

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	18,053.63	95.97 %
(I)	Private Corporate Bodies	300.04	1.59 %
(II)	Banks/FI (including NBFC)	17,753.59	94.37 %
B	Money Market Instruments	514.94	2.74 %
(III)	CDs	494.05	2.63 %
(IV)	CBLOs/Repos	20.89	0.11 %
C	Cash and Net Current Assets	244.00	1.30 %
D	Net Assets	18,812.57	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	300.04	AA	1.59 %
(II)	DSP Merill Lynch Capital Ltd	3,952.28	AAASO	21.01 %
	Deutsche Investments India Pvt Ltd	3,952.28	AAA	21.01 %
	CitiFinancial Consumer Finance India Ltd	3,796.11	AAA	20.18 %
	Infrastructure Development Finance Company Ltd	1,900.90	AA+	10.10 %
	Power Finance Corporation Ltd	1,779.07	AAA	9.46 %
	Citicorp Finance (India) Ltd	1,189.29	AAA	6.32 %
	Export Import Bank of India Ltd	1,183.66	AAA	6.29 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	Central Bank of India Ltd	494.05	PR1+	2.63 %
(IV)	Cash, Call, CBLO & Reverse Repo	20.89		0.11 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

ICICI Prudential FMP - Series 54 - 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:	17,451.20	90.31 %
(I)	Banks/FI (including NBFC)	17,451.20	90.31 %
B	Money Market Instruments	80.07	0.41 %
(II)	CBLOs/Repos	80.07	0.41 %
C	Cash and Net Current Assets	1,791.92	9.27 %
D	Net Assets	19,323.19	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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)	Kotak Mahindra Prime Ltd	3,509.11	LAA	18.16 %	
	Tata Capital Ltd	3,493.13	CAREAA+	18.08 %	
	Sundaram Finance Ltd	3,484.81	LAA+	18.03 %	
	Mahindra & Mahindra Financial Services Ltd	3,482.46	AA+	18.02 %	
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	3,481.69	LAA+	18.02 %	

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	80.07		0.41 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

ICICI Prudential FMP Series 53-18 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	4,598.63	99.95 %
(I)	CBLOs/Repos	4,598.63	99.95 %
B	Cash and Net Current Assets	2.43	0.05 %
C	Net Assets	4,601.06	100.00 %

Annexure
Details of Portfolio as on 31.12.2010



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Cash, Call, CBLO & Reverse Repo	4,598.63		99.95 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	31,949.72	38.23 %
(I)	Banks/FI (including NBFC)	31,949.72	38.23 %
B	Money Market Instruments	49,859.28	59.66 %
(II)	CPs	20,391.11	24.40 %
(III)	CDs	29,457.87	35.25 %
(IV)	CBLs/Repos	10.30	0.01 %
C	Cash and Net Current Assets	1,765.29	2.11 %
D	Net Assets	83,574.29	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	15,890.24	AA	19.01 %
		Indiabulls Housing Finance Ltd	15,890.22	AA	19.01 %
		Duetsche Postbank Ltd	169.26	LAA+	0.20 %

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	15,532.20	P1+	18.58 %
		Indian Oil Corporation Ltd	4,858.91	P1+	5.81 %
	(III)	Punjab National Bank Ltd	20,693.37	PR1+	24.76 %
		Canara Bank Ltd	8,764.50	P1+	10.49 %
	(IV)	Cash, Call, CBLO & Reverse Repo	10.30		0.01 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	8,583.31	91.51 %
(I)	Private Corporate Bodies	1,518.18	16.19 %
(II)	PSUs	1,686.80	17.98 %
(III)	Banks/FI (including NBFC)	5,378.33	57.34 %
B	Money Market Instruments	452.18	4.82 %
(IV)	CPs	434.99	4.64 %
(V)	CBLOs/Repos	17.19	0.18 %
C	Cash and Net Current Assets	344.22	3.67 %
D	Net Assets	9,379.71	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	988.55	LAA+	10.54 %
	Tata Steel Ltd	529.63	AA	5.65 %
(II)	LIC Housing Finance Ltd	1,686.80	AAA	17.98 %
(III)	Reliance Capital Ltd	1,656.99	AAA	17.67 %
	Kotak Mahindra Prime Ltd	1,630.48	LAA	17.38 %
	Tata Capital Ltd	1,093.94	AA+	11.66 %
	L&T Infrastructure Finance Company Ltd	996.92	LAA	10.63 %

