

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.03.2010**

**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>16,684.25</b>                  | <b>97.72 %</b>                       |
| (I)            | Private Corporate Bodies           | 507.38                            | 2.97 %                               |
| (II)           | Banks/FI (including NBFC)          | 16,176.87                         | 94.75 %                              |
| <b>B</b>       | <b>Cash and Net Current Assets</b> | <b>388.60</b>                     | <b>2.28 %</b>                        |
| <b>C</b>       | <b>Net Assets</b>                  | <b>17,072.85</b>                  | <b>100.00 %</b>                      |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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                        | 507.38                            | AA            | 2.97 %                               |
| (II)                              | Citicorp Finance (India) Ltd                   | 1,009.48                          | AAA           | 5.91 %                               |
|                                   | CitiFinancial Consumer Finance India Ltd       | 3,222.17                          | AAA           | 18.87 %                              |
|                                   | CitiFinancial Consumer Finance India Ltd       | 250.00                            | AA+           | 1.46 %                               |
|                                   | Deutsche Investments India Pvt Ltd             | 3,354.73                          | AAA           | 19.65 %                              |
|                                   | DSP Merrill Lynch Capital Ltd                  | 3,354.73                          | AAASO         | 19.65 %                              |
|                                   | Export Import Bank of India Ltd                | 1,215.78                          | AAA           | 7.12 %                               |
|                                   | Infrastructure Development Finance Company Ltd | 1,949.45                          | AA+           | 11.42 %                              |
|                                   | Power Finance Corporation Ltd                  | 1,820.53                          | AAA           | 10.66 %                              |

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### 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>1,027.74</b>            | <b>86.86 %</b>                |
| (I)      | Banks/FI (including NBFC)          | 1,027.74                   | 86.86 %                       |
| <b>B</b> | <b>Money Market Instruments</b>    | <b>88.85</b>               | <b>7.51 %</b>                 |
| (II)     | CBLOs/Repos                        | 88.85                      | 7.51 %                        |
| <b>C</b> | <b>Cash and Net Current Assets</b> | <b>66.63</b>               | <b>5.63 %</b>                 |
| <b>D</b> | <b>Net Assets</b>                  | <b>1,183.22</b>            | <b>100.00 %</b>               |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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                                      | 194.35                            | AAAIND        | 16.43 %                              |
|                                   |                           | Kotak Mahindra Prime Ltd                       | 190.82                            | LAA           | 16.13 %                              |
|                                   |                           | Shriram Transport Finance Company Ltd          | 190.12                            | AA+           | 16.07 %                              |
|                                   |                           | CitiFinancial Consumer Finance India Ltd       | 190.00                            | AA+           | 16.06 %                              |
|                                   |                           | Infrastructure Development Finance Company Ltd | 162.36                            | AA+           | 13.72 %                              |
|                                   |                           | Reliance Capital Ltd                           | 100.09                            | AAA           | 8.46 %                               |

| <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 | 88.85                             | CBLO          | 7.51 %                               |

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### 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>1,403.20</b>            | <b>86.44 %</b>                |
| (I)      | PSUs                                | 543.96                     | 33.51 %                       |
| (II)     | Banks/FI (including NBFC)           | 859.24                     | 52.93 %                       |
| <b>B</b> | <b>Securitised Debt Instruments</b> | <b>31.43</b>               | <b>1.94 %</b>                 |
| (III)    | Single Loan                         | 31.43                      | 1.94 %                        |
| <b>C</b> | <b>Money Market Instruments</b>     | <b>118.34</b>              | <b>7.29 %</b>                 |
| (IV)     | CBLOs/Repos                         | 118.34                     | 7.29 %                        |
| <b>D</b> | <b>Cash and Net Current Assets</b>  | <b>70.27</b>               | <b>4.33 %</b>                 |
| <b>E</b> | <b>Net Assets</b>                   | <b>1,623.24</b>            | <b>100.00 %</b>               |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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               | 302.05                            | P1+           | 18.61 %                              |
|                                   |                           | Indian Oil Corporation Ltd                     | 200.57                            | AA+           | 12.36 %                              |
|                                   |                           | Rural Electrification Corporation Ltd          | 41.34                             | AAA           | 2.55 %                               |
| (II)                              |                           | HDFC Ltd                                       | 304.85                            | AAA           | 18.78 %                              |
|                                   |                           | Infrastructure Development Finance Company Ltd | 304.39                            | AA+           | 18.75 %                              |
|                                   |                           | CitiFinancial Consumer Finance India Ltd       | 250.00                            | AA+           | 15.40 %                              |

| <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)       | 1.94 %                               |

| <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 | 118.34                            | CBLO          | 7.29 %                               |

