	A1+(SO)	14.06 %	
HINDUSTAN PETROLEUM CORPORATION LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 11	Unsecured	88.80	P1+(SO)	8.23 %	
HINDUSTAN PETROLEUM CORPORATION LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 12	Unsecured	88.77	P1+(SO)	8.22 %	

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(IV)	Corporation Bank Ltd	5.94	P1+	0.55 %	
(V)	Cash, Call, CBLO & Reverse Repo	32.50		3.01 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

ICICI Prudential FMP Series 45-3 Year Plan

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	50,016.34	90.24 %
(I)	Private Corporate Bodies	4,741.82	8.56 %
(II)	PSUs	32.85	0.06 %
(III)	Banks/FI (including NBFC)	45,241.67	81.63 %
B	Securitised Debt Instruments	1,283.42	2.32 %
(IV)	Single Loan	1,283.42	2.32 %
C	Money Market Instruments	455.76	0.82 %
(V)	CBLOs/Repos	455.76	0.82 %
D	Cash and Net Current Assets	3,670.42	6.62 %
E	Net Assets	55,425.94	100.00 %

Annexure
Details of Portfolio as on 30.06.2009



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)	Tata Sons Ltd	4,741.82	AAA	8.56 %	
(II)	Rural Electrification Corporation Ltd	32.85	P1+	0.06 %	
(III)	Shriram Transport Finance Company Ltd	8,191.18	AAIND	14.78 %	
	CitiFinancial Consumer Finance India Ltd	7,627.23	AA+	13.76 %	
	SREI Equipment Finance Ltd	7,413.42	AA	13.38 %	
	Kotak Mahindra Primus Ltd	7,110.05	LAA	12.83 %	
	Reliance Capital Ltd	6,942.87	AAA	12.53 %	
	Sundaram Home Finance Ltd	4,063.48	LAA	7.33 %	
	Infrastructure Development Finance Company Ltd	2,603.91	AAA	4.70 %	
	Sundaram Finance Ltd	514.86	LAA+	0.93 %	
	BHW Home Finance Ltd	514.82	AA+	0.93 %	
	IL & FS Ltd	259.85	AAAIND	0.47 %	

B Securitised Debt Instruments							
Single Loan							
(IV)	Obligor	Originator	Trust Details	Name of Guarantor / Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	1,283.42	LAA(SO)	2.32 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(V)	Cash, Call, CBLO & Reverse Repo	455.76		0.82 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

ICICI Prudential FMP Series 46-1 Year Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	6,378.56	64.20 %
(I)	Banks/FI (including NBFC)	6,378.56	64.20 %
B	Securitised Debt Instruments	2,225.12	22.40 %
(II)	Single Loan	2,225.12	22.40 %
C	Money Market Instruments	1,163.24	11.71 %
(III)	CPs	789.27	7.94 %
(IV)	CBLOs/Repos	373.97	3.76 %
D	Cash and Net Current Assets	168.23	1.69 %
E	Net Assets	9,935.15	100.00 %

Annexure
Details of Portfolio as on 30.06.2009



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)	Shriram Transport Finance Company Ltd	1,792.80	AA	18.05 %
	Citicorp Finance (India) Ltd	1,700.00	AA+	17.11 %
	CitiFinancial Consumer Finance India Ltd	1,474.14	AA+	14.84 %
	Sundaram Finance Ltd	800.99	P1+	8.06 %
	Cholamandalam DBS Finance Ltd	610.63	AA-	6.15 %

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
(II)	Suzlon Energy Limited	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 10	Unsecured	1,030.75	P3(SO)	10.37 %
	Srei Equipment Finance Ltd	GE Capital Services India Ltd	PES LOAN TRUST	Unsecured	1,011.81	A1+(SO)	10.18 %
	L&T FINANCE LTD	YES BANK LTD	Indian Corporate Loan Securitisation Trust 2008 Series 33	Unsecured	182.56	PR1+(SO)	1.84 %

C Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	Reliance Capital Ltd	789.27	A1+	7.94 %
(IV)	Cash, Call, CBLO & Reverse Repo	373.97		3.76 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

ICICI Prudential FMP Series 46-1 Year Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	2,038.89	20.84 %
(I)	Banks/FI (including NBFC)	2,038.89	20.84 %
B	Securitised Debt Instruments	4,008.53	40.97 %
(II)	Single Loan	4,008.53	40.97 %
C	Money Market Instruments	3,246.30	33.18 %
(III)	CPs	735.01	7.51 %
(IV)	CBLOs/Repos	2,511.29	25.67 %
D	Cash and Net Current Assets	489.70	5.01 %
E	Net Assets	9,783.42	100.00 %

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Details of Portfolio as on 30.06.2009



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)	CitiFinancial Consumer Finance India Ltd	1,257.93	AA+	12.86 %	
	Sundaram Finance Ltd	780.96	P1+	7.98 %	

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
(II)	Srei Equipment Finance Ltd	GE Capital Services India Ltd	PSE LOAN TRUST	Unsecured	1,504.22	A1+(SO)	15.38 %
	BAJAJ AUTO FINANCE LTD	AXIS BANK LTD	CORPORATE DEBT SECURITIES TRUST A 2008	Unsecured	1,472.56	AA+(SO)	15.05 %
	L&T FINANCE LTD	YES BANK LTD	Indian Corporate Loan Securitisation Trust 2008 Series 33	Unsecured	1,031.75	PR1+(SO)	10.55 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(III)	Reliance Capital Ltd	735.01	A1+	7.51 %	
(IV)	Cash, Call, CBLO & Reverse Repo	2,511.29		25.67 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

ICICI Prudential FMP Series 46-1 year Plan C

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	1,833.67	27.49 %
(I)	Banks/FI (including NBFC)	1,833.67	27.49 %
B	Securitised Debt Instruments	2,167.39	32.50 %
(II)	Single Loan	2,167.39	32.50 %
C	Money Market Instruments	2,480.33	37.19 %
(III)	CPs	2,390.24	35.84 %
(IV)	CDs	66.79	1.00 %
(V)	CBLOs/Repos	23.30	0.35 %
D	Cash and Net Current Assets	187.98	2.82 %
E	Net Assets	6,669.37	100.00 %

Annexure
Details of Portfolio as on 30.06.2009



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)	Shriram Transport Finance Company Ltd	1,035.84	AA	15.53 %	
	CitiFinancial Consumer Finance India Ltd	797.83	AA+	11.96 %	

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
(II)	BAJAJ AUTO FINANCE LTD	AXIS BANK LTD	CORPORATE DEBT SECURITIES TRUST A 2008	Unsecured	952.84	AA+(SO)	14.29 %
	Suzlon Energy Limited	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 10	Unsecured	708.65	P3(SO)	10.63 %
	Srei Equipment Finance Ltd	GE Capital Services India Ltd	PES LOAN TRUST	Unsecured	505.90	A1+(SO)	7.59 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(III)	Reliance Capital Ltd	2,390.24	A1+	35.84 %	
(IV)	Corporation Bank Ltd	47.51	P1+	0.71 %	
	Canara Bank Ltd	19.28	P1+	0.29 %	
(V)	Cash, Call, CBLO & Reverse Repo	23.30		0.35 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

ICICI Prudential FMP Series 47-1 Year Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	754.14	1.76 %
(I)	Banks/FI (including NBFC)	754.14	1.76 %
B	Securitised Debt Instruments	360.09	0.84 %
(II)	Single Loan	360.09	0.84 %
C	Money Market Instruments	41,988.05	97.75 %
(III)	CPs	29,145.04	67.85 %
(IV)	CDs	9,695.87	22.57 %
(V)	CBLOs/Repos	3,147.14	7.33 %
D	Cash and Net Current Assets	(147.53)	-0.34%
E	Net Assets	42,954.75	100.00 %

