

## MONTHLY PORTFOLIO DISCLOSURE

**Portfolio as on 30.04.2010**

**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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>826.69</b>	<b>96.35 %</b>
(I)	Private Corporate Bodies	218.08	25.42 %
(II)	Banks/FI (including NBFC)	608.61	70.93 %
<b>B</b>	<b>Money Market Instruments</b>	<b>14.50</b>	<b>1.69 %</b>
(III)	CBLOs/Repos	14.50	1.69 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>16.85</b>	<b>1.96 %</b>
<b>D</b>	<b>Net Assets</b>	<b>858.04</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.04.2010**

<b>A Bonds and Debentures of:</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Reliance Industries Ltd	94.24	AAA	10.98 %
		Tata Steel Ltd	92.76	AA	10.81 %
		Pidilite Industries Ltd	31.08	AA+	3.62 %
	(II)	Citicorp Finance (India) Ltd	230.33	AAA	26.84 %
		CitiFinancial Consumer Finance India Ltd	230.33	AAA	26.84 %
		NABARD	85.02	AAA	9.91 %
		HDFC Ltd	62.93	AAA	7.33 %

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(III)	Cash, Call, CBLO & Reverse Repo	14.50		1.69 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>1,288.21</b>	<b>98.16 %</b>
(I)	Private Corporate Bodies	82.46	6.28 %
(II)	Banks/FI (including NBFC)	1,205.75	91.88 %
<b>B</b>	<b>Money Market Instruments</b>	<b>37.79</b>	<b>2.88 %</b>
(III)	CBLOs/Repos	37.79	2.88 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>(13.63)</b>	<b>-1.04 %</b>
<b>D</b>	<b>Net Assets</b>	<b>1,312.37</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.04.2010**

<b>A Bonds and Debentures of:</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Tata Steel Ltd	82.46	AA	6.28 %
	(II)	Deutsche Investments India Pvt Ltd	256.04	AAA	19.51 %
		CitiFinancial Consumer Finance India Ltd	256.04	AAA	19.51 %
		Citicorp Finance (India) Ltd	256.04	AAA	19.51 %
		Barclays Investments & Loans (India) Ltd	256.04	AAA	19.51 %
		ABN Amro Securities (India) Pvt Ltd	181.59	AAA	13.84 %

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(III)	Cash, Call, CBLO & Reverse Repo	37.79		2.88 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>14,814.09</b>	<b>87.74 %</b>
(I)	PSUs	1,987.30	11.77 %
(II)	Banks/FI (including NBFC)	12,826.79	75.97 %
<b>B</b>	<b>Securitised Debt Instruments</b>	<b>1,599.57</b>	<b>9.47 %</b>
(III)	Single Loan	1,599.57	9.47 %
<b>C</b>	<b>Money Market Instruments</b>	<b>104.98</b>	<b>0.62 %</b>
(IV)	CBLOs/Repos	104.98	0.62 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>364.79</b>	<b>2.16 %</b>
<b>E</b>	<b>Net Assets</b>	<b>16,883.43</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 30.04.2010**

<b>A Bonds and Debentures of:</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Rural Electrification Corporation Ltd	1,987.30	P1+	11.77 %
	(II)	Citicorp Finance (India) Ltd	3,984.50	AAA	23.60 %
		DSP Merill Lynch Capital Ltd	3,984.50	AA+	23.60 %
		Duetsche Postbank Ltd	2,095.58	AA+	12.41 %
		Sundaram Finance Ltd	1,873.32	LAA+	11.10 %
		Power Finance Corporation Ltd	700.09	AAA	4.15 %
		HDFC Ltd	188.80	AAA	1.12 %

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
	<b>Obligor</b>	<b>Originator</b>	<b>Trust Details</b>	<b>Name of Guarantor / Details of underlying Security</b>	<b>Market Value (in Rs Lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(III)	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	1,599.57	LAA(SO)	9.47 %

<b>C Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(IV)	Cash, Call, CBLO & Reverse Repo	104.98		0.62 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>787.42</b>	<b>94.86 %</b>
(I)	Private Corporate Bodies	133.90	16.13 %
(II)	PSUs	165.27	19.91 %
(III)	Banks/FI (including NBFC)	488.25	58.82 %
<b>B</b>	<b>Money Market Instruments</b>	<b>25.29</b>	<b>3.05 %</b>
(IV)	CBLOs/Repos	25.29	3.05 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>17.41</b>	<b>2.10 %</b>
<b>D</b>	<b>Net Assets</b>	<b>830.12</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.04.2010**

<b>A Bonds and Debentures of:</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Tata Steel Ltd	103.07	AA	12.42 %
		Tata Sons Ltd	30.83	AAA	3.71 %
	(II)	Rural Electrification Corporation Ltd	165.27	AAA	19.91 %
	(III)	Barclays Investments & Loans (India) Ltd	168.67	AA+	20.32 %
		Deutsche Investments India Pvt Ltd	167.43	AA+	20.17 %
		HDFC Ltd	152.15	AAA	18.33 %

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(IV)	Cash, Call, CBLO & Reverse Repo	25.29		3.05 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>2,914.12</b>	<b>92.87 %</b>
(I)	Private Corporate Bodies	515.36	16.42 %
(II)	Banks/FI (including NBFC)	2,398.76	76.44 %
<b>B</b>	<b>Money Market Instruments</b>	<b>164.07</b>	<b>5.23 %</b>
(III)	CBLOs/Repos	164.07	5.23 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>59.80</b>	<b>1.91 %</b>
<b>D</b>	<b>Net Assets</b>	<b>3,137.99</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.04.2010**

<b>A Bonds and Debentures of:</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Tata Steel Ltd	515.36	AA	16.42 %
	(II)	Deutsche Investments India Pvt Ltd	588.14	AAA	18.74 %
		JP Morgan Securities Ltd	588.14	AAA	18.74 %
		IL&FS Ltd	445.25	AAAIND	14.19 %
		Infrastructure Development Finance Company Ltd	404.49	AA+	12.89 %
		Barclays Investments & Loans (India) Ltd	372.74	AAA	11.88 %

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(III)	Cash, Call, CBLO & Reverse Repo	164.07		5.23 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>17,036.31</b>	<b>96.36 %</b>
(I)	Banks/FI (including NBFC)	17,036.31	96.36 %
<b>B</b>	<b>Money Market Instruments</b>	<b>197.36</b>	<b>1.12 %</b>
(II)	CBLOs/Repos	197.36	1.12 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>445.68</b>	<b>2.52 %</b>
<b>D</b>	<b>Net Assets</b>	<b>17,679.35</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.04.2010**

<b>A Bonds and Debentures of:</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	ABN Amro Securities (India) Pvt Ltd	2,726.54	LAAA	15.42 %
		Citicorp Finance (India) Ltd	2,726.54	AAA	15.42 %
		Infrastructure Development Finance Company Ltd	2,649.40	AA+	14.99 %
		IL&FS Ltd	2,552.28	AAAIND	14.44 %
		Tata Capital Ltd	2,527.72	LAA+	14.30 %
		HDFC Ltd	1,886.60	AAA	10.67 %
		Power Finance Corporation Ltd	1,537.23	AAA	8.70 %
		SREI Equipment Finance Ltd	430.00	AA+	2.43 %

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(II)	Cash, Call, CBLO & Reverse Repo	197.36		1.12 %