

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	18,270.40	97.36 %
(I)	Private Corporate Bodies	300.18	1.60 %
(II)	Banks/FI (including NBFC)	17,970.22	95.76 %
B	Money Market Instruments	255.70	1.36 %
(III)	CBLOs/Repos	255.70	1.36 %
C	Cash and Net Current Assets	239.73	1.28 %
D	Net Assets	18,765.83	100.00 %

Annexure
Details of Portfolio as on 30.11.2010

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	300.18	AA	1.60 %
(II)	CitiFinancial Consumer Finance India Ltd	4,032.17	AAA	21.49 %
	DSP Merill Lynch Capital Ltd	3,937.55	AAASO	20.98 %
	Deutsche Investments India Pvt Ltd	3,937.55	AAA	20.98 %
	Infrastructure Development Finance Company Ltd	1,909.25	AA+	10.17 %
	Power Finance Corporation Ltd	1,781.08	AAA	9.49 %
	Export Import Bank of India Ltd	1,187.76	AAA	6.33 %
	Citicorp Finance (India) Ltd	1,184.86	AAA	6.31 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	Cash, Call, CBLO & Reverse Repo	255.70		1.36 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

ICICI Prudential FMP - Series 54 - 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:	3,496.69	18.15 %
(I)	Banks/FI (including NBFC)	3,496.69	18.15 %
B	Money Market Instruments	15,765.16	81.85 %
(II)	CDs	1,496.06	7.77 %
(III)	CBLOs/Repos	14,269.10	74.08 %
C	Cash and Net Current Assets	(0.44)	-0.00 %
D	Net Assets	19,261.41	100.00 %

Annexure
Details of Portfolio as on 30.11.2010

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	3,496.69	LAA	18.15 %
B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	HDFC Bank Ltd	1,496.06	A1+	7.77 %
(III)	Cash, Call, CBLO & Reverse Repo	14,269.10		74.08 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	31,936.90	38.44 %
(I)	Banks/FI (including NBFC)	31,936.90	38.44 %
B	Money Market Instruments	49,574.72	59.67 %
(II)	CPs	20,270.60	24.40 %
(III)	CDs	29,294.92	35.26 %
(IV)	CBLOs/Repos	9.20	0.01 %
C	Cash and Net Current Assets	1,569.52	1.89 %
D	Net Assets	83,081.14	100.00 %

Annexure
Details of Portfolio as on 30.11.2010

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	15,883.79	AA	19.12 %
	Indiabulls Housing Finance Ltd	15,883.77	AA	19.12 %
	Duetsche Postbank Ltd	169.34	LAA+	0.20 %
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	15,437.73	P1+	18.58 %
	Indian Oil Corporation Ltd	4,832.87	P1+	5.82 %
(III)	Punjab National Bank Ltd	20,579.49	PR1+	24.77 %
	Canara Bank Ltd	8,715.43	P1+	10.49 %
(IV)	Cash, Call, CBLO & Reverse Repo	9.20		0.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	8,587.86	92.07 %
(I)	Private Corporate Bodies	1,518.75	16.28 %
(II)	PSUs	1,687.40	18.09 %
(III)	Banks/FI (including NBFC)	5,381.71	57.70 %
B	Money Market Instruments	452.00	4.85 %
(IV)	CPs	432.70	4.64 %
(V)	CBLOs/Repos	19.30	0.21 %
C	Cash and Net Current Assets	287.96	3.09 %
D	Net Assets	9,327.82	100.00 %

Annexure
Details of Portfolio as on 30.11.2010

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	988.04	LAA+	10.59 %
	Tata Steel Ltd	530.71	AA	5.69 %
(II)	LIC Housing Finance Ltd	1,687.40	AAA	18.09 %
(III)	Reliance Capital Ltd	1,659.46	AAA	17.79 %
	Kotak Mahindra Prime Ltd	1,630.69	LAA	17.48 %
	Tata Capital Ltd	1,094.12	AA+	11.73 %
	L&T Infrastructure Finance Company Ltd	997.44	LAA	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)	Tata Teleservices Ltd	432.70	PR1+	4.64 %
(V)	Cash, Call, CBLO & Reverse Repo	19.30		0.21 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	15,878.64	46.27 %
(I)	Private Corporate Bodies	6,111.67	17.81 %
(II)	Banks/FI (including NBFC)	9,766.97	28.46 %
B	Money Market Instruments	17,991.83	52.43 %
(III)	CPs	17,945.13	52.29 %
(IV)	CBLOs/Repos	46.70	0.14 %
C	Cash and Net Current Assets	444.88	1.30 %
D	Net Assets	34,315.35	100.00 %