Annexure
Details of Portfolio as on 30.06.2009



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)	NABARD	754.14	AAA	1.76 %	

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
(II)	HINDUSTAN PETROLEUM CORPORATION LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 13	Unsecured	244.22	A1+(SO)	0.57 %
	BHARAT PETROLEUM CORPN. LTD	YES BANK LTD	Indian Corporate Loan Securitisation Trust 2008 - Series 40	Unsecured	115.87	P1+(SO)	0.27 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(III)	HDFC Ltd	17,070.10	A1+	39.74 %	
	Tata Power Company Ltd	11,850.72	P1+	27.59 %	
	Tata Sons Ltd	224.22	A1+	0.52 %	
(IV)	Export Import Bank of India Ltd	9,693.94	A1+	22.57 %	
	Canara Bank Ltd	1.93	P1+	0.00 %	
(V)	Cash, Call, CBLO & Reverse Repo	3,147.14		7.33 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

ICICI Prudential 47-1 Year Plan C

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	1,238.36	18.29 %
(I)	Private Corporate Bodies	586.69	8.67 %
(II)	Banks/FI (including NBFC)	651.67	9.63 %
B	Securitised Debt Instruments	2,397.31	35.41 %
(III)	Single Loan	2,397.31	35.41 %
C	Money Market Instruments	2,872.88	42.44 %
(IV)	CPs	2,869.18	42.38 %
(V)	CBLOs/Repos	3.70	0.05 %
D	Cash and Net Current Assets	261.14	3.86 %
E	Net Assets	6,769.69	100.00 %

Annexure
Details of Portfolio as on 30.06.2009



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)	Tata Sons Ltd	586.69	AAA	8.67 %	
(II)	CitiFinancial Consumer Finance India Ltd	501.67	AA+	7.41 %	
	Kotak Mahindra Primus Ltd	150.00	LAA	2.22 %	

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)	BHARAT PETROLEUM CORPN. LTD	Standard Chartered Bank	RB LOAN TRUST SERIES 27	Unsecured	888.55	P1+(SO)	13.13 %
	HINDUSTAN PETROLEUM CORPORATION LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 12	Unsecured	887.71	A1+(SO)	13.11 %
	Vodafone Essar South Ltd	Standard Chartered Bank	RB LOAN TRUST SERIES 28	Unsecured	621.05	F1+(SO)	9.17 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(IV)	HDFC Ltd	1,463.99	A1+	21.63 %	
	Power Finance Corporation Ltd	1,405.19	P1+	20.76 %	
(V)	Cash, Call, CBLO & Reverse Repo	3.70		0.05 %	

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.06.2009****ICICI Prudential FMP Series 47 - One Year Plan D**

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	12,126.31	100.24 %
(I)	CDs	12,123.81	100.22 %
(II)	CBLOs/Repos	2.50	0.02 %
B	Cash and Net Current Assets	(29.51)	-0.24%
C	Net Assets	12,096.80	100.00 %

Annexure
Details of Portfolio as on 30.06.2009



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Oriental Bank of Commerce Ltd	3,264.34	P1+	26.99 %
	NABARD	2,408.77	PR1+	19.91 %
	Jammu & Kashmir Bank Ltd	2,398.22	P1+	19.83 %
	State Bank of Travancore Ltd	2,144.70	P1+	17.73 %
	IDBI Bank Ltd	1,907.78	P1+	15.77 %
(II)	Cash, Call, CBLO & Reverse Repo	2.50		0.02 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

ICICI Prudential FMP Series 48- 3 Year Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	13,835.48	78.10 %
(I)	PSUs	481.87	2.72 %
(II)	Banks/FI (including NBFC)	13,353.61	75.38 %
B	Securitised Debt Instruments	2,683.52	15.15 %
(III)	Single Loan	2,683.52	15.15 %
C	Money Market Instruments	11.30	0.06 %
(IV)	CBLOs/Repos	11.30	0.06 %
D	Cash and Net Current Assets	1,183.66	6.68 %
E	Net Assets	17,713.96	100.00 %

