

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 45 - 3year

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	87.83%	52796.89
(I)	Public Sector Undertakings	0.05%	30.17
(II)	Banks/FIs	87.78%	52766.72
B	Securitised Debt Instruments	2.44%	1469.44
(III)	Single Loan	2.44%	1469.44
C	Money Market Instruments	3.26%	1958.22
(IV)	Certificate of Deposit	3.21%	1926.94
(V)	CBLO/ Repo	0.05%	31.28
D	Cash and Net Current Assets	6.47%	3887.21
E	Net Assets	100.00%	60111.76

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Rural Electrification Corpn Ltd	AAA	0.05%	30.17
	(II)	Reliance Capital Ltd.	AAA	20.23%	12158.92
	(II)	Shriram Transport Finance Company Ltd.	AAIND	13.33%	8011.79
	(II)	Citifinancial Consumer Finance India Ltd.	AA+	12.48%	7501.35
	(II)	SREI Equipment Finance Private Limited	AA	11.98%	7199.36
	(II)	Kotak Mahindra Prime Ltd.	LAA	11.31%	6795.88
	(II)	Indiabulls Financial Services Ltd.	AA	10.45%	6282.39
	(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	6.67%	4012.23
	(II)	Sundaram Finance Ltd.	LAA+	0.84%	503.00
	(II)	Deutsche Postbank Home Finance Ltd.	AA+	0.50%	301.80

B Securitised Debt Instruments							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Rating	% to Net Assets of the scheme	Market Value
(III)	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	LAA(SO)	2.44%	1469.44

C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(IV)	Vijaya Bank Ltd	PR1+	3.21%	1926.94
	(V)	CBLO		0.05%	31.28

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 48 - 3 Years Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	77.48%	15470.21
(I)	Public Sector Undertakings	0.50%	100.56
(II)	Banks/FIs	76.98%	15369.65
B	Securitised Debt Instruments	15.39%	3072.47
(III)	Single Loan	15.39%	3072.47
C	Money Market Instruments	0.66%	131.13
(IV)	CBLO/ Repo	0.66%	131.13
D	Cash and Net Current Assets	6.47%	1292.33
E	Net Assets	100.00%	19966.14

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Rural Electrification Corpn Ltd	AAA	0.50%	100.56
	(II)	Reliance Capital Ltd.	AAA	19.61%	3915.07
	(II)	Deutsche Postbank Home Finance Ltd.	AA+	12.70%	2535.10
	(II)	Citifinancial Consumer Finance India Ltd.	AA+	12.31%	2456.99
	(II)	Sundaram Finance Ltd.	LAA+	12.14%	2424.44
	(II)	SREI Equipment Finance Private Limited	AA	9.57%	1910.64
	(II)	Indiabulls Financial Services Ltd.	AA	5.99%	1196.64
	(II)	Kotak Mahindra Prime Ltd.	LAA	4.66%	930.77

B Securitised Debt Instruments							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Rating	% to Net Assets of the scheme	Market Value
(III)	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	LAA(SO)	15.39%	3072.47

C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(IV)	CBLO		0.66%	131.13

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 48 - 3 Years Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	58.73%	963.64
(I)	Private Corporate Bodies	18.97%	311.21
(II)	Public Sector Undertakings	7.35%	120.67
(III)	Banks/FIs	32.41%	531.76
B	Securitised Debt Instruments	16.28%	267.17
(IV)	Single Loan	16.28%	267.17
C	Money Market Instruments	21.53%	353.32
(V)	CBLO/ Repo	21.53%	353.32
D	Cash and Net Current Assets	3.46%	56.73
E	Net Assets	100.00%	1640.86

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Reliance Industries Ltd.	AAA	18.97%	311.21
	(II)	Rural Electrification Corpn Ltd	AAA	7.35%	120.67
	(III)	HDFC Ltd	AAA	12.83%	210.58
	(III)	NABARD	AAA	11.61%	190.46
	(III)	Sundaram Finance Ltd.	LAA+	6.74%	110.66
	(III)	Citifinancial Consumer Finance India Ltd.	AA+	1.22%	20.06

B Securitised Debt Instruments							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Rating	% to Net Assets of the scheme	Market Value
(IV)	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	LAA(SO)	16.28%	267.17

C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(V)	CBLO		21.53%	353.32

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 49 - Three Years Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	92.69%	5959.05
(I)	Banks/FIs	92.69%	5959.05
B	Money Market Instruments	2.16%	139.13
(II)	CBLO/ Repo	2.16%	139.13
C	Cash and Net Current Assets	5.15%	330.90
D	Net Assets	100.00%	6429.08

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Reliance Capital Ltd.	AAA	17.71%	1138.84
	(I)	Kotak Mahindra Prime Ltd.	LAA	17.71%	1138.59
	(I)	Shriram Transport Finance Company Ltd.	AA+	17.66%	1135.12
	(I)	Bajaj Finance Ltd.	LAA+	15.30%	983.85
	(I)	Mahindra & Mahindra Financial Services Ltd.	AAIND	15.27%	981.53
	(I)	Power Finance Corporation Ltd.	AAA	4.67%	300.44
	(I)	NABARD	AAA	4.37%	280.68

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		2.16%	139.13

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	92.42%	1681.92
(I)	Banks/FIs	92.42%	1681.92
B	Money Market Instruments	1.54%	28.09
(II)	CBLO/ Repo	1.54%	28.09
C	Cash and Net Current Assets	6.03%	109.79
D	Net Assets	100.00%	1819.80

