

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.09.2010**

**ICICI Prudential FMP Series 33 Plan A**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>18,334.89</b>	<b>97.50 %</b>
(I)	Private Corporate Bodies	300.56	1.60 %
(II)	Banks/FI (including NBFC)	18,034.33	95.91 %
<b>B</b>	<b>Money Market Instruments</b>	<b>101.80</b>	<b>0.54 %</b>
(III)	CBLOs/Repos	101.80	0.54 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>367.41</b>	<b>1.95 %</b>
<b>D</b>	<b>Net Assets</b>	<b>18,804.10</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<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)	Mahindra & Mahindra Ltd	300.56	AA	1.60 %
(II)	CitiFinancial Consumer Finance India Ltd	4,043.00	AAA	21.50 %
	Deutsche Investments India Pvt Ltd	3,946.27	AAA	20.99 %
	DSP Merrill Lynch Capital Ltd	3,946.27	AAASO	20.99 %
	Infrastructure Development Finance Company Ltd	1,925.69	AA+	10.24 %
	Power Finance Corporation Ltd	1,787.60	AAA	9.51 %
	Export Import Bank of India Ltd	1,198.02	AAA	6.37 %
	Citicorp Finance (India) Ltd	1,187.48	AAA	6.32 %

<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	101.80		0.54 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

### 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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>32,035.86</b>	<b>38.87 %</b>
(I)	Banks/FI (including NBFC)	32,035.86	38.87 %
<b>B</b>	<b>Money Market Instruments</b>	<b>49,197.36</b>	<b>59.70 %</b>
(II)	CPs	20,118.32	24.41 %
(III)	CDs	29,069.84	35.27 %
(IV)	CBLOs/Repos	9.20	0.01 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>1,179.46</b>	<b>1.43 %</b>
<b>D</b>	<b>Net Assets</b>	<b>82,412.68</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<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)	Indiabulls Financial Services Ltd	15,932.89	AA	19.33 %
	Indiabulls Housing Finance Ltd	15,932.87	AA	19.33 %
	Duetsche Postbank Ltd	170.10	LAA+	0.21 %

  

<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)	Indiabulls Infrastructure Credit Ltd	15,323.27	P1+	18.59 %
	Indian Oil Corporation Ltd	4,795.05	P1+	5.82 %
(III)	Punjab National Bank Ltd	20,419.52	PR1+	24.78 %
	Canara Bank Ltd	8,650.32	P1+	10.50 %
(IV)	Cash, Call, CBLO & Reverse Repo	9.20		0.01 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

### 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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>8,483.10</b>	<b>91.67 %</b>
(I)	Private Corporate Bodies	1,524.77	16.48 %
(II)	PSUs	1,691.86	18.28 %
(III)	Banks/FI (including NBFC)	5,266.47	56.91 %
<b>B</b>	<b>Money Market Instruments</b>	<b>476.26</b>	<b>5.15 %</b>
(IV)	CPS	429.66	4.64 %
(V)	CBLOs/Repos	46.60	0.50 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>294.14</b>	<b>3.18 %</b>
<b>D</b>	<b>Net Assets</b>	<b>9,253.50</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<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)	Indian Hotels Company Ltd	988.91	LAA+	10.69 %
		Tata Steel Ltd	535.86	AA	5.79 %
	(II)	LIC Housing Finance Ltd	1,691.86	AAA	18.28 %
	(III)	Reliance Capital Ltd	1,669.27	AAA	18.04 %
		Kotak Mahindra Prime Ltd	1,497.19	LAA	16.18 %
		Tata Capital Ltd	1,098.17	AA+	11.87 %
		L&T Infrastructure Finance Company Ltd	1,001.84	LAA	10.83 %

<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)	Tata Teleservices Ltd	429.66	PR1+	4.64 %
	(V)	Cash, Call, CBLO & Reverse Repo	46.60		0.50 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

