

**MONTHLY PORTFOLIO DISCLOSURE**



**Portfolio as on 30.06.2009**

**ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-15 Months Series 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>5,061.71</b>	<b>83.29 %</b>
(I)	PSUs	282.60	4.65 %
(II)	Banks/FI (including NBFC)	4,779.11	78.64 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>789.58</b>	<b>12.99 %</b>
(III)	Single Loan	789.58	12.99 %
<b>C</b>	<b>Money Market Instruments</b>	<b>71.66</b>	<b>1.18 %</b>
(IV)	CDs	13.86	0.23 %
(V)	CBLOs/Repos	57.80	0.95 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>154.61</b>	<b>2.54 %</b>
<b>E</b>	<b>Net Assets</b>	<b>6,077.56</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 30.06.2009**



<b>A Bonds and Debentures of:</b>				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Indian Oil Corporation Ltd	282.60	AA+	4.65 %
(II)	Infrastructure Development Finance Company Ltd	987.41	AAAIND	16.25 %
	CitiFinancial Consumer Finance India Ltd	870.00	AA+	14.31 %
	Citicorp Finance (India) Ltd	869.98	AA+	14.31 %
	ABN Amro Securities (India) Pvt Ltd	848.69	LAAA	13.96 %
	HDFC Ltd	750.83	AAA	12.35 %
	Tata Capital Ltd	350.95	LAA+	5.77 %
	Reliance Capital Ltd	101.25	AAA	1.67 %

<b>B Securitised Debt Instruments</b>							
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<b>Single Loan</b>							
Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme	
(III) SHRIRAM TRANSPORT FINANCE CO. LTD	BANK OF AMERICA	BHARAT SECURITISATION TRUST 2	Exclusive charge on specific receivables with a minimum cover of 1.10x	789.58	AA(SO)	12.99 %	

<b>C Money Market Instruments</b>				
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Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(IV)	Corporation Bank Ltd	13.86	P1+	0.23 %
(V)	Cash, Call, CBLO & Reverse Repo	57.80		0.95 %

**MONTHLY PORTFOLIO DISCLOSURE**



**Portfolio as on 30.06.2009**

**ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund- 15 Months Series B**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>773.99</b>	<b>84.49 %</b>
(I)	PSUs	185.83	20.29 %
(II)	Banks/FI (including NBFC)	588.16	64.21 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>100.30</b>	<b>10.95 %</b>
(III)	Single Loan	100.30	10.95 %
<b>C</b>	<b>Money Market Instruments</b>	<b>16.25</b>	<b>1.77 %</b>
(IV)	CDs	4.95	0.54 %
(V)	CBLOs/Repos	11.30	1.23 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>25.51</b>	<b>2.78 %</b>
<b>E</b>	<b>Net Assets</b>	<b>916.05</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 30.06.2009**



<b>A Bonds and Debentures of:</b>				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Bharat Petroleum Corporation Ltd	164.53	P1+	17.96 %
	Rural Electrification Corporation Ltd	21.30	AAA	2.33 %
(II)	Infrastructure Development Finance Company Ltd	167.44	AAA	18.28 %
	Citifinancial Consumer Finance India Ltd	148.65	AA+	16.23 %
	Citicorp Finance (India) Ltd	148.65	AA+	16.23 %
	HDFC Ltd	123.42	AAA	13.47 %

<b>B Securitised Debt Instruments</b>						
<b>Single Loan</b>						

(III)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
	BHW HOME FINANCE LTD	YES BANK LTD	Indian Corporate Loan Securitisation Trust - Series XLI	Unsecured	100.30	A1+(SO)	10.95 %

<b>C Money Market Instruments</b>				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

(IV)	Corporation Bank Ltd	4.95	P1+	0.54 %
(V)	Cash, Call, CBLO & Reverse Repo	11.30		1.23 %