Annexure
Details of Portfolio as on 30.11.2010

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	3,458.13	LAA+	10.08 %
	Tata Steel Ltd	2,653.54	AA	7.73 %
(II)	Infrastructure Development Finance Company Ltd	4,958.61	AA+	14.45 %
	Kotak Mahindra Prime Ltd	4,808.36	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	7,211.86	A1+	21.02 %
	Religare Finvest Ltd	5,292.23	A1+	15.42 %
	Indian Infoline Investment Services Ltd	5,199.55	A1+	15.15 %
(IV)	JM Financial & Investment Consultancy Ser Pvt Ltd	241.49	P1+	0.70 %
	Cash, Call, CBLO & Reverse Repo	46.70		0.14 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	17,169.89	46.10 %
(I)	Private Corporate Bodies	1,267.50	3.40 %
(II)	PSUs	4,966.07	13.33 %
(III)	Banks/FI (including NBFC)	10,936.32	29.36 %
B	Money Market Instruments	19,366.71	51.99 %
(IV)	CPs	19,321.71	51.87 %
(V)	CBLOs/Repos	45.00	0.12 %
C	Cash and Net Current Assets	711.31	1.91 %
D	Net Assets	37,247.91	100.00 %

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Details of Portfolio as on 30.11.2010

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	1,267.50	AA	3.40 %
(II)	LIC Housing Finance Ltd	4,966.07	AAA	13.33 %
(III)	Infrastructure Development Finance Company Ltd	6,969.67	AA+	18.71 %
	HDFC Ltd	3,966.65	AAA	10.65 %

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	7,389.59	P1+	19.84 %
	Religare Finvest Ltd	7,129.75	A1+	19.14 %
	Indian Infoline Investment Services Ltd	4,802.37	A1+	12.89 %
(V)	Cash, Call, CBLO & Reverse Repo	45.00		0.12 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	1,589.15	93.89 %
(I)	Private Corporate Bodies	314.03	18.55 %
(II)	Banks/FI (including NBFC)	1,275.12	75.34 %
B	Money Market Instruments	10.60	0.63 %
(III)	CBLOs/Repos	10.60	0.63 %
C	Cash and Net Current Assets	92.77	5.48 %
D	Net Assets	1,692.52	100.00 %

**Annexure
Details of Portfolio as on 30.11.2010**

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	314.03	AAA	18.55 %
(II)	SREI Equipment Finance Ltd	323.61	AAIND	19.12 %
	Kotak Mahindra Prime Ltd	322.81	LAA	19.07 %
	Reliance Capital Ltd	315.40	AAA	18.63 %
	IL&FS Ltd	313.30	AAAIND	18.51 %

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 30.11.2010

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:	715.15	93.76 %
(I)	Private Corporate Bodies	137.39	18.01 %
(II)	Banks/FI (including NBFC)	577.76	75.75 %
B	Money Market Instruments	5.70	0.75 %
(III)	CBLOs/Repos	5.70	0.75 %
C	Cash and Net Current Assets	41.86	5.49 %
D	Net Assets	762.71	100.00 %

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Details of Portfolio as on 30.11.2010

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	137.39	AAA	18.01 %
(II)	SREI Equipment Finance Ltd	147.10	AAIND	19.29 %
	Kotak Mahindra Prime Ltd	146.73	LAA	19.24 %
	Reliance Capital Ltd	142.44	AAA	18.68 %
	IL&FS Ltd	141.49	AAAIND	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
(III)	Cash, Call, CBLO & Reverse Repo	5.70		0.75 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	6,988.62	95.87 %
(I)	Banks/FI (including NBFC)	6,988.62	95.87 %
B	Money Market Instruments	9.60	0.13 %
(II)	CBLOs/Repos	9.60	0.13 %
C	Cash and Net Current Assets	291.31	4.00 %
D	Net Assets	7,289.53	100.00 %