Annexure
Details of Portfolio as on 30.06.2009



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)	Rural Electrification Corporation Ltd	481.87	P1+	2.72 %	
(II)	Reliance Capital Ltd	2,630.15	AAA	14.85 %	
	Sundaram Finance Ltd	2,594.92	LAA+	14.65 %	
	BHW Home Finance Ltd	2,594.69	AA+	14.65 %	
	CitiFinancial Consumer Finance India Ltd	2,528.81	AA+	14.28 %	
	SREI Equipment Finance Ltd	2,060.41	AA	11.63 %	
	Kotak Mahindra Primus Ltd	944.63	LAA	5.33 %	

B Securitised Debt Instruments							
Single Loan							
(III)	Obligor	Originator	Trust Details	Name of Guarantor/Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	2,683.52	LAA(SO)	15.15 %

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	11.30		0.06 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

ICICI Prudential FMP Series 48 - Three Years Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	1,224.54	79.03 %
(I)	Private Corporate Bodies	434.06	28.02 %
(II)	PSUs	131.42	8.48 %
(III)	Banks/FI (including NBFC)	659.06	42.54 %
B	Securitized Debt Instruments	233.35	15.06 %
(IV)	Single Loan	233.35	15.06 %
C	Money Market Instruments	22.70	1.47 %
(V)	CBLOs/Repos	22.70	1.47 %
D	Cash and Net Current Assets	68.78	4.44 %
E	Net Assets	1,549.37	100.00 %

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Details of Portfolio as on 30.06.2009



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)	Reliance Industries Ltd	223.83	AAA	14.45 %	
	Tata Steel Ltd	210.23	AA	13.57 %	
(II)	Rural Electrification Corporation Ltd	131.42	P1+	8.48 %	
(III)	HDFC Ltd	219.44	AAA	14.16 %	
	Sundaram Finance Ltd	216.24	LAA+	13.96 %	
	NABARD	202.99	AAA	13.10 %	
	CitiFinancial Consumer Finance India Ltd	20.39	AA+	1.32 %	

B Securitised Debt Instruments							
Single Loan							
(IV)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	233.35	LAA(SO)	15.06 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(V)	Cash, Call, CBLO & Reverse Repo	22.70		1.47 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

ICICI Prudential FMP Series 33 Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	15,527.23	95.05 %
(I)	Banks/FI (including NBFC)	15,527.23	95.05 %
B	Money Market Instruments	81.00	0.50 %
(II)	CDs	77.20	0.47 %
(III)	CBLOs/Repos	3.80	0.02 %
C	Cash and Net Current Assets	727.05	4.45 %
D	Net Assets	16,335.28	100.00 %

Annexure
Details of Portfolio as on 30.06.2009



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)	CitiFinancial Consumer Finance India Ltd	3,196.78	AA+	19.57 %
		DSP Merill Lynch Capital Ltd	3,065.02	AA+	18.76 %
		Deutsche Investments India Pvt Ltd	3,065.02	AA+	18.76 %
		Infrastructure Development Finance Company Ltd	2,226.09	AAA	13.63 %
		Power Finance Corporation Ltd	1,848.66	AAA	11.32 %
		Export Import Bank of India Ltd	1,225.25	AAA	7.50 %
		Citicorp Finance (India) Ltd	900.41	AA+	5.51 %

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(II)	Corporation Bank Ltd	77.20	P1+	0.47 %
	(III)	Cash, Call, CBLO & Reverse Repo	3.80		0.02 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

