MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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:**	**1,044.32**	**90.65 %**
(I)	PSUs	197.97	17.18 %
(II)	Banks/FI (including NBFC)	846.35	73.47 %
B	**Money Market Instruments**	**2.10**	**0.18 %**
(III)	CBLOs/Repos	2.10	0.18 %
C	**Cash and Net Current Assets**	**105.60**	**9.17 %**
D	**Net Assets**	**1,152.02**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 30.09.2009

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)	IL&FS Ltd	197.97	AAAIND	17.18 %
	(II)	Kotak Mahindra Primus Ltd	194.92	LAA	16.92 %
		Shriram Transport Finance Company Ltd	194.54	AA+	16.89 %
		CitiFinancial Consumer Finance India Ltd	190.00	AA+	16.49 %
		Infrastructure Development Finance Company Ltd	164.38	AA+	14.27 %
		Reliance Capital Ltd	102.51	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**
	(III)	Cash, Call, CBLO & Reverse Repo	2.10		0.18 %

ICICI PRUDENTIAL MUTUAL FUND

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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:**	**1,418.60**	**86.70 %**
(I)	PSUs	551.22	33.69 %
(II)	Banks/FI (including NBFC)	867.38	53.01 %
B	**Securitised Debt Instruments**	**61.47**	**3.76 %**
(III)	Single Loan	61.47	3.76 %
C	**Money Market Instruments**	**84.20**	**5.15 %**
(IV)	CBLOs/Repos	84.20	5.15 %
D	**Cash and Net Current Assets**	**71.99**	**4.40 %**
E	**Net Assets**	**1,636.26**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 30.09.2009

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	306.95	P1+	18.76 %
		Indian Oil Corporation Ltd	201.85	AA+	12.34 %
		Rural Electrification Corporation Ltd	42.42	AAA	2.59 %
	(II)	HDFC Ltd	308.83	AAA	18.87 %
		Infrastructure Development Finance Company Ltd	308.55	AA+	18.86 %
		CitiFinancial Consumer Finance India Ltd	250.00	AA+	15.28 %

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	61.47	LAA(SO)	3.76 %

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	84.20		5.15 %

ICICI PRUDENTIAL MUTUAL FUND

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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:**	**16,415.52**	**94.15 %**
(I)	Banks/FI (including NBFC)	16,415.52	94.15 %
B	**Money Market Instruments**	**407.80**	**2.34 %**
(II)	CBLOs/Repos	407.80	2.34 %
C	**Cash and Net Current Assets**	**612.97**	**3.52 %**
D	**Net Assets**	**17,436.29**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 30.09.2009

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	3528.87	AA+	20.24 %
		Deutsche Investments India Pvt Ltd	3413.76	AA+	19.58 %
		DSP Merill Lynch Capital Ltd	3413.76	AA+	19.58 %
		Infrastructure Development Finance Company Ltd	1962.35	AA+	11.25 %
		Power Finance Corporation Ltd	1840.67	AAA	10.56 %
		Export Import Bank of India Ltd	1228.87	AAA	7.05 %
		Citicorp Finance (India) Ltd	1027.24	AA+	5.89 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Cash, Call, CBLO & Reverse Repo	407.80		2.34 %

ICICI PRUDENTIAL MUTUAL FUND

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

ICICI Prudential FMP - Series 49 - Three 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:**	**2,160.00**	**36.96 %**
(I)	Banks/FI (including NBFC)	2,160.00	36.96 %
B	**Money Market Instruments**	**3,683.10**	**63.02 %**
(II)	CBLOs/Repos	3,683.10	63.02 %
C	**Cash and Net Current Assets**	**1.30**	**0.02 %**
D	**Net Assets**	**5,844.40**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 30.09.2009

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 Capital Ltd	1160.00	AAA	19.85 %
		Mahindra & Mahindra Financial Services Ltd	1000.00	AAIND	17.11 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Cash, Call, CBLO & Reverse Repo	3683.10		63.02 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

