MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 33 Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**17,769.04**	**94.31 %**
(I)	Banks/FI (including NBFC)	17,769.04	94.31 %
B	**Money Market Instruments**	**841.32**	**4.47 %**
(II)	CDs	497.47	2.64 %
(III)	CBLOs/Repos	343.85	1.83 %
C	**Cash and Net Current Assets**	**230.57**	**1.22 %**
D	**Net Assets**	**18,840.93**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Deutsche Investments India Pvt Ltd	3,982.87	AAA	21.14 %
		DSP Merill Lynch Capital Ltd	3,916.75	AAA	20.79 %
		CitiFinancial Consumer Finance India Ltd	3,821.07	AAA	20.28 %
		Infrastructure Development Finance Company Ltd	1,889.51	AA+	10.03 %
		Power Finance Corporation Ltd	1,779.71	AAA	9.45 %
		Citicorp Finance (India) Ltd	1,197.60	AAA	6.36 %
		Export Import Bank of India Ltd	1,181.53	AAA	6.27 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Central Bank of India Ltd	497.47	PR1+	2.64 %
	(III)	Cash, Call, CBLO & Reverse Repo	343.85		1.83 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP - Series 54 - 18 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**19,115.18**	**98.53 %**
(I)	Banks/FI (including NBFC)	19,115.18	98.53 %
B	**Money Market Instruments**	**89.29**	**0.46 %**
(II)	CBLOs/Repos	89.29	0.46 %
C	**Cash and Net Current Assets**	**196.84**	**1.01 %**
D	**Net Assets**	**19,401.31**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Kotak Mahindra Prime Ltd	3,524.64	LAA	18.17 %
		Tata Capital Ltd	3,481.29	CAREAA+	17.94 %
		Sundaram Finance Ltd	3,473.49	LAA+	17.90 %
		Mahindra & Mahindra Financial Services Ltd	3,471.32	AA+	17.89 %
		Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	3,470.58	LAA+	17.89 %
		Sundaram BNP Paribas Home Finance Ltd	1,693.86	LAA	8.73 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Cash, Call, CBLO & Reverse Repo	89.29		0.46 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 53-18 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**4,377.18**	**94.85 %**
(I)	PSUs	872.38	18.90 %
(II)	Banks/FI (including NBFC)	3,504.80	75.95 %
B	**Money Market Instruments**	**61.28**	**1.33 %**
(III)	CBLOs/Repos	61.28	1.33 %
C	**Cash and Net Current Assets**	**176.28**	**3.82 %**
D	**Net Assets**	**4,614.74**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	LIC Housing Finance Ltd	872.38	AAA	18.90 %
	(II)	Sundaram BNP Paribas Home Finance Ltd	896.50	LAA	19.43 %
		Kotak Mahindra Prime Ltd	896.31	LAA	19.42 %
		Cholamandalam DBS Finance Ltd	876.93	LAA-	19.00 %
		Tata Motors Finance Ltd	835.06	AA-	18.10 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Cash, Call, CBLO & Reverse Repo	61.28		1.33 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 52-13 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**31,975.31**	**38.03 %**
(I)	Banks/FI (including NBFC)	31,975.31	38.03 %
B	**Money Market Instruments**	**50,161.73**	**59.66 %**
(II)	CPs	20,496.94	24.38 %
(III)	CDs	29,654.50	35.27 %
(IV)	CBLOs/Repos	10.29	0.01 %
C	**Cash and Net Current Assets**	**1,949.33**	**2.32 %**
D	**Net Assets**	**84,086.37**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Indiabulls Financial Services Ltd	15,903.00	AA	18.91 %
		Indiabulls Housing Finance Ltd	15,902.97	AA	18.91 %
		Duetsche Postbank Ltd	169.34	LAA+	0.20 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Indiabulls Infrastructure Credit Ltd	15,613.25	P1+	18.57 %
		Indian Oil Corporation Ltd	4,883.69	P1+	5.81 %
	(III)	Punjab National Bank Ltd	20,824.45	PR1+	24.77 %
		Canara Bank Ltd	8,830.05	P1+	10.50 %
	(IV)	Cash, Call, CBLO & Reverse Repo	10.29		0.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 51-15 Months Plan E

