

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	42.01%	709.87
(I)	Private Corporate Bodies	18.35%	309.98
(II)	Banks/FIs	23.67%	399.89
B	Money Market Instruments	55.55%	938.62
(III)	Certificate of Deposit	53.12%	897.60
(IV)	CBLO/ Repo	2.43%	41.02
C	Cash and Net Current Assets	2.44%	41.23
D	Net Assets	100.00%	1689.72

**Annexure
Portfolio as on 30-Nov-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.	CRISIL AAA	18.35%	309.98
	(II)	HDFC Ltd	CRISIL AAA	12.43%	209.99
	(II)	NABARD	CRISIL AAA	11.24%	189.90

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Canara Bank	CARE A1+	29.51%	498.67
	(III)	UCO Bank	CRISIL A1+	23.61%	398.93
	(IV)	CBLO		2.43%	41.02

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	90.63%	5983.78
(I)	Banks/FIs	90.63%	5983.78
B	Money Market Instruments	7.60%	501.85
(II)	Certificate of Deposit	7.02%	463.31
(III)	CBLO/ Repo	0.58%	38.54
C	Cash and Net Current Assets	1.77%	117.08
D	Net Assets	100.00%	6602.71

Annexure
Portfolio as on 30-Nov-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.	ICRA AA+	17.39%	1147.90
	(I)	Reliance Capital Ltd.	CARE AAA	17.35%	1145.68
	(I)	Shriram Transport Finance Company Ltd.	CARE AA+	17.14%	1131.86
	(I)	Mahindra & Mahindra Financial Services Ltd.	FITCH AA+	14.99%	989.60
	(I)	Bajaj Finance Ltd.	ICRA AA+	14.98%	988.96
	(I)	Power Finance Corporation Ltd.	CRISIL AAA	4.54%	299.92
	(I)	NABARD	CRISIL AAA	4.24%	279.86

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Federal Bank Ltd.	CRISIL A1+	4.98%	328.59
	(II)	Punjab National Bank	CARE A1+	2.04%	134.72
	(III)	CBLO		0.58%	38.54

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	90.77%	1703.18
(I)	Banks/FIs	90.77%	1703.18
B	Money Market Instruments	5.25%	98.51
(II)	CBLO/ Repo	5.25%	98.51
C	Cash and Net Current Assets	3.98%	74.71
D	Net Assets	100.00%	1876.40

Annexure
Portfolio as on 30-Nov-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.	ICRA AA+	17.93%	336.45
	(I)	Reliance Capital Ltd.	CARE AAA	17.36%	325.71
	(I)	SREI Equipment Finance Private Limited	FITCH AA	17.17%	322.14
	(I)	Shriram Transport Finance Company Ltd.	CARE AA+	16.62%	311.93
	(I)	Bajaj Finance Ltd.	ICRA AA+	15.84%	297.20
	(I)	NABARD	CRISIL AAA	5.32%	99.75
	(I)	Power Finance Corporation Ltd.	CRISIL AAA	0.53%	10.00

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		5.25%	98.51

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	94.57%	5797.55
(I)	Public Sector Undertakings	12.87%	788.98
(II)	Banks/FIs	81.70%	5008.57
B	Money Market Instruments	1.53%	93.64
(III)	Certificate of Deposit	1.44%	88.01
(IV)	CBLO/ Repo	0.09%	5.63
C	Cash and Net Current Assets	3.90%	238.96
D	Net Assets	100.00%	6130.15

Annexure
Portfolio as on 30-Nov-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.	CARE AAA	12.87%	788.98
	(II)	Reliance Capital Ltd.	CARE AAA	16.37%	1003.37
	(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	16.36%	1002.94
	(II)	SREI Equipment Finance Private Limited	FITCH AA	16.34%	1001.69
	(II)	Indiabulls Financial Services Ltd.	CARE AA+	16.32%	1000.65
	(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	16.31%	999.92

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	ICRA A1+	1.44%	88.01
	(IV)	CBLO		0.09%	5.63

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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%	6304.58
(I)	Certificate of Deposit	99.11%	6248.02
(II)	CBLO/ Repo	0.90%	56.56
B	Cash and Net Current Assets	-0.01%	-0.36
C	Net Assets	100.00%	6304.22

**Annexure
Portfolio as on 30-Nov-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.	ICRA A1+	30.00%	1891.12
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.94%	1887.57
	(I)	Central Bank Of India	ICRA A1+	24.12%	1520.42
	(I)	State Bank Of Hyderabad	ICRA A1+	15.05%	948.91
	(II)	CBLO		0.90%	56.56

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	69.87%	576.96
(I)	Private Corporate Bodies	16.82%	138.88
(II)	Banks/FIs	53.05%	438.08
B	Money Market Instruments	26.32%	217.30
(III)	Certificate of Deposit	26.32%	217.30
C	Cash and Net Current Assets	3.81%	31.49
D	Net Assets	100.00%	825.75

Annexure
Portfolio as on 30-Nov-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	CARE AA+	16.82%	138.88
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.05%	149.01
	(II)	SREI Equipment Finance Private Limited	FITCH AA	18.04%	148.93
	(II)	Reliance Capital Ltd.	CARE AAA	16.97%	140.14

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Bank Of India	CRISIL A1+	23.50%	194.01
	(III)	IDBI Bank Ltd	ICRA A1+	2.82%	23.29

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	86.56%	1593.01
(I)	Private Corporate Bodies	17.25%	317.43
(II)	Banks/FIs	69.31%	1275.58
B	Money Market Instruments	8.43%	155.09
(III)	Certificate of Deposit	7.94%	146.18
(IV)	CBLO/ Repo	0.48%	8.91
C	Cash and Net Current Assets	5.02%	92.36
D	Net Assets	100.00%	1840.46

**Annexure
Portfolio as on 30-Nov-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	CARE AA+	17.25%	317.43
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.81%	327.83
	(II)	SREI Equipment Finance Private Limited	FITCH AA	17.80%	327.65
	(II)	Reliance Capital Ltd.	CARE AAA	16.86%	310.32
	(II)	IL&FS Ltd	FITCH AAA	16.83%	309.78

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Canara Bank	CRISIL A1+	7.94%	146.18
	(IV)	CBLO		0.48%	8.91

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.12%	9647.79
(I)	Certificate of Deposit	100.03%	9638.96
(II)	CBLO/ Repo	0.09%	8.83
B	Cash and Net Current Assets	-0.12%	-11.71
C	Net Assets	100.00%	9636.08