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Details of Portfolio as on 30.11.2010

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	1,365.98	AAIND	18.74 %
	L & T Finance Ltd	1,348.54	AA+	18.50 %
	L&T Infrastructure Finance Company Ltd	1,295.19	LAA	17.77 %
	Mahindra & Mahindra Financial Services Ltd	1,243.17	AAIND	17.05 %
	Reliance Capital Ltd	992.11	AAA	13.61 %
	Kotak Mahindra Prime Ltd	494.80	LAA	6.79 %
	Tata Capital Ltd	248.83	LAA+	3.41 %

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	9.60		0.13 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	2,951.16	88.65 %
(I)	Banks/FI (including NBFC)	2,951.16	88.65 %
B	Money Market Instruments	294.10	8.83 %
(II)	CBLOs/Repos	294.10	8.83 %
C	Cash and Net Current Assets	83.63	2.51 %
D	Net Assets	3,328.89	100.00 %

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Details of Portfolio as on 30.11.2010

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	617.60	LAA+	18.55 %
	Kotak Mahindra Prime Ltd	615.03	LAA	18.48 %
	Reliance Capital Ltd	609.80	AAA	18.32 %
	CitiFinancial Consumer Finance India Ltd	608.69	AAA	18.29 %
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	500.04	LAA+	15.02 %

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	294.10		8.83 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	847.28	82.00 %
(I)	Banks/FI (including NBFC)	847.28	82.00 %
B	Money Market Instruments	163.60	15.83 %
(II)	CBLOs/Repos	163.60	15.83 %
C	Cash and Net Current Assets	22.44	2.17 %
D	Net Assets	1,033.32	100.00 %

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Details of Portfolio as on 30.11.2010**

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	189.59	AAA	18.35 %
	Duetsche Postbank Ltd	189.26	LAA+	18.32 %
	Kotak Mahindra Prime Ltd	188.48	LAA	18.24 %
	Reliance Capital Ltd	179.94	AAA	17.41 %
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	100.01	LAA+	9.68 %

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	163.60		15.83 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	3,960.54	97.88 %
(I)	Private Corporate Bodies	1,573.58	38.89 %
(II)	Banks/FI (including NBFC)	2,386.96	58.99 %
B	Money Market Instruments	18.00	0.44 %
(III)	CBLOs/Repos	18.00	0.44 %
C	Cash and Net Current Assets	67.94	1.68 %
D	Net Assets	4,046.48	100.00 %

Annexure
Details of Portfolio as on 30.11.2010

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)	788.51	AA+	19.49 %
	Sundaram BNP Paribas Home Finance Ltd	785.07	LAA	19.40 %
(II)	HDFC Ltd	808.57	AAA	19.98 %
	Reliance Capital Ltd	790.33	P1+	19.53 %
	Kotak Mahindra Prime Ltd	788.06	AA	19.48 %
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	18.00		0.44 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

ICICI Prudential FMP - Series 53 - One Year Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	30,985.99	100.00 %
(I)	CDs	30,822.19	99.47 %
(II)	CBLOs/Repos	163.80	0.53 %
B	Cash and Net Current Assets	(0.00)	-0.00 %
C	Net Assets	30,985.99	100.00 %

Annexure
Details of Portfolio as on 30.11.2010

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Corporation Bank Ltd	9,202.73	PR1+	29.70 %
	Andhra Bank Ltd	9,198.61	PR1+	29.69 %
	Union Bank of India Ltd	7,824.42	P1+	25.25 %
	Federal Bank Ltd	4,596.43	P1+	14.83 %
(II)	Cash, Call, CBLO & Reverse Repo	163.80		0.53 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	4,651.50	8.62 %
(I)	Banks/FI (including NBFC)	4,651.50	8.62 %
B	Money Market Instruments	49,309.30	91.40 %
(II)	CPs	23,129.07	42.87 %
(III)	CDs	26,098.13	48.37 %
(IV)	CBLOs/Repos	82.10	0.15 %
C	Cash and Net Current Assets	(9.13)	-0.02 %
D	Net Assets	53,951.67	100.00 %

