



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	56,605.29	93.04 %
(I)	Private Corporate Bodies	3,711.12	6.10 %
(II)	PSUs	30.23	0.05 %
(III)	Banks/FI (including NBFC)	52,863.94	86.89 %
B	Securitized Debt Instruments	1,480.78	2.43 %
(IV)	Single Loan	1,480.78	2.43 %
C	Money Market Instruments	64.94	0.11 %
(V)	CBLOs/Repos	64.94	0.11 %
D	Cash and Net Current Assets	2,690.92	4.42 %
E	Net Assets	60,841.93	100.00 %

**Annexure
Details of Portfolio as on 31.03.2011**

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	3,711.12	AAA	6.10 %
(II)	Rural Electrification Corporation Ltd	30.23	AAA	0.05 %
(III)	Reliance Capital Ltd	12,171.07	AAA	20.00 %
	Shriram Transport Finance Company Ltd	8,040.69	AAIND	13.22 %
	CitiFinancial Consumer Finance India Ltd	7,514.06	AA+	12.35 %
	SREI Equipment Finance Ltd	7,243.01	AA	11.90 %
	Kotak Mahindra Prime Ltd	6,813.77	LAA	11.20 %
	Indiabulls Financial Services Ltd	6,259.50	AA	10.29 %
	Sundaram BNP Paribas Home Finance Ltd	4,015.60	LAA	6.60 %
	Sundaram Finance Ltd	503.90	LAA+	0.83 %
	Duetsche Postbank Ltd	302.34	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	1,480.78	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	64.94		0.11 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	15,676.40	79.72 %
(I)	Private Corporate Bodies	179.94	0.92 %
(II)	PSUs	100.78	0.51 %
(III)	Banks/FI (including NBFC)	15,395.68	78.29 %
B	Securitized Debt Instruments	3,096.17	15.74 %
(IV)	Single Loan	3,096.17	15.74 %
C	Money Market Instruments	30.17	0.15 %
(V)	CBLOs/Repos	30.17	0.15 %
D	Cash and Net Current Assets	862.30	4.38 %
E	Net Assets	19,665.04	100.00 %

**Annexure
Details of Portfolio as on 31.03.2011**

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	109.92	AA	0.56 %	
	Tata Sons Ltd	70.02	AAA	0.36 %	
(II)	Rural Electrification Corporation Ltd	100.78	AAA	0.51 %	
(III)	Reliance Capital Ltd	3,925.77	AAA	19.96 %	
	Duetsche Postbank Ltd	2,539.66	AA+	12.91 %	
	CitiFinancial Consumer Finance India Ltd	2,461.16	AA+	12.52 %	
	Sundaram Finance Ltd	2,428.80	LAA+	12.35 %	
	SREI Equipment Finance Ltd	1,914.75	AA	9.74 %	
	Indiabulls Financial Services Ltd	1,192.29	AA	6.06 %	
	Kotak Mahindra Prime Ltd	933.25	LAA	4.75 %	

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	3,096.17	LAA(SO)	15.74 %

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	30.17		0.15 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP Series 48 - Three Years Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	1,183.75	73.45 %
(I)	Private Corporate Bodies	530.95	32.95 %
(II)	PSUs	120.94	7.50 %
(III)	Banks/FI (including NBFC)	531.86	33.00 %
B	Securitised Debt Instruments	269.23	16.71 %
(IV)	Single Loan	269.23	16.71 %
C	Money Market Instruments	108.30	6.72 %
(V)	CBLOs/Repos	108.30	6.72 %
D	Cash and Net Current Assets	50.32	3.12 %
E	Net Assets	1,611.60	100.00 %

**Annexure
Details of Portfolio as on 31.03.2011**

A Bonds and Debentures of:					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Reliance Industries Ltd	311.11	AAA	19.30 %	
	Tata Steel Ltd	219.84	AA	13.64 %	
(II)	Rural Electrification Corporation Ltd	120.94	AAA	7.50 %	
(III)	HDFC Ltd	210.41	AAA	13.06 %	
	NABARD	190.50	AAA	11.82 %	
	Sundaram Finance Ltd	110.86	LAA+	6.88 %	
	CitiFinancial Consumer Finance India Ltd	20.09	AA+	1.25 %	

