MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**16,754.20**	**97.35 %**
(I)	Private Corporate Bodies	300.85	1.75 %
(II)	Banks/FI (including NBFC)	16,453.35	95.60 %
B	**Money Market Instruments**	**5.80**	**0.03 %**
(III)	CBLOs/Repos	5.80	0.03 %
C	**Cash and Net Current Assets**	**450.58**	**2.62 %**
D	**Net Assets**	**17,210.58**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

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	300.85	AA	1.75 %
	(II)	CitiFinancial Consumer Finance India Ltd	3,575.10	AAA	20.77 %
		Deutsche Investments India Pvt Ltd	3,457.87	AAA	20.09 %
		DSP Merill Lynch Capital Ltd	3,457.87	AAASO	20.09 %
		Infrastructure Development Finance Company Ltd	1,928.31	AA+	11.20 %
		Power Finance Corporation Ltd	1,795.33	AAA	10.43 %
		Export Import Bank of India Ltd	1,198.36	AAA	6.96 %
		Citicorp Finance (India) Ltd	1,040.51	AAA	6.05 %

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	5.80		0.03 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**31,947.21**	**39.02 %**
(I)	Banks/FI (including NBFC)	31,947.21	39.02 %
B	**Money Market Instruments**	**48,931.30**	**59.77 %**
(II)	CPs	20,013.89	24.45 %
(III)	CDs	28,909.21	35.31 %
(IV)	CBLOs/Repos	8.20	0.01 %
C	**Cash and Net Current Assets**	**988.60**	**1.21 %**
D	**Net Assets**	**81,867.11**	**100.00 %**

Annexure

Details of Portfolio as on 31.08.2010

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 Housing Finance Ltd	15,888.61	AA-	19.41 %
		Indiabulls Financial Services Ltd	15,888.61	AA-	19.41 %
		Duetsche Postbank Ltd	169.99	LAA+	0.21 %

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	15,240.68	P1+	18.62 %
		Indian Oil Corporation Ltd	4,773.21	P1+	5.83 %
	(III)	Punjab National Bank Ltd	20,312.39	PR1+	24.81 %
		Canara Bank Ltd	8,596.82	P1+	10.50 %
	(IV)	Cash, Call, CBLO & Reverse Repo	8.20		0.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**8,481.83**	**92.21 %**
(I)	Private Corporate Bodies	1,524.93	16.58 %
(II)	PSUs	1,691.93	18.39 %
(III)	Banks/FI (including NBFC)	5,264.97	57.24 %
B	**Money Market Instruments**	**435.40**	**4.73 %**
(IV)	CPs	427.60	4.65 %
(V)	CBLOs/Repos	7.80	0.08 %
C	**Cash and Net Current Assets**	**281.33**	**3.06 %**
D	**Net Assets**	**9,198.56**	**100.00 %**

Annexure

Details of Portfolio as on 31.08.2010

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	988.09	LAA+	10.74 %
		Tata Steel Ltd	536.84	AA	5.84 %
	(II)	LIC Housing Finance Ltd	1,691.93	AAA	18.39 %
	(III)	Reliance Capital Ltd	1,670.78	AAA	18.16 %
		Kotak Mahindra Prime Ltd	1,495.18	LAA	16.25 %
		Tata Capital Ltd	1,097.18	AA+	11.93 %
		L&T Infrastructure Finance Company Ltd	1,001.83	LAA	10.89 %

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	427.60	PR1+	4.65 %
	(V)	Cash, Call, CBLO & Reverse Repo	7.80		0.08 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**15,841.91**	**46.71 %**
(I)	Private Corporate Bodies	6,142.52	18.11 %
(II)	Banks/FI (including NBFC)	9,699.39	28.60 %
B	**Money Market Instruments**	**17,821.35**	**52.55 %**
(III)	CPs	17,775.15	52.41 %
(IV)	CBLOs/Repos	46.20	0.14 %
C	**Cash and Net Current Assets**	**249.72**	**0.74 %**
D	**Net Assets**	**33,912.98**	**100.00 %**

Annexure

Details of Portfolio as on 31.08.2010

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	3,458.32	LAA+	10.20 %
		Tata Steel Ltd	2,684.20	AA	7.91 %
	(II)	Infrastructure Development Finance Company Ltd	4,964.51	AA+	14.64 %
		Kotak Mahindra Prime Ltd	4,734.88	LAA	13.96 %