ICICI Prudential FMP - Series 49 - One Year Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Money Market Instruments**	**29,769.70**	**99.73 %**
(I)	CPs	13,538.21	45.35 %
(II)	T Bills	16,183.19	54.21 %
(III)	CBLOs/Repos	48.30	0.16 %
B	**Cash and Net Current Assets**	**81.00**	**0.27 %**
C	**Net Assets**	**29,850.70**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 30.09.2009

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Kotak Mahindra Primus Ltd	4671.67	P1+	15.65 %
		Reliance Capital Ltd	4665.43	A1+	15.63 %
		Bajaj Auto Finance Ltd	2336.87	P1+	7.83 %
		Kesoram Industries Ltd	1864.24	PR1+	6.25 %
	(II)	91 Day T Bill (MD 16/10/2009)	16183.19	SOV	54.21 %
	(III)	Cash, Call, CBLO & Reverse Repo	48.30		0.16 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

ICICI Prudential FMP - Series 49 - One 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:**	**1,498.47**	**17.35 %**
(I)	Banks/FI (including NBFC)	1,498.47	17.35 %
B	**Money Market Instruments**	**7,123.75**	**82.47 %**
(II)	CPs	2,373.29	27.47 %
(III)	CDs	4,741.36	54.89 %
(IV)	CBLOs/Repos	9.10	0.11 %
C	**Cash and Net Current Assets**	**16.24**	**0.19 %**
D	**Net Assets**	**8,638.46**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 30.09.2009

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	1498.47	P1+	17.35 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Reliance Capital Ltd	2373.29	A1+	27.47 %
	(III)	Jammu & Kashmir Bank Ltd	2393.27	P1+	27.70 %
		UCO Bank Ltd	2348.09	P1+	27.18 %
	(IV)	Cash, Call, CBLO & Reverse Repo	9.10		0.11 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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:**	**1,134.82**	**76.00 %**
(I)	Private Corporate Bodies	444.87	29.79 %
(II)	PSUs	130.32	8.73 %
(III)	Banks/FI (including NBFC)	559.63	37.48 %
B	**Securitised Debt Instruments**	**254.39**	**17.04 %**
(IV)	Single Loan	254.39	17.04 %
C	**Money Market Instruments**	**42.10**	**2.82 %**
(V)	CBLOs/Repos	42.10	2.82 %
D	**Cash and Net Current Assets**	**61.91**	**4.15 %**
E	**Net Assets**	**1,493.22**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 30.09.2009

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 Steel Ltd	224.59	AA	15.04 %
		Reliance Industries Ltd	220.28	AAA	14.75 %
	(II)	Rural Electrification Corporation Ltd	130.32	P1+	8.73 %
	(III)	HDFC Ltd	221.02	AAA	14.80 %
		NABARD	199.98	AAA	13.39 %
		Sundaram Finance Ltd	117.48	LAA+	7.87 %
		CitiFinancial Consumer Finance India Ltd	21.15	AA+	1.42 %

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	254.39	LAA(SO)	17.04 %

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	42.10		2.82 %

ICICI PRUDENTIAL MUTUAL FUND

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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:**	**14,007.02**	**75.59 %**
(I)	PSUs	477.84	2.58 %
(II)	Banks/FI (including NBFC)	13,529.18	73.01 %
B	**Securitised Debt Instruments**	**2,925.51**	**15.79 %**
(III)	Single Loan	2,925.51	15.79 %
C	**Money Market Instruments**	**478.80**	**2.58 %**
(IV)	CBLOs/Repos	478.80	2.58 %
D	**Cash and Net Current Assets**	**1,118.81**	**6.04 %**
E	**Net Assets**	**18,530.14**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 30.09.2009

