

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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:	1,044.29	89.30 %
(I)	Banks/FI (including NBFC)	1,044.29	89.30 %
B	Money Market Instruments	28.80	2.46 %
(II)	CDs	14.00	1.20 %
(III)	CBLOs/Repos	14.80	1.27 %
C	Cash and Net Current Assets	96.34	8.24 %
D	Net Assets	1,169.43	100.00 %

Annexure
Details of Portfolio as on 31.08.2009

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	197.60	AAAIND	16.90 %
	Kotak Mahindra Primus Ltd	195.15	LAA	16.69 %
	Shriram Transport Finance Company Ltd	194.74	AA+	16.65 %
	CitiFinancial Consumer Finance India Ltd	190.00	AA+	16.25 %
	Infrastructure Development Finance Company Ltd	164.17	AA+	14.04 %
	Reliance Capital Ltd	102.63	AAA	8.78 %

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	14.00	P1+	1.20 %
(III)	Cash, Call, CBLO & Reverse Repo	14.80		1.27 %

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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:	199.87	18.08 %
(I)	Banks/FI (including NBFC)	199.87	18.08 %
B	Securitised Debt Instruments	177.57	16.06 %
(II)	Single Loan	177.57	16.06 %
C	Money Market Instruments	709.10	64.13 %
(III)	CDs	6.00	0.54 %
(IV)	CBLOs/Repos	703.10	63.59 %
D	Cash and Net Current Assets	19.10	1.73 %
E	Net Assets	1,105.64	100.00 %

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Details of Portfolio as on 31.08.2009

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	139.79	AA+	12.64 %
		HDFC Ltd	60.08	AAA	5.43 %

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 11	Unsecured	88.80	P1+(SO)	8.03 %
	HINDUSTAN PETROLEUM CORPORATI ON LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 12	Unsecured	88.77	P1+(SO)	8.03 %

C 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	6.00	P1+	0.54 %
	(IV)	Cash, Call, CBLO & Reverse Repo	703.10		63.59 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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:	51,446.91	89.66 %
(I)	Private Corporate Bodies	4,850.99	8.45 %
(II)	PSUs	32.56	0.06 %
(III)	Banks/FI (including NBFC)	46,563.36	81.15 %
B	Securitised Debt Instruments	1,384.54	2.41 %
(IV)	Single Loan	1,384.54	2.41 %
C	Money Market Instruments	1.40	0.00 %
(V)	CBLOs/Repos	1.40	0.00 %
D	Cash and Net Current Assets	4,547.55	7.93 %
E	Net Assets	57,380.40	100.00 %

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Details of Portfolio as on 31.08.2009

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	4,850.99	AAA	8.45 %
	(II)	Rural Electrification Corporation Ltd	32.56	P1+	0.06 %
	(III)	Shriram Transport Finance Company Ltd	8,450.25	AAIND	14.73 %
		CitiFinancial Consumer Finance India Ltd	7,879.12	AA+	13.73 %
		SREI Equipment Finance Ltd	7,641.54	AA	13.32 %
		Kotak Mahindra Primus Ltd	7,338.21	LAA	12.79 %
		Reliance Capital Ltd	7,116.68	AAA	12.40 %
		Sundaram Home Finance Ltd	4,198.98	LAA	7.32 %
		Infrastructure Development Finance Company Ltd	2,610.56	AA+	4.55 %
		Sundaram Finance Ltd	531.94	LAA+	0.93 %
		BHW Home Finance Ltd	531.93	AA+	0.93 %
		IL&FS Investsmart Ltd	264.15	AAAIND	0.46 %

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	1,384.54	LAA(SO)	2.41 %

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	1.40		0.00 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.08.2009****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:	750.52	1.72 %
(I)	Banks/FI (including NBFC)	750.52	1.72 %
B	Securitised Debt Instruments	150.73	0.35 %
(II)	Single Loan	150.73	0.35 %
C	Money Market Instruments	42,931.79	98.45 %
(III)	CPs	29,682.10	68.07 %
(IV)	CDs	9,876.89	22.65 %
(V)	CBLOs/Repos	3,372.80	7.73 %
D	Cash and Net Current Assets	(226.70)	-0.52 %
E	Net Assets	43,606.34	100.00 %

