

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**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>16,111.40</b>	<b>96.88 %</b>
(I)	Private Corporate Bodies	403.53	2.43 %
(II)	Banks/FI (including NBFC)	15,707.87	94.46 %
<b>B</b>	<b>Money Market Instruments</b>	<b>93.81</b>	<b>0.56 %</b>
(III)	CBLOs/Repos	93.81	0.56 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>424.24</b>	<b>2.55 %</b>
<b>D</b>	<b>Net Assets</b>	<b>16,629.45</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<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	403.53	AA	2.43 %
(II)	Deutsche Investments India Pvt Ltd	3,211.45	AAA	19.31 %
	DSP Merill Lynch Capital Ltd	3,211.45	AAASO	19.31 %
	CitiFinancial Consumer Finance India Ltd	3,084.56	AAA	18.55 %
	Infrastructure Development Finance Company Ltd	1,951.95	AA+	11.74 %
	Power Finance Corporation Ltd	1,813.60	AAA	10.91 %
	Export Import Bank of India Ltd	1,218.50	AAA	7.33 %
	Citicorp Finance (India) Ltd	966.36	AAA	5.81 %
	CitiFinancial Consumer Finance India Ltd	250.00	AA+	1.50 %

<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	93.81		0.56 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**ICICI Prudential FMP Series 52-13 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>Bonds and Debentures of:</b>	<b>32,029.92</b>	<b>39.58 %</b>
(I)	Banks/FI (including NBFC)	32,029.92	39.58 %
<b>B</b>	<b>Money Market Instruments</b>	<b>48,503.16</b>	<b>59.93 %</b>
(II)	CDs	48,500.11	59.93 %
(III)	CBLOs/Repos	3.05	0.004%
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>399.86</b>	<b>0.49 %</b>
<b>D</b>	<b>Net Assets</b>	<b>80,932.94</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<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	16,014.96	AA-	19.79 %
	Indiabulls Financial Services Ltd	16,014.96	AA-	19.79 %
<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	24,251.67	P1+	29.97 %
	Central Bank of India Ltd	11,425.80	PR1+	14.12 %
	Punjab National Bank Ltd	8,272.00	PR1+	10.22 %
	State Bank of Travancore Ltd	2,958.85	P1+	3.66 %
	Vijaya Bank Ltd	1,591.79	A1+	1.97 %
(III)	Cash, Call, CBLO & Reverse Repo	3.05		0.004%

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**ICICI Prudential FMP Series 51-15 Months Plan E**

<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>8,565.48</b>	<b>93.94 %</b>
(I)	Private Corporate Bodies	1,536.00	16.85 %
(II)	PSUs	1,707.30	18.73 %
(III)	Banks/FI (including NBFC)	5,322.18	58.37 %
<b>B</b>	<b>Money Market Instruments</b>	<b>435.66</b>	<b>4.78 %</b>
(IV)	CDs	430.59	4.72 %
(V)	CBLOs/Repos	5.07	0.06 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>116.50</b>	<b>1.28 %</b>
<b>D</b>	<b>Net Assets</b>	<b>9,117.64</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<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	993.62	LAA+	10.90 %
	Tata Steel Ltd	542.38	AA	5.95 %
(II)	LIC Housing Finance Ltd	1,707.30	AAA	18.73 %
(III)	Reliance Capital Ltd	1,693.60	AAA	18.57 %
	Kotak Mahindra Prime Ltd	1,508.36	LAA	16.54 %
	Tata Capital Ltd	1,107.66	AA+	12.15 %
	L&T Infrastructure Finance Company Ltd	1,012.56	LAA	11.11 %

<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)	State Bank of Mysore Ltd	325.95	A1+	3.57 %
	Central Bank of India Ltd	104.64	PR1+	1.15 %
(V)	Cash, Call, CBLO & Reverse Repo	5.07		0.06 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**ICICI Prudential FMP Series 51-14 Months Plan D**

