MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2009

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:**	**1,042.40**	**90.20 %**
(I)	Private Corporate Bodies	197.81	17.12 %
(II)	Banks/FI (including NBFC)	844.59	73.08 %
B	**Money Market Instruments**	**99.16**	**8.58 %**
(III)	CBLOs/Repos	99.16	8.58 %
C	**Cash and Net Current Assets**	**14.14**	**1.22 %**
D	**Net Assets**	**1,155.70**	**100.00 %**

Annexure
Details of Portfolio as on 31.10.2009

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 Ltd	197.81	AAAIND	17.12 %
	(II)	Kotak Mahindra Prime Ltd	194.49	LAA	16.83 %
		Shriram Transport Finance Company Ltd	193.85	AA+	16.77 %
		CitiFinancial Consumer Finance India Ltd	190.00	AA+	16.44 %
		Infrastructure Development Finance Company Ltd	164.13	AA+	14.20 %
		Reliance Capital Ltd	102.12	AAA	8.84 %

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	99.16		8.58 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2009

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:**	**1,416.92**	**86.56 %**
(I)	PSUs	550.31	33.62 %
(II)	Banks/FI (including NBFC)	866.61	52.94 %
B	**Securitised Debt Instruments**	**46.69**	**2.85 %**
(III)	Single Loan	46.69	2.85 %
C	**Money Market Instruments**	**142.14**	**8.68 %**
(IV)	CBLOs/Repos	142.14	8.68 %
D	**Cash and Net Current Assets**	**31.12**	**1.90 %**
E	**Net Assets**	**1,636.87**	**100.00 %**

Annexure

Details of Portfolio as on 31.10.2009

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	306.30	P1+	18.71 %
		Indian Oil Corporation Ltd	201.73	AA+	12.32 %
		Rural Electrification Corporation Ltd	42.28	AAA	2.58 %
	(II)	HDFC Ltd	308.51	AAA	18.85 %
		Infrastructure Development Finance Company Ltd	308.10	AA+	18.82 %
		CitiFinancial Consumer Finance India Ltd	250.00	AA+	15.27 %

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	46.69	LAA(SO)	2.85 %

C	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(IV)	Cash, Call, CBLO & Reverse Repo	142.14		8.68 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2009

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:**	**16,016.65**	**93.95 %**
(I)	Banks/FI (including NBFC)	16,016.65	93.95 %
B	**Money Market Instruments**	**403.24**	**2.37 %**
(II)	CBLOs/Repos	403.24	2.37 %
C	**Cash and Net Current Assets**	**628.88**	**3.69 %**
D	**Net Assets**	**17,048.77**	**100.00 %**

Annexure
Details of Portfolio as on 31.10.2009

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	3,417.03	AA+	20.04 %
		Deutsche Investments India Pvt Ltd	3,297.32	AA+	19.34 %
		DSP Merill Lynch Capital Ltd	3,297.32	AA+	19.34 %
		Infrastructure Development Finance Company Ltd	1,948.51	AA+	11.43 %
		Power Finance Corporation Ltd	1,838.26	AAA	10.78 %
		Export Import Bank of India Ltd	1,226.01	AAA	7.19 %
		Citicorp Finance (India) Ltd	992.20	AA+	5.82 %

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	403.24		2.37 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2009

ICICI Prudential FMP - Series 49 - Three 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:**	**5,809.05**	**98.77 %**
(I)	Banks/FI (including NBFC)	5,809.05	98.77 %
B	**Money Market Instruments**	**17.25**	**0.29 %**
(II)	CBLOs/Repos	17.25	0.29 %
C	**Cash and Net Current Assets**	**55.03**	**0.94 %**
D	**Net Assets**	**5,881.33**	**100.00 %**

Annexure
Details of Portfolio as on 31.10.2009

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	1,172.99	AA+	19.94 %
		Reliance Capital Ltd	1,164.53	AAA	19.80 %
		Kotak Mahindra Prime Ltd	1,154.89	LAA	19.64 %
		Bajaj Auto Finance Ltd	1,005.78	LAA+	17.10 %
		Mahindra & Mahindra Financial Services Ltd	995.35	AAIND	16.92 %
		NABARD	315.51	AAA	5.36 %

