

Portfolio as on 30.11.2009

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:	803.64	94.79 %
(I)	Private Corporate Bodies	219.14	25.85 %
(II)	Banks/FI (including NBFC)	584.50	68.94 %
B	Money Market Instruments	22.10	2.61 %
(III)	CBLOs/Repos	22.10	2.61 %
C	Cash and Net Current Assets	22.05	2.60 %
D	Net Assets	847.79	100.00 %

Annexure
Details of Portfolio as on 30.11.2009

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	95.41	AAA	11.25 %
		Tata Steel Ltd	92.18	AA	10.87 %
		Pidilite Industries Ltd	31.55	AA+	3.72 %
	(II)	Citicorp Finance (India) Ltd	207.56	AA+	24.48 %
		CitiFinancial Consumer Finance India Ltd	207.56	AA+	24.48 %
		NABARD	84.72	AAA	9.99 %
		HDFC Ltd	84.66	AAA	9.99 %

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	22.10		2.61 %

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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:	1,476.28	100.56 %
(I)	Private Corporate Bodies	81.93	5.58 %
(II)	Banks/FI (including NBFC)	1,394.35	94.98 %
B	Money Market Instruments	4.70	0.32 %
(III)	CBLOs/Repos	4.70	0.32 %
C	Cash and Net Current Assets	(12.95)	-0.88 %
D	Net Assets	1,468.03	100.00 %

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Details of Portfolio as on 30.11.2009

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	81.93	AA	5.58 %
(II)	Deutsche Investments India Pvt Ltd	305.23	AA+	20.79 %
	Citicorp Finance (India) Ltd	305.23	AA+	20.79 %
	CitiFinancial Consumer Finance India Ltd	305.23	AA+	20.79 %
	Barclays Investments & Loans (India) Ltd	305.23	AA+	20.79 %
	ABN Amro Securities (India) Pvt Ltd	173.43	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	4.70		0.32 %

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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:	14,617.35	87.44 %
(I)	PSUs	2,030.45	12.15 %
(II)	Banks/FI (including NBFC)	12,586.90	75.30 %
B	Securitized Debt Instruments	1,556.81	9.31 %
(III)	Single Loan	1,556.81	9.31 %
C	Money Market Instruments	607.40	3.63 %
(IV)	CBLOs/Repos	607.40	3.63 %
D	Cash and Net Current Assets	(65.01)	-0.39 %
E	Net Assets	16,716.55	100.00 %

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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	2,030.45	P1+	12.15 %	
(II)	DSP Merrill Lynch Capital Ltd	3,824.26	AA+	22.88 %	
	Citicorp Finance (India) Ltd	3,824.26	AA+	22.88 %	
	Duetsche Postbank Ltd	2,132.11	AA+	12.75 %	
	Sundaram Finance Ltd	1,905.98	LAA+	11.40 %	
	Power Finance Corporation Ltd	709.81	AAA	4.25 %	
	HDFC Ltd	190.48	AAA	1.14 %	

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	1,556.81	LAA(SO)	9.31 %

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	607.40		3.63 %	

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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:	783.91	96.05 %
(I)	Private Corporate Bodies	133.40	16.35 %
(II)	PSUs	169.27	20.74 %
(III)	Banks/FI (including NBFC)	481.24	58.96 %
B	Money Market Instruments	31.30	3.84 %
(IV)	CBLOs/Repos	31.30	3.84 %
C	Cash and Net Current Assets	0.94	0.11 %
D	Net Assets	816.15	100.00 %

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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	102.42	AA	12.55 %
		Tata Sons Ltd	30.98	AAA	3.80 %
	(II)	Rural Electrification Corporation Ltd	169.27	AAA	20.74 %
	(III)	Barclays Investments & Loans (India) Ltd	164.11	AA+	20.11 %
		Deutsche Investments India Pvt Ltd	162.90	AA+	19.96 %
		HDFC Ltd	154.23	AAA	18.90 %

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	31.30		3.84 %

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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:	3,476.33	98.80 %
(I)	Private Corporate Bodies	968.85	27.53 %
(II)	Banks/FI (including NBFC)	2,507.48	71.26 %
B	Money Market Instruments	27.90	0.79 %
(III)	CBLOs/Repos	27.90	0.79 %
C	Cash and Net Current Assets	14.41	0.41 %
D	Net Assets	3,518.64	100.00 %