<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>15,878.15</b>	<b>47.45 %</b>
(I)	Private Corporate Bodies	6,189.55	18.50 %
(II)	Banks/FI (including NBFC)	9,688.60	28.96 %
<b>B</b>	<b>Money Market Instruments</b>	<b>17,530.78</b>	<b>52.39 %</b>
(III)	CPs	17,411.47	52.04 %
(IV)	CDs	95.20	0.28 %
(V)	CBLOs/Repos	24.11	0.07 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>50.62</b>	<b>0.15 %</b>
<b>D</b>	<b>Net Assets</b>	<b>33,459.55</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<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	3,477.66	LAA+	10.39 %
	Tata Steel Ltd	2,711.89	AA	8.10 %
(II)	Infrastructure Development Finance Company Ltd	4,998.07	AA+	14.94 %
	Kotak Mahindra Prime Ltd	4,690.53	LAA	14.02 %

<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	7,015.14	A1+	20.97 %
	Religare Finvest Ltd	5,103.62	A1+	15.25 %
	Indian Infoline Investment Services Ltd	5,011.98	A1+	14.98 %
	JM Financial & Investment Consultancy Ser Pvt Ltd	280.73	P1+	0.84 %
(IV)	Bank of India Ltd	95.20	P1+	0.28 %
(V)	Cash, Call, CBLO & Reverse Repo	24.11		0.07 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**ICICI Prudential FMP Series 51-13 Months Plan C**

<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>17,316.84</b>	<b>47.69 %</b>
(I)	Private Corporate Bodies	1,231.68	3.39 %
(II)	PSUs	5,008.24	13.79 %
(III)	Banks/FI (including NBFC)	11,076.92	30.51 %
<b>B</b>	<b>Money Market Instruments</b>	<b>18,831.60</b>	<b>51.87 %</b>
(IV)	CPs	18,370.36	50.60 %
(V)	CDs	458.43	1.26 %
(VI)	CBLOs/Repos	2.81	0.01 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>159.01</b>	<b>0.44 %</b>
<b>D</b>	<b>Net Assets</b>	<b>36,307.45</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<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	1,231.68	AA	3.39 %
(II)	LIC Housing Finance Ltd	5,008.24	AAA	13.79 %
(III)	Infrastructure Development Finance Company Ltd	7,069.34	AA+	19.47 %
	HDFC Ltd	4,007.58	AAA	11.04 %

<b>B Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(IV)	JM Financial & Investment Consultancy Ser Pvt Ltd	7,205.31	P1+	19.85 %
	Religare Finvest Ltd	6,535.67	A1+	18.00 %
	Indian Infoline Investment Services Ltd	4,629.38	A1+	12.75 %
(V)	Central Bank of India Ltd	458.43	PR1+	1.26 %
(VI)	Cash, Call, CBLO & Reverse Repo	2.81		0.01 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**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>Bonds and Debentures of:</b>	<b>1,617.27</b>	<b>97.33 %</b>
(I)	Private Corporate Bodies	320.05	19.26 %
(II)	Banks/FI (including NBFC)	1,297.22	78.07 %
<b>B</b>	<b>Money Market Instruments</b>	<b>23.08</b>	<b>1.39 %</b>
(III)	CBLOs/Repos	23.08	1.39 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>21.34</b>	<b>1.28 %</b>
<b>D</b>	<b>Net Assets</b>	<b>1,661.69</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.05.2010**

<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 Communications Ltd	320.05	AAA	19.26 %
(II)	SREI Equipment Finance Ltd	330.07	AAIND	19.86 %
	Reliance Capital Ltd	325.69	AAA	19.60 %
	IL&FS Ltd	322.80	AAAIND	19.43 %
	Kotak Mahindra Prime Ltd	318.66	LAA	19.18 %

<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	23.08		1.39 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**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>Bonds and Debentures of:</b>	<b>722.34</b>	<b>96.40 %</b>
(I)	Private Corporate Bodies	140.02	18.69 %
(II)	Banks/FI (including NBFC)	582.32	77.71 %
<b>B</b>	<b>Money Market Instruments</b>	<b>17.29</b>	<b>2.31 %</b>
(III)	CBLOs/Repos	17.29	2.31 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>9.70</b>	<b>1.29 %</b>
<b>D</b>	<b>Net Assets</b>	<b>749.33</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<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 Communications Ltd	140.02	AAA	18.69 %
(II)	SREI Equipment Finance Ltd	150.03	AAIND	20.02 %
	Reliance Capital Ltd	147.09	AAA	19.63 %
	IL&FS Ltd	145.78	AAAIND	19.45 %
	Kotak Mahindra Prime Ltd	139.42	LAA	18.61 %