### 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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>15,875.45</b>	<b>46.61 %</b>
(I)	Private Corporate Bodies	6,140.45	18.03 %
(II)	Banks/FI (including NBFC)	9,735.00	28.58 %
<b>B</b>	<b>Money Market Instruments</b>	<b>17,912.69</b>	<b>52.59 %</b>
(III)	CPs	17,870.89	52.47 %
(IV)	CBLOs/Repos	41.80	0.12 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>272.40</b>	<b>0.80 %</b>
<b>D</b>	<b>Net Assets</b>	<b>34,060.54</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<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)	Indian Hotels Company Ltd	3,461.17	LAA+	10.16 %
		Tata Steel Ltd	2,679.28	AA	7.87 %
	(II)	Infrastructure Development Finance Company Ltd	4,968.93	AA+	14.59 %
		Kotak Mahindra Prime Ltd	4,766.07	LAA	13.99 %
<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)	Reliance Capital Ltd	7,165.87	A1+	21.04 %
		Religare Finvest Ltd	5,254.97	A1+	15.43 %
		Indian Infoline Investment Services Ltd	5,162.46	A1+	15.16 %
		JM Financial & Investment Consultancy Ser Pvt Ltd	287.59	P1+	0.84 %
	(IV)	Cash, Call, CBLO & Reverse Repo	41.80		0.12 %

## MONTHLY PORTFOLIO DISCLOSURE

**Portfolio as on 30.09.2010**

### 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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>17,193.37</b>	<b>46.54 %</b>
(I)	Private Corporate Bodies	1,255.18	3.40 %
(II)	PSUs	4,972.67	13.46 %
(III)	Banks/FI (including NBFC)	10,965.52	29.68 %
<b>B</b>	<b>Money Market Instruments</b>	<b>19,267.92</b>	<b>52.16 %</b>
(IV)	CPs	19,225.22	52.04 %
(V)	CBLOs/Repos	42.70	0.12 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>480.34</b>	<b>1.30 %</b>
<b>D</b>	<b>Net Assets</b>	<b>36,941.63</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<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)	Kesoram Industries Ltd	1,255.18	AA	3.40 %
	(II)	LIC Housing Finance Ltd	4,972.67	AAA	13.46 %
	(III)	Infrastructure Development Finance Company Ltd	6,995.40	AA+	18.94 %
		HDFC Ltd	3,970.12	AAA	10.75 %
<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)	JM Financial & Investment Consultancy Ser Pvt Ltd	7,333.65	P1+	19.85 %
		Religare Finvest Ltd	7,121.81	A1+	19.28 %
		Indian Infoline Investment Services Ltd	4,769.76	A1+	12.91 %
	(V)	Cash, Call, CBLO & Reverse Repo	42.70		0.12 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.09.2010**

**ICICI Prudential FMP Series 50-24 Months Plan B**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>1,601.46</b>	<b>95.22 %</b>
(I)	Private Corporate Bodies	315.95	18.79 %
(II)	Banks/FI (including NBFC)	1,285.51	76.43 %
<b>B</b>	<b>Money Market Instruments</b>	<b>9.60</b>	<b>0.57 %</b>
(III)	CBLOs/Repos	9.60	0.57 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>70.82</b>	<b>4.21 %</b>
<b>D</b>	<b>Net Assets</b>	<b>1,681.88</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 30.09.2010**

<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 Communications Ltd	315.95	AAA	18.79 %
	(II)	SREI Equipment Finance Ltd	325.86	AAIND	19.37 %
		Kotak Mahindra Prime Ltd	324.82	LAA	19.31 %
		Reliance Capital Ltd	318.60	AAA	18.94 %
		IL&FS Ltd	316.23	AAAIND	18.80 %
<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	9.60		0.57 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

### 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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>720.69</b>	<b>95.07 %</b>
(I)	Private Corporate Bodies	138.23	18.23 %
(II)	Banks/FI (including NBFC)	582.46	76.83 %
<b>B</b>	<b>Money Market Instruments</b>	<b>6.20</b>	<b>0.82 %</b>
(III)	CBLOs/Repos	6.20	0.82 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>31.21</b>	<b>4.12 %</b>
<b>D</b>	<b>Net Assets</b>	<b>758.10</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<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 Communications Ltd	138.23	AAA	18.23 %
	(II)	SREI Equipment Finance Ltd	148.12	AAIND	19.54 %
		Kotak Mahindra Prime Ltd	147.65	LAA	19.48 %
		Reliance Capital Ltd	143.88	AAA	18.98 %
		IL&FS Ltd	142.81	AAAIND	18.84 %
<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	6.20		0.82 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.09.2010**

