MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**8,124.60**	**42.69 %**
(I)	Banks/FI (including NBFC)	8,124.60	42.69 %
B	**Money Market Instruments**	**10,831.27**	**56.91 %**
(II)	CBLOs/Repos	10,831.27	56.91 %
C	**Cash and Net Current Assets**	**76.48**	**0.40 %**
D	**Net Assets**	**19,032.35**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	3,850.14	AAA	20.23 %
		Infrastructure Development Finance Company Ltd	1,887.83	AA+	9.92 %
		Citicorp Finance (India) Ltd	1,206.32	AAA	6.34 %
		Export Import Bank of India Ltd	1,180.31	AAA	6.20 %

B	Money Market Instruments				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(II)	Cash, Call, CBLO & Reverse Repo	10,831.27		56.91 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

ICICI Prudential FMP - Series 55 - 15 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:**	**9,026.99**	**18.95 %**
(I)	Banks/FI (including NBFC)	9,026.99	18.95 %
B	**Money Market Instruments**	**38,582.97**	**80.99 %**
(II)	CBLOs/Repos	38,582.97	80.99 %
C	**Cash and Net Current Assets**	**26.62**	**0.06 %**
D	**Net Assets**	**47,636.58**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	9,026.99	CAREAAA	18.95 %

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	38,582.97		80.99 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

ICICI Prudential FMP - Series 55 - 14 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:**	**6,419.11**	**39.23 %**
(I)	Banks/FI (including NBFC)	6,419.11	39.23 %
B	**Money Market Instruments**	**9,939.77**	**60.74 %**
(II)	CBLOs/Repos	9,939.77	60.74 %
C	**Cash and Net Current Assets**	**5.66**	**0.03 %**
D	**Net Assets**	**16,364.54**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	3,211.03	LAA	19.62 %
		Reliance Capital Ltd	3,208.08	CAREAAA	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)	Cash, Call, CBLO & Reverse Repo	9,939.77		60.74 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

ICICI Prudential FMP - Series 54 - 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:**	**1,362.10**	**40.51 %**
(I)	PSUs	96.52	2.87 %
(II)	Banks/FI (including NBFC)	1,265.58	37.64 %
B	**Money Market Instruments**	**1,989.62**	**59.17 %**
(III)	CBLOs/Repos	1,989.62	59.17 %
C	**Cash and Net Current Assets**	**10.65**	**0.32 %**
D	**Net Assets**	**3,362.37**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	96.52	AAA	2.87 %
	(II)	Reliance Capital Ltd	666.69	AAA	19.83 %
		Kotak Mahindra Prime Ltd	598.89	LAA	17.81 %

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	1,989.62		59.17 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**19,085.81**	**98.00 %**
(I)	Banks/FI (including NBFC)	19,085.81	98.00 %
B	**Money Market Instruments**	**78.85**	**0.40 %**
(II)	CBLOs/Repos	78.85	0.40 %
C	**Cash and Net Current Assets**	**310.35**	**1.59 %**
D	**Net Assets**	**19,475.01**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	3,539.80	LAA	18.18 %
		Tata Capital Ltd	3,471.35	CAREAA+	17.82 %
		Sundaram Finance Ltd	3,463.99	LAA+	17.79 %
		Mahindra & Mahindra Financial Services Ltd	3,461.91	AA+	17.78 %
		Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	3,461.22	LAA+	17.77 %
		Sundaram BNP Paribas Home Finance Ltd	1,687.54	LAA	8.67 %

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	78.85		0.40 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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	**Bonds and Debentures of:**	**4,366.39**	**94.25 %**
(I)	PSUs	871.41	18.81 %
(II)	Banks/FI (including NBFC)	3,494.98	75.44 %
B	**Money Market Instruments**	**60.16**	**1.30 %**
(III)	CBLOs/Repos	60.16	1.30 %
C	**Cash and Net Current Assets**	**206.10**	**4.45 %**
D	**Net Assets**	**4,632.65**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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)	LIC Housing Finance Ltd	871.41	AAA	18.81 %
(II)	Sundaram BNP Paribas Home Finance Ltd	893.20	LAA	19.28 %
	Kotak Mahindra Prime Ltd	893.02	LAA	19.28 %
	Cholamandalam DBS Finance Ltd	875.40	LAA-	18.90 %
	Tata Motors Finance Ltd	833.36	AA-	17.99 %