<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>
(III)	Cash, Call, CBLO & Reverse Repo	17.29		2.31 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**ICICI Prudential FMP - Series 50 - 19 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>Bonds and Debentures of:</b>	<b>6,731.54</b>	<b>94.27 %</b>
(I)	Banks/FI (including NBFC)	6,731.54	94.27 %
<b>B</b>	<b>Money Market Instruments</b>	<b>1.71</b>	<b>0.02 %</b>
(II)	CBLOs/Repos	1.71	0.02 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>407.59</b>	<b>5.71 %</b>
<b>D</b>	<b>Net Assets</b>	<b>7,140.84</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<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	1,385.49	AAIND	19.40 %
	L & T Finance Ltd	1,377.06	AA+	19.28 %
	L&T Infrastructure Finance Company Ltd	1,321.15	LAA	18.50 %
	Mahindra & Mahindra Financial Services Ltd	1,319.20	AAIND	18.47 %
	Reliance Capital Ltd	1,008.40	AAA	14.12 %
	Kotak Mahindra Prime Ltd	320.24	LAA	4.48 %
<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	1.71		0.02 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**ICICI Prudential FMP Series 50-18 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>Bonds and Debentures of:</b>	<b>2,995.40</b>	<b>92.19 %</b>
(I)	Banks/FI (including NBFC)	2,995.40	92.19 %
<b>B</b>	<b>Money Market Instruments</b>	<b>149.25</b>	<b>4.59 %</b>
(II)	CBLOs/Repos	149.25	4.59 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>104.48</b>	<b>3.22 %</b>
<b>D</b>	<b>Net Assets</b>	<b>3,249.13</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<b>A Bonds and Debentures of:</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Duetsche Postbank Ltd	625.80	LAA+	19.26 %
	Reliance Capital Ltd	622.35	AAA	19.15 %
	Kotak Mahindra Prime Ltd	620.60	LAA	19.10 %
	CitiFinancial Consumer Finance India Ltd	616.77	AAA	18.98 %
	Bajaj Auto Finance Ltd	509.88	LAA+	15.69 %

<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	149.25		4.59 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**ICICI Prudential FMP Series 50-18 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>Bonds and Debentures of:</b>	<b>859.69</b>	<b>85.17 %</b>
(I)	Banks/FI (including NBFC)	859.69	85.17 %
<b>B</b>	<b>Money Market Instruments</b>	<b>118.01</b>	<b>11.69 %</b>
(II)	CBLOs/Repos	118.01	11.69 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>31.71</b>	<b>3.14 %</b>
<b>D</b>	<b>Net Assets</b>	<b>1,009.41</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<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	192.11	AAA	19.03 %
	Duetsche Postbank Ltd	191.78	LAA+	19.00 %
	Kotak Mahindra Prime Ltd	190.18	LAA	18.84 %
	Reliance Capital Ltd	183.64	AAA	18.19 %
	Bajaj Auto Finance Ltd	101.98	LAA+	10.10 %

<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	118.01		11.69 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**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>10,473.52</b>	<b>100.01 %</b>
(I)	CDs	10,468.13	99.96 %
(II)	CBLOs/Repos	5.39	0.05 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.35)</b>	<b>-0.01 %</b>
<b>C</b>	<b>Net Assets</b>	<b>10,472.17</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<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)	Jammu & Kashmir Bank Ltd	2,467.00	P1+	23.56 %
	Yes Bank Ltd	2,466.85	A1+	23.56 %
	Canara Bank Ltd	2,396.76	P1+	22.89 %
	Union Bank of India Ltd	2,095.38	A1+	20.01 %
	Kotak Mahindra Bank Ltd	1,042.14	A1+	9.95 %
(II)	Cash, Call, CBLO & Reverse Repo	5.39		0.05 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**ICICI Prudential FMP Series 51-3 Years Plan F**

<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>15,982.99</b>	<b>97.50 %</b>
(I)	Banks/FI (including NBFC)	15,982.99	97.50 %
<b>B</b>	<b>Money Market Instruments</b>	<b>195.53</b>	<b>1.19 %</b>
(II)	CDs	190.97	1.16 %
(III)	CBLOs/Repos	4.56	0.03 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>214.55</b>	<b>1.31 %</b>
<b>D</b>	<b>Net Assets</b>	<b>16,393.07</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<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	3,257.55	LAA+	19.87 %
	SREI Equipment Finance Ltd	3,246.24	AA	19.80 %
	Kotak Mahindra Prime Ltd	3,236.53	LAA	19.74 %
	Sundaram Home Finance Ltd	3,227.20	AA+	19.69 %
	Indiabulls Financial Services Ltd	3,015.47	AA-	18.39 %