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**8,584.65**	**90.97 %**
(I)	Private Corporate Bodies	1,519.29	16.10 %
(II)	PSUs	1,688.02	17.89 %
(III)	Banks/FI (including NBFC)	5,377.34	56.98 %
B	**Money Market Instruments**	**453.49**	**4.81 %**
(IV)	CPs	436.96	4.63 %
(V)	CBLOs/Repos	16.53	0.18 %
C	**Cash and Net Current Assets**	**399.01**	**4.23 %**
D	**Net Assets**	**9,437.15**	**100.00 %**

Annexure

Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Indian Hotels Company Ltd	990.13	LAA+	10.49 %
		Tata Steel Ltd	529.16	AA	5.61 %
	(II)	LIC Housing Finance Ltd	1,688.02	AAA	17.89 %
	(III)	Reliance Capital Ltd	1,655.40	AAA	17.54 %
		Kotak Mahindra Prime Ltd	1,630.78	LAA	17.28 %
		Tata Capital Ltd	1,094.53	AA+	11.60 %
		L&T Infrastructure Finance Company Ltd	996.63	LAA	10.56 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(IV)	Tata Teleservices Ltd	436.96	PR1+	4.63 %
	(V)	Cash, Call, CBLO & Reverse Repo	16.53		0.18 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 51-14 Months Plan D

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**15,947.46**	**46.00 %**
(I)	Private Corporate Bodies	6,111.25	17.63 %
(II)	Banks/FI (including NBFC)	9,836.21	28.37 %
B	**Money Market Instruments**	**18,145.57**	**52.34 %**
(III)	CPs	18,142.41	52.33 %
(IV)	CBLOs/Repos	3.16	0.01 %
C	**Cash and Net Current Assets**	**573.98**	**1.66 %**
D	**Net Assets**	**34,667.01**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Indian Hotels Company Ltd	3,465.45	LAA+	10.00 %
		Tata Steel Ltd	2,645.80	AA	7.63 %
	(II)	Infrastructure Development Finance Company Ltd	4,966.38	AA+	14.33 %
		Kotak Mahindra Prime Ltd	4,869.83	LAA	14.05 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Reliance Capital Ltd	7,290.84	A1+	21.03 %
		Religare Finvest Ltd	5,350.19	A1+	15.43 %
		Indian Infoline Investment Services Ltd	5,257.04	A1+	15.16 %
		JM Financial & Investment Consultancy Ser Pvt Ltd	244.34	P1+	0.70 %
	(IV)	Cash, Call, CBLO & Reverse Repo	3.16		0.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 51-13 Months Plan C

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**17,195.68**	**45.67 %**
(I)	Private Corporate Bodies	1,285.11	3.41 %
(II)	PSUs	4,972.16	13.21 %
(III)	Banks/FI (including NBFC)	10,938.41	29.05 %
B	**Money Market Instruments**	**19,552.68**	**51.93 %**
(IV)	CPs	19,549.50	51.92 %
(V)	CBLOs/Repos	3.18	0.01 %
C	**Cash and Net Current Assets**	**902.42**	**2.40 %**
D	**Net Assets**	**37,650.78**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Kesoram Industries Ltd	1,285.11	AA	3.41 %
	(II)	LIC Housing Finance Ltd	4,972.16	AAA	13.21 %
	(III)	Infrastructure Development Finance Company Ltd	6,964.11	AA+	18.50 %
		HDFC Ltd	3,974.30	AAA	10.56 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(IV)	JM Financial & Investment Consultancy Ser Pvt Ltd	7,476.65	P1+	19.86 %
		Religare Finvest Ltd	7,219.21	A1+	19.17 %
		Indian Infoline Investment Services Ltd	4,853.64	A1+	12.89 %
	(V)	Cash, Call, CBLO & Reverse Repo	3.18		0.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 50-24 Months Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**1,578.32**	**92.57 %**
(I)	Private Corporate Bodies	313.63	18.39 %
(II)	Banks/FI (including NBFC)	1,264.69	74.17 %
B	**Money Market Instruments**	**9.80**	**0.57 %**
(III)	CBLOs/Repos	9.80	0.57 %
C	**Cash and Net Current Assets**	**116.90**	**6.86 %**
D	**Net Assets**	**1,705.02**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Tata Communications Ltd	313.63	AAA	18.39 %
	(II)	SREI Equipment Finance Ltd	321.89	AAIND	18.88 %
		Kotak Mahindra Prime Ltd	321.21	LAA	18.84 %
		Reliance Capital Ltd	311.70	AAA	18.28 %
		IL&FS Ltd	309.89	AAAIND	18.18 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Cash, Call, CBLO & Reverse Repo	9.80		0.57 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 50-24 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**710.25**	**92.46 %**
(I)	Private Corporate Bodies	137.21	17.86 %
(II)	Banks/FI (including NBFC)	573.04	74.60 %
B	**Money Market Instruments**	**5.24**	**0.68 %**
(III)	CBLOs/Repos	5.24	0.68 %
C	**Cash and Net Current Assets**	**52.64**	**6.85 %**
D	**Net Assets**	**768.13**	**100.00 %**

