MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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
A	**Bonds and Debentures of:**	**786.39**	**95.16 %**
(I)	Private Corporate Bodies	217.69	26.34 %
(II)	Banks/FI (including NBFC)	568.70	68.82 %
B	**Money Market Instruments**	**23.20**	**2.81 %**
(III)	CBLOs/Repos	23.20	2.81 %
C	**Cash and Net Current Assets**	**16.81**	**2.03 %**
D	**Net Assets**	**826.40**	**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 Industries Ltd	94.41	AAA	11.42 %
		Tata Steel Ltd	91.88	AA	11.12 %
		Pidilite Industries Ltd	31.40	AA+	3.80 %
	(II)	Citicorp Finance (India) Ltd	200.15	AA+	24.22 %
		CitiFinancial Consumer Finance India Ltd	200.15	AA+	24.22 %
		HDFC Ltd	84.20	AAA	10.19 %
		NABARD	84.20	AAA	10.19 %

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	23.20		2.81 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**1,460.03**	**100.54 %**
(I)	Private Corporate Bodies	81.67	5.62 %
(II)	Banks/FI (including NBFC)	1,378.36	94.91 %
B	**Money Market Instruments**	**9.50**	**0.65 %**
(III)	CBLOs/Repos	9.50	0.65 %
C	**Cash and Net Current Assets**	**(17.29)**	**-1.19 %**
D	**Net Assets**	**1,452.24**	**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	81.67	AA	5.62 %
	(II)	CitiFinancial Consumer Finance India Ltd	301.73	AA+	20.78 %
		Deutsche Investments India Pvt Ltd	301.73	AA+	20.78 %
		Barclays Investments & Loans (India) Ltd	301.73	AA+	20.78 %
		Citicorp Finance (India) Ltd	301.73	AA+	20.78 %
		ABN Amro Securities (India) Pvt Ltd	171.44	AAA	11.81 %

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	9.50		0.65 %

ICICI PRUDENTIAL MUTUAL FUND

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**15,050.08**	**87.44 %**
(I)	PSUs	2,030.80	11.80 %
(II)	Banks/FI (including NBFC)	13,019.28	75.64 %
B	**Securitised Debt Instruments**	**1,526.35**	**8.87 %**
(III)	Single Loan	1,526.35	8.87 %
C	**Money Market Instruments**	**86.30**	**0.50 %**
(IV)	CBLOs/Repos	86.30	0.50 %
D	**Cash and Net Current Assets**	**548.77**	**3.19 %**
E	**Net Assets**	**17,211.50**	**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	2030.80	P1+	11.80 %
	(II)	Citicorp Finance (India) Ltd	4056.62	AA+	23.57 %
		DSP Merill Lynch Capital Ltd	4056.62	AA+	23.57 %
		BHW Home Finance Ltd	2114.70	AA+	12.29 %
		Sundaram Finance Ltd	1890.44	LAA+	10.98 %
		Power Finance Corporation Ltd	711.45	AAA	4.13 %
		HDFC Ltd	189.45	AAA	1.10 %

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	1526.35	LAA(SO)	8.87 %

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	86.30		0.50 %

ICICI PRUDENTIAL MUTUAL FUND

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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
A	**Bonds and Debentures of:**	**782.64**	**96.78 %**
(I)	Private Corporate Bodies	133.02	16.45 %
(II)	PSUs	169.67	20.98 %
(III)	Banks/FI (including NBFC)	479.95	59.35 %
B	**Money Market Instruments**	**9.30**	**1.15 %**
(IV)	CBLOs/Repos	9.30	1.15 %
C	**Cash and Net Current Assets**	**16.76**	**2.07 %**
D	**Net Assets**	**808.70**	**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	102.09	AA	12.62 %
		Tata Sons Ltd	30.93	AAA	3.82 %
	(II)	Rural Electrification Corporation Ltd	169.67	AAA	20.98 %
	(III)	Barclays Investments & Loans (India) Ltd	163.37	AA+	20.20 %
		Deutsche Investments India Pvt Ltd	162.16	AA+	20.05 %
		HDFC Ltd	154.42	AAA	19.09 %

