

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

ICICI Prudential FMP Series 52-13 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: | 32,174.49 | 39.89 % |
| (I) | Banks/FI (including NBFC) | 32,174.49 | 39.89 % |
| B | Money Market Instruments | 48,268.62 | 59.85 % |
| (II) | CDs | 36,878.11 | 45.73 % |
| (III) | CBLOs/Repos | 11,390.51 | 14.12 % |
| C | Cash and Net Current Assets | 205.34 | 0.25 % |
| D | Net Assets | 80,648.45 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2010

| 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) | Indiabulls Financial Services Ltd | 16,087.25 | AA- | 19.95 % |
| | | Indiabulls Housing Finance Ltd | 16,087.24 | AA- | 19.95 % |

| B Money Market Instruments | | | | | |
|-----------------------------------|---------------------------|---------------------------------|-----------------------------------|---------------|--------------------------------------|
| | Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| | (II) | Canara Bank Ltd | 24,121.38 | P1+ | 29.91 % |
| | | Punjab National Bank Ltd | 8,227.33 | PR1+ | 10.20 % |
| | | State Bank of Travancore Ltd | 2,944.67 | P1+ | 3.65 % |
| | | Vijaya Bank Ltd | 1,584.73 | A1+ | 1.96 % |
| | (III) | Cash, Call, CBLO & Reverse Repo | 11,390.51 | | 14.12 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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: | 8,610.66 | 94.55 % |
| (I) | Private Corporate Bodies | 1,544.35 | 16.96 % |
| (II) | PSUs | 1,716.77 | 18.85 % |
| (III) | Banks/FI (including NBFC) | 5,349.54 | 58.74 % |
| B | Money Market Instruments | 51.59 | 0.57 % |
| (IV) | CBLOs/Repos | 51.59 | 0.57 % |
| C | Cash and Net Current Assets | 444.68 | 4.88 % |
| D | Net Assets | 9,106.93 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2010**

| 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) | Indian Hotels Company Ltd | 998.07 | LAA+ | 10.96 % |
| | | Tata Steel Ltd | 546.28 | AA | 6.00 % |
| | (II) | LIC Housing Finance Ltd | 1,716.77 | AAA | 18.85 % |
| | (III) | Reliance Capital Ltd | 1,705.15 | AAA | 18.72 % |
| | | Kotak Mahindra Prime Ltd | 1,515.80 | LAA | 16.64 % |
| | | Tata Capital Ltd | 1,112.78 | AA+ | 12.22 % |
| | | L&T Infrastructure Finance Company Ltd | 1,015.81 | LAA | 11.15 % |

| 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 | 51.59 | | 0.57 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

ICICI Prudential FMP Series 51-14 Months Plan D

| Sr. No. | Name of the Instrument | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
|----------------|------------------------------------|-----------------------------------|--------------------------------------|
| A | Bonds and Debentures of: | 25,522.62 | 76.58 % |
| (I) | Private Corporate Bodies | 6,224.62 | 18.68 % |
| (II) | Banks/FI (including NBFC) | 19,298.00 | 57.90 % |
| B | Money Market Instruments | 7,247.81 | 21.75 % |
| (III) | CPs | 6,479.58 | 19.44 % |
| (IV) | CDs | 378.71 | 1.14 % |
| (V) | CBLOs/Repos | 389.52 | 1.17 % |
| C | Cash and Net Current Assets | 558.15 | 1.67 % |
| D | Net Assets | 33,328.58 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2010**

| 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) | Indian Hotels Company Ltd | 3,493.23 | LAA+ | 10.48 % |
| | | Tata Steel Ltd | 2,731.39 | AA | 8.20 % |
| | (II) | Infrastructure Development Finance Company Ltd | 5,020.88 | AA+ | 15.06 % |
| | | Religare Finvest Ltd | 4,800.00 | A1+ | 14.40 % |
| | | Indian Infoline Investment Services Ltd | 4,800.00 | A1+ | 14.40 % |
| | | Kotak Mahindra Prime Ltd | 4,677.12 | LAA | 14.03 % |

| B 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 | 6,479.58 | A1+ | 19.44 % |
| | (IV) | Bank of India Ltd | 378.71 | P1+ | 1.14 % |
| | (V) | Cash, Call, CBLO & Reverse Repo | 389.52 | | 1.17 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

