

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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:	18,490.59	97.46 %
(I)	Private Corporate Bodies	300.31	1.58 %
(II)	Banks/FI (including NBFC)	18,190.28	95.87 %
B	Money Market Instruments	96.60	0.51 %
(III)	CBLOs/Repos	96.60	0.51 %
C	Cash and Net Current Assets	385.84	2.03 %
D	Net Assets	18,973.03	100.00 %

Annexure
Details of Portfolio as on 31.10.2010

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	300.31	AA	1.58 %
(II)	CitiFinancial Consumer Finance India Ltd	4,093.97	AAA	21.58 %
	DSP Merill Lynch Capital Ltd	4,000.64	AAASO	21.09 %
	Deutsche Investments India Pvt Ltd	4,000.64	AAA	21.09 %
	Infrastructure Development Finance Company Ltd	1,916.72	AA+	10.10 %
	Power Finance Corporation Ltd	1,782.42	AAA	9.39 %
	Citicorp Finance (India) Ltd	1,203.84	AAA	6.35 %
	Export Import Bank of India Ltd	1,192.05	AAA	6.28 %

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	96.60		0.51 %

MONTHLY PORTFOLIO DISCLOSURE

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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:	31,983.88	38.66 %
(I)	Banks/FI (including NBFC)	31,983.88	38.66 %
B	Money Market Instruments	49,366.54	59.67 %
(II)	CPs	20,180.54	24.39 %
(III)	CDs	29,177.50	35.27 %
(IV)	CBLOs/Repos	8.50	0.01 %
C	Cash and Net Current Assets	1,378.39	1.67 %
D	Net Assets	82,728.81	100.00 %

Annexure
Details of Portfolio as on 31.10.2010

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	15,907.09	AA	19.23 %
	Indiabulls Housing Finance Ltd	15,907.07	AA	19.23 %
	Duetsche Postbank Ltd	169.72	LAA+	0.21 %
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	15,370.26	P1+	18.58 %
	Indian Oil Corporation Ltd	4,810.28	P1+	5.81 %
(III)	Punjab National Bank Ltd	20,498.25	PR1+	24.78 %
	Canara Bank Ltd	8,679.25	P1+	10.49 %
(IV)	Cash, Call, CBLO & Reverse Repo	8.50		0.01 %

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Portfolio as on 31.10.2010

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:	8,463.88	91.12 %
(I)	Private Corporate Bodies	1,519.89	16.36 %
(II)	PSUs	1,689.30	18.19 %
(III)	Banks/FI (including NBFC)	5,254.69	56.57 %
B	Money Market Instruments	476.89	5.13 %
(IV)	CPs	430.79	4.64 %
(V)	CBLOs/Repos	46.10	0.50 %
C	Cash and Net Current Assets	348.12	3.75 %
D	Net Assets	9,288.89	100.00 %

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Details of Portfolio as on 31.10.2010

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	988.42	LAA+	10.64 %
	Tata Steel Ltd	531.47	AA	5.72 %
(II)	LIC Housing Finance Ltd	1,689.30	AAA	18.19 %
(III)	Reliance Capital Ltd	1,664.39	AAA	17.92 %
	Kotak Mahindra Prime Ltd	1,494.64	LAA	16.09 %
	Tata Capital Ltd	1,096.11	AA+	11.80 %
	L&T Infrastructure Finance Company Ltd	999.55	LAA	10.76 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(IV)	Tata Teleservices Ltd	430.79	PR1+	4.64 %
(V)	Cash, Call, CBLO & Reverse Repo	46.10		0.50 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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:	15,867.46	46.44 %
(I)	Private Corporate Bodies	6,116.82	17.90 %
(II)	Banks/FI (including NBFC)	9,750.64	28.54 %
B	Money Market Instruments	17,920.95	52.45 %
(III)	CPs	17,917.75	52.44 %
(IV)	CBLOs/Repos	3.20	0.01 %
C	Cash and Net Current Assets	378.94	1.11 %
D	Net Assets	34,167.35	100.00 %