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	17.25		0.29 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2009

ICICI Prudential FMP - Series 49 - One Year Plan C

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Money Market Instruments**	**572.44**	**99.91 %**
(I)	CBLOs/Repos	572.44	99.91 %
B	**Cash and Net Current Assets**	**0.52**	**0.09 %**
C	**Net Assets**	**572.96**	**100.00 %**

Annexure
Details of Portfolio as on 31.10.2009

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Cash, Call, CBLO & Reverse Repo	572.44		99.91 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2009

ICICI Prudential FMP - Series 49 - One 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:**	**8,993.03**	**29.95 %**
(I)	Banks/FI (including NBFC)	8,993.03	29.95 %
B	**Money Market Instruments**	**20,973.93**	**69.84 %**
(II)	CPs	20,878.43	69.53 %
(III)	CBLOs/Repos	95.50	0.32 %
C	**Cash and Net Current Assets**	**62.45**	**0.21 %**
D	**Net Assets**	**30,029.41**	**100.00 %**

Annexure
Details of Portfolio as on 31.10.2009

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)	SREI Equipment Finance Ltd	5,009.95	PR1+	16.68 %
		Kotak Mahindra Prime Ltd	3,003.08	P1+	10.00 %
		SREI Equipment Finance Ltd	980.00	AA+	3.26 %

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	7,517.19	A1+	25.03 %
		Kotak Mahindra Prime Ltd	4,700.75	P1+	15.65 %
		Standard Chartered Investment and Loan (india) Ltd	2,530.89	P1+	8.43 %
		Bajaj Auto Finance Ltd	2,351.32	P1+	7.83 %
		Kesoram Industries Ltd	1,876.09	PR1+	6.25 %
		Hindustan Petroleum Corporation Ltd	998.76	P1+	3.33 %
		Indian Oil Corporation Ltd	903.43	P1+	3.01 %
	(III)	Cash, Call, CBLO & Reverse Repo	95.50		0.32 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2009

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:**	**1,501.19**	**17.29 %**
(I)	Banks/FI (including NBFC)	1,501.19	17.29 %
B	**Money Market Instruments**	**7,161.59**	**82.46 %**
(II)	CPs	2,387.63	27.49 %
(III)	CDs	4,764.95	54.86 %
(IV)	CBLOs/Repos	9.01	0.10 %
C	**Cash and Net Current Assets**	**22.15**	**0.26 %**
D	**Net Assets**	**8,684.93**	**100.00 %**

Annexure
Details of Portfolio as on 31.10.2009

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 Prime Ltd	1,501.19	P1+	17.29 %

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	2,387.63	A1+	27.49 %
	(III)	Jammu & Kashmir Bank Ltd	2,405.48	P1+	27.70 %
		UCO Bank Ltd	2,359.47	P1+	27.17 %
	(IV)	Cash, Call, CBLO & Reverse Repo	9.01		0.10 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2009

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:**	**1,134.98**	**75.63 %**
(I)	Private Corporate Bodies	446.12	29.73 %
(II)	PSUs	129.94	8.66 %
(III)	Banks/FI (including NBFC)	558.92	37.24 %
B	**Securitised Debt Instruments**	**256.12**	**17.07 %**
(IV)	Single Loan	256.12	17.07 %
C	**Money Market Instruments**	**66.33**	**4.42 %**
(V)	CBLOs/Repos	66.33	4.42 %
D	**Cash and Net Current Assets**	**43.28**	**2.88 %**
E	**Net Assets**	**1,500.71**	**100.00 %**

Annexure

Details of Portfolio as on 31.10.2009

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	224.34	AA	14.95 %
		Reliance Industries Ltd	221.78	AAA	14.78 %
	(II)	Rural Electrification Corporation Ltd	129.94	P1+	8.66 %
	(III)	HDFC Ltd	220.67	AAA	14.70 %
		NABARD	199.82	AAA	13.32 %
		Sundaram Finance Ltd	117.31	LAA+	7.82 %
		CitiFinancial Consumer Finance India Ltd	21.12	AA+	1.41 %