ICICI Prudential FMP Series 51-13 Months Plan C

| Sr. No. | Name of the Instrument | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
|----------------|------------------------------------|-----------------------------------|--------------------------------------|
| A | Bonds and Debentures of: | 22,391.66 | 61.92 % |
| (I) | Private Corporate Bodies | 1,230.19 | 3.40 % |
| (II) | PSUs | 5,022.76 | 13.89 % |
| (III) | Banks/FI (including NBFC) | 16,138.71 | 44.63 % |
| B | Money Market Instruments | 13,663.27 | 37.79 % |
| (IV) | CPs | 13,650.67 | 37.75 % |
| (V) | CBLOs/Repos | 12.60 | 0.03 % |
| C | Cash and Net Current Assets | 105.43 | 0.29 % |
| D | Net Assets | 36,160.36 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2010

| 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) | Kesoram Industries Ltd | 1,230.19 | AA | 3.40 % |
| | (II) | LIC Housing Finance Ltd | 5,022.76 | AAA | 13.89 % |
| | (III) | Infrastructure Development Finance Company Ltd | 7,110.98 | AA+ | 19.67 % |
| | | Indian Infoline Investment Services Ltd | 5,000.00 | A1+ | 13.83 % |
| | | HDFC Ltd | 4,027.73 | AAA | 11.14 % |

| B Money Market Instruments | | | | | |
|-----------------------------------|---------------------------|---|-----------------------------------|---------------|--------------------------------------|
| | Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| | (IV) | JM Financial & Investment Consultancy Ser Pvt Ltd | 7,159.11 | P1+ | 19.80 % |
| | | Religare Finvest Ltd | 6,491.56 | A1+ | 17.95 % |
| | (V) | Cash, Call, CBLO & Reverse Repo | 12.60 | | 0.03 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

ICICI Prudential FMP Series 50-24 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: | 969.61 | 58.51 % |
| (I) | Private Corporate Bodies | 321.71 | 19.41 % |
| (II) | Banks/FI (including NBFC) | 647.90 | 39.10 % |
| B | Money Market Instruments | 678.76 | 40.96 % |
| (III) | CBLOs/Repos | 678.76 | 40.96 % |
| C | Cash and Net Current Assets | 8.81 | 0.53 % |
| D | Net Assets | 1,657.18 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2010**

| 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 Communications Ltd | 321.71 | AAA | 19.41 % |
| | (II) | Reliance Capital Ltd | 327.90 | AAA | 19.79 % |
| | | Kotak Mahindra Prime Ltd | 320.00 | LAA | 19.31 % |

| 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 | 678.76 | | 40.96 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

ICICI Prudential FMP Series 50-24 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: | 428.83 | 57.38 % |
| (I) | Private Corporate Bodies | 140.75 | 18.83 % |
| (II) | Banks/FI (including NBFC) | 288.08 | 38.55 % |
| B | Money Market Instruments | 314.04 | 42.02 % |
| (III) | CBLOs/Repos | 314.04 | 42.02 % |
| C | Cash and Net Current Assets | 4.44 | 0.59 % |
| D | Net Assets | 747.31 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2010**

| 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 Communications Ltd | 140.75 | AAA | 18.83 % |
| | (II) | Reliance Capital Ltd | 148.08 | AAA | 19.81 % |
| | | Kotak Mahindra Prime Ltd | 140.00 | LAA | 18.73 % |

| 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 | 314.04 | | 42.02 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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: | 6,744.55 | 94.87 % |
| (I) | Banks/FI (including NBFC) | 6,744.55 | 94.87 % |
| B | Money Market Instruments | 1.70 | 0.02 % |
| (II) | CBLOs/Repos | 1.70 | 0.02 % |
| C | Cash and Net Current Assets | 363.32 | 5.11 % |
| D | Net Assets | 7,109.57 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2010