**ICICI Prudential FMP - Series 50 - 19 Months Plan A**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>6,854.15</b>	<b>94.65 %</b>
(I)	Banks/FI (including NBFC)	6,854.15	94.65 %
<b>B</b>	<b>Money Market Instruments</b>	<b>200.50</b>	<b>2.77 %</b>
(II)	CBLOs/Repos	200.50	2.77 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>186.89</b>	<b>2.58 %</b>
<b>D</b>	<b>Net Assets</b>	<b>7,241.54</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 30.09.2010**

<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)	SREI Equipment Finance Ltd	1,374.60	AAIND	18.98 %
		L & T Finance Ltd	1,357.23	AA+	18.74 %
		L&T Infrastructure Finance Company Ltd	1,304.01	LAA	18.01 %
		Mahindra & Mahindra Financial Services Ltd	1,251.46	AAIND	17.28 %
		Reliance Capital Ltd	998.11	AAA	13.78 %
		Kotak Mahindra Prime Ltd	318.14	LAA	4.39 %
		Tata Capital Ltd	250.60	LAA+	3.46 %
<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	200.50		2.77 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.09.2010**

**ICICI Prudential FMP Series 50-18 Months Plan B**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>2,965.63</b>	<b>89.83 %</b>
(I)	Banks/FI (including NBFC)	2,965.63	89.83 %
<b>B</b>	<b>Money Market Instruments</b>	<b>198.00</b>	<b>6.00 %</b>
(II)	CBLOs/Repos	198.00	6.00 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>137.72</b>	<b>4.17 %</b>
<b>D</b>	<b>Net Assets</b>	<b>3,301.35</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<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)	Duetsche Postbank Ltd	620.38	LAA+	18.79 %
		Kotak Mahindra Prime Ltd	616.58	LAA	18.68 %
		Reliance Capital Ltd	613.41	AAA	18.58 %
		CitiFinancial Consumer Finance India Ltd	612.09	AAA	18.54 %
		Bajaj Auto Finance Ltd	503.17	LAA+	15.24 %
<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	198.00		6.00 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.09.2010**

**ICICI Prudential FMP Series 50-18 Months Plan A**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>851.36</b>	<b>83.06 %</b>
(I)	Banks/FI (including NBFC)	851.36	83.06 %
<b>B</b>	<b>Money Market Instruments</b>	<b>133.20</b>	<b>13.00 %</b>
(II)	CBLOs/Repos	133.20	13.00 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>40.45</b>	<b>3.95 %</b>
<b>D</b>	<b>Net Assets</b>	<b>1,025.01</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<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)	CitiFinancial Consumer Finance India Ltd	190.65	AAA	18.60 %
		Duetsche Postbank Ltd	190.12	LAA+	18.55 %
		Kotak Mahindra Prime Ltd	188.95	LAA	18.43 %
		Reliance Capital Ltd	181.01	AAA	17.66 %
		Bajaj Auto Finance Ltd	100.63	LAA+	9.82 %
<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	133.20		13.00 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.09.2010**

**ICICI Prudential FMP Series 53-3 Year Plan A**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>3,996.49</b>	<b>98.94 %</b>
(I)	Private Corporate Bodies	1,594.55	39.48 %
(II)	Banks/FI (including NBFC)	2,401.94	59.47 %
<b>B</b>	<b>Money Market Instruments</b>	<b>19.20</b>	<b>0.48 %</b>
(III)	CBLOs/Repos	19.20	0.48 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>23.45</b>	<b>0.58 %</b>
<b>D</b>	<b>Net Assets</b>	<b>4,039.14</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<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)	Bajaj Auto Finance Ltd	798.72	AA+	19.77 %
		Sundaram Home Finance Ltd	795.83	LAA	19.70 %
	(II)	HDFC Ltd	804.56	AAA	19.92 %
		Kotak Mahindra Prime Ltd	798.99	AA	19.78 %
		Reliance Capital Ltd	798.39	AAA	19.77 %
<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	19.20		0.48 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.09.2010**