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	434.99	PR1+	4.64 %
(V)	Cash, Call, CBLO & Reverse Repo	17.19		0.18 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	15,905.87	46.14 %
(I)	Private Corporate Bodies	6,108.08	17.72 %
(II)	Banks/FI (including NBFC)	9,797.79	28.42 %
B	Money Market Instruments	18,063.69	52.40 %
(III)	CPs	18,053.09	52.37 %
(IV)	CBLOs/Repos	10.60	0.03 %
C	Cash and Net Current Assets	503.41	1.46 %
D	Net Assets	34,472.97	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	3,459.91	LAA+	10.04 %	
	Tata Steel Ltd	2,648.17	AA	7.68 %	
(II)	Infrastructure Development Finance Company Ltd	4,959.40	AA+	14.39 %	
	Kotak Mahindra Prime Ltd	4,838.39	LAA	14.04 %	

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	7,255.17	A1+	21.05 %	
	Religare Finvest Ltd	5,324.01	A1+	15.44 %	
	Indian Infoline Investment Services Ltd	5,230.93	A1+	15.17 %	
	JM Financial & Investment Consultancy Ser Pvt Ltd	242.98	P1+	0.70 %	
(IV)	Cash, Call, CBLO & Reverse Repo	10.60		0.03 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	17,161.50	45.87 %
(I)	Private Corporate Bodies	1,275.30	3.41 %
(II)	PSUs	4,965.72	13.27 %
(III)	Banks/FI (including NBFC)	10,920.48	29.19 %
B	Money Market Instruments	19,450.79	51.99 %
(IV)	CPs	19,440.39	51.96 %
(V)	CBLOs/Repos	10.40	0.03 %
C	Cash and Net Current Assets	801.34	2.14 %
D	Net Assets	37,413.63	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	1,275.30	AA	3.41 %
(II)	LIC Housing Finance Ltd	4,965.72	AAA	13.27 %
(III)	Infrastructure Development Finance Company Ltd	6,950.92	AA+	18.58 %
	HDFC Ltd	3,969.56	AAA	10.61 %

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	7,435.17	P1+	19.87 %
	Religare Finvest Ltd	7,174.37	A1+	19.18 %
	Indian Infoline Investment Services Ltd	4,830.85	A1+	12.91 %
(V)	Cash, Call, CBLO & Reverse Repo	10.40		0.03 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	1,581.76	93.22 %
(I)	Private Corporate Bodies	312.64	18.43 %
(II)	Banks/FI (including NBFC)	1,269.12	74.80 %
B	Money Market Instruments	10.00	0.59 %
(III)	CBLOs/Repos	10.00	0.59 %
C	Cash and Net Current Assets	105.03	6.19 %
D	Net Assets	1,696.79	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	312.64	AAA	18.43 %
(II)	SREI Equipment Finance Ltd	322.73	AAIND	19.02 %
	Kotak Mahindra Prime Ltd	321.96	LAA	18.97 %
	Reliance Capital Ltd	313.19	AAA	18.46 %
	IL&FS Ltd	311.24	AAAIND	18.34 %

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	10.00		0.59 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	711.82	93.10 %
(I)	Private Corporate Bodies	136.78	17.89 %
(II)	Banks/FI (including NBFC)	575.04	75.21 %
B	Money Market Instruments	5.30	0.69 %
(III)	CBLOs/Repos	5.30	0.69 %
C	Cash and Net Current Assets	47.43	6.20 %
D	Net Assets	764.55	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	136.78	AAA	17.89 %	
(II)	SREI Equipment Finance Ltd	146.70	AAIND	19.19 %	
	Kotak Mahindra Prime Ltd	146.34	LAA	19.14 %	
	Reliance Capital Ltd	141.44	AAA	18.50 %	
	IL&FS Ltd	140.56	AAAIND	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	5.30		0.69 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	6,986.18	95.27 %
(I)	Banks/FI (including NBFC)	6,986.18	95.27 %
B	Money Market Instruments	0.50	0.01 %
(II)	CBLOs/Repos	0.50	0.01 %
C	Cash and Net Current Assets	346.04	4.72 %
D	Net Assets	7,332.72	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	1,365.33	AAIND	18.62 %
	Sundaram Finance Ltd	1,350.59	AA+	18.42 %
	L&T Infrastructure Finance Company Ltd	1,293.87	LAA	17.65 %
	Mahindra & Mahindra Financial Services Ltd	1,242.08	AAIND	16.94 %
	Reliance Capital Ltd	990.91	AAA	13.51 %
	Kotak Mahindra Prime Ltd	494.89	LAA	6.75 %
	Tata Capital Ltd	248.51	LAA+	3.39 %

