MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

ICICI Prudential FMP Series 33 Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**16,818.18**	**96.85 %**
(I)	Private Corporate Bodies	401.95	2.31 %
(II)	Banks/FI (including NBFC)	16,416.23	94.54 %
B	**Money Market Instruments**	**106.39**	**0.61 %**
(III)	CBLOs/Repos	106.39	0.61 %
C	**Cash and Net Current Assets**	**439.94**	**2.53 %**
D	**Net Assets**	**17,364.51**	**100.00 %**

Annexure

Details of Portfolio as on 31.07.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Mahindra & Mahindra Ltd	401.95	AA	2.31 %
	(II)	DSP Merill Lynch Capital Ltd	3,442.57	AAASO	19.83 %
		Deutsche Investments India Pvt Ltd	3,442.57	AAA	19.83 %
		CitiFinancial Consumer Finance India Ltd	3,306.54	AAA	19.04 %
		Infrastructure Development Finance Company Ltd	1,932.05	AA+	11.13 %
		Power Finance Corporation Ltd	1,798.12	AAA	10.36 %
		Export Import Bank of India Ltd	1,208.47	AAA	6.96 %
		Citicorp Finance (India) Ltd	1,035.91	AAA	5.97 %
		CitiFinancial Consumer Finance India Ltd	250.00	AA+	1.44 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Cash, Call, CBLO & Reverse Repo	106.39		0.61 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

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
A	**Bonds and Debentures of:**	**31,847.84**	**39.00 %**
(I)	Banks/FI (including NBFC)	31,847.84	39.00 %
B	**Money Market Instruments**	**49,019.10**	**60.03 %**
(II)	CPs	15,174.19	18.58 %
(III)	CDs	33,664.43	41.23 %
(IV)	CBLOs/Repos	180.48	0.22 %
C	**Cash and Net Current Assets**	**789.03**	**0.97 %**
D	**Net Assets**	**81,655.97**	**100.00 %**

Annexure

Details of Portfolio as on 31.07.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Indiabulls Financial Services Ltd	15,923.92	AA-	19.50 %
		Indiabulls Housing Finance Ltd	15,923.92	AA-	19.50 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Indiabulls Infrastructure Credit Ltd	15,174.19	P1+	18.58 %
	(III)	Canara Bank Ltd	24,508.06	P1+	30.01 %
		Punjab National Bank Ltd	8,359.91	PR1+	10.24 %
		State Bank of Travancore Ltd	796.46	P1+	0.98 %
	(IV)	Cash, Call, CBLO & Reverse Repo	180.48		0.22 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

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
A	**Bonds and Debentures of:**	**8,505.63**	**92.79 %**
(I)	Private Corporate Bodies	1,528.38	16.67 %
(II)	PSUs	1,695.46	18.50 %
(III)	Banks/FI (including NBFC)	5,281.79	57.62 %
B	**Money Market Instruments**	**434.95**	**4.74 %**
(IV)	CPs	425.15	4.64 %
(V)	CBLOs/Repos	9.80	0.11 %
C	**Cash and Net Current Assets**	**226.02**	**2.47 %**
D	**Net Assets**	**9,166.60**	**100.00 %**

Annexure
Details of Portfolio as on 31.07.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Indian Hotels Company Ltd	989.27	LAA+	10.79 %
		Tata Steel Ltd	539.11	AA	5.88 %
	(II)	LIC Housing Finance Ltd	1,695.46	AAA	18.50 %
	(III)	Reliance Capital Ltd	1,677.68	AAA	18.30 %
		Kotak Mahindra Prime Ltd	1,498.92	LAA	16.35 %
		Tata Capital Ltd	1,100.21	AA+	12.00 %
		L&T Infrastructure Finance Company Ltd	1,004.98	LAA	10.96 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(IV)	Tata Teleservices Ltd	425.15	PR1+	4.64 %
	(V)	Cash, Call, CBLO & Reverse Repo	9.80		0.11 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

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
A	**Bonds and Debentures of:**	**15,847.64**	**47.00 %**
(I)	Private Corporate Bodies	6,158.00	18.26 %
(II)	Banks/FI (including NBFC)	9,689.64	28.74 %
B	**Money Market Instruments**	**17,686.04**	**52.45 %**
(III)	CPs	17,637.45	52.31 %
(IV)	CBLOs/Repos	48.59	0.14 %
C	**Cash and Net Current Assets**	**183.94**	**0.55 %**
D	**Net Assets**	**33,717.62**	**100.00 %**

