



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 56,501.65 | 92.21 % |
| (I) | Private Corporate Bodies | 3,610.42 | 5.89 % |
| (II) | PSUs | 30.22 | 0.05 % |
| (III) | Banks/FI (including NBFC) | 52,861.01 | 86.27 % |
| B | Securitized Debt Instruments | 1,449.65 | 2.37 % |
| (IV) | Single Loan | 1,449.65 | 2.37 % |
| C | Money Market Instruments | 24.90 | 0.04 % |
| (V) | CBLOs/Repos | 24.90 | 0.04 % |
| D | Cash and Net Current Assets | 3,297.00 | 5.38 % |
| E | Net Assets | 61,273.20 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2011**

| 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 | 3,610.42 | AAA | 5.89 % | |
| (II) | Rural Electrification Corporation Ltd | 30.22 | AAA | 0.05 % | |
| (III) | Reliance Capital Ltd | 12,171.37 | AAA | 19.86 % | |
| | Shriram Transport Finance Company Ltd | 8,037.46 | AAIND | 13.12 % | |
| | CitiFinancial Consumer Finance India Ltd | 7,513.98 | AA+ | 12.26 % | |
| | SREI Equipment Finance Ltd | 7,232.05 | AA | 11.80 % | |
| | Kotak Mahindra Prime Ltd | 6,812.99 | LAA | 11.12 % | |
| | Indiabulls Financial Services Ltd | 6,271.27 | AA | 10.23 % | |
| | Sundaram BNP Paribas Home Finance Ltd | 4,016.03 | LAA | 6.55 % | |
| | Sundaram Finance Ltd | 503.66 | LAA+ | 0.82 % | |
| | Duetsche Postbank Ltd | 302.20 | AA+ | 0.49 % | |

| 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 | 1,449.65 | LAA(SO) | 2.37 % |

| 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 | 24.90 | | 0.04 % | |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 15,623.03 | 78.91 % |
| (I) | Private Corporate Bodies | 130.00 | 0.66 % |
| (II) | PSUs | 100.74 | 0.51 % |
| (III) | Banks/FI (including NBFC) | 15,392.29 | 77.75 % |
| B | Securitized Debt Instruments | 3,031.09 | 15.31 % |
| (IV) | Single Loan | 3,031.09 | 15.31 % |
| C | Money Market Instruments | 126.98 | 0.64 % |
| (V) | CBLOs/Repos | 126.98 | 0.64 % |
| D | Cash and Net Current Assets | 1,016.72 | 5.14 % |
| E | Net Assets | 19,797.82 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2011**

| 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 | 70.01 | AAA | 0.35 % | |
| | Tata Steel Ltd | 59.99 | AA | 0.30 % | |
| (II) | Rural Electrification Corporation Ltd | 100.74 | AAA | 0.51 % | |
| (III) | Reliance Capital Ltd | 3,923.40 | AAA | 19.82 % | |
| | Duetsche Postbank Ltd | 2,538.45 | AA+ | 12.82 % | |
| | CitiFinancial Consumer Finance India Ltd | 2,461.13 | AA+ | 12.43 % | |
| | Sundaram Finance Ltd | 2,427.65 | LAA+ | 12.26 % | |
| | SREI Equipment Finance Ltd | 1,913.97 | AA | 9.67 % | |
| | Indiabulls Financial Services Ltd | 1,194.53 | AA | 6.03 % | |
| | Kotak Mahindra Prime Ltd | 933.16 | LAA | 4.71 % | |

| 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 | 3,031.09 | LAA(SO) | 15.31 % |

| 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 | 126.98 | | 0.64 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 1,183.51 | 72.97 % |
| (I) | Private Corporate Bodies | 530.87 | 32.73 % |
| (II) | PSUs | 120.89 | 7.45 % |
| (III) | Banks/FI (including NBFC) | 531.75 | 32.79 % |
| B | Securitized Debt Instruments | 263.57 | 16.25 % |
| (IV) | Single Loan | 263.57 | 16.25 % |
| C | Money Market Instruments | 112.88 | 6.96 % |
| (V) | CBLOs/Repos | 112.88 | 6.96 % |
| D | Cash and Net Current Assets | 61.86 | 3.81 % |
| E | Net Assets | 1,621.82 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2011**

| 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 Industries Ltd | 310.90 | AAA | 19.17 % | |
| | Tata Steel Ltd | 219.97 | AA | 13.56 % | |
| (II) | Rural Electrification Corporation Ltd | 120.89 | AAA | 7.45 % | |
| (III) | HDFC Ltd | 210.29 | AAA | 12.97 % | |
| | NABARD | 190.56 | AAA | 11.75 % | |
| | Sundaram Finance Ltd | 110.81 | LAA+ | 6.83 % | |
| | CitiFinancial Consumer Finance India Ltd | 20.09 | AA+ | 1.24 % | |

| 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 | 263.57 | LAA(SO) | 16.25 % |

| 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 | 112.88 | | 6.96 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 5,952.11 | 93.97 % |
| (I) | Banks/FI (including NBFC) | 5,952.11 | 93.97 % |
| B | Money Market Instruments | 140.27 | 2.21 % |
| (II) | CBLOs/Repos | 140.27 | 2.21 % |
| C | Cash and Net Current Assets | 241.90 | 3.82 % |
| D | Net Assets | 6,334.28 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 1,136.90 | AAA | 17.95 % |
| | Kotak Mahindra Prime Ltd | 1,136.15 | LAA | 17.94 % |
| | Shriram Transport Finance Company Ltd | 1,135.87 | AA+ | 17.93 % |
| | Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd) | 982.44 | LAA+ | 15.51 % |
| | Mahindra & Mahindra Financial Services Ltd | 979.32 | AAIND | 15.46 % |
| | Power Finance Corporation Ltd | 300.60 | AAA | 4.75 % |
| | NABARD | 280.83 | AAA | 4.43 % |
| 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 | 140.27 | | 2.21 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 1,680.40 | 93.18 % |
| (I) | Banks/FI (including NBFC) | 1,680.40 | 93.18 % |
| B | Money Market Instruments | 38.69 | 2.15 % |
| (II) | CBLOs/Repos | 38.69 | 2.15 % |
| C | Cash and Net Current Assets | 84.25 | 4.67 % |
| D | Net Assets | 1,803.34 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 323.21 | LAA | 17.92 % | |
| | Reliance Capital Ltd | 323.21 | AAA | 17.92 % | |
| | SREI Equipment Finance Ltd | 318.29 | AAIND | 17.65 % | |
| | Shriram Transport Finance Company Ltd | 313.04 | AA+ | 17.36 % | |
| | Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd) | 292.90 | LAA+ | 16.24 % | |
| | NABARD | 99.73 | AAA | 5.53 % | |
| | Power Finance Corporation Ltd | 10.02 | 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 | 38.69 | | 2.15 % | |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 16,475.89 | 96.97 % |
| (I) | Banks/FI (including NBFC) | 16,475.89 | 96.97 % |
| B | Money Market Instruments | 149.37 | 0.88 % |
| (II) | CBLOs/Repos | 149.37 | 0.88 % |
| C | Cash and Net Current Assets | 365.02 | 2.15 % |
| D | Net Assets | 16,990.28 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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) | Sundaram BNP Paribas Home Finance Ltd | 3,389.97 | AA | 19.95 % | |
| | SREI Equipment Finance Ltd | 3,387.74 | AA | 19.94 % | |
| | Kotak Mahindra Prime Ltd | 3,386.94 | LAA | 19.93 % | |
| | Tata Capital Ltd | 3,382.28 | LAA+ | 19.91 % | |
| | Indiabulls Financial Services Ltd | 2,928.96 | AA | 17.24 % | |