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
A	Bonds and Debentures of:	3,533.30	32.43 %
(I)	Banks/FI (including NBFC)	3,533.30	32.43 %
B	Securitised Debt Instruments	88.77	0.81 %
(II)	Single Loan	88.77	0.81 %
C	Money Market Instruments	7,064.43	64.85 %
(III)	CPs	152.92	1.40 %
(IV)	CDs	97.57	0.90 %
(V)	CBLOs/Repos	6,813.94	62.55 %
D	Cash and Net Current Assets	207.12	1.90 %
E	Net Assets	10,893.62	100.00 %

Annexure
Details of Portfolio as on 30.06.2009



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)	Citicorp Maruti Finance Ltd	1,301.43	AA+	11.95 %
		Shriram Transport Finance Company Ltd	1,105.56	AA	10.15 %
		Sundaram Finance Ltd	968.72	AA+	8.89 %
		CitiFinancial Consumer Finance India Ltd	137.59	AA+	1.26 %
		Tata Motors Finance Ltd	20.00	P1	0.18 %

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
(II)	BHARAT PETROLEUM CORPN. LTD	YES BANK LTD	Indian Corporate Loan Securitisation Trust 2008 - Series 39	Unsecured	88.77	F1+(SO)	0.81 %

C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(III)	Reliance Capital Ltd	152.92	A1+	1.40 %
	(IV)	Corporation Bank Ltd	62.87	P1+	0.58 %
		Canara Bank Ltd	34.70	P1+	0.32 %
	(V)	Cash, Call, CBLO & Reverse Repo	6,813.94		62.55 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

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
A	Bonds and Debentures of:	1,420.80	88.38 %
(I)	PSUs	552.96	34.39 %
(II)	Banks/FI (including NBFC)	867.84	53.98 %
B	Securitized Debt Instruments	75.70	4.71 %
(III)	Single Loan	75.70	4.71 %
C	Money Market Instruments	66.50	4.14 %
(IV)	CDs	9.90	0.62 %
(V)	CBLOs/Repos	56.60	3.52 %
D	Cash and Net Current Assets	44.68	2.78 %
E	Net Assets	1,607.68	100.00 %

Annexure
Details of Portfolio as on 30.06.2009



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)	Bharat Petroleum Corporation Ltd	308.50	P1+	19.19 %
		Indian Oil Corporation Ltd	201.86	AA+	12.56 %
		Rural Electrification Corporation Ltd	42.60	AAA	2.65 %
	(II)	Infrastructure Development Finance Company Ltd	309.28	AAA	19.24 %
		HDFC Ltd	308.56	AAA	19.19 %
		CitiFinancial Consumer Finance India Ltd	250.00	AA+	15.55 %

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)	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	75.70	LAA(SO)	4.71 %

C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(IV)	Corporation Bank Ltd	9.90	P1+	0.62 %
	(V)	Cash, Call, CBLO & Reverse Repo	56.60		3.52 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

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
A	Bonds and Debentures of:	1,030.61	90.54 %
(I)	Banks/FI (including NBFC)	1,030.61	90.54 %
B	Money Market Instruments	32.96	2.90 %
(II)	CDs	13.86	1.22 %
(III)	CBLOs/Repos	19.10	1.68 %
C	Cash and Net Current Assets	74.70	6.56 %
D	Net Assets	1,138.27	100.00 %

Annexure
Details of Portfolio as on 30.06.2009



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)	Kotak Mahindra Primus Ltd	191.75	LAA	16.85 %
		Shriram Transport Finance Company Ltd	191.68	AA+	16.84 %
		IL & FS Ltd	191.36	AAAIND	16.81 %
		CitiFinancial Consumer Finance India Ltd	190.00	AA+	16.69 %
		Infrastructure Development Finance Company Ltd	164.57	AAAIND	14.46 %
		Reliance Capital Ltd	101.25	AAA	8.90 %

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(II)	Corporation Bank Ltd	13.86	P1+	1.22 %
	(III)	Cash, Call, CBLO & Reverse Repo	19.10		1.68 %