Annexure

Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Tata Communications Ltd	137.21	AAA	17.86 %
	(II)	SREI Equipment Finance Ltd	146.31	AAIND	19.05 %
		Kotak Mahindra Prime Ltd	146.01	LAA	19.01 %
		Reliance Capital Ltd	140.77	AAA	18.33 %
		IL&FS Ltd	139.95	AAAIND	18.22 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Cash, Call, CBLO & Reverse Repo	5.24		0.68 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP - Series 50 - 19 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**6,981.28**	**94.66 %**
(I)	Banks/FI (including NBFC)	6,981.28	94.66 %
B	**Money Market Instruments**	**37.49**	**0.51 %**
(II)	CBLOs/Repos	37.49	0.51 %
C	**Cash and Net Current Assets**	**356.24**	**4.83 %**
D	**Net Assets**	**7,375.01**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	SREI Equipment Finance Ltd	1,365.33	AAIND	18.51 %
		Sundaram Finance Ltd	1,350.20	AA+	18.31 %
		L&T Infrastructure Finance Company Ltd	1,290.29	LAA	17.50 %
		Mahindra & Mahindra Financial Services Ltd	1,241.48	AAIND	16.83 %
		Reliance Capital Ltd	990.66	AAA	13.43 %
		Kotak Mahindra Prime Ltd	494.93	LAA	6.71 %
		Tata Capital Ltd	248.39	LAA+	3.37 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Cash, Call, CBLO & Reverse Repo	37.49		0.51 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 50-18 Months Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**2,948.98**	**87.51 %**
(I)	Banks/FI (including NBFC)	2,948.98	87.51 %
B	**Money Market Instruments**	**295.72**	**8.78 %**
(II)	CBLOs/Repos	295.72	8.78 %
C	**Cash and Net Current Assets**	**125.19**	**3.71 %**
D	**Net Assets**	**3,369.89**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 31.01.2011

A Bonds and Debentures of:

Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Duetsche Postbank Ltd	617.58	LAA+	18.33 %
	Kotak Mahindra Prime Ltd	615.50	LAA	18.26 %
	CitiFinancial Consumer Finance India Ltd	608.55	AA+	18.06 %
	Reliance Capital Ltd	608.31	AAA	18.05 %
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	499.04	LAA+	14.81 %