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	60.16		1.30 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**32,030.94**	**37.83 %**
(I)	Banks/FI (including NBFC)	32,030.94	37.83 %
B	**Money Market Instruments**	**50,518.62**	**59.67 %**
(II)	CPs	20,648.49	24.39 %
(III)	CDs	29,859.79	35.27 %
(IV)	CBLOs/Repos	10.34	0.01 %
C	**Cash and Net Current Assets**	**2,115.38**	**2.50 %**
D	**Net Assets**	**84,664.94**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	15,930.70	AA	18.82 %
		Indiabulls Housing Finance Ltd	15,930.68	AA	18.82 %
		Duetsche Postbank Ltd	169.56	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	15,729.01	P1+	18.58 %
		Indian Oil Corporation Ltd	4,919.48	P1+	5.81 %
	(III)	Punjab National Bank Ltd	20,970.54	PR1+	24.77 %
		Canara Bank Ltd	8,889.25	P1+	10.50 %
	(IV)	Cash, Call, CBLO & Reverse Repo	10.34		0.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**8,591.13**	**90.48 %**
(I)	Private Corporate Bodies	1,521.72	16.03 %
(II)	PSUs	1,688.83	17.79 %
(III)	Banks/FI (including NBFC)	5,380.58	56.67 %
B	**Money Market Instruments**	**535.42**	**5.64 %**
(IV)	CPs	439.67	4.63 %
(V)	CBLOs/Repos	95.75	1.01 %
C	**Cash and Net Current Assets**	**368.74**	**3.88 %**
D	**Net Assets**	**9,495.29**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	992.44	LAA+	10.45 %
		Tata Steel Ltd	529.28	AA	5.57 %
	(II)	LIC Housing Finance Ltd	1,688.83	AAA	17.79 %
	(III)	Reliance Capital Ltd	1,655.36	AAA	17.43 %
		Kotak Mahindra Prime Ltd	1,632.46	LAA	17.19 %
		Tata Capital Ltd	1,095.76	AA+	11.54 %
		L&T Infrastructure Finance Company Ltd	997.00	LAA	10.50 %

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	439.67	PR1+	4.63 %
	(V)	Cash, Call, CBLO & Reverse Repo	95.75		1.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**15,999.78**	**45.84 %**
(I)	Private Corporate Bodies	6,119.96	17.53 %
(II)	Banks/FI (including NBFC)	9,879.82	28.31 %
B	**Money Market Instruments**	**18,267.59**	**52.34 %**
(III)	CPs	18,263.95	52.33 %
(IV)	CBLOs/Repos	3.64	0.01 %
C	**Cash and Net Current Assets**	**635.37**	**1.82 %**
D	**Net Assets**	**34,902.74**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	3,473.55	LAA+	9.95 %
	Tata Steel Ltd	2,646.41	AA	7.58 %
(II)	Infrastructure Development Finance Company Ltd	4,977.46	AA+	14.26 %
	Kotak Mahindra Prime Ltd	4,902.36	LAA	14.05 %

B **Money Market Instruments**

Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	Reliance Capital Ltd	7,341.51	A1+	21.03 %
	Religare Finvest Ltd	5,387.37	A1+	15.44 %
	Indian Infoline Investment Services Ltd	5,293.83	A1+	15.17 %
	JM Financial & Investment Consultancy Ser Pvt Ltd	241.24	P1+	0.69 %
(IV)	Cash, Call, CBLO & Reverse Repo	3.64		0.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**17,227.18**	**45.45 %**
(I)	Private Corporate Bodies	1,294.27	3.41 %
(II)	PSUs	4,977.56	13.13 %
(III)	Banks/FI (including NBFC)	10,955.35	28.90 %
B	**Money Market Instruments**	**19,687.28**	**51.94 %**
(IV)	CPs	19,660.06	51.86 %
(V)	CBLOs/Repos	27.22	0.07 %
C	**Cash and Net Current Assets**	**992.65**	**2.62 %**
D	**Net Assets**	**37,907.11**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	1,294.27	AA	3.41 %
	(II)	LIC Housing Finance Ltd	4,977.56	AAA	13.13 %
	(III)	Infrastructure Development Finance Company Ltd	6,977.87	AA+	18.41 %
		HDFC Ltd	3,977.48	AAA	10.49 %