B	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	9.30		1.15 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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
A	**Bonds and Debentures of:**	**3,509.70**	**96.50 %**
(I)	Private Corporate Bodies	541.06	14.88 %
(II)	PSUs	455.32	12.52 %
(III)	Banks/FI (including NBFC)	2,513.32	69.11 %
B	**Money Market Instruments**	**3.30**	**0.09 %**
(IV)	CBLOs/Repos	3.30	0.09 %
C	**Cash and Net Current Assets**	**123.83**	**3.40 %**
D	**Net Assets**	**3,636.83**	**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	541.06	AA	14.88 %
	(II)	IL&FS Ltd	455.32	AAAIND	12.52 %
	(III)	Deutsche Investments India Pvt Ltd	620.15	AA+	17.05 %
		JP Morgan Securities Ltd	620.15	AA+	17.05 %
		Infrastructure Development Finance Company Ltd	462.33	AA+	12.71 %
		HDFC Ltd	422.07	AAA	11.61 %
		Barclays Investments & Loans (India) Ltd	388.62	AA+	10.69 %

B	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	3.30		0.09 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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
A	**Bonds and Debentures of:**	**18,797.16**	**94.72 %**
(I)	PSUs	2,610.02	13.15 %
(II)	Banks/FI (including NBFC)	16,187.14	81.57 %
B	**Money Market Instruments**	**15.80**	**0.08 %**
(III)	CBLOs/Repos	15.80	0.08 %
C	**Cash and Net Current Assets**	**1,032.72**	**5.20 %**
D	**Net Assets**	**19,845.68**	**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	2610.02	AAAIND	13.15 %
	(II)	Citicorp Finance (India) Ltd	3337.21	AA+	16.82 %
		ABN Amro Securities (India) Pvt Ltd	3337.21	LAAA	16.82 %
		Infrastructure Development Finance Company Ltd	2691.80	AA+	13.56 %
		HDFC Ltd	2686.86	AAA	13.54 %
		Tata Capital Ltd	2582.93	LAA+	13.02 %
		Power Finance Corporation Ltd	1551.13	AAA	7.82 %

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	15.80		0.08 %

ICICI PRUDENTIAL MUTUAL FUND

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**764.28**	**83.25 %**
(I)	PSUs	184.92	20.14 %
(II)	Banks/FI (including NBFC)	579.36	63.11 %
B	**Securitised Debt Instruments**	**100.28**	**10.92 %**
(III)	Single Loan	100.28	10.92 %
C	**Money Market Instruments**	**36.20**	**3.94 %**
(IV)	CBLOs/Repos	36.20	3.94 %
D	**Cash and Net Current Assets**	**17.31**	**1.89 %**
E	**Net Assets**	**918.07**	**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	163.71	P1+	17.83 %
		Rural Electrification Corporation Ltd	21.21	AAA	2.31 %
	(II)	Infrastructure Development Finance Company Ltd	165.70	AA+	18.05 %
		Citifinancial Consumer Finance India Ltd	155.36	AA+	16.92 %
		Citicorp Finance (India) Ltd	155.36	AA+	16.92 %
		HDFC Ltd	102.94	AAA	11.21 %

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**
	DUETSCHE POSTBANK	YES BANK LTD	Indian Corporate Loan Securitisation Trust -Series XLI	Unsecured	100.28	A1+(SO)	10.92 %

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	36.20		3.94 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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
A	**Bonds and Debentures of:**	**5,083.35**	**82.03 %**
(I)	PSUs	282.59	4.56 %
(II)	Banks/FI (including NBFC)	4,800.76	77.47 %
B	**Securitised Debt Instruments**	**789.58**	**12.74 %**
(III)	Single Loan	789.58	12.74 %
C	**Money Market Instruments**	**86.60**	**1.40 %**
(IV)	CBLOs/Repos	86.60	1.40 %
D	**Cash and Net Current Assets**	**237.36**	**3.83 %**
E	**Net Assets**	**6,196.89**	**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)	Indian Oil Corporation Ltd	282.59	AA+	4.56 %
	(II)	Infrastructure Development Finance Company Ltd	986.31	AA+	15.92 %
		Citicorp Finance (India) Ltd	873.65	AA+	14.10 %
		CitiFinancial Consumer Finance India Ltd	870.00	AA+	14.04 %
		ABN Amro Securities (India) Pvt Ltd	852.26	LAAA	13.75 %
		HDFC Ltd	751.50	AAA	12.13 %
		Tata Capital Ltd	364.53	LAA+	5.88 %
		Reliance Capital Ltd	102.51	AAA	1.65 %

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)	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	AAIND(SO)	12.74 %

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	86.60		1.40 %

ICICI PRUDENTIAL MUTUAL FUND