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	0.50		0.01 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	2,948.99	88.07 %
(I)	Banks/FI (including NBFC)	2,948.99	88.07 %
B	Money Market Instruments	294.70	8.80 %
(II)	CBLOs/Repos	294.70	8.80 %
C	Cash and Net Current Assets	104.62	3.12 %
D	Net Assets	3,348.31	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	617.30	LAA+	18.44 %	
	Kotak Mahindra Prime Ltd	615.20	LAA	18.37 %	
	Reliance Capital Ltd	608.89	AAA	18.18 %	
	CitiFinancial Consumer Finance India Ltd	608.27	AAA	18.17 %	
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	499.33	LAA+	14.91 %	

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	294.70		8.80 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	846.70	81.48 %
(I)	Banks/FI (including NBFC)	846.70	81.48 %
B	Money Market Instruments	163.94	15.78 %
(II)	CBLOs/Repos	163.94	15.78 %
C	Cash and Net Current Assets	28.48	2.74 %
D	Net Assets	1,039.12	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	189.46	AAA	18.23 %	
	Duetsche Postbank Ltd	189.17	LAA+	18.20 %	
	Kotak Mahindra Prime Ltd	188.53	LAA	18.14 %	
	Reliance Capital Ltd	179.67	AAA	17.29 %	
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	99.87	LAA+	9.61 %	

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	163.94		15.78 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	3,932.71	97.35 %
(I)	Private Corporate Bodies	1,560.78	38.63 %
(II)	Banks/FI (including NBFC)	2,371.93	58.71 %
B	Money Market Instruments	15.69	0.39 %
(III)	CBLOs/Repos	15.69	0.39 %
C	Cash and Net Current Assets	91.57	2.27 %
D	Net Assets	4,039.97	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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)	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	782.04	AA+	19.36 %
	Sundaram BNP Paribas Home Finance Ltd	778.74	LAA	19.28 %
(II)	HDFC Ltd	806.77	AAA	19.97 %
	Reliance Capital Ltd	783.52	P1+	19.39 %
	Kotak Mahindra Prime Ltd	781.64	AA	19.35 %

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	15.69		0.39 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

ICICI Prudential FMP Series 53 - One Year Plan D

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	497.79	0.93 %
(I)	Banks/FI (including NBFC)	497.79	0.93 %
B	Money Market Instruments	52,863.73	98.86 %
(II)	CDs	51,843.18	96.96 %
(III)	CBLOs/Repos	1,020.55	1.91 %
C	Cash and Net Current Assets	109.20	0.20 %
D	Net Assets	53,470.72	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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 Motors Fin Ltd (Formerly TML Fin Ser Ltd)	497.79	AA-	0.93 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Punjab National Bank Ltd	15,188.33	PR1+	28.40 %
	Indian Bank Ltd	9,164.58	F1+(ind)	17.14 %
	IDBI Bank Ltd	9,155.14	A1+	17.12 %
	Punjab & Sindh Bank Ltd	4,584.59	P1+	8.57 %
	Syndicate Bank Ltd	4,583.76	P1+	8.57 %
	Indian Overseas Bank Ltd	4,583.52	P1+	8.57 %
	United Bank Of India Ltd	4,583.26	PR1+	8.57 %
(III)	Cash, Call, CBLO & Reverse Repo	1,020.55		1.91 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

ICICI Prudential FMP Series 53 - One Year Plan C

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	36,737.73	100.00 %
(I)	CDs	36,731.83	99.98 %
(II)	CBLOs/Repos	5.90	0.02 %
B	Cash and Net Current Assets	1.07	0.00 %
C	Net Assets	36,738.80	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Syndicate Bank Ltd	9,193.38	P1+	25.02 %
	Corporation Bank Ltd	9,166.06	PR1+	24.95 %
	Oriental Bank of Commerce Ltd	6,899.28	P1+	18.78 %
	Federal Bank Ltd	6,881.49	P1+	18.73 %
	Bank of India Ltd	4,591.62	P1+	12.50 %
(II)	Cash, Call, CBLO & Reverse Repo	5.90		0.02 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