<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)	State Bank of Mysore Ltd	190.97	A1+	1.16 %
(III)	Cash, Call, CBLO & Reverse Repo	4.56		0.03 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**ICICI Prudential FMP Series 51-1 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>Money Market Instruments</b>	<b>18,482.83</b>	<b>100.02 %</b>
(I)	CPs	7,166.72	38.78 %
(II)	CDs	11,308.62	61.20 %
(III)	CBLOs/Repos	7.49	0.04 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(4.13)</b>	<b>-0.02 %</b>
<b>C</b>	<b>Net Assets</b>	<b>18,478.70</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<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)	Religare Finvest Ltd	3,797.09	A1+	20.55 %
	Indian Infoline Investment Services Ltd	3,369.63	A1+	18.24 %
(II)	Canara Bank Ltd	4,089.71	P1+	22.13 %
	Kotak Mahindra Bank Ltd	3,694.86	A1+	20.00 %
	Union Bank of India Ltd	3,524.05	A1+	19.07 %
(III)	Cash, Call, CBLO & Reverse Repo	7.49		0.04 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**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>9,353.65</b>	<b>100.00 %</b>
(I)	CDs	9,325.30	99.70 %
(II)	CBLOs/Repos	28.35	0.30 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(0.16)</b>	<b>-0.002%</b>
<b>C</b>	<b>Net Assets</b>	<b>9,353.49</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<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	2,757.69	A1+	29.48 %
	Oriental Bank of Commerce Ltd	2,667.08	P1+	28.51 %
	Yes Bank Ltd	2,376.20	A1+	25.40 %
	Canara Bank Ltd	1,524.33	P1+	16.30 %
(II)	Cash, Call, CBLO & Reverse Repo	28.35		0.30 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**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>1,642.10</b>	<b>93.67 %</b>
(I)	Banks/FI (including NBFC)	1,642.10	93.67 %
<b>B</b>	<b>Money Market Instruments</b>	<b>45.77</b>	<b>2.61 %</b>
(II)	CBLOs/Repos	45.77	2.61 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>65.16</b>	<b>3.72 %</b>
<b>D</b>	<b>Net Assets</b>	<b>1,753.03</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<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	335.67	LAA	19.15 %
	Reliance Capital Ltd	335.11	AAA	19.12 %
	SREI Equipment Finance Ltd	329.74	AAIND	18.81 %
	Shriram Transport Finance Company Ltd	327.94	AA+	18.71 %
	Bajaj Auto Finance Ltd	303.10	LAA+	17.29 %
	Power Finance Corporation Ltd	10.54	AAA	0.60 %
<b>B Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(II)	Cash, Call, CBLO & Reverse Repo	45.77		2.61 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**ICICI Prudential FMP - Series 49 - Three 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>Bonds and Debentures of:</b>	<b>5,907.02</b>	<b>95.38 %</b>
(I)	Banks/FI (including NBFC)	5,907.02	95.38 %
<b>B</b>	<b>Money Market Instruments</b>	<b>11.60</b>	<b>0.19 %</b>
(II)	CBLOs/Repos	11.60	0.19 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>274.60</b>	<b>4.43 %</b>
<b>D</b>	<b>Net Assets</b>	<b>6,193.22</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<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	1,189.96	AA+	19.21 %
	Reliance Capital Ltd	1,181.96	AAA	19.08 %
	Kotak Mahindra Prime Ltd	1,179.93	LAA	19.05 %
	Bajaj Auto Finance Ltd	1,022.11	LAA+	16.50 %
	Mahindra & Mahindra Financial Services Ltd	1,017.42	AAIND	16.43 %
	NABARD	315.64	AAA	5.10 %
<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	11.60		0.19 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**ICICI Prudential FMP - Series 49 - One Year Plan C**

