



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	46.41%	9389.64
(I)	Public Sector Undertakings	0.49%	100.07
(II)	Banks/FIs	45.92%	9289.57
B	Money Market Instruments	48.21%	9753.20
(III)	Certificate of Deposit	47.86%	9682.23
(IV)	CBLO/ Repo	0.35%	70.97
C	Cash and Net Current Assets	5.38%	1087.73
D	Net Assets	100.00%	20230.57



Annexure
Portfolio as on 30-Sep-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	0.49%	100.07
	(II)	Deutsche Postbank Home Finance Ltd.	AA+	12.47%	2522.49
	(II)	Reliance Capital Ltd.	AAA	12.13%	2453.87
	(II)	Sundaram Finance Ltd.	LAA+	11.92%	2412.38
	(II)	SREI Equipment Finance Private Limited	AA	9.40%	1900.83

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Allahabad Bank	A1+	29.60%	5987.41
	(III)	Vijaya Bank Ltd	PR1+	18.26%	3694.82
	(IV)	CBLO		0.35%	70.97



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	56.29%	940.52
(I)	Private Corporate Bodies	18.56%	310.21
(II)	Public Sector Undertakings	7.19%	120.08
(III)	Banks/FIs	30.54%	510.23
B	Money Market Instruments	40.08%	669.79
(IV)	Certificate of Deposit	38.71%	646.90
(V)	CBLO/ Repo	1.37%	22.89
C	Cash and Net Current Assets	3.63%	60.64
D	Net Assets	100.00%	1670.95

Annexure
Portfolio as on 30-Sep-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	18.56%	310.21
(II)	Rural Electrification Corpn Ltd	AAA	7.19%	120.08
(III)	HDFC Ltd	AAA	12.56%	209.81
(III)	NABARD	AAA	11.39%	190.31
(III)	Sundaram Finance Ltd.	LAA+	6.59%	110.11

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(IV)	Oriental Bank Of Commerce	AAA	20.93%	349.73
(IV)	Vijaya Bank Ltd	A1+	17.78%	297.17
(V)	CBLO		1.37%	22.89



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	91.91%	5986.31
(I)	Banks/FIs	91.91%	5986.31
B	Money Market Instruments	4.75%	309.61
(II)	Certificate of Deposit	0.99%	64.22
(III)	CBLO/ Repo	3.77%	245.39
C	Cash and Net Current Assets	3.33%	217.17
D	Net Assets	100.00%	6513.09

Annexure
Portfolio as on 30-Sep-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+	17.62%	1147.83
	(I)	Reliance Capital Ltd.	AAA	17.59%	1145.59
	(I)	Shriram Transport Finance Company Ltd.	AA+	17.39%	1132.51
	(I)	Mahindra & Mahindra Financial Services Ltd.	AA+IND	15.20%	989.84
	(I)	Bajaj Finance Ltd.	LAA+	15.19%	989.09
	(I)	Power Finance Corporation Ltd.	AAA	4.62%	300.99
	(I)	NABARD	AAA	4.31%	280.46

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+	0.99%	64.22
	(III)	CBLO		3.77%	245.39



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	90.59%	1692.80
(I)	Banks/FIs	90.59%	1692.80
B	Money Market Instruments	1.52%	28.49
(II)	CBLO/ Repo	1.52%	28.49
C	Cash and Net Current Assets	7.88%	147.30
D	Net Assets	100.00%	1868.59

Annexure
Portfolio as on 30-Sep-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+	17.48%	326.54
(I)	Reliance Capital Ltd.	AAA	17.42%	325.54
(I)	SREI Equipment Finance Private Limited	AAIND	17.19%	321.26
(I)	Shriram Transport Finance Company Ltd.	AA+	16.70%	312.11
(I)	Bajaj Finance Ltd.	LAA+	15.91%	297.22
(I)	NABARD	AAA	5.36%	100.10
(I)	Power Finance Corporation Ltd.	AAA	0.54%	10.03

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(II)	CBLO		1.52%	28.49



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	96.02%	5807.80
(I)	Public Sector Undertakings	13.03%	788.07
(II)	Banks/Fis	82.99%	5019.73
B	Money Market Instruments	1.63%	98.44
(III)	Certificate of Deposit	1.59%	96.14
(IV)	CBLO/ Repo	0.04%	2.30
C	Cash and Net Current Assets	2.35%	142.14
D	Net Assets	100.00%	6048.38

Annexure
Portfolio as on 30-Sep-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	13.03%	788.07
(II)	Reliance Capital Ltd.	CAREAAA	16.63%	1006.04
(II)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	16.62%	1005.33
(II)	SREI Equipment Finance Private Limited	INDAA	16.59%	1003.71
(II)	Indiabulls Financial Services Ltd.	CAREAA+	16.58%	1002.72
(II)	Sundaram BNP Paribas Home Finance Ltd.	CAREAA+	16.57%	1001.93

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(III)	State Bank Of Hyderabad	A1+	1.59%	96.14
(IV)	CBLO		0.04%	2.30



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.01%	6222.17
(I)	Certificate of Deposit	99.09%	6165.40
(II)	CBLO/ Repo	0.91%	56.77
B	Cash and Net Current Assets	-0.01%	-0.39
C	Net Assets	100.00%	6221.78



Annexure
Portfolio as on 30-Sep-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+	29.99%	1866.17
	(I)	Kotak Mahindra Bank Ltd.	P1+	29.94%	1862.59
	(I)	Central Bank Of India	A1+	24.11%	1500.34
	(I)	State Bank Of Hyderabad	A1+	15.05%	936.30
	(II)	CBLO		0.91%	56.77



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	70.76%	576.41
(I)	Private Corporate Bodies	17.04%	138.79
(II)	Banks/FIs	53.72%	437.62
B	Money Market Instruments	26.34%	214.58
(III)	Certificate of Deposit	26.30%	214.28
(IV)	CBLO/ Repo	0.04%	0.30
C	Cash and Net Current Assets	2.90%	23.62
D	Net Assets	100.00%	814.61

Annexure
Portfolio as on 30-Sep-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	AA+	17.04%	138.79
	(II)	Kotak Mahindra Prime Ltd.	LAA+	18.25%	148.64
	(II)	SREI Equipment Finance Private Limited	AAIND	18.24%	148.56
	(II)	Reliance Capital Ltd.	AAA	17.24%	140.42