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	7,127.50	A1+	21.02 %
		Religare Finvest Ltd	5,226.83	A1+	15.41 %
		Indian Infoline Investment Services Ltd	5,134.78	A1+	15.14 %
		JM Financial & Investment Consultancy Ser Pvt Ltd	286.04	P1+	0.84 %
	(IV)	Cash, Call, CBLO & Reverse Repo	46.20		0.14 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**17,201.78**	**46.72 %**
(I)	Private Corporate Bodies	1,246.76	3.39 %
(II)	PSUs	4,979.09	13.52 %
(III)	Banks/FI (including NBFC)	10,975.93	29.81 %
B	**Money Market Instruments**	**19,168.69**	**52.06 %**
(IV)	CPs	19,168.39	52.06 %
(V)	CBLOs/Repos	0.30	0.00 %
C	**Cash and Net Current Assets**	**447.51**	**1.22 %**
D	**Net Assets**	**36,817.98**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

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	1,246.76	AA	3.39 %
	(II)	LIC Housing Finance Ltd	4,979.09	AAA	13.52 %
	(III)	Infrastructure Development Finance Company Ltd	6,994.05	AA+	19.00 %
		HDFC Ltd	3,981.88	AAA	10.82 %

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	7,341.69	P1+	19.94 %
		Religare Finvest Ltd	7,083.10	A1+	19.24 %
		Indian Infoline Investment Services Ltd	4,743.60	A1+	12.88 %
	(V)	Cash, Call, CBLO & Reverse Repo	0.30		0.00 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**1,602.60**	**95.86 %**
(I)	Private Corporate Bodies	316.35	18.92 %
(II)	Banks/FI (including NBFC)	1,286.25	76.94 %
B	**Money Market Instruments**	**10.10**	**0.60 %**
(III)	CBLOs/Repos	10.10	0.60 %
C	**Cash and Net Current Assets**	**59.04**	**3.53 %**
D	**Net Assets**	**1,671.74**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

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	316.35	AAA	18.92 %
	(II)	SREI Equipment Finance Ltd	325.54	AAIND	19.47 %
		Kotak Mahindra Prime Ltd	324.44	LAA	19.41 %
		Reliance Capital Ltd	319.38	AAA	19.10 %
		IL&FS Ltd	316.89	AAAIND	18.96 %

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	10.10		0.60 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**721.19**	**95.70 %**
(I)	Private Corporate Bodies	138.40	18.36 %
(II)	Banks/FI (including NBFC)	582.79	77.33 %
B	**Money Market Instruments**	**6.60**	**0.88 %**
(III)	CBLOs/Repos	6.60	0.88 %
C	**Cash and Net Current Assets**	**25.82**	**3.43 %**
D	**Net Assets**	**753.61**	**100.00 %**

Annexure

Details of Portfolio as on 31.08.2010

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	138.40	AAA	18.36 %
	(II)	SREI Equipment Finance Ltd	147.97	AAIND	19.63 %
		Kotak Mahindra Prime Ltd	147.47	LAA	19.57 %
		Reliance Capital Ltd	144.24	AAA	19.14 %
		IL&FS Ltd	143.11	AAAIND	18.99 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Cash, Call, CBLO & Reverse Repo	6.60		0.88 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**6,857.95**	**95.25 %**
(I)	Banks/FI (including NBFC)	6,857.95	95.25 %
B	**Money Market Instruments**	**202.40**	**2.81 %**
(II)	CBLOs/Repos	202.40	2.81 %
C	**Cash and Net Current Assets**	**139.95**	**1.94 %**
D	**Net Assets**	**7,200.30**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

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	1,374.99	AAIND	19.10 %
		L & T Finance Ltd	1,357.83	AA+	18.86 %
		L&T Infrastructure Finance Company Ltd	1,305.26	LAA	18.13 %
		Mahindra & Mahindra Financial Services Ltd	1,252.42	AAIND	17.39 %
		Reliance Capital Ltd	998.57	AAA	13.87 %
		Kotak Mahindra Prime Ltd	318.06	LAA	4.42 %
		Tata Capital Ltd	250.82	LAA+	3.48 %

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	202.40		2.81 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**2,964.48**	**90.38 %**
(I)	Banks/FI (including NBFC)	2,964.48	90.38 %
B	**Money Market Instruments**	**198.00**	**6.04 %**
(II)	CBLOs/Repos	198.00	6.04 %
C	**Cash and Net Current Assets**	**117.47**	**3.58 %**
D	**Net Assets**	**3,279.95**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

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	619.96	LAA+	18.90 %
		Kotak Mahindra Prime Ltd	615.73	LAA	18.77 %
		Reliance Capital Ltd	613.96	AAA	18.72 %
		CitiFinancial Consumer Finance India Ltd	611.57	AAA	18.65 %
		Bajaj Auto Finance Ltd	503.26	LAA+	15.34 %