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	7,502.90	P1+	19.79 %
		Religare Finvest Ltd	7,271.73	A1+	19.18 %
		Indian Infoline Investment Services Ltd	4,885.43	A1+	12.89 %
	(V)	Cash, Call, CBLO & Reverse Repo	27.22		0.07 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**1,573.62**	**91.98 %**
(I)	Private Corporate Bodies	313.01	18.30 %
(II)	Banks/FI (including NBFC)	1,260.61	73.68 %
B	**Money Market Instruments**	**9.32**	**0.54 %**
(III)	CBLOs/Repos	9.32	0.54 %
C	**Cash and Net Current Assets**	**127.90**	**7.48 %**
D	**Net Assets**	**1,710.84**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	313.01	AAA	18.30 %
	(II)	SREI Equipment Finance Ltd	321.03	AAIND	18.76 %
		Kotak Mahindra Prime Ltd	320.56	LAA	18.74 %
		Reliance Capital Ltd	310.37	AAA	18.14 %
		IL&FS Ltd	308.65	AAAIND	18.04 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Cash, Call, CBLO & Reverse Repo	9.32		0.54 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**708.13**	**91.89 %**
(I)	Private Corporate Bodies	136.94	17.77 %
(II)	Banks/FI (including NBFC)	571.19	74.12 %
B	**Money Market Instruments**	**4.85**	**0.63 %**
(III)	CBLOs/Repos	4.85	0.63 %
C	**Cash and Net Current Assets**	**57.68**	**7.49 %**
D	**Net Assets**	**770.66**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	136.94	AAA	17.77 %
	(II)	SREI Equipment Finance Ltd	145.92	AAIND	18.93 %
		Kotak Mahindra Prime Ltd	145.71	LAA	18.91 %
		Reliance Capital Ltd	140.17	AAA	18.19 %
		IL&FS Ltd	139.39	AAAIND	18.09 %

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	4.85		0.63 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**6,977.51**	**94.11 %**
(I)	Banks/FI (including NBFC)	6,977.51	94.11 %
B	**Money Market Instruments**	**34.92**	**0.47 %**
(II)	CBLOs/Repos	34.92	0.47 %
C	**Cash and Net Current Assets**	**401.50**	**5.42 %**
D	**Net Assets**	**7,413.93**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	18.42 %
		Sundaram Finance Ltd	1,347.62	AA+	18.18 %
		L&T Infrastructure Finance Company Ltd	1,289.94	LAA	17.40 %
		Mahindra & Mahindra Financial Services Ltd	1,240.88	AAIND	16.74 %
		Reliance Capital Ltd	990.53	AAA	13.36 %
		Kotak Mahindra Prime Ltd	494.95	LAA	6.68 %
		Tata Capital Ltd	248.26	LAA+	3.35 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Cash, Call, CBLO & Reverse Repo	34.92		0.47 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**3,229.52**	**95.21 %**
(I)	PSUs	278.16	8.20 %
(II)	Banks/FI (including NBFC)	2,951.36	87.01 %
B	**Money Market Instruments**	**3.24**	**0.10 %**
(III)	CBLOs/Repos	3.24	0.10 %
C	**Cash and Net Current Assets**	**159.26**	**4.70 %**
D	**Net Assets**	**3,392.02**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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)	LIC Housing Finance Ltd	278.16	AAA	8.20 %
	(II)	Duetsche Postbank Ltd	618.39	LAA+	18.23 %
		Kotak Mahindra Prime Ltd	616.22	LAA	18.17 %
		CitiFinancial Consumer Finance India Ltd	609.10	AA+	17.96 %
		Reliance Capital Ltd	608.30	AAA	17.93 %
		Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	499.35	LAA+	14.72 %

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	3.24		0.10 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**847.44**	**80.55 %**
(I)	Banks/FI (including NBFC)	847.44	80.55 %
B	**Money Market Instruments**	**164.94**	**15.68 %**
(II)	CBLOs/Repos	164.94	15.68 %
C	**Cash and Net Current Assets**	**39.64**	**3.77 %**
D	**Net Assets**	**1,052.02**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	189.72	AA+	18.03 %
		Duetsche Postbank Ltd	189.51	LAA+	18.01 %
		Kotak Mahindra Prime Ltd	188.84	LAA	17.95 %
		Reliance Capital Ltd	179.50	AAA	17.06 %
		Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	99.87	LAA+	9.49 %

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	164.94		15.68 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

ICICI Prudential FMP - Series 55 - One Year Plan D

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Money Market Instruments**	**33,133.35**	**99.98 %**
(I)	CDs	24,981.09	75.38 %
(II)	CBLOs/Repos	8,152.26	24.60 %
B	**Cash and Net Current Assets**	**8.06**	**0.02 %**
C	**Net Assets**	**33,141.41**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	6,813.26	P1+	20.56 %
	Bank of India Ltd	6,812.64	P1+	20.56 %
	IDBI Bank Ltd	6,810.80	A1+	20.55 %
	Bank of Baroda Ltd	4,544.39	A1+	13.71 %
(II)	Cash, Call, CBLO & Reverse Repo	8,152.26		24.60 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