| 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 | 149.37 | | 0.88 % | |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 270.03 | 18.46 % |
| (I) | Private Corporate Bodies | 270.03 | 18.46 % |
| B | Money Market Instruments | 1,167.46 | 79.81 % |
| (II) | CPs | 606.05 | 41.43 % |
| (III) | CDs | 554.71 | 37.92 % |
| (IV) | CBLOs/Repos | 6.70 | 0.46 % |
| C | Cash and Net Current Assets | 25.37 | 1.73 % |
| D | Net Assets | 1,462.86 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 270.03 | AAA | 18.46 % |

| B Money Market Instruments | | | | |
|-----------------------------------|---|-----------------------------------|---------------|--------------------------------------|
| Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| (II) | Tata Teleservices Ltd | 307.93 | PR1+ | 21.05 % |
| | Indian Infoline Investment Services Ltd | 298.12 | A1+ | 20.38 % |
| (III) | State Bank Of Mysore Ltd | 277.57 | A1+ | 18.97 % |
| | IDBI Bank Ltd | 277.14 | A1+ | 18.95 % |
| (IV) | Cash, Call, CBLO & Reverse Repo | 6.70 | | 0.46 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 13,617.29 | 27.48 % |
| (I) | Banks/FI (including NBFC) | 13,617.29 | 27.48 % |
| B | Money Market Instruments | 35,316.70 | 71.27 % |
| (II) | CPs | 30,862.60 | 62.28 % |
| (III) | CDs | 4,443.10 | 8.97 % |
| (IV) | CBLOs/Repos | 11.00 | 0.02 % |
| C | Cash and Net Current Assets | 622.28 | 1.26 % |
| D | Net Assets | 49,556.27 | 100.00 % |

**Annexure
Details of Portfolio as on 30.04.2011**

| 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 | 5,632.35 | LAA | 11.37 % |
| | Reliance Capital Ltd | 3,993.10 | AAA | 8.06 % |
| | SREI Equipment Finance Ltd | 2,200.81 | AA | 4.44 % |
| | Tata Capital Ltd | 1,791.03 | AA+ | 3.61 % |
| B Money Market Instruments | | | | |
| Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| (II) | Morgan Stanley India Capital Pvt Ltd | 4,828.33 | F1+ | 9.74 % |
| | Sundaram BNP Paribas Home Finance Ltd | 4,825.93 | P1+ | 9.74 % |
| | Tata Capital Ltd | 4,822.50 | A1+ | 9.73 % |
| | Reliance Capital Ltd | 4,822.24 | A1+ | 9.73 % |
| | Ge Money Housing Finance Ltd | 4,340.96 | P1+ | 8.76 % |
| | Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd) | 2,411.25 | P1+ | 4.87 % |
| | JM Financial & Investment Consultancy Ser Pvt Ltd | 2,408.57 | P1+ | 4.86 % |
| | Religare Finvest Ltd | 2,402.82 | A1+ | 4.85 % |
| (III) | Punjab & Sindh Bank Ltd | 4,143.96 | A1+ | 8.36 % |
| | Oriental Bank of Commerce Ltd | 299.14 | P1+ | 0.60 % |
| (IV) | Cash, Call, CBLO & Reverse Repo | 11.00 | | 0.02 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 4,813.07 | 8.62 % |
| (I) | Banks/FI (including NBFC) | 4,813.07 | 8.62 % |
| B | Money Market Instruments | 51,042.16 | 91.41 % |
| (II) | CPs | 24,005.34 | 42.99 % |
| (III) | CDs | 27,011.62 | 48.38 % |
| (IV) | CBLOs/Repos | 25.20 | 0.05 % |
| C | Cash and Net Current Assets | (18.56) | -0.03 % |
| D | Net Assets | 55,836.67 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 4,813.07 | 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 | 7,204.52 | F1+ | 12.90 % |
| | Religare Finvest Ltd | 7,188.63 | A1+ | 12.87 % |
| | Sundaram Finance Ltd | 4,806.70 | P1+ | 8.61 % |
| | Tata Capital Ltd | 4,805.49 | A1+ | 8.61 % |
| (III) | Axis Bank Ltd | 14,340.41 | P1+ | 25.68 % |
| | Dena Bank Ltd | 7,211.28 | P1+ | 12.91 % |
| | Punjab & Sindh Bank Ltd | 3,079.12 | A1+ | 5.51 % |
| | Oriental Bank of Commerce Ltd | 2,380.81 | P1+ | 4.26 % |
| (IV) | Cash, Call, CBLO & Reverse Repo | 25.20 | | 0.05 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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 | 31,979.15 | 100.01 % |
| (I) | CDs | 31,972.65 | 99.99 % |
| (II) | CBLOs/Repos | 6.50 | 0.02 % |
| B | Cash and Net Current Assets | (2.64) | -0.01 % |
| C | Net Assets | 31,976.51 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 9,499.72 | PR1+ | 29.71 % |
| | Andhra Bank Ltd | 9,497.20 | PR1+ | 29.70 % |
| | Union Bank of India Ltd | 8,076.05 | P1+ | 25.26 % |
| | Federal Bank Ltd | 4,746.84 | P1+ | 14.84 % |
| | State Bank Of Mysore Ltd | 152.84 | A1+ | 0.48 % |
| (II) | Cash, Call, CBLO & Reverse Repo | 6.50 | | 0.02 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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 | 37,617.16 | 100.04 % |
| (I) | CDs | 37,570.07 | 99.92 % |
| (II) | CBLOs/Repos | 47.09 | 0.13 % |
| B | Cash and Net Current Assets | (15.17) | -0.04 % |
| C | Net Assets | 37,601.99 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 9,456.56 | P1+ | 25.15 % |
| | Corporation Bank Ltd | 9,367.70 | PR1+ | 24.91 % |
| | Oriental Bank of Commerce Ltd | 7,097.15 | P1+ | 18.87 % |
| | Federal Bank Ltd | 7,084.92 | P1+ | 18.84 % |
| | Bank of India Ltd | 4,563.74 | P1+ | 12.14 % |
| (II) | Cash, Call, CBLO & Reverse Repo | 47.09 | | 0.13 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 995.31 | 1.81 % |
| (I) | Banks/FI (including NBFC) | 995.31 | 1.81 % |
| B | Money Market Instruments | 53,830.15 | 98.15 % |
| (II) | CPs | 16,689.00 | 30.43 % |
| (III) | CDs | 37,113.16 | 67.67 % |
| (IV) | CBLOs/Repos | 27.99 | 0.05 % |
| C | Cash and Net Current Assets | 16.91 | 0.03 % |
| D | Net Assets | 54,842.37 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 995.31 | AA- | 1.81 % |

