MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**1,029.60**	**87.60 %**
(I)	Banks/FI (including NBFC)	1,029.60	87.60 %
B	**Money Market Instruments**	**89.51**	**7.62 %**
(II)	CBLOs/Repos	89.51	7.62 %
C	**Cash and Net Current Assets**	**56.25**	**4.79 %**
D	**Net Assets**	**1,175.36**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2010

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	194.53	AAAIND	16.55 %
		Kotak Mahindra Prime Ltd	191.58	LAA	16.30 %
		Shriram Transport Finance Company Ltd	190.89	AA+	16.24 %
		CitiFinancial Consumer Finance India Ltd	190.00	AA+	16.17 %
		Infrastructure Development Finance Company Ltd	162.09	AA+	13.79 %
		Reliance Capital Ltd	100.51	AAA	8.55 %

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	89.51		7.62 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**1,402.94**	**87.07 %**
(I)	PSUs	545.12	33.83 %
(II)	Banks/FI (including NBFC)	857.82	53.24 %
B	**Securitised Debt Instruments**	**31.43**	**1.95 %**
(III)	Single Loan	31.43	1.95 %
C	**Money Market Instruments**	**118.73**	**7.37 %**
(IV)	CDs	109.46	6.79 %
(V)	CBLOs/Repos	9.27	0.58 %
D	**Cash and Net Current Assets**	**58.20**	**3.61 %**
E	**Net Assets**	**1,611.30**	**100.00 %**

Annexure

Details of Portfolio as on 28.02.2010

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	302.95	P1+	18.80 %
		Indian Oil Corporation Ltd	200.82	AA+	12.46 %
		Rural Electrification Corporation Ltd	41.35	AAA	2.57 %
	(II)	Infrastructure Development Finance Company Ltd	304.10	AA+	18.87 %
		HDFC Ltd	303.72	AAA	18.85 %
		CitiFinancial Consumer Finance India Ltd	250.00	AA+	15.52 %

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	31.43	LAA(SO)	1.95 %

C	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(IV)	Oriental Bank of Commerce Ltd	109.46	P1+	6.79 %
	(V)	Cash, Call, CBLO & Reverse Repo	9.27		0.58 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**16,182.69**	**97.74 %**
(I)	Private Corporate Bodies	505.50	3.05 %
(II)	Banks/FI (including NBFC)	15,677.19	94.69 %
B	**Money Market Instruments**	**4.56**	**0.03 %**
(III)	CBLOs/Repos	4.56	0.03 %
C	**Cash and Net Current Assets**	**369.08**	**2.23 %**
D	**Net Assets**	**16,556.33**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2010

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)	Mahindra & Mahindra Ltd	505.50	AA	3.05 %
	(II)	CitiFinancial Consumer Finance India Ltd	3,331.95	AA+	20.12 %
		Deutsche Investments India Pvt Ltd	3,208.74	AA+	19.38 %
		DSP Merill Lynch Capital Ltd	3,208.74	AA+	19.38 %
		Infrastructure Development Finance Company Ltd	1,941.62	AA+	11.73 %
		Power Finance Corporation Ltd	1,809.07	AAA	10.93 %
		Export Import Bank of India Ltd	1,211.52	AAA	7.32 %
		Citicorp Finance (India) Ltd	965.55	AA+	5.83 %

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	4.56		0.03 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

ICICI Prudential FMP Series 51-15 Months Plan E

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**5,983.06**	**67.15 %**
(I)	Banks/FI (including NBFC)	5,983.06	67.15 %
B	**Money Market Instruments**	**2,677.80**	**30.05 %**
(II)	CBLOs/Repos	2,677.80	30.05 %
C	**Cash and Net Current Assets**	**249.37**	**2.80 %**
D	**Net Assets**	**8,910.23**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2010

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)	LIC Housing Finance Ltd	1,697.39	AAA	19.05 %
		Reliance Capital Ltd	1,688.88	AAA	18.95 %
		Kotak Mahindra Prime Ltd	1,496.79	LAA	16.80 %
		Tata Capital Ltd	1,100.00	AA+	12.35 %