**Annexure
Portfolio as on 30-Nov-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	CARE A1+	26.45%	2548.48
	(I)	Federal Bank Ltd.	CRISIL A1+	25.91%	2496.31
	(I)	Axis Bank Ltd.	CRISIL A1+	25.91%	2496.25
	(I)	IDBI Bank Ltd	ICRA A1+	21.77%	2097.92
	(II)	CBLO		0.09%	8.83

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	5.71%	497.34
(I)	Banks/FIs	5.71%	497.34
B	Money Market Instruments	93.95%	8187.42
(II)	Commercial Papers	92.23%	8037.83
(III)	Certificate of Deposit	1.64%	142.85
(IV)	CBLO/ Repo	0.08%	6.74
C	Cash and Net Current Assets	0.34%	29.95
D	Net Assets	100.00%	8714.71

Annexure
Portfolio as on 30-Nov-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.	CRISIL AA-	5.71%	497.34

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.	CRISIL A1+	21.74%	1894.80
(II)	Indiabulls Financial Services Ltd.	CRISIL A1+	21.71%	1891.83
(II)	Morgan Stanley India Capital Pvt Ltd.	FITCH A1+	21.70%	1891.46
(II)	Trapti Trading & Investments Pvt Ltd	ICRA A1+	21.66%	1887.61
(II)	Turquoise Investment & Finance Ltd	CRISIL A1+	5.42%	472.13
(III)	Canara Bank	CRISIL A1+	1.55%	135.26
(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.09%	7.59
(IV)	CBLO		0.08%	6.74

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	94.70%	16921.27
(I)	Public Sector Undertakings	2.08%	371.63
(II)	Banks/FIs	92.62%	16549.64
B	Money Market Instruments	0.03%	5.62
(III)	CBLO/ Repo	0.03%	5.62
C	Cash and Net Current Assets	5.27%	942.28
D	Net Assets	100.00%	17869.17

Annexure
Portfolio as on 30-Nov-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.	CRISIL AAA	2.08%	371.63
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	19.12%	3416.28
	(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA	19.11%	3414.32
	(II)	SREI Equipment Finance Private Limited	CARE AA	19.08%	3409.51
	(II)	Tata Capital Ltd	ICRA AA+	19.06%	3405.97
	(II)	Indiabulls Financial Services Ltd.	CRISIL AA	16.25%	2903.56

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.03%	5.62

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.37%	39212.93
(I)	Certificate of Deposit	100.36%	39210.52
(II)	CBLO/ Repo	0.01%	2.41
B	Cash and Net Current Assets	-0.37%	-144.16
C	Net Assets	100.00%	39068.77

**Annexure
Portfolio as on 30-Nov-2011**

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Syndicate Bank	CARE A1+	25.53%	9972.90
	(I)	Corporation Bank	CARE A1+	25.29%	9880.54
	(I)	Federal Bank Ltd.	CRISIL A1+	19.16%	7485.19
	(I)	Oriental Bank Of Commerce	CRISIL A1+	18.32%	7155.90
	(I)	Bank Of India	CRISIL A1+	12.07%	4715.99
	(II)	CBLO		0.01%	2.41

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	Money Market Instruments	100.34%	57785.24
(I)	Commercial Papers	30.77%	17720.86
(II)	Certificate of Deposit	69.55%	40057.43
(III)	CBLO/ Repo	0.01%	6.95
B	Cash and Net Current Assets	-0.34%	-193.41
C	Net Assets	100.00%	57591.83

Annexure
Portfolio as on 30-Nov-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Religare Finvest Ltd	ICRA A1+	15.51%	8934.89
	(I)	JM Financial Products Pvt Ltd	CRISIL A1+	15.26%	8785.97
	(II)	Indian Bank	FITCH A1+	17.27%	9947.29
	(II)	IDBI Bank Ltd	ICRA A1+	17.05%	9818.43
	(II)	Syndicate Bank	CRISIL A1+	8.63%	4968.84
	(II)	Indian Overseas Bank	CRISIL A1+	8.55%	4923.91
	(II)	United Bank of India	CARE A1+	8.55%	4922.87
	(II)	Punjab & Sind Bank	ICRA A1+	7.57%	4358.13
	(II)	Vijaya Bank Ltd	ICRA A1+	1.90%	1093.13
	(II)	Axis Bank Ltd.	CRISIL A1+	0.04%	24.83
	(III)	CBLO		0.01%	6.95

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.17%	66284.70
(I)	Certificate of Deposit	99.86%	66083.27
(II)	CBLO/ Repo	0.30%	201.43
B	Cash and Net Current Assets	-0.17%	-109.33
C	Net Assets	100.00%	66175.37

**Annexure
Portfolio as on 30-Nov-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.	ICRA A1+	22.40%	14825.96
	(I)	HDFC Bank Ltd.	ICRA A1+	22.39%	14819.53
	(I)	Punjab & Sind Bank	ICRA A1+	22.39%	14818.59
	(I)	Corporation Bank	CRISIL A1+	22.39%	14815.19
	(I)	United Bank of India	CARE A1+	3.74%	2477.06
	(I)	Bank Of India	CRISIL A1+	3.58%	2368.81
	(I)	State Bank Of Travancore	CRISIL A1+	2.96%	1958.13
	(II)	CBLO		0.30%	201.43

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.25%	41393.87
(I)	Certificate of Deposit	99.92%	41255.43
(II)	CBLO/ Repo	0.34%	138.44
B	Cash and Net Current Assets	-0.25%	-103.74
C	Net Assets	100.00%	41290.13

**Annexure
Portfolio as on 30-Nov-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.	CRISIL A1+	29.38%	12131.78
	(I)	Indian Bank	FITCH A1+	29.16%	12038.26
	(I)	IDBI Bank Ltd	ICRA A1+	23.82%	9835.76
	(I)	HDFC Bank Ltd.	ICRA A1+	17.56%	7249.63
	(II)	CBLO		0.34%	138.44

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	88.92%	4421.30
(I)	Public Sector Undertakings	17.82%	885.98
(II)	Banks/FIs	71.10%	3535.32
B	Money Market Instruments	5.67%	281.75
(III)	Certificate of Deposit	3.93%	195.43
(IV)	CBLO/ Repo	1.74%	86.32
C	Cash and Net Current Assets	5.42%	269.27
D	Net Assets	100.00%	4972.32

Annexure
Portfolio as on 30-Nov-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.	CRISIL AAA	17.82%	885.98
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.08%	899.22
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	18.07%	898.64
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	17.94%	891.98
(II)	Tata Motors Finance Ltd.	CRISIL AA-	17.00%	845.48

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(III)	HDFC Bank Ltd.	ICRA A1+	2.10%	104.53
(III)	Punjab National Bank	CARE A1+	1.83%	90.90
(IV)	CBLO		1.74%	86.32

