

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.07.2009

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:	1,421.24	87.77 %
(I)	PSUs	553.63	34.19 %
(II)	Banks/FI (including NBFC)	867.61	53.58 %
B	Securitized Debt Instruments	61.47	3.80 %
(III)	Single Loan	61.47	3.80 %
C	Money Market Instruments	86.90	5.37 %
(IV)	CDs	9.95	0.61 %
(V)	CBLOs/Repos	76.95	4.75 %
D	Cash and Net Current Assets	49.70	3.07 %
E	Net Assets	1,619.31	100.00 %

Annexure
Details of Portfolio as on 31.07.2009



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	308.58	P1+	19.06 %
		Indian Oil Corporation Ltd	202.33	AA+	12.49 %
		Rural Electrification Corporation Ltd	42.72	AAA	2.64 %
	(II)	HDFC Ltd	309.18	AAA	19.09 %
		Infrastructure Development Finance Company Ltd	308.43	AA+	19.05 %
		CitiFinancial Consumer Finance India Ltd	250.00	AA+	15.44 %

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	61.47	LAA(SO)	3.80 %

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	9.95	P1+	0.61 %
	(V)	Cash, Call, CBLO & Reverse Repo	76.95		4.75 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.07.2009

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:	1,032.13	89.93 %
(I)	Banks/FI (including NBFC)	1,032.13	89.93 %
B	Money Market Instruments	31.10	2.71 %
(II)	CDs	13.93	1.21 %
(III)	CBLOs/Repos	17.17	1.50 %
C	Cash and Net Current Assets	84.45	7.36 %
D	Net Assets	1,147.68	100.00 %

Annexure
Details of Portfolio as on 31.07.2009



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 Investsmart Ltd	192.34	AAAIND	16.76 %
	Kotak Mahindra Primus Ltd	192.19	LAA	16.75 %
	Shriram Transport Finance Company Ltd	192.04	AA+	16.73 %
	CitiFinancial Consumer Finance India Ltd	190.00	AA+	16.56 %
	Infrastructure Development Finance Company Ltd	164.18	AA+	14.31 %
	Reliance Capital Ltd	101.38	AAA	8.83 %

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	13.93	P1+	1.21 %
(III)	Cash, Call, CBLO & Reverse Repo	17.17		1.50 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.07.2009

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:	686.36	62.28 %
(I)	Private Corporate Bodies	187.13	16.98 %
(II)	Banks/FI (including NBFC)	499.23	45.30 %
B	Securitised Debt Instruments	327.28	29.70 %
(III)	Single Loan	327.28	29.70 %
C	Money Market Instruments	37.82	3.43 %
(IV)	CDs	5.97	0.54 %
(V)	CBLOs/Repos	31.85	2.89 %
D	Cash and Net Current Assets	50.51	4.58 %
E	Net Assets	1,101.97	100.00 %

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Details of Portfolio as on 31.07.2009



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	187.13	AAA	16.98 %	
(II)	CitiFinancial Consumer Finance India Ltd	168.79	AA+	15.32 %	
	Mahindra & Mahindra Financial Services Ltd	150.00	AA-	13.61 %	
	Cholamandalam DBS Finance Ltd	60.28	AA-	5.47 %	
	HDFC Ltd	60.16	AAA	5.46 %	
	Citicorp Finance (India) Ltd	60.00	AA+	5.44 %	

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	149.71	A1+(SO)	13.59 %
	HINDUSTAN PETROLEUM CORPORATION LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 11	Unsecured	88.80	P1+(SO)	8.06 %
	HINDUSTAN PETROLEUM CORPORATION LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 12	Unsecured	88.77	P1+(SO)	8.06 %

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	5.97	P1+	0.54 %	
(V)	Cash, Call, CBLO & Reverse Repo	31.85		2.89 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.07.2009

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:	50,060.42	90.22 %
(I)	Private Corporate Bodies	4,590.08	8.27 %
(II)	PSUs	32.93	0.06 %
(III)	Banks/FI (including NBFC)	45,437.41	81.89 %
B	Securitised Debt Instruments	1,306.27	2.35 %
(IV)	Single Loan	1,306.27	2.35 %
C	Money Market Instruments	13.07	0.02 %
(V)	CBLOs/Repos	13.07	0.02 %
D	Cash and Net Current Assets	4,106.24	7.40 %
E	Net Assets	55,486.00	100.00 %

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Details of Portfolio as on 31.07.2009