B Money Market Instruments

Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Cash, Call, CBLO & Reverse Repo	295.72		8.78 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 50-18 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**846.74**	**80.99 %**
(I)	Banks/FI (including NBFC)	846.74	80.99 %
B	**Money Market Instruments**	**164.61**	**15.74 %**
(II)	CBLOs/Repos	164.61	15.74 %
C	**Cash and Net Current Assets**	**34.18**	**3.27 %**
D	**Net Assets**	**1,045.53**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	CitiFinancial Consumer Finance India Ltd	189.55	AA+	18.13 %
		Duetsche Postbank Ltd	189.26	LAA+	18.10 %
		Kotak Mahindra Prime Ltd	188.62	LAA	18.04 %
		Reliance Capital Ltd	179.50	AAA	17.17 %
		Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	99.81	LAA+	9.55 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Cash, Call, CBLO & Reverse Repo	164.61		15.74 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 53 - 6 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Money Market Instruments**	**23,441.50**	**99.95 %**
(I)	CDs	23,403.04	99.79 %
(II)	CBLOs/Repos	38.46	0.16 %
B	**Cash and Net Current Assets**	**11.86**	**0.05 %**
C	**Net Assets**	**23,453.36**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Money Market Instruments			
Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
(I)	Vijaya Bank Ltd	4,797.23	A1+	20.45 %
	UCO Bank Ltd	4,796.01	P1+	20.45 %
	Federal Bank Ltd	4,794.61	P1+	20.44 %
	State Bank Of Bikaner & Jaipur Ltd	4,793.20	P1+	20.44 %
	State Bank Of Hyderabad Ltd	3,836.49	P1+	16.36 %
	United Bank Of India Ltd	385.50	PR1+	1.64 %
(II)	Cash, Call, CBLO & Reverse Repo	38.46		0.16 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 53 - Three Year Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**2,042.98**	**67.14 %**
(I)	Private Corporate Bodies	453.46	14.90 %
(II)	Banks/FI (including NBFC)	1,589.52	52.24 %
B	**Money Market Instruments**	**989.35**	**32.51 %**
(III)	CBLOs/Repos	989.35	32.51 %
C	**Cash and Net Current Assets**	**10.60**	**0.35 %**
D	**Net Assets**	**3,042.93**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Reliance Gas Transportation Ltd	453.46	AAA	14.90 %
	(II)	Indian Railway Finance Corporation Ltd	590.46	AAA	19.40 %
		Kotak Mahindra Prime Ltd	500.03	LAA	16.43 %
		Sundaram BNP Paribas Home Finance Ltd	499.03	LAA	16.40 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Cash, Call, CBLO & Reverse Repo	989.35		32.51 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 53-3 Year Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**3,916.76**	**96.79 %**
(I)	Private Corporate Bodies	1,553.41	38.39 %
(II)	Banks/FI (including NBFC)	2,363.35	58.40 %
B	**Money Market Instruments**	**17.08**	**0.42 %**
(III)	CBLOs/Repos	17.08	0.42 %
C	**Cash and Net Current Assets**	**112.82**	**2.79 %**
D	**Net Assets**	**4,046.66**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	778.30	AA+	19.23 %
		Sundaram BNP Paribas Home Finance Ltd	775.11	LAA	19.15 %
	(II)	HDFC Ltd	806.06	AAA	19.92 %
		Reliance Capital Ltd	779.36	P1+	19.26 %
		Kotak Mahindra Prime Ltd	777.93	AA	19.22 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Cash, Call, CBLO & Reverse Repo	17.08		0.42 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 53-1 Year Plan F

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Money Market Instruments**	**38,608.53**	**100.00 %**
(I)	CDs	38,577.59	99.92 %
(II)	CBLOs/Repos	30.94	0.08 %
B	**Cash and Net Current Assets**	**(0.53)**	**-0.00 %**
C	**Net Assets**	**38,608.00**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Money Market Instruments			
Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
(I)	Axis Bank Ltd	11,390.64	P1+	29.50 %
	Indian Bank Ltd	11,221.15	F1+(ind)	29.06 %
	IDBI Bank Ltd	9,124.71	A1+	23.63 %
	HDFC Bank Ltd	6,841.09	A1+	17.72 %
(II)	Cash, Call, CBLO & Reverse Repo	30.94		0.08 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 53-1 Year Plan E

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Money Market Instruments**	**61,364.43**	**100.02 %**
(I)	CDs	61,274.66	99.87 %
(II)	CBLOs/Repos	89.77	0.15 %
B	**Cash and Net Current Assets**	**(12.90)**	**-0.02 %**
C	**Net Assets**	**61,351.53**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	HDFC Bank Ltd	13,697.60	A1+	22.33 %
		Axis Bank Ltd	13,694.81	A1+	22.32 %
		Corporation Bank Ltd	13,691.80	P1+	22.32 %
		Punjab & Sindh Bank Ltd	13,691.59	A1+	22.32 %
		Bank of India Ltd	2,291.29	P1+	3.73 %
		United Bank Of India Ltd	2,284.87	PR1+	3.72 %
		State Bank Of Travancore Ltd	1,922.70	P1+	3.13 %
	(II)	Cash, Call, CBLO & Reverse Repo	89.77		0.15 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 53 - One Year Plan D