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Bank Of India	P1+	23.48%	191.31
	(III)	IDBI Bank Ltd	A1+	2.82%	22.97
	(IV)	CBLO		0.04%	0.30



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	87.73%	1592.12
(I)	Private Corporate Bodies	17.48%	317.24
(II)	Banks/FIs	70.25%	1274.88
B	Money Market Instruments	8.47%	153.77
(III)	Certificate of Deposit	8.47%	153.77
C	Cash and Net Current Assets	3.79%	68.81
D	Net Assets	100.00%	1814.70

Annexure
Portfolio as on 30-Sep-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	AA+	17.48%	317.24
	(II)	Kotak Mahindra Prime Ltd.	LAA+	18.02%	327.01
	(II)	SREI Equipment Finance Private Limited	AAIND	18.01%	326.84
	(II)	Reliance Capital Ltd.	AAA	17.13%	310.92
	(II)	IL&FS Ltd	AAAIND	17.09%	310.11

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Canara Bank	P1+	8.47%	153.77



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.02%	9503.59
(I)	Certificate of Deposit	100.02%	9502.99
(II)	CBLO/ Repo	0.01%	0.60
B	Cash and Net Current Assets	-0.02%	-2.29
C	Net Assets	100.00%	9501.30



Annexure
Portfolio as on 30-Sep-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+	26.52%	2519.88
	(I)	Federal Bank Ltd.	P1+	25.88%	2458.75
	(I)	Axis Bank Ltd.	P1+	25.87%	2458.09
	(I)	IDBI Bank Ltd	A1+	21.75%	2066.27
	(II)	CBLO		0.01%	0.60



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	5.77%	496.27
(I)	Banks/FIs	5.77%	496.27
B	Money Market Instruments	93.94%	8076.58
(II)	Commercial Papers	92.18%	7925.22
(III)	Certificate of Deposit	1.75%	150.46
(IV)	CBLO/ Repo	0.01%	0.90
C	Cash and Net Current Assets	0.29%	25.05
D	Net Assets	100.00%	8597.90

Annexure
Portfolio as on 30-Sep-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-	5.77%	496.27

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%	1869.64
	(II)	Indiabulls Financial Services Ltd.	P1+	21.69%	1865.04
	(II)	Morgan Stanley India Capital Pvt Ltd.	F1+	21.69%	1864.91
	(II)	Trapti Trading & Investments Pvt Ltd	A1+	21.64%	1860.20
	(II)	Turquoise Investment & Finance Ltd	P1+	5.41%	465.43
	(III)	Canara Bank	P1+	1.66%	142.97
	(III)	Kotak Mahindra Bank Ltd.	P1+	0.09%	7.49
	(IV)	CBLO		0.01%	0.90



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	95.98%	16914.34
(I)	Public Sector Undertakings	2.16%	380.04
(II)	Banks/FIs	93.82%	16534.30
B	Money Market Instruments	0.04%	6.50
(III)	CBLO/ Repo	0.04%	6.50
C	Cash and Net Current Assets	3.99%	702.83
D	Net Assets	100.00%	17623.67

Annexure
Portfolio as on 30-Sep-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	2.16%	380.04
	(II)	Kotak Mahindra Prime Ltd.	LAA+	19.37%	3414.53
	(II)	Sundaram BNP Paribas Home Finance Ltd.	AA	19.35%	3409.98
	(II)	SREI Equipment Finance Private Limited	AA	19.32%	3405.76
	(II)	Tata Capital Ltd	LAA+	19.30%	3402.19
	(II)	Indiabulls Financial Services Ltd.	AA	16.47%	2901.84

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.04%	6.50



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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%	4997.76
(I)	Banks/FIs	8.62%	4997.76
B	Money Market Instruments	91.44%	53043.43
(II)	Commercial Papers	17.23%	9992.61
(III)	Certificate of Deposit	52.59%	30505.11
(IV)	CBLO/ Repo	21.63%	12545.71
C	Cash and Net Current Assets	-0.06%	-33.85
D	Net Assets	100.00%	58007.34

Annexure
Portfolio as on 30-Sep-2011

A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Infrastructure Development Finance Company Ltd.	LAAA	8.62%	4997.76
B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Sundaram Finance Ltd.	P1+	8.62%	4997.56
	(II)	Tata Capital Ltd	A1+	8.61%	4995.05
	(III)	Axis Bank Ltd.	P1+	29.11%	16886.19
	(III)	Vijaya Bank Ltd	PR1+	19.22%	11146.34
	(III)	Oriental Bank Of Commerce	P1+	4.26%	2472.58
	(IV)	CBLO		21.63%	12545.71



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.03%	33237.76
(I)	Certificate of Deposit	100.00%	33229.36
(II)	CBLO/ Repo	0.03%	8.40
B	Cash and Net Current Assets	-0.03%	-9.97
C	Net Assets	100.00%	33227.79



Annexure
Portfolio as on 30-Sep-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+	29.72%	9875.07
	(I)	Andhra Bank	PR1+	29.72%	9874.40
	(I)	Union Bank Of India	P1+	25.26%	8394.15
	(I)	Federal Bank Ltd.	P1+	14.86%	4936.73
	(I)	State Bank Of Mysore	A1+	0.45%	149.01
	(II)	CBLO		0.03%	8.40



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.93%	38953.86
(I)	Certificate of Deposit	100.86%	38924.97
(II)	CBLO/ Repo	0.07%	28.89
B	Cash and Net Current Assets	-0.93%	-360.30
C	Net Assets	100.00%	38593.56



Annexure
Portfolio as on 30-Sep-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+	25.45%	9822.64
	(I)	Corporation Bank	PR1+	25.22%	9732.13
	(I)	Federal Bank Ltd.	P1+	19.10%	7372.28
	(I)	Oriental Bank Of Commerce	P1+	19.05%	7353.16
	(I)	Bank Of India	P1+	12.04%	4644.76
	(II)	CBLO		0.07%	28.89



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	1.76%	998.80
(I)	Banks/FIs	1.76%	998.80
B	Money Market Instruments	98.21%	55805.68
(II)	Commercial Papers	30.65%	17417.89
(III)	Certificate of Deposit	67.56%	38386.39
(IV)	CBLO/ Repo	0.00%	1.40
C	Cash and Net Current Assets	0.03%	16.46
D	Net Assets	100.00%	56820.94



