MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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:**	**19,592.57**	**53.34 %**
(I)	Private Corporate Bodies	5,500.00	14.97 %
(II)	Banks/FI (including NBFC)	14,092.57	38.37 %
B	**Securitised Debt Instruments**	**8,564.29**	**23.32 %**
(III)	Single Loan	8,564.29	23.32 %
C	**Money Market Instruments**	**270.70**	**0.74 %**
(IV)	CBLOs/Repos	270.70	0.74 %
D	**Cash and Net Current Assets**	**3,279.64**	**8.93 %**
E	**Others (Pls Specify)**	**5,024.84**	**13.68 %**
F	**Net Assets**	**36,732.04**	**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)	Purvankara Projects Ltd	5,500.00	A-	14.97 %
	(II)	CitiFinancial Consumer Finance India Ltd	7,250.00	AA+	19.74 %
		Shriram Transport Finance Company Ltd	5,265.89	AAIND	14.34 %
		Reliance Capital Ltd	824.89	AAA	2.25 %
		SREI Equipment Finance Ltd	751.79	AA	2.05 %

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 LIMITED	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)	20.95 %
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	869.09	LAA(SO)	2.37 %

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	270.70		0.74 %