| 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 | 8,414.62 | A1+ | 15.34 % |
| | J M Financial Products Pvt Ltd | 8,274.38 | P1+ | 15.09 % |
| (III) | Indian Bank Ltd | 9,428.62 | F1+(ind) | 17.19 % |
| | IDBI Bank Ltd | 9,409.46 | A1+ | 17.16 % |
| | Syndicate Bank Ltd | 4,713.80 | P1+ | 8.60 % |
| | Indian Overseas Bank Ltd | 4,668.02 | P1+ | 8.51 % |
| | United Bank Of India Ltd | 4,667.45 | PR1+ | 8.51 % |
| | Punjab & Sindh Bank Ltd | 4,225.81 | P1+ | 7.71 % |
| (IV) | Cash, Call, CBLO & Reverse Repo | 27.99 | | 0.05 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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 | 62,864.15 | 100.04 % |
| (I) | CDs | 62,812.96 | 99.96 % |
| (II) | CBLOs/Repos | 51.19 | 0.08 % |
| B | Cash and Net Current Assets | (24.18) | -0.04 % |
| C | Net Assets | 62,839.97 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 14,040.30 | A1+ | 22.34 % |
| | Axis Bank Ltd | 14,039.67 | A1+ | 22.34 % |
| | Punjab & Sindh Bank Ltd | 14,035.58 | A1+ | 22.34 % |
| | Corporation Bank Ltd | 14,034.98 | P1+ | 22.33 % |
| | Bank of India Ltd | 2,348.14 | P1+ | 3.74 % |
| | United Bank Of India Ltd | 2,343.16 | PR1+ | 3.73 % |
| | State Bank Of Travancore Ltd | 1,971.13 | P1+ | 3.14 % |
| (II) | Cash, Call, CBLO & Reverse Repo | 51.19 | | 0.08 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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 | 39,461.49 | 100.05 % |
| (I) | CDs | 39,428.10 | 99.97 % |
| (II) | CBLOs/Repos | 33.39 | 0.08 % |
| B | Cash and Net Current Assets | (20.19) | -0.05 % |
| C | Net Assets | 39,441.30 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 11,577.51 | P1+ | 29.35 % |
| | Indian Bank Ltd | 11,496.47 | F1+(ind) | 29.15 % |
| | IDBI Bank Ltd | 9,346.31 | A1+ | 23.70 % |
| | HDFC Bank Ltd | 7,007.81 | A1+ | 17.77 % |
| (II) | Cash, Call, CBLO & Reverse Repo | 33.39 | | 0.08 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 3,929.86 | 95.49 % |
| (I) | Banks/FI (including NBFC) | 3,929.86 | 95.49 % |
| B | Money Market Instruments | 6.00 | 0.15 % |
| (II) | CBLOs/Repos | 6.00 | 0.15 % |
| C | Cash and Net Current Assets | 179.76 | 4.37 % |
| D | Net Assets | 4,115.62 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 819.70 | AAA | 19.92 % | |
| | Kotak Mahindra Prime Ltd | 778.28 | AA | 18.91 % | |
| | Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd) | 778.09 | AA+ | 18.91 % | |
| | Reliance Capital Ltd | 778.08 | P1+ | 18.91 % | |
| | Sundaram BNP Paribas Home Finance Ltd | 775.71 | LAA | 18.85 % | |
| 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 | 6.00 | | 0.15 % | |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 3,017.06 | 97.19 % |
| (I) | Private Corporate Bodies | 450.95 | 14.53 % |
| (II) | Banks/FI (including NBFC) | 2,566.11 | 82.67 % |
| B | Money Market Instruments | 25.10 | 0.81 % |
| (III) | CBLOs/Repos | 25.10 | 0.81 % |
| C | Cash and Net Current Assets | 62.04 | 2.00 % |
| D | Net Assets | 3,104.20 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 450.95 | AAA | 14.53 % | |
| (II) | Indian Railway Finance Corporation Ltd | 588.45 | AAA | 18.96 % | |
| | Reliance Capital Ltd | 499.86 | CAREAAA | 16.10 % | |
| | Kotak Mahindra Prime Ltd | 499.02 | LAA | 16.08 % | |
| | Sundaram BNP Paribas Home Finance Ltd | 498.10 | LAA | 16.05 % | |
| | SREI Equipment Finance Ltd | 480.68 | INDAA | 15.48 % | |
| 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 | 25.10 | | 0.81 % | |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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 | 23,831.48 | 100.02 % |
| (I) | CDs | 23,798.39 | 99.88 % |
| (II) | CBLOs/Repos | 33.09 | 0.14 % |
| B | Cash and Net Current Assets | (4.67) | -0.02 % |
| C | Net Assets | 23,826.81 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| A Money Market Instruments | | | | |
|-----------------------------------|------------------------------------|-----------------------------------|---------------|--------------------------------------|
| Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| (I) | UCO Bank Ltd | 4,918.95 | P1+ | 20.64 % |
| | Vijaya Bank Ltd | 4,917.27 | A1+ | 20.64 % |
| | Federal Bank Ltd | 4,916.06 | P1+ | 20.63 % |
| | State Bank Of Bikaner & Jaipur Ltd | 4,915.41 | P1+ | 20.63 % |
| | State Bank Of Hyderabad Ltd | 3,933.22 | P1+ | 16.51 % |
| | United Bank Of India Ltd | 197.48 | PR1+ | 0.83 % |
| (II) | Cash, Call, CBLO & Reverse Repo | 33.09 | | 0.14 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential FMP - Series 54 - One Year Plan A

| Sr. No. | Name of the Instrument | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
|----------|------------------------------------|----------------------------|-------------------------------|
| A | Money Market Instruments | 32,479.01 | 99.76 % |
| (I) | CDs | 32,463.01 | 99.71 % |
| (II) | CBLOs/Repos | 16.00 | 0.05 % |
| B | Cash and Net Current Assets | 77.38 | 0.24 % |
| C | Net Assets | 32,556.39 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| A Money Market Instruments | | | | |
|-----------------------------------|---------------------------------|-----------------------------------|---------------|--------------------------------------|
| Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| (I) | Central Bank of India Ltd | 8,931.73 | PR1+ | 27.43 % |
| | Axis Bank Ltd | 6,885.09 | P1+ | 21.15 % |
| | IDBI Bank Ltd | 6,151.13 | A1+ | 18.89 % |
| | Bank of India Ltd | 6,144.97 | P1+ | 18.87 % |
| | Syndicate Bank Ltd | 3,297.11 | PR1+ | 10.13 % |
| | Oriental Bank of Commerce Ltd | 1,052.98 | P1+ | 3.23 % |
| (II) | Cash, Call, CBLO & Reverse Repo | 16.00 | | 0.05 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential FMP - Series 54 - 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 | 18,612.28 | 99.99 % |
| (I) | CPs | 14,139.31 | 75.96 % |
| (II) | CDs | 4,399.18 | 23.63 % |
| (III) | CBLOs/Repos | 73.79 | 0.40 % |
| B | Cash and Net Current Assets | 1.83 | 0.01 % |
| C | Net Assets | 18,614.11 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| A Money Market Instruments | | | | |
|-----------------------------------|-----------------------------------|-----------------------------------|---------------|--------------------------------------|
| Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| (I) | Sesa Goa Ltd | 4,143.59 | P1+ | 22.26 % |
| | Indiabulls Financial Services Ltd | 3,643.31 | P1+ | 19.57 % |
| | J M Financial Products Pvt Ltd | 3,180.66 | P1+ | 17.09 % |
| | Religare Finvest Ltd | 3,171.75 | A1+ | 17.04 % |
| (II) | Axis Bank Ltd | 4,399.18 | P1+ | 23.63 % |
| (III) | Cash, Call, CBLO & Reverse Repo | 73.79 | | 0.40 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential FMP Series 54-1 Year Plan C

