

Portfolio as on 31.01.2010

## ICICI Prudential FMP Series 45-20 Months 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>1,033.53</b>	<b>88.13 %</b>
(I)	Banks/FI (including NBFC)	1,033.53	88.13 %
<b>B</b>	<b>Money Market Instruments</b>	<b>92.40</b>	<b>7.88 %</b>
(II)	CBLOs/Repos	92.40	7.88 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>46.85</b>	<b>3.99 %</b>
<b>D</b>	<b>Net Assets</b>	<b>1,172.78</b>	<b>100.00 %</b>

## Annexure

## Details of Portfolio as on 31.01.2010



<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)	IL&FS Ltd	196.24	AAAIND	16.73 %
		Kotak Mahindra Prime Ltd	192.25	LAA	16.39 %
		Shriram Transport Finance Company Ltd	191.58	AA+	16.34 %
		CitiFinancial Consumer Finance India Ltd	190.00	AA+	16.20 %
		Infrastructure Development Finance Company Ltd	162.58	AA+	13.86 %
		Reliance Capital Ltd	100.88	AAA	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)	Cash, Call, CBLO & Reverse Repo	92.40		7.88 %

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## ICICI Prudential FMP Series 44-18 Months 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>1,407.31</b>	<b>84.76 %</b>
(I)	PSUs	546.54	32.92 %
(II)	Banks/FI (including NBFC)	860.77	51.84 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>31.43</b>	<b>1.89 %</b>
(III)	Single Loan	31.43	1.89 %
<b>C</b>	<b>Money Market Instruments</b>	<b>172.94</b>	<b>10.42 %</b>
(IV)	CDs	148.44	8.94 %
(V)	CBLOs/Repos	24.50	1.48 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>48.75</b>	<b>2.94 %</b>
<b>E</b>	<b>Net Assets</b>	<b>1,660.43</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.01.2010**



<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)	Bharat Petroleum Corporation Ltd	303.76	P1+	18.29 %
		Indian Oil Corporation Ltd	201.05	AA+	12.11 %
		Rural Electrification Corporation Ltd	41.73	AAA	2.51 %
	(II)	HDFC Ltd	305.72	AAA	18.41 %
		Infrastructure Development Finance Company Ltd	305.05	AA+	18.37 %
		CitiFinancial Consumer Finance India Ltd	250.00	AA+	15.06 %

<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	31.43	LAA(SO)	1.89 %

<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)	Oriental Bank of Commerce Ltd	148.44	P1+	8.94 %
	(V)	Cash, Call, CBLO & Reverse Repo	24.50		1.48 %

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## ICICI Prudential FMP Series 33 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>16,449.58</b>	<b>96.72 %</b>
(I)	Private Corporate Bodies	509.62	3.00 %
(II)	Banks/FI (including NBFC)	15,939.96	93.72 %
<b>B</b>	<b>Money Market Instruments</b>	<b>42.40</b>	<b>0.25 %</b>
(III)	CBLOs/Repos	42.40	0.25 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>516.07</b>	<b>3.03 %</b>
<b>D</b>	<b>Net Assets</b>	<b>17,008.05</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**

<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	509.62	AA	3.00 %
(II)	CitiFinancial Consumer Finance India Ltd	3,396.41	AA+	19.97 %
	Deutsche Investments India Pvt Ltd	3,275.85	AA+	19.26 %
	DSP Merrill Lynch Capital Ltd	3,275.85	AA+	19.26 %
	Infrastructure Development Finance Company Ltd	1,958.45	AA+	11.51 %
	Power Finance Corporation Ltd	1,825.92	AAA	10.74 %
	Export Import Bank of India Ltd	1,221.74	AAA	7.18 %
	Citicorp Finance (India) Ltd	985.74	AA+	5.80 %

<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	42.40		0.25 %

Portfolio as on 31.01.2010

## 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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>6,734.13</b>	<b>96.59 %</b>
(I)	Banks/FI (including NBFC)	6,734.13	96.59 %
<b>B</b>	<b>Money Market Instruments</b>	<b>1.30</b>	<b>0.02 %</b>
(II)	CBLOs/Repos	1.30	0.02 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>236.43</b>	<b>3.39 %</b>
<b>D</b>	<b>Net Assets</b>	<b>6,971.86</b>	<b>100.00 %</b>