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**993.09**	**1.85 %**
(I)	Banks/FI (including NBFC)	993.09	1.85 %
B	**Money Market Instruments**	**52,577.27**	**98.16 %**
(II)	CPs	16,260.48	30.36 %
(III)	CDs	36,294.36	67.76 %
(IV)	CBLOs/Repos	22.43	0.04 %
C	**Cash and Net Current Assets**	**(9.68)**	**-0.02 %**
D	**Net Assets**	**53,560.68**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Tata Motors Finance Ltd	993.09	AA-	1.85 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Religare Finvest Ltd	8,198.56	A1+	15.31 %
		J M Financial Products Pvt Ltd	8,061.92	P1+	15.05 %
	(III)	Indian Bank Ltd	9,201.39	F1+(ind)	17.18 %
		IDBI Bank Ltd	9,191.57	A1+	17.16 %
		Indian Overseas Bank Ltd	4,601.82	P1+	8.59 %
		Syndicate Bank Ltd	4,601.49	P1+	8.59 %
		United Bank Of India Ltd	4,555.43	PR1+	8.51 %
		Punjab & Sindh Bank Ltd	4,142.66	P1+	7.73 %
	(IV)	Cash, Call, CBLO & Reverse Repo	22.43		0.04 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 53 - One Year Plan C

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Money Market Instruments**	**36,893.88**	**100.03 %**
(I)	CDs	36,883.87	100.00 %
(II)	CBLOs/Repos	10.01	0.03 %
B	**Cash and Net Current Assets**	**(9.25)**	**-0.03 %**
C	**Net Assets**	**36,884.63**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Syndicate Bank Ltd	9,230.72	P1+	25.03 %
		Corporation Bank Ltd	9,203.73	PR1+	24.95 %
		Oriental Bank of Commerce Ltd	6,927.59	P1+	18.78 %
		Federal Bank Ltd	6,911.27	P1+	18.74 %
		Bank of India Ltd	4,610.56	P1+	12.50 %
	(II)	Cash, Call, CBLO & Reverse Repo	10.01		0.03 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP - Series 53 - One Year Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Money Market Instruments**	**31,217.89**	**100.01 %**
(I)	CDs	31,202.84	99.96 %
(II)	CBLOs/Repos	15.05	0.05 %
B	**Cash and Net Current Assets**	**(3.66)**	**-0.01 %**
C	**Net Assets**	**31,214.23**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Corporation Bank Ltd	9,271.55	PR1+	29.70 %
		Andhra Bank Ltd	9,268.10	PR1+	29.69 %
		Union Bank of India Ltd	7,882.58	P1+	25.25 %
		Federal Bank Ltd	4,631.64	P1+	14.84 %
		State Bank Of Mysore Ltd	148.97	A1+	0.48 %
	(II)	Cash, Call, CBLO & Reverse Repo	15.05		0.05 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 53-1 Year Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**4,695.50**	**8.62 %**
(I)	Banks/FI (including NBFC)	4,695.50	8.62 %
B	**Money Market Instruments**	**49,789.97**	**91.43 %**
(II)	CPs	23,375.66	42.92 %
(III)	CDs	26,342.01	48.37 %
(IV)	CBLOs/Repos	72.30	0.13 %
C	**Cash and Net Current Assets**	**(26.08)**	**-0.05 %**
D	**Net Assets**	**54,459.39**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Infrastructure Development Finance Company Ltd	4,695.50	LAAA	8.62 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Morgan Stanley India Capital Pvt Ltd	7,014.62	F1+	12.88 %
		Religare Finvest Ltd	6,991.66	A1+	12.84 %
		Sundaram Finance Ltd	4,685.01	P1+	8.60 %
		Tata Capital Ltd	4,684.37	A1+	8.60 %
	(III)	Axis Bank Ltd	13,974.33	P1+	25.66 %
		Dena Bank Ltd	7,040.53	P1+	12.93 %
		Punjab & Sindh Bank Ltd	3,006.85	A1+	5.52 %
		Oriental Bank of Commerce Ltd	2,320.30	P1+	4.26 %
	(IV)	Cash, Call, CBLO & Reverse Repo	72.30		0.13 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 52-1 Year Plan C