ICICI Prudential FMP - Series 55 - 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**	**37,585.90**	**100.00 %**
(I)	CDs	37,512.44	99.80 %
(II)	CBLOs/Repos	73.46	0.20 %
B	**Cash and Net Current Assets**	**0.93**	**0.002 %**
C	**Net Assets**	**37,586.83**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

A	Money Market Instruments			
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Axis Bank Ltd	9,994.59	P1+	26.59 %
	IDBI Bank Ltd	9,323.91	A1+	24.81 %
	Canara Bank Ltd	9,098.12	P1+	24.21 %
	Oriental Bank of Commerce Ltd	9,095.82	P1+	24.20 %
(II)	Cash, Call, CBLO & Reverse Repo	73.46		0.20 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

ICICI Prudential FMP - Series 55 - 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**	**91,891.66**	**100.00 %**
(I)	CDs	91,875.62	99.99 %
(II)	CBLOs/Repos	16.04	0.02 %
B	**Cash and Net Current Assets**	**(4.37)**	**-0.005 %**
C	**Net Assets**	**91,887.29**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 28.02.2011

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	27,335.33	A1+	29.75 %
		Axis Bank Ltd	27,332.94	P1+	29.75 %
		Canara Bank Ltd	24,440.85	P1+	26.60 %
		Punjab National Bank Ltd	12,766.50	PR1+	13.89 %
	(II)	Cash, Call, CBLO & Reverse Repo	16.04		0.02 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

ICICI Prudential FMP Series 55-1 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:**	**2,561.72**	**2.36 %**
(I)	Banks/FI (including NBFC)	2,561.72	2.36 %
B	**Money Market Instruments**	**105,992.42**	**97.62 %**
(II)	CDs	105,901.93	97.54 %
(III)	CBLOs/Repos	90.49	0.08 %
C	**Cash and Net Current Assets**	**20.57**	**0.02 %**
D	**Net Assets**	**108,574.71**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	2,561.72	AAA	2.36 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Bank of India Ltd	31,970.64	P1+	29.45 %
		Punjab National Bank Ltd	31,947.34	PR1+	29.42 %
		IDBI Bank Ltd	26,273.60	A1+	24.20 %
		Bank of Baroda Ltd	11,236.08	A1+	10.35 %
		Canara Bank Ltd	4,474.27	P1+	4.12 %
	(III)	Cash, Call, CBLO & Reverse Repo	90.49		0.08 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

ICICI Prudential FMP Series 53 - 6 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Money Market Instruments**	**23,582.64**	**100.02 %**
(I)	CDs	23,531.83	99.80 %
(II)	CBLOs/Repos	50.81	0.22 %
B	**Cash and Net Current Assets**	**(4.74)**	**-0.02 %**
C	**Net Assets**	**23,577.90**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Vijaya Bank Ltd	4,823.30	A1+	20.46 %
		UCO Bank Ltd	4,822.01	P1+	20.45 %
		Federal Bank Ltd	4,821.11	P1+	20.45 %
		State Bank Of Bikaner & Jaipur Ltd	4,819.94	P1+	20.44 %
		State Bank Of Hyderabad Ltd	3,857.56	P1+	16.36 %
		United Bank Of India Ltd	387.91	PR1+	1.65 %
	(II)	Cash, Call, CBLO & Reverse Repo	50.81		0.22 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

ICICI Prudential FMP Series 53 - Three 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:**	**2,538.18**	**82.99 %**
(I)	Private Corporate Bodies	452.10	14.78 %
(II)	Banks/FI (including NBFC)	2,086.08	68.21 %
B	**Money Market Instruments**	**482.31**	**15.77 %**
(III)	CBLOs/Repos	482.31	15.77 %
C	**Cash and Net Current Assets**	**37.75**	**1.23 %**
D	**Net Assets**	**3,058.24**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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 Gas Transportation Ltd	452.10	AAA	14.78 %
	(II)	Indian Railway Finance Corporation Ltd	589.09	AAA	19.26 %
		Reliance Capital Ltd	499.92	CAREAAA	16.35 %
		Kotak Mahindra Prime Ltd	499.02	LAA	16.32 %
		Sundaram BNP Paribas Home Finance Ltd	498.05	LAA	16.29 %