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	4,590.08	AAA	8.27 %
	(II)	Rural Electrification Corporation Ltd	32.93	P1+	0.06 %
	(III)	Shriram Transport Finance Company Ltd	8,232.35	AAIND	14.84 %
		CitiFinancial Consumer Finance India Ltd	7,667.80	AA+	13.82 %
		SREI Equipment Finance Ltd	7,446.60	AA	13.42 %
		Kotak Mahindra Primus Ltd	7,147.43	LAA	12.88 %
		Reliance Capital Ltd	6,945.82	AAA	12.52 %
		Sundaram Home Finance Ltd	4,085.63	LAA	7.36 %
		Infrastructure Development Finance Company Ltd	2,615.68	AA+	4.71 %
		Sundaram Finance Ltd	517.48	LAA+	0.93 %
		BHW Home Finance Ltd	517.45	AA+	0.93 %
		IL&FS Investsmart Ltd	261.17	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	1,306.27	LAA(SO)	2.35 %

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	13.07		0.02 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.07.2009

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:	1,267.99	12.87 %
(I)	Banks/FI (including NBFC)	1,267.99	12.87 %
B	Securitised Debt Instruments	3,986.87	40.48 %
(II)	Single Loan	3,986.87	40.48 %
C	Money Market Instruments	4,141.95	42.05 %
(III)	CPs	741.60	7.53 %
(IV)	CBLOs/Repos	3,400.35	34.52 %
D	Cash and Net Current Assets	452.22	4.59 %
E	Net Assets	9,849.03	100.00 %

Annexure
Details of Portfolio as on 31.07.2009



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	1,267.99	AA+	12.87 %

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	1,504.22	A1+(SO)	15.27 %
	BAJAJ AUTO FINANCE LTD	AXIS BANK LTD	CORPORATE DEBT SECURITIES TRUST A 2008	Unsecured	1,472.56	AA+(SO)	14.95 %
	L&T FINANCE LTD	YES BANK LTD	Indian Corporate Loan Securitisation Trust 2008 Series 33	Unsecured	1,010.09	PR1+(SO)	10.26 %

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	741.60	A1+	7.53 %
(IV)	Cash, Call, CBLO & Reverse Repo	3,400.35		34.52 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.07.2009

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:	1,834.85	27.18 %
(I)	Banks/FI (including NBFC)	1,834.85	27.18 %
B	Securitized Debt Instruments	2,159.11	31.98 %
(II)	Single Loan	2,159.11	31.98 %
C	Money Market Instruments	2,560.63	37.93 %
(III)	CPs	2,411.70	35.72 %
(IV)	CDs	67.16	0.99 %
(V)	CBLOs/Repos	81.77	1.21 %
D	Cash and Net Current Assets	196.25	2.91 %
E	Net Assets	6,750.84	100.00 %

Annexure
Details of Portfolio as on 31.07.2009



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	1,035.84	AA	15.34 %
	CitiFinancial Consumer Finance India Ltd	799.01	AA+	11.84 %

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)	14.11 %
Suzlon Energy Limited	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 10	Unsecured	707.23	P3(SO)	10.48 %
Srei Equipment Finance Ltd	GE Capital Services India Ltd	PES LOAN TRUST	Unsecured	499.04	A1+(SO)	7.39 %

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	2,411.70	A1+	35.72 %
(IV)	Corporation Bank Ltd	47.75	P1+	0.71 %
	Canara Bank Ltd	19.41	P1+	0.29 %
(V)	Cash, Call, CBLO & Reverse Repo	81.77		1.21 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.07.2009

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:	752.33	1.74 %
(I)	Banks/FI (including NBFC)	752.33	1.74 %
B	Securitized Debt Instruments	257.66	0.60 %
(II)	Single Loan	257.66	0.60 %
C	Money Market Instruments	42,458.92	98.16 %
(III)	CPs	29,413.57	68.00 %
(IV)	CDs	9,786.38	22.62 %
(V)	CBLOs/Repos	3,258.97	7.53 %
D	Cash and Net Current Assets	(212.39)	-0.49 %
E	Net Assets	43,256.52	100.00 %

Annexure
Details of Portfolio as on 31.07.2009



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	752.33	AAA	1.74 %

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 CORPORATION LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 13	Unsecured	171.87	A1+(SO)	0.40 %
	BHARAT PETROLEUM CORPN. LTD	YES BANK LTD	Indian Corporate Loan Securitisation Trust 2008 - Series 40	Unsecured	85.79	P1+(SO)	0.20 %

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	17,226.93	A1+	39.83 %
	Tata Power Company Ltd	11,960.31	P1+	27.65 %
	Tata Sons Ltd	226.33	A1+	0.52 %
(IV)	Export Import Bank of India Ltd	9,784.44	A1+	22.62 %
	Canara Bank Ltd	1.94	P1+	0.00 %
(V)	Cash, Call, CBLO & Reverse Repo	3,258.97		7.53 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.07.2009

