

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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

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>817.04</b>	<b>96.51 %</b>
(I)	Private Corporate Bodies	217.79	25.73 %
(II)	Banks/FI (including NBFC)	599.25	70.79 %
<b>B</b>	<b>Money Market Instruments</b>	<b>15.09</b>	<b>1.78 %</b>
(III)	CBLOs/Repos	15.09	1.78 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>14.43</b>	<b>1.70 %</b>
<b>D</b>	<b>Net Assets</b>	<b>846.56</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)	Reliance Industries Ltd	94.05	AAA	11.11 %
		Tata Steel Ltd	92.74	AA	10.95 %
		Pidilite Industries Ltd	31.00	AA+	3.66 %
	(II)	CitiFinancial Consumer Finance India Ltd	226.26	AAA	26.73 %
		Citicorp Finance (India) Ltd	226.26	AAA	26.73 %
		NABARD	84.11	AAA	9.94 %
		HDFC Ltd	62.62	AAA	7.40 %

<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	15.09	CBLO	1.78 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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

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>1,268.69</b>	<b>98.13 %</b>
(I)	Private Corporate Bodies	82.44	6.38 %
(II)	Banks/FI (including NBFC)	1,186.25	91.75 %
<b>B</b>	<b>Money Market Instruments</b>	<b>37.98</b>	<b>2.94 %</b>
(III)	CBLOs/Repos	37.98	2.94 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>(13.76)</b>	<b>-1.06 %</b>
<b>D</b>	<b>Net Assets</b>	<b>1,292.91</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	82.44	AA	6.38 %
	(II)	Deutsche Investments India Pvt Ltd	251.90	AAA	19.48 %
		Citicorp Finance (India) Ltd	251.90	AAA	19.48 %
		Barclays Investments & Loans (India) Ltd	251.90	AAA	19.48 %
		CitiFinancial Consumer Finance India Ltd	251.90	AAA	19.48 %
		ABN Amro Securities (India) Pvt Ltd	178.65	AAA	13.82 %

<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	37.98	CBLO	2.94 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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

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>15,375.31</b>	<b>86.94 %</b>
(I)	PSUs	1,985.72	11.23 %
(II)	Banks/FI (including NBFC)	13,389.59	75.71 %
<b>B</b>	<b>Securitised Debt Instruments</b>	<b>1,583.68</b>	<b>8.95 %</b>
(III)	Single Loan	1,583.68	8.95 %
<b>C</b>	<b>Money Market Instruments</b>	<b>557.90</b>	<b>3.15 %</b>
(IV)	CBLOs/Repos	557.90	3.15 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>168.13</b>	<b>0.95 %</b>
<b>E</b>	<b>Net Assets</b>	<b>17,685.02</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	1,985.72	P1+	11.23 %
	(II)	Citicorp Finance (India) Ltd	4,269.47	AAA	24.14 %
		DSP Merill Lynch Capital Ltd	4,269.47	AA+	24.14 %
		Duetsche Postbank Ltd	2,093.27	AA+	11.84 %
		Sundaram Finance Ltd	1,871.25	LAA+	10.58 %
		Power Finance Corporation Ltd	698.26	AAA	3.95 %
		HDFC Ltd	187.87	AAA	1.06 %

<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	1,583.68	LAA(SO)	8.95 %

<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	557.90	CBLO	3.15 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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

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>785.35</b>	<b>95.19 %</b>
(I)	Private Corporate Bodies	133.81	16.22 %
(II)	PSUs	165.35	20.04 %
(III)	Banks/FI (including NBFC)	486.19	58.93 %
<b>B</b>	<b>Money Market Instruments</b>	<b>25.39</b>	<b>3.08 %</b>
(IV)	CBLOs/Repos	25.39	3.08 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>14.27</b>	<b>1.73 %</b>
<b>D</b>	<b>Net Assets</b>	<b>825.01</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	103.05	AA	12.49 %
		Tata Sons Ltd	30.76	AAA	3.73 %
	(II)	Rural Electrification Corporation Ltd	165.35	AAA	20.04 %
	(III)	Barclays Investments & Loans (India) Ltd	167.50	AA+	20.30 %
		Deutsche Investments India Pvt Ltd	166.27	AA+	20.15 %
		HDFC Ltd	152.42	AAA	18.47 %