B	Money Market Instruments				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(III)	Cash, Call, CBLO & Reverse Repo	482.31		15.77 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**3,915.95**	**96.32 %**
(I)	Banks/FI (including NBFC)	3,915.95	96.32 %
B	**Money Market Instruments**	**15.08**	**0.37 %**
(II)	CBLOs/Repos	15.08	0.37 %
C	**Cash and Net Current Assets**	**134.66**	**3.31 %**
D	**Net Assets**	**4,065.69**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	809.94	AAA	19.92 %
		Reliance Capital Ltd	777.62	P1+	19.13 %
		Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	777.15	AA+	19.11 %
		Kotak Mahindra Prime Ltd	776.97	AA	19.11 %
		Sundaram BNP Paribas Home Finance Ltd	774.27	LAA	19.04 %

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	15.08		0.37 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

ICICI Prudential FMP Series 53-1 Year Plan F

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Money Market Instruments**	**38,782.41**	**100.02 %**
(I)	CDs	38,750.57	99.94 %
(II)	CBLOs/Repos	31.84	0.08 %
B	**Cash and Net Current Assets**	**(7.21)**	**-0.02 %**
C	**Net Assets**	**38,775.20**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Axis Bank Ltd	11,442.32	P1+	29.51 %
		Indian Bank Ltd	11,271.42	F1+(ind)	29.07 %
		IDBI Bank Ltd	9,165.20	A1+	23.64 %
		HDFC Bank Ltd	6,871.63	A1+	17.72 %
	(II)	Cash, Call, CBLO & Reverse Repo	31.84		0.08 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

ICICI Prudential FMP Series 53-1 Year Plan E

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Money Market Instruments**	**61,633.67**	**100.02 %**
(I)	CDs	61,555.59	99.89 %
(II)	CBLOs/Repos	78.08	0.13 %
B	**Cash and Net Current Assets**	**(10.23)**	**-0.02 %**
C	**Net Assets**	**61,623.44**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

A	Money Market Instruments			
Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
(I)	HDFC Bank Ltd	13,759.82	A1+	22.33 %
	Axis Bank Ltd	13,757.99	A1+	22.33 %
	Punjab & Sindh Bank Ltd	13,754.24	A1+	22.32 %
	Corporation Bank Ltd	13,754.06	P1+	22.32 %
	Bank of India Ltd	2,301.81	P1+	3.74 %
	United Bank Of India Ltd	2,295.87	PR1+	3.73 %
	State Bank Of Travancore Ltd	1,931.80	P1+	3.13 %
(II)	Cash, Call, CBLO & Reverse Repo	78.08		0.13 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**990.94**	**1.84 %**
(I)	Banks/FI (including NBFC)	990.94	1.84 %
B	**Money Market Instruments**	**52,799.60**	**98.16 %**
(II)	CPs	16,333.34	30.37 %
(III)	CDs	36,463.90	67.79 %
(IV)	CBLOs/Repos	2.36	0.004 %
C	**Cash and Net Current Assets**	**(2.95)**	**-0.01 %**
D	**Net Assets**	**53,787.59**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 28.02.2011

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 Finance Ltd	990.94	AA-	1.84 %