Annexure

Details of Portfolio as on 31.07.2010

A	**Bonds and Debentures of:**				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Indian Hotels Company Ltd	3,462.46	LAA+	10.27 %
		Tata Steel Ltd	2,695.54	AA	7.99 %
	(II)	Infrastructure Development Finance Company Ltd	4,972.42	AA+	14.75 %
		Kotak Mahindra Prime Ltd	4,717.22	LAA	13.99 %

B	**Money Market Instruments**				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Reliance Capital Ltd	7,099.89	A1+	21.06 %
		Religare Finvest Ltd	5,172.90	A1+	15.34 %
		Indian Infoline Investment Services Ltd	5,080.39	A1+	15.07 %
		JM Financial & Investment Consultancy Ser Pvt Ltd	284.27	P1+	0.84 %
	(IV)	Cash, Call, CBLO & Reverse Repo	48.59		0.14 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

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
A	**Bonds and Debentures of:**	**17,217.27**	**47.07 %**
(I)	Private Corporate Bodies	1,240.34	3.39 %
(II)	PSUs	4,983.55	13.62 %
(III)	Banks/FI (including NBFC)	10,993.38	30.05 %
B	**Money Market Instruments**	**19,012.57**	**51.97 %**
(IV)	CPs	19,009.17	51.97 %
(V)	CBLOs/Repos	3.40	0.01 %
C	**Cash and Net Current Assets**	**350.65**	**0.96 %**
D	**Net Assets**	**36,580.49**	**100.00 %**

Annexure
Details of Portfolio as on 31.07.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Kesoram Industries Ltd	1,240.34	AA	3.39 %
	(II)	LIC Housing Finance Ltd	4,983.55	AAA	13.62 %
	(III)	Infrastructure Development Finance Company Ltd	7,007.58	AA+	19.16 %
		HDFC Ltd	3,985.80	AAA	10.90 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(IV)	JM Financial & Investment Consultancy Ser Pvt Ltd	7,296.20	P1+	19.95 %
		Religare Finvest Ltd	7,020.27	A1+	19.19 %
		Indian Infoline Investment Services Ltd	4,692.70	A1+	12.83 %
	(V)	Cash, Call, CBLO & Reverse Repo	3.40		0.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

ICICI Prudential FMP Series 50-24 Months Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**1,596.98**	**95.95 %**
(I)	Private Corporate Bodies	316.85	19.04 %
(II)	Banks/FI (including NBFC)	1,280.13	76.92 %
B	**Money Market Instruments**	**21.50**	**1.29 %**
(III)	CBLOs/Repos	21.50	1.29 %
C	**Cash and Net Current Assets**	**45.84**	**2.75 %**
D	**Net Assets**	**1,664.32**	**100.00 %**

Annexure
Details of Portfolio as on 31.07.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Tata Communications Ltd	316.85	AAA	19.04 %
	(II)	SREI Equipment Finance Ltd	326.22	AAIND	19.60 %
		Reliance Capital Ltd	320.68	AAA	19.27 %
		IL&FS Ltd	318.06	AAAIND	19.11 %
		Kotak Mahindra Prime Ltd	315.17	LAA	18.94 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Cash, Call, CBLO & Reverse Repo	21.50		1.29 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

ICICI Prudential FMP Series 50-24 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**713.26**	**95.05 %**
(I)	Private Corporate Bodies	138.62	18.47 %
(II)	Banks/FI (including NBFC)	574.64	76.58 %
B	**Money Market Instruments**	**16.90**	**2.25 %**
(III)	CBLOs/Repos	16.90	2.25 %
C	**Cash and Net Current Assets**	**20.21**	**2.69 %**
D	**Net Assets**	**750.37**	**100.00 %**

Annexure

Details of Portfolio as on 31.07.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Tata Communications Ltd	138.62	AAA	18.47 %
	(II)	SREI Equipment Finance Ltd	148.28	AAIND	19.76 %
		Reliance Capital Ltd	144.83	AAA	19.30 %
		IL&FS Ltd	143.64	AAAIND	19.14 %
		Kotak Mahindra Prime Ltd	137.89	LAA	18.38 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Cash, Call, CBLO & Reverse Repo	16.90		2.25 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