ICICI Prudential FMP - Series 53 - One Year Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	31,082.85	100.01 %
(I)	CDs	31,066.26	99.95 %
(II)	CBLOs/Repos	16.59	0.05 %
B	Cash and Net Current Assets	(1.96)	-0.01 %
C	Net Assets	31,080.89	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Corporation Bank Ltd	9,231.17	PR1+	29.70 %
	Andhra Bank Ltd	9,227.39	PR1+	29.69 %
	Union Bank of India Ltd	7,848.43	P1+	25.25 %
	Federal Bank Ltd	4,611.05	P1+	14.84 %
	State Bank Of Mysore Ltd	148.22	A1+	0.48 %
(II)	Cash, Call, CBLO & Reverse Repo	16.59		0.05 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

ICICI Prudential FMP Series 53-1 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:	4,669.70	8.62 %
(I)	Banks/FI (including NBFC)	4,669.70	8.62 %
B	Money Market Instruments	49,521.43	91.41 %
(II)	CPs	23,240.65	42.90 %
(III)	CDs	26,203.31	48.37 %
(IV)	CBLs/Repos	77.47	0.14 %
C	Cash and Net Current Assets	(17.79)	-0.03 %
D	Net Assets	54,173.34	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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)	Infrastructure Development Finance Company Ltd	4,669.70	LAAA	8.62 %
B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Morgan Stanley India Capital Pvt Ltd	6,974.39	F1+	12.87 %
	Religare Finvest Ltd	6,948.63	A1+	12.83 %
	Sundaram Finance Ltd	4,658.98	P1+	8.60 %
	Tata Capital Ltd	4,658.65	A1+	8.60 %
(III)	Axis Bank Ltd	13,900.24	P1+	25.66 %
	Dena Bank Ltd	7,003.65	P1+	12.93 %
	Punjab & Sindh Bank Ltd	2,991.39	A1+	5.52 %
	Oriental Bank of Commerce Ltd	2,308.03	P1+	4.26 %
(IV)	Cash, Call, CBLO & Reverse Repo	77.47		0.14 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

ICICI Prudential FMP Series 52-1 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:	13,578.98	28.23 %
(I)	Banks/FI (including NBFC)	13,578.98	28.23 %
B	Money Market Instruments	33,969.62	70.61 %
(II)	CPs	29,904.89	62.16 %
(III)	CDs	4,025.34	8.37 %
(IV)	CBLs/Repos	39.39	0.08 %
C	Cash and Net Current Assets	557.71	1.16 %
D	Net Assets	48,106.31	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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)	L&T Infrastructure Finance Company Ltd	5,612.00	LAA	11.67 %
	Reliance Capital Ltd	3,984.46	AAA	8.28 %
	SREI Equipment Finance Ltd	2,200.65	AA	4.57 %
	Tata Capital Ltd	1,781.87	AA+	3.70 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Sundaram BNP Paribas Home Finance Ltd	4,679.41	P1+	9.73 %
	Tata Capital Ltd	4,676.30	A1+	9.72 %
	Morgan Stanley India Capital Pvt Ltd	4,674.34	F1+	9.72 %
	Reliance Capital Ltd	4,673.90	A1+	9.72 %
	Ge Money Housing Finance Ltd	4,207.29	P1+	8.75 %
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	2,338.15	P1+	4.86 %
	JM Financial & Investment Consultancy Ser Pvt Ltd	2,331.99	P1+	4.85 %
	Religare Finvest Ltd	2,323.51	A1+	4.83 %
(III)	Punjab & Sindh Bank Ltd	4,025.34	A1+	8.37 %
(IV)	Cash, Call, CBLO & Reverse Repo	39.39		0.08 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	270.96	19.02 %
(I)	Private Corporate Bodies	270.96	19.02 %
B	Money Market Instruments	1,138.33	79.89 %
(II)	CPs	589.51	41.37 %
(III)	CDs	539.92	37.89 %
(IV)	CBLs/Repos	8.90	0.62 %
C	Cash and Net Current Assets	15.62	1.10 %
D	Net Assets	1,424.91	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	270.96	AAA	19.02 %