| 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 | 1,388.18 | AAIND | 19.53 % |
| | | L & T Finance Ltd | 1,379.26 | AA+ | 19.40 % |
| | | L&T Infrastructure Finance Company Ltd | 1,324.50 | LAA | 18.63 % |
| | | Mahindra & Mahindra Financial Services Ltd | 1,322.05 | AAIND | 18.60 % |
| | | Reliance Capital Ltd | 1,010.19 | AAA | 14.21 % |
| | | Kotak Mahindra Prime Ltd | 320.37 | LAA | 4.51 % |

| 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 | 1.70 | | 0.02 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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: | 3,012.14 | 92.83 % |
| (I) | Banks/FI (including NBFC) | 3,012.14 | 92.83 % |
| B | Money Market Instruments | 91.58 | 2.82 % |
| (II) | CBLOs/Repos | 91.58 | 2.82 % |
| C | Cash and Net Current Assets | 141.20 | 4.35 % |
| D | Net Assets | 3,244.92 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2010

| 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 | 629.28 | LAA+ | 19.39 % |
| | | Reliance Capital Ltd | 626.59 | AAA | 19.31 % |
| | | Kotak Mahindra Prime Ltd | 622.89 | LAA | 19.20 % |
| | | CitiFinancial Consumer Finance India Ltd | 620.29 | AAA | 19.12 % |
| | | Bajaj Auto Finance Ltd | 513.09 | LAA+ | 15.81 % |
| 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 | 91.58 | | 2.82 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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: | 864.46 | 85.76 % |
| (I) | Banks/FI (including NBFC) | 864.46 | 85.76 % |
| B | Money Market Instruments | 100.48 | 9.97 % |
| (II) | CBLOs/Repos | 100.48 | 9.97 % |
| C | Cash and Net Current Assets | 43.09 | 4.27 % |
| D | Net Assets | 1,008.03 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2010**

| 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 | 193.21 | AAA | 19.17 % |
| | | Duetsche Postbank Ltd | 192.84 | LAA+ | 19.13 % |
| | | Kotak Mahindra Prime Ltd | 190.89 | LAA | 18.94 % |
| | | Reliance Capital Ltd | 184.90 | AAA | 18.34 % |
| | | Bajaj Auto Finance Ltd | 102.62 | LAA+ | 10.18 % |
| 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 | 100.48 | | 9.97 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

ICICI Prudential FMP Series 52-1 Year Plan A

| Sr. No. | Name of the Instrument | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
|----------------|------------------------------------|-----------------------------------|--------------------------------------|
| A | Money Market Instruments | 10,415.00 | 99.99 % |
| (I) | CDs | 10,410.80 | 99.95 % |
| (II) | CBLOs/Repos | 4.20 | 0.04 % |
| B | Cash and Net Current Assets | 0.78 | 0.01 % |
| C | Net Assets | 10,415.78 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2010

| A Money Market Instruments | | | | | |
|-----------------------------------|---------------------------|---------------------------------|-----------------------------------|---------------|--------------------------------------|
| | Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| | (I) | Jammu & Kashmir Bank Ltd | 2,453.26 | P1+ | 23.55 % |
| | | Yes Bank Ltd | 2,453.14 | A1+ | 23.55 % |
| | | Canara Bank Ltd | 2,383.90 | P1+ | 22.89 % |
| | | Union Bank of India Ltd | 2,084.20 | A1+ | 20.01 % |
| | | Kotak Mahindra Bank Ltd | 1,036.30 | A1+ | 9.95 % |
| | (II) | Cash, Call, CBLO & Reverse Repo | 4.20 | | 0.04 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

