MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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:**	**1,036.76**	**88.89 %**
(I)	Banks/FI (including NBFC)	1,036.76	88.89 %
B	**Money Market Instruments**	**93.01**	**7.97 %**
(II)	CBLOs/Repos	93.01	7.97 %
C	**Cash and Net Current Assets**	**36.53**	**3.13 %**
D	**Net Assets**	**1,166.30**	**100.00 %**

Annexure

Details of Portfolio as on 31.12.2009

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	197.05	AAAIND	16.90 %
		Kotak Mahindra Prime Ltd	193.01	LAA	16.55 %
		Shriram Transport Finance Company Ltd	192.34	AA+	16.49 %
		CitiFinancial Consumer Finance India Ltd	190.00	AA+	16.29 %
		Infrastructure Development Finance Company Ltd	163.06	AA+	13.98 %
		Reliance Capital Ltd	101.30	AAA	8.69 %

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	93.01		7.97 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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:**	**1,410.61**	**85.34 %**
(I)	PSUs	547.89	33.15 %
(II)	Banks/FI (including NBFC)	862.72	52.19 %
B	**Securitised Debt Instruments**	**46.69**	**2.82 %**
(III)	Single Loan	46.69	2.82 %
C	**Money Market Instruments**	**156.55**	**9.47 %**
(IV)	CBLOs/Repos	156.55	9.47 %
D	**Cash and Net Current Assets**	**39.16**	**2.37 %**
E	**Net Assets**	**1,653.01**	**100.00 %**

Annexure

Details of Portfolio as on 31.12.2009

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	304.65	P1+	18.43 %
		Indian Oil Corporation Ltd	201.31	AA+	12.18 %
		Rural Electrification Corporation Ltd	41.93	AAA	2.54 %
	(II)	HDFC Ltd	306.70	AAA	18.55 %
		Infrastructure Development Finance Company Ltd	306.02	AA+	18.51 %
		CitiFinancial Consumer Finance India Ltd	250.00	AA+	15.12 %

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)	2.82 %

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	156.55		9.47 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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:**	**16,505.11**	**93.99 %**
(I)	Banks/FI (including NBFC)	16,505.11	93.99 %
B	**Money Market Instruments**	**558.32**	**3.18 %**
(II)	CBLOs/Repos	558.32	3.18 %
C	**Cash and Net Current Assets**	**496.96**	**2.83 %**
D	**Net Assets**	**17,560.39**	**100.00 %**

Annexure

Details of Portfolio as on 31.12.2009

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	3,563.58	AA+	20.29 %
		Deutsche Investments India Pvt Ltd	3,449.89	AA+	19.65 %
		DSP Merill Lynch Capital Ltd	3,449.89	AA+	19.65 %
		Infrastructure Development Finance Company Ltd	1,945.74	AA+	11.08 %
		Power Finance Corporation Ltd	1,838.35	AAA	10.47 %
		Export Import Bank of India Ltd	1,219.55	AAA	6.94 %
		Citicorp Finance (India) Ltd	1,038.11	AA+	5.91 %

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	558.32		3.18 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

ICICI Prudential FMP - Series 50 - 19 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**1,008.44**	**14.56 %**
(I)	Banks/FI (including NBFC)	1,008.44	14.56 %
B	**Money Market Instruments**	**5,881.79**	**84.91 %**
(II)	CBLOs/Repos	5,881.79	84.91 %
C	**Cash and Net Current Assets**	**36.62**	**0.53 %**
D	**Net Assets**	**6,926.85**	**100.00 %**

Annexure

Details of Portfolio as on 31.12.2009

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 Capital Ltd	1,008.44	AAA	14.56 %

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	5,881.79		84.91 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

ICICI Prudential FMP Series 50-18 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:**	**2,994.33**	**95.19 %**
(I)	Banks/FI (including NBFC)	2,994.33	95.19 %
B	**Money Market Instruments**	**46.23**	**1.47 %**
(II)	CBLOs/Repos	46.23	1.47 %
C	**Cash and Net Current Assets**	**105.12**	**3.34 %**
D	**Net Assets**	**3,145.68**	**100.00 %**

Annexure

Details of Portfolio as on 31.12.2009

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 Capital Ltd	623.93	AAA	19.83 %
		Duetsche Postbank Ltd	623.84	LAA+	19.83 %
		CitiFinancial Consumer Finance India Ltd	619.00	AAA	19.68 %
		Kotak Mahindra Prime Ltd	617.08	LAA	19.62 %
		Bajaj Auto Finance Ltd	510.48	LAA+	16.23 %

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	46.23		1.47 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

ICICI Prudential FMP Series 50-18 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**859.29**	**87.78 %**
(I)	Banks/FI (including NBFC)	859.29	87.78 %
B	**Money Market Instruments**	**90.58**	**9.25 %**
(II)	CBLOs/Repos	90.58	9.25 %
C	**Cash and Net Current Assets**	**29.01**	**2.96 %**
D	**Net Assets**	**978.88**	**100.00 %**