Annexure
Portfolio as on 30-Sep-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-	1.76%	998.80

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+	15.46%	8782.13
	(II)	JM Financial Products Pvt Ltd	P1+	15.20%	8635.76
	(III)	Indian Bank	F1+	17.24%	9794.19
	(III)	IDBI Bank Ltd	A1+	17.02%	9668.19
	(III)	Syndicate Bank	P1+	8.61%	4892.81
	(III)	Indian Overseas Bank	P1+	8.53%	4848.13
	(III)	United Bank of India	PR1+	8.53%	4847.64
	(III)	Punjab & Sind Bank	A1+	7.55%	4291.44
	(III)	Axis Bank Ltd.	P1+	0.08%	43.99
	(IV)	CBLO		0.00%	1.40



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.11%	65300.02
(I)	Certificate of Deposit	99.79%	65093.91
(II)	CBLO/ Repo	0.32%	206.11
B	Cash and Net Current Assets	-0.11%	-70.59
C	Net Assets	100.00%	65229.43



Annexure
Portfolio as on 30-Sep-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+	22.39%	14602.85
	(I)	HDFC Bank Ltd.	A1+	22.38%	14599.02
	(I)	Punjab & Sind Bank	A1+	22.38%	14596.89
	(I)	Corporation Bank	P1+	22.37%	14594.58
	(I)	United Bank of India	PR1+	3.74%	2438.77
	(I)	Bank Of India	P1+	3.58%	2333.46
	(I)	State Bank Of Travancore	P1+	2.96%	1928.34
	(II)	CBLO		0.32%	206.11



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.15%	40784.79
(I)	Certificate of Deposit	99.81%	40645.95
(II)	CBLO/ Repo	0.34%	138.84
B	Cash and Net Current Assets	-0.15%	-60.56
C	Net Assets	100.00%	40724.23



Annexure
Portfolio as on 30-Sep-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+	29.35%	11951.04
	(I)	Indian Bank	F1+	29.12%	11860.40
	(I)	IDBI Bank Ltd	A1+	23.80%	9691.60
	(I)	HDFC Bank Ltd.	A1+	17.54%	7142.91
	(II)	CBLO		0.34%	138.84



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	89.96%	4412.72
(I)	Public Sector Undertakings	18.02%	884.06
(II)	Banks/FIs	71.94%	3528.66
B	Money Market Instruments	5.69%	279.14
(III)	Certificate of Deposit	3.93%	192.78
(IV)	CBLO/ Repo	1.76%	86.36
C	Cash and Net Current Assets	4.35%	213.32
D	Net Assets	100.00%	4905.18

Annexure
Portfolio as on 30-Sep-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	18.02%	884.06
	(II)	Kotak Mahindra Prime Ltd.	LAA+	18.32%	898.60
	(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	18.30%	897.74
	(II)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	18.12%	888.66
	(II)	Tata Motors Finance Ltd.	AA-	17.20%	843.66

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	HDFC Bank Ltd.	A1+	2.10%	103.16
	(III)	Punjab National Bank	PR1+	1.83%	89.62
	(IV)	CBLO		1.76%	86.36



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	93.56%	3980.47
(I)	Banks/FIs	93.56%	3980.47
B	Money Market Instruments	6.24%	265.28
(II)	CBLO/ Repo	6.24%	265.28
C	Cash and Net Current Assets	0.20%	8.52
D	Net Assets	100.00%	4254.27

Annexure
Portfolio as on 30-Sep-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	19.99%	850.44
	(I)	Kotak Mahindra Prime Ltd.	LAA+	18.45%	784.93
	(I)	Bajaj Finance Ltd.	AA+	18.40%	782.90
	(I)	Reliance Capital Ltd.	AAA	18.38%	782.06
	(I)	Sundaram BNP Paribas Home Finance Ltd.	LAA	18.34%	780.14

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		6.24%	265.28



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	93.85%	3015.89
(I)	Private Corporate Bodies	13.98%	449.25
(II)	Banks/FIs	79.87%	2566.64
B	Money Market Instruments	0.36%	11.49
(III)	CBLO/ Repo	0.36%	11.49
C	Cash and Net Current Assets	5.79%	186.12
D	Net Assets	100.00%	3213.50

Annexure
Portfolio as on 30-Sep-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	13.98%	449.25
(II)	Indian Railways Finance Corporation Ltd	AAA	18.36%	590.06
(II)	Kotak Mahindra Prime Ltd.	LAA+	15.58%	500.59
(II)	Reliance Capital Ltd.	CAREAAA	15.51%	498.28
(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	15.49%	497.85
(II)	SREI Equipment Finance Private Limited	INDAA	14.93%	479.86

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(III)	CBLO		0.36%	11.49



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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%	33938.38
(I)	Certificate of Deposit	99.89%	33899.90
(II)	CBLO/ Repo	0.11%	38.48
B	Cash and Net Current Assets	0.00%	-1.17
C	Net Assets	100.00%	33937.21

Annexure
Portfolio as on 30-Sep-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+	26.91%	9133.69
	(I)	Axis Bank Ltd.	P1+	21.11%	7165.17
	(I)	Bank Of India	P1+	18.88%	6406.81
	(I)	IDBI Bank Ltd	A1+	18.88%	6406.81
	(I)	Syndicate Bank	PR1+	10.15%	3443.64
	(I)	Oriental Bank Of Commerce	P1+	3.80%	1290.92
	(I)	Canara Bank	P1+	0.16%	52.86
	(II)	CBLO		0.11%	38.48



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	94.30%	19419.46
(I)	Banks/FIs	94.30%	19419.46
B	Money Market Instruments	0.21%	42.48
(II)	CBLO/ Repo	0.21%	42.48
C	Cash and Net Current Assets	5.50%	1132.26
D	Net Assets	100.00%	20594.20

Annexure
Portfolio as on 30-Sep-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+	18.28%	3763.66
	(I)	Tata Capital Ltd	CAREAA+	16.96%	3493.10
	(I)	Sundaram Finance Ltd.	LAA+	16.94%	3489.31
	(I)	Mahindra & Mahindra Financial Services Ltd.	AA+	16.94%	3488.45
	(I)	Bajaj Finance Ltd.	LAA+	16.94%	3487.99
	(I)	Sundaram BNP Paribas Home Finance Ltd.	LAA	8.24%	1696.95