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Kotak Mahindra Prime Ltd.	LAA	17.80%	323.91
	(I)	Reliance Capital Ltd.	AAA	17.77%	323.46
	(I)	SREI Equipment Finance Private Limited	AAIND	17.52%	318.74
	(I)	Shriram Transport Finance Company Ltd.	AA+	17.19%	312.83
	(I)	Bajaj Finance Ltd.	LAA+	16.11%	293.17
	(I)	NABARD	AAA	5.48%	99.80
	(I)	Power Finance Corporation Ltd.	AAA	0.55%	10.01

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		1.54%	28.09

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 55 - 16 Months Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	81.30%	4794.17
(I)	Public Sector Undertakings	13.30%	784.51
(II)	Banks/FIs	68.00%	4009.66
B	Money Market Instruments	0.66%	39.18
(III)	CBLO/ Repo	0.66%	39.18
C	Cash and Net Current Assets	18.03%	1063.21
D	Net Assets	100.00%	5896.56

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	LIC Housing Finance Ltd.	AAA	13.30%	784.51
	(II)	Reliance Capital Ltd.	CAREAAA	17.06%	1005.85
	(II)	SREI Equipment Finance Private Limited	INDAA	16.99%	1001.67
	(II)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	16.98%	1001.25
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	16.97%	1000.89

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.66%	39.18

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan H

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	99.98%	6081.96
(I)	Certificate of Deposit	99.05%	6025.29
(II)	CBLO/ Repo	0.93%	56.67
B	Cash and Net Current Assets	0.02%	0.94
C	Net Assets	100.00%	6082.90

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HDFC Bank Ltd.	A1+	29.98%	1823.89
	(I)	Kotak Mahindra Bank Ltd.	P1+	29.92%	1820.15
	(I)	Central Bank Of India	A1+	24.11%	1466.32
	(I)	State Bank Of Hyderabad	A1+	15.04%	914.93
	(II)	CBLO		0.93%	56.67

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 50 19 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	91.87%	7035.09
(I)	Banks/FIs	91.87%	7035.09
B	Money Market Instruments	0.39%	29.88
(II)	CBLO/ Repo	0.39%	29.88
C	Cash and Net Current Assets	7.74%	592.32
D	Net Assets	100.00%	7657.29

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	SREI Equipment Finance Private Limited	AAIND	18.00%	1378.10
	(I)	Sundaram Finance Ltd.	AA+	17.76%	1359.71
	(I)	L&T Infrastructure Finance Company Ltd	LAA	16.97%	1299.78
	(I)	Mahindra & Mahindra Financial Services Ltd.	AAIND	16.32%	1249.36
	(I)	Reliance Capital Ltd.	AAA	13.05%	998.92
	(I)	Kotak Mahindra Prime Ltd.	LAA	6.52%	499.34
	(I)	Tata Capital Ltd	LAA+	3.26%	249.88

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.39%	29.88

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 50 - 24 Months - Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	72.13%	573.86
(I)	Private Corporate Bodies	17.36%	138.15
(II)	Banks/FIs	54.77%	435.71
B	Money Market Instruments	26.41%	210.09
(III)	CBLO/ Repo	26.41%	210.09
C	Cash and Net Current Assets	1.46%	11.64
D	Net Assets	100.00%	795.59

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Tata Communications Ltd	AAA	17.36%	138.15
	(II)	SREI Equipment Finance Private Limited	AAIND	18.56%	147.67
	(II)	Kotak Mahindra Prime Ltd.	LAA	18.54%	147.51
	(II)	Reliance Capital Ltd.	AAA	17.66%	140.53

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		26.41%	210.09

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 50 - 24 Months Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	89.54%	1586.32
(I)	Private Corporate Bodies	17.83%	315.78
(II)	Banks/FIs	71.72%	1270.54
B	Money Market Instruments	8.57%	151.82
(III)	CBLO/ Repo	8.57%	151.82
C	Cash and Net Current Assets	1.89%	33.40
D	Net Assets	100.00%	1771.54

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Tata Communications Ltd	AAA	17.83%	315.78
	(II)	SREI Equipment Finance Private Limited	AAIND	18.34%	324.87
	(II)	Kotak Mahindra Prime Ltd.	LAA	18.32%	324.53
	(II)	Reliance Capital Ltd.	AAA	17.56%	311.17
	(II)	IL&FS Ltd	AAAIND	17.50%	309.97

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		8.57%	151.82

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 55 - 6 Months Plan D

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.00%	9304.41
(I)	Certificate of Deposit	99.34%	9243.34
(II)	CBLO/ Repo	0.66%	61.07
B	Cash and Net Current Assets	0.001%	0.08
C	Net Assets	100.00%	9304.49

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Punjab National Bank	PR1+	25.88%	2408.40
	(I)	Federal Bank Ltd.	P1+	25.86%	2406.16
	(I)	Axis Bank Ltd.	P1+	25.86%	2406.06
	(I)	IDBI Bank Ltd	A1+	21.74%	2022.72
	(II)	CBLO		0.66%	61.07

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	5.90%	494.62
(I)	Banks/FIs	5.90%	494.62
B	Money Market Instruments	93.92%	7878.62
(II)	Commercial Papers	92.10%	7725.64
(III)	Certificate of Deposit	0.11%	9.15
(IV)	CBLO/ Repo	1.71%	143.83
C	Cash and Net Current Assets	0.18%	15.33
D	Net Assets	100.00%	8388.57

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Tata Motors Finance Ltd.	AA-	5.90%	494.62
B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Cholamandalam Investment & Finance Co. Ltd.	P1+	21.75%	1824.41
	(II)	Morgan Stanley India Capital Pvt Ltd.	F1+	21.67%	1817.90
	(II)	Indiabulls Financial Services Ltd.	P1+	21.67%	1817.77
	(II)	Trapti Trading & Investments Pvt Ltd	A1+	21.60%	1812.00
	(II)	Turquoise Investment & Finance Ltd	P1+	5.41%	453.56
	(III)	Kotak Mahindra Bank Ltd.	P1+	0.11%	9.15
	(IV)	CBLO		1.71%	143.83