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	269.23	LAA(SO)	16.71 %

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	108.30		6.72 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	5,950.16	94.61 %
(I)	Banks/FI (including NBFC)	5,950.16	94.61 %
B	Money Market Instruments	144.77	2.30 %
(II)	CBLOs/Repos	144.77	2.30 %
C	Cash and Net Current Assets	194.34	3.09 %
D	Net Assets	6,289.27	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	1,136.53	AA+	18.07 %
	Reliance Capital Ltd	1,135.82	AAA	18.06 %
	Kotak Mahindra Prime Ltd	1,135.81	LAA	18.06 %
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	981.77	LAA+	15.61 %
	Mahindra & Mahindra Financial Services Ltd	979.00	AAIND	15.57 %
	Power Finance Corporation Ltd	300.49	AAA	4.78 %
	NABARD	280.74	AAA	4.46 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Cash, Call, CBLO & Reverse Repo	144.77		2.30 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	1,679.94	93.83 %
(I)	Banks/FI (including NBFC)	1,679.94	93.83 %
B	Money Market Instruments	38.77	2.17 %
(II)	CBLOs/Repos	38.77	2.17 %
C	Cash and Net Current Assets	71.77	4.01 %
D	Net Assets	1,790.48	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	323.12	LAA	18.05 %	
	Reliance Capital Ltd	322.95	AAA	18.04 %	
	SREI Equipment Finance Ltd	318.19	AAIND	17.77 %	
	Shriram Transport Finance Company Ltd	313.22	AA+	17.49 %	
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	292.66	LAA+	16.35 %	
	NABARD	99.78	AAA	5.57 %	
	Power Finance Corporation Ltd	10.02	AAA	0.56 %	
B Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(II)	Cash, Call, CBLO & Reverse Repo	38.77		2.17 %	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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	19,418.28	100.12 %
(I)	CPs	7,647.56	39.43 %
(II)	CDs	11,360.18	58.57 %
(III)	CBLOs/Repos	410.54	2.12 %
B	Cash and Net Current Assets	(22.94)	-0.12 %
C	Net Assets	19,395.34	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	4,051.06	A1+	20.89 %
	Indian Infoline Investment Services Ltd	3,596.50	A1+	18.54 %
(II)	Allahabad Bank Ltd	5,764.59	A1+	29.72 %
	Kotak Mahindra Bank Ltd	3,897.27	A1+	20.09 %
	Vijaya Bank Ltd	1,698.32	A1+	8.76 %
(III)	Cash, Call, CBLO & Reverse Repo	410.54		2.12 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	15,785.70	93.52 %
(I)	Banks/FI (including NBFC)	15,785.70	93.52 %
B	Money Market Instruments	850.15	5.04 %
(II)	CBLOs/Repos	850.15	5.04 %
C	Cash and Net Current Assets	243.52	1.44 %
D	Net Assets	16,879.37	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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 Capital Ltd	3,368.20	LAA+	19.95 %
	Sundaram BNP Paribas Home Finance Ltd	3,264.40	AA	19.34 %
	SREI Equipment Finance Ltd	3,136.09	AA	18.58 %
	Kotak Mahindra Prime Ltd	3,086.72	LAA	18.29 %
	Indiabulls Financial Services Ltd	2,930.29	AA	17.36 %
B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Cash, Call, CBLO & Reverse Repo	850.15		5.04 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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	11,032.51	100.10 %
(I)	CDs	9,491.17	86.12 %
(II)	CBLOs/Repos	1,541.34	13.99 %
B	Cash and Net Current Assets	(11.27)	-0.10 %
C	Net Assets	11,021.24	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Allahabad Bank Ltd	3,296.91	A1+	29.91 %
	Vijaya Bank Ltd	3,296.73	A1+	29.91 %
	Punjab National Bank Ltd	1,798.30	PR1+	16.32 %
	Kotak Mahindra Bank Ltd	1,099.23	A1+	9.97 %
(II)	Cash, Call, CBLO & Reverse Repo	1,541.34		13.99 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	270.08	18.61 %
(I)	Private Corporate Bodies	270.08	18.61 %
B	Money Market Instruments	1,159.69	79.89 %
(II)	CPs	601.11	41.41 %
(III)	CDs	550.19	37.90 %
(IV)	CBLOs/Repos	8.39	0.58 %
C	Cash and Net Current Assets	21.80	1.50 %
D	Net Assets	1,451.57	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	270.08	AAA	18.61 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Tata Teleservices Ltd	305.45	PR1+	21.04 %
	Indian Infoline Investment Services Ltd	295.66	A1+	20.37 %
(III)	State Bank Of Mysore Ltd	275.30	A1+	18.97 %
	IDBI Bank Ltd	274.89	A1+	18.94 %
(IV)	Cash, Call, CBLO & Reverse Repo	8.39		0.58 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	13,596.89	27.67 %
(I)	Banks/FI (including NBFC)	13,596.89	27.67 %
B	Money Market Instruments	35,010.01	71.26 %
(II)	CPs	30,580.33	62.24 %
(III)	CDs	4,107.56	8.36 %
(IV)	CBLOs/Repos	322.12	0.66 %
C	Cash and Net Current Assets	525.77	1.07 %
D	Net Assets	49,132.67	100.00 %