<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	25.39	CBLO	3.08 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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

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>3,113.29</b>	<b>97.76 %</b>
(I)	Private Corporate Bodies	515.23	16.18 %
(II)	Banks/FI (including NBFC)	2,598.06	81.58 %
<b>B</b>	<b>Money Market Instruments</b>	<b>13.29</b>	<b>0.42 %</b>
(III)	CBLOs/Repos	13.29	0.42 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>58.08</b>	<b>1.82 %</b>
<b>D</b>	<b>Net Assets</b>	<b>3,184.66</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	515.23	AA	16.18 %
	(II)	Deutsche Investments India Pvt Ltd	585.44	AAA	18.38 %
		JP Morgan Securities Ltd	585.44	AAA	18.38 %
		IL&FS Ltd	447.01	AAAIND	14.04 %
		Infrastructure Development Finance Company Ltd	405.91	AA+	12.75 %
		Barclays Investments & Loans (India) Ltd	371.03	AAA	11.65 %
		HDFC Ltd	203.23	AAA	6.38 %

<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>
	(III)	Cash, Call, CBLO & Reverse Repo	13.29	CBLO	0.42 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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

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>18,606.83</b>	<b>97.18 %</b>
(I)	Banks/FI (including NBFC)	18,606.83	97.18 %
<b>B</b>	<b>Money Market Instruments</b>	<b>146.92</b>	<b>0.77 %</b>
(II)	CBLOs/Repos	146.92	0.77 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>392.56</b>	<b>2.05 %</b>
<b>D</b>	<b>Net Assets</b>	<b>19,146.31</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)	Citicorp Finance (India) Ltd	3,141.24	AAA	16.41 %
		ABN Amro Securities (India) Pvt Ltd	3,141.24	LAAA	16.41 %
		Infrastructure Development Finance Company Ltd	2,658.68	AA+	13.89 %
		HDFC Ltd	2,601.37	AAA	13.59 %
		IL&FS Ltd	2,562.35	AAAIND	13.38 %
		Tata Capital Ltd	2,537.80	LAA+	13.25 %
		Power Finance Corporation Ltd	1,534.15	AAA	8.01 %
		SREI Equipment Finance Ltd	430.00	AA+	2.25 %

<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	146.92	CBLO	0.77 %

## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

### CICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund- 15 Months Series

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>704.21</b>	<b>84.81 %</b>
(I)	PSUs	181.76	21.89 %
(II)	Banks/FI (including NBFC)	522.45	62.92 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>100.26</b>	<b>12.07 %</b>
(III)	Single Loan	100.26	12.07 %
<b>C</b>	<b>Money Market Instruments</b>	<b>5.80</b>	<b>0.70 %</b>
(IV)	CBLOs/Repos	5.80	0.70 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>20.09</b>	<b>2.42 %</b>
<b>E</b>	<b>Net Assets</b>	<b>830.36</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	161.09	P1+	19.40 %
		Rural Electrification Corporation Ltd	20.67	AAA	2.49 %
	(II)	Infrastructure Development Finance Company Ltd	162.21	AA+	19.53 %
		CitiFinancial Consumer Finance India Ltd	129.31	AA+	15.57 %
		Citicorp Finance (India) Ltd	129.31	AA+	15.57 %
		HDFC Ltd	101.62	AAA	12.24 %

<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)	DUETSCH POSTBANK	YES BANK LTD	Indian Corporate Loan Securitisation Trust -Series XLI	Unsecured	100.26	A1+(SO)	12.07 %

<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>
	(IV)	Cash, Call, CBLO & Reverse Repo	5.80	CBLO	0.70 %