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan-Series 51-3 Years Plan F

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	95.68%	16480.64
(I)	Banks/FIs	95.68%	16480.64
B	Money Market Instruments	2.43%	418.29
(II)	CBLO/ Repo	2.43%	418.29
C	Cash and Net Current Assets	1.89%	325.85
D	Net Assets	100.00%	17224.78

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Sundaram BNP Paribas Home Finance Ltd.	AA	19.69%	3391.87
	(I)	SREI Equipment Finance Private Limited	AA	19.67%	3388.81
	(I)	Kotak Mahindra Prime Ltd.	LAA	19.67%	3388.18
	(I)	Tata Capital Ltd	LAA+	19.64%	3383.26
	(I)	Indiabulls Financial Services Ltd.	AA	17.00%	2928.52

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		2.43%	418.29

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 52- 1 Year Plan C

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	27.17%	13627.19
(I)	Banks/FIs	27.17%	13627.19
B	Money Market Instruments	71.21%	35721.92
(II)	Commercial Papers	62.20%	31203.00
(III)	Certificate of Deposit	9.00%	4515.72
(IV)	CBLO/ Repo	0.01%	3.20
C	Cash and Net Current Assets	1.62%	813.66
D	Net Assets	100.00%	50162.77

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	L&T Infrastructure Finance Company Ltd	LAA	11.24%	5636.87
	(I)	Reliance Capital Ltd.	AAA	7.97%	3996.90
	(I)	SREI Equipment Finance Private Limited	AA	4.38%	2199.56
	(I)	Tata Capital Ltd	AA+	3.58%	1793.86

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Sundaram BNP Paribas Home Finance Ltd.	P1+	9.77%	4900.48
	(II)	Reliance Capital Ltd.	A1+	9.77%	4898.63
	(II)	Tata Capital Ltd	A1+	9.76%	4897.62
	(II)	Morgan Stanley	F1+	9.48%	4756.77
	(II)	GE Money Housing Finance	P1+	8.79%	4409.07
	(II)	Bajaj Finance Ltd.	P1+	4.88%	2448.81
	(II)	JM Financial Products Pvt Ltd	P1+	4.88%	2447.73
	(II)	Religare Finvest Ltd	A1+	4.87%	2443.89
	(III)	Punjab & Sind Bank	A1+	8.40%	4211.82
	(III)	Oriental Bank Of Commerce	P1+	0.61%	303.90
	(IV)	CBLO		0.01%	3.20

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 53 One Year Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	8.62%	4888.49
(I)	Banks/FIs	8.62%	4888.49
B	Money Market Instruments	91.42%	51871.04
(II)	Commercial Papers	43.04%	24418.04
(III)	Certificate of Deposit	48.35%	27433.01
(IV)	CBLO/ Repo	0.04%	19.99
C	Cash and Net Current Assets	-0.04%	-21.69
D	Net Assets	100.00%	56737.84

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(I)	Industrial Development Finance Corporation	LAAA	8.62%	4888.49

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(II)	Morgan Stanley	F1+	12.91%	7327.23
(II)	Religare Finvest Ltd	A1+	12.90%	7318.20
(II)	Sundaram Finance Ltd.	P1+	8.61%	4887.10
(II)	Tata Capital Ltd	A1+	8.61%	4885.51
(III)	Axis Bank Ltd.	P1+	17.23%	9775.03
(III)	Dena Bank	P1+	12.93%	7334.57
(III)	Axis Bank Ltd.	A1+	8.45%	4793.50
(III)	Punjab & Sind Bank	A1+	5.48%	3110.79
(III)	Oriental Bank Of Commerce	P1+	4.26%	2419.12
(IV)	CBLO		0.04%	19.99

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 53 - 1Year-Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.01%	32559.56
(I)	Certificate of Deposit	99.97%	32546.77
(II)	CBLO/ Repo	0.04%	12.79
B	Cash and Net Current Assets	-0.01%	-4.55
C	Net Assets	100.00%	32555.01

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Corporation Bank	PR1+	29.71%	9672.86
	(I)	Andhra Bank	PR1+	29.71%	9671.03
	(I)	Union Bank Of India	P1+	25.26%	8222.87
	(I)	Federal Bank Ltd.	P1+	14.85%	4834.23
	(I)	State Bank Of Mysore	A1+	0.45%	145.78
	(II)	CBLO		0.04%	12.79

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 53 One Year Plan C

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.05%	38188.41
(I)	Certificate of Deposit	99.99%	38164.52
(II)	CBLO/ Repo	0.06%	23.89
B	Cash and Net Current Assets	-0.05%	-20.62
C	Net Assets	100.00%	38167.79

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Syndicate Bank	PR1+	25.23%	9630.78
	(I)	Corporation Bank	PR1+	25.00%	9540.10
	(I)	Oriental Bank Of Commerce	P1+	18.92%	7222.84
	(I)	Federal Bank Ltd.	P1+	18.91%	7218.45
	(I)	Bank Of India	P1+	11.93%	4552.35
	(II)	CBLO		0.06%	23.89

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 53 One Year Plan D

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	1.79%	997.72
(I)	Banks/FIs	1.79%	997.72
B	Money Market Instruments	98.18%	54694.48
(II)	Commercial Papers	30.54%	17014.15
(III)	Certificate of Deposit	67.48%	37590.88
(IV)	CBLO/ Repo	0.16%	89.45
C	Cash and Net Current Assets	0.03%	18.11
D	Net Assets	100.00%	55710.31