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### 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>32,000.00</b>           | <b>39.97 %</b>                |
| (I)      | Banks/FI (including NBFC)          | 32,000.00                  | 39.97 %                       |
| <b>B</b> | <b>Money Market Instruments</b>    | <b>48,039.00</b>           | <b>60.01 %</b>                |
| (II)     | CDs                                | 47,654.01                  | 59.53 %                       |
| (III)    | CBLOs/Repos                        | 384.99                     | 0.48 %                        |
| <b>C</b> | <b>Cash and Net Current Assets</b> | <b>12.06</b>               | <b>0.02 %</b>                 |
| <b>D</b> | <b>Net Assets</b>                  | <b>80,051.06</b>           | <b>100.00 %</b>               |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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 Housing Finance Ltd    | 16,000.00                         | AA-           | 19.99 %                              |
|                                   |                           | Indiabulls Financial Services Ltd | 16,000.00                         | AA-           | 19.99 %                              |

| <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> |
|                                   | (II)                      | Canara Bank Ltd                 | 23,995.28                         | P1+           | 29.97 %                              |
|                                   |                           | Punjab National Bank Ltd        | 19,149.89                         | PR1+          | 23.92 %                              |
|                                   |                           | State Bank of Travancore Ltd    | 2,930.95                          | P1+           | 3.66 %                               |
|                                   |                           | Vijaya Bank Ltd                 | 1,577.89                          | A1+           | 1.97 %                               |
|                                   | (III)                     | Cash, Call, CBLO & Reverse Repo | 384.99                            | CBLO          | 0.48 %                               |

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### 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>8,572.63</b>            | <b>95.10 %</b>                |
| (I)      | Private Corporate Bodies           | 1,539.79                   | 17.08 %                       |
| (II)     | Banks/FI (including NBFC)          | 7,032.84                   | 78.02 %                       |
| <b>B</b> | <b>Money Market Instruments</b>    | <b>51.67</b>               | <b>0.57 %</b>                 |
| (III)    | CBLOs/Repos                        | 51.67                      | 0.57 %                        |
| <b>C</b> | <b>Cash and Net Current Assets</b> | <b>390.29</b>              | <b>4.33 %</b>                 |
| <b>D</b> | <b>Net Assets</b>                  | <b>9,014.59</b>            | <b>100.00 %</b>               |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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              | 993.64                            | LAA+          | 11.02 %                              |
|                                   |                           | Tata Steel Ltd                         | 546.15                            | AA            | 6.06 %                               |
|                                   | (II)                      | LIC Housing Finance Ltd                | 1,710.58                          | AAA           | 18.98 %                              |
|                                   |                           | Reliance Capital Ltd                   | 1,698.10                          | AAA           | 18.84 %                              |
|                                   |                           | Kotak Mahindra Prime Ltd               | 1,507.12                          | LAA           | 16.72 %                              |
|                                   |                           | Tata Capital Ltd                       | 1,106.60                          | AA+           | 12.28 %                              |
|                                   |                           | L&T Infrastructure Finance Company Ltd | 1,010.44                          | LAA           | 11.21 %                              |

| <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> |
|                                   | (III)                     | Cash, Call, CBLO & Reverse Repo | 51.67                             | CBLO          | 0.57 %                               |

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### 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>25,443.60</b>           | <b>76.91 %</b>                |
| (I)      | Private Corporate Bodies           | 6,208.49                   | 18.77 %                       |
| (II)     | Banks/FI (including NBFC)          | 19,235.11                  | 58.14 %                       |
| <b>B</b> | <b>Money Market Instruments</b>    | <b>6,883.36</b>            | <b>20.81 %</b>                |
| (III)    | CPs                                | 6,441.30                   | 19.47 %                       |
| (IV)     | CBLOs/Repos                        | 442.06                     | 1.34 %                        |
| <b>C</b> | <b>Cash and Net Current Assets</b> | <b>756.96</b>              | <b>2.29 %</b>                 |
| <b>D</b> | <b>Net Assets</b>                  | <b>33,083.92</b>           | <b>100.00 %</b>               |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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                      | 3,477.75                          | LAA+          | 10.51 %                              |
|                                   |                           | Tata Steel Ltd                                 | 2,730.74                          | AA            | 8.25 %                               |
|                                   | (II)                      | Infrastructure Development Finance Company Ltd | 5,012.78                          | AA+           | 15.15 %                              |
|                                   |                           | Indian Infoline Investment Services Ltd        | 4,800.00                          | A1+           | 14.51 %                              |
|                                   |                           | Religare Finvest Ltd                           | 4,800.00                          | A1+           | 14.51 %                              |
|                                   |                           | Kotak Mahindra Prime Ltd                       | 4,622.33                          | LAA           | 13.97 %                              |