ICICI Prudential FMP Series 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:	1,242.18	18.20 %
(I)	Private Corporate Bodies	590.94	8.66 %
(II)	Banks/FI (including NBFC)	651.24	9.54 %
B	Securitized Debt Instruments	2,397.31	35.12 %
(III)	Single Loan	2,397.31	35.12 %
C	Money Market Instruments	2,898.11	42.46 %
(IV)	CPs	2,896.05	42.43 %
(V)	CBLOs/Repos	2.06	0.03 %
D	Cash and Net Current Assets	287.96	4.22 %
E	Net Assets	6,825.56	100.00 %

Annexure
Details of Portfolio as on 31.07.2009



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	590.94	AAA	8.66 %	
(II)	CitiFinancial Consumer Finance India Ltd	501.24	AA+	7.34 %	
	Kotak Mahindra Primus Ltd	150.00	LAA	2.20 %	

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)	13.02 %
	HINDUSTAN PETROLEUM CORPORATION LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 12	Unsecured	887.71	A1+(SO)	13.01 %
	Vodafone Essar South Ltd	Standard Chartered Bank	RB LOAN TRUST SERIES 28	Unsecured	621.05	F1+(SO)	9.10 %

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	1,477.44	A1+	21.65 %	
	Power Finance Corporation Ltd	1,418.61	P1+	20.78 %	
(V)	Cash, Call, CBLO & Reverse Repo	2.06		0.03 %	

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.07.2009****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	12,056.88	100.32 %
(I)	CDs	12,046.52	100.23 %
(II)	CBLOs/Repos	10.36	0.09 %
B	Cash and Net Current Assets	(38.06)	-0.32 %
C	Net Assets	12,018.82	100.00 %

Annexure
Details of Portfolio as on 31.07.2009



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	3,290.07	P1+	27.37 %	
	NABARD	2,424.13	PR1+	20.17 %	
	Jammu & Kashmir Bank Ltd	2,418.71	P1+	20.12 %	
	State Bank of Travancore Ltd	1,991.45	P1+	16.57 %	
	IDBI Bank Ltd	1,922.16	P1+	15.99 %	
(II)	Cash, Call, CBLO & Reverse Repo	10.36		0.09 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.07.2009

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:	13,663.16	76.74 %
(I)	PSUs	482.98	2.71 %
(II)	Banks/FI (including NBFC)	13,180.18	74.03 %
B	Securitised Debt Instruments	2,731.30	15.34 %
(III)	Single Loan	2,731.30	15.34 %
C	Money Market Instruments	116.08	0.65 %
(IV)	CBLOs/Repos	116.08	0.65 %
D	Cash and Net Current Assets	1,293.26	7.26 %
E	Net Assets	17,803.80	100.00 %

Annexure
Details of Portfolio as on 31.07.2009



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	482.98	P1+	2.71 %	
(II)	Reliance Capital Ltd	2,639.28	AAA	14.82 %	
	BHW Home Finance Ltd	2,607.93	AA+	14.65 %	
	CitiFinancial Consumer Finance India Ltd	2,511.51	AA+	14.11 %	
	Sundaram Finance Ltd	2,504.60	LAA+	14.07 %	
	SREI Equipment Finance Ltd	1,967.25	AA	11.05 %	
	Kotak Mahindra Primus Ltd	949.61	LAA	5.33 %	

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	2,731.30	LAA(SO)	15.34 %

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	116.08		0.65 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.07.2009

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:	1,138.34	78.01 %
(I)	Private Corporate Bodies	447.83	30.69 %
(II)	PSUs	131.72	9.03 %
(III)	Banks/FI (including NBFC)	558.79	38.29 %
B	Securitized Debt Instruments	237.50	16.28 %
(IV)	Single Loan	237.50	16.28 %
C	Money Market Instruments	18.02	1.23 %
(V)	CBLOs/Repos	18.02	1.23 %
D	Cash and Net Current Assets	65.38	4.48 %
E	Net Assets	1,459.24	100.00 %

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Details of Portfolio as on 31.07.2009



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	225.14	AA	15.43 %	
	Reliance Industries Ltd	222.69	AAA	15.26 %	
(II)	Rural Electrification Corporation Ltd	131.72	P1+	9.03 %	
(III)	HDFC Ltd	221.94	AAA	15.21 %	
	NABARD	202.50	AAA	13.88 %	
	Sundaram Finance Ltd	113.85	LAA+	7.80 %	
	CitiFinancial Consumer Finance India Ltd	20.50	AA+	1.40 %	