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.21%	42.48



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	94.28%	3349.10
(I)	Public Sector Undertakings	16.50%	586.18
(II)	Banks/FIs	77.78%	2762.92
B	Money Market Instruments	0.01%	0.50
(III)	CBLO/ Repo	0.01%	0.50
C	Cash and Net Current Assets	5.70%	202.57
D	Net Assets	100.00%	3552.17

Annexure
Portfolio as on 30-Sep-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	16.50%	586.18
	(II)	Reliance Capital Ltd.	AAA	19.00%	674.80
	(II)	Kotak Mahindra Prime Ltd.	LAA+	16.90%	600.32
	(II)	ICICI Home Finance Company Limited	CAREAAA	14.09%	500.34
	(II)	SREI Equipment Finance Private Limited	INDAA	14.07%	499.74
	(II)	Power Finance Corporation Ltd.	AAA	13.73%	487.72

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.01%	0.50



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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%	2708.31
(I)	Banks/FIs	2.36%	2708.31
B	Money Market Instruments	97.74%	112179.37
(II)	Certificate of Deposit	97.45%	111844.62
(III)	CBLO/ Repo	0.29%	334.75
C	Cash and Net Current Assets	-0.10%	-111.20
D	Net Assets	100.00%	114776.48

Annexure
Portfolio as on 30-Sep-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%	2708.31

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+	29.51%	33875.15
	(II)	Bank Of India	P1+	29.17%	33474.93
	(II)	IDBI Bank Ltd	A1+	24.31%	27900.71
	(II)	Bank Of Baroda	A1+	10.32%	11846.45
	(II)	Canara Bank	P1+	4.14%	4747.38
	(III)	CBLO		0.29%	334.75



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.06%	97445.41
(I)	Certificate of Deposit	99.81%	97197.92
(II)	CBLO/ Repo	0.25%	247.49
B	Cash and Net Current Assets	-0.06%	-59.09
C	Net Assets	100.00%	97386.32



Annexure
Portfolio as on 30-Sep-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+	29.73%	28953.97
	(I)	Axis Bank Ltd.	P1+	29.62%	28841.72
	(I)	Canara Bank	P1+	26.60%	25907.31
	(I)	Punjab National Bank	PR1+	13.86%	13494.92
	(II)	CBLO		0.25%	247.49



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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%	39780.24
(I)	Certificate of Deposit	99.90%	39737.46
(II)	CBLO/ Repo	0.11%	42.78
B	Cash and Net Current Assets	-0.01%	-3.20
C	Net Assets	100.00%	39777.04



Annexure
Portfolio as on 30-Sep-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+	26.68%	10613.40
	(I)	IDBI Bank Ltd	A1+	24.88%	9894.62
	(I)	Canara Bank	P1+	24.20%	9626.02
	(I)	Oriental Bank Of Commerce	P1+	24.14%	9603.42
	(II)	CBLO		0.11%	42.78



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.07%	35137.92
(I)	Certificate of Deposit	99.80%	35043.36
(II)	CBLO/ Repo	0.27%	94.56
B	Cash and Net Current Assets	-0.07%	-25.83
C	Net Assets	100.00%	35112.09

Annexure
Portfolio as on 30-Sep-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+	28.41%	9975.71
	(I)	Corporation Bank	P1+	20.59%	7230.02
	(I)	Bank Of India	P1+	20.59%	7229.73
	(I)	Bank Of Baroda	A1+	13.74%	4822.95
	(I)	Punjab & Sind Bank	A1+	12.35%	4337.67
	(I)	Axis Bank Ltd.	P1+	4.12%	1447.28
	(II)	CBLO		0.27%	94.56



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.07%	23247.85
(I)	Certificate of Deposit	99.62%	23141.70
(II)	CBLO/ Repo	0.46%	106.15
B	Cash and Net Current Assets	-0.07%	-16.96
C	Net Assets	100.00%	23230.89

Annexure
Portfolio as on 30-Sep-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+	30.02%	6974.35
	(I)	Indian Overseas Bank	A1+	30.02%	6974.35
	(I)	Punjab National Bank	PR1+	29.98%	6964.73
	(I)	Federal Bank Ltd.	P1+	4.14%	961.98
	(I)	Canara Bank	P1+	3.04%	705.19
	(I)	IDBI Bank Ltd	A1+	2.29%	532.96
	(I)	Bank Of India	P1+	0.10%	23.28
	(I)	HDFC Bank Ltd.	A1+	0.02%	4.86
	(II)	CBLO		0.46%	106.15



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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%	60161.64
(I)	Certificate of Deposit	99.80%	60033.10
(II)	CBLO/ Repo	0.21%	128.54
B	Cash and Net Current Assets	-0.01%	-5.67
C	Net Assets	100.00%	60155.97

Annexure
Portfolio as on 30-Sep-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+	29.85%	17954.52
	(I)	Federal Bank Ltd.	P1+	27.94%	16805.96
	(I)	United Bank of India	PR1+	25.54%	15365.45
	(I)	Kotak Mahindra Bank Ltd.	P1+	15.96%	9601.35
	(I)	Central Bank Of India	PR1+	0.18%	110.63
	(I)	Canara Bank	P1+	0.16%	98.99
	(I)	Punjab National Bank	PR1+	0.16%	96.20
	(II)	CBLO		0.21%	128.54



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	88.97%	30750.42
(I)	Private Corporate Bodies	2.87%	991.39
(II)	Banks/FIs	86.10%	29759.03
B	Money Market Instruments	7.08%	2445.87
(III)	Certificate of Deposit	6.78%	2341.92
(IV)	CBLO/ Repo	0.30%	103.95
C	Cash and Net Current Assets	3.95%	1365.67
D	Net Assets	100.00%	34561.96

Annexure
Portfolio as on 30-Sep-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	AA+	2.87%	991.39
	(II)	Reliance Capital Ltd.	CAREAAA	18.86%	6519.78
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	18.85%	6514.55
	(II)	Kotak Mahindra Prime Ltd.	LAA+	17.42%	6019.15
	(II)	Infrastructure Development Finance Company Ltd.	LAAA	16.73%	5782.43
	(II)	Religare Finvest Ltd	LAA-	14.24%	4923.12

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+	6.78%	2341.92
	(IV)	CBLO		0.30%	103.95