Annexure
Details of Portfolio as on 30.11.2010

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	4,651.50	LAAA	8.62 %
B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Morgan Stanley India Capital Pvt Ltd	6,939.46	F1+	12.86 %
	Religare Finvest Ltd	6,911.82	A1+	12.81 %
	Sundaram Finance Ltd	4,638.90	P1+	8.60 %
	Tata Capital Ltd	4,638.89	A1+	8.60 %
(III)	Axis Bank Ltd	13,845.11	P1+	25.66 %
	Dena Bank Ltd	6,974.98	P1+	12.93 %
	Punjab & Sindh Bank Ltd	2,978.77	A1+	5.52 %
	Oriental Bank of Commerce Ltd	2,299.27	P1+	4.26 %
(IV)	Cash, Call, CBLO & Reverse Repo	82.10		0.15 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	13,604.84	28.42 %
(I)	Banks/FI (including NBFC)	13,604.84	28.42 %
B	Money Market Instruments	33,803.24	70.62 %
(II)	CPs	29,744.80	62.14 %
(III)	CDs	4,007.24	8.37 %
(IV)	CBLOs/Repos	51.20	0.11 %
C	Cash and Net Current Assets	459.54	0.96 %
D	Net Assets	47,867.62	100.00 %

Annexure
Details of Portfolio as on 30.11.2010

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	5,621.54	LAA	11.74 %
	Reliance Capital Ltd	3,992.07	AAA	8.34 %
	SREI Equipment Finance Ltd	2,206.30	AA	4.61 %
	Tata Capital Ltd	1,784.93	AA+	3.73 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Sundaram BNP Paribas Home Finance Ltd	4,655.19	P1+	9.73 %
	Tata Capital Ltd	4,652.28	A1+	9.72 %
	Reliance Capital Ltd	4,649.26	A1+	9.71 %
	Morgan Stanley India Capital Pvt Ltd	4,647.91	F1+	9.71 %
	Ge Money Housing Finance Ltd	4,185.04	P1+	8.74 %
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	2,326.14	P1+	4.86 %
	JM Financial & Investment Consultancy Ser Pvt Ltd	2,319.04	P1+	4.84 %
	Religare Finvest Ltd	2,309.94	A1+	4.83 %
	(III)	Punjab & Sindh Bank Ltd	4,007.24	A1+
(IV)	Cash, Call, CBLO & Reverse Repo	51.20		0.11 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	271.77	19.17 %
(I)	Private Corporate Bodies	271.77	19.17 %
B	Money Market Instruments	1,132.13	79.87 %
(II)	CPs	586.22	41.36 %
(III)	CDs	536.91	37.88 %
(IV)	CBLOs/Repos	9.00	0.63 %
C	Cash and Net Current Assets	13.58	0.96 %
D	Net Assets	1,417.48	100.00 %

**Annexure
Details of Portfolio as on 30.11.2010**

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	271.77	AAA	19.17 %

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	298.08	PR1+	21.03 %
	Indian Infoline Investment Services Ltd	288.14	A1+	20.33 %
(III)	State Bank Of Mysore Ltd	268.65	A1+	18.95 %
	IDBI Bank Ltd	268.26	A1+	18.93 %
(IV)	Cash, Call, CBLO & Reverse Repo	9.00		0.63 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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	10,739.88	100.03 %
(I)	CDs	10,640.68	99.11 %
(II)	CBLOs/Repos	99.20	0.92 %
B	Cash and Net Current Assets	(3.46)	-0.03 %
C	Net Assets	10,736.42	100.00 %