Annexure

Details of Portfolio as on 31.12.2009

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	192.80	AAA	19.70 %
		Duetsche Postbank Ltd	191.18	LAA+	19.53 %
		Kotak Mahindra Prime Ltd	189.10	LAA	19.32 %
		Reliance Capital Ltd	184.11	AAA	18.81 %
		Bajaj Auto Finance Ltd	102.10	LAA+	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**
	(II)	Cash, Call, CBLO & Reverse Repo	90.58		9.25 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

ICICI Prudential FMP Series 49-3 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:**	**1577.36**	**94.09 %**
(I)	Banks/FI (including NBFC)	1577.36	94.09 %
B	**Money Market Instruments**	**65.04**	**3.88 %**
(II)	CBLOs/Repos	65.04	3.88 %
C	**Cash and Net Current Assets**	**34.00**	**2.03 %**
D	**Net Assets**	**1676.40**	**100.00 %**

Annexure

Details of Portfolio as on 31.12.2009

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 Capital Ltd	331.41	AAA	19.77 %
		Kotak Mahindra Prime Ltd	329.23	LAA	19.64 %
		Shriram Transport Finance Company Ltd	324.03	AA+	19.33 %
		Bajaj Auto Finance Ltd	298.94	LAA+	17.83 %
		Power Finance Corporation Ltd	293.75	AAA	17.52 %

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	65.04		3.88 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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:**	**5,814.27**	**97.41 %**
(I)	Banks/FI (including NBFC)	5,814.27	97.41 %
B	**Money Market Instruments**	**14.41**	**0.24 %**
(II)	CBLOs/Repos	14.41	0.24 %
C	**Cash and Net Current Assets**	**140.00**	**2.35 %**
D	**Net Assets**	**5,968.68**	**100.00 %**

Annexure

Details of Portfolio as on 31.12.2009

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	1,175.76	AA+	19.70 %
		Reliance Capital Ltd	1,163.21	AAA	19.49 %
		Kotak Mahindra Prime Ltd	1,157.29	LAA	19.39 %
		Bajaj Auto Finance Ltd	1,005.15	LAA+	16.84 %
		Mahindra & Mahindra Financial Services Ltd	997.47	AAIND	16.71 %
		NABARD	315.39	AAA	5.28 %

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	14.41		0.24 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**574.89**	**100.00 %**
(I)	CBLOs/Repos	574.89	100.00 %
B	**Cash and Net Current Assets**	**0.02**	**0.00 %**
C	**Net Assets**	**574.91**	**100.00 %**

Annexure

Details of Portfolio as on 31.12.2009

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	574.89		100.00 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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:**	**9,014.17**	**29.65 %**
(I)	Banks/FI (including NBFC)	9,014.17	29.65 %
B	**Money Market Instruments**	**21,216.81**	**69.80 %**
(II)	CPs	21,128.08	69.51 %
(III)	CBLOs/Repos	88.73	0.29 %
C	**Cash and Net Current Assets**	**166.78**	**0.55 %**
D	**Net Assets**	**30,397.76**	**100.00 %**

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

* For items A - E issuer wise details may be given as per the Annexure by providing a link

Annexure

Details of Portfolio as on 31.12.2009

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	5,022.21	PR1+	16.52 %
		Kotak Mahindra Prime Ltd	3,011.96	P1+	9.91 %
		SREI Equipment Finance Ltd	980.00	AA+	3.22 %

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	7,607.69	A1+	25.03 %
		Kotak Mahindra Prime Ltd	4,757.97	P1+	15.65 %
		Standard Chartered Investment and Loan (india) Ltd	2,561.50	P1+	8.43 %
		Bajaj Auto Finance Ltd	2,379.75	P1+	7.83 %
		Kesoram Industries Ltd	1,899.42	PR1+	6.25 %
		Hindustan Petroleum Corporation Ltd	1,008.97	P1+	3.32 %
		Indian Oil Corporation Ltd	912.78	P1+	3.00 %
	(III)	Cash, Call, CBLO & Reverse Repo	88.73		0.29 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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:**	**1,504.18**	**17.14 %**
(I)	Banks/FI (including NBFC)	1,504.18	17.14 %
B	**Money Market Instruments**	**7,230.85**	**82.41 %**
(II)	CPs	2,415.84	27.53 %
(III)	CDs	4,811.36	54.84 %
(IV)	CBLOs/Repos	3.65	0.04 %
C	**Cash and Net Current Assets**	**38.91**	**0.44 %**
D	**Net Assets**	**8,773.94**	**100.00 %**