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	198.00		6.04 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**850.99**	**83.54 %**
(I)	Banks/FI (including NBFC)	850.99	83.54 %
B	**Money Market Instruments**	**133.10**	**13.07 %**
(II)	CBLOs/Repos	133.10	13.07 %
C	**Cash and Net Current Assets**	**34.63**	**3.40 %**
D	**Net Assets**	**1,018.72**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

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	190.49	AAA	18.70 %
		Duetsche Postbank Ltd	189.99	LAA+	18.65 %
		Kotak Mahindra Prime Ltd	188.69	LAA	18.52 %
		Reliance Capital Ltd	181.17	AAA	17.78 %
		Bajaj Auto Finance Ltd	100.65	LAA+	9.88 %

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	133.10		13.07 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

ICICI Prudential FMP Series 53-3 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:**	**2,360.00**	**58.69 %**
(I)	Banks/FI (including NBFC)	2,360.00	58.69 %
B	**Money Market Instruments**	**59.00**	**1.47 %**
(II)	CBLOs/Repos	59.00	1.47 %
C	**Cash and Net Current Assets**	**1,602.40**	**39.85 %**
D	**Net Assets**	**4,021.40**	**100.00 %**

Annexure

Details of Portfolio as on 31.08.2010

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)	HDFC Ltd	800.00	AAA	19.89 %
		Kotak Mahindra Prime Ltd	800.00	AA	19.89 %
		Reliance Capital Ltd	760.00	AAA	18.90 %

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	59.00		1.47 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**274.68**	**19.60 %**
(I)	Private Corporate Bodies	274.68	19.60 %
B	**Money Market Instruments**	**1,118.75**	**79.83 %**
(II)	CPs	579.19	41.33 %
(III)	CDs	530.66	37.87 %
(IV)	CBLOs/Repos	8.90	0.64 %
C	**Cash and Net Current Assets**	**7.92**	**0.57 %**
D	**Net Assets**	**1,401.35**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

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	274.68	AAA	19.60 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Tata Teleservices Ltd	294.57	PR1+	21.02 %
		Indian Infoline Investment Services Ltd	284.62	A1+	20.31 %
	(III)	State Bank Of Mysore Ltd	265.48	A1+	18.94 %
		IDBI Bank Ltd	265.18	A1+	18.92 %
	(IV)	Cash, Call, CBLO & Reverse Repo	8.90		0.64 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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**	**10,498.89**	**99.11 %**
(I)	CDs	10,495.39	99.08 %
(II)	CBLOs/Repos	3.50	0.03 %
B	**Cash and Net Current Assets**	**93.75**	**0.89 %**
C	**Net Assets**	**10,592.64**	**100.00 %**

Annexure

Details of Portfolio as on 31.08.2010

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	2,498.79	P1+	23.59 %
		Canara Bank Ltd	2,423.27	P1+	22.88 %
		Yes Bank Ltd	2,399.20	A1+	22.65 %
		Union Bank of India Ltd	2,118.33	A1+	20.00 %
		Kotak Mahindra Bank Ltd	1,055.80	A1+	9.97 %
	(II)	Cash, Call, CBLO & Reverse Repo	3.50		0.03 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**15,909.34**	**96.59 %**
(I)	PSUs	168.43	1.02 %
(II)	Banks/FI (including NBFC)	15,740.91	95.57 %
B	**Money Market Instruments**	**1.60**	**0.01 %**
(III)	CBLOs/Repos	1.60	0.01 %
C	**Cash and Net Current Assets**	**559.99**	**3.40 %**
D	**Net Assets**	**16,470.93**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

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)	Hindustan Petroleum Corporation Ltd	168.43	AAA	1.02 %
	(II)	Tata Capital Ltd	3,207.83	LAA+	19.48 %
		SREI Equipment Finance Ltd	3,195.69	AA	19.40 %
		Kotak Mahindra Prime Ltd	3,186.11	LAA	19.34 %
		Sundaram Home Finance Ltd	3,177.68	AA	19.29 %
		Indiabulls Financial Services Ltd	2,973.60	AA-	18.05 %

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	1.60		0.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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**	**18,728.82**	**100.03 %**
(I)	CPs	7,332.90	39.17 %
(II)	CDs	11,392.72	60.85 %
(III)	CBLOs/Repos	3.20	0.02 %
B	**Cash and Net Current Assets**	**(6.50)**	**-0.03 %**
C	**Net Assets**	**18,722.32**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