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	299.66	PR1+	21.03 %
		Indian Infoline Investment Services Ltd	289.85	A1+	20.34 %
	(III)	State Bank Of Mysore Ltd	270.15	A1+	18.96 %
		IDBI Bank Ltd	269.77	A1+	18.93 %
	(IV)	Cash, Call, CBLO & Reverse Repo	8.90		0.62 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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	10,799.81	100.04 %
(I)	CDs	10,700.64	99.12 %
(II)	CBLOs/Repos	99.17	0.92 %
B	Cash and Net Current Assets	(3.92)	-0.04 %
C	Net Assets	10,795.89	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	2,546.76	P1+	23.59 %
	Canara Bank Ltd	2,470.53	P1+	22.88 %
	Yes Bank Ltd	2,446.48	A1+	22.66 %
	Union Bank of India Ltd	2,160.69	A1+	20.01 %
	Kotak Mahindra Bank Ltd	1,076.18	A1+	9.97 %
(II)	Cash, Call, CBLO & Reverse Repo	99.17		0.92 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	15,648.47	93.89 %
(I)	PSUs	165.90	1.00 %
(II)	Banks/FI (including NBFC)	15,482.57	92.89 %
B	Money Market Instruments	5.50	0.03 %
(III)	CBLOs/Repos	5.50	0.03 %
C	Cash and Net Current Assets	1,013.63	6.08 %
D	Net Assets	16,667.60	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	165.90	AAA	1.00 %	
(II)	SREI Equipment Finance Ltd	3,153.85	AA	18.92 %	
	Sundaram BNP Paribas Home Finance Ltd	3,136.51	AA	18.82 %	
	Tata Capital Ltd	3,128.43	LAA+	18.77 %	
	Kotak Mahindra Prime Ltd	3,114.55	LAA	18.69 %	
	Indiabulls Financial Services Ltd	2,949.23	AA	17.69 %	

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	5.50		0.03 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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	19,030.15	100.08 %
(I)	CPs	7,482.77	39.35 %
(II)	CDs	11,517.69	60.57 %
(III)	CBLOs/Repos	29.69	0.16 %
B	Cash and Net Current Assets	(14.53)	-0.08 %
C	Net Assets	19,015.62	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	3,963.77	A1+	20.84 %
	Indian Infoline Investment Services Ltd	3,519.00	A1+	18.51 %
(II)	Canara Bank Ltd	4,215.59	P1+	22.17 %
	Kotak Mahindra Bank Ltd	3,815.54	A1+	20.07 %
	Union Bank of India Ltd	3,486.56	A1+	18.34 %
(III)	Cash, Call, CBLO & Reverse Repo	29.69		0.16 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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	9,692.20	100.04 %
(I)	CDs	9,673.41	99.85 %
(II)	CBLOs/Repos	18.79	0.19 %
B	Cash and Net Current Assets	(3.78)	-0.04 %
C	Net Assets	9,688.42	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	2,859.75	A1+	29.52 %
	Oriental Bank of Commerce Ltd	2,766.85	P1+	28.56 %
	Yes Bank Ltd	2,465.30	A1+	25.45 %
	Canara Bank Ltd	1,581.51	P1+	16.32 %
(II)	Cash, Call, CBLO & Reverse Repo	18.79		0.19 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	1,587.97	90.12 %
(I)	Banks/FI (including NBFC)	1,587.97	90.12 %
B	Money Market Instruments	108.46	6.16 %
(II)	CBLOs/Repos	108.46	6.16 %
C	Cash and Net Current Assets	65.67	3.73 %
D	Net Assets	1,762.10	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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)	Kotak Mahindra Prime Ltd	324.76	LAA	18.43 %
	Reliance Capital Ltd	324.43	AAA	18.41 %
	SREI Equipment Finance Ltd	320.16	AAIND	18.17 %
	Shriram Transport Finance Company Ltd	314.75	AA+	17.86 %
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	293.77	LAA+	16.67 %
	Power Finance Corporation Ltd	10.10	AAA	0.57 %

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	108.46		6.16 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	5,978.79	96.10 %
(I)	Banks/FI (including NBFC)	5,978.79	96.10 %
B	Money Market Instruments	53.88	0.87 %
(II)	CBLOs/Repos	53.88	0.87 %
C	Cash and Net Current Assets	188.89	3.04 %
D	Net Assets	6,221.56	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	1,142.10	AA+	18.36 %	
	Kotak Mahindra Prime Ltd	1,141.59	LAA	18.35 %	
	Reliance Capital Ltd	1,140.22	AAA	18.33 %	
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	985.69	LAA+	15.84 %	
	Mahindra & Mahindra Financial Services Ltd	983.91	AAIND	15.81 %	
	Power Finance Corporation Ltd	302.96	AAA	4.87 %	
	NABARD	282.32	AAA	4.54 %	

