

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

ICICI Prudential FMP Series 44-1 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:	7497.62	34.93 %
(I)	Banks/FI (including NBFC)	7497.62	34.93 %
B	Securitized Debt Instruments	2701.93	12.59 %
(II)	Single Loan	2701.93	12.59 %
C	Money Market Instruments	10423.51	48.56 %
(III)	CPs	4178.10	19.46 %
(IV)	CDs	59.05	0.28 %
(V)	CBLOs/Repos	6186.36	28.82 %
D	Cash and Net Current Assets	842.34	3.92 %
E	Net Assets	21465.40	100.00 %

**Annexure
Details of Portfolio as on 31.05.2009**



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)	Sundaram Finance Ltd	3416.03	A1+	15.91 %	
	Cholamandalam DBS Finance Ltd	3382.42	AA-	15.76 %	
	Shriram Transport Finance Company Ltd	597.60	AA	2.78 %	
	Kotak Mahindra Primus Ltd	101.58	LAA	0.47 %	

B Securitised Debt Instruments							
Single Loan							
(II)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
	Fullerton India Credit Company Limited	HSBC	Credit Asset Trust Series XXXV	Unsecured	2701.93	LAA+(SO)	12.59 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(III)	Bajaj Auto Finance Ltd	2230.98	P1+	10.39 %	
	Reliance Capital Ltd	1896.84	A1+	8.84 %	
	Kotak Mahindra Primus Ltd	50.28	P1+	0.23 %	
(IV)	Corporation Bank Ltd	59.05	P1+	0.28 %	
(V)	Cash, Call, CBLO & Reverse Repo	6186.36		28.82 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

ICICI Prudential FMP Series 44-1 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:	400.31	26.29 %
(I)	Banks/FI (including NBFC)	400.31	26.29 %
B	Securitised Debt Instruments	182.14	11.96 %
(II)	Single Loan	182.14	11.96 %
C	Money Market Instruments	820.93	53.92 %
(III)	CPs	603.85	39.66 %
(IV)	CDs	13.62	0.89 %
(V)	CBLOs/Repos	203.46	13.36 %
D	Cash and Net Current Assets	119.12	7.82 %
E	Net Assets	1522.50	100.00 %

**Annexure
Details of Portfolio as on 31.05.2009**



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	200.31	AA+	13.16 %
		Citicorp Finance (India) Ltd	200.00	AA+	13.14 %

B Securitised Debt Instruments							
Single Loan							
(II)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
	LIC HOUSING FINANCE Ltd	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 5	Unsecured	182.14	AAA(SO)	11.96 %

C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(III)	Reliance Capital Ltd	512.58	A1+	33.67 %
		Kotak Mahindra Primus Ltd	91.27	P1+	5.99 %
	(IV)	Corporation Bank Ltd	13.62	P1+	0.89 %
	(V)	Cash, Call, CBLO & Reverse Repo	203.46		13.36 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

ICICI Prudential FMP Series 44-1 Year Plan D

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	3744.64	45.81 %
(I)	Banks/FI (including NBFC)	3744.64	45.81 %
B	Securitized Debt Instruments	3164.35	38.71 %
(II)	Single Loan	3164.35	38.71 %
C	Money Market Instruments	722.56	8.84 %
(III)	CPs	624.21	7.64 %
(IV)	CDs	47.67	0.58 %
(V)	CBLOs/Repos	50.69	0.62 %
D	Cash and Net Current Assets	543.53	6.65 %
E	Net Assets	8175.08	100.00 %

Annexure
Details of Portfolio as on 31.05.2009



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)	Citicorp Finance (India) Ltd	1200.00	AA+	14.68 %	
	CitiFinancial Consumer Finance India Ltd	1144.63	AA+	14.00 %	
	Shriram Transport Finance Company Ltd	816.72	AA	9.99 %	
	Cholamandalam DBS Finance Ltd	343.29	AA-	4.20 %	
	Mahindra & Mahindra Financial Services Ltd	240.00	AA-	2.94 %	

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	
(II) Fullerton India Credit Company Limited	HSBC	Credit Asset Trust Series XXXV	Unsecured	1401.00	LAA+(SO)	17.14 %	
BENNET COLEMAN & CO LTD	Standard Chartered Bank	RB LOAN TRUST SERIES 22	Unsecured	1361.89	P1+(SO)	16.66 %	
Srei Equipment Finance Ltd	GE Capital Services India Ltd	KBA LOAN TRUST SERIES A1	Unsecured	401.46	AA(SO)	4.91 %	

