# MONTHLY PORTFOLIO DISCLOSURE

## Portfolio as on 30.11.2010

### ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series H

| Sr. No. | Name of the Instrument | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
|---|---|---|---|
| | | | |
| **A** | **Bonds and Debentures of:** | **878.88** | **95.19 %** |
| (I) | Private Corporate Bodies | 181.19 | 19.62 % |
| (II) | Banks/FI (including NBFC) | 697.69 | 75.57 % |
| **B** | **Money Market Instruments** | **25.80** | **2.79 %** |
| (III) | CBLOs/Repos | 25.80 | 2.79 % |
| **C** | **Cash and Net Current Assets** | **18.60** | **2.01 %** |
| **D** | **Net Assets** | **923.28** | **100.00 %** |

ICICI PRUDENTIAL MUTUAL FUND

# 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 Industries Ltd | 91.07 | AAA | 9.86 % |
| | | Tata Steel Ltd | 90.12 | AA | 9.76 % |
| | (II) | CitiFinancial Consumer Finance India Ltd | 262.75 | AAA | 28.46 % |
| | | Citicorp Finance (India) Ltd | 262.75 | AAA | 28.46 % |
| | | HDFC Ltd | 90.92 | AAA | 9.85 % |
| | | NABARD | 81.27 | AAA | 8.80 % |

| 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 | 25.80 | | 2.79 % |

# MONTHLY PORTFOLIO DISCLOSURE

## Portfolio as on 30.11.2010

### ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series G

| Sr. No. | Name of the Instrument | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
|---|---|---|---|
| | | | |
| **A** | **Bonds and Debentures of:** | **1,486.05** | **100.96 %** |
| (I) | Private Corporate Bodies | 80.11 | 5.44 % |
| (II) | Banks/FI (including NBFC) | 1,405.94 | 95.52 % |
| **B** | **Money Market Instruments** | **5.70** | **0.39 %** |
| (III) | CBLOs/Repos | 5.70 | 0.39 % |
| **C** | **Cash and Net Current Assets** | **(19.82)** | **-1.35 %** |
| **D** | **Net Assets** | **1,471.93** | **100.00 %** |

ICICI PRUDENTIAL MUTUAL FUND

# 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 | 80.11 | AA | 5.44 % |
| | (II) | Barclays Investments & Loans (India) Ltd | 298.55 | AAA | 20.28 % |
| | | Citicorp Finance (India) Ltd | 298.55 | AAA | 20.28 % |
| | | Deutsche Investments India Pvt Ltd | 298.55 | AAA | 20.28 % |
| | | CitiFinancial Consumer Finance India Ltd | 298.55 | AAA | 20.28 % |
| | | ABN Amro Securities (India) Pvt Ltd | 211.74 | AAA | 14.39 % |

| 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 | | 0.39 % |

# MONTHLY PORTFOLIO DISCLOSURE

## Portfolio as on 30.11.2010

### ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series F

| Sr. No. | Name of the Instrument | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
|---|---|---|---|
| | | | |
| **A** | **Bonds and Debentures of:** | **15,471.99** | **90.41 %** |
| (I) | PSUs | 1,908.27 | 11.15 % |
| (II) | Banks/FI (including NBFC) | 13,563.72 | 79.26 % |
| **B** | **Securitised Debt Instruments** | **1,604.77** | **9.38 %** |
| (III) | Single Loan | 1,604.77 | 9.38 % |
| **C** | **Money Market Instruments** | **1.10** | **0.01 %** |
| (IV) | CBLOs/Repos | 1.10 | 0.01 % |
| | | | |
| | | | |

# 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 | 1,908.27 | AAA | 11.15 % |
| | (II) | Citicorp Finance (India) Ltd | 4,063.50 | AAA | 23.74 % |
| | | DSP Merill Lynch Capital Ltd | 4,063.50 | AA+ | 23.74 % |
| | | Duetsche Postbank Ltd | 2,019.54 | AA+ | 11.80 % |
| | | Sundaram Finance Ltd | 1,805.35 | LAA+ | 10.55 % |
| | | Reliance Capital Ltd | 798.41 | AAA | 4.67 % |
| | | Power Finance Corporation Ltd | 671.98 | AAA | 3.93 % |
| | | HDFC Ltd | 141.44 | AAA | 0.83 % |

| 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 | 1,604.77 | LAA(SO) | 9.38 % |

| C | Money Market Instruments | | | | |
|---|---|---|---|---|---|
| | **Category of Issuer** | **Name of the Issuer** | **Market Value (in Rs. lakh)** | **Rating** | **% to Net Assets of the scheme** |
| | (IV) | Cash, Call, CBLO & Reverse Repo | 1.10 | | 0.01 % |

# MONTHLY PORTFOLIO DISCLOSURE

## Portfolio as on 30.11.2010

### ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund- 24 Months Series E

| Sr. No. | Name of the Instrument | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
|---|---|---|---|
| | | | |
| **A** | **Bonds and Debentures of:** | **414.94** | **61.16 %** |
| (I) | Private Corporate Bodies | 130.33 | 19.21 % |
| (II) | Banks/FI (including NBFC) | 284.61 | 41.95 % |
| **B** | **Money Market Instruments** | **267.80** | **39.47 %** |
| (III) | CBLOs/Repos | 267.80 | 39.47 % |
| **C** | **Cash and Net Current Assets** | **(4.32)** | **-0.64 %** |
| **D** | **Net Assets** | **678.42** | **100.00 %** |

ICICI PRUDENTIAL MUTUAL FUND

# 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 | 100.13 | AA | 14.76 % |
| | | Tata Sons Ltd | 30.20 | AAA | 4.45 % |
| | (II) | Barclays Investments & Loans (India) Ltd | 142.95 | AA+ | 21.07 % |
| | | Deutsche Investments India Pvt Ltd | 141.66 | AA+ | 20.88 % |

| 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 | 267.80 | | 39.47 % |