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**13,569.49**	**28.06 %**
(I)	Banks/FI (including NBFC)	13,569.49	28.06 %
B	**Money Market Instruments**	**34,150.82**	**70.61 %**
(II)	CPs	30,065.84	62.17 %
(III)	CDs	4,045.89	8.37 %
(IV)	CBLOs/Repos	39.09	0.08 %
C	**Cash and Net Current Assets**	**644.23**	**1.33 %**
D	**Net Assets**	**48,364.54**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	L&T Infrastructure Finance Company Ltd	5,608.69	LAA	11.60 %
		Reliance Capital Ltd	3,981.32	AAA	8.23 %
		SREI Equipment Finance Ltd	2,197.48	AA	4.54 %
		Tata Capital Ltd	1,782.00	AA+	3.68 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Sundaram BNP Paribas Home Finance Ltd	4,703.74	P1+	9.73 %
		Morgan Stanley India Capital Pvt Ltd	4,701.05	F1+	9.72 %
		Tata Capital Ltd	4,700.40	A1+	9.72 %
		Reliance Capital Ltd	4,698.64	A1+	9.72 %
		Ge Money Housing Finance Ltd	4,229.65	P1+	8.75 %
		Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	2,350.20	P1+	4.86 %
		JM Financial & Investment Consultancy Ser Pvt Ltd	2,345.01	P1+	4.85 %
		Religare Finvest Ltd	2,337.15	A1+	4.83 %
	(III)	Punjab & Sindh Bank Ltd	4,045.89	A1+	8.37 %
	(IV)	Cash, Call, CBLO & Reverse Repo	39.09		0.08 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 52 - One Year Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**270.42**	**18.89 %**
(I)	Private Corporate Bodies	270.42	18.89 %
B	**Money Market Instruments**	**1,143.53**	**79.88 %**
(II)	CPs	592.24	41.37 %
(III)	CDs	542.40	37.89 %
(IV)	CBLOs/Repos	8.89	0.62 %
C	**Cash and Net Current Assets**	**17.59**	**1.23 %**
D	**Net Assets**	**1,431.54**	**100.00 %**

Annexure

Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Tata Sons Ltd	270.42	AAA	18.89 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Tata Teleservices Ltd	301.02	PR1+	21.03 %
		Indian Infoline Investment Services Ltd	291.22	A1+	20.34 %
	(III)	State Bank Of Mysore Ltd	271.41	A1+	18.96 %
		IDBI Bank Ltd	270.99	A1+	18.93 %
	(IV)	Cash, Call, CBLO & Reverse Repo	8.89		0.62 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 52-1 Year Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Money Market Instruments**	**10,880.93**	**100.04 %**
(I)	CDs	10,781.34	99.13 %
(II)	CBLOs/Repos	99.59	0.92 %
B	**Cash and Net Current Assets**	**(4.83)**	**-0.04 %**
C	**Net Assets**	**10,876.10**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	**Money Market Instruments**				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Jammu & Kashmir Bank Ltd	2,565.95	P1+	23.59 %
		Canara Bank Ltd	2,489.01	P1+	22.89 %
		Yes Bank Ltd	2,465.55	A1+	22.67 %
		Union Bank of India Ltd	2,176.72	A1+	20.01 %
		Kotak Mahindra Bank Ltd	1,084.11	A1+	9.97 %
	(II)	Cash, Call, CBLO & Reverse Repo	99.59		0.92 %

ICICI PRUDENTIAL MUTUAL FUND

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 51-3 Years Plan F

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**15,575.76**	**93.25 %**
(I)	PSUs	164.43	0.98 %
(II)	Banks/FI (including NBFC)	15,411.33	92.27 %
B	**Money Market Instruments**	**2.54**	**0.02 %**
(III)	CBLOs/Repos	2.54	0.02 %
C	**Cash and Net Current Assets**	**1,124.20**	**6.73 %**
D	**Net Assets**	**16,702.50**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 31.01.2011

A Bonds and Debentures of:

Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Hindustan Petroleum Corporation Ltd	164.43	AAA	0.98 %
(II)	SREI Equipment Finance Ltd	3,139.18	AA	18.79 %
	Sundaram BNP Paribas Home Finance Ltd	3,121.95	AA	18.69 %
	Tata Capital Ltd	3,115.70	LAA+	18.65 %
	Kotak Mahindra Prime Ltd	3,099.84	LAA	18.56 %
	Indiabulls Financial Services Ltd	2,934.66	AA	17.57 %