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Tata Motors Finance Ltd.	AA-	1.79%	997.72

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Religare Finvest Ltd	A1+	15.40%	8578.56
	(II)	JM Financial Products Pvt Ltd	P1+	15.14%	8435.59
	(III)	Indian Bank	F1+	17.24%	9605.18
	(III)	IDBI Bank Ltd	A1+	17.00%	9471.70
	(III)	Syndicate Bank	P1+	8.61%	4796.73
	(III)	Indian Overseas Bank	P1+	8.54%	4755.22
	(III)	United Bank of India	PR1+	8.53%	4753.45
	(III)	Punjab & Sind Bank	A1+	7.55%	4208.60
	(IV)	CBLO		0.16%	89.45

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan-Series 53-One Year Plan E

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.07%	63854.63
(I)	Certificate of Deposit	100.00%	63809.85
(II)	CBLO/ Repo	0.07%	44.78
B	Cash and Net Current Assets	-0.07%	-41.76
C	Net Assets	100.00%	63812.87

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Axis Bank Ltd.	A1+	22.37%	14273.92
	(I)	HDFC Bank Ltd.	A1+	22.37%	14272.96
	(I)	Punjab & Sind Bank	A1+	22.36%	14269.22
	(I)	Corporation Bank	P1+	22.36%	14268.02
	(I)	United Bank of India	PR1+	3.73%	2382.79
	(I)	Bank Of India	P1+	3.67%	2338.94
	(I)	State Bank Of Travancore	P1+	3.14%	2004.00
	(II)	CBLO		0.07%	44.78

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 53 1 Year Plan F

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.13%	40004.78
(I)	Certificate of Deposit	100.11%	39997.98
(II)	CBLO/ Repo	0.02%	6.80
B	Cash and Net Current Assets	-0.13%	-51.17
C	Net Assets	100.00%	39953.61

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Indian Bank	F1+	29.26%	11691.61
	(I)	Axis Bank Ltd.	P1+	29.24%	11682.51
	(I)	IDBI Bank Ltd	A1+	23.79%	9505.66
	(I)	HDFC Bank Ltd.	A1+	17.82%	7118.20
	(II)	CBLO		0.02%	6.80

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 53 18 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	91.79%	4398.03
(I)	Public Sector Undertakings	18.36%	879.84
(II)	Banks/FIs	73.43%	3518.19
B	Money Market Instruments	5.77%	276.36
(III)	CBLO/ Repo	5.77%	276.36
C	Cash and Net Current Assets	2.44%	116.98
D	Net Assets	100.00%	4791.37

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	LIC Housing Finance Ltd.	AAA	18.36%	879.84
	(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	18.71%	896.42
	(II)	Kotak Mahindra Prime Ltd.	LAA	18.71%	896.26
	(II)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	18.46%	884.65
	(II)	Tata Motors Finance Ltd.	AA-	17.55%	840.86

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		5.77%	276.36

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 53 - 3 Year - Plan A - Growth

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	94.51%	3942.02
(I)	Banks/FIs	94.51%	3942.02
B	Money Market Instruments	0.09%	3.90
(II)	CBLO/ Repo	0.09%	3.90
C	Cash and Net Current Assets	5.39%	224.91
D	Net Assets	100.00%	4170.83

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HDFC Ltd	AAA	19.94%	831.71
	(I)	Kotak Mahindra Prime Ltd.	AA	18.66%	778.45
	(I)	Reliance Capital Ltd.	P1+	18.66%	778.08
	(I)	Bajaj Finance Ltd.	AA+	18.65%	777.77
	(I)	Sundaram BNP Paribas Home Finance Ltd.	LAA	18.61%	776.01

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.09%	3.90

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 53 - 3 Years Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	96.00%	3004.21
(I)	Private Corporate Bodies	14.37%	449.77
(II)	Banks/FIs	81.63%	2554.44
B	Money Market Instruments	0.48%	14.99
(III)	CBLO/ Repo	0.48%	14.99
C	Cash and Net Current Assets	3.52%	110.28
D	Net Assets	100.00%	3129.48

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Reliance Gas Corporation Ltd	AAA	14.37%	449.77
	(II)	Indian Railways Finance Corporation Ltd	AAA	18.80%	588.32
	(II)	Reliance Capital Ltd.	CAREAAA	15.89%	497.14
	(II)	Kotak Mahindra Prime Ltd.	LAA	15.85%	496.08
	(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	15.82%	495.21
	(II)	SREI Equipment Finance Private Limited	INDAA	15.26%	477.69

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.48%	14.99

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 53 - 6 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.17%	23984.11
(I)	Certificate of Deposit	100.00%	23942.83
(II)	CBLO/ Repo	0.17%	41.28
B	Cash and Net Current Assets	-0.17%	-41.69
C	Net Assets	100.00%	23942.42

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Vijaya Bank Ltd	A1+	20.83%	4988.35
	(I)	Federal Bank Ltd.	P1+	20.83%	4988.18
	(I)	State Bank Of Bikaner & Jaipur	P1+	20.83%	4988.09
	(I)	UCO Bank	P1+	20.83%	4987.62
	(I)	State Bank Of Hyderabad	P1+	16.67%	3990.59
	(II)	CBLO		0.17%	41.28

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 54 - 1 Year Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.00%	33123.15
(I)	Certificate of Deposit	99.72%	33031.10
(II)	CBLO/ Repo	0.28%	92.05
B	Cash and Net Current Assets	0.001%	0.42
C	Net Assets	100.00%	33123.57