| <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            | 6,441.30                          | A1+           | 19.47 %                              |
|                                   | (IV)                      | Cash, Call, CBLO & Reverse Repo | 442.06                            | CBLO          | 1.34 %                               |

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### 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>33,990.16</b>           | <b>94.61 %</b>                |
| (I)      | Private Corporate Bodies           | 1,219.71                   | 3.39 %                        |
| (II)     | PSUs                               | 5,030.03                   | 14.00 %                       |
| (III)    | Banks/FI (including NBFC)          | 27,740.42                  | 77.21 %                       |
| <b>B</b> | <b>Money Market Instruments</b>    | <b>941.90</b>              | <b>2.62 %</b>                 |
| (IV)     | CBLOs/Repos                        | 941.90                     | 2.62 %                        |
| <b>C</b> | <b>Cash and Net Current Assets</b> | <b>995.34</b>              | <b>2.77 %</b>                 |
| <b>D</b> | <b>Net Assets</b>                  | <b>35,927.40</b>           | <b>100.00 %</b>               |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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                            | 1,219.71                          | AA            | 3.39 %                               |
|                                   | (II)                      | LIC Housing Finance Ltd                           | 5,030.03                          | AAA           | 14.00 %                              |
|                                   | (III)                     | Infrastructure Development Finance Company Ltd    | 7,113.26                          | AA+           | 19.80 %                              |
|                                   |                           | JM Financial & Investment Consultancy Ser Pvt Ltd | 7,100.00                          | P1+           | 19.76 %                              |
|                                   |                           | Indian Infoline Investment Services Ltd           | 5,000.00                          | A1+           | 13.92 %                              |
|                                   |                           | Religare Finvest Ltd                              | 4,500.00                          | A1+           | 12.53 %                              |
|                                   |                           | HDFC Ltd  | 4,027.16                          | AAA           | 11.21 %                              |

| <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> |
|                                   | (IV)                      | Cash, Call, CBLO & Reverse Repo | 941.90                            | CBLO          | 2.62 %                               |

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.03.2010**

**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>Money Market Instruments</b>    | <b>1,604.94</b>                   | <b>97.32 %</b>                       |
| (I)            | CBLOs/Repos                        | 1,604.94                          | 97.32 %                              |
| <b>B</b>       | <b>Cash and Net Current Assets</b> | <b>44.27</b>                      | <b>2.68 %</b>                        |
| <b>C</b>       | <b>Net Assets</b>                  | <b>1,649.21</b>                   | <b>100.00 %</b>                      |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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)                       | Cash, Call, CBLO & Reverse Repo | 1,604.94                          | CBLO          | 97.32 %                              |

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.03.2010**

**ICICI Prudential FMP Series 50-24 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>Money Market Instruments</b>    | <b>568.20</b>                     | <b>76.36 %</b>                       |
| (I)            | CBLOs/Repos                        | 568.20                            | 76.36 %                              |
| <b>B</b>       | <b>Cash and Net Current Assets</b> | <b>175.94</b>                     | <b>23.64 %</b>                       |
| <b>C</b>       | <b>Net Assets</b>                  | <b>744.14</b>                     | <b>100.00 %</b>                      |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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)                       | Cash, Call, CBLO & Reverse Repo | 568.20                            | CBLO          | 76.36 %                              |