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	69.86%	11276.33
(I)	Public Sector Undertakings	18.39%	2968.98
(II)	Banks/FIs	51.47%	8307.35
B	Money Market Instruments	26.87%	4336.57
(III)	Certificate of Deposit	26.85%	4334.67
(IV)	CBLO/ Repo	0.01%	1.90
C	Cash and Net Current Assets	3.27%	528.55
D	Net Assets	100.00%	16141.45

Annexure
Portfolio as on 30-Sep-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	18.39%	2968.98
	(II)	Reliance Capital Ltd.	CAREAAA	18.59%	3000.98
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	18.59%	3000.12
	(II)	Religare Finvest Ltd	LAA-	14.29%	2306.25

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+	25.62%	4134.98
	(III)	IDBI Bank Ltd	A1+	1.24%	199.69
	(IV)	CBLO		0.01%	1.90



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	96.27%	16576.36
(I)	Private Corporate Bodies	17.21%	2963.29
(II)	Public Sector Undertakings	3.16%	544.31
(III)	Banks/FIs	75.90%	13068.76
B	Money Market Instruments	1.25%	215.86
(IV)	Certificate of Deposit	1.24%	213.96
(V)	CBLO/ Repo	0.01%	1.90
C	Cash and Net Current Assets	2.48%	427.10
D	Net Assets	100.00%	17219.32

Annexure
Portfolio as on 30-Sep-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	17.21%	2963.29
	(II)	LIC Housing Finance Ltd.	AAA	3.16%	544.31
	(III)	Kotak Mahindra Prime Ltd.	LAA+	19.84%	3415.94
	(III)	Tata Motors Finance Ltd.	AA-	19.04%	3278.33
	(III)	Reliance Capital Ltd.	AAA	18.64%	3210.38
	(III)	Infrastructure Development Finance Company Ltd.	LAAA	18.38%	3164.11

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+	1.24%	213.96
	(V)	CBLO		0.01%	1.90



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	76.58%	17979.04
(I)	Public Sector Undertakings	5.06%	1187.59
(II)	Banks/FIs	71.52%	16791.45
B	Money Market Instruments	20.19%	4739.90
(III)	Commercial Papers	19.61%	4602.86
(IV)	Certificate of Deposit	0.55%	129.54
(V)	CBLO/ Repo	0.03%	7.50
C	Cash and Net Current Assets	3.23%	758.87
D	Net Assets	100.00%	23477.81

**Annexure
Portfolio as on 30-Sep-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	5.06%	1187.59
	(II)	Infrastructure Development Finance Company Ltd.	LAAA	19.69%	4622.46
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	18.95%	4448.43
	(II)	Reliance Capital Ltd.	CAREAAA	18.81%	4415.11
	(II)	Religare Finvest Ltd	LAA-	14.08%	3305.45

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+	19.61%	4602.86
	(IV)	Canara Bank	P1+	0.55%	129.54
	(V)	CBLO		0.03%	7.50



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	96.19%	48500.99
(I)	Public Sector Undertakings	18.57%	9361.50
(II)	Banks/FIs	77.63%	39139.49
B	Money Market Instruments	0.00%	1.10
(III)	CBLO/ Repo	0.00%	1.10
C	Cash and Net Current Assets	3.80%	1918.27
D	Net Assets	100.00%	50420.36

Annexure
Portfolio as on 30-Sep-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	18.57%	9361.50
	(II)	Kotak Mahindra Prime Ltd.	LAA+	18.95%	9556.54
	(II)	Reliance Capital Ltd.	CAREAAA	18.86%	9510.00
	(II)	Religare Finvest Ltd	INDAA-	13.91%	7011.52
	(II)	Infrastructure Development Finance Company Ltd.	LAAA	13.59%	6852.09
	(II)	SREI Equipment Finance Private Limited	INDAA	12.32%	6209.34

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.00%	1.10



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	96.22%	14459.28
(I)	Public Sector Undertakings	17.17%	2580.41
(II)	Banks/FIs	79.05%	11878.87
B	Money Market Instruments	0.005%	0.70
(III)	CBLO/ Repo	0.005%	0.70
C	Cash and Net Current Assets	3.77%	567.18
D	Net Assets	100.00%	15027.16

Annexure
Portfolio as on 30-Sep-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	17.17%	2580.41
	(II)	Infrastructure Development Finance Company Ltd.	LAAA	18.16%	2729.36
	(II)	Reliance Capital Ltd.	CAREAAA	17.32%	2602.79
	(II)	SREI Equipment Finance Private Limited	INDAA	17.32%	2602.71
	(II)	Religare Finvest Ltd	LAA-	13.33%	2003.10
	(II)	Kotak Mahindra Prime Ltd.	LAA+	12.52%	1880.80
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	0.40%	60.11

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.00%	0.70



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	95.31%	21462.42
(I)	Public Sector Undertakings	6.98%	1571.66
(II)	Banks/FIs	88.33%	19890.76
B	Money Market Instruments	0.45%	101.35
(III)	CBLO/ Repo	0.45%	101.35
C	Cash and Net Current Assets	4.24%	955.68
D	Net Assets	100.00%	22519.45

**Annexure
Portfolio as on 30-Sep-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	6.98%	1571.66
	(II)	Infrastructure Development Finance Company Ltd.	LAAA	18.72%	4216.04
	(II)	Reliance Capital Ltd.	CAREAAA	18.29%	4119.02
	(II)	Kotak Mahindra Prime Ltd.	LAA+	18.26%	4110.93
	(II)	SREI Equipment Finance Private Limited	INDAA	13.34%	3003.52
	(II)	Religare Finvest Ltd	LAA-	11.57%	2604.87
	(II)	Tata Motors Finance Ltd.	AA-	8.15%	1836.38

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.45%	101.35



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.03%	92214.66
(I)	Certificate of Deposit	99.77%	91976.87
(II)	CBLO/ Repo	0.26%	237.79
B	Cash and Net Current Assets	-0.03%	-29.74
C	Net Assets	100.00%	92184.92



Annexure
Portfolio as on 30-Sep-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%	23967.70
	(I)	Vijaya Bank Ltd	PR1+	26.00%	23967.70
	(I)	United Bank of India	PR1+	20.80%	19174.16
	(I)	Dena Bank	P1+	20.80%	19174.16
	(I)	Union Bank Of India	P1+	3.64%	3355.48
	(I)	Canara Bank	P1+	2.54%	2337.67
	(II)	CBLO		0.26%	237.79