<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>333.41</b>	<b>56.54 %</b>
(I)	Banks/FI (including NBFC)	333.41	56.54 %
<b>B</b>	<b>Money Market Instruments</b>	<b>234.17</b>	<b>39.71 %</b>
(II)	CPs	229.69	38.95 %
(III)	CBLOs/Repos	4.48	0.76 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>22.10</b>	<b>3.75 %</b>
<b>D</b>	<b>Net Assets</b>	<b>589.68</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.05.2010**

<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	111.72	LAA+	18.95 %
	IL&FS Ltd	111.69	AAAIND	18.94 %
	SREI Equipment Finance Ltd	110.00	AA+	18.65 %

<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	175.82	P1+	29.82 %
	Reliance Capital Ltd	53.87	A1+	9.14 %
(III)	Cash, Call, CBLO & Reverse Repo	4.48		0.76 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**ICICI Prudential FMP - Series 49 - One 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>9,059.73</b>	<b>29.01 %</b>
(I)	Banks/FI (including NBFC)	9,059.73	29.01 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>200.49</b>	<b>0.64 %</b>
(II)	Single Loan	200.49	0.64 %
<b>C</b>	<b>Money Market Instruments</b>	<b>21,544.46</b>	<b>68.99 %</b>
(III)	CPs	21,511.58	68.89 %
(IV)	CBLOs/Repos	32.88	0.11 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>422.80</b>	<b>1.35 %</b>
<b>E</b>	<b>Net Assets</b>	<b>31,227.48</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.05.2010**

<b>A Bonds and Debentures of:</b>				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	SREI Equipment Finance Ltd	4,998.87	PR1+	16.01 %
	Kotak Mahindra Prime Ltd	3,000.86	P1+	9.61 %
	SREI Equipment Finance Ltd	1,060.00	AA+	3.39 %

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
(II)	Obligor	Originator	Trust Details	Name of Guarantor / Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
	DUETSCH POSTBANK	YES BANK LTD	Indian Corporate Loan Securitisation Trust -Series XLI	Unsecured	200.49	A1+(SO)	0.64 %

<b>C Money Market Instruments</b>				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	Reliance Capital Ltd	7,777.86	A1+	24.91 %
	Kotak Mahindra Prime Ltd	4,899.62	P1+	15.69 %
	Standard Chartered Investment and Loan (india) Ltd	2,461.46	P1+	7.88 %
	Bajaj Auto Finance Ltd	2,450.13	P1+	7.85 %
	Ge Money Housing Finance Ltd	1,965.34	P1+	6.29 %
	Kesoram Industries Ltd	1,957.17	PR1+	6.27 %
(IV)	Cash, Call, CBLO & Reverse Repo	32.88		0.11 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**ICICI Prudential FMP - Series 49 - One 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>Bonds and Debentures of:</b>	<b>1,500.95</b>	<b>16.71 %</b>
(I)	Banks/FI (including NBFC)	1,500.95	16.71 %
<b>B</b>	<b>Money Market Instruments</b>	<b>7,411.82</b>	<b>82.51 %</b>
(II)	CPs	2,475.72	27.56 %
(III)	CDs	4,926.26	54.84 %
(IV)	CBLOs/Repos	9.84	0.11 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>70.55</b>	<b>0.79 %</b>
<b>D</b>	<b>Net Assets</b>	<b>8,983.32</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<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	1,500.95	P1+	16.71 %

  

<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	2,475.72	A1+	27.56 %
(III)	Jammu & Kashmir Bank Ltd	2,488.97	P1+	27.71 %
	UCO Bank Ltd	2,437.29	P1+	27.13 %
(IV)	Cash, Call, CBLO & Reverse Repo	9.84		0.11 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**ICICI Prudential FMP Series 48 - Three Years 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>1,126.23</b>	<b>72.38 %</b>
(I)	Private Corporate Bodies	444.58	28.57 %
(II)	PSUs	126.64	8.14 %
(III)	Banks/FI (including NBFC)	555.01	35.67 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>267.53</b>	<b>17.19 %</b>
(IV)	Single Loan	267.53	17.19 %
<b>C</b>	<b>Money Market Instruments</b>	<b>113.95</b>	<b>7.32 %</b>
(V)	CBLOs/Repos	113.95	7.32 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>48.37</b>	<b>3.11 %</b>
<b>E</b>	<b>Net Assets</b>	<b>1,556.08</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<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	225.14	AA	14.47 %
	Reliance Industries Ltd	219.44	AAA	14.10 %
(II)	Rural Electrification Corporation Ltd	126.64	P1+	8.14 %
(III)	HDFC Ltd	218.55	AAA	14.04 %
	NABARD	199.90	AAA	12.85 %
	Sundaram Finance Ltd	115.69	LAA+	7.43 %
	CitiFinancial Consumer Finance India Ltd	20.87	AA+	1.34 %