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(III)	Kotak Mahindra Primus Ltd	624.21	P1+	7.64 %	
(IV)	Corporation Bank Ltd	47.67	P1+	0.58 %	
(V)	Cash, Call, CBLO & Reverse Repo	50.69		0.62 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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:	49994.31	90.95 %
(I)	Private Corporate Bodies	4737.79	8.62 %
(II)	PSUs	32.75	0.06 %
(III)	Banks/FI (including NBFC)	45223.77	82.27 %
B	Securitized Debt Instruments	1259.97	2.29 %
(IV)	Single Loan	1259.97	2.29 %
C	Money Market Instruments	478.62	0.87 %
(V)	CBLOs/Repos	478.62	0.87 %
D	Cash and Net Current Assets	3237.24	5.89 %
E	Net Assets	54970.14	100.00 %

**Annexure
Details of Portfolio as on 31.05.2009**



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	4737.79	AAA	8.62 %
	(II)	Rural Electrification Corporation Ltd	32.75	P1+	0.06 %
	(III)	Shriram Transport Finance Company Ltd	8195.87	AAIND	14.91 %
		CitiFinancial Consumer Finance India Ltd	7630.73	AA+	13.88 %
		SREI Equipment Finance Ltd	7409.12	AA	13.48 %
		Kotak Mahindra Primus Ltd	7112.41	LAA	12.94 %
		Reliance Capital Ltd	6947.39	AAA	12.64 %
		Sundaram Home Finance Ltd	4064.84	LAA	7.39 %
		Infrastructure Development Finance Company Ltd	2574.74	AAA	4.68 %
		BHW Home Finance Ltd	514.44	AA+	0.94 %
		Sundaram Finance Ltd	514.33	LAA+	0.94 %
		IL & FS Ltd	259.91	AAAIND	0.47 %

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	1259.97	LAA(SO)	2.29 %

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	478.62		0.87 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

ICICI Prudential FMP Series 46-1 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:	6342.25	64.16 %
(I)	Banks/FI (including NBFC)	6342.25	64.16 %
B	Securitized Debt Instruments	2291.55	23.18 %
(II)	Single Loan	2291.55	23.18 %
C	Money Market Instruments	793.01	8.02 %
(III)	CPs	776.49	7.86 %
(IV)	CBLOs/Repos	16.52	0.17 %
D	Cash and Net Current Assets	457.95	4.63 %
E	Net Assets	9884.76	100.00 %

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

* For items A - E issuer wise details may be given as per the Annexure by providing a link

**Annexure
Details of Portfolio as on 31.05.2009**



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)	Shriram Transport Finance Company Ltd	1792.80	AA	18.14 %	
	Citicorp Finance (India) Ltd	1700.00	AA+	17.20 %	
	CitiFinancial Consumer Finance India Ltd	1430.78	AA+	14.47 %	
	Sundaram Finance Ltd	806.64	P1+	8.16 %	
	Cholamandalam DBS Finance Ltd	612.02	AA-	6.19 %	

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
(II)	Srei Equipment Finance Ltd	GE Capital Services India Ltd	PES LOAN TRUST	Unsecured	1066.30	A1+(SO)	10.79 %
	Suzlon Energy Limited	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 10	Unsecured	1040.77	P2+(SO)	10.53 %
	L&T FINANCE LTD	YES BANK LTD	Indian Corporate Loan Securitisation Trust 2008 Series 33	Unsecured	184.48	PR1+(SO)	1.87 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(III)	Reliance Capital Ltd	776.49	A1+	7.86 %	
(IV)	Cash, Call, CBLO & Reverse Repo	16.52		0.17 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

ICICI Prudential FMP Series 46-1 Year Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	4209.27	42.16 %
(I)	Banks/FI (including NBFC)	4209.27	42.16 %
B	Securitised Debt Instruments	4190.43	41.97 %
(II)	Single Loan	4190.43	41.97 %
C	Money Market Instruments	728.05	7.29 %
(III)	CPs	725.88	7.27 %
(IV)	CBLOs/Repos	2.17	0.02 %
D	Cash and Net Current Assets	857.16	8.58 %
E	Net Assets	9984.91	100.00 %