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
A	**Bonds and Debentures of:**	**6,884.75**	**95.88 %**
(I)	Banks/FI (including NBFC)	6,884.75	95.88 %
B	**Money Market Instruments**	**202.98**	**2.83 %**
(II)	CBLOs/Repos	202.98	2.83 %
C	**Cash and Net Current Assets**	**92.87**	**1.29 %**
D	**Net Assets**	**7,180.60**	**100.00 %**

Annexure
Details of Portfolio as on 31.07.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	SREI Equipment Finance Ltd	1,380.34	AAIND	19.22 %
		L & T Finance Ltd	1,363.08	AA+	18.98 %
		L&T Infrastructure Finance Company Ltd	1,310.85	LAA	18.26 %
		Mahindra & Mahindra Financial Services Ltd	1,257.61	AAIND	17.51 %
		Reliance Capital Ltd	1,002.46	AAA	13.96 %
		Kotak Mahindra Prime Ltd	319.08	LAA	4.44 %
		Tata Capital Ltd	251.33	LAA+	3.50 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Cash, Call, CBLO & Reverse Repo	202.98		2.83 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

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
A	**Bonds and Debentures of:**	**2,973.23**	**90.99 %**
(I)	Banks/FI (including NBFC)	2,973.23	90.99 %
B	**Money Market Instruments**	**197.98**	**6.06 %**
(II)	CBLOs/Repos	197.98	6.06 %
C	**Cash and Net Current Assets**	**96.58**	**2.96 %**
D	**Net Assets**	**3,267.79**	**100.00 %**

Annexure
Details of Portfolio as on 31.07.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Duetsche Postbank Ltd	621.78	LAA+	19.03 %
		Kotak Mahindra Prime Ltd	617.08	LAA	18.88 %
		Reliance Capital Ltd	616.50	AAA	18.87 %
		CitiFinancial Consumer Finance India Ltd	612.61	AAA	18.75 %
		Bajaj Auto Finance Ltd	505.26	LAA+	15.46 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Cash, Call, CBLO & Reverse Repo	197.98		6.06 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

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
A	**Bonds and Debentures of:**	**853.43**	**84.08 %**
(I)	Banks/FI (including NBFC)	853.43	84.08 %
B	**Money Market Instruments**	**132.88**	**13.09 %**
(II)	CBLOs/Repos	132.88	13.09 %
C	**Cash and Net Current Assets**	**28.76**	**2.83 %**
D	**Net Assets**	**1,015.07**	**100.00 %**

Annexure
Details of Portfolio as on 31.07.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	CitiFinancial Consumer Finance India Ltd	190.81	AAA	18.80 %
		Duetsche Postbank Ltd	190.54	LAA+	18.77 %
		Kotak Mahindra Prime Ltd	189.11	LAA	18.63 %
		Reliance Capital Ltd	181.92	AAA	17.92 %
		Bajaj Auto Finance Ltd	101.05	LAA+	9.95 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Cash, Call, CBLO & Reverse Repo	132.88		13.09 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

ICICI Prudential FMP Series 52 - One Year Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**275.99**	**19.77 %**
(I)	Private Corporate Bodies	275.99	19.77 %
B	**Money Market Instruments**	**1,114.56**	**79.84 %**
(II)	CPs	574.44	41.15 %
(III)	CDs	540.12	38.69 %
C	**Cash and Net Current Assets**	**5.43**	**0.39 %**
D	**Net Assets**	**1,395.98**	**100.00 %**

Annexure
Details of Portfolio as on 31.07.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Tata Sons Ltd	275.99	AAA	19.77 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Tata Teleservices Ltd	292.88	PR1+	20.98 %
		Indian Infoline Investment Services Ltd	281.56	A1+	20.17 %
	(III)	State Bank Of Mysore Ltd	274.96	A1+	19.70 %
		IDBI Bank Ltd	265.16	A1+	18.99 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

ICICI Prudential FMP Series 52-1 Year Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Money Market Instruments**	**10,584.97**	**100.02 %**
(I)	CDs	10,580.97	99.98 %
(II)	CBLOs/Repos	4.00	0.04 %
B	**Cash and Net Current Assets**	**(1.86)**	**-0.02 %**
C	**Net Assets**	**10,583.11**	**100.00 %**