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### 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>6,711.57</b>            | <b>95.42 %</b>                |
| (I)      | Banks/FI (including NBFC)          | 6,711.57                   | 95.42 %                       |
| <b>B</b> | <b>Money Market Instruments</b>    | <b>1.80</b>                | <b>0.03 %</b>                 |
| (II)     | CBLOs/Repos                        | 1.80                       | 0.03 %                        |
| <b>C</b> | <b>Cash and Net Current Assets</b> | <b>320.32</b>              | <b>4.55 %</b>                 |
| <b>D</b> | <b>Net Assets</b>                  | <b>7,033.69</b>            | <b>100.00 %</b>               |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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                 | 1,384.11                          | AAIND         | 19.68 %                              |
|                                   |                           | L & T Finance Ltd                          | 1,372.12                          | AA+           | 19.51 %                              |
|                                   |                           | L&T Infrastructure Finance Company Ltd     | 1,316.49                          | LAA           | 18.72 %                              |
|                                   |                           | Mahindra & Mahindra Financial Services Ltd | 1,314.22                          | AAIND         | 18.68 %                              |
|                                   |                           | Reliance Capital Ltd                       | 1,005.37                          | AAA           | 14.29 %                              |
|                                   |                           | Kotak Mahindra Prime Ltd                   | 319.26                            | LAA           | 4.54 %                               |

| <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 | 1.80                              | CBLO          | 0.03 %                               |

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### 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>3,001.33</b>            | <b>93.39 %</b>                |
| (I)      | Banks/FI (including NBFC)          | 3,001.33                   | 93.39 %                       |
| <b>B</b> | <b>Money Market Instruments</b>    | <b>46.58</b>               | <b>1.45 %</b>                 |
| (II)     | CBLOs/Repos                        | 46.58                      | 1.45 %                        |
| <b>C</b> | <b>Cash and Net Current Assets</b> | <b>165.83</b>              | <b>5.16 %</b>                 |
| <b>D</b> | <b>Net Assets</b>                  | <b>3,213.74</b>            | <b>100.00 %</b>               |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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                    | 627.18                            | LAA+          | 19.52 %                              |
|                                   |                           | Reliance Capital Ltd                     | 624.00                            | AAA           | 19.42 %                              |
|                                   |                           | Kotak Mahindra Prime Ltd                 | 619.02                            | LAA           | 19.26 %                              |
|                                   |                           | CitiFinancial Consumer Finance India Ltd | 618.74                            | AAA           | 19.25 %                              |
|                                   |                           | Bajaj Auto Finance Ltd                   | 512.39                            | LAA+          | 15.94 %                              |

| <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 | 46.58                             | CBLO          | 1.45 %                               |

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### 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>861.23</b>              | <b>86.23 %</b>                |
| (I)      | Banks/FI (including NBFC)          | 861.23                     | 86.23 %                       |
| <b>B</b> | <b>Money Market Instruments</b>    | <b>91.25</b>               | <b>9.14 %</b>                 |
| (II)     | CBLOs/Repos                        | 91.25                      | 9.14 %                        |
| <b>C</b> | <b>Cash and Net Current Assets</b> | <b>46.32</b>               | <b>4.64 %</b>                 |
| <b>D</b> | <b>Net Assets</b>                  | <b>998.80</b>              | <b>100.00 %</b>               |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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 | 192.72                            | AAA           | 19.30 %                              |
|                                   |                           | Duetsche Postbank Ltd                    | 192.20                            | LAA+          | 19.24 %                              |
|                                   |                           | Kotak Mahindra Prime Ltd                 | 189.70                            | LAA           | 18.99 %                              |
|                                   |                           | Reliance Capital Ltd                     | 184.13                            | AAA           | 18.44 %                              |
|                                   |                           | Bajaj Auto Finance Ltd                   | 102.48                            | LAA+          | 10.26 %                              |

| <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 | 91.25                             | CBLO          | 9.14 %                               |

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.03.2010**

**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>10,335.95</b>                  | <b>99.72 %</b>                       |
| (I)            | CBLOs/Repos                        | 10,335.95                         | 99.72 %                              |
| <b>B</b>       | <b>Cash and Net Current Assets</b> | <b>28.84</b>                      | <b>0.28 %</b>                        |
| <b>C</b>       | <b>Net Assets</b>                  | <b>10,364.78</b>                  | <b>100.00 %</b>                      |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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)                       | Cash, Call, CBLO & Reverse Repo | 10,335.95                         | CBLO          | 99.72 %                              |