**Annexure
Details of Portfolio as on 31.05.2009**



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)	Citicorp Finance (India) Ltd	1500.00	AA+	15.02 %	
	CitiFinancial Consumer Finance India Ltd	1220.94	AA+	12.23 %	
	Sundaram Finance Ltd	786.48	P1+	7.88 %	
	Cholamandalam DBS Finance Ltd	701.85	AA-	7.03 %	

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
(II)	Srei Equipment Finance Ltd	GE Capital Services India Ltd	PSE LOAN TRUST	Unsecured	1663.96	A1+(SO)	16.66 %
	BAJAJ AUTO FINANCE LTD	AXIS BANK LTD	CORPORATE DEBT SECURITIES TRUST A 2008	Unsecured	1472.56	AA+(SO)	14.75 %
	L&T FINANCE LTD	YES BANK LTD	Indian Corporate Loan Securitisation Trust 2008 Series 33	Unsecured	1053.91	PR1+(SO)	10.56 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(III)	Reliance Capital Ltd	725.88	A1+	7.27 %	
(IV)	Cash, Call, CBLO & Reverse Repo	2.17		0.02 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

ICICI Prudential FMP Series 46-1 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:	1828.87	27.57 %
(I)	Banks/FI (including NBFC)	1828.87	27.57 %
B	Securitised Debt Instruments	2196.09	33.11 %
(II)	Single Loan	2196.09	33.11 %
C	Money Market Instruments	2239.70	33.77 %
(III)	CPs	2168.11	32.69 %
(IV)	CDs	65.58	0.99 %
(V)	CBLOs/Repos	6.01	0.09 %
D	Cash and Net Current Assets	367.83	5.55 %
E	Net Assets	6632.50	100.00 %

**Annexure
Details of Portfolio as on 31.05.2009**



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)	Shriram Transport Finance Company Ltd	1035.84	AA	15.62 %	
	CitiFinancial Consumer Finance India Ltd	793.03	AA+	11.96 %	

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
(II)	BAJAJ AUTO FINANCE LTD	AXIS BANK LTD	CORPORATE DEBT SECURITIES TRUST A 2008	Unsecured	952.84	AA+(SO)	14.37 %
	Suzlon Energy Limited	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 10	Unsecured	710.11	P3(SO)	10.71 %
	Srei Equipment Finance Ltd	GE Capital Services India Ltd	PES LOAN TRUST	Unsecured	533.15	A1+(SO)	8.04 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(III)	Reliance Capital Ltd	2168.11	A1+	32.69 %	
(IV)	Corporation Bank Ltd	46.70	P1+	0.70 %	
	Canara Bank Ltd	18.89	P1+	0.28 %	
(V)	Cash, Call, CBLO & Reverse Repo	6.01		0.09 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

ICICI Prudential FMP Series 47-1 Year Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	760.61	1.78 %
(I)	Banks/FI (including NBFC)	760.61	1.78 %
B	Securitised Debt Instruments	3217.04	7.54 %
(II)	Single Loan	3217.04	7.54 %
C	Money Market Instruments	35645.00	83.56 %
(III)	CPs	26734.09	62.67 %
(IV)	CDs	8881.35	20.82 %
(V)	CBLOs/Repos	29.56	0.07 %
D	Cash and Net Current Assets	3033.22	7.11 %
E	Net Assets	42655.86	100.00 %

**Annexure
Details of Portfolio as on 31.05.2009**



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)	NABARD	760.61	AAA	1.78 %

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
(II)	BHARAT PETROLEUM CORPN. LTD	YES BANK LTD	Indian Corporate Loan Securitisation Trust 2008 - Series 40	Unsecured	2898.51	P1+(SO)	6.80 %
	HINDUSTAN PETROLEUM CORPORATION LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 13	Unsecured	318.52	A1+(SO)	0.75 %

C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(III)	HDFC Ltd	15653.59	A1+	36.70 %
		Tata Power Company Ltd	10865.87	P1+	25.47 %
		Tata Sons Ltd	214.62	A1+	0.50 %
	(IV)	Export Import Bank of India Ltd	8879.46	A1+	20.82 %
		Canara Bank Ltd	1.89	P1+	0.00 %
	(V)	Cash, Call, CBLO & Reverse Repo	29.56		0.07 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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:	1227.54	18.15 %
(I)	Private Corporate Bodies	575.02	8.50 %
(II)	Banks/FI (including NBFC)	652.51	9.65 %
B	Securitized Debt Instruments	2397.30	35.44 %
(III)	Single Loan	2397.30	35.44 %
C	Money Market Instruments	2687.24	39.72 %
(IV)	CPs	2643.30	39.07 %
(V)	CBLOs/Repos	43.94	0.65 %
D	Cash and Net Current Assets	452.75	6.69 %
E	Net Assets	6764.82	100.00 %