Annexure
Details of Portfolio as on 31.10.2010

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	3,459.47	LAA+	10.13 %
	Tata Steel Ltd	2,657.35	AA	7.78 %
(II)	Infrastructure Development Finance Company Ltd	4,963.39	AA+	14.53 %
	Kotak Mahindra Prime Ltd	4,787.25	LAA	14.01 %

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	7,181.57	A1+	21.02 %
	Religare Finvest Ltd	5,270.00	A1+	15.42 %
	Indian Infoline Investment Services Ltd	5,177.49	A1+	15.15 %
(IV)	JM Financial & Investment Consultancy Ser Pvt Ltd	288.69	P1+	0.84 %
	Cash, Call, CBLO & Reverse Repo	3.20		0.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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:	17,181.19	46.32 %
(I)	Private Corporate Bodies	1,261.57	3.40 %
(II)	PSUs	4,972.01	13.40 %
(III)	Banks/FI (including NBFC)	10,947.61	29.51 %
B	Money Market Instruments	19,300.21	52.03 %
(IV)	CPs	19,297.91	52.02 %
(V)	CBLOs/Repos	2.30	0.01 %
C	Cash and Net Current Assets	614.54	1.66 %
D	Net Assets	37,095.94	100.00 %

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Details of Portfolio as on 31.10.2010

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	1,261.57	AA	3.40 %
(II)	LIC Housing Finance Ltd	4,972.01	AAA	13.40 %
(III)	Infrastructure Development Finance Company Ltd	6,981.84	AA+	18.82 %
	HDFC Ltd	3,965.77	AAA	10.69 %

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	7,361.55	P1+	19.84 %
	Religare Finvest Ltd	7,153.62	A1+	19.28 %
	Indian Infoline Investment Services Ltd	4,782.74	A1+	12.89 %
(V)	Cash, Call, CBLO & Reverse Repo	2.30		0.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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:	1,594.71	94.54 %
(I)	Private Corporate Bodies	314.46	18.64 %
(II)	Banks/FI (including NBFC)	1,280.25	75.90 %
B	Money Market Instruments	10.60	0.63 %
(III)	CBLOs/Repos	10.60	0.63 %
C	Cash and Net Current Assets	81.49	4.83 %
D	Net Assets	1,686.80	100.00 %

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Details of Portfolio as on 31.10.2010

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	314.46	AAA	18.64 %
(II)	SREI Equipment Finance Ltd	324.77	AAIND	19.25 %
	Kotak Mahindra Prime Ltd	323.85	LAA	19.20 %
	Reliance Capital Ltd	316.93	AAA	18.79 %
	IL&FS Ltd	314.70	AAAIND	18.66 %

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	10.60		0.63 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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:	717.66	94.40 %
(I)	Private Corporate Bodies	137.58	18.10 %
(II)	Banks/FI (including NBFC)	580.08	76.30 %
B	Money Market Instruments	6.10	0.80 %
(III)	CBLOs/Repos	6.10	0.80 %
C	Cash and Net Current Assets	36.47	4.80 %
D	Net Assets	760.23	100.00 %

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Details of Portfolio as on 31.10.2010

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	137.58	AAA	18.10 %
(II)	SREI Equipment Finance Ltd	147.62	AAIND	19.42 %
	Kotak Mahindra Prime Ltd	147.21	LAA	19.36 %
	Reliance Capital Ltd	143.13	AAA	18.83 %
	IL&FS Ltd	142.12	AAAIND	18.69 %

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	6.10		0.80 %

MONTHLY PORTFOLIO DISCLOSURE

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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:	6,828.48	94.02 %
(I)	Banks/FI (including NBFC)	6,828.48	94.02 %
B	Money Market Instruments	201.40	2.77 %
(II)	CBLOs/Repos	201.40	2.77 %
C	Cash and Net Current Assets	232.63	3.20 %
D	Net Assets	7,262.51	100.00 %

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Details of Portfolio as on 31.10.2010

