

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 %

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 %

MONTHLY PORTFOLIO DISCLOSURE

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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 %

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							
	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	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 %

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 %

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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 %

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 %

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 %

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 %

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 %

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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							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
(IV)	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 %

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 %

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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							
	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	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 %

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 %

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 %

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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 %

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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							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
(IV)	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 %