**Annexure
Details of Portfolio as on 31.03.2011**

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	5,622.55	LAA	11.44 %	
	Reliance Capital Ltd	3,987.68	AAA	8.12 %	
	SREI Equipment Finance Ltd	2,199.15	AA	4.48 %	
	Tata Capital Ltd	1,787.51	AA+	3.64 %	

B Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(II)	Morgan Stanley India Capital Pvt Ltd	4,783.40	F1+	9.74 %	
	Sundaram BNP Paribas Home Finance Ltd	4,782.62	P1+	9.73 %	
	Tata Capital Ltd	4,779.17	A1+	9.73 %	
	Reliance Capital Ltd	4,778.42	A1+	9.73 %	
	Ge Money Housing Finance Ltd	4,301.52	P1+	8.75 %	
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	2,389.59	P1+	4.86 %	
	JM Financial & Investment Consultancy Ser Pvt Ltd	2,386.06	P1+	4.86 %	
	Religare Finvest Ltd	2,379.55	A1+	4.84 %	
(III)	Punjab & Sindh Bank Ltd	4,107.56	A1+	8.36 %	
(IV)	Cash, Call, CBLO & Reverse Repo	322.12		0.66 %	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	4,771.72	8.62 %
(I)	Banks/FI (including NBFC)	4,771.72	8.62 %
B	Money Market Instruments	50,598.81	91.41 %
(II)	CPs	23,781.10	42.96 %
(III)	CDs	26,780.14	48.38 %
(IV)	CBLOs/Repos	37.57	0.07 %
C	Cash and Net Current Assets	(17.39)	-0.03 %
D	Net Assets	55,353.14	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	4,771.72	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	7,136.60	F1+	12.89 %
	Religare Finvest Ltd	7,118.17	A1+	12.86 %
	Sundaram Finance Ltd	4,763.68	P1+	8.61 %
	Tata Capital Ltd	4,762.65	A1+	8.60 %
(III)	Axis Bank Ltd	14,220.28	P1+	25.69 %
	Dena Bank Ltd	7,146.88	P1+	12.91 %
	Punjab & Sindh Bank Ltd	3,051.78	A1+	5.51 %
	Oriental Bank of Commerce Ltd	2,361.20	P1+	4.27 %
(IV)	Cash, Call, CBLO & Reverse Repo	37.57		0.07 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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	31,781.03	100.01 %
(I)	CDs	31,770.04	99.98 %
(II)	CBLOs/Repos	10.99	0.03 %
B	Cash and Net Current Assets	(4.55)	-0.01 %
C	Net Assets	31,776.48	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	9,439.76	PR1+	29.71 %
	Andhra Bank Ltd	9,436.90	PR1+	29.70 %
	Union Bank of India Ltd	8,025.25	P1+	25.26 %
	Federal Bank Ltd	4,716.45	P1+	14.84 %
	State Bank Of Mysore Ltd	151.68	A1+	0.48 %
(II)	Cash, Call, CBLO & Reverse Repo	10.99		0.03 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP Series 53 - One Year Plan C