| Sr. No. | Name of the Instrument | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
|----------|------------------------------------|----------------------------|-------------------------------|
| A | Money Market Instruments | 28,750.90 | 100.11 % |
| (I) | CDs | 28,738.50 | 100.07 % |
| (II) | CBLOs/Repos | 12.40 | 0.04 % |
| B | Cash and Net Current Assets | (32.75) | -0.11 % |
| C | Net Assets | 28,718.15 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 8,587.15 | P1+ | 29.90 % |
| | Axis Bank Ltd | 8,538.89 | P1+ | 29.73 % |
| | IDBI Bank Ltd | 8,497.70 | A1+ | 29.59 % |
| | Bank of India Ltd | 1,837.38 | P1+ | 6.40 % |
| | Kotak Mahindra Bank Ltd | 1,277.38 | P1+ | 4.45 % |
| (II) | Cash, Call, CBLO & Reverse Repo | 12.40 | | 0.04 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential FMP Series 54-1 Year Plan D

| Sr. No. | Name of the Instrument | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
|----------|------------------------------------|----------------------------|-------------------------------|
| A | Money Market Instruments | 21,245.19 | 100.00 % |
| (I) | CDs | 21,192.10 | 99.75 % |
| (II) | CBLOs/Repos | 53.09 | 0.25 % |
| B | Cash and Net Current Assets | 0.88 | 0.00 % |
| C | Net Assets | 21,246.07 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 6,349.01 | P1+ | 29.88 % |
| | IDBI Bank Ltd | 6,197.32 | A1+ | 29.17 % |
| | Axis Bank Ltd | 6,185.29 | P1+ | 29.11 % |
| | Kotak Mahindra Bank Ltd | 2,460.48 | P1+ | 11.58 % |
| (II) | Cash, Call, CBLO & Reverse Repo | 53.09 | | 0.25 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 2,605.39 | 2.36 % |
| (I) | Banks/FI (including NBFC) | 2,605.39 | 2.36 % |
| B | Money Market Instruments | 107,954.47 | 97.68 % |
| (II) | CDs | 107,928.07 | 97.65 % |
| (III) | CBLOs/Repos | 26.40 | 0.02 % |
| C | Cash and Net Current Assets | (37.28) | -0.03 % |
| D | Net Assets | 110,522.58 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 2,605.39 | 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 | 32,579.09 | P1+ | 29.48 % |
| | Punjab National Bank Ltd | 32,558.91 | PR1+ | 29.46 % |
| | IDBI Bank Ltd | 26,780.01 | A1+ | 24.23 % |
| | Bank of Baroda Ltd | 11,450.55 | A1+ | 10.36 % |
| | Canara Bank Ltd | 4,559.51 | P1+ | 4.13 % |
| (III) | Cash, Call, CBLO & Reverse Repo | 26.40 | | 0.02 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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 | 93,622.92 | 100.02 % |
| (I) | CDs | 93,621.62 | 100.02 % |
| (II) | CBLOs/Repos | 1.30 | 0.00 % |
| B | Cash and Net Current Assets | (17.07) | -0.02 % |
| C | Net Assets | 93,605.85 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 27,858.97 | A1+ | 29.76 % |
| | Axis Bank Ltd | 27,856.92 | P1+ | 29.76 % |
| | Canara Bank Ltd | 24,896.30 | P1+ | 26.60 % |
| | Punjab National Bank Ltd | 13,009.43 | PR1+ | 13.90 % |
| (II) | Cash, Call, CBLO & Reverse Repo | 1.30 | | 0.00 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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 | 38,287.02 | 100.00 % |
| (I) | CDs | 38,232.33 | 99.86 % |
| (II) | CBLOs/Repos | 54.69 | 0.14 % |
| B | Cash and Net Current Assets | (1.38) | -0.00 % |
| C | Net Assets | 38,285.64 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 10,187.85 | P1+ | 26.61 % |
| | IDBI Bank Ltd | 9,502.50 | A1+ | 24.82 % |
| | Canara Bank Ltd | 9,272.13 | P1+ | 24.22 % |
| | Oriental Bank of Commerce Ltd | 9,269.85 | P1+ | 24.21 % |
| (II) | Cash, Call, CBLO & Reverse Repo | 54.69 | | 0.14 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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 | 33,751.57 | 100.01 % |
| (I) | CDs | 33,705.88 | 99.88 % |
| (II) | CBLOs/Repos | 45.69 | 0.14 % |
| B | Cash and Net Current Assets | (4.05) | -0.01 % |
| C | Net Assets | 33,747.52 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 9,632.20 | A1+ | 28.54 % |
| | Corporation Bank Ltd | 6,943.85 | P1+ | 20.58 % |
| | Bank of India Ltd | 6,943.32 | P1+ | 20.57 % |
| | Bank of Baroda Ltd | 4,631.59 | A1+ | 13.72 % |
| | Punjab & Sindh Bank Ltd | 4,165.67 | A1+ | 12.34 % |
| | Axis Bank Ltd | 1,389.25 | P1+ | 4.12 % |
| (II) | Cash, Call, CBLO & Reverse Repo | 45.69 | | 0.14 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential FMP - Series 55 - One Year Plan E

| Sr. No. | Name of the Instrument | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
|----------|------------------------------------|----------------------------|-------------------------------|
| A | Money Market Instruments | 22,330.67 | 100.01 % |
| (I) | CDs | 22,168.20 | 99.29 % |
| (II) | CBLOs/Repos | 162.47 | 0.73 % |
| B | Cash and Net Current Assets | (3.10) | -0.01 % |
| C | Net Assets | 22,327.57 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| A Money Market Instruments | | | | |
|-----------------------------------|---------------------------------|-----------------------------------|---------------|--------------------------------------|
| Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| (I) | Central Bank of India Ltd | 6,698.78 | PR1+ | 30.00 % |
| | Indian Overseas Bank Ltd | 6,698.78 | A1+ | 30.00 % |
| | Punjab National Bank Ltd | 6,686.92 | PR1+ | 29.95 % |
| | Federal Bank Ltd | 921.66 | P1+ | 4.13 % |
| | Canara Bank Ltd | 650.52 | P1+ | 2.91 % |
| | IDBI Bank Ltd | 511.54 | A1+ | 2.29 % |
| (II) | Cash, Call, CBLO & Reverse Repo | 162.47 | | 0.73 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential FMP - Series 55 - One Year Plan F