B	Money Market Instruments			
Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
(II)	Religare Finvest Ltd	8,235.30	A1+	15.31 %
	J M Financial Products Pvt Ltd	8,098.04	P1+	15.06 %
(III)	Indian Bank Ltd	9,244.67	F1+(ind)	17.19 %
	IDBI Bank Ltd	9,234.54	A1+	17.17 %
	Indian Overseas Bank Ltd	4,623.38	P1+	8.60 %
	Syndicate Bank Ltd	4,622.54	P1+	8.59 %
	United Bank Of India Ltd	4,576.67	PR1+	8.51 %
	Punjab & Sindh Bank Ltd	4,162.10	P1+	7.74 %
(IV)	Cash, Call, CBLO & Reverse Repo	2.36		0.004 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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**	**37,065.40**	**100.03 %**
(I)	CDs	37,060.83	100.01 %
(II)	CBLOs/Repos	4.57	0.01 %
B	**Cash and Net Current Assets**	**(9.44)**	**-0.03 %**
C	**Net Assets**	**37,055.96**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	9,274.38	P1+	25.03 %
		Corporation Bank Ltd	9,247.63	PR1+	24.96 %
		Oriental Bank of Commerce Ltd	6,960.59	P1+	18.78 %
		Federal Bank Ltd	6,945.59	P1+	18.74 %
		Bank of India Ltd	4,632.64	P1+	12.50 %
	(II)	Cash, Call, CBLO & Reverse Repo	4.57		0.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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**	**31,374.32**	**100.01 %**
(I)	CDs	31,361.78	99.97 %
(II)	CBLOs/Repos	12.54	0.04 %
B	**Cash and Net Current Assets**	**(3.49)**	**-0.01 %**
C	**Net Assets**	**31,370.83**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	9,318.61	PR1+	29.70 %
	Andhra Bank Ltd	9,315.46	PR1+	29.69 %
	Union Bank of India Ltd	7,922.42	P1+	25.25 %
	Federal Bank Ltd	4,655.52	P1+	14.84 %
	State Bank Of Mysore Ltd	149.77	A1+	0.48 %
(II)	Cash, Call, CBLO & Reverse Repo	12.54		0.04 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**4,723.32**	**8.63 %**
(I)	Banks/FI (including NBFC)	4,723.32	8.63 %
B	**Money Market Instruments**	**50,027.83**	**91.40 %**
(II)	CPs	23,495.00	42.92 %
(III)	CDs	26,484.12	48.38 %
(IV)	CBLOs/Repos	48.71	0.09 %
C	**Cash and Net Current Assets**	**(14.79)**	**-0.03 %**
D	**Net Assets**	**54,736.36**	**100.00 %**

Annexure

Details of Portfolio as on 28.02.2011

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	4,723.32	LAAA	8.63 %

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	7,051.02	F1+	12.88 %
		Religare Finvest Ltd	7,030.22	A1+	12.84 %
		Sundaram Finance Ltd	4,707.36	P1+	8.60 %
		Tata Capital Ltd	4,706.40	A1+	8.60 %
	(III)	Axis Bank Ltd	14,049.65	P1+	25.67 %
		Dena Bank Ltd	7,078.67	P1+	12.93 %
		Punjab & Sindh Bank Ltd	3,023.18	A1+	5.52 %
		Oriental Bank of Commerce Ltd	2,332.62	P1+	4.26 %
	(IV)	Cash, Call, CBLO & Reverse Repo	48.71		0.09 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**13,561.34**	**27.90 %**
(I)	Banks/FI (including NBFC)	13,561.34	27.90 %
B	**Money Market Instruments**	**34,307.89**	**70.57 %**
(II)	CPs	30,222.34	62.17 %
(III)	CDs	4,068.22	8.37 %
(IV)	CBLOs/Repos	17.33	0.04 %
C	**Cash and Net Current Assets**	**743.75**	**1.53 %**
D	**Net Assets**	**48,612.98**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	5,605.76	LAA	11.53 %
		Reliance Capital Ltd	3,978.69	AAA	8.18 %
		SREI Equipment Finance Ltd	2,194.90	AA	4.52 %
		Tata Capital Ltd	1,781.99	AA+	3.67 %

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	4,727.44	P1+	9.72 %
		Morgan Stanley India Capital Pvt Ltd	4,726.99	F1+	9.72 %
		Tata Capital Ltd	4,723.86	A1+	9.72 %
		Reliance Capital Ltd	4,722.72	A1+	9.71 %
		Ge Money Housing Finance Ltd	4,251.41	P1+	8.75 %
		Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	2,361.93	P1+	4.86 %
		JM Financial & Investment Consultancy Ser Pvt Ltd	2,357.64	P1+	4.85 %
		Religare Finvest Ltd	2,350.35	A1+	4.83 %
	(III)	Punjab & Sindh Bank Ltd	4,068.22	A1+	8.37 %
	(IV)	Cash, Call, CBLO & Reverse Repo	17.33		0.04 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**270.13**	**18.76 %**
(I)	Private Corporate Bodies	270.13	18.76 %
B	**Money Market Instruments**	**1,150.08**	**79.88 %**
(II)	CPs	596.02	41.39 %
(III)	CDs	545.46	37.88 %
(IV)	CBLOs/Repos	8.60	0.60 %
C	**Cash and Net Current Assets**	**19.63**	**1.36 %**
D	**Net Assets**	**1,439.84**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 28.02.2011

