MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**16,537.89**	**96.88 %**
(I)	Private Corporate Bodies	402.60	2.36 %
(II)	Banks/FI (including NBFC)	16,135.29	94.53 %
B	**Money Market Instruments**	**78.89**	**0.46 %**
(III)	CBLOs/Repos	78.89	0.46 %
C	**Cash and Net Current Assets**	**453.08**	**2.65 %**
D	**Net Assets**	**17,069.86**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	402.60	AA	2.36 %
	(II)	Deutsche Investments India Pvt Ltd	3,346.01	AAA	19.60 %
		DSP Merill Lynch Capital Ltd	3,346.01	AAASO	19.60 %
		CitiFinancial Consumer Finance India Ltd	3,213.80	AAA	18.83 %
		Infrastructure Development Finance Company Ltd	1,947.94	AA+	11.41 %
		Power Finance Corporation Ltd	1,808.48	AAA	10.59 %
		Export Import Bank of India Ltd	1,216.20	AAA	7.12 %
		Citicorp Finance (India) Ltd	1,006.85	AAA	5.90 %
		CitiFinancial Consumer Finance India Ltd	250.00	AA+	1.46 %

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	78.89		0.46 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**31,991.35**	**39.34 %**
(I)	Banks/FI (including NBFC)	31,991.35	39.34 %
B	**Money Market Instruments**	**48,747.19**	**59.94 %**
(II)	CPs	15,081.44	18.54 %
(III)	CDs	33,485.68	41.17 %
(IV)	CBLOs/Repos	180.07	0.22 %
C	**Cash and Net Current Assets**	**591.61**	**0.73 %**
D	**Net Assets**	**81,330.15**	**100.00 %**

Annexure

Details of Portfolio as on 30.06.2010

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	15,995.68	AA-	19.67 %
		Indiabulls Housing Finance Ltd	15,995.67	AA-	19.67 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Indiabulls Infrastructure Credit Ltd	15,081.44	P1+	18.54 %
	(III)	Canara Bank Ltd	24,377.77	P1+	29.97 %
		Punjab National Bank Ltd	8,315.23	PR1+	10.22 %
		State Bank of Travancore Ltd	792.68	P1+	0.97 %
	(IV)	Cash, Call, CBLO & Reverse Repo	180.07		0.22 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**8,546.13**	**93.38 %**
(I)	Private Corporate Bodies	1,532.78	16.75 %
(II)	PSUs	1,702.37	18.60 %
(III)	Banks/FI (including NBFC)	5,310.98	58.03 %
B	**Money Market Instruments**	**434.04**	**4.74 %**
(IV)	CBLOs/Repos	434.04	4.74 %
C	**Cash and Net Current Assets**	**171.50**	**1.87 %**
D	**Net Assets**	**9,151.67**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	992.43	LAA+	10.84 %
		Tata Steel Ltd	540.35	AA	5.90 %
	(II)	LIC Housing Finance Ltd	1,702.37	AAA	18.60 %
	(III)	Reliance Capital Ltd	1,688.54	AAA	18.45 %
		Kotak Mahindra Prime Ltd	1,506.17	LAA	16.46 %
		Tata Capital Ltd	1,105.79	AA+	12.08 %
		L&T Infrastructure Finance Company Ltd	1,010.48	LAA	11.04 %

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	434.04		4.74 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**15,876.64**	**47.30 %**
(I)	Private Corporate Bodies	6,175.25	18.40 %
(II)	Banks/FI (including NBFC)	9,701.39	28.90 %
B	**Money Market Instruments**	**17,582.59**	**52.38 %**
(III)	CPs	17,522.60	52.20 %
(IV)	CBLOs/Repos	59.99	0.18 %
C	**Cash and Net Current Assets**	**109.13**	**0.33 %**
D	**Net Assets**	**33,568.36**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	3,473.51	LAA+	10.35 %
	Tata Steel Ltd	2,701.74	AA	8.05 %
(II)	Infrastructure Development Finance Company Ltd	4,989.93	AA+	14.86 %
	Kotak Mahindra Prime Ltd	4,711.46	LAA	14.04 %