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### 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 |
|----------|------------------------------------|----------------------------|-------------------------------|
|          |                                    |                            |                               |
| <b>A</b> | <b>Bonds and Debentures of:</b>    | <b>12,040.00</b>           | <b>74.63 %</b>                |
| (I)      | Banks/FI (including NBFC)          | 12,040.00                  | 74.63 %                       |
| <b>B</b> | <b>Money Market Instruments</b>    | <b>4,255.22</b>            | <b>26.38 %</b>                |
| (II)     | CBLOs/Repos                        | 4,255.22                   | 26.38 %                       |
| <b>C</b> | <b>Cash and Net Current Assets</b> | <b>(162.99)</b>            | <b>-1.01 %</b>                |
| <b>D</b> | <b>Net Assets</b>                  | <b>16,132.23</b>           | <b>100.00 %</b>               |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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          | 3,220.00                          | LAA           | 19.96 %                              |
|                                   |                           | Sundaram Home Finance Ltd         | 3,220.00                          | AA+           | 19.96 %                              |
|                                   |                           | Indiabulls Financial Services Ltd | 3,000.00                          | AA-           | 18.60 %                              |
|                                   |                           | SREI Equipment Finance Ltd        | 2,600.00                          | AA            | 16.12 %                              |

| <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 | 4,255.22                          | CBLO          | 26.38 %                              |

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### 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 |
|----------|------------------------------------|----------------------------|-------------------------------|
|          |                                    |                            |                               |
| <b>A</b> | <b>Bonds and Debentures of:</b>    | <b>5,400.00</b>            | <b>29.60 %</b>                |
| (I)      | Banks/FI (including NBFC)          | 5,400.00                   | 29.60 %                       |
| <b>B</b> | <b>Money Market Instruments</b>    | <b>12,523.22</b>           | <b>68.64 %</b>                |
| (II)     | CBLOs/Repos                        | 12,523.22                  | 68.64 %                       |
| <b>C</b> | <b>Cash and Net Current Assets</b> | <b>322.35</b>              | <b>1.77 %</b>                 |
| <b>D</b> | <b>Net Assets</b>                  | <b>18,245.57</b>           | <b>100.00 %</b>               |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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)                       | Religare Finvest Ltd                    | 2,700.00                          | A1+           | 14.80 %                              |
|                                   |                           | Indian Infoline Investment Services Ltd | 2,700.00                          | A1+           | 14.80 %                              |

| <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> |
|                                   | (II)                      | Cash, Call, CBLO & Reverse Repo | 12,523.22                         | CBLO          | 68.64 %                              |

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.03.2010**

**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>9,247.09</b>                   | <b>99.99 %</b>                       |
| (I)            | CDs                                | 9,219.10                          | 99.69 %                              |
| (II)           | CBLOs/Repos                        | 27.99                             | 0.30 %                               |
| <b>B</b>       | <b>Cash and Net Current Assets</b> | <b>0.77</b>                       | <b>0.01 %</b>                        |
| <b>C</b>       | <b>Net Assets</b>                  | <b>9,247.86</b>                   | <b>100.00 %</b>                      |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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                   | 2,726.24                          | A1+           | 29.48 %                              |
|                                   |                           | Oriental Bank of Commerce Ltd   | 2,636.93                          | P1+           | 28.51 %                              |
|                                   |                           | Yes Bank Ltd                    | 2,348.83                          | A1+           | 25.40 %                              |
|                                   |                           | Canara Bank Ltd                 | 1,507.10                          | P1+           | 16.30 %                              |
|                                   | (II)                      | Cash, Call, CBLO & Reverse Repo | 27.99                             | CBLO          | 0.30 %                               |

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.03.2010**

**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>1,630.42</b>                   | <b>94.91 %</b>                       |
| (I)            | Banks/FI (including NBFC)          | 1,630.42                          | 94.91 %                              |
| <b>B</b>       | <b>Money Market Instruments</b>    | <b>45.48</b>                      | <b>2.65 %</b>                        |
| (II)           | CBLOs/Repos                        | 45.48                             | 2.65 %                               |
| <b>C</b>       | <b>Cash and Net Current Assets</b> | <b>41.90</b>                      | <b>2.44 %</b>                        |
| <b>D</b>       | <b>Net Assets</b>                  | <b>1,717.80</b>                   | <b>100.00 %</b>                      |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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              | 331.78                            | LAA           | 19.31 %                              |
|                                   |                           | Reliance Capital Ltd                  | 331.70                            | AAA           | 19.31 %                              |
|                                   |                           | Shriram Transport Finance Company Ltd | 328.24                            | AA+           | 19.11 %                              |
|                                   |                           | SREI Equipment Finance Ltd            | 328.16                            | AAIND         | 19.10 %                              |
|                                   |                           | Bajaj Auto Finance Ltd                | 300.02                            | LAA+          | 17.47 %                              |
|                                   |                           | Power Finance Corporation Ltd         | 10.52                             | AAA           | 0.61 %                               |

| <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 | 45.48                             | CBLO          | 2.65 %                               |