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	97.18%	4190.72
(I)	Public Sector Undertakings	4.61%	198.67
(II)	Banks/FIs	92.57%	3992.05
B	Money Market Instruments	1.47%	63.33
(III)	CBLO/ Repo	1.47%	63.33
C	Cash and Net Current Assets	1.35%	58.33
D	Net Assets	100.00%	4312.38

Annexure
Portfolio as on 30-Nov-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.	CRISIL AAA	4.61%	198.67
	(II)	HDFC Ltd	CRISIL AAA	20.06%	864.97
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.18%	783.90
	(II)	Bajaj Finance Ltd.	CRISIL AA+	18.13%	782.05
	(II)	Reliance Capital Ltd.	CRISIL AAA	18.12%	781.32
	(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	18.08%	779.81

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		1.47%	63.33

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	92.50%	3013.31
(I)	Private Corporate Bodies	13.76%	448.11
(II)	Banks/FIs	78.74%	2565.20
B	Money Market Instruments	1.12%	36.48
(III)	CBLO/ Repo	1.12%	36.48
C	Cash and Net Current Assets	6.38%	207.82
D	Net Assets	100.00%	3257.61

Annexure
Portfolio as on 30-Nov-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	CRISIL AAA	13.76%	448.11
	(II)	Indian Railways Finance Corporation Ltd	CRISIL AAA	18.19%	592.71
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	15.33%	499.36
	(II)	Reliance Capital Ltd.	CARE AAA	15.26%	497.19
	(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	15.26%	497.04
	(II)	SREI Equipment Finance Private Limited	FITCH AA	14.70%	478.90

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		1.12%	36.48

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.02%	34415.82
(I)	Certificate of Deposit	99.92%	34381.75
(II)	CBLO/ Repo	0.10%	34.07
B	Cash and Net Current Assets	-0.02%	-6.04
C	Net Assets	100.00%	34409.78

**Annexure
Portfolio as on 30-Nov-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	CARE A1+	26.92%	9262.81
	(I)	Axis Bank Ltd.	CRISIL A1+	21.12%	7268.62
	(I)	Bank Of India	CRISIL A1+	18.88%	6497.66
	(I)	IDBI Bank Ltd	ICRA A1+	18.88%	6497.66
	(I)	Syndicate Bank	CARE A1+	10.15%	3492.17
	(I)	Oriental Bank Of Commerce	CRISIL A1+	3.80%	1309.23
	(I)	Canara Bank	CRISIL A1+	0.16%	53.60
	(II)	CBLO		0.10%	34.07

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	93.29%	19498.26
(I)	Banks/FIs	93.29%	19498.26
B	Money Market Instruments	0.18%	37.27
(II)	CBLO/ Repo	0.18%	37.27
C	Cash and Net Current Assets	6.53%	1364.83
D	Net Assets	100.00%	20900.36

Annexure
Portfolio as on 30-Nov-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.	ICRA AA+	18.30%	3823.76
	(I)	Tata Capital Ltd	CARE AA+	16.73%	3496.42
	(I)	Sundaram Finance Ltd.	ICRA AA+	16.72%	3493.70
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.71%	3493.13
	(I)	Bajaj Finance Ltd.	ICRA AA+	16.71%	3492.79
	(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	8.13%	1698.46

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.18%	37.27

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	93.00%	3350.87
(I)	Public Sector Undertakings	16.30%	587.28
(II)	Banks/FIs	76.70%	2763.59
B	Cash and Net Current Assets	7.00%	252.37
C	Net Assets	100.00%	3603.24

Annexure
Portfolio as on 30-Nov-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	CRISIL AAA	16.30%	587.28
	(II)	Reliance Capital Ltd.	CRISIL AAA	18.75%	675.76
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	16.66%	600.14
	(II)	SREI Equipment Finance Private Limited	FITCH AA	13.87%	499.89
	(II)	ICICI Home Finance Company Limited	CARE AAA	13.87%	499.82
	(II)	Power Finance Corporation Ltd.	CRISIL AAA	13.54%	487.98

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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%	2753.31
(I)	Banks/FIs	2.36%	2753.31
B	Money Market Instruments	97.76%	113840.48
(II)	Certificate of Deposit	97.48%	113515.27
(III)	CBLO/ Repo	0.28%	325.21
C	Cash and Net Current Assets	-0.12%	-143.28
D	Net Assets	100.00%	116450.51

Annexure
Portfolio as on 30-Nov-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	CRISIL AAA	2.36%	2753.31

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Punjab National Bank	CARE A1+	29.52%	34381.23
	(II)	Bank Of India	CRISIL A1+	29.17%	33970.93
	(II)	IDBI Bank Ltd	ICRA A1+	24.32%	28322.28
	(II)	Bank Of Baroda	ICRA A1+	10.32%	12023.10
	(II)	Canara Bank	CRISIL A1+	4.14%	4817.73
	(III)	CBLO		0.28%	325.21

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.09%	98850.86
(I)	Certificate of Deposit	99.85%	98617.10
(II)	CBLO/ Repo	0.24%	233.76
B	Cash and Net Current Assets	-0.09%	-84.99
C	Net Assets	100.00%	98765.87

**Annexure
Portfolio as on 30-Nov-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	ICRA A1+	29.75%	29378.43
	(I)	Axis Bank Ltd.	CRISIL A1+	29.63%	29265.01
	(I)	Canara Bank	CRISIL A1+	26.61%	26282.88
	(I)	Punjab National Bank	CARE A1+	13.86%	13690.78
	(II)	CBLO		0.24%	233.76

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.19%	40352.07
(I)	Certificate of Deposit	99.36%	40017.44
(II)	CBLO/ Repo	0.83%	334.63
B	Cash and Net Current Assets	-0.19%	-77.04
C	Net Assets	100.00%	40275.03

**Annexure
Portfolio as on 30-Nov-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.	CRISIL A1+	26.01%	10474.80
	(I)	IDBI Bank Ltd	ICRA A1+	24.92%	10037.13
	(I)	Canara Bank	CRISIL A1+	24.24%	9764.35
	(I)	Oriental Bank Of Commerce	CRISIL A1+	24.19%	9741.16
	(II)	CBLO		0.83%	334.63

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.15%	35632.79
(I)	Certificate of Deposit	99.89%	35539.14
(II)	CBLO/ Repo	0.26%	93.65
B	Cash and Net Current Assets	-0.15%	-53.23
C	Net Assets	100.00%	35579.56