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Central Bank Of India	PR1+	27.45%	9091.11
	(I)	Axis Bank Ltd.	P1+	21.14%	7001.43
	(I)	IDBI Bank Ltd	A1+	18.89%	6257.81
	(I)	Bank Of India	P1+	18.88%	6252.61
	(I)	Syndicate Bank	PR1+	10.13%	3356.42
	(I)	Oriental Bank Of Commerce	P1+	3.24%	1071.72
	(II)	CBLO		0.28%	92.05

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 54 18 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	95.84%	19283.25
(I)	Banks/FIs	95.84%	19283.25
B	Money Market Instruments	0.29%	58.07
(II)	CBLO/ Repo	0.29%	58.07
C	Cash and Net Current Assets	3.87%	779.46
D	Net Assets	100.00%	20120.78

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Kotak Mahindra Prime Ltd.	LAA	18.23%	3667.40
	(I)	Tata Capital Ltd	CAREAA+	17.32%	3485.40
	(I)	Sundaram Finance Ltd.	LAA+	17.30%	3480.01
	(I)	Mahindra & Mahindra Financial Services Ltd.	AA+	17.29%	3478.63
	(I)	Bajaj Finance Ltd.	LAA+	17.29%	3478.05
	(I)	Sundaram BNP Paribas Home Finance Ltd.	LAA	8.42%	1693.76

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.29%	58.07

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 54 -24 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	96.29%	3338.31
(I)	Public Sector Undertakings	16.81%	582.83
(II)	Banks/FIs	79.48%	2755.48
B	Money Market Instruments	0.08%	2.70
(III)	CBLO/ Repo	0.08%	2.70
C	Cash and Net Current Assets	3.63%	125.94
D	Net Assets	100.00%	3466.95

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Rural Electrification Corpn Ltd	AAA	16.81%	582.83
	(II)	Reliance Capital Ltd.	AAA	19.35%	670.79
	(II)	Kotak Mahindra Prime Ltd.	LAA	17.25%	597.89
	(II)	ICICI Home Finance Company Limited	CAREAAA	14.43%	500.17
	(II)	SREI Equipment Finance Private Limited	INDAA	14.40%	499.14
	(II)	Power Finance Corporation Ltd.	AAA	14.06%	487.49

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.08%	2.70

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 55 1 Year Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	2.36%	2647.19
(I)	Banks/FIs	2.36%	2647.19
B	Money Market Instruments	97.71%	109797.68
(II)	Certificate of Deposit	97.68%	109767.00
(III)	CBLO/ Repo	0.03%	30.68
C	Cash and Net Current Assets	-0.07%	-76.24
D	Net Assets	100.00%	112368.63

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HDFC Ltd	AAA	2.36%	2647.19

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Punjab National Bank	PR1+	29.50%	33151.25
	(II)	Bank Of India	P1+	29.43%	33073.12
	(II)	IDBI Bank Ltd	A1+	24.27%	27270.85
	(II)	Bank Of Baroda	A1+	10.35%	11629.75
	(II)	Canara Bank	P1+	4.13%	4642.03
	(III)	CBLO		0.03%	30.68

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 55 1 Year Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.03%	95307.48
(I)	Certificate of Deposit	99.99%	95265.10
(II)	CBLO/ Repo	0.04%	42.38
B	Cash and Net Current Assets	-0.03%	-33.10
C	Net Assets	100.00%	95274.38

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	IDBI Bank Ltd	A1+	29.77%	28366.39
	(I)	Axis Bank Ltd.	P1+	29.77%	28364.72
	(I)	Canara Bank	P1+	26.59%	25336.63
	(I)	Punjab National Bank	PR1+	13.85%	13197.36
	(II)	CBLO		0.04%	42.38

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 55 1 Year Plan C

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.01%	38941.08
(I)	Certificate of Deposit	99.98%	38930.39
(II)	CBLO/ Repo	0.03%	10.69
B	Cash and Net Current Assets	-0.01%	-4.31
C	Net Assets	100.00%	38936.77

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Axis Bank Ltd.	P1+	26.65%	10375.41
	(I)	IDBI Bank Ltd	A1+	24.85%	9675.64
	(I)	Canara Bank	P1+	24.25%	9440.79
	(I)	Oriental Bank Of Commerce	P1+	24.24%	9438.55
	(II)	CBLO		0.03%	10.69

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 55 1 Year Plan D

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.04%	34365.49
(I)	Certificate of Deposit	99.91%	34321.61
(II)	CBLO/ Repo	0.13%	43.88
B	Cash and Net Current Assets	-0.04%	-13.04
C	Net Assets	100.00%	34352.45

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	IDBI Bank Ltd	A1+	28.55%	9808.29
	(I)	Corporation Bank	P1+	20.58%	7070.50
	(I)	Bank Of India	P1+	20.58%	7070.06
	(I)	Bank Of Baroda	A1+	13.73%	4716.16
	(I)	Punjab & Sind Bank	A1+	12.35%	4241.77
	(I)	Axis Bank Ltd.	P1+	4.12%	1414.83
	(II)	CBLO		0.13%	43.88

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 55 1 Year Plan E

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.04%	22738.30
(I)	Certificate of Deposit	99.32%	22575.78
(II)	CBLO/ Repo	0.72%	162.52
B	Cash and Net Current Assets	-0.04%	-8.76
C	Net Assets	100.00%	22729.54

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Central Bank Of India	PR1+	30.01%	6821.72
	(I)	Indian Overseas Bank	A1+	30.01%	6821.72
	(I)	Punjab National Bank	PR1+	29.96%	6810.14
	(I)	Federal Bank Ltd.	P1+	4.13%	939.01
	(I)	Canara Bank	P1+	2.91%	662.27
	(I)	IDBI Bank Ltd	A1+	2.29%	520.92
	(II)	CBLO		0.72%	162.52