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	237.50	LAA(SO)	16.28 %

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	18.02		1.23 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.07.2009

ICICI Prudential FMP - Series 49 - One 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:	1,499.31	17.53 %
(I)	Banks/FI (including NBFC)	1,499.31	17.53 %
B	Money Market Instruments	7,049.12	82.41 %
(II)	CPs	2,349.86	27.47 %
(III)	CDs	4,694.94	54.89 %
(IV)	CBLOs/Repos	4.32	0.05 %
C	Cash and Net Current Assets	5.10	0.06 %
D	Net Assets	8,553.53	100.00 %

Annexure
Details of Portfolio as on 31.07.2009



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	1,499.31	P1+	17.53 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Reliance Capital Ltd	2,349.86	A1+	27.47 %
(III)	Jammu & Kashmir Bank Ltd	2,369.24	P1+	27.70 %
	UCO Bank Ltd	2,325.70	P1+	27.19 %
(IV)	Cash, Call, CBLO & Reverse Repo	4.32		0.05 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.07.2009

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:	1,480.08	15.68 %
(I)	Banks/FI (including NBFC)	1,480.08	15.68 %
B	Securitised Debt Instruments	355.08	3.76 %
(II)	Single Loan	355.08	3.76 %
C	Money Market Instruments	7,464.77	79.06 %
(III)	CPs	108.24	1.15 %
(IV)	CDs	174.99	1.85 %
(V)	CBLOs/Repos	7,181.54	76.06 %
D	Cash and Net Current Assets	141.65	1.50 %
E	Net Assets	9,441.58	100.00 %

Annexure
Details of Portfolio as on 31.07.2009



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	800.13	LAA	8.47 %	
	Sundaram Finance Ltd	529.95	AA+	5.61 %	
	Citicorp Finance (India) Ltd	150.00	AA+	1.59 %	

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)	1.88 %
	BHARAT PETROLEUM CORPN. LTD	YES BANK LTD	Indian Corporate Loan Securitisation Trust 2008 - Series 39	Unsecured	177.54	F1+(SO)	1.88 %

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	108.24	A1+	1.15 %	
(IV)	ABN Amro Bank Ltd	174.99	A1+	1.85 %	
(V)	Cash, Call, CBLO & Reverse Repo	7,181.54		76.06 %	

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.07.2009****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:	16,232.30	95.19 %
(I)	Banks/FI (including NBFC)	16,232.30	95.19 %
B	Money Market Instruments	108.28	0.63 %
(II)	CDs	74.60	0.44 %
(III)	CBLOs/Repos	33.68	0.20 %
C	Cash and Net Current Assets	711.82	4.17 %
D	Net Assets	17,052.40	100.00 %

Annexure
Details of Portfolio as on 31.07.2009



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	3,398.31	AA+	19.93 %
	DSP Merill Lynch Capital Ltd	3,274.63	AA+	19.20 %
	Deutsche Investments India Pvt Ltd	3,274.63	AA+	19.20 %
	Infrastructure Development Finance Company Ltd	2,236.15	AA+	13.11 %
	Power Finance Corporation Ltd	1,849.09	AAA	10.84 %
	Export Import Bank of India Ltd	1,237.51	AAA	7.26 %
	Citicorp Finance (India) Ltd	961.98	AA+	5.64 %

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	74.60	P1+	0.44 %
(III)	Cash, Call, CBLO & Reverse Repo	33.68		0.20 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.07.2009

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:	3,514.25	32.16 %
(I)	Banks/FI (including NBFC)	3,514.25	32.16 %
B	Securitized Debt Instruments	88.77	0.81 %
(II)	Single Loan	88.77	0.81 %
C	Money Market Instruments	7,148.91	65.42 %
(III)	CPs	154.29	1.41 %
(IV)	CDs	34.94	0.32 %
(V)	CBLOs/Repos	6,959.68	63.69 %
D	Cash and Net Current Assets	175.00	1.60 %
E	Net Assets	10,926.93	100.00 %

Annexure
Details of Portfolio as on 31.07.2009



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 Maruti Finance Ltd	1,300.80	AA+	11.90 %
		Shriram Transport Finance Company Ltd	1,105.56	AA	10.12 %
		Sundaram Finance Ltd	969.20	AA+	8.87 %
		CitiFinancial Consumer Finance India Ltd	138.69	AA+	1.27 %

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 39	Unsecured	88.77	F1+(SO)	0.81 %

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	154.29	A1+	1.41 %
	(IV)	Canara Bank Ltd	34.94	P1+	0.32 %
	(V)	Cash, Call, CBLO & Reverse Repo	6,959.68		63.69 %