Annexure

Details of Portfolio as on 31.12.2009

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	1,504.18	P1+	17.14 %

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	2,415.84	A1+	27.53 %
	(III)	Jammu & Kashmir Bank Ltd	2,429.50	P1+	27.69 %
		UCO Bank Ltd	2,381.86	P1+	27.15 %
	(IV)	Cash, Call, CBLO & Reverse Repo	3.65		0.04 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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:**	**1,132.80**	**74.58 %**
(I)	Private Corporate Bodies	444.86	29.29 %
(II)	PSUs	129.11	8.50 %
(III)	Banks/FI (including NBFC)	558.83	36.79 %
B	**Securitised Debt Instruments**	**259.38**	**17.08 %**
(IV)	Single Loan	259.38	17.08 %
C	**Money Market Instruments**	**105.39**	**6.94 %**
(V)	CBLOs/Repos	105.39	6.94 %
D	**Cash and Net Current Assets**	**21.29**	**1.40 %**
E	**Net Assets**	**1,518.86**	**100.00 %**

Annexure

Details of Portfolio as on 31.12.2009

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	223.76	AA	14.73 %
		Reliance Industries Ltd	221.10	AAA	14.56 %
	(II)	Rural Electrification Corporation Ltd	129.11	P1+	8.50 %
	(III)	HDFC Ltd	220.44	AAA	14.51 %
		NABARD	199.75	AAA	13.15 %
		Sundaram Finance Ltd	117.48	LAA+	7.73 %
		CitiFinancial Consumer Finance India Ltd	21.16	AA+	1.39 %

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	259.38	LAA(SO)	17.08 %

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	105.39		6.94 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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:**	**13,999.57**	**74.50 %**
(I)	PSUs	473.41	2.52 %
(II)	Banks/FI (including NBFC)	13,526.16	71.98 %
B	**Securitised Debt Instruments**	**2,982.83**	**15.87 %**
(III)	Single Loan	2,982.83	15.87 %
C	**Money Market Instruments**	**1,517.86**	**8.08 %**
(IV)	CDs	734.92	3.91 %
(V)	CBLOs/Repos	782.94	4.17 %
D	**Cash and Net Current Assets**	**290.71**	**1.55 %**
E	**Net Assets**	**18,790.97**	**100.00 %**

Annexure

Details of Portfolio as on 31.12.2009

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	473.41	P1+	2.52 %
	(II)	Duetsche Postbank Ltd	2,691.33	AA+	14.32 %
		Reliance Capital Ltd	2,651.03	AAA	14.11 %
		CitiFinancial Consumer Finance India Ltd	2,591.49	AA+	13.79 %
		Sundaram Finance Ltd	2,584.53	LAA+	13.75 %
		SREI Equipment Finance Ltd	2,028.59	AA	10.80 %
		Kotak Mahindra Prime Ltd	979.19	LAA	5.21 %

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	2,982.83	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)	Canara Bank Ltd	734.92	P1+	3.91 %
	(V)	Cash, Call, CBLO & Reverse Repo	782.94		4.17 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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:**	**51,546.80**	**88.34 %**
(I)	Private Corporate Bodies	4,834.73	8.29 %
(II)	PSUs	32.28	0.06 %
(III)	Banks/FI (including NBFC)	46,679.79	80.00 %
B	**Securitised Debt Instruments**	**1,426.57**	**2.44 %**
(IV)	Single Loan	1,426.57	2.44 %
C	**Money Market Instruments**	**4,191.71**	**7.18 %**
(V)	CDs	4,137.83	7.09 %
(VI)	CBLOs/Repos	53.88	0.09 %
D	**Cash and Net Current Assets**	**1,186.92**	**2.03 %**
E	**Net Assets**	**58,352.00**	**100.00 %**

Annexure

Details of Portfolio as on 31.12.2009

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	4,834.73	AAA	8.29 %
	(II)	Rural Electrification Corporation Ltd	32.28	P1+	0.06 %
	(III)	Shriram Transport Finance Company Ltd	8,475.36	AAIND	14.52 %
		CitiFinancial Consumer Finance India Ltd	7,911.98	AA+	13.56 %
		SREI Equipment Finance Ltd	7,661.29	AA	13.13 %
		Kotak Mahindra Prime Ltd	7,369.54	LAA	12.63 %
		Reliance Capital Ltd	7,118.00	AAA	12.20 %
		Sundaram Home Finance Ltd	4,219.68	LAA	7.23 %
		Infrastructure Development Finance Company Ltd	2,597.71	AA+	4.45 %
		Duetsche Postbank Ltd	533.99	AA+	0.92 %
		Sundaram Finance Ltd	533.99	LAA+	0.92 %
		IL&FS Ltd	258.25	AAAIND	0.44 %

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	1,426.57	LAA(SO)	2.44 %

C	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(V)	Syndicate Bank Ltd	4,137.83	PR1+	7.09 %
	(VI)	Cash, Call, CBLO & Reverse Repo	53.88		0.09 %