ICICI Prudential FMP Series 51-3 Years Plan F

| Sr. No. | Name of the Instrument | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
|----------------|------------------------------------|-----------------------------------|--------------------------------------|
| A | Bonds and Debentures of: | 12,766.45 | 78.21 % |
| (I) | Banks/FI (including NBFC) | 12,766.45 | 78.21 % |
| B | Money Market Instruments | 3,451.91 | 21.15 % |
| (II) | CBLOs/Repos | 3,451.91 | 21.15 % |
| C | Cash and Net Current Assets | 105.42 | 0.65 % |
| D | Net Assets | 16,323.78 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2010

| 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 | 3,256.75 | AA | 19.95 % |
| | | Kotak Mahindra Prime Ltd | 3,247.03 | LAA | 19.89 % |
| | | Sundaram Home Finance Ltd | 3,237.41 | AA+ | 19.83 % |
| | | Indiabulls Financial Services Ltd | 3,025.26 | AA- | 18.53 % |
| 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 | 3,451.91 | | 21.15 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

ICICI Prudential FMP Series 51-1 Year Plan B

| Sr. No. | Name of the Instrument | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
|----------------|------------------------------------|-----------------------------------|--------------------------------------|
| A | Money Market Instruments | 18,370.92 | 100.00 % |
| (I) | CPs | 7,117.58 | 38.74 % |
| (II) | CDs | 11,247.14 | 61.22 % |
| (III) | CBLOs/Repos | 6.20 | 0.03 % |
| B | Cash and Net Current Assets | (0.35) | -0.002% |
| C | Net Assets | 18,370.57 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2010

| A Money Market Instruments | | | | | |
|-----------------------------------|---------------------------|---|-----------------------------------|---------------|--------------------------------------|
| | Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| | (I) | Religare Finvest Ltd | 3,771.13 | A1+ | 20.53 % |
| | | Indian Infoline Investment Services Ltd | 3,346.45 | A1+ | 18.22 % |
| | (II) | Canara Bank Ltd | 4,067.76 | P1+ | 22.14 % |
| | | Kotak Mahindra Bank Ltd | 3,674.14 | A1+ | 20.00 % |
| | | Union Bank of India Ltd | 3,505.24 | A1+ | 19.08 % |
| | (III) | Cash, Call, CBLO & Reverse Repo | 6.20 | | 0.03 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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 | 9,298.92 | 99.99 % |
| (I) | CDs | 9,271.33 | 99.69 % |
| (II) | CBLOs/Repos | 27.59 | 0.30 % |
| B | Cash and Net Current Assets | 1.23 | 0.01 % |
| C | Net Assets | 9,300.15 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2010

| A Money Market Instruments | | | | | |
|-----------------------------------|---------------------------|---------------------------------|-----------------------------------|---------------|--------------------------------------|
| | Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| | (I) | IDBI Bank Ltd | 2,741.71 | A1+ | 29.48 % |
| | | Oriental Bank of Commerce Ltd | 2,651.76 | P1+ | 28.51 % |
| | | Yes Bank Ltd | 2,362.29 | A1+ | 25.40 % |
| | | Canara Bank Ltd | 1,515.57 | P1+ | 16.30 % |
| | (II) | Cash, Call, CBLO & Reverse Repo | 27.59 | | 0.30 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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: | 1,643.45 | 94.32 % |
| (I) | Banks/FI (including NBFC) | 1,643.45 | 94.32 % |
| B | Money Market Instruments | 45.39 | 2.61 % |
| (II) | CBLOs/Repos | 45.39 | 2.61 % |
| C | Cash and Net Current Assets | 53.55 | 3.07 % |
| D | Net Assets | 1,742.39 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2010**

| 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 | 335.82 | LAA | 19.27 % |
| | | Reliance Capital Ltd | 334.68 | AAA | 19.21 % |
| | | SREI Equipment Finance Ltd | 330.88 | AAIND | 18.99 % |
| | | Shriram Transport Finance Company Ltd | 328.68 | AA+ | 18.86 % |
| | | Bajaj Auto Finance Ltd | 302.81 | LAA+ | 17.38 % |
| | | Power Finance Corporation Ltd | 10.58 | AAA | 0.61 % |