Annexure
Portfolio as on 30-Nov-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	ICRA A1+	28.44%	10117.71
	(I)	Corporation Bank	CRISIL A1+	20.61%	7331.55
	(I)	Bank Of India	CRISIL A1+	20.61%	7331.37
	(I)	Bank Of Baroda	ICRA A1+	13.75%	4891.36
	(I)	Punjab & Sind Bank	ICRA A1+	12.36%	4398.72
	(I)	Axis Bank Ltd.	CRISIL A1+	4.13%	1468.43
	(II)	CBLO		0.26%	93.65

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.11%	23575.00
(I)	Certificate of Deposit	99.66%	23468.81
(II)	CBLO/ Repo	0.45%	106.19
B	Cash and Net Current Assets	-0.11%	-25.72
C	Net Assets	100.00%	23549.28

Annexure
Portfolio as on 30-Nov-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	CARE A1+	30.03%	7072.68
	(I)	Indian Overseas Bank	ICRA A1+	30.03%	7072.68
	(I)	Punjab National Bank	CARE A1+	29.99%	7062.93
	(I)	Federal Bank Ltd.	CRISIL A1+	4.14%	975.54
	(I)	Canara Bank	CRISIL A1+	3.04%	715.41
	(I)	IDBI Bank Ltd	ICRA A1+	2.30%	541.02
	(I)	Bank Of India	CRISIL A1+	0.10%	23.62
	(I)	HDFC Bank Ltd.	ICRA A1+	0.02%	4.93
	(II)	CBLO		0.45%	106.19

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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%	61003.76
(I)	Certificate of Deposit	99.80%	60875.90
(II)	CBLO/ Repo	0.21%	127.86
B	Cash and Net Current Assets	-0.01%	-8.31
C	Net Assets	100.00%	60995.45

Annexure
Portfolio as on 30-Nov-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.	ICRA A1+	29.85%	18207.35
	(I)	Federal Bank Ltd.	CRISIL A1+	27.94%	17041.28
	(I)	United Bank of India	CARE A1+	25.54%	15580.60
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	15.96%	9736.55
	(I)	Central Bank Of India	CARE A1+	0.18%	112.19
	(I)	Canara Bank	CRISIL A1+	0.16%	100.38
	(I)	Punjab National Bank	CARE A1+	0.16%	97.55
	(II)	CBLO		0.21%	127.86

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	87.84%	30804.14
(I)	Private Corporate Bodies	2.83%	991.98
(II)	Banks/FIs	85.01%	29812.16
B	Money Market Instruments	7.03%	2464.45
(III)	Certificate of Deposit	6.78%	2376.73
(IV)	CBLO/ Repo	0.25%	87.72
C	Cash and Net Current Assets	5.13%	1800.36
D	Net Assets	100.00%	35068.95

Annexure
Portfolio as on 30-Nov-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	CARE AA+	2.83%	991.98
	(II)	Reliance Capital Ltd.	CARE AAA	18.56%	6510.16
	(II)	Indiabulls Financial Services Ltd.	CARE AA+	18.55%	6506.89
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.14%	6010.47
	(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	16.73%	5867.44
	(II)	Religare Finvest Ltd	ICRA AA-	14.02%	4917.20

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Axis Bank Ltd.	CRISIL A1+	6.78%	2376.73
	(IV)	CBLO		0.25%	87.72

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	68.84%	11277.11
(I)	Public Sector Undertakings	18.17%	2976.39
(II)	Banks/FIs	50.67%	8300.72
B	Money Market Instruments	26.84%	4397.16
(III)	Certificate of Deposit	26.79%	4389.41
(IV)	CBLO/ Repo	0.05%	7.75
C	Cash and Net Current Assets	4.32%	708.02
D	Net Assets	100.00%	16382.29

Annexure
Portfolio as on 30-Nov-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.	CRISIL AAA	18.17%	2976.39
	(II)	Reliance Capital Ltd.	CARE AAA	18.30%	2998.69
	(II)	Indiabulls Financial Services Ltd.	CARE AA+	18.30%	2998.37
	(II)	Religare Finvest Ltd	ICRA AA-	14.06%	2303.66

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Axis Bank Ltd.	CRISIL A1+	25.62%	4196.44
	(III)	IDBI Bank Ltd	ICRA A1+	1.18%	192.97
	(IV)	CBLO		0.05%	7.75

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	95.73%	16686.63
(I)	Private Corporate Bodies	17.05%	2972.70
(II)	Public Sector Undertakings	3.13%	545.67
(III)	Banks/FIs	75.55%	13168.26
B	Money Market Instruments	1.16%	201.39
(IV)	Certificate of Deposit	1.11%	192.97
(V)	CBLO/ Repo	0.05%	8.42
C	Cash and Net Current Assets	3.11%	542.15
D	Net Assets	100.00%	17430.17

**Annexure
Portfolio as on 30-Nov-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.	CRISIL AAA	17.05%	2972.70
	(II)	LIC Housing Finance Ltd.	CRISIL AAA	3.13%	545.67
	(III)	Kotak Mahindra Prime Ltd.	ICRA AA+	19.90%	3468.43
	(III)	Tata Motors Finance Ltd.	CRISIL AA-	18.84%	3283.08
	(III)	Infrastructure Development Finance Company Ltd.	ICRA AAA	18.42%	3211.02
	(III)	Reliance Capital Ltd.	CRISIL AAA	18.39%	3205.73

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(IV)	IDBI Bank Ltd	ICRA A1+	1.11%	192.97
	(V)	CBLO		0.05%	8.42

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	75.71%	18042.29
(I)	Public Sector Undertakings	5.00%	1190.56
(II)	Banks/FIs	70.72%	16851.73
B	Money Market Instruments	20.17%	4806.83
(III)	Commercial Papers	19.62%	4675.25
(IV)	Certificate of Deposit	0.55%	131.36
(V)	CBLO/ Repo	0.00%	0.22
C	Cash and Net Current Assets	4.12%	981.11
D	Net Assets	100.00%	23830.23

Annexure
Portfolio as on 30-Nov-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.	CRISIL AAA	5.00%	1190.56
	(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	19.69%	4691.97
	(II)	Indiabulls Financial Services Ltd.	CARE AA+	18.65%	4445.48
	(II)	Reliance Capital Ltd.	CARE AAA	18.51%	4409.85
	(II)	Religare Finvest Ltd	ICRA AA-	13.87%	3304.43

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	CRISIL A1+	19.62%	4675.25
	(IV)	Canara Bank	CRISIL A1+	0.55%	131.36
	(V)	CBLO		0.00%	0.22

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	95.13%	48683.58
(I)	Public Sector Undertakings	18.18%	9303.41
(II)	Banks/FIs	76.95%	39380.17
B	Money Market Instruments	0.08%	38.84
(III)	CBLO/ Repo	0.08%	38.84
C	Cash and Net Current Assets	4.80%	2455.95
D	Net Assets	100.00%	51178.37