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.04%	72005.75
(I)	Certificate of Deposit	99.85%	71872.31
(II)	CBLO/ Repo	0.19%	133.44
B	Cash and Net Current Assets	-0.04%	-25.76
C	Net Assets	100.00%	71979.99

Annexure
Portfolio as on 30-Sep-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+	20.02%	14410.09
	(I)	Punjab & Sind Bank	A1+	19.96%	14366.66
	(I)	Vijaya Bank Ltd	A1+	19.96%	14366.66
	(I)	Dena Bank	P1+	19.96%	14366.66
	(I)	Canara Bank	P1+	13.31%	9577.77
	(I)	Central Bank Of India	PR1+	6.65%	4784.47
	(II)	CBLO		0.19%	133.44



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.18%	23856.84
(I)	Certificate of Deposit	99.82%	23772.18
(II)	CBLO/ Repo	0.36%	84.66
B	Cash and Net Current Assets	-0.18%	-41.71
C	Net Assets	100.00%	23815.13



Annexure
Portfolio as on 30-Sep-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+	25.42%	6054.84
	(I)	Oriental Bank Of Commerce	P1+	25.06%	5966.94
	(I)	Bank Of India	P1+	23.15%	5512.72
	(I)	Canara Bank	P1+	14.14%	3367.98
	(I)	Syndicate Bank	PR1+	12.05%	2869.70
	(II)	CBLO		0.36%	84.66



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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%	35502.96
(I)	Certificate of Deposit	99.79%	35426.39
(II)	CBLO/ Repo	0.22%	76.57
B	Cash and Net Current Assets	-0.01%	-3.00
C	Net Assets	100.00%	35499.96



Annexure
Portfolio as on 30-Sep-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%	9568.94
	(I)	Oriental Bank Of Commerce	P1+	19.93%	7076.18
	(I)	IDBI Bank Ltd	A1+	18.32%	6504.72
	(I)	Canara Bank	P1+	17.61%	6251.12
	(I)	Syndicate Bank	PR1+	9.16%	3252.33
	(I)	Central Bank Of India	PR1+	7.81%	2773.10
	(II)	CBLO		0.22%	76.57



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

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

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.04%	19399.60
(I)	Commercial Papers	76.12%	14760.03
(II)	Certificate of Deposit	23.69%	4592.99
(III)	CBLO/ Repo	0.24%	46.58
B	Cash and Net Current Assets	-0.04%	-7.91
C	Net Assets	100.00%	19391.69



Annexure
Portfolio as on 30-Sep-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+	22.25%	4314.88
	(I)	Indiabulls Financial Services Ltd.	P1+	19.61%	3803.20
	(I)	JM Financial Products Pvt Ltd	P1+	17.14%	3323.85
	(I)	Religare Finvest Ltd	A1+	17.11%	3318.10
	(II)	Axis Bank Ltd.	P1+	23.61%	4578.64
	(II)	Central Bank Of India	PR1+	0.07%	14.35
	(III)	CBLO		0.24%	46.58



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

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

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.05%	29881.25
(I)	Certificate of Deposit	99.81%	29809.28
(II)	CBLO/ Repo	0.24%	71.97
B	Cash and Net Current Assets	-0.05%	-14.12
C	Net Assets	100.00%	29867.13



Annexure
Portfolio as on 30-Sep-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%	8935.61
	(I)	IDBI Bank Ltd	A1+	29.61%	8843.52
	(I)	Axis Bank Ltd.	P1+	29.58%	8835.10
	(I)	Bank Of India	P1+	6.25%	1865.31
	(I)	Kotak Mahindra Bank Ltd.	P1+	4.45%	1329.74
	(II)	CBLO		0.24%	71.97



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

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

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.05%	22086.81
(I)	Certificate of Deposit	99.80%	22032.83
(II)	CBLO/ Repo	0.24%	53.98
B	Cash and Net Current Assets	-0.05%	-10.21
C	Net Assets	100.00%	22076.60



Annexure
Portfolio as on 30-Sep-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+	29.81%	6580.03
	(I)	IDBI Bank Ltd	A1+	29.22%	6451.07
	(I)	Axis Bank Ltd.	P1+	29.17%	6440.42
	(I)	Kotak Mahindra Bank Ltd.	P1+	11.60%	2561.31
	(II)	CBLO		0.24%	53.98



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

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

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.01%	25598.38
(I)	Certificate of Deposit	99.88%	25564.30
(II)	CBLO/ Repo	0.13%	34.08
B	Cash and Net Current Assets	-0.01%	-2.58
C	Net Assets	100.00%	25595.80



Annexure
Portfolio as on 30-Sep-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+	27.64%	7074.69
	(I)	Punjab National Bank	PR1+	27.27%	6981.20
	(I)	IDBI Bank Ltd	A1+	18.43%	4716.46
	(I)	Andhra Bank	PR1+	18.43%	4716.46
	(I)	Central Bank Of India	PR1+	8.11%	2075.49
	(II)	CBLO		0.13%	34.08



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

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

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.05%	15888.98
(I)	Certificate of Deposit	100.00%	15880.98
(II)	CBLO/ Repo	0.05%	8.00
B	Cash and Net Current Assets	-0.05%	-7.34
C	Net Assets	100.00%	15881.64



Annexure
Portfolio as on 30-Sep-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+	29.65%	4709.05
	(I)	State Bank Of Mysore	A1+	29.51%	4687.15
	(I)	State Bank Of India	P1+	28.27%	4489.83
	(I)	Canara Bank	PR1+	12.56%	1994.95
	(II)	CBLO		0.05%	8.00



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

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

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.05%	27326.20
(I)	Certificate of Deposit	99.80%	27257.33
(II)	CBLO/ Repo	0.25%	68.87
B	Cash and Net Current Assets	-0.05%	-13.21
C	Net Assets	100.00%	27312.99



Annexure
Portfolio as on 30-Sep-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+	29.52%	8061.84
	(I)	Kotak Mahindra Bank Ltd.	P1+	26.05%	7113.78
	(I)	IDBI Bank Ltd	A1+	25.00%	6828.10
	(I)	Federal Bank Ltd.	P1+	19.08%	5212.46
	(I)	Central Bank Of India	PR1+	0.15%	41.15
	(II)	CBLO		0.25%	68.87