**ICICI Prudential FMP Series 53-1 Year Plan A**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>4,618.87</b>	<b>8.60 %</b>
(I)	Banks/FI (including NBFC)	4,618.87	8.60 %
<b>B</b>	<b>Money Market Instruments</b>	<b>41,237.91</b>	<b>76.80 %</b>
(II)	CPS	6,901.12	12.85 %
(III)	CDs	14,531.19	27.06 %
(IV)	CBLOs/Repos	19,805.60	36.88 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>7,839.77</b>	<b>14.60 %</b>
<b>D</b>	<b>Net Assets</b>	<b>53,696.55</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<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)	Infrastructure Development Finance Company Ltd	4,618.87	LAAA	8.60 %
<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)	Morgan Stanley India Capital Pvt Ltd	6,901.12	F1+	12.85 %
	(III)	Dena Bank Ltd	6,940.39	P1+	12.93 %
		Axis Bank Ltd	4,626.92	A1+	8.62 %
		Punjab & Sindh Bank Ltd	2,963.88	A1+	5.52 %
	(IV)	Cash, Call, CBLO & Reverse Repo	19,805.60		36.88 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

### ICICI Prudential FMP Series 52-1 Year Plan 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>13,709.41</b>	<b>28.79 %</b>
(I)	Banks/FI (including NBFC)	13,709.41	28.79 %
<b>B</b>	<b>Money Market Instruments</b>	<b>33,637.13</b>	<b>70.64 %</b>
(II)	CPS	29,579.53	62.12 %
(III)	CDs	3,986.30	8.37 %
(IV)	CBLOs/Repos	71.30	0.15 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>269.27</b>	<b>0.57 %</b>
<b>D</b>	<b>Net Assets</b>	<b>47,615.81</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<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)	L&T Infrastructure Finance Company Ltd	5,663.55	LAA	11.89 %
		Reliance Capital Ltd	4,020.00	AAA	8.44 %
		SREI Equipment Finance Ltd	2,227.56	AA	4.68 %
		Tata Capital Ltd	1,798.30	AA+	3.78 %
<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)	Sundaram Home Finance Ltd	4,630.98	P1+	9.73 %
		Tata Capital Ltd	4,628.56	A1+	9.72 %
		Reliance Capital Ltd	4,624.24	A1+	9.71 %
		Morgan Stanley India Capital Pvt Ltd	4,618.96	F1+	9.70 %
		Ge Money Housing Finance Ltd	4,162.34	P1+	8.74 %
		Bajaj Auto Finance Ltd	2,314.28	P1+	4.86 %
		JM Financial & Investment Consultancy Ser Pvt Ltd	2,305.25	P1+	4.84 %
		Religare Finvest Ltd	2,294.92	A1+	4.82 %
	(III)	Punjab & Sindh Bank Ltd	3,986.30	A1+	8.37 %
	(IV)	Cash, Call, CBLO & Reverse Repo	71.30		0.15 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.09.2010**

**ICICI Prudential FMP Series 52 - One Year Plan B**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>273.90</b>	<b>19.45 %</b>
(I)	Private Corporate Bodies	273.90	19.45 %
<b>B</b>	<b>Money Market Instruments</b>	<b>1,125.05</b>	<b>79.88 %</b>
(II)	CPS	582.18	41.33 %
(III)	CDs	533.67	37.89 %
(IV)	CBLOs/Repos	9.20	0.65 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>9.52</b>	<b>0.68 %</b>
<b>D</b>	<b>Net Assets</b>	<b>1,408.47</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<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 Sons Ltd	273.90	AAA	19.45 %
<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)	Tata Teleservices Ltd	295.99	PR1+	21.02 %
		Indian Infoline Investment Services Ltd	286.19	A1+	20.32 %
	(III)	State Bank Of Mysore Ltd	266.99	A1+	18.96 %
		IDBI Bank Ltd	266.68	A1+	18.93 %
	(IV)	Cash, Call, CBLO & Reverse Repo	9.20		0.65 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.09.2010**