| 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 | 45.39 | | 2.61 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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: | 5,914.99 | 96.03 % |
| (I) | Banks/FI (including NBFC) | 5,914.99 | 96.03 % |
| B | Money Market Instruments | 10.50 | 0.17 % |
| (II) | CBLOs/Repos | 10.50 | 0.17 % |
| C | Cash and Net Current Assets | 234.09 | 3.80 % |
| D | Net Assets | 6,159.58 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2010**

| 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 | 1,192.63 | AA+ | 19.36 % |
| | | Reliance Capital Ltd | 1,182.23 | AAA | 19.19 % |
| | | Kotak Mahindra Prime Ltd | 1,180.45 | LAA | 19.16 % |
| | | Bajaj Auto Finance Ltd | 1,022.92 | LAA+ | 16.61 % |
| | | Mahindra & Mahindra Financial Services Ltd | 1,017.95 | AAIND | 16.53 % |
| | | NABARD | 318.81 | 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 | 10.50 | | 0.17 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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: | 334.20 | 57.00 % |
| (I) | Banks/FI (including NBFC) | 334.20 | 57.00 % |
| B | Money Market Instruments | 232.73 | 39.69 % |
| (II) | CPs | 228.33 | 38.94 % |
| (III) | CBLOs/Repos | 4.40 | 0.75 % |
| C | Cash and Net Current Assets | 19.41 | 3.31 % |
| D | Net Assets | 586.34 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2010**

| 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 | 112.12 | LAA+ | 19.12 % |
| | | IL&FS Ltd | 112.08 | AAAIND | 19.12 % |
| | | SREI Equipment Finance Ltd | 110.00 | AA+ | 18.76 % |

| 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 | 174.78 | P1+ | 29.81 % |
| | | Reliance Capital Ltd | 53.55 | A1+ | 9.13 % |
| | (III) | Cash, Call, CBLO & Reverse Repo | 4.40 | | 0.75 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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: | 9,059.62 | 29.18 % |
| (I) | Banks/FI (including NBFC) | 9,059.62 | 29.18 % |
| B | Securitized Debt Instruments | 200.50 | 0.65 % |
| (II) | Single Loan | 200.50 | 0.65 % |
| C | Money Market Instruments | 21,413.54 | 68.97 % |
| (III) | CPs | 21,385.15 | 68.87 % |
| (IV) | CBLOs/Repos | 28.39 | 0.09 % |
| D | Cash and Net Current Assets | 376.04 | 1.21 % |
| E | Net Assets | 31,049.70 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2010**

| 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 | 4,998.54 | PR1+ | 16.10 % | |
| | Kotak Mahindra Prime Ltd | 3,001.08 | P1+ | 9.67 % | |
| | SREI Equipment Finance Ltd | 1,060.00 | AA+ | 3.41 % | |

| 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 |
| | DUETSCH POSTBANK | YES BANK LTD | Indian Corporate Loan Securitisation Trust -Series XLI | Unsecured | 200.50 | 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 | 7,732.20 | A1+ | 24.90 % | |
| | Kotak Mahindra Prime Ltd | 4,870.54 | P1+ | 15.69 % | |
| | Standard Chartered Investment and Loan (india) Ltd | 2,446.94 | P1+ | 7.88 % | |
| | Bajaj Auto Finance Ltd | 2,435.68 | P1+ | 7.84 % | |
| | Ge Money Housing Finance Ltd | 1,954.48 | P1+ | 6.29 % | |
| | Kesoram Industries Ltd | 1,945.31 | PR1+ | 6.27 % | |
| (IV) | Cash, Call, CBLO & Reverse Repo | 28.39 | | 0.09 % | |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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: | 1,501.74 | 16.80 % |
| (I) | Banks/FI (including NBFC) | 1,501.74 | 16.80 % |
| B | Money Market Instruments | 7,372.91 | 82.47 % |
| (II) | CPs | 2,461.44 | 27.53 % |
| (III) | CDs | 4,902.67 | 54.84 % |
| (IV) | CBLOs/Repos | 8.80 | 0.10 % |
| C | Cash and Net Current Assets | 65.86 | 0.74 % |
| D | Net Assets | 8,940.51 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2010**