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

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

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.03%	25840.67
(I)	Certificate of Deposit	99.99%	25829.08
(II)	CBLO/ Repo	0.04%	11.59
B	Cash and Net Current Assets	-0.03%	-7.88
C	Net Assets	100.00%	25832.79



Annexure
Portfolio as on 30-Sep-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+	27.43%	7087.13
	(I)	Punjab National Bank	PR1+	27.39%	7075.54
	(I)	Indian Bank	F1+	18.26%	4716.46
	(I)	Andhra Bank	PR1+	9.13%	2358.23
	(I)	State Bank Of Travancore	P1+	8.84%	2284.71
	(I)	Corporation Bank	PR1+	8.76%	2264.17
	(I)	Axis Bank Ltd.	P1+	0.17%	42.84
	(II)	CBLO		0.04%	11.59



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

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

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.01%	16694.23
(I)	Certificate of Deposit	99.72%	16646.35
(II)	CBLO/ Repo	0.29%	47.88
B	Cash and Net Current Assets	-0.01%	-1.97
C	Net Assets	100.00%	16692.26



Annexure
Portfolio as on 30-Sep-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%	4236.83
	(I)	Axis Bank Ltd.	P1+	25.38%	4236.56
	(I)	Oriental Bank Of Commerce	P1+	25.38%	4235.80
	(I)	Andhra Bank	PR1+	22.56%	3766.30
	(I)	Central Bank Of India	PR1+	0.57%	94.34
	(I)	Canara Bank	P1+	0.34%	57.57
	(I)	IDBI Bank Ltd	A1+	0.06%	9.51
	(I)	State Bank Of Travancore	P1+	0.06%	9.44
	(II)	CBLO		0.29%	47.88



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan C - Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.04%	3313.07
(I)	Commercial Papers	27.91%	924.48
(II)	Certificate of Deposit	70.49%	2334.41
(III)	CBLO/ Repo	1.64%	54.18
B	Cash and Net Current Assets	-0.04%	-1.26
C	Net Assets	100.00%	3311.81



Annexure
Portfolio as on 30-Sep-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	SREI Equipment Finance Private Limited	A1+	13.96%	462.32
	(I)	JM Financial Products Pvt Ltd	P1+	13.95%	462.16
	(II)	IDBI Bank Ltd	A1+	28.11%	930.93
	(II)	Punjab National Bank	PR1+	28.07%	929.46
	(II)	State Bank Of Travancore	P1+	14.31%	474.02
	(III)	CBLO		1.64%	54.18



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

ICICI Prudential Fixed Maturity Plan - Series 58 - 1 Year Plan B - Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	18.69%	2558.93
(I)	Banks/FIs	18.69%	2558.93
B	Money Market Instruments	81.58%	11166.61
(II)	Certificate of Deposit	81.08%	11098.74
(III)	CBLO/ Repo	0.50%	67.87
C	Cash and Net Current Assets	-0.27%	-37.28
D	Net Assets	100.00%	13688.26

Annexure
Portfolio as on 30-Sep-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	18.69%	2558.93

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	State Bank Of Travancore	P1+	29.67%	4061.51
	(II)	Vijaya Bank Ltd	PR1+	27.57%	3774.32
	(II)	IDBI Bank Ltd	P1+	23.84%	3262.91
	(III)	CBLO		0.50%	67.87



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	96.85%	15523.85
(I)	Banks/FIs	96.85%	15523.85
B	Money Market Instruments	0.89%	143.14
(II)	CBLO/ Repo	0.89%	143.14
C	Cash and Net Current Assets	2.26%	362.50
D	Net Assets	100.00%	16029.49

Annexure
Portfolio as on 30-Sep-2011

A Bonds and Debentures of				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(I)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	18.79%	3011.23
(I)	Mahindra & Mahindra Financial Services Ltd.	AA+	18.75%	3006.17
(I)	Indiabulls Financial Services Ltd.	CAREAA+	18.73%	3001.75
(I)	Bajaj Finance Ltd.	LAA+	15.63%	2505.13
(I)	Tata Capital Ltd	CAREAA+	15.59%	2498.73
(I)	Sundaram Finance Ltd.	LAA+	9.36%	1500.84

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(II)	CBLO		0.89%	143.14



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	95.00%	11545.97
(I)	Public Sector Undertakings	18.89%	2296.31
(II)	Banks/FIs	76.11%	9249.66
B	Money Market Instruments	3.33%	404.92
(III)	CBLO/ Repo	3.33%	404.92
C	Cash and Net Current Assets	1.67%	202.90
D	Net Assets	100.00%	12153.79

Annexure
Portfolio as on 30-Sep-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	18.89%	2296.31
(II)	Bajaj Finance Ltd.	LAA+	19.35%	2351.34
(II)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	18.93%	2300.26
(II)	Shriram Transport Finance Company Ltd.	CAREAA+	18.92%	2299.22
(II)	Indiabulls Financial Services Ltd.	CAREAA+	18.91%	2298.84

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(III)	CBLO		3.33%	404.92



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan D Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	30.44%	840.49
(I)	Private Corporate Bodies	12.56%	346.76
(II)	Banks/FIs	17.88%	493.73
B	Money Market Instruments	69.20%	1910.63
(III)	Commercial Papers	56.35%	1555.92
(IV)	Certificate of Deposit	12.85%	354.71
C	Cash and Net Current Assets	0.37%	10.08
D	Net Assets	100.00%	2761.20

Annexure
Portfolio as on 30-Sep-2011

A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HCL Technologies Ltd.	AA+	12.56%	346.76
	(II)	Sundaram Finance Ltd.	LAA+	17.88%	493.73

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Indiabulls Financial Services Ltd.	A1+	23.12%	638.27
	(III)	Tata Capital Ltd	A1+	16.62%	458.92
	(III)	Aditya Birla Finance Ltd.	A1+	16.61%	458.73
	(IV)	State Bank Of Hyderabad	A1+	12.85%	354.71



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	91.02%	5861.89
(I)	Banks/FIs	91.02%	5861.89
B	Money Market Instruments	8.14%	523.97
(II)	CBLO/ Repo	8.14%	523.97
C	Cash and Net Current Assets	0.84%	54.22
D	Net Assets	100.00%	6440.08

