

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 %

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 %

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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 %

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 %

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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	Securitized 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 %

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 Merrill 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							

	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	1526.35	LAA(SO)	8.87 %

C Money Market Instruments					
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	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 %

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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 %

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 %

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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 %

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 %

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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 %

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 %

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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	Securitized 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 %

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

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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)	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							
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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					
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	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 %