**MONTHLY PORTFOLIO DISCLOSURE**

Portfolio as on 30.06.2009

**ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund- 24 Months Series C**

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>17,885.57</b>	<b>95.79 %</b>
(I)	Banks/FI (including NBFC)	17,885.57	95.79 %
<b>B</b>	<b>Money Market Instruments</b>	<b>16.60</b>	<b>0.09 %</b>
(II)	CBLOs/Repos	16.60	0.09 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>769.43</b>	<b>4.12 %</b>
<b>D</b>	<b>Net Assets</b>	<b>18,671.60</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<b>A Bonds and Debentures of:</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)	Citicorp Finance (India) Ltd	2,969.35	AA+	15.90 %
	ABN Amro Securities (India) Pvt Ltd	2,969.35	LAAA	15.90 %
	Infrastructure Development Finance Company Ltd	2,694.81	AAAIND	14.43 %
	HDFC Ltd	2,684.49	AAA	14.38 %
	IL & FS Ltd	2,522.95	AAAIND	13.51 %
	Tata Capital Ltd	2,486.76	LAA+	13.32 %
	Power Finance Corporation Ltd	1,557.86	AAA	8.34 %

<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)	Cash, Call, CBLO & Reverse Repo	16.60		0.09 %

**MONTHLY PORTFOLIO DISCLOSURE**



**Portfolio as on 30.06.2009**

**ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund- 24 Months Series D**

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>3,740.54</b>	<b>97.12 %</b>
(I)	Private Corporate Bodies	516.01	13.40 %
(II)	Banks/FI (including NBFC)	3,224.53	83.72 %
<b>B</b>	<b>Money Market Instruments</b>	<b>5.80</b>	<b>0.15 %</b>
(III)	CBLOs/Repos	5.80	0.15 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>105.01</b>	<b>2.73 %</b>
<b>D</b>	<b>Net Assets</b>	<b>3,851.35</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 30.06.2009**



<b>A Bonds and Debentures of:</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 Steel Ltd	516.01	AA	13.40 %
(II)	JP Morgan Securities Ltd	630.01	AA+	16.36 %
	Deutsche Investments India Pvt Ltd	630.01	AA+	16.36 %
	IL & FS Ltd	550.92	AAAIND	14.30 %
	Infrastructure Development Finance Company Ltd	462.85	AAAIND	12.02 %
	HDFC Ltd	442.27	AAA	11.48 %
	Barclays Investments & Loans (India) Ltd	394.23	AA+	10.24 %
	Power Finance Corporation Ltd	114.24	AAA	2.97 %

<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>
(III)	Cash, Call, CBLO & Reverse Repo	5.80		0.15 %

**MONTHLY PORTFOLIO DISCLOSURE**



**Portfolio as on 30.06.2009**

**ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund- 24 Months Series E**

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>898.16</b>	<b>95.27 %</b>
(I)	Private Corporate Bodies	191.54	20.32 %
(II)	PSUs	170.39	18.07 %
(III)	Banks/FI (including NBFC)	536.23	56.88 %
<b>B</b>	<b>Money Market Instruments</b>	<b>32.26</b>	<b>3.42 %</b>
(IV)	CDs	3.96	0.42 %
(V)	CBLOs/Repos	28.30	3.00 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>12.37</b>	<b>1.31 %</b>
<b>D</b>	<b>Net Assets</b>	<b>942.79</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 30.06.2009**



<b>A Bonds and Debentures of:</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 Steel Ltd	162.45	AA	17.23 %
	Tata Sons Ltd	29.09	AAA	3.09 %
(II)	Rural Electrification Corporation Ltd	170.39	AAA	18.07 %
(III)	Barclays Investments & Loans (India) Ltd	192.14	AA+	20.38 %
	Deutsche Investments India Pvt Ltd	189.81	AA+	20.13 %
	HDFC Ltd	154.28	AAA	16.36 %

<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>
(IV)	Corporation Bank Ltd	3.96	P1+	0.42 %
(V)	Cash, Call, CBLO & Reverse Repo	28.30		3.00 %