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### 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>5,857.22</b>            | <b>95.50 %</b>                |
| (I)      | Banks/FI (including NBFC)          | 5,857.22                   | 95.50 %                       |
| <b>B</b> | <b>Money Market Instruments</b>    | <b>83.06</b>               | <b>1.35 %</b>                 |
| (II)     | CBLOs/Repos                        | 83.06                      | 1.35 %                        |
| <b>C</b> | <b>Cash and Net Current Assets</b> | <b>192.67</b>              | <b>3.14 %</b>                 |
| <b>D</b> | <b>Net Assets</b>                  | <b>6,132.95</b>            | <b>100.00 %</b>               |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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      | 1,191.02                          | AA+           | 19.42 %                              |
|                                   |                           | Reliance Capital Ltd                       | 1,167.84                          | AAA           | 19.04 %                              |
|                                   |                           | Kotak Mahindra Prime Ltd                   | 1,166.26                          | LAA           | 19.02 %                              |
|                                   |                           | Bajaj Auto Finance Ltd                     | 1,010.95                          | LAA+          | 16.48 %                              |
|                                   |                           | Mahindra & Mahindra Financial Services Ltd | 1,005.75                          | AAIND         | 16.40 %                              |
|                                   |                           | NABARD                                     | 315.40                            | AAA           | 5.14 %                               |

| <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 | 83.06                             | CBLO          | 1.35 %                               |

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### 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>335.08</b>              | <b>57.45 %</b>                |
| (I)      | Banks/FI (including NBFC)          | 335.08                     | 57.45 %                       |
| <b>B</b> | <b>Money Market Instruments</b>    | <b>231.51</b>              | <b>39.69 %</b>                |
| (II)     | CPs                                | 227.01                     | 38.92 %                       |
| (III)    | CBLOs/Repos                        | 4.50                       | 0.77 %                        |
| <b>C</b> | <b>Cash and Net Current Assets</b> | <b>16.66</b>               | <b>2.86 %</b>                 |
| <b>D</b> | <b>Net Assets</b>                  | <b>583.25</b>              | <b>100.00 %</b>               |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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           | 112.56                            | LAA+          | 19.30 %                              |
|                                   |                           | IL&FS Ltd                  | 112.52                            | AAAIND        | 19.29 %                              |
|                                   |                           | SREI Equipment Finance Ltd | 110.00                            | AA+           | 18.86 %                              |

| <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 | 173.78                            | P1+           | 29.80 %                              |
|                                   |                           | Reliance Capital Ltd                               | 53.23                             | A1+           | 9.13 %                               |
|                                   | (III)                     | Cash, Call, CBLO & Reverse Repo                    | 4.50                              | CBLO          | 0.77 %                               |

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### 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>9,059.54</b>            | <b>29.34 %</b>                |
| (I)      | Banks/FI (including NBFC)           | 9,059.54                   | 29.34 %                       |
| <b>B</b> | <b>Securitised Debt Instruments</b> | <b>200.51</b>              | <b>0.65 %</b>                 |
| (II)     | Single Loan                         | 200.51                     | 0.65 %                        |
| <b>C</b> | <b>Money Market Instruments</b>     | <b>21,292.88</b>           | <b>68.96 %</b>                |
| (III)    | CPS                                 | 21,262.80                  | 68.86 %                       |
| (IV)     | CBLOs/Repos                         | 30.08                      | 0.10 %                        |
| <b>D</b> | <b>Cash and Net Current Assets</b>  | <b>324.56</b>              | <b>1.05 %</b>                 |
| <b>E</b> | <b>Net Assets</b>                   | <b>30,877.49</b>           | <b>100.00 %</b>               |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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 | 4,998.22                          | PR1+          | 16.19 %                              |
|                                   |                           | Kotak Mahindra Prime Ltd   | 3,001.32                          | P1+           | 9.72 %                               |
|                                   |                           | SREI Equipment Finance Ltd | 1,060.00                          | AA+           | 3.43 %                               |

| <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<br>POSTBANK | YES BANK LTD      | Indian Corporate<br>Loan<br>Securitisation<br>Trust -Series XLI | Unsecured  | 200.51                           | A1+(SO)       | 0.65 %                               |

