



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series H

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>774.73</b>	<b>98.06 %</b>
(I)	Private Corporate Bodies	169.87	21.50 %
(II)	Banks/FI (including NBFC)	604.86	76.56 %
<b>B</b>	<b>Money Market Instruments</b>	<b>9.04</b>	<b>1.14 %</b>
(III)	CBLOs/Repos	9.04	1.14 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>6.29</b>	<b>0.80 %</b>
<b>D</b>	<b>Net Assets</b>	<b>790.06</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2011**

<b>A Bonds and Debentures of:</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Reliance Industries Ltd	89.98	AAA	11.39 %
	Tata Steel Ltd	79.89	AA	10.11 %
(II)	CitiFinancial Consumer Finance India Ltd	217.74	AAA	27.56 %
	Citicorp Finance (India) Ltd	217.36	AAA	27.51 %
	HDFC Ltd	89.92	AAA	11.38 %
	NABARD	79.84	AAA	10.11 %
<b>B Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(III)	Cash, Call, CBLO & Reverse Repo	9.04		1.14 %



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Portfolio as on 28.02.2011

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series G

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>1,214.17</b>	<b>99.07 %</b>
(I)	Private Corporate Bodies	79.89	6.52 %
(II)	Banks/FI (including NBFC)	1,134.28	92.56 %
<b>B</b>	<b>Money Market Instruments</b>	<b>31.54</b>	<b>2.57 %</b>
(III)	CBLOs/Repos	31.54	2.57 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>(20.20)</b>	<b>-1.65 %</b>
<b>D</b>	<b>Net Assets</b>	<b>1,225.51</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2011**

<b>A Bonds and Debentures of:</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Tata Steel Ltd	79.89	AA	6.52 %
(II)	CitiFinancial Consumer Finance India Ltd	256.12	AAA	20.90 %
	Citicorp Finance (India) Ltd	255.64	AAA	20.86 %
	Barclays Investments & Loans (India) Ltd	240.91	AAA	19.66 %
	Deutsche Investments India Pvt Ltd	228.49	AAA	18.64 %
	ABN Amro Securities (India) Pvt Ltd	153.12	AAA	12.49 %
<b>B Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(III)	Cash, Call, CBLO & Reverse Repo	31.54		2.57 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series F

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>15,235.97</b>	<b>89.17 %</b>
(I)	PSUs	1,881.96	11.01 %
(II)	Banks/FI (including NBFC)	13,354.01	78.16 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>1,600.13</b>	<b>9.37 %</b>
(III)	Single Loan	1,600.13	9.37 %
<b>C</b>	<b>Money Market Instruments</b>	<b>20.88</b>	<b>0.12 %</b>
(IV)	CBLOs/Repos	20.88	0.12 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>229.22</b>	<b>1.34 %</b>
<b>E</b>	<b>Net Assets</b>	<b>17,086.20</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 28.02.2011**

<b>A Bonds and Debentures of:</b>					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Rural Electrification Corporation Ltd	1,881.96	AAA	11.01 %	
(II)	Citicorp Finance (India) Ltd	4,083.03	AAA	23.90 %	
	DSP Merrill Lynch Capital Ltd	3,917.06	AA+	22.93 %	
	Duetsche Postbank Ltd	1,992.77	AA+	11.66 %	
	Sundaram Finance Ltd	1,781.42	LAA+	10.43 %	
	Reliance Capital Ltd	785.79	AAA	4.60 %	
	Power Finance Corporation Ltd	654.07	AAA	3.83 %	
	HDFC Ltd	139.87	AAA	0.82 %	

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
(III)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	1,600.13	LAA(SO)	9.37 %

<b>C Money Market Instruments</b>					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(IV)	Cash, Call, CBLO & Reverse Repo	20.88		0.12 %	