

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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:	5,083.91	82.46 %
(I)	PSUs	282.26	4.58 %
(II)	Banks/FI (including NBFC)	4,801.65	77.88 %
B	Securitized Debt Instruments	789.58	12.81 %
(III)	Single Loan	789.58	12.81 %
C	Money Market Instruments	81.80	1.33 %
(IV)	CDs	14.00	0.23 %
(V)	CBLOs/Repos	67.80	1.10 %
D	Cash and Net Current Assets	210.33	3.41 %
E	Net Assets	6,165.62	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)	Indian Oil Corporation Ltd	282.26	AA+	4.58 %	
(II)	Infrastructure Development Finance Company Ltd	985.01	AA+	15.98 %	
	Citicorp Finance (India) Ltd	876.70	AA+	14.22 %	
	CitiFinancial Consumer Finance India Ltd	870.00	AA+	14.11 %	
	ABN Amro Securities (India) Pvt Ltd	855.24	LAAA	13.87 %	
	HDFC Ltd	748.30	AAA	12.14 %	
	Tata Capital Ltd	363.77	LAA+	5.90 %	
	Reliance Capital Ltd	102.63	AAA	1.66 %	

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)	12.81 %

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	14.00	P1+	0.23 %	
(V)	Cash, Call, CBLO & Reverse Repo	67.80		1.10 %	

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.08.2009****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:	762.12	83.60 %
(I)	PSUs	184.99	20.29 %
(II)	Banks/FI (including NBFC)	577.13	63.30 %
B	Securitised Debt Instruments	100.29	11.00 %
(III)	Single Loan	100.29	11.00 %
C	Money Market Instruments	35.60	3.90 %
(IV)	CBLOs/Repos	35.60	3.90 %
D	Cash and Net Current Assets	13.66	1.50 %
E	Net Assets	911.67	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)	Bharat Petroleum Corporation Ltd	163.82	P1+	17.97 %
		Rural Electrification Corporation Ltd	21.17	AAA	2.32 %
	(II)	Infrastructure Development Finance Company Ltd	165.86	AA+	18.19 %
		Citicorp Finance (India) Ltd	154.38	AA+	16.93 %
		Citifinancial Consumer Finance India Ltd	154.38	AA+	16.93 %
		HDFC Ltd	102.51	AAA	11.24 %

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)	BHW HOME FINANCE LTD	YES BANK LTD	Indian Corporate Loan Securitisation Trust -Series XLI	Unsecured	100.29	A1+(SO)	11.00 %

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	35.60		3.90 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.08.2009****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:	18,725.35	95.11 %
(I)	Banks/FI (including NBFC)	18,725.35	95.11 %
B	Money Market Instruments	16.10	0.08 %
(II)	CBLOs/Repos	16.10	0.08 %
C	Cash and Net Current Assets	947.10	4.81 %
D	Net Assets	19,688.55	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)	Citicorp Finance (India) Ltd	3,315.61	AA+	16.84 %
		ABN Amro Securities (India) Pvt Ltd	3,315.61	LAAA	16.84 %
		Infrastructure Development Finance Company Ltd	2,688.26	AA+	13.65 %
		HDFC Ltd	2,675.44	AAA	13.59 %
		IL&FS Investsmart Ltd	2,605.14	AAAIND	13.23 %
		Tata Capital Ltd	2,577.56	LAA+	13.09 %
		Power Finance Corporation Ltd	1,547.73	AAA	7.86 %

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	16.10		0.08 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.08.2009****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:	3,488.51	95.78 %
(I)	Private Corporate Bodies	539.86	14.82 %
(II)	Banks/FI (including NBFC)	2,948.65	80.96 %
B	Money Market Instruments	42.00	1.15 %
(III)	CBLOs/Repos	42.00	1.15 %
C	Cash and Net Current Assets	111.75	3.07 %
D	Net Assets	3,642.26	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 Steel Ltd	539.86	AA	14.82 %
	(II)	Deutsche Investments India Pvt Ltd	605.97	AA+	16.64 %
		JP Morgan Securities Ltd	605.97	AA+	16.64 %
		Infrastructure Development Finance Company Ltd	461.72	AA+	12.68 %
		IL&FS Investsmart Ltd	454.47	AAAIND	12.48 %
		HDFC Ltd	440.78	AAA	12.10 %
		Barclays Investments & Loans (India) Ltd	379.74	AA+	10.43 %