**Annexure
Details of Portfolio as on 31.05.2009**



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	575.02	AAA	8.50 %
	(II)	CitiFinancial Consumer Finance India Ltd	502.51	AA+	7.43 %
		Kotak Mahindra Primus Ltd	150.00	LAA	2.22 %

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)	BHARAT PETROLEUM CORPN. LTD	Standard Chartered Bank	RB LOAN TRUST SERIES 27	Unsecured	888.55	P1+(SO)	13.13 %
	HINDUSTAN PETROLEUM CORPORATION LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 12	Unsecured	887.71	A1+(SO)	13.12 %
	Vodafone Essar South Ltd	Standard Chartered Bank	RB LOAN TRUST SERIES 28	Unsecured	621.05	F1+(SO)	9.18 %

C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(IV)	HDFC Ltd	1353.64	A1+	20.01 %
		Power Finance Corporation Ltd	1289.66	P1+	19.06 %
	(V)	Cash, Call, CBLO & Reverse Repo	43.94		0.65 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	11501.05	95.50 %
(I)	CDs	11477.38	95.31 %
(II)	CBLOs/Repos	23.67	0.20 %
B	Cash and Net Current Assets	541.68	4.50 %
C	Net Assets	12042.73	100.00 %

Annexure
Details of Portfolio as on 31.05.2009



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	3088.39	P1+	25.65 %
		NABARD	2277.21	PR1+	18.91 %
		Jammu & Kashmir Bank Ltd	2258.77	P1+	18.76 %
		State Bank of Travancore Ltd	2034.84	P1+	16.90 %
		IDBI Bank Ltd	1818.18	P1+	15.10 %
	(II)	Cash, Call, CBLO & Reverse Repo	23.67		0.20 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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:	13887.47	78.89 %
(I)	PSUs	534.90	3.04 %
(II)	Banks/FI (including NBFC)	13352.57	75.85 %
B	Securitized Debt Instruments	2634.48	14.97 %
(III)	Single Loan	2634.48	14.97 %
C	Money Market Instruments	9.97	0.06 %
(IV)	CBLOs/Repos	9.97	0.06 %
D	Cash and Net Current Assets	1070.91	6.08 %
E	Net Assets	17602.83	100.00 %

**Annexure
Details of Portfolio as on 31.05.2009**



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	534.90	P1+	3.04 %
	(II)	Reliance Capital Ltd	2630.57	AAA	14.94 %
		BHW Home Finance Ltd	2592.78	AA+	14.73 %
		Sundaram Finance Ltd	2592.21	LAA+	14.73 %
		CitiFinancial Consumer Finance India Ltd	2529.97	AA+	14.37 %
		SREI Equipment Finance Ltd	2062.10	AA	11.71 %
		Kotak Mahindra Primus Ltd	944.93	LAA	5.37 %

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	2634.48	LAA(SO)	14.97 %

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	9.97		0.06 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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:	1217.53	79.62 %
(I)	Private Corporate Bodies	431.41	28.21 %
(II)	PSUs	131.00	8.57 %
(III)	Banks/FI (including NBFC)	655.12	42.84 %
B	Securitised Debt Instruments	229.09	14.98 %
(IV)	Single Loan	229.09	14.98 %
C	Money Market Instruments	23.12	1.51 %
(V)	CBLOs/Repos	23.12	1.51 %
D	Cash and Net Current Assets	59.43	3.89 %
E	Net Assets	1529.16	100.00 %

**Annexure
Details of Portfolio as on 31.05.2009**



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	221.50	AAA	14.48 %	
	Tata Steel Ltd	209.91	AA	13.73 %	
(II)	Rural Electrification Corporation Ltd	131.00	P1+	8.57 %	
(III)	HDFC Ltd	217.44	AAA	14.22 %	
	Sundaram Finance Ltd	216.02	LAA+	14.13 %	
	NABARD	201.25	AAA	13.16 %	
	CitiFinancial Consumer Finance India Ltd	20.40	AA+	1.33 %	

B Securitised Debt Instruments							
Single Loan							
(IV)	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	229.09	LAA(SO)	14.98 %

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	23.12		1.51 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