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	2,677.80		30.05 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**6,688.66**	**96.01 %**
(I)	Banks/FI (including NBFC)	6,688.66	96.01 %
B	**Money Market Instruments**	**1.86**	**0.03 %**
(II)	CBLOs/Repos	1.86	0.03 %
C	**Cash and Net Current Assets**	**275.94**	**3.96 %**
D	**Net Assets**	**6,966.46**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2010

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	1,379.17	AAIND	19.80 %
		L & T Finance Ltd	1,367.88	AA+	19.64 %
		L&T Infrastructure Finance Company Ltd	1,311.56	LAA	18.83 %
		Mahindra & Mahindra Financial Services Ltd	1,309.98	AAIND	18.80 %
		Reliance Capital Ltd	1,002.06	AAA	14.38 %
		Kotak Mahindra Prime Ltd	318.01	LAA	4.56 %

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	1.86		0.03 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**2,981.86**	**93.97 %**
(I)	Banks/FI (including NBFC)	2,981.86	93.97 %
B	**Money Market Instruments**	**46.41**	**1.46 %**
(II)	CBLOs/Repos	46.41	1.46 %
C	**Cash and Net Current Assets**	**144.96**	**4.57 %**
D	**Net Assets**	**3,173.23**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2010

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)	Duetsche Postbank Ltd	623.05	LAA+	19.63 %
		Reliance Capital Ltd	620.61	AAA	19.56 %
		Kotak Mahindra Prime Ltd	614.59	LAA	19.37 %
		CitiFinancial Consumer Finance India Ltd	614.28	AAA	19.36 %
		Bajaj Auto Finance Ltd	509.33	LAA+	16.05 %

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	46.41		1.46 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**855.60**	**86.69 %**
(I)	Banks/FI (including NBFC)	855.60	86.69 %
B	**Money Market Instruments**	**90.99**	**9.22 %**
(II)	CBLOs/Repos	90.99	9.22 %
C	**Cash and Net Current Assets**	**40.37**	**4.09 %**
D	**Net Assets**	**986.96**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2010

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	191.33	AAA	19.39 %
		Duetsche Postbank Ltd	190.93	LAA+	19.35 %
		Kotak Mahindra Prime Ltd	188.34	LAA	19.08 %
		Reliance Capital Ltd	183.13	AAA	18.55 %
		Bajaj Auto Finance Ltd	101.87	LAA+	10.32 %

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	90.99		9.22 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

ICICI Prudential FMP Series 51-1 Year Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Money Market Instruments**	**8,868.78**	**96.46 %**
(I)	CDs	7,869.48	85.59 %
(II)	CBLOs/Repos	999.30	10.87 %
B	**Cash and Net Current Assets**	**325.60**	**3.54 %**
C	**Net Assets**	**9,194.38**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2010

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Corporation Bank Ltd	2,625.76	P1+	28.56 %
		Canara Bank Ltd	2,622.11	P1+	28.52 %
		Oriental Bank of Commerce Ltd	2,621.61	P1+	28.51 %
	(II)	Cash, Call, CBLO & Reverse Repo	999.30		10.87 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**1,617.88**	**95.55 %**
(I)	Banks/FI (including NBFC)	1,617.88	95.55 %
B	**Money Market Instruments**	**25.72**	**1.52 %**
(II)	CBLOs/Repos	25.72	1.52 %
C	**Cash and Net Current Assets**	**49.63**	**2.93 %**
D	**Net Assets**	**1,693.23**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2010

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	329.71	AAA	19.47 %
		Kotak Mahindra Prime Ltd	328.71	LAA	19.41 %
		SREI Equipment Finance Ltd	325.90	AAIND	19.25 %
		Shriram Transport Finance Company Ltd	324.96	AA+	19.19 %
		Bajaj Auto Finance Ltd	298.17	LAA+	17.61 %
		Power Finance Corporation Ltd	10.43	AAA	0.62 %