B Money Market Instruments

Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	Cash, Call, CBLO & Reverse Repo	2.54		0.02 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 51-1 Year Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Money Market Instruments**	**19,164.50**	**100.06 %**
(I)	CPs	7,537.90	39.35 %
(II)	CDs	11,603.23	60.58 %
(III)	CBLOs/Repos	23.37	0.12 %
B	**Cash and Net Current Assets**	**(10.68)**	**-0.06 %**
C	**Net Assets**	**19,153.82**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Religare Finvest Ltd	3,992.97	A1+	20.85 %
		Indian Infoline Investment Services Ltd	3,544.93	A1+	18.51 %
	(II)	Canara Bank Ltd	4,247.12	P1+	22.17 %
		Kotak Mahindra Bank Ltd	3,843.67	A1+	20.07 %
		Union Bank of India Ltd	3,512.44	A1+	18.34 %
	(III)	Cash, Call, CBLO & Reverse Repo	23.37		0.12 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 51-1 Year Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Money Market Instruments**	**9,759.02**	**100.06 %**
(I)	CDs	9,740.19	99.87 %
(II)	CBLOs/Repos	18.83	0.19 %
B	**Cash and Net Current Assets**	**(5.80)**	**-0.06 %**
C	**Net Assets**	**9,753.22**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	IDBI Bank Ltd	2,879.88	A1+	29.53 %
		Oriental Bank of Commerce Ltd	2,785.53	P1+	28.56 %
		Yes Bank Ltd	2,482.65	A1+	25.45 %
		Canara Bank Ltd	1,592.13	P1+	16.32 %
	(II)	Cash, Call, CBLO & Reverse Repo	18.83		0.19 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 49-3 Year Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**1,581.40**	**89.45 %**
(I)	Banks/FI (including NBFC)	1,581.40	89.45 %
B	**Money Market Instruments**	**108.98**	**6.16 %**
(II)	CBLOs/Repos	108.98	6.16 %
C	**Cash and Net Current Assets**	**77.55**	**4.39 %**
D	**Net Assets**	**1,767.93**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Kotak Mahindra Prime Ltd	323.48	LAA	18.30 %
		Reliance Capital Ltd	323.06	AAA	18.27 %
		SREI Equipment Finance Ltd	318.59	AAIND	18.02 %
		Shriram Transport Finance Company Ltd	313.54	AA+	17.73 %
		Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	292.69	LAA+	16.56 %
		Power Finance Corporation Ltd	10.04	AAA	0.57 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Cash, Call, CBLO & Reverse Repo	108.98		6.16 %

ICICI PRUDENTIAL MUTUAL FUND

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP - Series 49 - Three Year Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**5,954.50**	**95.40 %**
(I)	Banks/FI (including NBFC)	5,954.50	95.40 %
B	**Money Market Instruments**	**54.05**	**0.87 %**
(II)	CBLOs/Repos	54.05	0.87 %
C	**Cash and Net Current Assets**	**232.88**	**3.73 %**
D	**Net Assets**	**6,241.43**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Shriram Transport Finance Company Ltd	1,137.71	AA+	18.23 %
		Kotak Mahindra Prime Ltd	1,137.10	LAA	18.22 %
		Reliance Capital Ltd	1,135.82	AAA	18.20 %
		Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	982.11	LAA+	15.74 %
		Mahindra & Mahindra Financial Services Ltd	980.06	AAIND	15.70 %
		Power Finance Corporation Ltd	301.28	AAA	4.83 %
		NABARD	280.42	AAA	4.49 %

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(II)	Cash, Call, CBLO & Reverse Repo	54.05		0.87 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 48 - Three Years Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**1,083.22**	**68.05 %**
(I)	Private Corporate Bodies	430.09	27.02 %
(II)	PSUs	121.33	7.62 %
(III)	Banks/FI (including NBFC)	531.80	33.41 %
B	**Securitised Debt Instruments**	**265.16**	**16.66 %**
(IV)	Single Loan	265.16	16.66 %
C	**Money Market Instruments**	**214.06**	**13.45 %**
(V)	CBLOs/Repos	214.06	13.45 %
D	**Cash and Net Current Assets**	**29.36**	**1.84 %**
E	**Net Assets**	**1,591.80**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Tata Steel Ltd	219.65	AA	13.80 %
		Reliance Industries Ltd	210.44	AAA	13.22 %
	(II)	Rural Electrification Corporation Ltd	121.33	AAA	7.62 %
	(III)	HDFC Ltd	210.29	AAA	13.21 %
		NABARD	190.29	AAA	11.95 %
		Sundaram Finance Ltd	111.10	LAA+	6.98 %
		CitiFinancial Consumer Finance India Ltd	20.12	AA+	1.26 %