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan F

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.01%	58827.05
(I)	Certificate of Deposit	99.83%	58726.30
(II)	CBLO/ Repo	0.17%	100.75
B	Cash and Net Current Assets	-0.01%	-3.13
C	Net Assets	100.00%	58823.92

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Axis Bank Ltd.	A1+	29.86%	17564.90
	(I)	Federal Bank Ltd.	P1+	27.92%	16422.65
	(I)	United Bank of India	PR1+	25.54%	15023.86
	(I)	Kotak Mahindra Bank Ltd.	P1+	15.96%	9385.60
	(I)	Central Bank Of India	PR1+	0.40%	235.23
	(I)	Punjab National Bank	PR1+	0.16%	94.06
	(II)	CBLO		0.17%	100.75

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 55 - 13 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	90.75%	30624.12
(I)	Private Corporate Bodies	2.92%	986.81
(II)	Banks/FIs	87.82%	29637.31
B	Money Market Instruments	7.19%	2425.61
(III)	Certificate of Deposit	7.16%	2415.62
(IV)	CBLO/ Repo	0.03%	9.99
C	Cash and Net Current Assets	2.07%	697.53
D	Net Assets	100.00%	33747.26

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Tata Communications Ltd	AAA	2.92%	986.81
	(II)	Reliance Capital Ltd.	CAREAAA	19.34%	6525.93
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	19.31%	6516.81
	(II)	Kotak Mahindra Prime Ltd.	LAA	17.83%	6015.54
	(II)	Industrial Development Finance Corporation	LAAA	16.75%	5652.03
	(II)	Religare Finvest Ltd	LAA-	14.60%	4927.00

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Axis Bank Ltd.	P1+	7.16%	2415.62
	(IV)	CBLO		0.03%	9.99

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 55 - 13 Months Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	71.47%	11264.66
(I)	Public Sector Undertakings	18.76%	2956.55
(II)	Banks/FIs	52.72%	8308.11
B	Money Market Instruments	26.94%	4245.90
(III)	Certificate of Deposit	26.94%	4245.90
C	Cash and Net Current Assets	1.58%	249.75
D	Net Assets	100.00%	15760.31

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	LIC Housing Finance Ltd.	AAA	18.76%	2956.55
	(II)	Reliance Capital Ltd.	CAREAAA	19.04%	3000.77
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	19.03%	2999.12
	(II)	Religare Finvest Ltd	LAA-	14.65%	2308.22

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Axis Bank Ltd.	P1+	25.64%	4041.51
	(III)	IDBI Bank Ltd	A1+	1.30%	204.39

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 55 14 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	97.19%	16387.16
(I)	Private Corporate Bodies	17.48%	2947.12
(II)	Public Sector Undertakings	3.21%	542.03
(III)	Banks/FIs	76.50%	12898.01
B	Money Market Instruments	1.56%	263.44
(IV)	Certificate of Deposit	1.38%	232.26
(V)	CBLO/ Repo	0.18%	31.18
C	Cash and Net Current Assets	1.25%	209.94
D	Net Assets	100.00%	16860.54

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Tata Sons Ltd.	AAA	17.48%	2947.12
	(II)	LIC Housing Finance Ltd.	AAA	3.21%	542.03
	(III)	Kotak Mahindra Prime Ltd.	LAA	19.74%	3328.14
	(III)	Tata Motors Finance Ltd.	AA-	19.36%	3264.77
	(III)	Reliance Capital Ltd.	AAA	19.06%	3212.79
	(III)	Industrial Development Finance Corporation	LAAA	18.34%	3092.31

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(IV)	IDBI Bank Ltd	A1+	1.38%	232.26
	(V)	CBLO		0.18%	31.18

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 55 14 Months Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	78.03%	17879.56
(I)	Public Sector Undertakings	5.16%	1182.62
(II)	Banks/FIs	72.87%	16696.94
B	Money Market Instruments	20.22%	4633.70
(III)	Commercial Papers	19.57%	4484.28
(IV)	CBLO/ Repo	0.65%	149.42
C	Cash and Net Current Assets	1.75%	400.68
D	Net Assets	100.00%	22913.94

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	LIC Housing Finance Ltd.	AAA	5.16%	1182.62
	(II)	Industrial Development Finance Corporation	LAAA	19.72%	4519.33
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	19.42%	4450.68
	(II)	Reliance Capital Ltd.	CAREAAA	19.29%	4419.90
	(II)	Religare Finvest Ltd	LAA-	14.43%	3307.03

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	JM Financial Products Pvt Ltd	P1+	19.57%	4484.28
	(IV)	CBLO		0.65%	149.42

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 55 15 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	97.79%	48146.52
(I)	Public Sector Undertakings	19.08%	9393.58
(II)	Banks/FIs	78.71%	38752.94
B	Money Market Instruments	0.05%	24.89
(III)	CBLO/ Repo	0.05%	24.89
C	Cash and Net Current Assets	2.16%	1064.68
D	Net Assets	100.00%	49236.09

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	LIC Housing Finance Ltd.	AAA	19.08%	9393.58
	(II)	Reliance Capital Ltd.	CAREAAA	19.34%	9520.89
	(II)	Kotak Mahindra Prime Ltd.	LAA	18.90%	9308.08
	(II)	Religare Finvest Ltd	INDAA-	14.25%	7015.29
	(II)	Industrial Development Finance Corporation	LAAA	13.60%	6698.33
	(II)	SREI Equipment Finance Private Limited	INDAA	12.61%	6210.35

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.05%	24.89

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 55 - 15 Months Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	97.87%	14365.36
(I)	Public Sector Undertakings	17.63%	2588.23
(II)	Banks/FIs	80.24%	11777.13
B	Money Market Instruments	0.07%	9.60
(III)	CBLO/ Repo	0.07%	9.60
C	Cash and Net Current Assets	2.06%	302.67
D	Net Assets	100.00%	14677.63