| Sr. No. | Name of the Instrument | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
|----------|------------------------------------|----------------------------|-------------------------------|
| A | Money Market Instruments | 57,777.78 | 100.00 % |
| (I) | CDs | 57,658.10 | 99.79 % |
| (II) | CBLOs/Repos | 119.68 | 0.21 % |
| B | Cash and Net Current Assets | (0.24) | -0.00 % |
| C | Net Assets | 57,777.54 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 17,247.14 | P1+ | 29.85 % |
| | Federal Bank Ltd | 16,122.35 | P1+ | 27.90 % |
| | United Bank Of India Ltd | 14,751.02 | PR1+ | 25.53 % |
| | Kotak Mahindra Bank Ltd | 9,214.24 | P1+ | 15.95 % |
| | Central Bank of India Ltd | 230.99 | PR1+ | 0.40 % |
| | Punjab National Bank Ltd | 92.36 | PR1+ | 0.16 % |
| (II) | Cash, Call, CBLO & Reverse Repo | 119.68 | | 0.21 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential FMP - Series 55 - 6 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: | 1,323.38 | 30.15 % |
| (I) | Banks/FI (including NBFC) | 1,323.38 | 30.15 % |
| B | Money Market Instruments | 2,986.72 | 68.05 % |
| (II) | CDs | 2,925.33 | 66.65 % |
| (III) | CBLOs/Repos | 61.39 | 1.40 % |
| C | Cash and Net Current Assets | 78.83 | 1.80 % |
| D | Net Assets | 4,388.93 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 825.56 | AAA | 18.81 % | |
| | L&T Infrastructure Finance Company Ltd | 497.82 | LAA | 11.34 % | |

| B Money Market Instruments | | | | | |
|-----------------------------------|---------------------------------|----------------------------|--------|-------------------------------|--|
| Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme | |
| (II) | Kotak Mahindra Bank Ltd | 975.71 | P1+ | 22.23 % | |
| | IDBI Bank Ltd | 974.94 | PR1+ | 22.21 % | |
| | Yes Bank Ltd | 974.68 | A1+ | 22.21 % | |
| (III) | Cash, Call, CBLO & Reverse Repo | 61.39 | | 1.40 % | |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential FMP - Series 55 - 6 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: | 656.47 | 18.95 % |
| (I) | Banks/FI (including NBFC) | 656.47 | 18.95 % |
| B | Money Market Instruments | 2,760.72 | 79.69 % |
| (II) | CPs | 962.98 | 27.80 % |
| (III) | CDs | 1,788.14 | 51.62 % |
| (IV) | CBLOs/Repos | 9.60 | 0.28 % |
| C | Cash and Net Current Assets | 47.00 | 1.36 % |
| D | Net Assets | 3,464.19 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 656.47 | AAA | 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) | Religare Finvest Ltd | 962.98 | A1+ | 27.80 % |
| (III) | Axis Bank Ltd | 967.51 | P1+ | 27.93 % |
| | Vijaya Bank Ltd | 820.63 | A1+ | 23.69 % |
| (IV) | Cash, Call, CBLO & Reverse Repo | 9.60 | | 0.28 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential FMP - Series 55 - 6 Months Plan C

| Sr. No. | Name of the Instrument | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
|----------|------------------------------------|----------------------------|-------------------------------|
| A | Money Market Instruments | 15,347.90 | 99.77 % |
| (I) | CDs | 15,306.11 | 99.50 % |
| (II) | CBLOs/Repos | 41.79 | 0.27 % |
| B | Cash and Net Current Assets | 35.89 | 0.23 % |
| C | Net Assets | 15,383.79 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 4,555.93 | P1+ | 29.62 % |
| | State Bank Of Mysore Ltd | 4,509.97 | A1+ | 29.32 % |
| | State Bank of India Ltd | 4,320.93 | P1+ | 28.09 % |
| | Canara Bank Ltd | 1,919.28 | PR1+ | 12.48 % |
| (II) | Cash, Call, CBLO & Reverse Repo | 41.79 | | 0.27 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential FMP - Series 56 - One Year Plan A

