MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**777.66**	**96.58 %**
(I)	Private Corporate Bodies	216.75	26.92 %
(II)	Banks/FI (including NBFC)	560.91	69.66 %
B	**Money Market Instruments**	**15.97**	**1.98 %**
(III)	CBLOs/Repos	15.97	1.98 %
C	**Cash and Net Current Assets**	**11.60**	**1.44 %**
D	**Net Assets**	**805.23**	**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 Industries Ltd	93.48	AAA	11.61 %
		Tata Steel Ltd	92.38	AA	11.47 %
		Pidilite Industries Ltd	30.89	AA+	3.84 %
	(II)	CitiFinancial Consumer Finance India Ltd	207.66	AA+	25.79 %
		Citicorp Finance (India) Ltd	207.66	AA+	25.79 %
		NABARD	83.45	AAA	10.36 %
		HDFC Ltd	62.14	AAA	7.72 %

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	15.97		1.98 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**1,173.75**	**97.97 %**
(I)	Private Corporate Bodies	82.11	6.85 %
(II)	Banks/FI (including NBFC)	1,091.64	91.12 %
B	**Money Market Instruments**	**38.46**	**3.21 %**
(III)	CBLOs/Repos	38.46	3.21 %
C	**Cash and Net Current Assets**	**(14.20)**	**-1.19 %**
D	**Net Assets**	**1,198.01**	**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	82.11	AA	6.85 %
	(II)	Citicorp Finance (India) Ltd	231.81	AA+	19.35 %
		CitiFinancial Consumer Finance India Ltd	231.81	AA+	19.35 %
		Deutsche Investments India Pvt Ltd	231.81	AA+	19.35 %
		Barclays Investments & Loans (India) Ltd	231.81	AA+	19.35 %
		ABN Amro Securities (India) Pvt Ltd	164.40	AAA	13.72 %

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	38.46		3.21 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**14,488.61**	**86.59 %**
(I)	PSUs	1,982.16	11.85 %
(II)	Banks/FI (including NBFC)	12,506.45	74.74 %
B	**Securitised Debt Instruments**	**1,565.39**	**9.35 %**
(III)	Single Loan	1,565.39	9.35 %
C	**Money Market Instruments**	**579.30**	**3.46 %**
(IV)	CBLOs/Repos	579.30	3.46 %
D	**Cash and Net Current Assets**	**100.05**	**0.60 %**
E	**Net Assets**	**16,733.35**	**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	1,982.16	P1+	11.85 %
	(II)	Citicorp Finance (India) Ltd	3,833.01	AA+	22.91 %
		DSP Merill Lynch Capital Ltd	3,833.01	AA+	22.91 %
		Duetsche Postbank Ltd	2,090.76	AA+	12.49 %
		Sundaram Finance Ltd	1,869.01	LAA+	11.17 %
		Power Finance Corporation Ltd	694.23	AAA	4.15 %
		HDFC Ltd	186.43	AAA	1.11 %

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	1,565.39	LAA(SO)	9.35 %

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	579.30		3.46 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**782.20**	**95.54 %**
(I)	Private Corporate Bodies	133.20	16.27 %
(II)	PSUs	165.40	20.20 %
(III)	Banks/FI (including NBFC)	483.60	59.07 %
B	**Money Market Instruments**	**25.77**	**3.15 %**
(IV)	CBLOs/Repos	25.77	3.15 %
C	**Cash and Net Current Assets**	**10.73**	**1.31 %**
D	**Net Assets**	**818.70**	**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	102.64	AA	12.54 %
		Tata Sons Ltd	30.56	AAA	3.73 %
	(II)	Rural Electrification Corporation Ltd	165.40	AAA	20.20 %
	(III)	Barclays Investments & Loans (India) Ltd	166.48	AA+	20.33 %
		Deutsche Investments India Pvt Ltd	165.26	AA+	20.19 %
		HDFC Ltd	151.86	AAA	18.55 %

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	25.77		3.15 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**3,129.60**	**98.43 %**
(I)	Private Corporate Bodies	513.20	16.14 %
(II)	Banks/FI (including NBFC)	2,616.40	82.29 %
B	**Money Market Instruments**	**2.87**	**0.09 %**
(III)	CBLOs/Repos	2.87	0.09 %
C	**Cash and Net Current Assets**	**47.03**	**1.48 %**
D	**Net Assets**	**3,179.50**	**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	513.20	AA	16.14 %
	(II)	Deutsche Investments India Pvt Ltd	573.56	AA+	18.04 %
		JP Morgan Securities Ltd	573.56	AA+	18.04 %
		Infrastructure Development Finance Company Ltd	455.87	AA+	14.34 %
		IL&FS Ltd	447.43	AAAIND	14.07 %
		Barclays Investments & Loans (India) Ltd	363.50	AA+	11.43 %
		HDFC Ltd	202.48	AAA	6.37 %

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	2.87		0.09 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**18,548.33**	**97.64 %**
(I)	Banks/FI (including NBFC)	18,548.33	97.64 %
B	**Money Market Instruments**	**170.79**	**0.90 %**
(II)	CBLOs/Repos	170.79	0.90 %
C	**Cash and Net Current Assets**	**276.90**	**1.46 %**
D	**Net Assets**	**18,996.02**	**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)	Citicorp Finance (India) Ltd	3,121.41	AA+	16.43 %
		ABN Amro Securities (India) Pvt Ltd	3,121.41	LAAA	16.43 %
		Infrastructure Development Finance Company Ltd	2,654.20	AA+	13.97 %
		HDFC Ltd	2,591.77	AAA	13.64 %
		IL&FS Ltd	2,564.79	AAAIND	13.50 %
		Tata Capital Ltd	2,540.25	LAA+	13.37 %
		Power Finance Corporation Ltd	1,524.50	AAA	8.03 %
		SREI Equipment Finance Ltd	430.00	AA+	2.26 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Cash, Call, CBLO & Reverse Repo	170.79		0.90 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2010

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:**	**703.04**	**85.23 %**
(I)	PSUs	182.25	22.10 %
(II)	Banks/FI (including NBFC)	520.79	63.14 %
B	**Securitised Debt Instruments**	**100.26**	**12.16 %**
(III)	Single Loan	100.26	12.16 %
C	**Money Market Instruments**	**5.41**	**0.66 %**
(IV)	CBLOs/Repos	5.41	0.66 %
D	**Cash and Net Current Assets**	**16.12**	**1.95 %**
E	**Net Assets**	**824.83**	**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	161.57	P1+	19.59 %
		Rural Electrification Corporation Ltd	20.68	AAA	2.51 %
	(II)	Infrastructure Development Finance Company Ltd	162.83	AA+	19.74 %
		CitiFinancial Consumer Finance India Ltd	128.36	AA+	15.56 %
		Citicorp Finance (India) Ltd	128.36	AA+	15.56 %
		HDFC Ltd	101.24	AAA	12.27 %

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**
	DUETSCHE POSTBANK	YES BANK LTD	Indian Corporate Loan Securitisation Trust -Series XLI	Unsecured	100.26	A1+(SO)	12.16 %

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	5.41		0.66 %