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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	512.09	AA	14.55 %
		IL&FS Ltd	456.76	AAAIND	12.98 %
	(II)	JP Morgan Securities Ltd	617.08	AA+	17.54 %
		Deutsche Investments India Pvt Ltd	617.08	AA+	17.54 %
		Infrastructure Development Finance Company Ltd	461.42	AA+	13.11 %
		HDFC Ltd	421.56	AAA	11.98 %
		Barclays Investments & Loans (India) Ltd	390.34	AA+	11.09 %

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	27.90		0.79 %

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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:	18,234.03	97.01 %
(I)	Private Corporate Bodies	2,618.28	13.93 %
(II)	Banks/FI (including NBFC)	15,615.75	83.08 %
B	Money Market Instruments	467.80	2.49 %
(III)	CBLOs/Repos	467.80	2.49 %
C	Cash and Net Current Assets	94.86	0.50 %
D	Net Assets	18,796.69	100.00 %

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Details of Portfolio as on 30.11.2009

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	2,618.28	AAAIND	13.93 %
	(II)	Citicorp Finance (India) Ltd	3,050.75	AA+	16.23 %
		ABN Amro Securities (India) Pvt Ltd	3,050.75	LAAA	16.23 %
		Infrastructure Development Finance Company Ltd	2,686.50	AA+	14.29 %
		HDFC Ltd	2,683.58	AAA	14.28 %
		Tata Capital Ltd	2,591.50	LAA+	13.79 %
		Power Finance Corporation Ltd	1,552.67	AAA	8.26 %

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	467.80		2.49 %

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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:	768.40	82.55 %
(I)	PSUs	184.37	19.81 %
(II)	Banks/FI (including NBFC)	584.03	62.74 %
B	Securitized Debt Instruments	100.27	10.77 %
(III)	Single Loan	100.27	10.77 %
C	Money Market Instruments	47.50	5.10 %
(IV)	CBLOs/Repos	47.50	5.10 %
D	Cash and Net Current Assets	14.67	1.58 %
E	Net Assets	930.84	100.00 %

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Details of Portfolio as on 30.11.2009



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	163.21	P1+	17.53 %
		Rural Electrification Corporation Ltd	21.16	AAA	2.27 %
	(II)	Infrastructure Development Finance Company Ltd	165.31	AA+	17.76 %
		Citicorp Finance (India) Ltd	157.95	AA+	16.97 %
		CitiFinancial Consumer Finance India Ltd	157.95	AA+	16.97 %
		HDFC Ltd	102.82	AAA	11.05 %

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)	DUETSCH POSTBANK	YES BANK LTD	Indian Corporate Loan Securitisation Trust -Series XLI	Unsecured	100.27	A1+(SO)	10.77 %

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	47.50		5.10 %

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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:	5,046.45	84.85 %
(I)	PSUs	282.65	4.75 %
(II)	Banks/FI (including NBFC)	4,763.80	80.10 %
B	Securitized Debt Instruments	789.58	13.28 %
(III)	Single Loan	789.58	13.28 %
C	Money Market Instruments	33.60	0.56 %
(IV)	CBLOs/Repos	33.60	0.56 %
D	Cash and Net Current Assets	77.71	1.31 %
E	Net Assets	5,947.34	100.00 %

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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	282.65	AA+	4.75 %	
(II)	Infrastructure Development Finance Company Ltd	984.37	AA+	16.55 %	
	Citicorp Finance (India) Ltd	909.08	AAA	15.29 %	
	ABN Amro Securities (India) Pvt Ltd	886.82	LAAA	14.91 %	
	CitiFinancial Consumer Finance India Ltd	870.00	AA+	14.63 %	
	HDFC Ltd	750.58	AAA	12.62 %	
	Tata Capital Ltd	261.24	LAA+	4.39 %	
	Reliance Capital Ltd	101.71	AAA	1.71 %	

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
	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	BANK OF AMERICA	BHARAT SECURITISATION TRUST 2	Exclusive charge on specific receivables with a minimum cover of 1.10x	789.58	AAIND(SO)	13.28 %

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	33.60		0.56 %	