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**Details of Portfolio as on 31.01.2010**



<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	1,388.78	AAIND	19.92 %
	L & T Finance Ltd	1,374.89	AA+	19.72 %
	L&T Infrastructure Finance Company Ltd	1,322.94	LAA	18.98 %
	Mahindra & Mahindra Financial Services Ltd	1,318.93	AAIND	18.92 %
	Reliance Capital Ltd	1,008.57	AAA	14.47 %
	Kotak Mahindra Prime Ltd	320.02	LAA	4.59 %

<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	1.30		0.02 %

Portfolio as on 31.01.2010

## 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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>2,996.50</b>	<b>94.56 %</b>
(I)	Banks/FI (including NBFC)	2,996.50	94.56 %
<b>B</b>	<b>Money Market Instruments</b>	<b>46.30</b>	<b>1.46 %</b>
(II)	CBLOs/Repos	46.30	1.46 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>126.09</b>	<b>3.98 %</b>
<b>D</b>	<b>Net Assets</b>	<b>3,168.89</b>	<b>100.00 %</b>

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**Details of Portfolio as on 31.01.2010**

<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	625.04	LAA+	19.72 %
	Reliance Capital Ltd	623.48	AAA	19.68 %
	CitiFinancial Consumer Finance India Ltd	618.93	AAA	19.53 %
	Kotak Mahindra Prime Ltd	617.54	LAA	19.49 %
	Bajaj Auto Finance Ltd	511.51	LAA+	16.14 %

<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	46.30		1.46 %

Portfolio as on 31.01.2010

## 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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>859.85</b>	<b>87.24 %</b>
(I)	Banks/FI (including NBFC)	859.85	87.24 %
<b>B</b>	<b>Money Market Instruments</b>	<b>90.80</b>	<b>9.21 %</b>
(II)	CBLOs/Repos	90.80	9.21 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>34.97</b>	<b>3.55 %</b>
<b>D</b>	<b>Net Assets</b>	<b>985.62</b>	<b>100.00 %</b>

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<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	192.78	AAA	19.56 %
	Duetsche Postbank Ltd	191.55	LAA+	19.43 %
	Kotak Mahindra Prime Ltd	189.24	LAA	19.20 %
	Reliance Capital Ltd	183.98	AAA	18.67 %
	Bajaj Auto Finance Ltd	102.30	LAA+	10.38 %

<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	90.80		9.21 %

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## 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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>1,627.29</b>	<b>96.18 %</b>
(I)	Banks/FI (including NBFC)	1,627.29	96.18 %
<b>B</b>	<b>Money Market Instruments</b>	<b>26.00</b>	<b>1.54 %</b>
(II)	CBLOs/Repos	26.00	1.54 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>38.58</b>	<b>2.28 %</b>
<b>D</b>	<b>Net Assets</b>	<b>1,691.87</b>	<b>100.00 %</b>

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<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	332.16	AAA	19.63 %
		Kotak Mahindra Prime Ltd	330.75	LAA	19.55 %
		SREI Equipment Finance Ltd	328.31	AAIND	19.41 %
		Shriram Transport Finance Company Ltd	325.50	AA+	19.24 %
		Bajaj Auto Finance Ltd	300.07	LAA+	17.74 %
		Power Finance Corporation Ltd	10.50	AAA	0.62 %

<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	26.00		1.54 %

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## 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>5,835.99</b>	<b>96.75 %</b>
(I)	Banks/FI (including NBFC)	5,835.99	96.75 %
<b>B</b>	<b>Money Market Instruments</b>	<b>13.00</b>	<b>0.22 %</b>
(II)	CBLOs/Repos	13.00	0.22 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>183.10</b>	<b>3.04 %</b>
<b>D</b>	<b>Net Assets</b>	<b>6,032.09</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**

<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	1,181.08	AA+	19.58 %
	Reliance Capital Ltd	1,165.88	AAA	19.33 %
	Kotak Mahindra Prime Ltd	1,162.62	LAA	19.27 %
	Bajaj Auto Finance Ltd	1,008.68	LAA+	16.72 %
	Mahindra & Mahindra Financial Services Ltd	1,002.10	AAIND	16.61 %
	NABARD	315.63	AAA	5.23 %