| Sr. No. | Name of the Instrument | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
|----------|------------------------------------|----------------------------|-------------------------------|
| A | Money Market Instruments | 88,669.44 | 100.01 % |
| (I) | CDs | 88,518.77 | 99.84 % |
| (II) | CBLOs/Repos | 150.67 | 0.17 % |
| B | Cash and Net Current Assets | (6.52) | -0.01 % |
| C | Net Assets | 88,662.92 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| A Money Market Instruments | | | | |
|-----------------------------------|---------------------------------|-----------------------------------|---------------|--------------------------------------|
| Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| (I) | Central Bank of India Ltd | 23,051.86 | PR1+ | 26.00 % |
| | Vijaya Bank Ltd | 23,033.07 | PR1+ | 25.98 % |
| | Dena Bank Ltd | 18,439.99 | P1+ | 20.80 % |
| | United Bank Of India Ltd | 18,426.46 | PR1+ | 20.78 % |
| | Union Bank of India Ltd | 3,226.47 | P1+ | 3.64 % |
| | Canara Bank Ltd | 2,340.92 | P1+ | 2.64 % |
| (II) | Cash, Call, CBLO & Reverse Repo | 150.67 | | 0.17 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential FMP - Series 56 - 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 | 69,143.12 | 100.01 % |
| (I) | CDs | 69,003.45 | 99.81 % |
| (II) | CBLOs/Repos | 139.67 | 0.20 % |
| B | Cash and Net Current Assets | (5.19) | -0.01 % |
| C | Net Assets | 69,137.93 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 13,831.38 | A1+ | 20.01 % |
| | Vijaya Bank Ltd | 13,796.15 | A1+ | 19.95 % |
| | Punjab & Sindh Bank Ltd | 13,796.15 | A1+ | 19.95 % |
| | Dena Bank Ltd | 13,795.01 | P1+ | 19.95 % |
| | Canara Bank Ltd | 9,197.43 | P1+ | 13.30 % |
| | Central Bank of India Ltd | 4,587.33 | PR1+ | 6.64 % |
| (II) | Cash, Call, CBLO & Reverse Repo | 139.67 | | 0.20 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential FMP - Series 56 - 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 | 23,002.22 | 100.13 % |
| (I) | CDs | 22,915.04 | 99.75 % |
| (II) | CBLOs/Repos | 87.18 | 0.38 % |
| B | Cash and Net Current Assets | (28.81) | -0.13 % |
| C | Net Assets | 22,973.41 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 5,920.50 | A1+ | 25.77 % |
| | Oriental Bank of Commerce Ltd | 5,722.70 | P1+ | 24.91 % |
| | Bank of India Ltd | 5,319.53 | P1+ | 23.16 % |
| | Canara Bank Ltd | 3,204.71 | P1+ | 13.95 % |
| | Syndicate Bank Ltd | 2,747.60 | PR1+ | 11.96 % |
| (II) | Cash, Call, CBLO & Reverse Repo | 87.18 | | 0.38 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential FMP - Series 56 - 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 | 33,984.56 | 99.92 % |
| (I) | CDs | 33,897.58 | 99.67 % |
| (II) | CBLOs/Repos | 86.98 | 0.26 % |
| B | Cash and Net Current Assets | 26.11 | 0.08 % |
| C | Net Assets | 34,010.67 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 9,160.98 | PR1+ | 26.94 % |
| | Oriental Bank of Commerce Ltd | 6,775.68 | P1+ | 19.92 % |
| | IDBI Bank Ltd | 6,240.26 | A1+ | 18.35 % |
| | Canara Bank Ltd | 5,951.61 | P1+ | 17.50 % |
| | Syndicate Bank Ltd | 3,113.94 | PR1+ | 9.16 % |
| | Central Bank of India Ltd | 2,655.11 | PR1+ | 7.81 % |
| (II) | Cash, Call, CBLO & Reverse Repo | 86.98 | | 0.26 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 369.61 | 34.65 % |
| (I) | Banks/FI (including NBFC) | 369.61 | 34.65 % |
| B | Money Market Instruments | 675.61 | 63.34 % |
| (II) | CDs | 557.23 | 52.24 % |
| (III) | CBLOs/Repos | 118.38 | 11.10 % |
| C | Cash and Net Current Assets | 21.46 | 2.01 % |
| D | Net Assets | 1,066.68 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 189.72 | LAA | 17.79 % |
| | Reliance Capital Ltd | 179.89 | AAA | 16.86 % |
| 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 | 308.43 | PR1+ | 28.91 % |
| | United Bank Of India Ltd | 248.80 | PR1+ | 23.32 % |
| (III) | Cash, Call, CBLO & Reverse Repo | 118.38 | | 11.10 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 1,508.41 | 43.81 % |
| (I) | PSUs | 279.70 | 8.12 % |
| (II) | Banks/FI (including NBFC) | 1,228.71 | 35.68 % |
| B | Money Market Instruments | 1,844.30 | 53.56 % |
| (III) | CDs | 1,273.60 | 36.99 % |
| (IV) | CBLOs/Repos | 570.70 | 16.57 % |
| C | Cash and Net Current Assets | 90.53 | 2.63 % |
| D | Net Assets | 3,443.24 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 279.70 | AAA | 8.12 % |
| (II) | Kotak Mahindra Prime Ltd | 619.10 | LAA | 17.98 % |
| | Reliance Capital Ltd | 609.61 | AAA | 17.70 % |
| B Money Market Instruments | | | | |
| Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| (III) | Punjab National Bank Ltd | 984.99 | PR1+ | 28.61 % |
| | United Bank Of India Ltd | 288.61 | PR1+ | 8.38 % |
| (IV) | Cash, Call, CBLO & Reverse Repo | 570.70 | | 16.57 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 7,016.74 | 92.99 % |
| (I) | Banks/FI (including NBFC) | 7,016.74 | 92.99 % |
| B | Money Market Instruments | 32.49 | 0.43 % |
| (II) | CBLOs/Repos | 32.49 | 0.43 % |
| C | Cash and Net Current Assets | 496.85 | 6.58 % |
| D | Net Assets | 7,546.08 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 1,373.27 | AAIND | 18.20 % |
| | Sundaram Finance Ltd | 1,356.23 | AA+ | 17.97 % |
| | L&T Infrastructure Finance Company Ltd | 1,297.89 | LAA | 17.20 % |
| | Mahindra & Mahindra Financial Services Ltd | 1,246.55 | AAIND | 16.52 % |
| | Reliance Capital Ltd | 995.78 | AAA | 13.20 % |
| | Kotak Mahindra Prime Ltd | 497.66 | LAA | 6.59 % |
| | Tata Capital Ltd | 249.36 | LAA+ | 3.30 % |
| 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 | 32.49 | | 0.43 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 572.25 | 72.99 % |
| (I) | Private Corporate Bodies | 137.82 | 17.58 % |
| (II) | Banks/FI (including NBFC) | 434.43 | 55.41 % |
| B | Money Market Instruments | 196.86 | 25.11 % |
| (III) | CBLOs/Repos | 196.86 | 25.11 % |
| C | Cash and Net Current Assets | 14.85 | 1.89 % |
| D | Net Assets | 783.96 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 137.82 | AAA | 17.58 % |
| (II) | SREI Equipment Finance Ltd | 147.04 | AAIND | 18.76 % |
| | Kotak Mahindra Prime Ltd | 146.85 | LAA | 18.73 % |
| | Reliance Capital Ltd | 140.54 | AAA | 17.93 % |
| 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 | 196.86 | | 25.11 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 1,582.53 | 90.78 % |
| (I) | Private Corporate Bodies | 315.02 | 18.07 % |
| (II) | Banks/FI (including NBFC) | 1,267.51 | 72.71 % |
| B | Money Market Instruments | 125.18 | 7.18 % |
| (III) | CBLOs/Repos | 125.18 | 7.18 % |
| C | Cash and Net Current Assets | 35.53 | 2.04 % |
| D | Net Assets | 1,743.24 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 315.02 | AAA | 18.07 % |
| (II) | SREI Equipment Finance Ltd | 323.48 | AAIND | 18.56 % |
| | Kotak Mahindra Prime Ltd | 323.07 | LAA | 18.53 % |
| | Reliance Capital Ltd | 311.20 | AAA | 17.85 % |
| | IL&FS Ltd | 309.76 | AAAIND | 17.77 % |

| 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 | 125.18 | | 7.18 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 11,126.06 | 31.39 % |
| (I) | Private Corporate Bodies | 6,145.33 | 17.34 % |
| (II) | Banks/FI (including NBFC) | 4,980.73 | 14.05 % |
| B | Money Market Instruments | 23,881.86 | 67.38 % |
| (III) | CPs | 18,325.03 | 51.70 % |
| (IV) | CDs | 5,278.88 | 14.89 % |
| (V) | CBLOs/Repos | 277.95 | 0.78 % |
| C | Cash and Net Current Assets | 435.86 | 1.23 % |
| D | Net Assets | 35,443.78 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 3,495.65 | LAA+ | 9.86 % | |
| | Tata Steel Ltd | 2,649.68 | AA | 7.48 % | |
| (II) | Kotak Mahindra Prime Ltd | 4,980.73 | 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 | 7,464.71 | A1+ | 21.06 % | |
| | Religare Finvest Ltd | 5,477.77 | A1+ | 15.45 % | |
| | Indian Infoline Investment Services Ltd | 5,382.55 | A1+ | 15.19 % | |
| (IV) | Andhra Bank Ltd | 5,278.88 | PR1+ | 14.89 % | |
| (V) | Cash, Call, CBLO & Reverse Repo | 277.95 | | 0.78 % | |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 8,623.39 | 89.43 % |
| (I) | Private Corporate Bodies | 1,528.70 | 15.85 % |
| (II) | PSUs | 1,698.16 | 17.61 % |
| (III) | Banks/FI (including NBFC) | 5,396.53 | 55.97 % |
| B | Money Market Instruments | 574.88 | 5.96 % |
| (IV) | CPs | 447.00 | 4.64 % |
| (V) | CBLOs/Repos | 127.88 | 1.33 % |
| C | Cash and Net Current Assets | 444.03 | 4.61 % |
| D | Net Assets | 9,642.30 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 998.76 | LAA+ | 10.36 % | |
| | Tata Steel Ltd | 529.94 | AA | 5.50 % | |
| (II) | LIC Housing Finance Ltd | 1,698.16 | AAA | 17.61 % | |
| (III) | Reliance Capital Ltd | 1,658.94 | AAA | 17.20 % | |
| | Kotak Mahindra Prime Ltd | 1,638.70 | LAA | 16.99 % | |
| | Tata Capital Ltd | 1,099.51 | AA+ | 11.40 % | |
| | L&T Infrastructure Finance Company Ltd | 999.38 | LAA | 10.36 % | |