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	7,056.82	A1+	21.02 %
	Religare Finvest Ltd	5,137.69	A1+	15.31 %
	Indian Infoline Investment Services Ltd	5,045.62	A1+	15.03 %
	JM Financial & Investment Consultancy Ser Pvt Ltd	282.47	P1+	0.84 %
(IV)	Cash, Call, CBLO & Reverse Repo	59.99		0.18 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**17,291.05**	**47.46 %**
(I)	Private Corporate Bodies	1,236.97	3.39 %
(II)	PSUs	5,002.12	13.73 %
(III)	Banks/FI (including NBFC)	11,051.96	30.33 %
B	**Money Market Instruments**	**18,899.03**	**51.87 %**
(IV)	CPs	18,488.89	50.74 %
(V)	CBLOs/Repos	410.14	1.13 %
C	**Cash and Net Current Assets**	**245.61**	**0.67 %**
D	**Net Assets**	**36,435.69**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	1,236.97	AA	3.39 %
	(II)	LIC Housing Finance Ltd	5,002.12	AAA	13.73 %
	(III)	Infrastructure Development Finance Company Ltd	7,051.49	AA+	19.35 %
		HDFC Ltd	4,000.47	AAA	10.98 %

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	7,250.01	P1+	19.90 %
		Religare Finvest Ltd	6,578.36	A1+	18.05 %
		Indian Infoline Investment Services Ltd	4,660.52	A1+	12.79 %
	(V)	Cash, Call, CBLO & Reverse Repo	410.14		1.13 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**1,612.30**	**96.66 %**
(I)	Private Corporate Bodies	319.64	19.16 %
(II)	Banks/FI (including NBFC)	1,292.66	77.50 %
B	**Money Market Instruments**	**22.60**	**1.35 %**
(III)	CBLOs/Repos	22.60	1.35 %
C	**Cash and Net Current Assets**	**33.08**	**1.98 %**
D	**Net Assets**	**1,667.98**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	319.64	AAA	19.16 %
	(II)	SREI Equipment Finance Ltd	329.13	AAIND	19.73 %
		Reliance Capital Ltd	324.23	AAA	19.44 %
		IL&FS Ltd	321.46	AAAIND	19.27 %
		Kotak Mahindra Prime Ltd	317.84	LAA	19.06 %

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	22.60		1.35 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**720.10**	**95.75 %**
(I)	Private Corporate Bodies	139.84	18.59 %
(II)	Banks/FI (including NBFC)	580.26	77.15 %
B	**Money Market Instruments**	**17.00**	**2.26 %**
(III)	CBLOs/Repos	17.00	2.26 %
C	**Cash and Net Current Assets**	**14.97**	**1.99 %**
D	**Net Assets**	**752.07**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	139.84	AAA	18.59 %
	(II)	SREI Equipment Finance Ltd	149.60	AAIND	19.89 %
		Reliance Capital Ltd	146.43	AAA	19.47 %
		IL&FS Ltd	145.18	AAAIND	19.30 %
		Kotak Mahindra Prime Ltd	139.05	LAA	18.49 %

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	17.00		2.26 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**6,680.19**	**93.00 %**
(I)	Banks/FI (including NBFC)	6,680.19	93.00 %
B	**Money Market Instruments**	**43.69**	**0.61 %**
(II)	CBLOs/Repos	43.69	0.61 %
C	**Cash and Net Current Assets**	**459.09**	**6.39 %**
D	**Net Assets**	**7,182.97**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	1,385.98	AAIND	19.30 %
		L & T Finance Ltd	1,377.62	AA+	19.18 %
		L&T Infrastructure Finance Company Ltd	1,319.67	LAA	18.37 %
		Mahindra & Mahindra Financial Services Ltd	1,267.89	AAIND	17.65 %
		Reliance Capital Ltd	1,008.52	AAA	14.04 %
		Kotak Mahindra Prime Ltd	320.51	LAA	4.46 %

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	43.69		0.61 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**2,989.20**	**91.61 %**
(I)	Banks/FI (including NBFC)	2,989.20	91.61 %
B	**Money Market Instruments**	**148.88**	**4.56 %**
(II)	CBLOs/Repos	148.88	4.56 %
C	**Cash and Net Current Assets**	**124.90**	**3.83 %**
D	**Net Assets**	**3,262.98**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	624.80	LAA+	19.15 %
		Reliance Capital Ltd	620.49	AAA	19.02 %
		Kotak Mahindra Prime Ltd	619.91	LAA	19.00 %
		CitiFinancial Consumer Finance India Ltd	615.59	AAA	18.87 %
		Bajaj Auto Finance Ltd	508.41	LAA+	15.58 %