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	1,369.40	AAIND	18.86 %
	L & T Finance Ltd	1,352.51	AA+	18.62 %
	L&T Infrastructure Finance Company Ltd	1,298.64	LAA	17.88 %
	Mahindra & Mahindra Financial Services Ltd	1,246.45	AAIND	17.16 %
	Reliance Capital Ltd	994.67	AAA	13.70 %
	Kotak Mahindra Prime Ltd	317.18	LAA	4.37 %
	Tata Capital Ltd	249.63	LAA+	3.44 %

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	201.40		2.77 %

MONTHLY PORTFOLIO DISCLOSURE

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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:	2,958.14	89.23 %
(I)	Banks/FI (including NBFC)	2,958.14	89.23 %
B	Money Market Instruments	250.00	7.54 %
(II)	CBLOs/Repos	250.00	7.54 %
C	Cash and Net Current Assets	107.05	3.23 %
D	Net Assets	3,315.19	100.00 %

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Details of Portfolio as on 31.10.2010

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	618.96	LAA+	18.67 %
	Kotak Mahindra Prime Ltd	615.78	LAA	18.57 %
	Reliance Capital Ltd	611.61	AAA	18.45 %
	CitiFinancial Consumer Finance India Ltd	610.21	AAA	18.41 %
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	501.58	LAA+	15.13 %

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	250.00		7.54 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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:	849.26	82.52 %
(I)	Banks/FI (including NBFC)	849.26	82.52 %
B	Money Market Instruments	149.70	14.55 %
(II)	CBLOs/Repos	149.70	14.55 %
C	Cash and Net Current Assets	30.22	2.94 %
D	Net Assets	1,029.18	100.00 %

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Details of Portfolio as on 31.10.2010

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	190.07	AAA	18.47 %
	Duetsche Postbank Ltd	189.68	LAA+	18.43 %
	Kotak Mahindra Prime Ltd	188.71	LAA	18.34 %
	Reliance Capital Ltd	180.48	AAA	17.54 %
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	100.32	LAA+	9.75 %

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	149.70		14.55 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

ICICI Prudential FMP Series 53-3 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:	3,979.51	98.40 %
(I)	Private Corporate Bodies	1,585.24	39.20 %
(II)	Banks/FI (including NBFC)	2,394.27	59.20 %
B	Money Market Instruments	18.90	0.47 %
(III)	CBLOs/Repos	18.90	0.47 %
C	Cash and Net Current Assets	45.76	1.13 %
D	Net Assets	4,044.17	100.00 %

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Details of Portfolio as on 31.10.2010

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)	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	794.40	AA+	19.64 %
	Sundaram BNP Paribas Home Finance Ltd	790.84	LAA	19.56 %
(II)	HDFC Ltd	806.23	AAA	19.94 %
	Reliance Capital Ltd	794.13	P1+	19.64 %
	Kotak Mahindra Prime Ltd	793.91	AA	19.63 %

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	18.90		0.47 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

ICICI Prudential FMP Series 53-1 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:	4,635.12	8.61 %
(I)	Banks/FI (including NBFC)	4,635.12	8.61 %
B	Money Market Instruments	49,196.08	91.41 %
(II)	CPs	23,068.75	42.86 %
(III)	CDs	26,124.53	48.54 %
(IV)	CBLOs/Repos	2.80	0.01 %
C	Cash and Net Current Assets	(9.56)	-0.02 %
D	Net Assets	53,821.64	100.00 %

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Details of Portfolio as on 31.10.2010