Annexure
Details of Portfolio as on 31.07.2010

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Jammu & Kashmir Bank Ltd	2,494.04	P1+	23.57 %
		Yes Bank Ltd	2,493.83	A1+	23.56 %
		Canara Bank Ltd	2,422.07	P1+	22.89 %
		Union Bank of India Ltd	2,117.39	A1+	20.01 %
		Kotak Mahindra Bank Ltd	1,053.64	A1+	9.96 %
	(II)	Cash, Call, CBLO & Reverse Repo	4.00		0.04 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

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
A	**Bonds and Debentures of:**	**15,795.39**	**96.21 %**
(I)	Banks/FI (including NBFC)	15,795.39	96.21 %
B	**Money Market Instruments**	**182.28**	**1.11 %**
(II)	CBLOs/Repos	182.28	1.11 %
C	**Cash and Net Current Assets**	**440.00**	**2.68 %**
D	**Net Assets**	**16,417.67**	**100.00 %**

Annexure

Details of Portfolio as on 31.07.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Tata Capital Ltd	3,218.62	LAA+	19.60 %
		SREI Equipment Finance Ltd	3,207.03	AA	19.53 %
		Kotak Mahindra Prime Ltd	3,197.19	LAA	19.47 %
		Sundaram Home Finance Ltd	3,188.48	AA+	19.42 %
		Indiabulls Financial Services Ltd	2,984.07	AA-	18.18 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Cash, Call, CBLO & Reverse Repo	182.28		1.11 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

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
A	**Money Market Instruments**	**18,649.79**	**100.03 %**
(I)	CPs	7,263.43	38.96 %
(II)	CDs	11,381.46	61.05 %
(III)	CBLOs/Repos	4.90	0.03 %
B	**Cash and Net Current Assets**	**(5.44)**	**-0.03 %**
C	**Net Assets**	**18,644.35**	**100.00 %**

Annexure

Details of Portfolio as on 31.07.2010

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Religare Finvest Ltd	3,848.17	A1+	20.64 %
		Indian Infoline Investment Services Ltd	3,415.26	A1+	18.32 %
	(II)	Canara Bank Ltd	4,132.90	P1+	22.17 %
		Kotak Mahindra Bank Ltd	3,735.62	A1+	20.04 %
		Union Bank of India Ltd	3,512.94	A1+	18.84 %
	(III)	Cash, Call, CBLO & Reverse Repo	4.90		0.03 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

ICICI Prudential FMP Series 51-1 Year Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Money Market Instruments**	**9,456.87**	**100.01 %**
(I)	CDs	9,431.47	99.74 %
(II)	CBLOs/Repos	25.40	0.27 %
B	**Cash and Net Current Assets**	**(0.90)**	**-0.01 %**
C	**Net Assets**	**9,455.97**	**100.00 %**

Annexure
Details of Portfolio as on 31.07.2010

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	IDBI Bank Ltd	2,789.14	A1+	29.50 %
		Oriental Bank of Commerce Ltd	2,697.22	P1+	28.52 %
		Yes Bank Ltd	2,403.56	A1+	25.42 %
		Canara Bank Ltd	1,541.55	P1+	16.30 %
	(II)	Cash, Call, CBLO & Reverse Repo	25.40		0.27 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

ICICI Prudential FMP Series 49-3 Year Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**1,621.44**	**93.15 %**
(I)	Banks/FI (including NBFC)	1,621.44	93.15 %
B	**Money Market Instruments**	**26.80**	**1.54 %**
(II)	CBLOs/Repos	26.80	1.54 %
C	**Cash and Net Current Assets**	**92.47**	**5.31 %**
D	**Net Assets**	**1,740.71**	**100.00 %**

Annexure
Details of Portfolio as on 31.07.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Reliance Capital Ltd	331.79	AAA	19.06 %
		Kotak Mahindra Prime Ltd	330.76	LAA	19.00 %
		SREI Equipment Finance Ltd	326.05	AAIND	18.73 %
		Shriram Transport Finance Company Ltd	322.49	AA+	18.53 %
		Bajaj Auto Finance Ltd	299.98	LAA+	17.23 %
		Power Finance Corporation Ltd	10.37	AAA	0.60 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Cash, Call, CBLO & Reverse Repo	26.80		1.54 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