Annexure
Details of Portfolio as on 30.11.2010

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	2,533.01	P1+	23.59 %
	Canara Bank Ltd	2,456.70	P1+	22.88 %
	Yes Bank Ltd	2,432.91	A1+	22.66 %
	Union Bank of India Ltd	2,148.05	A1+	20.01 %
	Kotak Mahindra Bank Ltd	1,070.01	A1+	9.97 %
(II)	Cash, Call, CBLO & Reverse Repo	99.20		0.92 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	15,742.11	94.53 %
(I)	PSUs	166.85	1.00 %
(II)	Banks/FI (including NBFC)	15,575.26	93.53 %
B	Money Market Instruments	13.40	0.08 %
(III)	CBLOs/Repos	13.40	0.08 %
C	Cash and Net Current Assets	898.03	5.39 %
D	Net Assets	16,653.54	100.00 %

Annexure
Details of Portfolio as on 30.11.2010

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	166.85	AAA	1.00 %
(II)	SREI Equipment Finance Ltd	3,171.47	AA	19.04 %
	Sundaram BNP Paribas Home Finance Ltd	3,153.61	AA	18.94 %
	Tata Capital Ltd	3,151.85	LAA+	18.93 %
	Kotak Mahindra Prime Ltd	3,131.77	LAA	18.81 %
	Indiabulls Financial Services Ltd	2,966.56	AA	17.81 %

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	13.40		0.08 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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	18,946.71	100.04 %
(I)	CPs	7,435.19	39.26 %
(II)	CDs	11,451.82	60.47 %
(III)	CBLOs/Repos	59.70	0.32 %
B	Cash and Net Current Assets	(7.42)	-0.04 %
C	Net Assets	18,939.29	100.00 %

Annexure
Details of Portfolio as on 30.11.2010

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	3,938.56	A1+	20.80 %
	Indian Infoline Investment Services Ltd	3,496.63	A1+	18.46 %
(II)	Canara Bank Ltd	4,191.98	P1+	22.13 %
	Kotak Mahindra Bank Ltd	3,793.67	A1+	20.03 %
	Union Bank of India Ltd	3,466.17	A1+	18.30 %
(III)	Cash, Call, CBLO & Reverse Repo	59.70		0.32 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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	9,627.99	100.03 %
(I)	CDs	9,607.89	99.82 %
(II)	CBLOs/Repos	20.10	0.21 %
B	Cash and Net Current Assets	(3.16)	-0.03 %
C	Net Assets	9,624.83	100.00 %

Annexure
Details of Portfolio as on 30.11.2010

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	2,840.30	A1+	29.51 %
	Oriental Bank of Commerce Ltd	2,748.16	P1+	28.55 %
	Yes Bank Ltd	2,448.53	A1+	25.44 %
	Canara Bank Ltd	1,570.90	P1+	16.32 %
(II)	Cash, Call, CBLO & Reverse Repo	20.10		0.21 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	1,598.24	90.81 %
(I)	Banks/FI (including NBFC)	1,598.24	90.81 %
B	Money Market Instruments	108.30	6.15 %
(II)	CBLOs/Repos	108.30	6.15 %
C	Cash and Net Current Assets	53.42	3.04 %
D	Net Assets	1,759.96	100.00 %

Annexure
Details of Portfolio as on 30.11.2010

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	327.02	AAA	18.58 %
	Kotak Mahindra Prime Ltd	326.31	LAA	18.54 %
	SREI Equipment Finance Ltd	321.95	AAIND	18.29 %
	Shriram Transport Finance Company Ltd	316.94	AA+	18.01 %
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	295.84	LAA+	16.81 %
	Power Finance Corporation Ltd	10.18	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	108.30		6.15 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	6,016.69	96.80 %
(I)	Banks/FI (including NBFC)	6,016.69	96.80 %
B	Money Market Instruments	55.00	0.88 %
(II)	CBLOs/Repos	55.00	0.88 %
C	Cash and Net Current Assets	143.61	2.31 %
D	Net Assets	6,215.30	100.00 %