| 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 | 447.00 | PR1+ | 4.64 % | |
| (V) | Cash, Call, CBLO & Reverse Repo | 127.88 | | 1.33 % | |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 31,993.50 | 37.22 % |
| (I) | Banks/FI (including NBFC) | 31,993.50 | 37.22 % |
| B | Money Market Instruments | 53,822.34 | 62.61 % |
| (II) | CPs | 20,984.74 | 24.41 % |
| (III) | CDs | 21,793.43 | 25.35 % |
| (IV) | CBLOs/Repos | 11,044.17 | 12.85 % |
| C | Cash and Net Current Assets | 148.14 | 0.17 % |
| D | Net Assets | 85,963.98 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 Housing Finance Ltd | 15,996.75 | AA | 18.61 % |
| | Indiabulls Financial Services Ltd | 15,996.75 | AA | 18.61 % |

| B Money Market Instruments | | | | |
|-----------------------------------|--------------------------------------|-----------------------------------|---------------|--------------------------------------|
| Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| (II) | Indiabulls Infrastructure Credit Ltd | 15,987.30 | P1+ | 18.60 % |
| | Indian Oil Corporation Ltd | 4,997.44 | P1+ | 5.81 % |
| (III) | Vijaya Bank Ltd | 9,997.47 | PR1+ | 11.63 % |
| | Central Bank of India Ltd | 7,348.11 | PR1+ | 8.55 % |
| | Union Bank of India Ltd | 2,499.37 | A1+ | 2.91 % |
| (IV) | IDBI Bank Ltd | 1,948.48 | A1+ | 2.27 % |
| | Cash, Call, CBLO & Reverse Repo | 11,044.17 | | 12.85 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 4,381.53 | 93.01 % |
| (I) | PSUs | 874.98 | 18.57 % |
| (II) | Banks/FI (including NBFC) | 3,506.55 | 74.44 % |
| B | Money Market Instruments | 135.38 | 2.87 % |
| (III) | CBLOs/Repos | 135.38 | 2.87 % |
| C | Cash and Net Current Assets | 193.89 | 4.12 % |
| D | Net Assets | 4,710.80 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 874.98 | AAA | 18.57 % |
| (II) | Sundaram BNP Paribas Home Finance Ltd | 894.32 | LAA | 18.98 % |
| | Kotak Mahindra Prime Ltd | 894.15 | LAA | 18.98 % |
| | Cholamandalam Inv & Fin Co Ltd(Old Chola DBS Fin) | 881.26 | LAA- | 18.71 % |
| | Tata Motors Finance Ltd | 836.82 | AA- | 17.76 % |
| 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 | 135.38 | | 2.87 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 19,178.46 | 96.90 % |
| (I) | Banks/FI (including NBFC) | 19,178.46 | 96.90 % |
| B | Money Market Instruments | 68.59 | 0.35 % |
| (II) | CBLOs/Repos | 68.59 | 0.35 % |
| C | Cash and Net Current Assets | 544.88 | 2.75 % |
| D | Net Assets | 19,791.93 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 3,602.39 | LAA | 18.20 % | |
| | Tata Capital Ltd | 3,477.21 | CAREAA+ | 17.57 % | |
| | Sundaram Finance Ltd | 3,470.83 | LAA+ | 17.54 % | |
| | Mahindra & Mahindra Financial Services Ltd | 3,469.12 | AA+ | 17.53 % | |
| | Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd) | 3,468.48 | LAA+ | 17.52 % | |
| | Sundaram BNP Paribas Home Finance Ltd | 1,690.43 | LAA | 8.54 % | |

| 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 | 68.59 | | 0.35 % | |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 3,341.76 | 97.69 % |
| (I) | PSUs | 583.82 | 17.07 % |
| (II) | Banks/FI (including NBFC) | 2,757.94 | 80.62 % |
| B | Money Market Instruments | 4.10 | 0.12 % |
| (III) | CBLOs/Repos | 4.10 | 0.12 % |
| C | Cash and Net Current Assets | 75.06 | 2.19 % |
| D | Net Assets | 3,420.92 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 583.82 | AAA | 17.07 % | |
| (II) | Reliance Capital Ltd | 669.84 | AAA | 19.58 % | |
| | Kotak Mahindra Prime Ltd | 598.88 | LAA | 17.51 % | |
| | ICICI Home Finance Company Ltd | 501.10 | CAREAAA | 14.65 % | |
| | SREI Equipment Finance Ltd | 500.13 | INDAA | 14.62 % | |
| | Power Finance Corporation Ltd | 487.99 | AAA | 14.26 % | |

| 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 | 4.10 | | 0.12 % | |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential FMP - Series 55 - 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: | 30,532.15 | 91.98 % |
| (I) | Private Corporate Bodies | 984.44 | 2.97 % |
| (II) | Banks/FI (including NBFC) | 29,547.71 | 89.01 % |
| B | Money Market Instruments | 2,443.63 | 7.36 % |
| (III) | CDs | 2,375.34 | 7.16 % |
| (IV) | CBLOs/Repos | 68.29 | 0.21 % |
| C | Cash and Net Current Assets | 220.09 | 0.66 % |
| D | Net Assets | 33,195.87 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 984.44 | AAA | 2.97 % |
| (II) | Reliance Capital Ltd | 6,525.65 | CAREAAA | 19.66 % |
| | Indiabulls Financial Services Ltd | 6,514.49 | CAREAA+ | 19.62 % |
| | Kotak Mahindra Prime Ltd | 6,014.33 | LAA | 18.12 % |
| | Infrastructure Development Finance Company Ltd | 5,563.41 | LAAA | 16.76 % |
| | Religare Finvest Ltd | 4,929.83 | LAA- | 14.85 % |