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
A	**Bonds and Debentures of:**	**5,797.77**	**93.72 %**
(I)	Banks/FI (including NBFC)	5,797.77	93.72 %
B	**Money Market Instruments**	**14.70**	**0.24 %**
(II)	CBLOs/Repos	14.70	0.24 %
C	**Cash and Net Current Assets**	**374.09**	**6.05 %**
D	**Net Assets**	**6,186.56**	**100.00 %**

Annexure
Details of Portfolio as on 31.07.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Shriram Transport Finance Company Ltd	1,170.18	AA+	18.91 %
		Reliance Capital Ltd	1,165.23	AAA	18.83 %
		Kotak Mahindra Prime Ltd	1,162.69	LAA	18.79 %
		Bajaj Auto Finance Ltd	1,007.25	LAA+	16.28 %
		Mahindra & Mahindra Financial Services Ltd	1,002.29	AAIND	16.20 %
		NABARD	290.13	AAA	4.69 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Cash, Call, CBLO & Reverse Repo	14.70		0.24 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

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
A	**Bonds and Debentures of:**	**331.87**	**55.66 %**
(I)	Banks/FI (including NBFC)	331.87	55.66 %
B	**Money Market Instruments**	**235.08**	**39.43 %**
(II)	CPs	232.38	38.97 %
(III)	CBLOs/Repos	2.70	0.45 %
C	**Cash and Net Current Assets**	**29.29**	**4.91 %**
D	**Net Assets**	**596.24**	**100.00 %**

Annexure
Details of Portfolio as on 31.07.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Tata Capital Ltd	110.95	LAA+	18.61 %
		IL&FS Ltd	110.92	AAAIND	18.60 %
		SREI Equipment Finance Ltd	110.00	AA+	18.45 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Standard Chartered Investment and Loan (india) Ltd	177.86	P1+	29.83 %
		Reliance Capital Ltd	54.52	A1+	9.14 %
	(III)	Cash, Call, CBLO & Reverse Repo	2.70		0.45 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

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
A	**Bonds and Debentures of:**	**9,059.95**	**28.69 %**
(I)	Banks/FI (including NBFC)	9,059.95	28.69 %
B	**Money Market Instruments**	**21,955.76**	**69.53 %**
(II)	CPs	21,750.48	68.88 %
(III)	CBLOs/Repos	205.28	0.65 %
C	**Cash and Net Current Assets**	**560.65**	**1.78 %**
D	**Net Assets**	**31,576.36**	**100.00 %**

Annexure

Details of Portfolio as on 31.07.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	SREI Equipment Finance Ltd	4,999.51	PR1+	15.83 %
		Kotak Mahindra Prime Ltd	3,000.44	P1+	9.50 %
		SREI Equipment Finance Ltd	1,060.00	AA+	3.36 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Reliance Capital Ltd	7,857.84	A1+	24.89 %
		Kotak Mahindra Prime Ltd	4,956.85	P1+	15.70 %
		Standard Chartered Investment and Loan (india) Ltd	2,490.03	P1+	7.89 %
		Bajaj Auto Finance Ltd	2,478.56	P1+	7.85 %
		Ge Money Housing Finance Ltd	1,986.70	P1+	6.29 %
		Kesoram Industries Ltd	1,980.50	PR1+	6.27 %
	(III)	Cash, Call, CBLO & Reverse Repo	205.28		0.65 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

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
A	**Bonds and Debentures of:**	**1,113.05**	**71.40 %**
(I)	Private Corporate Bodies	440.09	28.23 %
(II)	PSUs	125.06	8.02 %
(III)	Banks/FI (including NBFC)	547.90	35.15 %
B	**Securitised Debt Instruments**	**270.23**	**17.34 %**
(IV)	Single Loan	270.23	17.34 %
C	**Money Market Instruments**	**110.59**	**7.09 %**
(V)	CBLOs/Repos	110.59	7.09 %
D	**Cash and Net Current Assets**	**64.92**	**4.16 %**
E	**Net Assets**	**1,558.79**	**100.00 %**