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	25.72		1.52 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**5,803.39**	**96.13 %**
(I)	Banks/FI (including NBFC)	5,803.39	96.13 %
B	**Money Market Instruments**	**11.72**	**0.19 %**
(II)	CBLOs/Repos	11.72	0.19 %
C	**Cash and Net Current Assets**	**222.02**	**3.68 %**
D	**Net Assets**	**6,037.13**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2010

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	1,179.15	AA+	19.53 %
	Reliance Capital Ltd	1,157.62	AAA	19.18 %
	Kotak Mahindra Prime Ltd	1,155.45	LAA	19.14 %
	Bajaj Auto Finance Ltd	1,002.30	LAA+	16.60 %
	Mahindra & Mahindra Financial Services Ltd	995.93	AAIND	16.50 %
	NABARD	312.94	AAA	5.18 %

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	11.72		0.19 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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	**Bonds and Debentures of:**	**335.30**	**57.88 %**
(I)	Banks/FI (including NBFC)	335.30	57.88 %
B	**Money Market Instruments**	**230.22**	**39.74 %**
(II)	CPs	225.65	38.95 %
(III)	CBLOs/Repos	4.57	0.79 %
C	**Cash and Net Current Assets**	**13.82**	**2.39 %**
D	**Net Assets**	**579.34**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2010

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 Capital Ltd	112.67	LAA+	19.45 %
		IL&FS Ltd	112.63	AAAIND	19.44 %
		SREI Equipment Finance Ltd	110.00	AA+	18.99 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Standard Chartered Investment and Loan (india) Ltd	172.74	P1+	29.82 %
		Reliance Capital Ltd	52.91	A1+	9.13 %
	(III)	Cash, Call, CBLO & Reverse Repo	4.57		0.79 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**9,047.34**	**29.48 %**
(I)	Banks/FI (including NBFC)	9,047.34	29.48 %
B	**Securitised Debt Instruments**	**200.52**	**0.65 %**
(II)	Single Loan	200.52	0.65 %
C	**Money Market Instruments**	**21,168.18**	**68.98 %**
(III)	CPs	21,143.92	68.90 %
(IV)	CBLOs/Repos	24.26	0.08 %
D	**Cash and Net Current Assets**	**271.58**	**0.88 %**
E	**Net Assets**	**30,687.62**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2010

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	4,993.31	PR1+	16.27 %
	Kotak Mahindra Prime Ltd	2,994.03	P1+	9.76 %
	SREI Equipment Finance Ltd	1,060.00	AA+	3.45 %

B	Securitised Debt Instruments						
	Single Loan						
(II)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
	DUETSCHE POSTBANK	YES BANK LTD	Indian Corporate Loan Securitisation Trust -Series XLI	Unsecured	200.52	A1+(SO)	0.65 %

C	Money Market Instruments			
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	Reliance Capital Ltd	7,642.33	A1+	24.90 %
	Kotak Mahindra Prime Ltd	4,813.32	P1+	15.68 %
	Standard Chartered Investment and Loan (india) Ltd	2,418.37	P1+	7.88 %
	Bajaj Auto Finance Ltd	2,407.25	P1+	7.84 %
	Kesoram Industries Ltd	1,921.98	PR1+	6.26 %
	Hindustan Petroleum Corporation Ltd	1,018.85	P1+	3.32 %
	Indian Oil Corporation Ltd	921.82	P1+	3.00 %
(IV)	Cash, Call, CBLO & Reverse Repo	24.26		0.08 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**1,503.30**	**16.97 %**
(I)	Banks/FI (including NBFC)	1,503.30	16.97 %
B	**Money Market Instruments**	**7,300.68**	**82.44 %**
(II)	CPs	2,443.12	27.59 %
(III)	CDs	4,856.26	54.83 %
(IV)	CBLOs/Repos	1.30	0.01 %
C	**Cash and Net Current Assets**	**52.21**	**0.59 %**
D	**Net Assets**	**8,856.19**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2010