| <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                               | 7,687.99                          | A1+           | 24.90 %                              |
|                                   |                           | Kotak Mahindra Prime Ltd                           | 4,842.40                          | P1+           | 15.68 %                              |
|                                   |                           | Standard Chartered Investment and Loan (india) Ltd | 2,432.89                          | P1+           | 7.88 %                               |
|                                   |                           | Bajaj Auto Finance Ltd                             | 2,421.70                          | P1+           | 7.84 %                               |
|                                   |                           | Ge Money Housing Finance Ltd                       | 1,943.98                          | P1+           | 6.30 %                               |
|                                   |                           | Kesoram Industries Ltd                             | 1,933.84                          | PR1+          | 6.26 %                               |
|                                   | (IV)                      | Cash, Call, CBLO & Reverse Repo                    | 30.08                             | CBLO          | 0.10 %                               |

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### 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>1,502.51</b>            | <b>16.88 %</b>                |
| (I)      | Banks/FI (including NBFC)          | 1,502.51                   | 16.88 %                       |
| <b>B</b> | <b>Money Market Instruments</b>    | <b>7,337.41</b>            | <b>82.45 %</b>                |
| (II)     | CPs                                | 2,457.46                   | 27.61 %                       |
| (III)    | CDs                                | 4,879.85                   | 54.84 %                       |
| (IV)     | CBLOs/Repos                        | 0.10                       | 0.001%                        |
| <b>C</b> | <b>Cash and Net Current Assets</b> | <b>59.13</b>               | <b>0.66 %</b>                 |
| <b>D</b> | <b>Net Assets</b>                  | <b>8,899.05</b>            | <b>100.00 %</b>               |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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  | 1,502.51                          | P1+           | 16.88 %                              |

| <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            | 2,457.46                          | A1+           | 27.61 %                              |
|                                   | (III)                     | Jammu & Kashmir Bank Ltd        | 2,464.95                          | P1+           | 27.70 %                              |
|                                   |                           | UCO Bank Ltd                    | 2,414.90                          | P1+           | 27.14 %                              |
|                                   | (IV)                      | Cash, Call, CBLO & Reverse Repo | 0.10                              | CBLO          | 0.001%                               |

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### 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>1,129.76</b>            | <b>73.08 %</b>                |
| (I)      | Private Corporate Bodies            | 446.15                     | 28.86 %                       |
| (II)     | PSUs                                | 127.43                     | 8.24 %                        |
| (III)    | Banks/FI (including NBFC)           | 556.18                     | 35.98 %                       |
| <b>B</b> | <b>Securitised Debt Instruments</b> | <b>263.95</b>              | <b>17.07 %</b>                |
| (IV)     | Single Loan                         | 263.95                     | 17.07 %                       |
| <b>C</b> | <b>Money Market Instruments</b>     | <b>99.75</b>               | <b>6.45 %</b>                 |
| (V)      | CBLOs/Repos                         | 99.75                      | 6.45 %                        |
| <b>D</b> | <b>Cash and Net Current Assets</b>  | <b>52.44</b>               | <b>3.39 %</b>                 |
| <b>E</b> | <b>Net Assets</b>                   | <b>1,545.90</b>            | <b>100.00 %</b>               |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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                           | 226.70                            | AA            | 14.66 %                              |
|                                   |                           | Reliance Industries Ltd                  | 219.45                            | AAA           | 14.20 %                              |
|                                   | (II)                      | Rural Electrification Corporation Ltd    | 127.43                            | P1+           | 8.24 %                               |
|                                   | (III)                     | HDFC Ltd                                 | 219.18                            | AAA           | 14.18 %                              |
|                                   |                           | NABARD                                   | 199.75                            | AAA           | 12.92 %                              |
|                                   |                           | Sundaram Finance Ltd                     | 116.29                            | LAA+          | 7.52 %                               |
|                                   |                           | CitiFinancial Consumer Finance India Ltd | 20.96                             | AA+           | 1.36 %                               |

| <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  | 263.95                           | LAA(SO)       | 17.07 %                              |

| <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> |
|                                   | (V)                       | Cash, Call, CBLO & Reverse Repo | 99.75                             | CBLO          | 6.45 %                               |