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	37,418.31	100.11 %
(I)	CDs	37,398.83	100.06 %
(II)	CBLOs/Repos	19.48	0.05 %
B	Cash and Net Current Assets	(42.81)	-0.11 %
C	Net Assets	37,375.50	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	9,398.70	P1+	25.15 %
	Corporation Bank Ltd	9,371.22	PR1+	25.07 %
	Oriental Bank of Commerce Ltd	7,053.56	P1+	18.87 %
	Federal Bank Ltd	7,039.84	P1+	18.84 %
	Bank of India Ltd	4,535.51	P1+	12.13 %
(II)	Cash, Call, CBLO & Reverse Repo	19.48		0.05 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	994.67	1.83 %
(I)	Banks/FI (including NBFC)	994.67	1.83 %
B	Money Market Instruments	53,498.10	98.18 %
(II)	CPs	16,554.17	30.38 %
(III)	CDs	36,937.14	67.79 %
(IV)	CBLOs/Repos	6.79	0.01 %
C	Cash and Net Current Assets	(3.72)	-0.01 %
D	Net Assets	54,489.05	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	994.67	AA-	1.83 %
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	8,346.64	A1+	15.32 %
	J M Financial Products Pvt Ltd	8,207.53	P1+	15.06 %
(III)	Indian Bank Ltd	9,370.26	F1+(ind)	17.20 %
	IDBI Bank Ltd	9,358.32	A1+	17.17 %
	Indian Overseas Bank Ltd	4,686.09	P1+	8.60 %
	Syndicate Bank Ltd	4,684.01	P1+	8.60 %
	United Bank Of India Ltd	4,638.47	PR1+	8.51 %
	Punjab & Sindh Bank Ltd	4,199.99	P1+	7.71 %
(IV)	Cash, Call, CBLO & Reverse Repo	6.79		0.01 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP Series 53-1 Year Plan E

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	62,459.73	100.05 %
(I)	CDs	62,387.49	99.93 %
(II)	CBLOs/Repos	72.24	0.12 %
B	Cash and Net Current Assets	(28.11)	-0.05 %
C	Net Assets	62,431.62	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	13,945.70	A1+	22.34 %
	Axis Bank Ltd	13,944.18	A1+	22.34 %
	Punjab & Sindh Bank Ltd	13,940.52	A1+	22.33 %
	Corporation Bank Ltd	13,940.27	P1+	22.33 %
	Bank of India Ltd	2,332.35	P1+	3.74 %
	United Bank Of India Ltd	2,326.86	PR1+	3.73 %
	State Bank Of Travancore Ltd	1,957.61	P1+	3.14 %
	(II)	Cash, Call, CBLO & Reverse Repo	72.24	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP Series 53-1 Year Plan F

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	39,241.86	100.09 %
(I)	CDs	39,184.31	99.94 %
(II)	CBLOs/Repos	57.55	0.15 %
B	Cash and Net Current Assets	(33.78)	-0.09 %
C	Net Assets	39,208.08	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	11,505.72	P1+	29.35 %
	Indian Bank Ltd	11,424.32	F1+(ind)	29.14 %
	IDBI Bank Ltd	9,289.36	A1+	23.69 %
	HDFC Bank Ltd	6,964.91	A1+	17.76 %
(II)	Cash, Call, CBLO & Reverse Repo	57.55		0.15 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	3,927.90	95.98 %
(I)	Banks/FI (including NBFC)	3,927.90	95.98 %
B	Money Market Instruments	6.99	0.17 %
(II)	CBLOs/Repos	6.99	0.17 %
C	Cash and Net Current Assets	157.58	3.85 %
D	Net Assets	4,092.47	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

A Bonds and Debentures of:					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	HDFC Ltd	816.29	AAA	19.95 %	
	Kotak Mahindra Prime Ltd	778.76	AA	19.03 %	
	Reliance Capital Ltd	778.50	P1+	19.02 %	
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	778.23	AA+	19.02 %	
	Sundaram BNP Paribas Home Finance Ltd	776.12	LAA	18.96 %	
B Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(II)	Cash, Call, CBLO & Reverse Repo	6.99		0.17 %	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP Series 53 - Three Year Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	3,026.03	97.94 %
(I)	Private Corporate Bodies	454.93	14.72 %
(II)	Banks/FI (including NBFC)	2,571.10	83.22 %
B	Money Market Instruments	2.10	0.07 %
(III)	CBLOs/Repos	2.10	0.07 %
C	Cash and Net Current Assets	61.46	1.99 %
D	Net Assets	3,089.59	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	454.93	AAA	14.72 %	
(II)	Indian Railway Finance Corporation Ltd	590.40	AAA	19.11 %	
	Reliance Capital Ltd	500.63	CAREAAA	16.20 %	
	Kotak Mahindra Prime Ltd	499.76	LAA	16.18 %	
	Sundaram BNP Paribas Home Finance Ltd	498.82	LAA	16.15 %	
	SREI Equipment Finance Ltd	481.49	INDAA	15.58 %	