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	LIC Housing Finance Ltd.	AAA	17.63%	2588.23
	(II)	Industrial Development Finance Corporation	LAAA	18.18%	2668.53
	(II)	Reliance Capital Ltd.	CAREAAA	17.76%	2606.49
	(II)	SREI Equipment Finance Private Limited	INDAA	17.74%	2603.71
	(II)	Religare Finvest Ltd	LAA-	13.66%	2005.02
	(II)	Kotak Mahindra Prime Ltd.	AA	12.49%	1833.24
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	0.41%	60.14

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.07%	9.60

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 55 16 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	97.10%	21358.31
(I)	Public Sector Undertakings	7.11%	1564.16
(II)	Banks/FIs	89.99%	19794.15
B	Money Market Instruments	0.56%	122.34
(III)	CBLO/ Repo	0.56%	122.34
C	Cash and Net Current Assets	2.34%	514.93
D	Net Assets	100.00%	21995.58

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	LIC Housing Finance Ltd.	AAA	7.11%	1564.16
	(II)	Reliance Capital Ltd.	CAREAAA	18.75%	4123.21
	(II)	Industrial Development Finance Corporation	LAAA	18.74%	4121.88
	(II)	Kotak Mahindra Prime Ltd.	LAA	18.67%	4106.78
	(II)	SREI Equipment Finance Private Limited	INDAA	13.66%	3004.60
	(II)	Religare Finvest Ltd	LAA-	11.85%	2607.56
	(II)	Tata Motors Finance Ltd.	AA-	8.32%	1830.12

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.56%	122.34

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 55 6 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	30.29%	1327.11
(I)	Banks/FIs	30.29%	1327.11
B	Money Market Instruments	67.50%	2956.96
(II)	Certificate of Deposit	67.32%	2949.46
(III)	CBLO/ Repo	0.17%	7.50
C	Cash and Net Current Assets	2.21%	96.91
D	Net Assets	100.00%	4380.98

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Reliance Capital Ltd.	AAA	18.90%	827.98
	(I)	L&T Infrastructure Finance Company Ltd	LAA	11.39%	499.13

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Kotak Mahindra Bank Ltd.	P1+	22.61%	990.40
	(II)	Yes Bank Ltd.	A1+	22.58%	989.37
	(II)	IDBI Bank Ltd	PR1+	22.13%	969.69
	(III)	CBLO		0.17%	7.50

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 55 6 Months Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	18.73%	658.40
(I)	Banks/FIs	18.73%	658.40
B	Money Market Instruments	79.95%	2810.64
(II)	Commercial Papers	27.85%	978.87
(III)	Certificate of Deposit	51.63%	1814.88
(IV)	CBLO/ Repo	0.48%	16.89
C	Cash and Net Current Assets	1.32%	46.37
D	Net Assets	100.00%	3515.41

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Reliance Capital Ltd.	AAA	18.73%	658.40

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Religare Finvest Ltd	A1+	27.85%	978.87
	(III)	Axis Bank Ltd.	P1+	27.91%	981.28
	(III)	Vijaya Bank Ltd	A1+	23.71%	833.60
	(IV)	CBLO		0.48%	16.89

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.02%	90283.58
(I)	Certificate of Deposit	99.85%	90138.15
(II)	CBLO/ Repo	0.16%	145.43
B	Cash and Net Current Assets	-0.02%	-14.44
C	Net Assets	100.00%	90269.14

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Central Bank Of India	PR1+	26.00%	23471.86
	(I)	Vijaya Bank Ltd	PR1+	25.98%	23456.05
	(I)	Dena Bank	P1+	20.80%	18776.22
	(I)	United Bank of India	PR1+	20.79%	18764.84
	(I)	Union Bank Of India	P1+	3.64%	3285.40
	(I)	Canara Bank	P1+	2.64%	2383.78
	(II)	CBLO		0.16%	145.43

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.02%	70390.71
(I)	Certificate of Deposit	99.82%	70253.98
(II)	CBLO/ Repo	0.19%	136.73
B	Cash and Net Current Assets	-0.02%	-12.26
C	Net Assets	100.00%	70378.45

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	IDBI Bank Ltd	A1+	20.01%	14081.23
	(I)	Punjab & Sind Bank	A1+	19.96%	14046.60
	(I)	Vijaya Bank Ltd	A1+	19.96%	14046.60
	(I)	Dena Bank	P1+	19.96%	14045.65
	(I)	Canara Bank	P1+	13.31%	9364.40
	(I)	Central Bank Of India	PR1+	6.63%	4669.50
	(II)	CBLO		0.19%	136.73

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan C

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.17%	23358.43
(I)	Certificate of Deposit	100.00%	23320.05
(II)	CBLO/ Repo	0.16%	38.38
B	Cash and Net Current Assets	-0.17%	-38.85
C	Net Assets	100.00%	23319.58

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	IDBI Bank Ltd	A1+	25.83%	6023.98
	(I)	Oriental Bank Of Commerce	P1+	24.98%	5824.58
	(I)	Bank Of India	P1+	23.21%	5412.70
	(I)	Canara Bank	P1+	13.99%	3261.77
	(I)	Syndicate Bank	PR1+	11.99%	2797.02
	(II)	CBLO		0.16%	38.38

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan D

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.01%	34617.24
(I)	Certificate of Deposit	99.68%	34504.10
(II)	CBLO/ Repo	0.33%	113.14
B	Cash and Net Current Assets	-0.01%	-1.76
C	Net Assets	100.00%	34615.48