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	148.88		4.56 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**857.95**	**84.65 %**
(I)	Banks/FI (including NBFC)	857.95	84.65 %
B	**Money Market Instruments**	**117.98**	**11.64 %**
(II)	CBLOs/Repos	117.98	11.64 %
C	**Cash and Net Current Assets**	**37.61**	**3.71 %**
D	**Net Assets**	**1,013.54**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	191.74	AAA	18.92 %
		Duetsche Postbank Ltd	191.47	LAA+	18.89 %
		Kotak Mahindra Prime Ltd	189.97	LAA	18.74 %
		Reliance Capital Ltd	183.09	AAA	18.06 %
		Bajaj Auto Finance Ltd	101.68	LAA+	10.03 %

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	117.98		11.64 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

ICICI Prudential FMP Series 52 - 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:**	**274.39**	**19.80 %**
(I)	Private Corporate Bodies	274.39	19.80 %
B	**Money Market Instruments**	**1,107.68**	**79.92 %**
(II)	CPs	561.34	40.50 %
(III)	CDs	263.68	19.02 %
(IV)	CBLOs/Repos	282.66	20.39 %
C	**Cash and Net Current Assets**	**3.90**	**0.28 %**
D	**Net Assets**	**1,385.97**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	274.39	AAA	19.80 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Tata Teleservices Ltd	281.71	PR1+	20.33 %
		Indian Infoline Investment Services Ltd	279.63	A1+	20.18 %
	(III)	IDBI Bank Ltd	263.68	A1+	19.02 %
	(IV)	Cash, Call, CBLO & Reverse Repo	282.66		20.39 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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**	**10,528.12**	**100.01 %**
(I)	CDs	10,523.62	99.97 %
(II)	CBLOs/Repos	4.50	0.04 %
B	**Cash and Net Current Assets**	**(1.39)**	**-0.01 %**
C	**Net Assets**	**10,526.73**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	2,480.30	P1+	23.56 %
		Yes Bank Ltd	2,480.12	A1+	23.56 %
		Canara Bank Ltd	2,409.21	P1+	22.89 %
		Union Bank of India Ltd	2,106.20	A1+	20.01 %
		Kotak Mahindra Bank Ltd	1,047.79	A1+	9.95 %
	(II)	Cash, Call, CBLO & Reverse Repo	4.50		0.04 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**15,959.75**	**96.88 %**
(I)	Banks/FI (including NBFC)	15,959.75	96.88 %
B	**Money Market Instruments**	**184.87**	**1.12 %**
(II)	CBLOs/Repos	184.87	1.12 %
C	**Cash and Net Current Assets**	**329.57**	**2.00 %**
D	**Net Assets**	**16,474.19**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	3,253.10	LAA+	19.75 %
		SREI Equipment Finance Ltd	3,241.38	AA	19.68 %
		Kotak Mahindra Prime Ltd	3,231.70	LAA	19.62 %
		Sundaram Home Finance Ltd	3,222.63	AA+	19.56 %
		Indiabulls Financial Services Ltd	3,010.94	AA-	18.28 %

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	184.87		1.12 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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**	**18,547.91**	**100.06 %**
(I)	CPs	7,214.28	38.92 %
(II)	CDs	11,320.23	61.07 %
(III)	CBLOs/Repos	13.40	0.07 %
B	**Cash and Net Current Assets**	**(11.42)**	**-0.06 %**
C	**Net Assets**	**18,536.49**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	3,822.21	A1+	20.62 %
		Indian Infoline Investment Services Ltd	3,392.07	A1+	18.30 %
	(II)	Canara Bank Ltd	4,110.95	P1+	22.18 %
		Kotak Mahindra Bank Ltd	3,714.90	A1+	20.04 %
		Union Bank of India Ltd	3,494.38	A1+	18.85 %
	(III)	Cash, Call, CBLO & Reverse Repo	13.40		0.07 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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**	**9,403.41**	**99.99 %**
(I)	CDs	9,377.51	99.72 %
(II)	CBLOs/Repos	25.90	0.28 %
B	**Cash and Net Current Assets**	**0.49**	**0.01 %**
C	**Net Assets**	**9,403.90**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	2,773.16	A1+	29.49 %
		Oriental Bank of Commerce Ltd	2,681.90	P1+	28.52 %
		Yes Bank Ltd	2,389.65	A1+	25.41 %
		Canara Bank Ltd	1,532.80	P1+	16.30 %
	(II)	Cash, Call, CBLO & Reverse Repo	25.90		0.28 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**1,639.50**	**93.86 %**
(I)	Banks/FI (including NBFC)	1,639.50	93.86 %
B	**Money Market Instruments**	**27.30**	**1.56 %**
(II)	CBLOs/Repos	27.30	1.56 %
C	**Cash and Net Current Assets**	**80.00**	**4.58 %**
D	**Net Assets**	**1,746.80**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	335.43	AAA	19.20 %
		Kotak Mahindra Prime Ltd	334.62	LAA	19.16 %
		SREI Equipment Finance Ltd	329.16	AAIND	18.84 %
		Shriram Transport Finance Company Ltd	326.49	AA+	18.69 %
		Bajaj Auto Finance Ltd	303.30	LAA+	17.36 %
		Power Finance Corporation Ltd	10.50	AAA	0.60 %