ICICI Prudential FMP Series 39 - 24 Months Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	8261.50	87.99 %
(I)	Banks/FI (including NBFC)	8261.50	87.99 %
B	Securitised Debt Instruments	355.08	3.78 %
(II)	Single Loan	355.08	3.78 %
C	Money Market Instruments	274.65	2.93 %
(III)	CPs	100.47	1.07 %
(IV)	CDs	170.14	1.81 %
(V)	CBLs/Repos	4.05	0.04 %
D	Cash and Net Current Assets	498.39	5.31 %
E	Net Assets	9389.63	100.00 %

Annexure
Details of Portfolio as on 31.05.2009



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 Motors Finance Ltd	1607.13	P1	17.12 %	
	CitiFinancial Consumer Finance India Ltd	1335.49	AA+	14.22 %	
	HDFC Ltd	1330.90	AAA	14.17 %	
	Cholamandalam DBS Finance Ltd	1303.44	AA-	13.88 %	
	Citicorp Maruti Finance Ltd	1203.37	AA+	12.82 %	
	Kotak Mahindra Primus Ltd	801.76	LAA	8.54 %	
	Sundaram Finance Ltd	529.41	AA+	5.64 %	
	Citicorp Finance (India) Ltd	150.00	AA+	1.60 %	

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
(II)	HINDUSTAN PETROLEUM CORPORATI ON LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 12	Unsecured	177.54	A1+(SO)	1.89 %
	BHARAT PETROLEUM CORPN. LTD	YES BANK LTD	Indian Corporate Loan Securitisation Trust 2008 - Series 39	Unsecured	177.54	F1+(SO)	1.89 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(III)	Tata Sons Ltd	100.47	A1+	1.07 %	
(IV)	ABN Amro Bank Ltd	170.14	A1+	1.81 %	
(V)	Cash, Call, CBLO & Reverse Repo	4.05		0.04 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

ICICI Prudential FMP Series 42 15 Months Plan

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	4056.52	32.85 %
(I)	Banks/FI (including NBFC)	4056.52	32.85 %
B	Securitised Debt Instruments	3601.93	29.17 %
(II)	Single Loan	3601.93	29.17 %
C	Money Market Instruments	4406.79	35.69 %
(III)	CPs	3833.17	31.04 %
(IV)	CDs	102.36	0.83 %
(V)	CBLOs/Repos	471.25	3.82 %
D	Cash and Net Current Assets	282.15	2.29 %
E	Net Assets	12347.39	100.00 %

**Annexure
Details of Portfolio as on 31.05.2009**



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)	Cholamandalam DBS Finance Ltd	1817.42	AA-	14.72 %	
	Citicorp Finance (India) Ltd	840.00	AA+	6.80 %	
	CitiFinancial Consumer Finance India Ltd	791.70	AA+	6.41 %	
	Kotak Mahindra Primus Ltd	607.40	LAA	4.92 %	

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
(II)	Fullerton India Credit Company Limited	HSBC	CREDIT ASSET TRUST SERIES XXXII	Unsecured	1801.64	LAA+(SO)	14.59 %
	LIC HOUSING FINANCE Ltd	YES BANK LTD	Indian Corporate Loan Securitisation Trust - Series LXI	Unsecured	1800.29	AAA(SO)	14.58 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(III)	Reliance Capital Ltd	1908.34	A1+	15.46 %	
	GE Capital Services India Ltd	1745.37	P1+	14.14 %	
	Tata Sons Ltd	133.76	A1+	1.08 %	
	Kotak Mahindra Primus Ltd	45.71	P1+	0.37 %	
(IV)	Corporation Bank Ltd	102.36	P1+	0.83 %	
(V)	Cash, Call, CBLO & Reverse Repo	471.25		3.82 %	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2009

ICICI Prudential FMP Series 43 14 Months Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	1189.03	35.14 %
(I)	Banks/FI (including NBFC)	1189.03	35.14 %
B	Securitised Debt Instruments	1100.59	32.53 %
(II)	Single Loan	1100.59	32.53 %
C	Money Market Instruments	1032.96	30.53 %
(III)	CPs	488.51	14.44 %
(IV)	CDs	81.72	2.41 %
(V)	CBLOs/Repos	462.73	13.67 %
D	Cash and Net Current Assets	61.25	1.81 %
E	Net Assets	3383.82	100.00 %