| B Money Market Instruments | | | | |
|-----------------------------------|---------------------------------|-----------------------------------|---------------|--------------------------------------|
| Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| (III) | Axis Bank Ltd | 2,375.34 | P1+ | 7.16 % |
| (IV) | Cash, Call, CBLO & Reverse Repo | 68.29 | | 0.21 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential FMP - Series 55 - 13 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: | 11,251.81 | 72.60 % |
| (I) | PSUs | 2,947.25 | 19.02 % |
| (II) | Banks/FI (including NBFC) | 8,304.56 | 53.58 % |
| B | Money Market Instruments | 4,222.72 | 27.25 % |
| (III) | CDs | 4,193.43 | 27.06 % |
| (IV) | CBLOs/Repos | 29.29 | 0.19 % |
| C | Cash and Net Current Assets | 23.87 | 0.15 % |
| D | Net Assets | 15,498.40 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 2,947.25 | AAA | 19.02 % |
| (II) | Reliance Capital Ltd | 2,998.58 | CAREAAA | 19.35 % |
| | Indiabulls Financial Services Ltd | 2,996.46 | CAREAA+ | 19.33 % |
| | Religare Finvest Ltd | 2,309.52 | LAA- | 14.90 % |
| B Money Market Instruments | | | | |
| Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| (III) | Axis Bank Ltd | 3,974.13 | P1+ | 25.64 % |
| | IDBI Bank Ltd | 219.30 | A1+ | 1.41 % |
| (IV) | Cash, Call, CBLO & Reverse Repo | 29.29 | | 0.19 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 16,258.90 | 97.84 % |
| (I) | Private Corporate Bodies | 2,935.71 | 17.67 % |
| (II) | PSUs | 540.33 | 3.25 % |
| (III) | Banks/FI (including NBFC) | 12,782.86 | 76.92 % |
| B | Money Market Instruments | 315.95 | 1.90 % |
| (IV) | CDs | 283.26 | 1.70 % |
| (V) | CBLOs/Repos | 32.69 | 0.20 % |
| C | Cash and Net Current Assets | 43.19 | 0.26 % |
| D | Net Assets | 16,618.04 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 2,935.71 | AAA | 17.67 % | |
| (II) | LIC Housing Finance Ltd | 540.33 | AAA | 3.25 % | |
| (III) | Kotak Mahindra Prime Ltd | 3,270.54 | LAA | 19.68 % | |
| | Tata Motors Finance Ltd | 3,256.42 | AA- | 19.60 % | |
| | Reliance Capital Ltd | 3,212.41 | AAA | 19.33 % | |
| | Infrastructure Development Finance Company Ltd | 3,043.49 | LAAA | 18.31 % | |

| B Money Market Instruments | | | | | |
|-----------------------------------|---------------------------------|-----------------------------------|---------------|--------------------------------------|--|
| Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme | |
| (IV) | IDBI Bank Ltd | 283.26 | A1+ | 1.70 % | |
| (V) | Cash, Call, CBLO & Reverse Repo | 32.69 | | 0.20 % | |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential FMP - Series 55 - 14 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: | 17,802.42 | 79.06 % |
| (I) | PSUs | 1,178.90 | 5.24 % |
| (II) | Banks/FI (including NBFC) | 16,623.52 | 73.83 % |
| B | Money Market Instruments | 4,550.72 | 20.21 % |
| (III) | CPs | 4,453.74 | 19.78 % |
| (IV) | CBLOs/Repos | 96.98 | 0.43 % |
| C | Cash and Net Current Assets | 163.05 | 0.72 % |
| D | Net Assets | 22,516.19 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 1,178.90 | AAA | 5.24 % |
| (II) | Infrastructure Development Finance Company Ltd | 4,448.56 | LAAA | 19.76 % |
| | Indiabulls Financial Services Ltd | 4,448.39 | CAREAA+ | 19.76 % |
| | Reliance Capital Ltd | 4,419.72 | CAREAAA | 19.63 % |
| | Religare Finvest Ltd | 3,306.85 | LAA- | 14.69 % |
| B Money Market Instruments | | | | |
| Category of Issuer | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| (III) | J M Financial Products Pvt Ltd | 4,453.74 | P1+ | 19.78 % |
| (IV) | Cash, Call, CBLO & Reverse Repo | 96.98 | | 0.43 % |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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: | 47,887.41 | 98.86 % |
| (I) | PSUs | 9,408.84 | 19.42 % |
| (II) | Banks/FI (including NBFC) | 38,478.57 | 79.44 % |
| B | Money Market Instruments | 56.29 | 0.12 % |
| (III) | CBLOs/Repos | 56.29 | 0.12 % |
| C | Cash and Net Current Assets | 494.19 | 1.02 % |
| D | Net Assets | 48,437.89 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 9,408.84 | AAA | 19.42 % | |
| (II) | Reliance Capital Ltd | 9,520.32 | CAREAAA | 19.65 % | |
| | Kotak Mahindra Prime Ltd | 9,144.35 | LAA | 18.88 % | |
| | Religare Finvest Ltd | 7,014.61 | INDAA- | 14.48 % | |
| | Infrastructure Development Finance Company Ltd | 6,592.72 | LAAA | 13.61 % | |
| | SREI Equipment Finance Ltd | 6,206.57 | INDAA | 12.81 % | |

| 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 | 56.29 | | 0.12 % | |



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential FMP - Series 55 - 15 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: | 14,312.72 | 99.11 % |
| (I) | PSUs | 2,602.45 | 18.02 % |
| (II) | Banks/FI (including NBFC) | 11,710.27 | 81.09 % |
| B | Money Market Instruments | 1.60 | 0.01 % |
| (III) | CBLOs/Repos | 1.60 | 0.01 % |
| C | Cash and Net Current Assets | 127.11 | 0.88 % |
| D | Net Assets | 14,441.43 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 2,602.45 | AAA | 18.02 % |
| (II) | Infrastructure Development Finance Company Ltd | 2,636.74 | LAAA | 18.26 % |
| | Reliance Capital Ltd | 2,606.78 | CAREAAA | 18.05 % |
| | SREI Equipment Finance Ltd | 2,601.43 | INDAA | 18.01 % |
| | Religare Finvest Ltd | 2,004.28 | LAA- | 13.88 % |
| | Kotak Mahindra Prime Ltd | 1,800.93 | AA | 12.47 % |
| | Indiabulls Financial Services Ltd | 60.11 | CAREAA+ | 0.42 % |

| 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 30.04.2011

ICICI Prudential FMP - Series 55 - 16 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: | 21,268.18 | 98.34 % |
| (I) | PSUs | 1,555.52 | 7.19 % |
| (II) | Banks/FI (including NBFC) | 19,712.66 | 91.15 % |
| B | Money Market Instruments | 22.30 | 0.10 % |
| (III) | CBLOs/Repos | 22.30 | 0.10 % |
| C | Cash and Net Current Assets | 336.86 | 1.56 % |
| D | Net Assets | 21,627.34 | 100.00 % |

Annexure
Details of Portfolio as on 30.04.2011

| 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 | 1,555.52 | AAA | 7.19 % |
| (II) | Reliance Capital Ltd | 4,124.81 | CAREAAA | 19.07 % |
| | Kotak Mahindra Prime Ltd | 4,101.37 | LAA | 18.96 % |
| | Infrastructure Development Finance Company Ltd | 4,058.12 | LAAA | 18.76 % |
| | SREI Equipment Finance Ltd | 3,001.06 | INDAA | 13.88 % |
| | Religare Finvest Ltd | 2,605.53 | LAA- | 12.05 % |
| | Tata Motors Finance Ltd | 1,821.77 | AA- | 8.42 % |

| 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 | 22.30 | | 0.10 % |