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### 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>15,054.09</b>           | <b>79.82 %</b>                |
| (I)      | PSUs                                | 467.23                     | 2.48 %                        |
| (II)     | Banks/FI (including NBFC)           | 14,586.86                  | 77.34 %                       |
| <b>B</b> | <b>Securitised Debt Instruments</b> | <b>3,035.40</b>            | <b>16.09 %</b>                |
| (III)    | Single Loan                         | 3,035.40                   | 16.09 %                       |
| <b>C</b> | <b>Money Market Instruments</b>     | <b>78.66</b>               | <b>0.42 %</b>                 |
| (IV)     | CBLOs/Repos                         | 78.66                      | 0.42 %                        |
| <b>D</b> | <b>Cash and Net Current Assets</b>  | <b>691.41</b>              | <b>3.67 %</b>                 |
| <b>E</b> | <b>Net Assets</b>                   | <b>18,859.56</b>           | <b>100.00 %</b>               |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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    | 467.23                            | P1+           | 2.48 %                               |
|                                   | (II)                      | Duetsche Postbank Ltd                    | 2,664.16                          | AA+           | 14.13 %                              |
|                                   |                           | Reliance Capital Ltd                     | 2,618.37                          | AAA           | 13.88 %                              |
|                                   |                           | CitiFinancial Consumer Finance India Ltd | 2,568.11                          | AA+           | 13.62 %                              |
|                                   |                           | Sundaram Finance Ltd                     | 2,558.44                          | LAA+          | 13.57 %                              |
|                                   |                           | SREI Equipment Finance Ltd               | 2,007.36                          | AA            | 10.64 %                              |
|                                   |                           | Indiabulls Financial Services Ltd        | 1,200.00                          | AA-           | 6.36 %                               |
|                                   |                           | Kotak Mahindra Prime Ltd                 | 970.42                            | LAA           | 5.15 %                               |

| <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  | 3,035.40                         | LAA(SO)       | 16.09 %                              |

| <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 | 78.66                             | CBLO          | 0.42 %                               |

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### 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>54,799.41</b>           | <b>92.49 %</b>                |
| (I)      | Private Corporate Bodies            | 4,829.18                   | 8.15 %                        |
| (II)     | PSUs                                | 31.86                      | 0.05 %                        |
| (III)    | Banks/FI (including NBFC)           | 49,938.37                  | 84.28 %                       |
| <b>B</b> | <b>Securitised Debt Instruments</b> | <b>1,451.71</b>            | <b>2.45 %</b>                 |
| (IV)     | Single Loan                         | 1,451.71                   | 2.45 %                        |
| <b>C</b> | <b>Money Market Instruments</b>     | <b>359.71</b>              | <b>0.61 %</b>                 |
| (V)      | CBLOs/Repos                         | 359.71                     | 0.61 %                        |
| <b>D</b> | <b>Cash and Net Current Assets</b>  | <b>2,639.62</b>            | <b>4.46 %</b>                 |
| <b>E</b> | <b>Net Assets</b>                   | <b>59,250.45</b>           | <b>100.00 %</b>               |

**Annexure**  
**Details of Portfolio as on 31.03.2010**

| <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                            | 4,829.18                          | AAA           | 8.15 %                               |
|                                   | (II)                      | Rural Electrification Corporation Ltd    | 31.86                             | P1+           | 0.05 %                               |
|                                   | (III)                     | Shriram Transport Finance Company Ltd    | 8,392.79                          | AAIND         | 14.16 %                              |
|                                   |                           | CitiFinancial Consumer Finance India Ltd | 7,840.59                          | AA+           | 13.23 %                              |
|                                   |                           | SREI Equipment Finance Ltd               | 7,577.52                          | AA            | 12.79 %                              |
|                                   |                           | Kotak Mahindra Prime Ltd                 | 7,303.48                          | LAA           | 12.33 %                              |
|                                   |                           | Reliance Capital Ltd                     | 7,030.42                          | AAA           | 11.87 %                              |
|                                   |                           | Indiabulls Financial Services Ltd        | 6,300.00                          | AA-           | 10.63 %                              |
|                                   |                           | Sundaram Home Finance Ltd                | 4,181.67                          | LAA           | 7.06 %                               |
|                                   |                           | Sundaram Finance Ltd                     | 528.60                            | LAA+          | 0.89 %                               |
|                                   |                           | Duetsche Postbank Ltd                    | 528.60                            | AA+           | 0.89 %                               |
|                                   |                           | IL&FS Ltd                                | 254.70                            | AAAIND        | 0.43 %                               |

| <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  | 1,451.71                         | LAA(SO)       | 2.45 %                               |

| <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> |
|                                   | (V)                       | Cash, Call, CBLO & Reverse Repo | 359.71                            | CBLO          | 0.61 %                               |