Annexure
Details of Portfolio as on 31.08.2009

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	750.52	AAA	1.72 %	

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	96.29	A1+(SO)	0.22 %
	BHARAT PETROLEUM CORPN. LTD	YES BANK LTD	Indian Corporate Loan Securitisation Trust 2008 - Series 40	Unsecured	54.44	P1+(SO)	0.12 %

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	17,383.76	A1+	39.87 %	
	Tata Power Company Ltd	12,069.90	P1+	27.68 %	
	Tata Sons Ltd	228.44	A1+	0.52 %	
(IV)	Export Import Bank of India Ltd	9,874.94	A1+	22.65 %	
	Canara Bank Ltd	1.95	P1+	0.00 %	
(V)	Cash, Call, CBLO & Reverse Repo	3,372.80		7.73 %	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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:	1,246.01	18.11 %
(I)	Private Corporate Bodies	595.20	8.65 %
(II)	Banks/FI (including NBFC)	650.81	9.46 %
B	Securitised Debt Instruments	2,397.31	34.84 %
(III)	Single Loan	2,397.31	34.84 %
C	Money Market Instruments	2,922.91	42.48 %
(IV)	CPs	2,922.91	42.48 %
D	Cash and Net Current Assets	314.73	4.57 %
E	Net Assets	6,880.96	100.00 %

Annexure
Details of Portfolio as on 31.08.2009

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	595.20	AAA	8.65 %	
(II)	CitiFinancial Consumer Finance India Ltd	500.81	AA+	7.28 %	
	Kotak Mahindra Primus Ltd	150.00	LAA	2.18 %	

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)	12.91 %
	HINDUSTAN PETROLEUM CORPORATION LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 12	Unsecured	887.71	A1+(SO)	12.90 %
	Vodafone Essar South Ltd	Standard Chartered Bank	RB LOAN TRUST SERIES 28	Unsecured	621.05	F1+(SO)	9.03 %

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	1,490.89	A1+	21.67 %	
	Power Finance Corporation Ltd	1,432.02	P1+	20.81 %	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	12,147.43	100.38 %
(I)	CDs	12,141.83	100.33 %
(II)	CBLOs/Repos	5.60	0.05 %
B	Cash and Net Current Assets	(46.03)	-0.38 %
C	Net Assets	12,101.40	100.00 %

Annexure
Details of Portfolio as on 31.08.2009

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	3,315.79	P1+	27.40 %
		NABARD	2,443.33	PR1+	20.19 %
		Jammu & Kashmir Bank Ltd	2,439.20	P1+	20.16 %
		State Bank of Travancore Ltd	2,006.97	P1+	16.58 %
		IDBI Bank Ltd	1,936.54	P1+	16.00 %
	(II)	Cash, Call, CBLO & Reverse Repo	5.60		0.05 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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:	14,014.75	76.40 %
(I)	PSUs	477.59	2.60 %
(II)	Banks/FI (including NBFC)	13,537.16	73.80 %
B	Securitised Debt Instruments	2,894.95	15.78 %
(III)	Single Loan	2,894.95	15.78 %
C	Money Market Instruments	9.40	0.05 %
(IV)	CBLOs/Repos	9.40	0.05 %
D	Cash and Net Current Assets	1,423.91	7.76 %
E	Net Assets	18,343.01	100.00 %

Annexure
Details of Portfolio as on 31.08.2009

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	477.59	P1+	2.60 %
	(II)	Reliance Capital Ltd	2,704.39	AAA	14.74 %
		BHW Home Finance Ltd	2,680.91	AA+	14.62 %
		CitiFinancial Consumer Finance India Ltd	2,580.73	AA+	14.07 %
		Sundaram Finance Ltd	2,574.61	LAA+	14.04 %
		SREI Equipment Finance Ltd	2,021.49	AA	11.02 %
		Kotak Mahindra Primus Ltd	975.03	LAA	5.32 %