**Annexure
Details of Portfolio as on 31.05.2009**



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	577.03	LAA	17.05 %	
	Cholamandalam DBS Finance Ltd	545.23	AA-	16.11 %	
	CitiFinancial Consumer Finance India Ltd	66.77	AA+	1.97 %	

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
(II)	LIC HOUSING FINANCE Ltd	YES BANK LTD	Indian Corporate Loan Securitisation Trust - Series LXI	Unsecured	500.08	AAA(SO)	14.78 %
	Fullerton India Credit Company Limited	HSBC	CREDIT ASSET TRUST SERIES XXXII	Unsecured	400.36	LAA+(SO)	11.83 %
	Fullerton India Credit Company Limited	HSBC	Credit Asset Trust Series XXXV	Unsecured	200.14	LAA+(SO)	5.91 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(III)	Reliance Capital Ltd	488.51	A1+	14.44 %	
(IV)	Corporation Bank Ltd	81.72	P1+	2.41 %	
(V)	Cash, Call, CBLO & Reverse Repo	462.73		13.67 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

ICICI Prudential FMP Series 44-15 Months Plan

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	676.86	62.95 %
(I)	Private Corporate Bodies	182.09	16.94 %
(II)	Banks/FI (including NBFC)	494.76	46.02 %
B	Securitised Debt Instruments	337.52	31.39 %
(III)	Single Loan	337.52	31.39 %
C	Money Market Instruments	17.38	1.62 %
(IV)	CDs	5.84	0.54 %
(V)	CBLOs/Repos	11.54	1.07 %
D	Cash and Net Current Assets	43.46	4.04 %
E	Net Assets	1075.21	100.00 %

**Annexure
Details of Portfolio as on 31.05.2009**



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	182.09	AAA	16.94 %	
(II)	CitiFinancial Consumer Finance India Ltd	163.70	AA+	15.22 %	
	Mahindra & Mahindra Financial Services Ltd	150.00	AA-	13.95 %	
	Cholamandalam DBS Finance Ltd	60.58	AA-	5.63 %	
	HDFC Ltd	60.48	AAA	5.63 %	
	Citicorp Finance (India) Ltd	60.00	AA+	5.58 %	

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)	Srei Equipment Finance Ltd	GE Capital Services India Ltd	PES LOAN TRUST	Unsecured	159.95	A1+(SO)	14.88 %
	HINDUSTAN PETROLEUM CORPORATI ON LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 11	Unsecured	88.80	P1+(SO)	8.26 %
	HINDUSTAN PETROLEUM CORPORATI ON LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 12	Unsecured	88.77	P1+(SO)	8.26 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(IV)	Corporation Bank Ltd	5.84	P1+	0.54 %	
(V)	Cash, Call, CBLO & Reverse Repo	11.54		1.07 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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:	15261.20	95.03 %
(I)	Banks/FI (including NBFC)	15261.20	95.03 %
B	Money Market Instruments	84.87	0.53 %
(II)	CDs	75.88	0.47 %
(III)	CBLOs/Repos	8.99	0.06 %
C	Cash and Net Current Assets	712.89	4.44 %
D	Net Assets	16058.96	100.00 %

Annexure
Details of Portfolio as on 31.05.2009



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	3127.69	AA+	19.48 %
		DSP Merill Lynch Capital Ltd	2993.15	AA+	18.64 %
		Deutsche Investments India Pvt Ltd	2993.15	AA+	18.64 %
		Infrastructure Development Finance Company Ltd	2201.15	AAA	13.71 %
		Power Finance Corporation Ltd	1845.68	AAA	11.49 %
		Export Import Bank of India Ltd	1221.10	AAA	7.60 %
		Citicorp Finance (India) Ltd	879.29	AA+	5.48 %

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(II)	Corporation Bank Ltd	75.88	P1+	0.47 %
	(III)	Cash, Call, CBLO & Reverse Repo	8.99		0.06 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

ICICI Prudential FMP Series 38 - 2 Years Plan

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	9264.42	85.38 %
(I)	Banks/FI (including NBFC)	9264.42	85.38 %
B	Securitised Debt Instruments	355.08	3.27 %
(II)	Single Loan	355.08	3.27 %
C	Money Market Instruments	619.91	5.71 %
(III)	CPs	174.73	1.61 %
(IV)	CDs	91.36	0.84 %
(V)	CBLOs/Repos	353.82	3.26 %
D	Cash and Net Current Assets	611.70	5.64 %
E	Net Assets	10851.11	100.00 %