<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	13.00		0.22 %

Portfolio as on 31.01.2010

## 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>337.27</b>	<b>58.39 %</b>
(I)	Banks/FI (including NBFC)	337.27	58.39 %
<b>B</b>	<b>Money Market Instruments</b>	<b>229.11</b>	<b>39.67 %</b>
(II)	CPs	224.41	38.85 %
(III)	CBLOs/Repos	4.70	0.81 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>11.21</b>	<b>1.94 %</b>
<b>D</b>	<b>Net Assets</b>	<b>577.59</b>	<b>100.00 %</b>

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<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	113.66	LAA+	19.68 %
		IL&FS Ltd	113.61	AAAIND	19.67 %
		SREI Equipment Finance Ltd	110.00	AA+	19.04 %

<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	171.80	P1+	29.74 %
		Reliance Capital Ltd	52.61	A1+	9.11 %
	(III)	Cash, Call, CBLO & Reverse Repo	4.70		0.81 %

Portfolio as on 31.01.2010

## 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>9,088.41</b>	<b>29.73 %</b>
(I)	Banks/FI (including NBFC)	9,088.41	29.73 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>200.53</b>	<b>0.66 %</b>
(II)	Single Loan	200.53	0.66 %
<b>C</b>	<b>Money Market Instruments</b>	<b>21,056.45</b>	<b>68.88 %</b>
(III)	CPs	21,030.55	68.80 %
(IV)	CBLOs/Repos	25.90	0.08 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>223.39</b>	<b>0.73 %</b>
<b>E</b>	<b>Net Assets</b>	<b>30,568.78</b>	<b>100.00 %</b>

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**Details of Portfolio as on 31.01.2010**



<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	5,018.40	PR1+	16.42 %
		Kotak Mahindra Prime Ltd	3,010.01	P1+	9.85 %
		SREI Equipment Finance Ltd	1,060.00	AA+	3.47 %

<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>
(II)	DUETSCH POSTBANK	YES BANK LTD	Indian Corporate Loan Securitisation Trust -Series XLI	Unsecured	200.53	A1+(SO)	0.66 %

<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>
	(III)	Reliance Capital Ltd	7,601.08	A1+	24.87 %
		Kotak Mahindra Prime Ltd	4,787.05	P1+	15.66 %
		Standard Chartered Investment and Loan (india) Ltd	2,405.25	P1+	7.87 %
		Bajaj Auto Finance Ltd	2,394.20	P1+	7.83 %
		Kesoram Industries Ltd	1,911.28	PR1+	6.25 %
		Hindustan Petroleum Corporation Ltd	1,014.16	P1+	3.32 %
		Indian Oil Corporation Ltd	917.53	P1+	3.00 %
	(IV)	Cash, Call, CBLO & Reverse Repo	25.90		0.08 %

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## ICICI Prudential FMP - Series 49 - One Year Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>1,504.01</b>	<b>17.06 %</b>
(I)	Banks/FI (including NBFC)	1,504.01	17.06 %
<b>B</b>	<b>Money Market Instruments</b>	<b>7,267.62</b>	<b>82.42 %</b>
(II)	CPs	2,430.17	27.56 %
(III)	CDs	4,834.95	54.83 %
(IV)	CBLOs/Repos	2.50	0.03 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>45.83</b>	<b>0.52 %</b>
<b>D</b>	<b>Net Assets</b>	<b>8,817.46</b>	<b>100.00 %</b>

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<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	1,504.01	P1+	17.06 %

<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>
	(II)	Reliance Capital Ltd	2,430.17	A1+	27.56 %
	(III)	Jammu & Kashmir Bank Ltd	2,441.71	P1+	27.69 %
		UCO Bank Ltd	2,393.24	P1+	27.14 %
	(IV)	Cash, Call, CBLO & Reverse Repo	2.50		0.03 %

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## 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>1,132.57</b>	<b>74.25 %</b>
(I)	Private Corporate Bodies	446.11	29.25 %
(II)	PSUs	128.52	8.43 %
(III)	Banks/FI (including NBFC)	557.94	36.58 %
<b>B</b>	<b>Securitised Debt Instruments</b>	<b>260.94</b>	<b>17.11 %</b>
(IV)	Single Loan	260.94	17.11 %
<b>C</b>	<b>Money Market Instruments</b>	<b>101.10</b>	<b>6.63 %</b>
(V)	CBLOs/Repos	101.10	6.63 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>30.66</b>	<b>2.01 %</b>
<b>E</b>	<b>Net Assets</b>	<b>1,525.27</b>	<b>100.00 %</b>