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)	Infrastructure Development Finance Company Ltd	4,635.12	LAAA	8.61 %
B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Morgan Stanley India Capital Pvt Ltd	6,920.72	F1+	12.86 %
	Religare Finvest Ltd	6,890.77	A1+	12.80 %
	Tata Capital Ltd	4,628.80	A1+	8.60 %
	Sundaram Finance Ltd	4,628.46	P1+	8.60 %
(III)	Axis Bank Ltd	13,902.79	P1+	25.83 %
	Dena Bank Ltd	6,957.04	P1+	12.93 %
	Punjab & Sindh Bank Ltd	2,971.04	A1+	5.52 %
(IV)	Oriental Bank of Commerce Ltd	2,293.66	P1+	4.26 %
	Cash, Call, CBLO & Reverse Repo	2.80		0.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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
A	Bonds and Debentures of:	13,650.50	28.59 %
(I)	Banks/FI (including NBFC)	13,650.50	28.59 %
B	Money Market Instruments	33,728.30	70.65 %
(II)	CPs	29,663.53	62.14 %
(III)	CDs	3,996.37	8.37 %
(IV)	CBLOs/Repos	68.40	0.14 %
C	Cash and Net Current Assets	358.69	0.75 %
D	Net Assets	47,737.49	100.00 %

Annexure
Details of Portfolio as on 31.10.2010

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)	L&T Infrastructure Finance Company Ltd	5,639.23	LAA	11.81 %
	Reliance Capital Ltd	4,004.50	AAA	8.39 %
	SREI Equipment Finance Ltd	2,215.50	AA	4.64 %
	Tata Capital Ltd	1,791.27	AA+	3.75 %

B Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(II)	Sundaram BNP Paribas Home Finance Ltd	4,643.29	P1+	9.73 %	
	Tata Capital Ltd	4,640.64	A1+	9.72 %	
	Reliance Capital Ltd	4,636.97	A1+	9.71 %	
	Morgan Stanley India Capital Pvt Ltd	4,633.61	F1+	9.71 %	
	Ge Money Housing Finance Ltd	4,173.88	P1+	8.74 %	
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	2,320.32	P1+	4.86 %	
	JM Financial & Investment Consultancy Ser Pvt Ltd	2,312.26	P1+	4.84 %	
	Religare Finvest Ltd	2,302.56	A1+	4.82 %	
	(III)	Punjab & Sindh Bank Ltd	3,996.37	A1+	8.37 %
	(IV)	Cash, Call, CBLO & Reverse Repo	68.40		0.14 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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:	272.77	19.32 %
(I)	Private Corporate Bodies	272.77	19.32 %
B	Money Market Instruments	1,128.02	79.88 %
(II)	CPs	583.73	41.34 %
(III)	CDs	534.99	37.88 %
(IV)	CBLOs/Repos	9.30	0.66 %
C	Cash and Net Current Assets	11.38	0.81 %
D	Net Assets	1,412.17	100.00 %

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Details of Portfolio as on 31.10.2010

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	272.77	AAA	19.32 %

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	296.77	PR1+	21.02 %
	Indian Infoline Investment Services Ltd	286.96	A1+	20.32 %
(III)	State Bank Of Mysore Ltd	267.66	A1+	18.95 %
	IDBI Bank Ltd	267.33	A1+	18.93 %
(IV)	Cash, Call, CBLO & Reverse Repo	9.30		0.66 %

MONTHLY PORTFOLIO DISCLOSURE

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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	10,696.51	100.03 %
(I)	CDs	10,596.91	99.10 %
(II)	CBLOs/Repos	99.60	0.93 %
B	Cash and Net Current Assets	(3.40)	-0.03 %
C	Net Assets	10,693.11	100.00 %

Annexure
Details of Portfolio as on 31.10.2010

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	2,522.63	P1+	23.59 %
	Canara Bank Ltd	2,446.50	P1+	22.88 %
	Yes Bank Ltd	2,422.93	A1+	22.66 %
	Union Bank of India Ltd	2,138.87	A1+	20.00 %
	Kotak Mahindra Bank Ltd	1,065.98	A1+	9.97 %
(II)	Cash, Call, CBLO & Reverse Repo	99.60		0.93 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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:	15,842.04	95.26 %
(I)	PSUs	167.57	1.01 %
(II)	Banks/FI (including NBFC)	15,674.47	94.26 %
B	Money Market Instruments	4.00	0.02 %
(III)	CBLOs/Repos	4.00	0.02 %
C	Cash and Net Current Assets	783.43	4.71 %
D	Net Assets	16,629.47	100.00 %