B	Securitised Debt Instruments						
	Single Loan						
(IV)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	265.16	LAA(SO)	16.66 %

C	Money Market Instruments				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(V)	Cash, Call, CBLO & Reverse Repo	214.06		13.45 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 48- 3 Year Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**15,543.49**	**79.98 %**
(I)	Private Corporate Bodies	179.94	0.93 %
(II)	PSUs	101.11	0.52 %
(III)	Banks/FI (including NBFC)	15,262.44	78.54 %
B	**Securitised Debt Instruments**	**3,049.39**	**15.69 %**
(IV)	Single Loan	3,049.39	15.69 %
C	**Money Market Instruments**	**190.03**	**0.98 %**
(V)	CBLOs/Repos	190.03	0.98 %
D	**Cash and Net Current Assets**	**650.33**	**3.35 %**
E	**Net Assets**	**19,433.24**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Tata Steel Ltd	109.83	AA	0.57 %
		Tata Sons Ltd	70.11	AAA	0.36 %
	(II)	Rural Electrification Corporation Ltd	101.11	AAA	0.52 %
	(III)	Reliance Capital Ltd	3,776.70	AAA	19.43 %
		Duetsche Postbank Ltd	2,545.11	AA+	13.10 %
		CitiFinancial Consumer Finance India Ltd	2,464.51	AA+	12.68 %
		Sundaram Finance Ltd	2,434.02	LAA+	12.53 %
		SREI Equipment Finance Ltd	1,919.08	AA	9.88 %
		Indiabulls Financial Services Ltd	1,188.28	AA	6.11 %
		Kotak Mahindra Prime Ltd	934.74	LAA	4.81 %

B	Securitised Debt Instruments						
	Single Loan						
(IV)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	3,049.39	LAA(SO)	15.69 %

C	Money Market Instruments				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(V)	Cash, Call, CBLO & Reverse Repo	190.03		0.98 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential FMP Series 45-3 Year Plan

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**56,157.80**	**93.42 %**
(I)	Private Corporate Bodies	3,926.12	6.53 %
(II)	PSUs	30.33	0.05 %
(III)	Banks/FI (including NBFC)	52,201.35	86.84 %
B	**Securitised Debt Instruments**	**1,458.41**	**2.43 %**
(IV)	Single Loan	1,458.41	2.43 %
C	**Money Market Instruments**	**59.25**	**0.10 %**
(V)	CBLOs/Repos	59.25	0.10 %
D	**Cash and Net Current Assets**	**2,435.21**	**4.05 %**
E	**Net Assets**	**60,110.67**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2011

A	Bonds and Debentures of:				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Tata Sons Ltd	3,926.12	AAA	6.53 %
	(II)	Rural Electrification Corporation Ltd	30.33	AAA	0.05 %
	(III)	Reliance Capital Ltd	11,443.19	AAA	19.04 %
		Shriram Transport Finance Company Ltd	8,058.38	AAIND	13.41 %
		CitiFinancial Consumer Finance India Ltd	7,524.31	AA+	12.52 %
		SREI Equipment Finance Ltd	7,273.81	AA	12.10 %
		Kotak Mahindra Prime Ltd	6,834.98	LAA	11.37 %
		Indiabulls Financial Services Ltd	6,238.49	AA	10.38 %
		Sundaram BNP Paribas Home Finance Ltd	4,020.22	LAA	6.69 %
		Sundaram Finance Ltd	504.98	LAA+	0.84 %
		Duetsche Postbank Ltd	302.99	AA+	0.50 %

B	Securitised Debt Instruments						
	Single Loan						
(IV)	**Obligor**	**Originator**	**Trust Details**	**Name of Guarantor/ Details of underlying Security**	**Market Value (in Rs Lakh)**	**Rating**	**% to Net Assets of the scheme**
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	1,458.41	LAA(SO)	2.43 %

C	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(V)	Cash, Call, CBLO & Reverse Repo	59.25		0.10 %