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<b>A Bonds and Debentures of:</b>					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Tata Steel Ltd	225.81	AA	14.80 %	
	Reliance Industries Ltd	220.30	AAA	14.44 %	
(II)	Rural Electrification Corporation Ltd	128.52	P1+	8.43 %	
(III)	HDFC Ltd	219.67	AAA	14.40 %	
	NABARD	199.90	AAA	13.11 %	
	Sundaram Finance Ltd	117.25	LAA+	7.69 %	
	CitiFinancial Consumer Finance India Ltd	21.12	AA+	1.38 %	

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
(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	260.94	LAA(SO)	17.11 %

<b>C Money Market Instruments</b>					
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	101.10		6.63 %	

Portfolio as on 31.01.2010

## 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>13,968.96</b>	<b>74.35 %</b>
(I)	PSUs	471.25	2.51 %
(II)	Banks/FI (including NBFC)	13,497.71	71.84 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>3,000.85</b>	<b>15.97 %</b>
(III)	Single Loan	3,000.85	15.97 %
<b>C</b>	<b>Money Market Instruments</b>	<b>1,391.80</b>	<b>7.41 %</b>
(IV)	CBLOs/Repos	1,391.80	7.41 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>427.21</b>	<b>2.27 %</b>
<b>E</b>	<b>Net Assets</b>	<b>18,788.82</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**



<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	471.25	P1+	2.51 %
	(II)	Duetsche Postbank Ltd	2,686.20	AA+	14.30 %
		Reliance Capital Ltd	2,643.30	AAA	14.07 %
		CitiFinancial Consumer Finance India Ltd	2,587.37	AA+	13.77 %
		Sundaram Finance Ltd	2,579.61	LAA+	13.73 %
		SREI Equipment Finance Ltd	2,023.88	AA	10.77 %
		Kotak Mahindra Prime Ltd	977.35	LAA	5.20 %

<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	3,000.85	LAA(SO)	15.97 %

<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	1,391.80		7.41 %

Portfolio as on 31.01.2010

## 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>51,457.31</b>	<b>88.24 %</b>
(I)	Private Corporate Bodies	4,823.03	8.27 %
(II)	PSUs	32.13	0.06 %
(III)	Banks/FI (including NBFC)	46,602.15	79.92 %
<b>B</b>	<b>Securitised Debt Instruments</b>	<b>1,435.19</b>	<b>2.46 %</b>
(IV)	Single Loan	1,435.19	2.46 %
<b>C</b>	<b>Money Market Instruments</b>	<b>3,768.50</b>	<b>6.46 %</b>
(V)	CBLOs/Repos	3,768.50	6.46 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>1,652.14</b>	<b>2.83 %</b>
<b>E</b>	<b>Net Assets</b>	<b>58,313.14</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**

<b>A Bonds and Debentures of:</b>					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Tata Sons Ltd	4,823.03	AAA	8.27 %	
(II)	Rural Electrification Corporation Ltd	32.13	P1+	0.06 %	
(III)	Shriram Transport Finance Company Ltd	8,457.13	AAIND	14.50 %	
	CitiFinancial Consumer Finance India Ltd	7,899.40	AA+	13.55 %	
	SREI Equipment Finance Ltd	7,642.96	AA	13.11 %	
	Kotak Mahindra Prime Ltd	7,355.64	LAA	12.61 %	
	Reliance Capital Ltd	7,097.27	AAA	12.17 %	
	Sundaram Home Finance Ltd	4,211.92	LAA	7.22 %	
	Infrastructure Development Finance Company Ltd	2,614.69	AA+	4.48 %	
	Sundaram Finance Ltd	532.98	LAA+	0.91 %	
	Duetsche Postbank Ltd	532.98	AA+	0.91 %	
	IL&FS Ltd	257.18	AAAIND	0.44 %	

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
(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	1,435.19	LAA(SO)	2.46 %

<b>C Money Market Instruments</b>					
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	3,768.50		6.46 %	