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	270.13	AAA	18.76 %

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	302.89	PR1+	21.04 %
	Indian Infoline Investment Services Ltd	293.13	A1+	20.36 %
(III)	State Bank Of Mysore Ltd	272.95	A1+	18.96 %
	IDBI Bank Ltd	272.51	A1+	18.93 %
(IV)	Cash, Call, CBLO & Reverse Repo	8.60		0.60 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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**	**10,953.59**	**100.05 %**
(I)	CDs	10,854.26	99.14 %
(II)	CBLOs/Repos	99.33	0.91 %
B	**Cash and Net Current Assets**	**(5.03)**	**-0.05 %**
C	**Net Assets**	**10,948.56**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	2,583.29	P1+	23.59 %
		Canara Bank Ltd	2,505.70	P1+	22.89 %
		Yes Bank Ltd	2,482.77	A1+	22.68 %
		Union Bank of India Ltd	2,191.21	A1+	20.01 %
		Kotak Mahindra Bank Ltd	1,091.29	A1+	9.97 %
	(II)	Cash, Call, CBLO & Reverse Repo	99.33		0.91 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**15,502.47**	**92.63 %**
(I)	PSUs	164.60	0.98 %
(II)	Banks/FI (including NBFC)	15,337.87	91.65 %
B	**Money Market Instruments**	**1.58**	**0.01 %**
(III)	CBLOs/Repos	1.58	0.01 %
C	**Cash and Net Current Assets**	**1,232.00**	**7.36 %**
D	**Net Assets**	**16,736.05**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure

Details of Portfolio as on 28.02.2011

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	164.60	AAA	0.98 %
	(II)	SREI Equipment Finance Ltd	3,125.52	AA	18.68 %
		Sundaram BNP Paribas Home Finance Ltd	3,108.36	AA	18.57 %
		Tata Capital Ltd	3,106.51	LAA+	18.56 %
		Kotak Mahindra Prime Ltd	3,076.37	LAA	18.38 %
		Indiabulls Financial Services Ltd	2,921.11	AA	17.45 %

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	1.58		0.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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**	**19,290.89**	**100.05 %**
(I)	CPs	7,589.95	39.37 %
(II)	CDs	11,680.51	60.58 %
(III)	CBLOs/Repos	20.43	0.11 %
B	**Cash and Net Current Assets**	**(9.99)**	**-0.05 %**
C	**Net Assets**	**19,280.90**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	4,020.54	A1+	20.85 %
		Indian Infoline Investment Services Ltd	3,569.41	A1+	18.51 %
	(II)	Canara Bank Ltd	4,275.59	P1+	22.18 %
		Kotak Mahindra Bank Ltd	3,869.11	A1+	20.07 %
		Union Bank of India Ltd	3,535.81	A1+	18.34 %
	(III)	Cash, Call, CBLO & Reverse Repo	20.43		0.11 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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**	**9,815.95**	**100.05 %**
(I)	CDs	5,396.37	55.00 %
(II)	CBLOs/Repos	4,419.58	45.05 %
B	**Cash and Net Current Assets**	**(5.25)**	**-0.05 %**
C	**Net Assets**	**9,810.70**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	2,898.05	A1+	29.54 %
	Yes Bank Ltd	2,498.32	A1+	25.47 %
(II)	Cash, Call, CBLO & Reverse Repo	4,419.58		45.05 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**1,675.84**	**94.48 %**
(I)	Banks/FI (including NBFC)	1,675.84	94.48 %
B	**Money Market Instruments**	**5.49**	**0.31 %**
(II)	CBLOs/Repos	5.49	0.31 %
C	**Cash and Net Current Assets**	**92.41**	**5.21 %**
D	**Net Assets**	**1,773.74**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	322.32	LAA	18.17 %
		Reliance Capital Ltd	322.15	AAA	18.16 %
		SREI Equipment Finance Ltd	317.21	AAIND	17.88 %
		Shriram Transport Finance Company Ltd	312.66	AA+	17.63 %
		Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	291.91	LAA+	16.46 %
		NABARD	99.59	AAA	5.61 %
		Power Finance Corporation Ltd	10.00	AAA	0.56 %

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	5.49		0.31 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**5,936.07**	**94.78 %**
(I)	Banks/FI (including NBFC)	5,936.07	94.78 %
B	**Money Market Instruments**	**51.71**	**0.83 %**
(II)	CBLOs/Repos	51.71	0.83 %
C	**Cash and Net Current Assets**	**275.10**	**4.39 %**
D	**Net Assets**	**6,262.88**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	1,134.51	AA+	18.11 %
		Kotak Mahindra Prime Ltd	1,132.99	LAA	18.09 %
		Reliance Capital Ltd	1,132.98	AAA	18.09 %
		Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	979.52	LAA+	15.64 %
		Mahindra & Mahindra Financial Services Ltd	976.54	AAIND	15.59 %
		Power Finance Corporation Ltd	300.10	AAA	4.79 %
		NABARD	279.43	AAA	4.46 %

