MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2009

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:**	**5,095.20**	**82.93 %**
(I)	PSUs	283.26	4.61 %
(II)	Banks/FI (including NBFC)	4,811.94	78.32 %
B	**Securitised Debt Instruments**	**789.58**	**12.85 %**
(III)	Single Loan	789.58	12.85 %
C	**Money Market Instruments**	**76.82**	**1.25 %**
(IV)	CDs	13.93	0.23 %
(V)	CBLOs/Repos	62.89	1.02 %
D	**Cash and Net Current Assets**	**182.59**	**2.97 %**
E	**Net Assets**	**6,144.19**	**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)	Indian Oil Corporation Ltd	283.26	AA+	4.61 %
	(II)	Infrastructure Development Finance Company Ltd	985.09	AA+	16.03 %
		Citicorp Finance (India) Ltd	885.87	AA+	14.42 %
		CitiFinancial Consumer Finance India Ltd	870.00	AA+	14.16 %
		ABN Amro Securities (India) Pvt Ltd	864.19	LAAA	14.07 %
		HDFC Ltd	752.34	AAA	12.24 %
		Tata Capital Ltd	353.07	LAA+	5.75 %
		Reliance Capital Ltd	101.38	AAA	1.65 %

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 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)	12.85 %

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	13.93	P1+	0.23 %
	(V)	Cash, Call, CBLO & Reverse Repo	62.89		1.02 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2009

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:**	**762.35**	**84.00 %**
(I)	PSUs	185.94	20.49 %
(II)	Banks/FI (including NBFC)	576.41	63.51 %
B	**Securitised Debt Instruments**	**100.29**	**11.05 %**
(III)	Single Loan	100.29	11.05 %
C	**Money Market Instruments**	**34.91**	**3.85 %**
(IV)	CBLOs/Repos	34.91	3.85 %
D	**Cash and Net Current Assets**	**9.99**	**1.10 %**
E	**Net Assets**	**907.54**	**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	164.58	P1+	18.13 %
		Rural Electrification Corporation Ltd	21.36	AAA	2.35 %
	(II)	Infrastructure Development Finance Company Ltd	166.55	AA+	18.35 %
		Citicorp Finance (India) Ltd	153.40	AA+	16.90 %
		Citifinancial Consumer Finance India Ltd	153.40	AA+	16.90 %
		HDFC Ltd	103.06	AAA	11.36 %

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**
	BHW HOME FINANCE LTD	YES BANK LTD	Indian Corporate Loan Securitisation Trust -Series XLI	Unsecured	100.29	A1+(SO)	11.05 %

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	34.91		3.85 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2009

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:**	**18,360.53**	**95.45 %**
(I)	Banks/FI (including NBFC)	18,360.53	95.45 %
B	**Money Market Instruments**	**16.15**	**0.08 %**
(II)	CBLOs/Repos	16.15	0.08 %
C	**Cash and Net Current Assets**	**858.72**	**4.46 %**
D	**Net Assets**	**19,235.40**	**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)	ABN Amro Securities (India) Pvt Ltd	3,193.19	LAAA	16.60 %
		Citicorp Finance (India) Ltd	3,193.19	AA+	16.60 %
		HDFC Ltd	2,689.86	AAA	13.98 %
		Infrastructure Development Finance Company Ltd	2,688.47	AA+	13.98 %
		IL&FS Investsmart Ltd	2,535.83	AAAIND	13.18 %
		Tata Capital Ltd	2,501.77	LAA+	13.01 %
		Power Finance Corporation Ltd	1,558.22	AAA	8.10 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Cash, Call, CBLO & Reverse Repo	16.15		0.08 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2009

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:**	**3,621.25**	**97.09 %**
(I)	Private Corporate Bodies	542.39	14.54 %
(II)	Banks/FI (including NBFC)	3,078.86	82.54 %
B	**Money Market Instruments**	**7.76**	**0.21 %**
(III)	CBLOs/Repos	7.76	0.21 %
C	**Cash and Net Current Assets**	**100.94**	**2.71 %**
D	**Net Assets**	**3,729.95**	**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 Steel Ltd	542.39	AA	14.54 %
	(II)	Deutsche Investments India Pvt Ltd	615.36	AA+	16.50 %
		JP Morgan Securities Ltd	615.36	AA+	16.50 %
		Infrastructure Development Finance Company Ltd	461.76	AA+	12.38 %
		HDFC Ltd	443.16	AAA	11.88 %
		IL&FS Investsmart Ltd	442.38	AAAIND	11.86 %
		Barclays Investments & Loans (India) Ltd	386.57	AA+	10.36 %
		Power Finance Corporation Ltd	114.27	AAA	3.06 %