**ICICI Prudential FMP Series 52-1 Year Plan A**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>10,655.92</b>	<b>100.02 %</b>
(I)	CDs	10,556.72	99.09 %
(II)	CBLOs/Repos	99.20	0.93 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(2.49)</b>	<b>-0.02 %</b>
<b>C</b>	<b>Net Assets</b>	<b>10,653.43</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<b>A 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>
(I)	Jammu & Kashmir Bank Ltd	2,512.95	P1+	23.59 %
	Canara Bank Ltd	2,438.35	P1+	22.89 %
	Yes Bank Ltd	2,412.77	A1+	22.65 %
	Union Bank of India Ltd	2,131.85	A1+	20.01 %
	Kotak Mahindra Bank Ltd	1,060.80	A1+	9.96 %
(II)	Cash, Call, CBLO & Reverse Repo	99.20		0.93 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.09.2010**

**ICICI Prudential FMP Series 51-3 Years Plan F**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>15,900.44</b>	<b>95.96 %</b>
(I)	PSUs	168.33	1.02 %
(II)	Banks/FI (including NBFC)	15,732.11	94.94 %
<b>B</b>	<b>Money Market Instruments</b>	<b>0.20</b>	<b>0.00 %</b>
(III)	CBLOs/Repos	0.20	0.00 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>669.49</b>	<b>4.04 %</b>
<b>D</b>	<b>Net Assets</b>	<b>16,570.13</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<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)	Hindustan Petroleum Corporation Ltd	168.33	AAA	1.02 %
(II)	SREI Equipment Finance Ltd	3,198.26	AA	19.30 %
	Kotak Mahindra Prime Ltd	3,187.05	LAA	19.23 %
	Sundaram Home Finance Ltd	3,178.88	AA	19.18 %
	Tata Capital Ltd	3,175.39	LAA+	19.16 %
	Indiabulls Financial Services Ltd	2,992.53	AA	18.06 %

  

<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	0.20		0.00 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.09.2010**

**ICICI Prudential FMP Series 51-1 Year Plan B**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>18,832.03</b>	<b>100.21 %</b>
(I)	CPS	7,373.29	39.24 %
(II)	CDs	11,458.64	60.98 %
(III)	CBLOs/Repos	0.10	0.00 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(40.14)</b>	<b>-0.21 %</b>
<b>C</b>	<b>Net Assets</b>	<b>18,791.89</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<b>A 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>
(I)	Religare Finvest Ltd	3,905.77	A1+	20.78 %
	Indian Infoline Investment Services Ltd	3,467.52	A1+	18.45 %
(II)	Canara Bank Ltd	4,160.67	P1+	22.14 %
	Kotak Mahindra Bank Ltd	3,761.03	A1+	20.01 %
	Union Bank of India Ltd	3,536.94	A1+	18.82 %
(III)	Cash, Call, CBLO & Reverse Repo	0.10		0.00 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.09.2010**

**ICICI Prudential FMP Series 51-1 Year Plan A**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>9,551.26</b>	<b>100.02 %</b>
(I)	CDs	9,528.76	99.78 %
(II)	CBLOs/Repos	22.50	0.24 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.78)</b>	<b>-0.02 %</b>
<b>C</b>	<b>Net Assets</b>	<b>9,549.48</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<b>A 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>
(I)	IDBI Bank Ltd	2,818.02	A1+	29.51 %
	Oriental Bank of Commerce Ltd	2,724.35	P1+	28.53 %
	Yes Bank Ltd	2,429.33	A1+	25.44 %
	Canara Bank Ltd	1,557.06	P1+	16.31 %
(II)	Cash, Call, CBLO & Reverse Repo	22.50		0.24 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.09.2010**