Annexure
Details of Portfolio as on 30.11.2010

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	1,150.04	AA+	18.50 %
	Reliance Capital Ltd	1,148.72	AAA	18.48 %
	Kotak Mahindra Prime Ltd	1,147.03	LAA	18.45 %
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	992.45	LAA+	15.97 %
	Mahindra & Mahindra Financial Services Ltd	988.58	AAIND	15.91 %
	Power Finance Corporation Ltd	305.41	AAA	4.91 %
	NABARD	284.46	AAA	4.58 %
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	55.00		0.88 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	1,092.93	69.26 %
(I)	Private Corporate Bodies	432.79	27.43 %
(II)	PSUs	122.46	7.76 %
(III)	Banks/FI (including NBFC)	537.68	34.07 %
B	Securitized Debt Instruments	267.46	16.95 %
(IV)	Single Loan	267.46	16.95 %
C	Money Market Instruments	164.70	10.44 %
(V)	CBLOs/Repos	164.70	10.44 %
D	Cash and Net Current Assets	52.98	3.36 %
E	Net Assets	1,578.07	100.00 %

Annexure
Details of Portfolio as on 30.11.2010

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	220.29	AA	13.96 %	
	Reliance Industries Ltd	212.50	AAA	13.47 %	
(II)	Rural Electrification Corporation Ltd	122.46	AAA	7.76 %	
(III)	HDFC Ltd	212.16	AAA	13.44 %	
	NABARD	193.03	AAA	12.23 %	
	Sundaram Finance Ltd	112.20	LAA+	7.11 %	
	CitiFinancial Consumer Finance India Ltd	20.29	AA+	1.29 %	

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	267.46	LAA(SO)	16.95 %

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	164.70		10.44 %	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	15,496.11	80.49 %
(I)	PSUs	102.05	0.53 %
(II)	Banks/FI (including NBFC)	15,394.06	79.96 %
B	Securitized Debt Instruments	3,075.81	15.98 %
(III)	Single Loan	3,075.81	15.98 %
C	Money Market Instruments	365.20	1.90 %
(IV)	CBLOs/Repos	365.20	1.90 %
D	Cash and Net Current Assets	314.94	1.64 %
E	Net Assets	19,252.06	100.00 %

Annexure
Details of Portfolio as on 30.11.2010

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	102.05	AAA	0.53 %	
(II)	Reliance Capital Ltd	3,812.36	AAA	19.80 %	
	Duetsche Postbank Ltd	2,570.33	AA+	13.35 %	
	CitiFinancial Consumer Finance India Ltd	2,485.50	AA+	12.91 %	
	Sundaram Finance Ltd	2,458.13	LAA+	12.77 %	
	SREI Equipment Finance Ltd	1,937.09	AA	10.06 %	
	Indiabulls Financial Services Ltd	1,189.34	AA	6.18 %	
	Kotak Mahindra Prime Ltd	941.31	LAA	4.89 %	

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	3,075.81	LAA(SO)	15.98 %

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	365.20		1.90 %	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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:	56,805.34	95.08 %
(I)	Private Corporate Bodies	3,986.02	6.67 %
(II)	PSUs	30.61	0.05 %
(III)	Banks/FI (including NBFC)	52,788.71	88.36 %
B	Securitized Debt Instruments	1,471.04	2.46 %
(IV)	Single Loan	1,471.04	2.46 %
C	Money Market Instruments	101.60	0.17 %
(V)	CBLOs/Repos	101.60	0.17 %
D	Cash and Net Current Assets	1,364.82	2.28 %
E	Net Assets	59,742.80	100.00 %

Annexure
Details of Portfolio as on 30.11.2010

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	3,986.02	AAA	6.67 %
(II)	Rural Electrification Corporation Ltd	30.61	AAA	0.05 %
(III)	Reliance Capital Ltd	11,533.92	AAA	19.31 %
	Shriram Transport Finance Company Ltd	8,120.23	AAIND	13.59 %
	CitiFinancial Consumer Finance India Ltd	7,588.38	AA+	12.70 %
	SREI Equipment Finance Ltd	7,348.81	AA	12.30 %
	Kotak Mahindra Prime Ltd	7,085.04	LAA	11.86 %
	Indiabulls Financial Services Ltd	6,244.04	AA	10.45 %
	Sundaram BNP Paribas Home Finance Ltd	4,052.31	LAA	6.78 %
	Sundaram Finance Ltd	509.99	LAA+	0.85 %
	Duetsche Postbank Ltd	305.99	AA+	0.51 %

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	1,471.04	LAA(SO)	2.46 %

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	101.60		0.17 %