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	2,894.95	LAA(SO)	15.78 %

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	9.40		0.05 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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:	1,133.03	76.53 %
(I)	Private Corporate Bodies	443.95	29.99 %
(II)	PSUs	130.25	8.80 %
(III)	Banks/FI (including NBFC)	558.83	37.75 %
B	Securitised Debt Instruments	251.73	17.00 %
(IV)	Single Loan	251.73	17.00 %
C	Money Market Instruments	21.30	1.44 %
(V)	CBLOs/Repos	21.30	1.44 %
D	Cash and Net Current Assets	74.37	5.02 %
E	Net Assets	1,480.43	100.00 %

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Details of Portfolio as on 31.08.2009

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	224.09	AA	15.14 %
		Reliance Industries Ltd	219.86	AAA	14.85 %
	(II)	Rural Electrification Corporation Ltd	130.25	P1+	8.80 %
	(III)	HDFC Ltd	219.95	AAA	14.86 %
		NABARD	200.78	AAA	13.56 %
		Sundaram Finance Ltd	117.03	LAA+	7.91 %
		CitiFinancial Consumer Finance India Ltd	21.07	AA+	1.42 %

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	251.73	LAA(SO)	17.00 %

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	21.30		1.44 %

MONTHLY PORTFOLIO DISCLOSURE

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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:	1,494.08	17.39 %
(I)	Banks/FI (including NBFC)	1,494.08	17.39 %
B	Money Market Instruments	7,087.15	82.49 %
(II)	CPs	2,359.42	27.46 %
(III)	CDs	4,718.53	54.92 %
(IV)	CBLOs/Repos	9.20	0.11 %
C	Cash and Net Current Assets	10.50	0.12 %
D	Net Assets	8,591.73	100.00 %

**Annexure
Details of Portfolio as on 31.08.2009**

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	1,494.08	P1+	17.39 %

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	2,359.42	A1+	27.46 %
(III)	Jammu & Kashmir Bank Ltd	2,381.45	P1+	27.72 %
	UCO Bank Ltd	2,337.08	P1+	27.20 %
(IV)	Cash, Call, CBLO & Reverse Repo	9.20		0.11 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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:	15,923.04	94.03 %
(I)	Banks/FI (including NBFC)	15,923.04	94.03 %
B	Money Market Instruments	311.78	1.84 %
(II)	CDs	74.98	0.44 %
(III)	CBLOs/Repos	236.80	1.40 %
C	Cash and Net Current Assets	698.62	4.13 %
D	Net Assets	16,933.44	100.00 %

Annexure
Details of Portfolio as on 31.08.2009

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	3,387.90	AA+	20.01 %
		DSP Merill Lynch Capital Ltd	3,266.99	AA+	19.29 %
		Deutsche Investments India Pvt Ltd	3,266.99	AA+	19.29 %
		Infrastructure Development Finance Company Ltd	1,955.36	AA+	11.55 %
		Power Finance Corporation Ltd	1,836.64	AAA	10.85 %
		Export Import Bank of India Ltd	1,226.08	AAA	7.24 %
		Citicorp Finance (India) Ltd	983.08	AA+	5.81 %

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	74.98	P1+	0.44 %
	(III)	Cash, Call, CBLO & Reverse Repo	236.80		1.40 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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:	1,416.87	87.14 %
(I)	PSUs	551.12	33.89 %
(II)	Banks/FI (including NBFC)	865.75	53.24 %
B	Securitised Debt Instruments	61.47	3.78 %
(III)	Single Loan	61.47	3.78 %
C	Money Market Instruments	86.70	5.33 %
(IV)	CDs	10.00	0.61 %
(V)	CBLOs/Repos	76.70	4.72 %
D	Cash and Net Current Assets	61.00	3.75 %
E	Net Assets	1,626.04	100.00 %

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Details of Portfolio as on 31.08.2009

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	307.16	P1+	18.89 %
		Indian Oil Corporation Ltd	201.61	AA+	12.40 %
		Rural Electrification Corporation Ltd	42.35	AAA	2.60 %
	(II)	Infrastructure Development Finance Company Ltd	308.23	AA+	18.96 %
		HDFC Ltd	307.52	AAA	18.91 %
		CitiFinancial Consumer Finance India Ltd	250.00	AA+	15.37 %

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)	3.78 %

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	10.00	P1+	0.61 %
	(V)	Cash, Call, CBLO & Reverse Repo	76.70		4.72 %