**ICICI Prudential FMP Series 49-3 Year Plan B**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>1,616.43</b>	<b>91.89 %</b>
(I)	Banks/FI (including NBFC)	1,616.43	91.89 %
<b>B</b>	<b>Money Market Instruments</b>	<b>27.00</b>	<b>1.53 %</b>
(II)	CBLOs/Repos	27.00	1.53 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>115.58</b>	<b>6.57 %</b>
<b>D</b>	<b>Net Assets</b>	<b>1,759.01</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<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 Capital Ltd	330.37	AAA	18.78 %
		Kotak Mahindra Prime Ltd	330.01	LAA	18.76 %
		SREI Equipment Finance Ltd	326.18	AAIND	18.54 %
		Shriram Transport Finance Company Ltd	320.62	AA+	18.23 %
		Bajaj Auto Finance Ltd	298.94	LAA+	16.99 %
		Power Finance Corporation Ltd	10.31	AAA	0.59 %
<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	27.00		1.53 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

### 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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>5,775.54</b>	<b>93.22 %</b>
(I)	Banks/FI (including NBFC)	5,775.54	93.22 %
<b>B</b>	<b>Money Market Instruments</b>	<b>185.00</b>	<b>2.99 %</b>
(II)	CBLOs/Repos	185.00	2.99 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>234.85</b>	<b>3.79 %</b>
<b>D</b>	<b>Net Assets</b>	<b>6,195.39</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<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)	Shriram Transport Finance Company Ltd	1,163.40	AA+	18.78 %
	Reliance Capital Ltd	1,160.55	AAA	18.73 %
	Kotak Mahindra Prime Ltd	1,160.02	LAA	18.72 %
	Bajaj Auto Finance Ltd	1,003.47	LAA+	16.20 %
	Mahindra & Mahindra Financial Services Ltd	1,000.02	AAIND	16.14 %
	NABARD	288.08	AAA	4.65 %

  

<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	185.00		2.99 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

### 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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>220.33</b>	<b>36.55 %</b>
(I)	Banks/FI (including NBFC)	220.33	36.55 %
<b>B</b>	<b>Money Market Instruments</b>	<b>356.40</b>	<b>59.13 %</b>
(II)	CPS	179.90	29.85 %
(III)	CBLOs/Repos	176.50	29.28 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>26.01</b>	<b>4.31 %</b>
<b>D</b>	<b>Net Assets</b>	<b>602.74</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<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 Capital Ltd	110.18	LAA+	18.28 %
		IL&FS Ltd	110.15	AAAIND	18.28 %
<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)	Standard Chartered Investment and Loan (India) Ltd	179.90	P1+	29.85 %
	(III)	Cash, Call, CBLO & Reverse Repo	176.50		29.28 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

### 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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>3,000.02</b>	<b>9.40 %</b>
(I)	Banks/FI (including NBFC)	3,000.02	9.40 %
<b>B</b>	<b>Money Market Instruments</b>	<b>28,756.69</b>	<b>90.10 %</b>
(II)	CPS	5,507.01	17.25 %
(III)	CDs	9,495.58	29.75 %
(IV)	CBLOs/Repos	13,754.10	43.09 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>160.72</b>	<b>0.50 %</b>
<b>D</b>	<b>Net Assets</b>	<b>31,917.43</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 30.09.2010**

<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)	Kotak Mahindra Prime Ltd	3,000.02	P1+	9.40 %
<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)	Reliance Capital Ltd	2,988.42	A1+	9.36 %
		Standard Chartered Investment and Loan (India) Ltd	2,518.59	P1+	7.89 %
	(III)	Central Bank of India Ltd	9,495.58	PR1+	29.75 %
	(IV)	Cash, Call, CBLO & Reverse Repo	13,754.10		43.09 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

### 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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>1,105.95</b>	<b>70.26 %</b>
(I)	Private Corporate Bodies	437.42	27.79 %
(II)	PSUs	124.07	7.88 %
(III)	Banks/FI (including NBFC)	544.46	34.59 %
<b>B</b>	<b>Securitised Debt Instruments</b>	<b>276.52</b>	<b>17.57 %</b>
(IV)	Single Loan	276.52	17.57 %
<b>C</b>	<b>Money Market Instruments</b>	<b>129.10</b>	<b>8.20 %</b>
(V)	CBLOs/Repos	129.10	8.20 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>62.41</b>	<b>3.97 %</b>
<b>E</b>	<b>Net Assets</b>	<b>1,573.98</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.09.2010**