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	2.10		0.07 %	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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	23,655.26	100.17 %
(I)	CDs	23,582.22	99.86 %
(II)	CBLOs/Repos	73.04	0.31 %
B	Cash and Net Current Assets	(39.96)	-0.17 %
C	Net Assets	23,615.30	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	4,873.51	A1+	20.64 %
	UCO Bank Ltd	4,872.28	P1+	20.63 %
	Federal Bank Ltd	4,871.80	P1+	20.63 %
	State Bank Of Bikaner & Jaipur Ltd	4,870.88	P1+	20.63 %
	State Bank Of Hyderabad Ltd	3,897.96	P1+	16.51 %
	United Bank Of India Ltd	195.79	PR1+	0.83 %
	(II)	Cash, Call, CBLO & Reverse Repo	73.04	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 54 - One Year Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	32,219.40	99.44 %
(I)	CDs	31,831.34	98.24 %
(II)	CBLOs/Repos	388.06	1.20 %
B	Cash and Net Current Assets	180.72	0.56 %
C	Net Assets	32,400.12	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Punjab National Bank Ltd	6,843.24	PR1+	21.12 %
	Central Bank of India Ltd	6,467.54	PR1+	19.96 %
	IDBI Bank Ltd	6,121.42	A1+	18.89 %
	Bank of India Ltd	6,114.77	P1+	18.87 %
	Syndicate Bank Ltd	3,280.42	PR1+	10.12 %
	Punjab & Sindh Bank Ltd	1,956.30	A1+	6.04 %
	Oriental Bank of Commerce Ltd	1,047.65	P1+	3.23 %
	(II)	Cash, Call, CBLO & Reverse Repo	388.06	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 54 - One Year Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	14,346.25	77.56 %
(I)	CDs	14,236.55	76.97 %
(II)	CBLOs/Repos	109.70	0.59 %
B	Cash and Net Current Assets	4,149.53	22.44 %
C	Net Assets	18,495.78	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	4,180.27	A1+	22.60 %
	Union Bank of India Ltd	4,167.05	A1+	22.53 %
	Canara Bank Ltd	4,128.56	P1+	22.32 %
	Punjab & Sindh Bank Ltd	1,760.67	A1+	9.52 %
(II)	Cash, Call, CBLO & Reverse Repo	109.70		0.59 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP Series 55-1 Year Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	2,588.61	2.35 %
(I)	Banks/FI (including NBFC)	2,588.61	2.35 %
B	Money Market Instruments	107,431.22	97.69 %
(II)	CDs	107,363.68	97.63 %
(III)	CBLOs/Repos	67.54	0.06 %
C	Cash and Net Current Assets	(48.87)	-0.04 %
D	Net Assets	109,970.96	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

A Bonds and Debentures of:				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	HDFC Ltd	2,588.61	AAA	2.35 %
B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Bank of India Ltd	32,410.49	P1+	29.47 %
	Punjab National Bank Ltd	32,388.68	PR1+	29.45 %
	IDBI Bank Ltd	26,637.86	A1+	24.22 %
	Bank of Baroda Ltd	11,390.72	A1+	10.36 %
	Canara Bank Ltd	4,535.93	P1+	4.12 %
(III)	Cash, Call, CBLO & Reverse Repo	67.54		0.06 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 55 - One Year Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	93,161.86	100.02 %
(I)	CDs	93,151.87	100.01 %
(II)	CBLOs/Repos	9.99	0.01 %
B	Cash and Net Current Assets	(18.25)	-0.02 %
C	Net Assets	93,143.61	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	IDBI Bank Ltd	27,715.71	A1+	29.76 %
	Axis Bank Ltd	27,713.48	P1+	29.75 %
	Canara Bank Ltd	24,779.31	P1+	26.60 %
	Punjab National Bank Ltd	12,943.37	PR1+	13.90 %
(II)	Cash, Call, CBLO & Reverse Repo	9.99		0.01 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 55 - One Year Plan C