**MONTHLY PORTFOLIO DISCLOSURE**



**Portfolio as on 30.06.2009**

**ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series F**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>13,499.71</b>	<b>87.68 %</b>
(I)	PSUs	2,047.95	13.30 %
(II)	Banks/FI (including NBFC)	11,451.76	74.38 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>1,400.10</b>	<b>9.09 %</b>
(III)	Single Loan	1,400.10	9.09 %
<b>C</b>	<b>Money Market Instruments</b>	<b>13.35</b>	<b>0.09 %</b>
(IV)	CDs	4.95	0.03 %
(V)	CBLOs/Repos	8.40	0.05 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>483.68</b>	<b>3.14 %</b>
<b>E</b>	<b>Net Assets</b>	<b>15,396.84</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<b>A Bonds and Debentures of:</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)	Rural Electrification Corporation Ltd	2,047.95	P1+	13.30 %
	(II)	Citicorp Finance (India) Ltd	3,344.21	AA+	21.72 %
		DSP Merrill Lynch Capital Ltd	3,344.21	AA+	21.72 %
		BHW Home Finance Ltd	2,038.68	AA+	13.24 %
		Sundaram Finance Ltd	1,822.62	LAA+	11.84 %
		Power Finance Corporation Ltd	713.95	AAA	4.64 %
		HDFC Ltd	188.09	AAA	1.22 %

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
(III)	<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>
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	1,400.10	LAA(SO)	9.09 %

<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>% to Net Assets of the scheme</b>	
	(IV)	Corporation Bank Ltd	4.95	P1+	0.03 %
	(V)	Cash, Call, CBLO & Reverse Repo	8.40		0.05 %

**MONTHLY PORTFOLIO DISCLOSURE**



**Portfolio as on 30.06.2009**

**ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series G**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>1,203.06</b>	<b>101.49 %</b>
(I)	Private Corporate Bodies	86.00	7.25 %
(II)	Banks/FI (including NBFC)	1,117.06	94.23 %
<b>B</b>	<b>Money Market Instruments</b>	<b>0.20</b>	<b>0.02 %</b>
(III)	CBLOs/Repos	0.20	0.02 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>(17.84)</b>	<b>(0.02)</b>
<b>D</b>	<b>Net Assets</b>	<b>1,185.42</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<b>A Bonds and Debentures of:</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 Steel Ltd	86.00	AA	7.25 %
(II)	Citicorp Finance (India) Ltd	244.53	AA+	20.63 %
	CitiFinancial Consumer Finance India Ltd	244.53	AA+	20.63 %
	Deutsche Investments India Pvt Ltd	244.53	AA+	20.63 %
	Barclays Investments & Loans (India) Ltd	244.53	AA+	20.63 %
	ABN Amro Securities (India) Pvt Ltd	138.94	AAA	11.72 %

<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>
(III)	Cash, Call, CBLO & Reverse Repo	0.20		0.02 %

**MONTHLY PORTFOLIO DISCLOSURE**



**Portfolio as on 30.06.2009**

**ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series H**

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>709.97</b>	<b>95.48 %</b>
(I)	Private Corporate Bodies	212.97	28.64 %
(II)	Banks/FI (including NBFC)	497.00	66.84 %
<b>B</b>	<b>Money Market Instruments</b>	<b>16.62</b>	<b>2.24 %</b>
(III)	CDs	7.92	1.07 %
(IV)	CBLOs/Repos	8.70	1.17 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>16.96</b>	<b>2.28 %</b>
<b>D</b>	<b>Net Assets</b>	<b>743.55</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<b>A Bonds and Debentures of:</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)	Reliance Industries Ltd	95.93	AAA	12.90 %
	Tata Steel Ltd	86.00	AA	11.57 %
	Pidilite Industries Ltd	31.04	AA+	4.17 %
(II)	Citicorp Finance (India) Ltd	327.94	AA+	44.10 %
	NABARD	85.47	AAA	11.49 %
	HDFC Ltd	83.59	AAA	11.24 %

<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>
(III)	Corporation Bank Ltd	7.92	P1+	1.07 %
(IV)	Cash, Call, CBLO & Reverse Repo	8.70		1.17 %