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	27.30		1.56 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**5,866.67**	**94.41 %**
(I)	Banks/FI (including NBFC)	5,866.67	94.41 %
B	**Money Market Instruments**	**20.20**	**0.33 %**
(II)	CBLOs/Repos	20.20	0.33 %
C	**Cash and Net Current Assets**	**327.13**	**5.26 %**
D	**Net Assets**	**6,214.00**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	1,184.68	AA+	19.06 %
		Reliance Capital Ltd	1,178.83	AAA	18.97 %
		Kotak Mahindra Prime Ltd	1,176.26	LAA	18.93 %
		Bajaj Auto Finance Ltd	1,019.19	LAA+	16.40 %
		Mahindra & Mahindra Financial Services Ltd	1,013.97	AAIND	16.32 %
		NABARD	293.74	AAA	4.73 %

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	20.20		0.33 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**332.65**	**56.11 %**
(I)	Banks/FI (including NBFC)	332.65	56.11 %
B	**Money Market Instruments**	**234.31**	**39.52 %**
(II)	CPs	231.01	38.96 %
(III)	CBLOs/Repos	3.30	0.56 %
C	**Cash and Net Current Assets**	**25.95**	**4.38 %**
D	**Net Assets**	**592.91**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	111.34	LAA+	18.78 %
		IL&FS Ltd	111.31	AAAIND	18.77 %
		SREI Equipment Finance Ltd	110.00	AA+	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**
	(II)	Standard Chartered Investment and Loan (india) Ltd	176.82	P1+	29.82 %
		Reliance Capital Ltd	54.19	A1+	9.14 %
	(III)	Cash, Call, CBLO & Reverse Repo	3.30		0.56 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**9,059.84**	**28.85 %**
(I)	Banks/FI (including NBFC)	9,059.84	28.85 %
B	**Securitised Debt Instruments**	**200.48**	**0.64 %**
(II)	Single Loan	200.48	0.64 %
C	**Money Market Instruments**	**21,627.49**	**68.88 %**
(III)	CPs	21,624.09	68.87 %
(IV)	CBLOs/Repos	3.40	0.01 %
D	**Cash and Net Current Assets**	**511.96**	**1.63 %**
E	**Net Assets**	**31,399.77**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	4,999.18	PR1+	15.92 %
	Kotak Mahindra Prime Ltd	3,000.66	P1+	9.56 %
	SREI Equipment Finance Ltd	1,060.00	AA+	3.38 %