Annexure
Portfolio as on 30-Sep-2011

A Bonds and Debentures of				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(I)	Indiabulls Financial Services Ltd.	AA+	18.66%	1201.78
(I)	Mahindra & Mahindra Financial Services Ltd.	AA+	18.62%	1199.12
(I)	SREI Equipment Finance Private Limited	INDAA	18.59%	1197.36
(I)	HDFC Ltd	AAA	16.51%	1063.05
(I)	Cholamandalam Investment & Finance Co. Ltd.	CAREAA	15.54%	1000.56
(I)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	3.11%	200.02

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(II)	CBLO		8.14%	523.97



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan A Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	29.39%	8729.54
(I)	Public Sector Undertakings	9.90%	2941.90
(II)	Banks/FIs	19.48%	5787.64
B	Money Market Instruments	70.10%	20823.15
(III)	Certificate of Deposit	70.10%	20822.95
(IV)	CBLO/ Repo	0.001%	0.20
C	Cash and Net Current Assets	0.51%	151.99
D	Net Assets	100.00%	29704.68

Annexure
Portfolio as on 30-Sep-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	9.90%	2941.90
	(II)	HDFC Ltd	AAA	19.48%	5787.64

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Federal Bank Ltd.	P1+	29.94%	8894.00
	(III)	Syndicate Bank	PR1+	29.87%	8873.68
	(III)	Axis Bank Ltd.	A1+	9.34%	2774.30
	(III)	State Bank Of Hyderabad	A1+	0.95%	280.97
	(IV)	CBLO		0.00%	0.20



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan B Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	18.56%	4616.59
(I)	Banks/FIs	18.56%	4616.59
B	Money Market Instruments	81.45%	20265.60
(II)	Certificate of Deposit	81.23%	20210.02
(III)	CBLO/ Repo	0.22%	55.58
C	Cash and Net Current Assets	-0.01%	-2.50
D	Net Assets	100.00%	24879.69

Annexure
Portfolio as on 30-Sep-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	18.56%	4616.59

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Vijaya Bank Ltd	PR1+	27.96%	6957.31
	(II)	Jammu & Kashmir Bank Ltd.	P1+	26.37%	6561.02
	(II)	State Bank Of Bikaner & Jaipur	P1+	26.37%	6561.01
	(II)	State Bank Of Hyderabad	A1+	0.53%	130.68
	(III)	CBLO		0.22%	55.58



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	99.54%	15769.82
(I)	Banks/FIs	99.54%	15769.82
B	Money Market Instruments	0.08%	12.49
(II)	CBLO/ Repo	0.08%	12.49
C	Cash and Net Current Assets	0.38%	60.99
D	Net Assets	100.00%	15843.30

Annexure
Portfolio as on 30-Sep-2011

A Bonds and Debentures of				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(I)	Mahindra & Mahindra Financial Services Ltd.	AA+	19.50%	3089.50
(I)	Kotak Mahindra Prime Ltd.	AA+	18.88%	2991.44
(I)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	18.37%	2910.22
(I)	Tata Capital Ltd	CAREAA+	15.74%	2493.11
(I)	Sundaram Finance Ltd.	LAA+	14.48%	2293.34
(I)	Sundaram BNP Paribas Home Finance Ltd.	LAA	12.57%	1992.21

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(II)	CBLO		0.08%	12.49



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	60.68%	14717.54
(I)	Banks/FIs	60.68%	14717.54
B	Money Market Instruments	0.33%	80.76
(II)	CBLO/ Repo	0.33%	80.76
C	Cash and Net Current Assets	38.99%	9457.17
D	Net Assets	100.00%	24255.47

Annexure
Portfolio as on 30-Sep-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.	AA+	19.76%	4793.55
(I)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	13.79%	3343.91
(I)	Bajaj Finance Ltd.	LAA+	12.70%	3080.63
(I)	Mahindra & Mahindra Financial Services Ltd.	AA+	7.42%	1798.68
(I)	Cholamandalam Investment & Finance Co. Ltd.	CAREAA	6.19%	1500.84
(I)	Shriram Transport Finance Company Ltd.	CAREAA+	0.82%	199.93

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(II)	CBLO		0.33%	80.76



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan C Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.12%	10594.36
(I)	Certificate of Deposit	99.72%	10552.18
(II)	CBLO/ Repo	0.40%	42.18
B	Cash and Net Current Assets	-0.12%	-12.43
C	Net Assets	100.00%	10581.93



Annexure
Portfolio as on 30-Sep-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Federal Bank Ltd.	P1+	29.93%	3167.70
	(I)	IDBI Bank Ltd	P1+	29.54%	3125.48
	(I)	Jammu & Kashmir Bank Ltd.	P1+	28.27%	2991.00
	(I)	State Bank of Patiala	A1+	8.70%	920.76
	(I)	State Bank Of Hyderabad	A1+	3.28%	347.24
	(II)	CBLO		0.40%	42.18



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan D Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.00%	13693.36
(I)	Certificate of Deposit	99.99%	13691.36
(II)	CBLO/ Repo	0.01%	2.00
B	Cash and Net Current Assets	-0.004%	-0.49
C	Net Assets	100.00%	13692.87



Annexure
Portfolio as on 30-Sep-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Canara Bank	PR1+	16.75%	2293.57
	(I)	Indian Bank	F1+	16.75%	2293.03
	(I)	Jammu & Kashmir Bank Ltd.	P1+	16.74%	2291.97
	(I)	Axis Bank Ltd.	P1+	16.74%	2291.82
	(I)	Oriental Bank Of Commerce	P1+	16.74%	2291.62
	(I)	Punjab National Bank	PR1+	16.28%	2229.35
	(II)	CBLO		0.01%	2.00



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan E Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.00%	27105.20
(I)	Certificate of Deposit	99.57%	26987.95
(II)	CBLO/ Repo	0.43%	117.25
B	Cash and Net Current Assets	-0.005%	-1.29
C	Net Assets	100.00%	27103.91



Annexure
Portfolio as on 30-Sep-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Andhra Bank	PR1+	27.01%	7319.66
	(I)	Punjab National Bank	PR1+	27.00%	7318.99
	(I)	Punjab & Sind Bank	A1+	27.00%	7317.03
	(I)	Indian Bank	F1+	18.57%	5032.27
	(II)	CBLO		0.43%	117.25