| 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 | 1,501.74 | P1+ | 16.80 % |
| 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 | 2,461.44 | A1+ | 27.53 % |
| | (III) | Jammu & Kashmir Bank Ltd | 2,476.76 | P1+ | 27.70 % |
| | | UCO Bank Ltd | 2,425.91 | P1+ | 27.13 % |
| | (IV) | Cash, Call, CBLO & Reverse Repo | 8.80 | | 0.10 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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: | 1,133.77 | 72.96 % |
| (I) | Private Corporate Bodies | 446.65 | 28.74 % |
| (II) | PSUs | 127.53 | 8.21 % |
| (III) | Banks/FI (including NBFC) | 559.59 | 36.01 % |
| B | Securitized Debt Instruments | 266.59 | 17.16 % |
| (IV) | Single Loan | 266.59 | 17.16 % |
| C | Money Market Instruments | 92.18 | 5.93 % |
| (V) | CBLOs/Repos | 92.18 | 5.93 % |
| D | Cash and Net Current Assets | 61.33 | 3.95 % |
| E | Net Assets | 1,553.87 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2010**

| 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 | 226.76 | AA | 14.59 % | |
| | Reliance Industries Ltd | 219.89 | AAA | 14.15 % | |
| (II) | Rural Electrification Corporation Ltd | 127.53 | P1+ | 8.21 % | |
| (III) | HDFC Ltd | 220.27 | AAA | 14.18 % | |
| | NABARD | 201.91 | AAA | 12.99 % | |
| | Sundaram Finance Ltd | 116.42 | LAA+ | 7.49 % | |
| | CitiFinancial Consumer Finance India Ltd | 20.99 | AA+ | 1.35 % | |

| 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 | 266.59 | LAA(SO) | 17.16 % |

| 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 | 92.18 | | 5.93 % | |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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: | 15,062.42 | 79.42 % |
| (I) | PSUs | 467.60 | 2.47 % |
| (II) | Banks/FI (including NBFC) | 14,594.82 | 76.96 % |
| B | Securitized Debt Instruments | 3,065.84 | 16.17 % |
| (III) | Single Loan | 3,065.84 | 16.17 % |
| C | Money Market Instruments | 7.70 | 0.04 % |
| (IV) | CBLOs/Repos | 7.70 | 0.04 % |
| D | Cash and Net Current Assets | 829.21 | 4.37 % |
| E | Net Assets | 18,965.17 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2010**

| 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 | 467.60 | P1+ | 2.47 % | |
| (II) | Deutsche Postbank Ltd | 2,667.11 | AA+ | 14.06 % | |
| | Reliance Capital Ltd | 2,619.86 | AAA | 13.81 % | |
| | CitiFinancial Consumer Finance India Ltd | 2,571.44 | AA+ | 13.56 % | |
| | Sundaram Finance Ltd | 2,550.69 | LAA+ | 13.45 % | |
| | SREI Equipment Finance Ltd | 2,009.44 | AA | 10.60 % | |
| | Indiabulls Financial Services Ltd | 1,204.64 | AA- | 6.35 % | |
| | Kotak Mahindra Prime Ltd | 971.64 | LAA | 5.12 % | |

| 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 | 3,065.84 | LAA(SO) | 16.17 % |

| 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 | 7.70 | | 0.04 % | |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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: | 735.49 | 61.89 % |
| (I) | Banks/FI (including NBFC) | 735.49 | 61.89 % |
| B | Money Market Instruments | 397.62 | 33.46 % |
| (II) | CBLOs/Repos | 397.62 | 33.46 % |
| C | Cash and Net Current Assets | 55.27 | 4.65 % |
| D | Net Assets | 1,188.38 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2010**