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	3,884.38	A1+	20.75 %
		Indian Infoline Investment Services Ltd	3,448.52	A1+	18.42 %
	(II)	Canara Bank Ltd	4,134.94	P1+	22.09 %
		Kotak Mahindra Bank Ltd	3,743.28	A1+	19.99 %
		Union Bank of India Ltd	3,514.50	A1+	18.77 %
	(III)	Cash, Call, CBLO & Reverse Repo	3.20		0.02 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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**	**9,495.24**	**100.02 %**
(I)	CDs	9,471.04	99.76 %
(II)	CBLOs/Repos	24.20	0.25 %
B	**Cash and Net Current Assets**	**(1.60)**	**-0.02 %**
C	**Net Assets**	**9,493.64**	**100.00 %**

Annexure

Details of Portfolio as on 31.08.2010

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	2,799.69	A1+	29.49 %
		Oriental Bank of Commerce Ltd	2,709.22	P1+	28.54 %
		Yes Bank Ltd	2,413.52	A1+	25.42 %
		Canara Bank Ltd	1,548.61	P1+	16.31 %
	(II)	Cash, Call, CBLO & Reverse Repo	24.20		0.25 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**1,616.61**	**92.50 %**
(I)	Banks/FI (including NBFC)	1,616.61	92.50 %
B	**Money Market Instruments**	**26.60**	**1.52 %**
(II)	CBLOs/Repos	26.60	1.52 %
C	**Cash and Net Current Assets**	**104.42**	**5.97 %**
D	**Net Assets**	**1,747.63**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

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	330.75	AAA	18.93 %
		Kotak Mahindra Prime Ltd	329.74	LAA	18.87 %
		SREI Equipment Finance Ltd	325.49	AAIND	18.62 %
		Shriram Transport Finance Company Ltd	321.18	AA+	18.38 %
		Bajaj Auto Finance Ltd	299.09	LAA+	17.11 %
		Power Finance Corporation Ltd	10.36	AAA	0.59 %

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	26.60		1.52 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**5,778.83**	**93.07 %**
(I)	Banks/FI (including NBFC)	5,778.83	93.07 %
B	**Money Market Instruments**	**13.40**	**0.22 %**
(II)	CBLOs/Repos	13.40	0.22 %
C	**Cash and Net Current Assets**	**416.84**	**6.71 %**
D	**Net Assets**	**6,209.07**	**100.00 %**

Annexure

Details of Portfolio as on 31.08.2010

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	1,165.44	AA+	18.77 %
		Reliance Capital Ltd	1,161.82	AAA	18.71 %
		Kotak Mahindra Prime Ltd	1,159.09	LAA	18.67 %
		Bajaj Auto Finance Ltd	1,004.16	LAA+	16.17 %
		Mahindra & Mahindra Financial Services Ltd	999.22	AAIND	16.09 %
		NABARD	289.10	AAA	4.66 %

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	13.40		0.22 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**331.09**	**55.22 %**
(I)	Banks/FI (including NBFC)	331.09	55.22 %
B	**Money Market Instruments**	**236.34**	**39.42 %**
(II)	CPs	233.74	38.99 %
(III)	CBLOs/Repos	2.60	0.43 %
C	**Cash and Net Current Assets**	**32.13**	**5.36 %**
D	**Net Assets**	**599.56**	**100.00 %**

Annexure

Details of Portfolio as on 31.08.2010

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	110.56	LAA+	18.44 %
		IL&FS Ltd	110.53	AAAIND	18.44 %
		SREI Equipment Finance Ltd	110.00	AA+	18.35 %

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	178.90	P1+	29.84 %
		Reliance Capital Ltd	54.84	A1+	9.15 %
	(III)	Cash, Call, CBLO & Reverse Repo	2.60		0.43 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**9,060.07**	**28.53 %**
(I)	Banks/FI (including NBFC)	9,060.07	28.53 %
B	**Money Market Instruments**	**22,079.49**	**69.53 %**
(II)	CPs	21,876.79	68.90 %
(III)	CBLOs/Repos	202.70	0.64 %
C	**Cash and Net Current Assets**	**613.56**	**1.93 %**
D	**Net Assets**	**31,753.12**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

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	4,999.84	PR1+	15.75 %
		Kotak Mahindra Prime Ltd	3,000.23	P1+	9.45 %
		SREI Equipment Finance Ltd	1,060.00	AA+	3.34 %