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Details of Portfolio as on 31.10.2010

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)	Hindustan Petroleum Corporation Ltd	167.57	AAA	1.01 %
(II)	SREI Equipment Finance Ltd	3,188.11	AA	19.17 %
	Sundaram BNP Paribas Home Finance Ltd	3,169.25	AA	19.06 %
	Tata Capital Ltd	3,167.44	LAA+	19.05 %
	Kotak Mahindra Prime Ltd	3,167.28	LAA	19.05 %
	Indiabulls Financial Services Ltd	2,982.39	AA	17.93 %

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	4.00		0.02 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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	18,875.97	100.04 %
(I)	CPs	7,407.97	39.26 %
(II)	CDs	11,405.30	60.45 %
(III)	CBLOs/Repos	62.70	0.33 %
B	Cash and Net Current Assets	(8.25)	-0.04 %
C	Net Assets	18,867.72	100.00 %

Annexure
Details of Portfolio as on 31.10.2010

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	3,924.14	A1+	20.80 %
	Indian Infoline Investment Services Ltd	3,483.83	A1+	18.46 %
(II)	Canara Bank Ltd	4,174.58	P1+	22.13 %
	Kotak Mahindra Bank Ltd	3,779.37	A1+	20.03 %
	Union Bank of India Ltd	3,451.35	A1+	18.29 %
(III)	Cash, Call, CBLO & Reverse Repo	62.70		0.33 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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	9,585.27	100.04 %
(I)	CDs	9,562.77	99.80 %
(II)	CBLOs/Repos	22.50	0.23 %
B	Cash and Net Current Assets	(3.68)	-0.04 %
C	Net Assets	9,581.59	100.00 %

Annexure
Details of Portfolio as on 31.10.2010

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	2,827.91	A1+	29.51 %
	Oriental Bank of Commerce Ltd	2,734.26	P1+	28.54 %
	Yes Bank Ltd	2,437.85	A1+	25.44 %
	Canara Bank Ltd	1,562.75	P1+	16.31 %
(II)	Cash, Call, CBLO & Reverse Repo	22.50		0.23 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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:	1,607.89	91.23 %
(I)	Banks/FI (including NBFC)	1,607.89	91.23 %
B	Money Market Instruments	55.80	3.17 %
(II)	CBLOs/Repos	55.80	3.17 %
C	Cash and Net Current Assets	98.83	5.61 %
D	Net Assets	1,762.52	100.00 %

Annexure
Details of Portfolio as on 31.10.2010

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	328.75	AAA	18.65 %
	Kotak Mahindra Prime Ltd	328.28	LAA	18.63 %
	SREI Equipment Finance Ltd	324.21	AAIND	18.39 %
	Shriram Transport Finance Company Ltd	318.86	AA+	18.09 %
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	297.57	LAA+	16.88 %
	Power Finance Corporation Ltd	10.22	AAA	0.58 %
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	55.80		3.17 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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:	5,743.85	92.55 %
(I)	Banks/FI (including NBFC)	5,743.85	92.55 %
B	Money Market Instruments	367.50	5.92 %
(II)	CBLOs/Repos	367.50	5.92 %
C	Cash and Net Current Assets	95.14	1.53 %
D	Net Assets	6,206.49	100.00 %

Annexure
Details of Portfolio as on 31.10.2010

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	1,157.00	AA+	18.64 %
	Reliance Capital Ltd	1,154.45	AAA	18.60 %
	Kotak Mahindra Prime Ltd	1,153.95	LAA	18.59 %
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	998.26	LAA+	16.08 %
	Mahindra & Mahindra Financial Services Ltd	994.53	AAIND	16.02 %
	NABARD	285.66	AAA	4.60 %
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	367.50		5.92 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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:	1,097.89	69.68 %
(I)	Private Corporate Bodies	434.19	27.56 %
(II)	PSUs	123.19	7.82 %
(III)	Banks/FI (including NBFC)	540.51	34.30 %
B	Securitized Debt Instruments	269.06	17.08 %
(IV)	Single Loan	269.06	17.08 %
C	Money Market Instruments	165.10	10.48 %
(V)	CBLOs/Repos	165.10	10.48 %
D	Cash and Net Current Assets	43.59	2.77 %
E	Net Assets	1,575.64	100.00 %