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	7.76		0.21 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2009

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:**	**777.06**	**97.50 %**
(I)	Private Corporate Bodies	131.58	16.51 %
(II)	PSUs	170.89	21.44 %
(III)	Banks/FI (including NBFC)	474.59	59.55 %
B	**Money Market Instruments**	**9.89**	**1.24 %**
(IV)	CBLOs/Repos	9.89	1.24 %
C	**Cash and Net Current Assets**	**10.04**	**1.26 %**
D	**Net Assets**	**796.99**	**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 Steel Ltd	102.34	AA	12.84 %
		Tata Sons Ltd	29.24	AAA	3.67 %
	(II)	Rural Electrification Corporation Ltd	170.89	AAA	21.44 %
	(III)	Barclays Investments & Loans (India) Ltd	160.59	AA+	20.15 %
		Deutsche Investments India Pvt Ltd	159.41	AA+	20.00 %
		HDFC Ltd	154.59	AAA	19.40 %

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	9.89		1.24 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2009

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:**	**14,177.79**	**87.80 %**
(I)	PSUs	2,052.64	12.71 %
(II)	Banks/FI (including NBFC)	12,125.15	75.09 %
B	**Securitised Debt Instruments**	**1,425.03**	**8.83 %**
(III)	Single Loan	1,425.03	8.83 %
C	**Money Market Instruments**	**12.93**	**0.08 %**
(IV)	CDs	4.97	0.03 %
(V)	CBLOs/Repos	7.96	0.05 %
D	**Cash and Net Current Assets**	**531.25**	**3.29 %**
E	**Net Assets**	**16,147.00**	**100.00 %**

Annexure
Details of Portfolio as on 31.07.2009

ICICI PRUDENTIAL MUTUAL FUND

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	2,052.64	P1+	12.71 %
	(II)	Citicorp Finance (India) Ltd	3,669.02	AA+	22.72 %
		DSP Merill Lynch Capital Ltd	3,669.02	AA+	22.72 %
		BHW Home Finance Ltd	2,049.09	AA+	12.69 %
		Sundaram Finance Ltd	1,831.87	LAA+	11.34 %
		Power Finance Corporation Ltd	715.92	AAA	4.43 %
		HDFC Ltd	190.23	AAA	1.18 %

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	1,425.03	LAA(SO)	8.83 %

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	4.97	P1+	0.03 %
	(V)	Cash, Call, CBLO & Reverse Repo	7.96		0.05 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2009

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:**	**1,329.12**	**101.35 %**
(I)	Private Corporate Bodies	92.10	7.02 %
(II)	Banks/FI (including NBFC)	1,237.02	94.32 %
B	**Cash and Net Current Assets**	**(17.66)**	**-1.35 %**
C	**Net Assets**	**1,311.46**	**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 Steel Ltd	92.10	AA	7.02 %
	(II)	ABN Amro Securities (India) Pvt Ltd	153.86	AAA	11.73 %
		Barclays Investments & Loans (India) Ltd	270.79	AA+	20.65 %
		Citicorp Finance (India) Ltd	270.79	AA+	20.65 %
		CitiFinancial Consumer Finance India Ltd	270.79	AA+	20.65 %
		Deutsche Investments India Pvt Ltd	270.79	AA+	20.65 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2009

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:**	**757.14**	**95.49 %**
(I)	Private Corporate Bodies	218.83	27.60 %
(II)	Banks/FI (including NBFC)	538.31	67.89 %
B	**Money Market Instruments**	**16.18**	**2.04 %**
(III)	CDs	7.96	1.00 %
(IV)	CBLOs/Repos	8.22	1.04 %
C	**Cash and Net Current Assets**	**19.61**	**2.47 %**
D	**Net Assets**	**792.93**	**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)	Reliance Industries Ltd	95.44	AAA	12.04 %
		Tata Steel Ltd	92.10	AA	11.62 %
		Pidilite Industries Ltd	31.29	AA+	3.95 %
	(II)	Citicorp Finance (India) Ltd	368.50	AA+	46.47 %
		NABARD	85.26	AAA	10.75 %
		HDFC Ltd	84.55	AAA	10.66 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Corporation Bank Ltd	7.96	P1+	1.00 %
	(IV)	Cash, Call, CBLO & Reverse Repo	8.22		1.04 %