Annexure
Portfolio as on 30-Nov-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.	CRISIL AAA	18.18%	9303.41
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.97%	9707.10
	(II)	Reliance Capital Ltd.	CARE AAA	18.56%	9499.87
	(II)	Religare Finvest Ltd	FITCH AA-	13.70%	7009.83
	(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	13.59%	6956.14
	(II)	SREI Equipment Finance Private Limited	FITCH AA	12.13%	6207.23

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.08%	38.84

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	94.86%	14471.90
(I)	Public Sector Undertakings	16.90%	2578.17
(II)	Banks/FIs	77.96%	11893.73
B	Money Market Instruments	0.30%	45.21
(III)	CBLO/ Repo	0.30%	45.21
C	Cash and Net Current Assets	4.84%	738.95
D	Net Assets	100.00%	15256.06

Annexure
Portfolio as on 30-Nov-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.	CRISIL AAA	16.90%	2578.17
	(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	17.81%	2717.56
	(II)	SREI Equipment Finance Private Limited	FITCH AA	17.06%	2602.55
	(II)	Reliance Capital Ltd.	CARE AAA	17.04%	2599.90
	(II)	Religare Finvest Ltd	ICRA AA-	13.13%	2003.03
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	12.52%	1910.62
	(II)	Indiabulls Financial Services Ltd.	CARE AA+	0.39%	60.07

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.30%	45.21

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	94.17%	21521.51
(I)	Public Sector Undertakings	6.89%	1575.08
(II)	Banks/FIs	87.28%	19946.43
B	Money Market Instruments	0.41%	94.68
(III)	CBLO/ Repo	0.41%	94.68
C	Cash and Net Current Assets	5.41%	1236.59
D	Net Assets	100.00%	22852.78

Annexure
Portfolio as on 30-Nov-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.	CRISIL AAA	6.89%	1575.08
	(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	18.72%	4278.97
	(II)	Reliance Capital Ltd.	CARE AAA	18.00%	4113.42
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.97%	4107.32
	(II)	SREI Equipment Finance Private Limited	FITCH AA	13.14%	3002.57
	(II)	Religare Finvest Ltd	ICRA AA-	11.39%	2603.96
	(II)	Tata Motors Finance Ltd.	CRISIL AA-	8.05%	1840.19

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.41%	94.68

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.04%	93490.98
(I)	Certificate of Deposit	99.79%	93255.84
(II)	CBLO/ Repo	0.25%	235.14
B	Cash and Net Current Assets	-0.04%	-39.37
C	Net Assets	100.00%	93451.61

Annexure
Portfolio as on 30-Nov-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	CARE A1+	26.00%	24300.97
	(I)	Vijaya Bank Ltd	CARE A1+	26.00%	24300.97
	(I)	United Bank of India	CARE A1+	20.80%	19440.78
	(I)	Dena Bank	CRISIL A1+	20.80%	19440.78
	(I)	Union Bank Of India	CRISIL A1+	3.64%	3402.14
	(I)	Canara Bank	CRISIL A1+	2.54%	2370.20
	(II)	CBLO		0.25%	235.14

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.10%	72999.99
(I)	Certificate of Deposit	99.92%	72869.24
(II)	CBLO/ Repo	0.18%	130.75
B	Cash and Net Current Assets	-0.10%	-70.90
C	Net Assets	100.00%	72929.09

Annexure
Portfolio as on 30-Nov-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	ICRA A1+	20.03%	14610.42
	(I)	Punjab & Sind Bank	ICRA A1+	19.97%	14565.64
	(I)	Vijaya Bank Ltd	ICRA A1+	19.97%	14565.64
	(I)	Dena Bank	CRISIL A1+	19.97%	14565.64
	(I)	Canara Bank	CRISIL A1+	13.31%	9710.42
	(I)	Central Bank Of India	CARE A1+	6.65%	4851.48
	(II)	CBLO		0.18%	130.75

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.35%	24166.06
(I)	Certificate of Deposit	99.51%	23963.25
(II)	CBLO/ Repo	0.84%	202.81
B	Cash and Net Current Assets	-0.35%	-83.69
C	Net Assets	100.00%	24082.37

**Annexure
Portfolio as on 30-Nov-2011**

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Oriental Bank Of Commerce	CRISIL A1+	25.13%	6051.55
	(I)	IDBI Bank Ltd	ICRA A1+	24.89%	5994.92
	(I)	Bank Of India	CRISIL A1+	23.22%	5590.90
	(I)	Canara Bank	CRISIL A1+	14.18%	3415.74
	(I)	Syndicate Bank	CARE A1+	12.08%	2910.14
	(II)	CBLO		0.84%	202.81

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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%	36002.26
(I)	Certificate of Deposit	99.80%	35926.20
(II)	CBLO/ Repo	0.21%	76.06
B	Cash and Net Current Assets	-0.01%	-4.43
C	Net Assets	100.00%	35997.83

**Annexure
Portfolio as on 30-Nov-2011**

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Corporation Bank	CARE A1+	26.95%	9702.96
	(I)	Oriental Bank Of Commerce	CRISIL A1+	19.94%	7176.52
	(I)	IDBI Bank Ltd	ICRA A1+	18.32%	6596.38
	(I)	Canara Bank	CRISIL A1+	17.61%	6339.76
	(I)	Syndicate Bank	CARE A1+	9.16%	3298.16
	(I)	Central Bank Of India	CARE A1+	7.81%	2812.42
	(II)	CBLO		0.21%	76.06

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.13%	19691.03
(I)	Commercial Papers	76.21%	14987.70
(II)	Certificate of Deposit	23.70%	4660.80
(III)	CBLO/ Repo	0.22%	42.53
B	Cash and Net Current Assets	-0.13%	-25.58
C	Net Assets	100.00%	19665.45

**Annexure
Portfolio as on 30-Nov-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.	CRISIL A1+	22.24%	4374.21
	(I)	Indiabulls Financial Services Ltd.	CRISIL A1+	19.64%	3862.79
	(I)	JM Financial Products Pvt Ltd	CRISIL A1+	17.17%	3377.51
	(I)	Religare Finvest Ltd	ICRA A1+	17.15%	3373.19
	(II)	Axis Bank Ltd.	CRISIL A1+	23.63%	4646.25
	(II)	Central Bank Of India	CARE A1+	0.07%	14.55
	(III)	CBLO		0.22%	42.53

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.12%	30313.60
(I)	Certificate of Deposit	99.89%	30244.71
(II)	CBLO/ Repo	0.23%	68.89
B	Cash and Net Current Assets	-0.12%	-35.42
C	Net Assets	100.00%	30278.18