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	38,097.51	100.01 %
(I)	CDs	38,038.76	99.86 %
(II)	CBLOs/Repos	58.75	0.15 %
B	Cash and Net Current Assets	(4.14)	-0.01 %
C	Net Assets	38,093.37	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Axis Bank Ltd	10,135.48	P1+	26.61 %
	IDBI Bank Ltd	9,454.54	A1+	24.82 %
	Canara Bank Ltd	9,225.47	P1+	24.22 %
	Oriental Bank of Commerce Ltd	9,223.27	P1+	24.21 %
(II)	Cash, Call, CBLO & Reverse Repo	58.75		0.15 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 55 - One Year Plan D

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	33,588.20	100.01 %
(I)	CDs	33,536.85	99.86 %
(II)	CBLOs/Repos	51.35	0.15 %
B	Cash and Net Current Assets	(4.03)	-0.01 %
C	Net Assets	33,584.17	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	IDBI Bank Ltd	9,583.66	A1+	28.54 %
	Corporation Bank Ltd	6,909.25	P1+	20.57 %
	Bank of India Ltd	6,908.67	P1+	20.57 %
	Bank of Baroda Ltd	4,608.30	A1+	13.72 %
	Punjab & Sindh Bank Ltd	4,144.86	A1+	12.34 %
	Axis Bank Ltd	1,382.11	P1+	4.12 %
(II)	Cash, Call, CBLO & Reverse Repo	51.35		0.15 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 55 - One Year Plan E

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	22,222.52	100.01 %
(I)	CDs	22,057.67	99.27 %
(II)	CBLOs/Repos	164.85	0.74 %
B	Cash and Net Current Assets	(2.43)	-0.01 %
C	Net Assets	22,220.09	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Indian Overseas Bank Ltd	6,665.59	A1+	30.00 %
	Central Bank of India Ltd	6,665.59	PR1+	30.00 %
	Punjab National Bank Ltd	6,653.56	PR1+	29.94 %
	Federal Bank Ltd	916.89	P1+	4.13 %
	Canara Bank Ltd	647.22	P1+	2.91 %
	IDBI Bank Ltd	508.82	A1+	2.29 %
	(II)	Cash, Call, CBLO & Reverse Repo	164.85	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 55 - One Year Plan F

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	57,492.51	100.00 %
(I)	CDs	57,372.42	99.79 %
(II)	CBLOs/Repos	120.09	0.21 %
B	Cash and Net Current Assets	1.15	0.00 %
C	Net Assets	57,493.66	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Axis Bank Ltd	17,162.56	P1+	29.85 %
	Federal Bank Ltd	16,041.68	P1+	27.90 %
	United Bank Of India Ltd	14,678.16	PR1+	25.53 %
	Kotak Mahindra Bank Ltd	9,168.27	P1+	15.95 %
	Central Bank of India Ltd	229.85	PR1+	0.40 %
	Punjab National Bank Ltd	91.90	PR1+	0.16 %
(II)	Cash, Call, CBLO & Reverse Repo	120.09		0.21 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 55 - 6 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	823.74	18.92 %
(I)	Banks/FI (including NBFC)	823.74	18.92 %
B	Money Market Instruments	3,488.23	80.10 %
(II)	CDs	2,901.45	66.62 %
(III)	CBLOs/Repos	586.78	13.47 %
C	Cash and Net Current Assets	42.99	0.99 %
D	Net Assets	4,354.96	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

A Bonds and Debentures of:				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Reliance Capital Ltd	823.74	AAA	18.92 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Kotak Mahindra Bank Ltd	967.75	P1+	22.22 %
	IDBI Bank Ltd	967.02	PR1+	22.21 %
	Yes Bank Ltd	966.68	A1+	22.20 %
(III)	Cash, Call, CBLO & Reverse Repo	586.78		13.47 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 55 - 6 Months Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	655.02	19.07 %
(I)	Banks/FI (including NBFC)	655.02	19.07 %
B	Money Market Instruments	2,736.82	79.67 %
(II)	CPs	953.70	27.76 %
(III)	CDs	1,772.93	51.61 %
(IV)	CBLOs/Repos	10.19	0.30 %
C	Cash and Net Current Assets	43.15	1.26 %
D	Net Assets	3,434.99	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