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	256.12	LAA(SO)	17.07 %

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	66.33		4.42 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2009

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:**	**13,983.03**	**75.34 %**
(I)	PSUs	476.45	2.57 %
(II)	Banks/FI (including NBFC)	13,506.58	72.77 %
B	**Securitised Debt Instruments**	**2,945.37**	**15.87 %**
(III)	Single Loan	2,945.37	15.87 %
C	**Money Market Instruments**	**1,652.37**	**8.90 %**
(IV)	CBLOs/Repos	1,652.37	8.90 %
D	**Cash and Net Current Assets**	**(20.00)**	**-0.11 %**
E	**Net Assets**	**18,560.77**	**100.00 %**

Annexure
Details of Portfolio as on 31.10.2009

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	476.45	P1+	2.57 %
	(II)	BHW Home Finance Ltd	2,687.56	AA+	14.48 %
		Reliance Capital Ltd	2,653.55	AAA	14.30 %
		CitiFinancial Consumer Finance India Ltd	2,586.59	AA+	13.94 %
		Sundaram Finance Ltd	2,580.91	LAA+	13.91 %
		SREI Equipment Finance Ltd	2,022.31	AA	10.90 %
		Kotak Mahindra Prime Ltd	975.66	LAA	5.26 %

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	2,945.37	LAA(SO)	15.87 %

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	1,652.37		8.90 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2009

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**	**12,301.18**	**100.49 %**
(I)	CDs	12,279.71	100.32 %
(II)	CBLOs/Repos	21.47	0.18 %
B	**Cash and Net Current Assets**	**(60.18)**	**-0.49 %**
C	**Net Assets**	**12,241.00**	**100.00 %**

Annexure
Details of Portfolio as on 31.10.2009

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	3,316.74	P1+	27.10 %
		NABARD	2,481.13	PR1+	20.27 %
		Jammu & Kashmir Bank Ltd	2,479.51	P1+	20.26 %
		State Bank of Travancore Ltd	2,037.49	P1+	16.64 %
		IDBI Bank Ltd	1,964.84	P1+	16.05 %
	(II)	Cash, Call, CBLO & Reverse Repo	21.47		0.18 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2009

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:**	**51,466.42**	**89.66 %**
(I)	Private Corporate Bodies	5,107.81	8.90 %
(II)	PSUs	32.48	0.06 %
(III)	Banks/FI (including NBFC)	46,326.13	80.71 %
B	**Securitised Debt Instruments**	**1,408.65**	**2.45 %**
(IV)	Single Loan	1,408.65	2.45 %
C	**Money Market Instruments**	**4,195.90**	**7.31 %**
(V)	CBLOs/Repos	4,195.90	7.31 %
D	**Cash and Net Current Assets**	**329.12**	**0.57 %**
E	**Net Assets**	**57,400.09**	**100.00 %**

Annexure
Details of Portfolio as on 31.10.2009

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	4,848.57	AAA	8.45 %
		IL&FS Ltd	259.24	AAAIND	0.45 %
	(II)	Rural Electrification Corporation Ltd	32.48	P1+	0.06 %
	(III)	Shriram Transport Finance Company Ltd	8,449.36	AAIND	14.72 %
		CitiFinancial Consumer Finance India Ltd	7,897.02	AA+	13.76 %
		SREI Equipment Finance Ltd	7,640.73	AA	13.31 %
		Kotak Mahindra Prime Ltd	7,343.29	LAA	12.79 %
		Reliance Capital Ltd	7,124.86	AAA	12.41 %
		Sundaram Home Finance Ltd	4,202.96	LAA	7.32 %
		Infrastructure Development Finance Company Ltd	2,601.41	AA+	4.53 %
		Sundaram Finance Ltd	533.25	LAA+	0.93 %
		BHW Home Finance Ltd	533.25	AA+	0.93 %

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	1,408.65	LAA(SO)	2.45 %

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	4,195.90		7.31 %