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
(IV)	<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>
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	267.53	LAA(SO)	17.19 %

<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	113.95		7.32 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**ICICI Prudential FMP Series 48- 3 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>Bonds and Debentures of:</b>	<b>14,931.49</b>	<b>78.53 %</b>
(I)	PSUs	422.12	2.22 %
(II)	Banks/FI (including NBFC)	14,509.37	76.31 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>3,076.62</b>	<b>16.18 %</b>
(III)	Single Loan	3,076.62	16.18 %
<b>C</b>	<b>Money Market Instruments</b>	<b>34.61</b>	<b>0.18 %</b>
(IV)	CBLOs/Repos	34.61	0.18 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>971.57</b>	<b>5.11 %</b>
<b>E</b>	<b>Net Assets</b>	<b>19,014.29</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<b>A Bonds and Debentures of:</b>				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Rural Electrification Corporation Ltd	422.12	P1+	2.22 %
(II)	Duetsche Postbank Ltd	2,650.34	AA+	13.94 %
	Reliance Capital Ltd	2,601.98	AAA	13.68 %
	CitiFinancial Consumer Finance India Ltd	2,556.56	AA+	13.45 %
	Sundaram Finance Ltd	2,534.65	LAA+	13.33 %
	SREI Equipment Finance Ltd	1,996.95	AA	10.50 %
	Indiabulls Financial Services Ltd	1,201.07	AA-	6.32 %
	Kotak Mahindra Prime Ltd	967.82	LAA	5.09 %

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
(III)	Obligor	Originator	Trust Details	Name of Guarantor / Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	3,076.62	LAA(SO)	16.18 %

<b>C Money Market Instruments</b>				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(IV)	Cash, Call, CBLO & Reverse Repo	34.61		0.18 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2010**

**ICICI Prudential FMP Series 45-3 Year Plan**

<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>53,824.81</b>	<b>91.31 %</b>
(I)	Private Corporate Bodies	4,041.84	6.86 %
(II)	PSUs	31.66	0.05 %
(III)	Banks/FI (including NBFC)	49,751.31	84.40 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>1,471.43</b>	<b>2.50 %</b>
(IV)	Single Loan	1,471.43	2.50 %
<b>C</b>	<b>Money Market Instruments</b>	<b>473.50</b>	<b>0.80 %</b>
(V)	CDs	468.39	0.79 %
(VI)	CBLOs/Repos	5.11	0.01 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>3,176.75</b>	<b>5.39 %</b>
<b>E</b>	<b>Net Assets</b>	<b>58,946.49</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2010**

<b>A Bonds and Debentures of:</b>				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Tata Sons Ltd	4,041.84	AAA	6.86 %
(II)	Rural Electrification Corporation Ltd	31.66	P1+	0.05 %
(III)	Shriram Transport Finance Company Ltd	8,367.15	AAIND	14.19 %
	CitiFinancial Consumer Finance India Ltd	7,805.34	AA+	13.24 %
	SREI Equipment Finance Ltd	7,533.40	AA	12.78 %
	Kotak Mahindra Prime Ltd	7,284.71	LAA	12.36 %
	Reliance Capital Ltd	6,986.45	AAA	11.85 %
	Indiabulls Financial Services Ltd	6,305.63	AA-	10.70 %
	Sundaram Home Finance Ltd	4,164.09	LAA	7.06 %
	Duetsche Postbank Ltd	525.86	AA+	0.89 %
	Sundaram Finance Ltd	525.86	LAA+	0.89 %
	IL&FS Ltd	252.82	AAAIND	0.43 %

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
(IV)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	1,471.43	LAA(SO)	2.50 %

<b>C Money Market Instruments</b>				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(V)	Central Bank of India Ltd	468.39	PR1+	0.79 %
(VI)	Cash, Call, CBLO & Reverse Repo	5.11		0.01 %