**Annexure
Portfolio as on 30-Nov-2011**

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Corporation Bank	CRISIL A1+	29.94%	9065.75
	(I)	IDBI Bank Ltd	ICRA A1+	29.63%	8972.88
	(I)	Axis Bank Ltd.	CRISIL A1+	29.61%	8965.17
	(I)	Bank Of India	CRISIL A1+	6.25%	1891.59
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	4.46%	1349.32
	(II)	CBLO		0.23%	68.89

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.08%	22408.03
(I)	Certificate of Deposit	99.84%	22356.24
(II)	CBLO/ Repo	0.23%	51.79
B	Cash and Net Current Assets	-0.08%	-17.02
C	Net Assets	100.00%	22391.01

**Annexure
Portfolio as on 30-Nov-2011**

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Corporation Bank	CRISIL A1+	29.81%	6675.86
	(I)	IDBI Bank Ltd	ICRA A1+	29.23%	6545.70
	(I)	Axis Bank Ltd.	CRISIL A1+	29.19%	6535.75
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	11.61%	2598.93
	(II)	CBLO		0.23%	51.79

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.03%	25959.21
(I)	Certificate of Deposit	99.91%	25928.80
(II)	CBLO/ Repo	0.12%	30.41
B	Cash and Net Current Assets	-0.03%	-7.53
C	Net Assets	100.00%	25951.68

**Annexure
Portfolio as on 30-Nov-2011**

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Indian Bank	FITCH A1+	27.65%	7175.64
	(I)	Punjab National Bank	CARE A1+	27.28%	7080.60
	(I)	IDBI Bank Ltd	ICRA A1+	18.43%	4783.76
	(I)	Andhra Bank	CARE A1+	18.43%	4783.76
	(I)	Central Bank Of India	CARE A1+	8.11%	2105.04
	(II)	CBLO		0.12%	30.41

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.09%	27715.80
(I)	Certificate of Deposit	99.85%	27649.64
(II)	CBLO/ Repo	0.24%	66.16
B	Cash and Net Current Assets	-0.09%	-24.38
C	Net Assets	100.00%	27691.42

**Annexure
Portfolio as on 30-Nov-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	ICRA A1+	29.53%	8177.51
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	26.06%	7215.74
	(I)	IDBI Bank Ltd	ICRA A1+	25.01%	6926.28
	(I)	Federal Bank Ltd.	CRISIL A1+	19.10%	5288.39
	(I)	Central Bank Of India	CARE A1+	0.15%	41.72
	(II)	CBLO		0.24%	66.16

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.07%	26197.09
(I)	Certificate of Deposit	99.59%	26069.46
(II)	CBLO/ Repo	0.49%	127.63
B	Cash and Net Current Assets	-0.07%	-19.03
C	Net Assets	100.00%	26178.06

**Annexure
Portfolio as on 30-Nov-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	CARE A1+	27.41%	7176.29
	(I)	IDBI Bank Ltd	ICRA A1+	27.41%	7175.64
	(I)	Indian Bank	FITCH A1+	18.27%	4783.76
	(I)	Andhra Bank	CARE A1+	9.14%	2391.88
	(I)	Corporation Bank	CARE A1+	8.77%	2296.41
	(I)	State Bank Of Travancore	CRISIL A1+	8.58%	2245.48
	(II)	CBLO		0.49%	127.63

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.04%	16924.90
(I)	Certificate of Deposit	99.76%	16877.35
(II)	CBLO/ Repo	0.28%	47.55
B	Cash and Net Current Assets	-0.04%	-6.37
C	Net Assets	100.00%	16918.53

**Annexure
Portfolio as on 30-Nov-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.	ICRA A1+	25.39%	4295.68
	(I)	Axis Bank Ltd.	CRISIL A1+	25.39%	4295.48
	(I)	Oriental Bank Of Commerce	CRISIL A1+	25.38%	4294.34
	(I)	Andhra Bank	CARE A1+	22.57%	3818.56
	(I)	Central Bank Of India	CARE A1+	0.57%	95.68
	(I)	Canara Bank	CRISIL A1+	0.35%	58.38
	(I)	IDBI Bank Ltd	ICRA A1+	0.06%	9.65
	(I)	State Bank Of Travancore	CRISIL A1+	0.06%	9.58
	(II)	CBLO		0.28%	47.55

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.13%	3358.88
(I)	Commercial Papers	27.98%	938.62
(II)	Certificate of Deposit	70.56%	2367.02
(III)	CBLO/ Repo	1.59%	53.24
B	Cash and Net Current Assets	-0.13%	-4.28
C	Net Assets	100.00%	3354.60

**Annexure
Portfolio as on 30-Nov-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	ICRA A1+	13.99%	469.38
	(I)	JM Financial Products Pvt Ltd	CRISIL A1+	13.99%	469.24
	(II)	IDBI Bank Ltd	ICRA A1+	28.14%	943.87
	(II)	Punjab National Bank	CARE A1+	28.10%	942.57
	(II)	State Bank Of Travancore	CRISIL A1+	14.33%	480.58
	(III)	CBLO		1.59%	53.24

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	18.77%	2597.74
(I)	Banks/FIs	18.77%	2597.74
B	Money Market Instruments	81.67%	11301.31
(II)	Certificate of Deposit	80.64%	11158.68
(III)	CBLO/ Repo	1.03%	142.63
C	Cash and Net Current Assets	-0.45%	-61.74
D	Net Assets	100.00%	13837.31

Annexure
Portfolio as on 30-Nov-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	CRISIL AAA	18.77%	2597.74

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	CRISIL A1+	29.08%	4023.32
	(II)	Vijaya Bank Ltd	CARE A1+	27.66%	3827.08
	(II)	IDBI Bank Ltd	CRISIL A1+	23.91%	3308.28
	(III)	CBLO		1.03%	142.63

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	95.34%	15482.66
(I)	Banks/FIs	95.34%	15482.66
B	Money Market Instruments	0.83%	134.95
(II)	CBLO/ Repo	0.83%	134.95
C	Cash and Net Current Assets	3.83%	622.18
D	Net Assets	100.00%	16239.79

Annexure
Portfolio as on 30-Nov-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.	ICRA AA-	18.49%	3002.90
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.46%	2998.02
	(I)	Indiabulls Financial Services Ltd.	CARE AA+	18.44%	2993.91
	(I)	Bajaj Finance Ltd.	ICRA AA+	15.38%	2498.44
	(I)	Tata Capital Ltd	CARE AA+	15.35%	2492.43
	(I)	Sundaram Finance Ltd.	ICRA AA+	9.22%	1496.96