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	42.00		1.15 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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:	779.40	97.13 %
(I)	Private Corporate Bodies	132.76	16.54 %
(II)	PSUs	169.39	21.11 %
(III)	Banks/FI (including NBFC)	477.25	59.47 %
B	Money Market Instruments	9.60	1.20 %
(IV)	CBLOs/Repos	9.60	1.20 %
C	Cash and Net Current Assets	13.45	1.68 %
D	Net Assets	802.45	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 Steel Ltd	101.86	AA	12.69 %
	Tata Sons Ltd	30.90	AAA	3.85 %
(II)	Rural Electrification Corporation Ltd	169.39	AAA	21.11 %
(III)	Barclays Investments & Loans (India) Ltd	162.34	AA+	20.23 %
	Deutsche Investments India Pvt Ltd	161.15	AA+	20.08 %
	HDFC Ltd	153.76	AAA	19.16 %

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	9.60		1.20 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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:	14,449.73	87.31 %
(I)	PSUs	2,029.74	12.26 %
(II)	Banks/FI (including NBFC)	12,419.99	75.04 %
B	Securitized Debt Instruments	1,510.41	9.13 %
(III)	Single Loan	1,510.41	9.13 %
C	Money Market Instruments	12.90	0.08 %
(IV)	CDs	5.00	0.03 %
(V)	CBLOs/Repos	7.90	0.05 %
D	Cash and Net Current Assets	577.82	3.49 %
E	Net Assets	16,550.86	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	2,029.74	P1+	12.26 %
	(II)	DSP Merrill Lynch Capital Ltd	3,766.05	AA+	22.75 %
		Citicorp Finance (India) Ltd	3,766.05	AA+	22.75 %
		BHW Home Finance Ltd	2,106.43	AA+	12.73 %
		Sundaram Finance Ltd	1,883.08	LAA+	11.38 %
		Power Finance Corporation Ltd	709.86	AAA	4.29 %
		HDFC Ltd	188.52	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	1,510.41	LAA(SO)	9.13 %

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	5.00	P1+	0.03 %
	(V)	Cash, Call, CBLO & Reverse Repo	7.90		0.05 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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:	1,361.54	100.56 %
(I)	Private Corporate Bodies	81.49	6.02 %
(II)	Banks/FI (including NBFC)	1,280.05	94.54 %
B	Money Market Instruments	9.90	0.73 %
(III)	CBLOs/Repos	9.90	0.73 %
C	Cash and Net Current Assets	(17.49)	-1.29 %
D	Net Assets	1,353.95	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 Steel Ltd	81.49	AA	6.02 %
(II)	Citicorp Finance (India) Ltd	280.21	AA+	20.70 %
	CitiFinancial Consumer Finance India Ltd	280.21	AA+	20.70 %
	Barclays Investments & Loans (India) Ltd	280.21	AA+	20.70 %
	Deutsche Investments India Pvt Ltd	280.21	AA+	20.70 %
	ABN Amro Securities (India) Pvt Ltd	159.21	AAA	11.76 %

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	9.90		0.73 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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:	764.98	95.27 %
(I)	Private Corporate Bodies	217.19	27.05 %
(II)	Banks/FI (including NBFC)	547.79	68.22 %
B	Money Market Instruments	15.80	1.97 %
(III)	CDs	8.00	1.00 %
(IV)	CBLOs/Repos	7.80	0.97 %
C	Cash and Net Current Assets	22.15	2.76 %
D	Net Assets	802.93	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)	Reliance Industries Ltd	94.22	AAA	11.73 %
		Tata Steel Ltd	91.67	AA	11.42 %
		Pidilite Industries Ltd	31.30	AA+	3.90 %
	(II)	Citicorp Finance (India) Ltd	189.73	AA+	23.63 %
		CitiFinancial Consumer Finance India Ltd	189.73	AA+	23.63 %
		NABARD	84.54	AAA	10.53 %
		HDFC Ltd	83.79	AAA	10.44 %

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	8.00	P1+	1.00 %
	(IV)	Cash, Call, CBLO & Reverse Repo	7.80		0.97 %