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	200.48	A1+(SO)	0.64 %

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	7,812.22	A1+	24.88 %
	Kotak Mahindra Prime Ltd	4,927.77	P1+	15.69 %
	Standard Chartered Investment and Loan (india) Ltd	2,475.51	P1+	7.88 %
	Bajaj Auto Finance Ltd	2,464.11	P1+	7.85 %
	Ge Money Housing Finance Ltd	1,975.84	P1+	6.29 %
	Kesoram Industries Ltd	1,968.64	PR1+	6.27 %
(IV)	Cash, Call, CBLO & Reverse Repo	3.40		0.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**1,500.18**	**16.62 %**
(I)	Banks/FI (including NBFC)	1,500.18	16.62 %
B	**Money Market Instruments**	**7,432.03**	**82.35 %**
(II)	CPs	2,489.54	27.59 %
(III)	CBLOs/Repos	4,942.49	54.77 %
C	**Cash and Net Current Assets**	**92.27**	**1.02 %**
D	**Net Assets**	**9,024.48**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	1,500.18	P1+	16.62 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Reliance Capital Ltd	2,489.54	A1+	27.59 %
	(III)	Cash, Call, CBLO & Reverse Repo	4,942.49		54.77 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**1,122.62**	**71.82 %**
(I)	Private Corporate Bodies	443.19	28.35 %
(II)	PSUs	126.16	8.07 %
(III)	Banks/FI (including NBFC)	553.27	35.40 %
B	**Securitised Debt Instruments**	**269.42**	**17.24 %**
(IV)	Single Loan	269.42	17.24 %
C	**Money Market Instruments**	**114.98**	**7.36 %**
(V)	CBLOs/Repos	114.98	7.36 %
D	**Cash and Net Current Assets**	**56.00**	**3.58 %**
E	**Net Assets**	**1,563.02**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	224.30	AA	14.35 %
	Reliance Industries Ltd	218.89	AAA	14.00 %
(II)	Rural Electrification Corporation Ltd	126.16	P1+	8.07 %
(III)	HDFC Ltd	217.91	AAA	13.94 %
	NABARD	199.33	AAA	12.75 %
	Sundaram Finance Ltd	115.20	LAA+	7.37 %
	CitiFinancial Consumer Finance India Ltd	20.83	AA+	1.33 %

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	269.42	LAA(SO)	17.24 %

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	114.98		7.36 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**14,779.34**	**77.44 %**
(I)	PSUs	315.40	1.65 %
(II)	Banks/FI (including NBFC)	14,463.94	75.79 %
B	**Securitised Debt Instruments**	**3,098.33**	**16.23 %**
(III)	Single Loan	3,098.33	16.23 %
C	**Money Market Instruments**	**1.00**	**0.01 %**
(IV)	CBLOs/Repos	1.00	0.01 %
D	**Cash and Net Current Assets**	**1,206.52**	**6.32 %**
E	**Net Assets**	**19,085.19**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	315.40	P1+	1.65 %
(II)	Duetsche Postbank Ltd	2,639.10	AA+	13.83 %
	Reliance Capital Ltd	2,589.97	AAA	13.57 %
	CitiFinancial Consumer Finance India Ltd	2,552.19	AA+	13.37 %
	Sundaram Finance Ltd	2,523.90	LAA+	13.22 %
	SREI Equipment Finance Ltd	1,990.21	AA	10.43 %
	Indiabulls Financial Services Ltd	1,202.09	AA-	6.30 %
	Kotak Mahindra Prime Ltd	966.48	LAA	5.06 %

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	3,098.33	LAA(SO)	16.23 %

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	1.00		0.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:**	**53,701.88**	**90.55 %**
(I)	Private Corporate Bodies	4,024.36	6.79 %
(II)	PSUs	31.54	0.05 %
(III)	Banks/FI (including NBFC)	49,645.98	83.71 %
B	**Securitised Debt Instruments**	**1,481.81**	**2.50 %**
(IV)	Single Loan	1,481.81	2.50 %
C	**Money Market Instruments**	**433.44**	**0.73 %**
(V)	CBLOs/Repos	433.44	0.73 %
D	**Cash and Net Current Assets**	**3,686.81**	**6.22 %**
E	**Net Assets**	**59,303.94**	**100.00 %**

Annexure
Details of Portfolio as on 30.06.2010

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	4,024.36	AAA	6.79 %
	(II)	Rural Electrification Corporation Ltd	31.54	P1+	0.05 %
	(III)	Shriram Transport Finance Company Ltd	8,353.32	AAIND	14.09 %
		CitiFinancial Consumer Finance India Ltd	7,791.99	AA+	13.14 %
		SREI Equipment Finance Ltd	7,504.81	AA	12.65 %
		Kotak Mahindra Prime Ltd	7,274.56	LAA	12.27 %
		Reliance Capital Ltd	6,955.47	AAA	11.73 %
		Indiabulls Financial Services Ltd	6,310.95	AA-	10.64 %
		Sundaram Home Finance Ltd	4,155.66	LAA	7.01 %
		Duetsche Postbank Ltd	523.63	AA+	0.88 %
		Sundaram Finance Ltd	523.63	LAA+	0.88 %
		IL&FS Ltd	251.96	AAAIND	0.42 %

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	1,481.81	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	433.44		0.73 %