Annexure
Details of Portfolio as on 31.05.2009



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)	Cholamandalam DBS Finance Ltd	1564.76	AA-	14.42 %	
	HDFC Ltd	1471.00	AAA	13.56 %	
	Sundaram Finance Ltd	1466.55	AA+	13.52 %	
	Citicorp Maruti Finance Ltd	1303.65	AA+	12.01 %	
	Kotak Mahindra Primus Ltd	1202.63	LAA	11.08 %	
	CitiFinancial Consumer Finance India Ltd	1130.17	AA+	10.42 %	
	Shriram Transport Finance Company Ltd	1105.56	AA	10.19 %	
	Tata Motors Finance Ltd	20.09	P1	0.19 %	

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
(II)	HINDUSTAN PETROLEUM CORPORATIONS LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 12	Unsecured	266.31	A1+(SO)	2.45 %
	BHARAT PETROLEUM CORPN. LTD	YES BANK LTD	Indian Corporate Loan Securitisation Trust 2008 - Series 39	Unsecured	88.77	F1+(SO)	0.82 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(III)	Reliance Capital Ltd	147.31	A1+	1.36 %	
	Kotak Mahindra Primus Ltd	27.42	P1+	0.25 %	
(IV)	Corporation Bank Ltd	57.37	P1+	0.53 %	
	Canara Bank Ltd	33.99	P1+	0.31 %	
(V)	Cash, Call, CBLO & Reverse Repo	353.82		3.26 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

ICICI Prudential FMP Series 42-18 months plan

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	731.91	100.66 %
(I)	CDs	32.11	4.42 %
(II)	T Bills	699.67	96.23 %
(III)	CBLOs/Repos	0.13	0.02 %
B	Cash and Net Current Assets	-4.82	-0.66 %
C	Net Assets	727.09	100.00 %

Annexure
Details of Portfolio as on 31.05.2009



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Canara Bank Ltd	32.11	P1+	4.42 %
	(II)	91 Days T Bill (MD 05/06/2009)	699.67	SOV	96.23 %
	(III)	Cash, Call, CBLO & Reverse Repo	0.13		0.02 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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:	2837.85	177.99 %
(I)	PSUs	1105.40	69.33 %
(II)	Banks/FI (including NBFC)	1732.45	108.66 %
B	Securitized Debt Instruments	151.39	9.50 %
(III)	Single Loan	151.39	9.50 %
C	Money Market Instruments	72.90	4.57 %
(IV)	CDs	19.46	1.22 %
(V)	CBLOs/Repos	53.45	3.35 %
D	Cash and Net Current Assets	-1467.71	-92.05 %
E	Net Assets	1594.43	100.00 %

**Annexure
Details of Portfolio as on 31.05.2009**



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	616.88	P1+	38.69 %	
	Indian Oil Corporation Ltd	403.00	AA+	25.28 %	
	Rural Electrification Corporation Ltd	85.52	AAA	5.36 %	
(II)	Infrastructure Development Finance Company Ltd	617.92	AAA	38.75 %	
	HDFC Ltd	614.54	AAA	38.54 %	
	CitiFinancial Consumer Finance India Ltd	500.00	AA+	31.36 %	

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	151.39	LAA(SO)	9.50 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(IV)	Corporation Bank Ltd	19.46	P1+	1.22 %	
(V)	Cash, Call, CBLO & Reverse Repo	53.45		3.35 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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:	1029.94	91.29 %
(I)	Banks/FI (including NBFC)	1029.94	91.29 %
B	Money Market Instruments	33.03	2.93 %
(II)	CDs	13.62	1.21 %
(III)	CBLOs/Repos	19.41	1.72 %
C	Cash and Net Current Assets	65.28	5.79 %
D	Net Assets	1128.25	100.00 %

Annexure
Details of Portfolio as on 31.05.2009



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	191.47	LAA	16.97 %
		Shriram Transport Finance Company Ltd	191.44	AA+	16.97 %
		IL & FS Ltd	191.41	AAAIND	16.96 %
		CitiFinancial Consumer Finance India Ltd	190.00	AA+	16.84 %
		Infrastructure Development Finance Company Ltd	164.46	AAAIND	14.58 %
		Reliance Capital Ltd	101.16	AAA	8.97 %

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(II)	Corporation Bank Ltd	13.62	P1+	1.21 %
	(III)	Cash, Call, CBLO & Reverse Repo	19.41		1.72 %