Annexure
Details of Portfolio as on 31.07.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Tata Steel Ltd	223.78	AA	14.36 %
		Reliance Industries Ltd	216.31	AAA	13.88 %
	(II)	Rural Electrification Corporation Ltd	125.06	P1+	8.02 %
	(III)	HDFC Ltd	215.86	AAA	13.85 %
		NABARD	196.87	AAA	12.63 %
		Sundaram Finance Ltd	114.46	LAA+	7.34 %
		CitiFinancial Consumer Finance India Ltd	20.71	AA+	1.33 %

B	Securitised Debt Instruments						
(IV)	**Single Loan**						
	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	270.23	LAA(SO)	17.34 %

C	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(V)	Cash, Call, CBLO & Reverse Repo	110.59		7.09 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

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
A	**Bonds and Debentures of:**	**14,610.88**	**76.53 %**
(I)	PSUs	208.43	1.09 %
(II)	Banks/FI (including NBFC)	14,402.45	75.44 %
B	**Securitised Debt Instruments**	**3,107.62**	**16.28 %**
(III)	Single Loan	3,107.62	16.28 %
C	**Money Market Instruments**	**28.90**	**0.15 %**
(IV)	CBLOs/Repos	28.90	0.15 %
D	**Cash and Net Current Assets**	**1,344.59**	**7.04 %**
E	**Net Assets**	**19,091.99**	**100.00 %**

Annexure
Details of Portfolio as on 31.07.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Rural Electrification Corporation Ltd	208.43	P1+	1.09 %
	(II)	Duetsche Postbank Ltd	2,622.13	AA+	13.73 %
		Reliance Capital Ltd	2,599.98	AAA	13.62 %
		CitiFinancial Consumer Finance India Ltd	2,536.65	AA+	13.29 %
		Sundaram Finance Ltd	2,507.67	LAA+	13.13 %
		SREI Equipment Finance Ltd	1,977.41	AA	10.36 %
		Indiabulls Financial Services Ltd	1,197.87	AA-	6.27 %
		Kotak Mahindra Prime Ltd	960.74	LAA	5.03 %

B	Securitised Debt Instruments						
	Single Loan						
(III)	**Obligor**	**Originator**	**Trust Details**	**Name of Guarantor/ Details of underlying Security**	**Market Value (in Rs Lakh)**	**Rating**	**% to Net Assets of the scheme**
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	3,107.62	LAA(SO)	16.28 %

C	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(IV)	Cash, Call, CBLO & Reverse Repo	28.90		0.15 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.07.2010

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
A	**Bonds and Debentures of:**	**53,443.24**	**90.17 %**
(I)	Private Corporate Bodies	4,047.79	6.83 %
(II)	PSUs	31.26	0.05 %
(III)	Banks/FI (including NBFC)	49,364.19	83.28 %
B	**Securitised Debt Instruments**	**1,486.25**	**2.51 %**
(IV)	Single Loan	1,486.25	2.51 %
C	**Money Market Instruments**	**105.79**	**0.18 %**
(V)	CBLOs/Repos	105.79	0.18 %
D	**Cash and Net Current Assets**	**4,236.44**	**7.15 %**
E	**Net Assets**	**59,271.72**	**100.00 %**

Annexure

Details of Portfolio as on 31.07.2010

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Tata Sons Ltd	4,047.79	AAA	6.83 %
	(II)	Rural Electrification Corporation Ltd	31.26	P1+	0.05 %
	(III)	Shriram Transport Finance Company Ltd	8,299.96	AAIND	14.00 %
		CitiFinancial Consumer Finance India Ltd	7,744.54	AA+	13.07 %
		SREI Equipment Finance Ltd	7,455.98	AA	12.58 %
		Kotak Mahindra Prime Ltd	7,230.47	LAA	12.20 %
		Reliance Capital Ltd	6,921.76	AAA	11.68 %
		Indiabulls Financial Services Ltd	6,288.82	AA-	10.61 %
		Sundaram Home Finance Ltd	4,131.06	LAA	6.97 %
		Duetsche Postbank Ltd	520.26	AA+	0.88 %
		Sundaram Finance Ltd	520.26	LAA+	0.88 %
		IL&FS Ltd	251.08	AAAIND	0.42 %

B	Securitised Debt Instruments						
	Single Loan						
(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	1,486.25	LAA(SO)	2.51 %

C	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(V)	Cash, Call, CBLO & Reverse Repo	105.79		0.18 %