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	1,503.30	P1+	16.97 %

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	2,443.12	A1+	27.59 %
	(III)	Jammu & Kashmir Bank Ltd	2,452.74	P1+	27.70 %
		UCO Bank Ltd	2,403.52	P1+	27.14 %
	(IV)	Cash, Call, CBLO & Reverse Repo	1.30		0.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**1,123.90**	**73.73 %**
(I)	Private Corporate Bodies	443.92	29.12 %
(II)	PSUs	127.20	8.34 %
(III)	Banks/FI (including NBFC)	552.78	36.26 %
B	**Securitised Debt Instruments**	**260.90**	**17.11 %**
(IV)	Single Loan	260.90	17.11 %
C	**Money Market Instruments**	**100.45**	**6.59 %**
(V)	CBLOs/Repos	100.45	6.59 %
D	**Cash and Net Current Assets**	**39.19**	**2.57 %**
E	**Net Assets**	**1,524.44**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2010

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	225.81	AA	14.81 %
		Reliance Industries Ltd	218.11	AAA	14.31 %
	(II)	Rural Electrification Corporation Ltd	127.20	P1+	8.34 %
	(III)	HDFC Ltd	217.50	AAA	14.27 %
		NABARD	198.20	AAA	13.00 %
		Sundaram Finance Ltd	116.15	LAA+	7.62 %
		CitiFinancial Consumer Finance India Ltd	20.93	AA+	1.37 %

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	260.90	LAA(SO)	17.11 %

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	100.45		6.59 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**13,836.97**	**74.04 %**
(I)	PSUs	466.39	2.50 %
(II)	Banks/FI (including NBFC)	13,370.58	71.55 %
B	**Securitised Debt Instruments**	**3,000.33**	**16.05 %**
(III)	Single Loan	3,000.33	16.05 %
C	**Money Market Instruments**	**1,299.73**	**6.95 %**
(IV)	CBLOs/Repos	1,299.73	6.95 %
D	**Cash and Net Current Assets**	**551.26**	**2.95 %**
E	**Net Assets**	**18,688.29**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2010

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	466.39	P1+	2.50 %
	(II)	Duetsche Postbank Ltd	2,660.96	AA+	14.24 %
		Reliance Capital Ltd	2,616.65	AAA	14.00 %
		CitiFinancial Consumer Finance India Ltd	2,564.47	AA+	13.72 %
		Sundaram Finance Ltd	2,555.37	LAA+	13.67 %
		SREI Equipment Finance Ltd	2,004.37	AA	10.73 %
		Kotak Mahindra Prime Ltd	968.76	LAA	5.18 %

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	3,000.33	LAA(SO)	16.05 %

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	1,299.73		6.95 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**51,004.40**	**87.56 %**
(I)	Private Corporate Bodies	4,797.41	8.24 %
(II)	PSUs	31.80	0.05 %
(III)	Banks/FI (including NBFC)	46,175.19	79.27 %
B	**Securitised Debt Instruments**	**1,434.94**	**2.46 %**
(IV)	Single Loan	1,434.94	2.46 %
C	**Money Market Instruments**	**3,736.00**	**6.41 %**
(V)	CBLOs/Repos	3,736.00	6.41 %
D	**Cash and Net Current Assets**	**2,075.18**	**3.56 %**
E	**Net Assets**	**58,250.52**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2010

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	4,797.41	AAA	8.24 %
(II)	Rural Electrification Corporation Ltd	31.80	P1+	0.05 %
(III)	Shriram Transport Finance Company Ltd	8,380.69	AAIND	14.39 %
	CitiFinancial Consumer Finance India Ltd	7,829.49	AA+	13.44 %
	SREI Equipment Finance Ltd	7,571.32	AA	13.00 %
	Kotak Mahindra Prime Ltd	7,291.09	LAA	12.52 %
	Reliance Capital Ltd	7,025.88	AAA	12.06 %
	Sundaram Home Finance Ltd	4,173.63	LAA	7.16 %
	Infrastructure Development Finance Company Ltd	2,592.21	AA+	4.45 %
	Duetsche Postbank Ltd	527.97	AA+	0.91 %
	Sundaram Finance Ltd	527.97	LAA+	0.91 %
	IL&FS Ltd	254.94	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	1,434.94	LAA(SO)	2.46 %

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	3,736.00		6.41 %