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	7,903.46	A1+	24.89 %
		Kotak Mahindra Prime Ltd	4,985.93	P1+	15.70 %
		Standard Chartered Investment and Loan (india) Ltd	2,504.54	P1+	7.89 %
		Bajaj Auto Finance Ltd	2,493.01	P1+	7.85 %
		Ge Money Housing Finance Ltd	1,997.50	P1+	6.29 %
		Kesoram Industries Ltd	1,992.35	PR1+	6.27 %
	(III)	Cash, Call, CBLO & Reverse Repo	202.70		0.64 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**1,108.95**	**70.70 %**
(I)	Private Corporate Bodies	438.43	27.95 %
(II)	PSUs	124.52	7.94 %
(III)	Banks/FI (including NBFC)	546.00	34.81 %
B	**Securitised Debt Instruments**	**275.19**	**17.54 %**
(IV)	Single Loan	275.19	17.54 %
C	**Money Market Instruments**	**110.20**	**7.03 %**
(V)	CBLOs/Repos	110.20	7.03 %
D	**Cash and Net Current Assets**	**74.23**	**4.73 %**
E	**Net Assets**	**1,568.57**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

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	222.84	AA	14.21 %
		Reliance Industries Ltd	215.59	AAA	13.74 %
	(II)	Rural Electrification Corporation Ltd	124.52	AAA	7.94 %
	(III)	HDFC Ltd	215.17	AAA	13.72 %
		NABARD	196.17	AAA	12.51 %
		Sundaram Finance Ltd	114.04	LAA+	7.27 %
		CitiFinancial Consumer Finance India Ltd	20.62	AA+	1.31 %

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	275.19	LAA(SO)	17.54 %

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	110.20		7.03 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**14,549.32**	**75.70 %**
(I)	PSUs	207.53	1.08 %
(II)	Banks/FI (including NBFC)	14,341.79	74.62 %
B	**Securitised Debt Instruments**	**3,164.70**	**16.47 %**
(III)	Single Loan	3,164.70	16.47 %
C	**Money Market Instruments**	**6.80**	**0.04 %**
(IV)	CBLOs/Repos	6.80	0.04 %
D	**Cash and Net Current Assets**	**1,499.19**	**7.80 %**
E	**Net Assets**	**19,220.01**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

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	207.53	AAA	1.08 %
	(II)	Duetsche Postbank Ltd	2,612.58	AA+	13.59 %
		Reliance Capital Ltd	2,585.42	AAA	13.45 %
		CitiFinancial Consumer Finance India Ltd	2,525.56	AA+	13.14 %
		Sundaram Finance Ltd	2,498.54	LAA+	13.00 %
		SREI Equipment Finance Ltd	1,969.46	AA	10.25 %
		Indiabulls Financial Services Ltd	1,195.12	AA-	6.22 %
		Kotak Mahindra Prime Ltd	955.11	LAA	4.97 %

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	3,164.70	LAA(SO)	16.47 %

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	6.80		0.04 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2010

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:**	**53,255.29**	**89.36 %**
(I)	Private Corporate Bodies	4,028.63	6.76 %
(II)	PSUs	31.13	0.05 %
(III)	Banks/FI (including NBFC)	49,195.53	82.55 %
B	**Securitised Debt Instruments**	**1,513.55**	**2.54 %**
(IV)	Single Loan	1,513.55	2.54 %
C	**Money Market Instruments**	**62.40**	**0.10 %**
(V)	CBLOs/Repos	62.40	0.10 %
D	**Cash and Net Current Assets**	**4,763.23**	**7.99 %**
E	**Net Assets**	**59,594.47**	**100.00 %**

Annexure
Details of Portfolio as on 31.08.2010

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	4,028.63	AAA	6.76 %
(II)	Rural Electrification Corporation Ltd	31.13	AAA	0.05 %
(III)	Shriram Transport Finance Company Ltd	8,249.02	AAIND	13.84 %
	CitiFinancial Consumer Finance India Ltd	7,710.70	AA+	12.94 %
	SREI Equipment Finance Ltd	7,485.23	AA	12.56 %
	Kotak Mahindra Prime Ltd	7,188.20	LAA	12.06 %
	Reliance Capital Ltd	6,886.68	AAA	11.56 %
	Indiabulls Financial Services Ltd	6,274.39	AA-	10.53 %
	Sundaram Home Finance Ltd	4,114.37	LAA	6.90 %
	Duetsche Postbank Ltd	518.37	AA+	0.87 %
	Sundaram Finance Ltd	518.37	LAA+	0.87 %
	IL&FS Ltd	250.20	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	1,513.55	LAA(SO)	2.54 %

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	62.40		0.10 %