<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	222.43	AA	14.13 %
		Reliance Industries Ltd	214.99	AAA	13.66 %
	(II)	Rural Electrification Corporation Ltd	124.07	AAA	7.88 %
	(III)	HDFC Ltd	214.59	AAA	13.63 %
		NABARD	195.48	AAA	12.42 %
		Sundaram Finance Ltd	113.82	LAA+	7.23 %
		CitiFinancial Consumer Finance India Ltd	20.57	AA+	1.31 %

<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>
(IV)	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	276.52	LAA(SO)	17.57 %

<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>% to Net Assets of the scheme</b>
	(V)	Cash, Call, CBLO & Reverse Repo	129.10	8.20 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

### 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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>14,415.63</b>	<b>75.04 %</b>
(I)	PSUs	103.39	0.54 %
(II)	Banks/FI (including NBFC)	14,312.24	74.50 %
<b>B</b>	<b>Securitised Debt Instruments</b>	<b>3,180.00</b>	<b>16.55 %</b>
(III)	Single Loan	3,180.00	16.55 %
<b>C</b>	<b>Money Market Instruments</b>	<b>399.10</b>	<b>2.08 %</b>
(IV)	CBLOs/Repos	399.10	2.08 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>1,216.15</b>	<b>6.33 %</b>
<b>E</b>	<b>Net Assets</b>	<b>19,210.88</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 30.09.2010**

<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	103.39	AAA	0.54 %
	(II)	Duetsche Postbank Ltd	2,607.62	AA+	13.57 %
		Reliance Capital Ltd	2,576.41	AAA	13.41 %
		CitiFinancial Consumer Finance India Ltd	2,519.35	AA+	13.11 %
		Sundaram Finance Ltd	2,493.79	LAA+	12.98 %
		SREI Equipment Finance Ltd	1,964.71	AA	10.23 %
		Indiabulls Financial Services Ltd	1,197.35	AA	6.23 %
		Kotak Mahindra Prime Ltd	953.01	LAA	4.96 %

<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	3,180.00	LAA(SO)	16.55 %

<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	399.10		2.08 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

### 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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>54,442.95</b>	<b>90.99 %</b>
(I)	Private Corporate Bodies	4,017.22	6.71 %
(II)	PSUs	31.02	0.05 %
(III)	Banks/FI (including NBFC)	50,394.71	84.23 %
<b>B</b>	<b>Securitised Debt Instruments</b>	<b>1,520.87</b>	<b>2.54 %</b>
(IV)	Single Loan	1,520.87	2.54 %
<b>C</b>	<b>Money Market Instruments</b>	<b>2,221.90</b>	<b>3.71 %</b>
(V)	CBLOs/Repos	2,221.90	3.71 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>1,646.50</b>	<b>2.75 %</b>
<b>E</b>	<b>Net Assets</b>	<b>59,832.22</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 30.09.2010**

<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 Sons Ltd	4,017.22	AAA	6.71 %
	(II)	Rural Electrification Corporation Ltd	31.02	AAA	0.05 %
	(III)	Reliance Capital Ltd	8,373.74	AAA	14.00 %
		Shriram Transport Finance Company Ltd	8,226.50	AAIND	13.75 %
		CitiFinancial Consumer Finance India Ltd	7,691.74	AA+	12.86 %
		SREI Equipment Finance Ltd	7,461.62	AA	12.47 %
		Kotak Mahindra Prime Ltd	7,172.81	LAA	11.99 %
		Indiabulls Financial Services Ltd	6,286.07	AA	10.51 %
		Sundaram Home Finance Ltd	4,105.08	LAA	6.86 %
		Sundaram Finance Ltd	517.38	LAA+	0.86 %
		Duetsche Postbank Ltd	310.43	AA+	0.52 %
		IL&FS Ltd	249.34	AAAIND	0.42 %

<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>
(IV)	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	1,520.87	LAA(SO)	2.54 %

<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>% to Net Assets of the scheme</b>
	(V)	Cash, Call, CBLO & Reverse Repo	2,221.90	3.71 %