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.83%	134.95

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	95.91%	11816.86
(I)	Public Sector Undertakings	19.84%	2444.17
(II)	Banks/FIs	76.07%	9372.69
B	Money Market Instruments	0.88%	108.86
(III)	CBLO/ Repo	0.88%	108.86
C	Cash and Net Current Assets	3.21%	395.22
D	Net Assets	100.00%	12320.94

Annexure
Portfolio as on 30-Nov-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.	CRISIL AAA	19.84%	2444.17
	(II)	Bajaj Finance Ltd.	ICRA AA+	19.07%	2349.27
	(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.62%	2294.37
	(II)	Shriram Transport Finance Company Ltd.	CARE AA+	18.62%	2293.97
	(II)	Indiabulls Financial Services Ltd.	CARE AA+	18.61%	2292.71
	(II)	Indiabulls Financial Services Ltd.	ICRA AA	1.16%	142.37

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.88%	108.86

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	30.10%	841.35
(I)	Private Corporate Bodies	12.42%	347.09
(II)	Banks/FIs	17.68%	494.26
B	Money Market Instruments	69.44%	1941.24
(III)	Commercial Papers	56.37%	1575.89
(IV)	Certificate of Deposit	12.53%	350.16
(V)	CBLO/ Repo	0.54%	15.19
C	Cash and Net Current Assets	0.47%	13.00
D	Net Assets	100.00%	2795.59

Annexure
Portfolio as on 30-Nov-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.	CRISIL AA+	12.42%	347.09
	(II)	Sundaram Finance Ltd.	ICRA AA+	17.68%	494.26

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.	CRISIL A1+	23.18%	647.91
	(III)	Tata Capital Ltd	ICRA A1+	16.60%	464.07
	(III)	Aditya Birla Finance Ltd.	ICRA A1+	16.59%	463.91
	(IV)	State Bank Of Hyderabad	ICRA A1+	12.53%	350.16
	(V)	CBLO		0.54%	15.19

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	97.46%	6363.29
(I)	Banks/FIs	97.46%	6363.29
B	Money Market Instruments	0.27%	17.75
(II)	CBLO/ Repo	0.27%	17.75
C	Cash and Net Current Assets	2.27%	147.96
D	Net Assets	100.00%	6529.00

Annexure
Portfolio as on 30-Nov-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.	CRISIL AA+	18.35%	1198.12
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.32%	1195.93
	(I)	SREI Equipment Finance Private Limited	FITCH AA	18.30%	1194.54
	(I)	HDFC Ltd	CRISIL AAA	16.56%	1081.21
	(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	15.29%	998.08
	(I)	Bajaj Finance Ltd.	ICRA AA+	7.60%	495.90
	(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	3.06%	199.51

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.27%	17.75

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	28.98%	8727.80
(I)	Public Sector Undertakings	9.80%	2950.47
(II)	Banks/FIs	19.18%	5777.33
B	Money Market Instruments	70.09%	21111.44
(III)	Certificate of Deposit	70.07%	21105.05
(IV)	CBLO/ Repo	0.02%	6.39
C	Cash and Net Current Assets	0.93%	281.39
D	Net Assets	100.00%	30120.63

Annexure
Portfolio as on 30-Nov-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.	CRISIL AAA	9.80%	2950.47
	(II)	HDFC Ltd	CRISIL AAA	19.18%	5777.33

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Federal Bank Ltd.	CRISIL A1+	29.94%	9017.01
	(III)	Syndicate Bank	CARE A1+	29.88%	8999.31
	(III)	Axis Bank Ltd.	ICRA A1+	9.34%	2813.33
	(III)	State Bank Of Hyderabad	ICRA A1+	0.91%	275.40
	(IV)	CBLO		0.02%	6.39

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	18.58%	4684.57
(I)	Banks/FIs	18.58%	4684.57
B	Money Market Instruments	81.44%	20536.12
(II)	Certificate of Deposit	81.23%	20483.37
(III)	CBLO/ Repo	0.21%	52.75
C	Cash and Net Current Assets	-0.02%	-5.23
D	Net Assets	100.00%	25215.46

Annexure
Portfolio as on 30-Nov-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	CRISIL AAA	18.58%	4684.57

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Vijaya Bank Ltd	CARE A1+	27.96%	7049.85
	(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	26.38%	6652.16
	(II)	State Bank Of Bikaner & Jaipur	CRISIL A1+	26.37%	6648.87
	(II)	State Bank Of Hyderabad	ICRA A1+	0.53%	132.49
	(III)	CBLO		0.21%	52.75

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-2011

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

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	78.13%	10107.16
(I)	Banks/FIs	78.13%	10107.16
B	Money Market Instruments	21.89%	2832.10
(II)	CBLO/ Repo	21.89%	2832.10
C	Cash and Net Current Assets	-0.02%	-2.72
D	Net Assets	100.00%	12936.54

Annexure
Portfolio as on 30-Nov-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.	CRISIL AA+	19.64%	2541.32
	(I)	Sundaram Finance Ltd.	ICRA AA+	19.52%	2524.99
	(I)	Tata Capital Ltd	CARE AA+	19.51%	2523.59
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.46%	2517.26

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		21.89%	2832.10

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-2011

ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan A Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	99.14%	14021.67
(I)	Banks/FIs	99.14%	14021.67
B	Money Market Instruments	0.69%	98.22
(II)	CBLO/ Repo	0.69%	98.22
C	Cash and Net Current Assets	0.16%	22.74
D	Net Assets	100.00%	14142.63

Annexure
Portfolio as on 30-Nov-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.	CRISIL AA+	17.95%	2539.02
	(I)	Bajaj Finance Ltd.	ICRA AA+	17.85%	2524.89
	(I)	Tata Capital Ltd	CARE AA+	17.85%	2524.89
	(I)	Sundaram Finance Ltd.	ICRA AA+	17.84%	2523.19
	(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.77%	2512.57
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	9.88%	1397.11

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.69%	98.22

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-2011

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

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	59.19%	18065.71
(I)	Banks/FIs	59.19%	18065.71
B	Money Market Instruments	40.84%	12464.93
(II)	CBLO/ Repo	40.84%	12464.93
C	Cash and Net Current Assets	-0.03%	-8.53
D	Net Assets	100.00%	30522.11

Annexure
Portfolio as on 30-Nov-2011

A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Sundaram Finance Ltd.	FITCH AA+	19.78%	6037.69
	(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.73%	6023.01
	(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	19.67%	6005.01