| 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 | 193.59 | AAAIND | 16.29 % |
| | | Kotak Mahindra Prime Ltd | 190.10 | LAA | 16.00 % |
| | | CitiFinancial Consumer Finance India Ltd | 190.00 | AA+ | 15.99 % |
| | | Infrastructure Development Finance Company Ltd | 161.80 | AA+ | 13.62 % |
| 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 | 397.62 | | 33.46 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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: | 54,105.74 | 92.11 % |
| (I) | Private Corporate Bodies | 4,069.30 | 6.93 % |
| (II) | PSUs | 31.88 | 0.05 % |
| (III) | Banks/FI (including NBFC) | 50,004.56 | 85.13 % |
| B | Securitised Debt Instruments | 1,466.27 | 2.50 % |
| (IV) | Single Loan | 1,466.27 | 2.50 % |
| C | Money Market Instruments | 95.18 | 0.16 % |
| (V) | CBLOs/Repos | 95.18 | 0.16 % |
| D | Cash and Net Current Assets | 3,070.57 | 5.23 % |
| E | Net Assets | 58,737.76 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2010**

| 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 | 4,069.30 | AAA | 6.93 % |
| | (II) | Rural Electrification Corporation Ltd | 31.88 | P1+ | 0.05 % |
| | (III) | Shriram Transport Finance Company Ltd | 8,401.05 | AAIND | 14.30 % |
| | | CitiFinancial Consumer Finance India Ltd | 7,850.77 | AA+ | 13.37 % |
| | | SREI Equipment Finance Ltd | 7,581.71 | AA | 12.91 % |
| | | Kotak Mahindra Prime Ltd | 7,312.48 | LAA | 12.45 % |
| | | Reliance Capital Ltd | 7,034.34 | AAA | 11.98 % |
| | | Indiabulls Financial Services Ltd | 6,324.38 | AA- | 10.77 % |
| | | Sundaram Home Finance Ltd | 4,187.75 | LAA | 7.13 % |
| | | Sundaram Finance Ltd | 529.19 | LAA+ | 0.90 % |
| | | Duetsche Postbank Ltd | 529.19 | AA+ | 0.90 % |
| | | IL&FS Ltd | 253.70 | AAAIND | 0.43 % |

| 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 |
| (IV) | GODREJ INDUSTRIES Ltd | J.P.Morgan Securities India Ltd | CORPORATE DEBT SECURITIES TRUST D 2008 | Unsecured | 1,466.27 | LAA(SO) | 2.50 % |

| 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 | 95.18 | | 0.16 % |

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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: | 16,690.43 | 97.07 % |
| (I) | Private Corporate Bodies | 405.50 | 2.36 % |
| (II) | Banks/FI (including NBFC) | 16,284.93 | 94.71 % |
| B | Money Market Instruments | 97.68 | 0.57 % |
| (III) | CBLOs/Repos | 97.68 | 0.57 % |
| C | Cash and Net Current Assets | 406.11 | 2.36 % |
| D | Net Assets | 17,194.22 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2010**

| 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 | 405.50 | AA | 2.36 % | |
| (II) | DSP Merrill Lynch Capital Ltd | 3,382.20 | AAASO | 19.67 % | |
| | Deutsche Investments India Pvt Ltd | 3,382.20 | AAA | 19.67 % | |
| | CitiFinancial Consumer Finance India Ltd | 3,248.56 | AAA | 18.89 % | |
| | Infrastructure Development Finance Company Ltd | 1,955.17 | AA+ | 11.37 % | |
| | Power Finance Corporation Ltd | 1,824.18 | AAA | 10.61 % | |
| | Export Import Bank of India Ltd | 1,224.88 | AAA | 7.12 % | |
| | Citicorp Finance (India) Ltd | 1,017.74 | AAA | 5.92 % | |
| | CitiFinancial Consumer Finance India Ltd | 250.00 | AA+ | 1.45 % | |

| 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 | 97.68 | | 0.57 % | |