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	477.84	P1+	2.58 %
	(II)	BHW Home Finance Ltd	2691.44	AA+	14.52 %
		Reliance Capital Ltd	2659.17	AAA	14.35 %
		CitiFinancial Consumer Finance India Ltd	2590.98	AA+	13.98 %
		Sundaram Finance Ltd	2584.67	LAA+	13.95 %
		SREI Equipment Finance Ltd	2025.74	AA	10.93 %
		Kotak Mahindra Primus Ltd	977.18	LAA	5.27 %

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	2925.51	LAA(SO)	15.79 %

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	478.80		2.58 %

ICICI PRUDENTIAL MUTUAL FUND

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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**	**12,237.57**	**100.45 %**
(I)	CDs	12,234.07	100.42 %
(II)	CBLOs/Repos	3.50	0.03 %
B	**Cash and Net Current Assets**	**(54.29)**	**-0.45 %**
C	**Net Assets**	**12,183.28**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure

Details of Portfolio as on 30.09.2009

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	3340.69	P1+	27.42 %
		NABARD	2461.92	PR1+	20.21 %
		Jammu & Kashmir Bank Ltd	2459.02	P1+	20.18 %
		State Bank of Travancore Ltd	2021.98	P1+	16.60 %
		IDBI Bank Ltd	1950.46	P1+	16.01 %
	(II)	Cash, Call, CBLO & Reverse Repo	3.50		0.03 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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:**	**1,249.71**	**18.07 %**
(I)	Private Corporate Bodies	599.31	8.66 %
(II)	Banks/FI (including NBFC)	650.40	9.40 %
B	**Money Market Instruments**	**5,636.60**	**81.49 %**
(III)	CPs	1,445.00	20.89 %
(IV)	CBLOs/Repos	4,191.60	60.60 %
C	**Cash and Net Current Assets**	**30.94**	**0.45 %**
D	**Net Assets**	**6,917.25**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 30.09.2009

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	599.31	AAA	8.66 %
	(II)	CitiFinancial Consumer Finance India Ltd	500.40	AA+	7.23 %
		Kotak Mahindra Primus Ltd	150.00	LAA	2.17 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Power Finance Corporation Ltd	1445.00	P1+	20.89 %
	(IV)	Cash, Call, CBLO & Reverse Repo	4191.60		60.60 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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:**	**51,571.49**	**89.01 %**
(I)	Private Corporate Bodies	4,856.21	8.38 %
(II)	PSUs	292.02	0.50 %
(III)	Banks/FI (including NBFC)	46,423.26	80.13 %
B	**Securitised Debt Instruments**	**1,399.16**	**2.41 %**
(IV)	Single Loan	1,399.16	2.41 %
C	**Money Market Instruments**	**3,626.30**	**6.26 %**
(V)	CBLOs/Repos	3,626.30	6.26 %
D	**Cash and Net Current Assets**	**1,340.18**	**2.31 %**
E	**Net Assets**	**57,937.13**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 30.09.2009

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	4856.21	AAA	8.38 %
	(II)	IL&FS Ltd	259.44	AAAIND	0.45 %
		Rural Electrification Corporation Ltd	32.58	P1+	0.06 %
	(III)	Shriram Transport Finance Company Ltd	8464.79	AAIND	14.61 %
		CitiFinancial Consumer Finance India Ltd	7910.43	AA+	13.65 %
		SREI Equipment Finance Ltd	7655.56	AA	13.21 %
		Kotak Mahindra Primus Ltd	7354.78	LAA	12.69 %
		Reliance Capital Ltd	7140.42	AAA	12.32 %
		Sundaram Home Finance Ltd	4209.35	LAA	7.27 %
		Infrastructure Development Finance Company Ltd	2619.89	AA+	4.52 %
		BHW Home Finance Ltd	534.02	AA+	0.92 %
		Sundaram Finance Ltd	534.02	LAA+	0.92 %

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	1399.16	LAA(SO)	2.41 %

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	3626.30		6.26 %