Annexure
Details of Portfolio as on 31.10.2010

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	220.61	AA	14.00 %	
	Reliance Industries Ltd	213.58	AAA	13.56 %	
(II)	Rural Electrification Corporation Ltd	123.19	AAA	7.82 %	
(III)	HDFC Ltd	213.23	AAA	13.53 %	
	NABARD	193.84	AAA	12.30 %	
	Sundaram Finance Ltd	113.02	LAA+	7.17 %	
	CitiFinancial Consumer Finance India Ltd	20.42	AA+	1.30 %	

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	269.06	LAA(SO)	17.08 %

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	165.10		10.48 %	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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:	15,595.74	81.03 %
(I)	PSUs	102.65	0.53 %
(II)	Banks/FI (including NBFC)	15,493.09	80.50 %
B	Securitized Debt Instruments	3,094.25	16.08 %
(III)	Single Loan	3,094.25	16.08 %
C	Money Market Instruments	397.40	2.06 %
(IV)	CBLOs/Repos	397.40	2.06 %
D	Cash and Net Current Assets	158.83	0.83 %
E	Net Assets	19,246.22	100.00 %

Annexure
Details of Portfolio as on 31.10.2010

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	102.65	AAA	0.53 %	
(II)	Reliance Capital Ltd	3,836.50	AAA	19.93 %	
	Duetsche Postbank Ltd	2,589.28	AA+	13.45 %	
	CitiFinancial Consumer Finance India Ltd	2,502.03	AA+	13.00 %	
	Sundaram Finance Ltd	2,476.26	LAA+	12.87 %	
	SREI Equipment Finance Ltd	1,949.88	AA	10.13 %	
	Indiabulls Financial Services Ltd	1,192.60	AA	6.20 %	
	Kotak Mahindra Prime Ltd	946.54	LAA	4.92 %	

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	3,094.25	LAA(SO)	16.08 %

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	397.40		2.06 %	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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:	57,271.42	96.14 %
(I)	Private Corporate Bodies	4,000.66	6.72 %
(II)	PSUs	30.80	0.05 %
(III)	Banks/FI (including NBFC)	53,239.96	89.37 %
B	Securitized Debt Instruments	1,479.86	2.48 %
(IV)	Single Loan	1,479.86	2.48 %
C	Money Market Instruments	10.00	0.02 %
(V)	CBLOs/Repos	10.00	0.02 %
D	Cash and Net Current Assets	810.50	1.36 %
E	Net Assets	59,571.78	100.00 %

**Annexure
Details of Portfolio as on 31.10.2010**

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	4,000.66	AAA	6.72 %
(II)	Rural Electrification Corporation Ltd	30.80	AAA	0.05 %
(III)	Reliance Capital Ltd	11,748.77	AAA	19.72 %
	Shriram Transport Finance Company Ltd	8,167.99	AAIND	13.71 %
	CitiFinancial Consumer Finance India Ltd	7,638.84	AA+	12.82 %
	SREI Equipment Finance Ltd	7,400.63	AA	12.42 %
	Kotak Mahindra Prime Ltd	7,124.29	LAA	11.96 %
	Indiabulls Financial Services Ltd	6,261.17	AA	10.51 %
	Sundaram BNP Paribas Home Finance Ltd	4,076.27	LAA	6.84 %
	Sundaram Finance Ltd	513.75	LAA+	0.86 %
	Duetsche Postbank Ltd	308.25	AA+	0.52 %

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	1,479.86	LAA(SO)	2.48 %

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	10.00		0.02 %