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	53.88		0.87 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	1,088.18	68.62 %
(I)	Private Corporate Bodies	431.94	27.24 %
(II)	PSUs	121.85	7.68 %
(III)	Banks/FI (including NBFC)	534.39	33.70 %
B	Securitized Debt Instruments	271.63	17.13 %
(IV)	Single Loan	271.63	17.13 %
C	Money Market Instruments	205.73	12.97 %
(V)	CBLOs/Repos	205.73	12.97 %
D	Cash and Net Current Assets	20.28	1.28 %
E	Net Assets	1,585.82	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	219.85	AA	13.86 %	
	Reliance Industries Ltd	212.09	AAA	13.37 %	
(II)	Rural Electrification Corporation Ltd	121.85	AAA	7.68 %	
(III)	HDFC Ltd	211.07	AAA	13.31 %	
	NABARD	191.57	AAA	12.08 %	
	Sundaram Finance Ltd	111.56	LAA+	7.03 %	
	CitiFinancial Consumer Finance India Ltd	20.19	AA+	1.27 %	

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	271.63	LAA(SO)	17.13 %

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	205.73		12.97 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	15,569.13	80.54 %
(I)	Private Corporate Bodies	150.11	0.78 %
(II)	PSUs	101.54	0.53 %
(III)	Banks/FI (including NBFC)	15,317.48	79.24 %
B	Securitized Debt Instruments	3,123.71	16.16 %
(IV)	Single Loan	3,123.71	16.16 %
C	Money Market Instruments	148.95	0.77 %
(V)	CBLOs/Repos	148.95	0.77 %
D	Cash and Net Current Assets	489.56	2.53 %
E	Net Assets	19,331.35	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	99.93	AA	0.52 %	
	Tata Sons Ltd	50.18	AAA	0.26 %	
(II)	Rural Electrification Corporation Ltd	101.54	AAA	0.53 %	
(III)	Reliance Capital Ltd	3,791.74	AAA	19.61 %	
	Duetsche Postbank Ltd	2,555.66	AA+	13.22 %	
	CitiFinancial Consumer Finance India Ltd	2,473.02	AA+	12.79 %	
	Sundaram Finance Ltd	2,444.10	LAA+	12.64 %	
	SREI Equipment Finance Ltd	1,927.25	AA	9.97 %	
	Indiabulls Financial Services Ltd	1,188.28	AA	6.15 %	
	Kotak Mahindra Prime Ltd	937.43	LAA	4.85 %	

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	3,123.71	LAA(SO)	16.16 %

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	148.95		0.77 %	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	56,547.27	94.32 %
(I)	Private Corporate Bodies	3,953.95	6.59 %
(II)	PSUs	30.46	0.05 %
(III)	Banks/FI (including NBFC)	52,562.86	87.67 %
B	Securitized Debt Instruments	1,493.95	2.49 %
(IV)	Single Loan	1,493.95	2.49 %
C	Money Market Instruments	6.20	0.01 %
(V)	CBLOs/Repos	6.20	0.01 %
D	Cash and Net Current Assets	1,908.06	3.18 %
E	Net Assets	59,955.48	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	3,953.95	AAA	6.59 %	
(II)	Rural Electrification Corporation Ltd	30.46	AAA	0.05 %	
(III)	Reliance Capital Ltd	11,480.37	AAA	19.15 %	
	Shriram Transport Finance Company Ltd	8,084.19	AAIND	13.48 %	
	CitiFinancial Consumer Finance India Ltd	7,550.27	AA+	12.59 %	
	SREI Equipment Finance Ltd	7,307.72	AA	12.19 %	
	Kotak Mahindra Prime Ltd	7,056.02	LAA	11.77 %	
	Indiabulls Financial Services Ltd	6,238.46	AA	10.41 %	
	Sundaram BNP Paribas Home Finance Ltd	4,034.50	LAA	6.73 %	
	Sundaram Finance Ltd	507.08	LAA+	0.85 %	
	Duetsche Postbank Ltd	304.25	AA+	0.51 %	

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	1,493.95	LAA(SO)	2.49 %

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	6.20		0.01 %