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Corporation Bank	PR1+	26.95%	9327.45
	(I)	Oriental Bank Of Commerce	P1+	19.92%	6896.31
	(I)	IDBI Bank Ltd	A1+	18.35%	6350.40
	(I)	Canara Bank	P1+	17.50%	6057.57
	(I)	Syndicate Bank	PR1+	9.16%	3169.95
	(I)	Central Bank Of India	PR1+	7.81%	2702.42
	(II)	CBLO		0.33%	113.14

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan-Series 54 - 1 Year Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.00%	18937.78
(I)	Commercial Papers	76.02%	14395.39
(II)	Certificate of Deposit	23.62%	4473.03
(III)	CBLO/ Repo	0.37%	69.36
B	Cash and Net Current Assets	0.00%	-0.76
C	Net Assets	100.00%	18937.02

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Sesa Goa Ltd.	P1+	22.28%	4219.95
	(I)	Indiabulls Financial Services Ltd.	P1+	19.58%	3707.34
	(I)	JM Financial Products Pvt Ltd	P1+	17.10%	3237.91
	(I)	Religare Finvest Ltd	A1+	17.06%	3230.19
	(II)	Axis Bank Ltd.	P1+	23.62%	4473.03
	(III)	CBLO		0.37%	69.36

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan Series 54 - 1 Year Plan C

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.00%	29195.22
(I)	Certificate of Deposit	99.93%	29175.63
(II)	CBLO/ Repo	0.07%	19.59
B	Cash and Net Current Assets	0.00%	-0.42
C	Net Assets	100.00%	29194.80

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Corporation Bank	P1+	29.91%	8730.85
	(I)	Axis Bank Ltd.	P1+	29.74%	8682.86
	(I)	IDBI Bank Ltd	A1+	29.60%	8640.25
	(I)	Bank Of India	P1+	6.24%	1822.71
	(I)	Kotak Mahindra Bank Ltd.	P1+	4.45%	1298.96
	(II)	CBLO		0.07%	19.59

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 54 - 1 Year Plan D

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.01%	21579.78
(I)	Certificate of Deposit	99.87%	21549.70
(II)	CBLO/ Repo	0.14%	30.08
B	Cash and Net Current Assets	-0.01%	-2.49
C	Net Assets	100.00%	21577.29

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Corporation Bank	P1+	29.92%	6455.26
	(I)	IDBI Bank Ltd	A1+	29.21%	6301.96
	(I)	Axis Bank Ltd.	P1+	29.15%	6290.42
	(I)	Kotak Mahindra Bank Ltd.	P1+	11.60%	2502.06
	(II)	CBLO		0.14%	30.08

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan G

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.00%	25021.61
(I)	Certificate of Deposit	99.84%	24982.23
(II)	CBLO/ Repo	0.16%	39.38
B	Cash and Net Current Assets	0.00%	0.95
C	Net Assets	100.00%	25022.56

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Indian Bank	F1+	27.63%	6913.50
	(I)	Punjab National Bank	PR1+	27.27%	6822.44
	(I)	IDBI Bank Ltd	A1+	18.42%	4609.00
	(I)	Andhra Bank	PR1+	18.42%	4609.00
	(I)	Central Bank Of India	PR1+	8.11%	2028.29
	(II)	CBLO		0.16%	39.38

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 55 - 6 Months Plan C

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.01%	15539.68
(I)	Certificate of Deposit	99.94%	15529.59
(II)	CBLO/ Repo	0.06%	10.09
B	Cash and Net Current Assets	-0.01%	-0.89
C	Net Assets	100.00%	15538.79

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Axis Bank Ltd.	P1+	29.62%	4603.04
	(I)	State Bank Of Mysore	A1+	29.50%	4584.06
	(I)	State Bank Of India	P1+	28.26%	4391.57
	(I)	Canara Bank	PR1+	12.56%	1950.92
	(II)	CBLO		0.06%	10.09

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan E

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.01%	26706.78
(I)	Certificate of Deposit	99.59%	26596.34
(II)	CBLO/ Repo	0.41%	110.44
B	Cash and Net Current Assets	-0.01%	-2.22
C	Net Assets	100.00%	26704.56

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	State Bank Of Hyderabad	A1+	29.50%	7878.74
	(I)	Kotak Mahindra Bank Ltd.	P1+	26.03%	6952.37
	(I)	IDBI Bank Ltd	A1+	24.99%	6672.73
	(I)	Federal Bank Ltd.	P1+	19.07%	5092.50
	(II)	CBLO		0.41%	110.44

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan F

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.00%	25276.80
(I)	Certificate of Deposit	99.65%	25187.05
(II)	CBLO/ Repo	0.36%	89.75
B	Cash and Net Current Assets	0.00%	-0.25
C	Net Assets	100.00%	25276.55

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Punjab National Bank	PR1+	27.36%	6914.64
	(I)	IDBI Bank Ltd	A1+	27.35%	6913.50
	(I)	Indian Bank	F1+	18.23%	4609.00
	(I)	Andhra Bank	PR1+	9.12%	2304.50
	(I)	State Bank Of Travancore	P1+	8.83%	2232.73
	(I)	Corporation Bank	PR1+	8.75%	2212.68
	(II)	CBLO		0.36%	89.75

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.00%	16316.32
(I)	Certificate of Deposit	98.68%	16100.83
(II)	CBLO/ Repo	1.32%	215.49
B	Cash and Net Current Assets	0.00%	0.67
C	Net Assets	100.00%	16316.99

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HDFC Bank Ltd.	A1+	25.38%	4140.48
	(I)	Axis Bank Ltd.	P1+	25.37%	4140.13
	(I)	Oriental Bank Of Commerce	P1+	25.37%	4139.49
	(I)	Andhra Bank	PR1+	22.56%	3680.73
	(II)	CBLO		1.32%	215.49