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		40.84%	12464.93

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-2011

ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan B Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	79.79%	17248.28
(I)	Banks/FIs	79.79%	17248.28
B	Securitised Debt Instruments	19.96%	4315.77
(II)	Pool	19.96%	4315.77
C	Money Market Instruments	0.32%	69.16
(III)	CBLO/ Repo	0.32%	69.16
D	Cash and Net Current Assets	-0.08%	-16.23
E	Net Assets	100.00%	21616.98

Annexure
Portfolio as on 30-Nov-2011

A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Bajaj Finance Ltd.	CRISIL AA+	20.00%	4324.35
	(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.99%	4322.07
	(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.98%	4319.79
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.81%	4282.07

B Securitised Debt Instruments							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Rating	% to Net Assets of the scheme	Market Value
(II)	RELIANCE CAPITAL LIMITED	RELIANCE CAPITAL LIMITED	ILSS 5 TRUST 2010		CARE AA+	19.96%	4315.77

C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.32%	69.16

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-2011

ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan C Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	29.40%	6026.94
(I)	Banks/FIs	29.40%	6026.94
B	Money Market Instruments	70.54%	14460.02
(II)	CBLO/ Repo	70.54%	14460.02
C	Cash and Net Current Assets	0.06%	12.59
D	Net Assets	100.00%	20499.55

Annexure
Portfolio as on 30-Nov-2011

A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Sundaram Finance Ltd.	CARE AA+	14.76%	3026.68
	(I)	Shriram Transport Finance Company Ltd.	CARE AA+	14.64%	3000.26

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		70.54%	14460.02

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-2011

ICICI Prudential Fixed Maturity Plan-Series 60-1 Year Plan D Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.30%	11585.42
(I)	Certificate of Deposit	99.90%	11539.34
(II)	CBLO/ Repo	0.40%	46.08
B	Cash and Net Current Assets	-0.30%	-34.97
C	Net Assets	100.00%	11550.45

**Annexure
Portfolio as on 30-Nov-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 Patiala	ICRA A1+	27.65%	3194.12
	(I)	Punjab & Sind Bank	ICRA A1+	23.68%	2735.59
	(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	23.68%	2735.35
	(I)	Oriental Bank Of Commerce	CRISIL A1+	19.74%	2280.48
	(I)	Axis Bank Ltd.	CRISIL A1+	3.95%	455.81
	(I)	IDBI Bank Ltd	ICRA A1+	0.80%	91.96
	(I)	State Bank Of Mysore	ICRA A1+	0.40%	46.03
	(II)	CBLO		0.40%	46.08

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	97.96%	15724.88
(I)	Banks/FIs	97.96%	15724.88
B	Money Market Instruments	0.07%	11.64
(II)	CBLO/ Repo	0.07%	11.64
C	Cash and Net Current Assets	1.96%	315.31
D	Net Assets	100.00%	16051.83

Annexure
Portfolio as on 30-Nov-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.	CRISIL AA+	19.19%	3080.95
	(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.58%	2982.99
	(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.07%	2900.32
	(I)	Tata Capital Ltd	CARE AA+	15.49%	2486.09
	(I)	Sundaram Finance Ltd.	ICRA AA+	14.25%	2286.90
	(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	12.38%	1987.63

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.07%	11.64

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-2011

ICICI Prudential Fixed Maturity Plan-Series 58-19 Months Plan F Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	98.88%	25222.41
(I)	Banks/FIs	98.88%	25222.41
B	Money Market Instruments	0.81%	207.46
(II)	CBLO/ Repo	0.81%	207.46
C	Cash and Net Current Assets	0.30%	77.27
D	Net Assets	100.00%	25507.14

**Annexure
Portfolio as on 30-Nov-2011**

A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Tata Capital Ltd	CARE AA+	19.87%	5069.06
	(I)	Bajaj Finance Ltd.	ICRA AA+	19.85%	5062.63
	(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	19.85%	5062.44
	(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	19.79%	5048.81
	(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.52%	4979.47

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.81%	207.46

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	97.48%	23959.83
(I)	Banks/FIs	97.48%	23959.83
B	Money Market Instruments	0.40%	98.57
(II)	CBLO/ Repo	0.40%	98.57
C	Cash and Net Current Assets	2.12%	521.84
D	Net Assets	100.00%	24580.24

Annexure
Portfolio as on 30-Nov-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.	CRISIL AA-	19.50%	4792.14
	(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.45%	4779.74
	(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	18.26%	4489.49
	(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	13.57%	3334.35
	(I)	Bajaj Finance Ltd.	ICRA AA+	12.50%	3073.61
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	7.30%	1793.90
	(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	6.09%	1497.12
	(I)	Shriram Transport Finance Company Ltd.	CARE AA+	0.81%	199.48

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.40%	98.57

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.31%	10721.66
(I)	Certificate of Deposit	99.48%	10632.91
(II)	CBLO/ Repo	0.83%	88.75
B	Cash and Net Current Assets	-0.31%	-33.07
C	Net Assets	100.00%	10688.59

**Annexure
Portfolio as on 30-Nov-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.	CRISIL A1+	30.03%	3209.84
	(I)	IDBI Bank Ltd	CRISIL A1+	29.62%	3166.41
	(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	28.35%	3030.39
	(I)	State Bank of Patiala	ICRA A1+	8.73%	932.89
	(I)	State Bank Of Hyderabad	ICRA A1+	2.74%	293.38
	(II)	CBLO		0.83%	88.75

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.04%	13866.13
(I)	Certificate of Deposit	99.54%	13796.75
(II)	CBLO/ Repo	0.50%	69.38
B	Cash and Net Current Assets	-0.04%	-5.83
C	Net Assets	100.00%	13860.30

**Annexure
Portfolio as on 30-Nov-2011**

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Canara Bank	CARE A1+	16.76%	2322.79
	(I)	Indian Bank	FITCH A1+	16.75%	2322.22
	(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	16.75%	2321.44
	(I)	Axis Bank Ltd.	CRISIL A1+	16.75%	2321.20
	(I)	Oriental Bank Of Commerce	CRISIL A1+	16.75%	2321.03
	(I)	Punjab National Bank	CARE A1+	15.79%	2188.07
	(II)	CBLO		0.50%	69.38

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.03%	27447.09
(I)	Certificate of Deposit	99.61%	27330.86
(II)	CBLO/ Repo	0.42%	116.23
B	Cash and Net Current Assets	-0.03%	-8.17
C	Net Assets	100.00%	27438.92

Annexure
Portfolio as on 30-Nov-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	CARE A1+	27.02%	7412.72
	(I)	Andhra Bank	CARE A1+	27.01%	7412.24
	(I)	Punjab & Sind Bank	ICRA A1+	27.01%	7409.99
	(I)	Indian Bank	FITCH A1+	18.57%	5095.91
	(II)	CBLO		0.42%	116.23