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	51.71		0.83 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**1,080.61**	**67.56 %**
(I)	Private Corporate Bodies	429.65	26.86 %
(II)	PSUs	120.77	7.55 %
(III)	Banks/FI (including NBFC)	530.19	33.15 %
B	**Securitised Debt Instruments**	**266.69**	**16.67 %**
(IV)	Single Loan	266.69	16.67 %
C	**Money Market Instruments**	**213.84**	**13.37 %**
(V)	CBLOs/Repos	213.84	13.37 %
D	**Cash and Net Current Assets**	**38.23**	**2.39 %**
E	**Net Assets**	**1,599.37**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 28.02.2011

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	219.70	AA	13.74 %
		Reliance Industries Ltd	209.95	AAA	13.13 %
	(II)	Rural Electrification Corporation Ltd	120.77	AAA	7.55 %
	(III)	HDFC Ltd	209.81	AAA	13.12 %
		NABARD	189.61	AAA	11.86 %
		Sundaram Finance Ltd	110.71	LAA+	6.92 %
		CitiFinancial Consumer Finance India Ltd	20.06	AA+	1.25 %

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	266.69	LAA(SO)	16.67 %

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	213.84		13.37 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**15,497.78**	**79.31 %**
(I)	Private Corporate Bodies	179.88	0.92 %
(II)	PSUs	100.64	0.52 %
(III)	Banks/FI (including NBFC)	15,217.26	77.87 %
B	**Securitised Debt Instruments**	**3,066.92**	**15.70 %**
(IV)	Single Loan	3,066.92	15.70 %
C	**Money Market Instruments**	**174.91**	**0.90 %**
(V)	CBLOs/Repos	174.91	0.90 %
D	**Cash and Net Current Assets**	**801.10**	**4.10 %**
E	**Net Assets**	**19,540.71**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	109.85	AA	0.56 %
		Tata Sons Ltd	70.03	AAA	0.36 %
	(II)	Rural Electrification Corporation Ltd	100.64	AAA	0.52 %
	(III)	Reliance Capital Ltd	3,764.24	AAA	19.26 %
		Duetsche Postbank Ltd	2,536.25	AA+	12.98 %
		CitiFinancial Consumer Finance India Ltd	2,457.94	AA+	12.58 %
		Sundaram Finance Ltd	2,425.54	LAA+	12.41 %
		SREI Equipment Finance Ltd	1,912.56	AA	9.79 %
		Indiabulls Financial Services Ltd	1,188.36	AA	6.08 %
		Kotak Mahindra Prime Ltd	932.37	LAA	4.77 %

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	3,066.92	LAA(SO)	15.70 %

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	174.91		0.90 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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:**	**56,011.89**	**92.67 %**
(I)	Private Corporate Bodies	3,921.94	6.49 %
(II)	PSUs	30.19	0.05 %
(III)	Banks/FI (including NBFC)	52,059.76	86.13 %
B	**Securitised Debt Instruments**	**1,466.79**	**2.43 %**
(IV)	Single Loan	1,466.79	2.43 %
C	**Money Market Instruments**	**8.63**	**0.01 %**
(V)	CBLOs/Repos	8.63	0.01 %
D	**Cash and Net Current Assets**	**2,955.43**	**4.89 %**
E	**Net Assets**	**60,442.74**	**100.00 %**

Annexure
Details of Portfolio as on 28.02.2011

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	3,921.94	AAA	6.49 %
	(II)	Rural Electrification Corporation Ltd	30.19	AAA	0.05 %
	(III)	Reliance Capital Ltd	11,412.86	AAA	18.88 %
		Shriram Transport Finance Company Ltd	8,035.56	AAIND	13.29 %
		CitiFinancial Consumer Finance India Ltd	7,504.23	AA+	12.42 %
		SREI Equipment Finance Ltd	7,245.86	AA	11.99 %
		Kotak Mahindra Prime Ltd	6,807.64	LAA	11.26 %
		Indiabulls Financial Services Ltd	6,238.89	AA	10.32 %
		Sundaram BNP Paribas Home Finance Ltd	4,009.55	LAA	6.63 %
		Sundaram Finance Ltd	503.23	LAA+	0.83 %
		Duetsche Postbank Ltd	301.94	AA+	0.50 %

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	1,466.79	LAA(SO)	2.43 %

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	8.63		0.01 %