A Bonds and Debentures of:				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Reliance Capital Ltd	655.02	AAA	19.07 %

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	953.70	A1+	27.76 %
(III)	Axis Bank Ltd	959.48	P1+	27.93 %
	Vijaya Bank Ltd	813.45	A1+	23.68 %
(IV)	Cash, Call, CBLO & Reverse Repo	10.19		0.30 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 56 - One Year Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	88,250.13	100.00 %
(I)	CDs	88,097.86	99.83 %
(II)	CBLOs/Repos	152.27	0.17 %
B	Cash and Net Current Assets	(1.60)	-0.00 %
C	Net Assets	88,248.53	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Central Bank of India Ltd	22,943.10	PR1+	26.00 %
	Vijaya Bank Ltd	22,922.75	PR1+	25.98 %
	Dena Bank Ltd	18,352.85	P1+	20.80 %
	United Bank Of India Ltd	18,338.20	PR1+	20.78 %
	Union Bank of India Ltd	3,211.18	P1+	3.64 %
	Canara Bank Ltd	2,329.78	P1+	2.64 %
(II)	Cash, Call, CBLO & Reverse Repo	152.27		0.17 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 56 - One Year Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	68,809.21	100.00 %
(I)	CDs	68,669.63	99.80 %
(II)	CBLOs/Repos	139.58	0.20 %
B	Cash and Net Current Assets	(0.12)	-0.00 %
C	Net Assets	68,809.09	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	IDBI Bank Ltd	13,764.19	A1+	20.00 %
	Punjab & Sindh Bank Ltd	13,729.64	A1+	19.95 %
	Vijaya Bank Ltd	13,729.64	A1+	19.95 %
	Dena Bank Ltd	13,728.41	P1+	19.95 %
	Canara Bank Ltd	9,153.10	P1+	13.30 %
	Central Bank of India Ltd	4,564.65	PR1+	6.63 %
(II)	Cash, Call, CBLO & Reverse Repo	139.58		0.20 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 56 - One Year Plan C

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	22,889.71	100.01 %
(I)	CDs	22,801.09	99.62 %
(II)	CBLOs/Repos	88.62	0.39 %
B	Cash and Net Current Assets	(1.29)	-0.01 %
C	Net Assets	22,888.42	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	IDBI Bank Ltd	5,891.74	A1+	25.74 %
	Oriental Bank of Commerce Ltd	5,693.77	P1+	24.88 %
	Bank of India Ltd	5,293.39	P1+	23.13 %
	Canara Bank Ltd	3,188.51	P1+	13.93 %
	Syndicate Bank Ltd	2,733.68	PR1+	11.94 %
(II)	Cash, Call, CBLO & Reverse Repo	88.62		0.39 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 56 - One Year Plan D

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	33,748.90	99.73 %
(I)	CDs	33,727.02	99.66 %
(II)	CBLOs/Repos	21.88	0.06 %
B	Cash and Net Current Assets	92.28	0.27 %
C	Net Assets	33,841.18	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	9,114.52	PR1+	26.93 %
	Oriental Bank of Commerce Ltd	6,741.43	P1+	19.92 %
	IDBI Bank Ltd	6,209.71	A1+	18.35 %
	Canara Bank Ltd	5,921.52	P1+	17.50 %
	Syndicate Bank Ltd	3,098.17	PR1+	9.16 %
	Central Bank of India Ltd	2,641.67	PR1+	7.81 %
(II)	Cash, Call, CBLO & Reverse Repo	21.88		0.06 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	848.62	80.09 %
(I)	Banks/FI (including NBFC)	848.62	80.09 %
B	Money Market Instruments	165.35	15.60 %
(II)	CBLOs/Repos	165.35	15.60 %
C	Cash and Net Current Assets	45.63	4.31 %
D	Net Assets	1,059.60	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	189.91	AA+	17.92 %	
	Duetsche Postbank Ltd	189.79	LAA+	17.91 %	
	Kotak Mahindra Prime Ltd	189.29	LAA	17.86 %	
	Reliance Capital Ltd	179.69	AAA	16.96 %	
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	99.94	LAA+	9.43 %	
B Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(II)	Cash, Call, CBLO & Reverse Repo	165.35		15.60 %	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	3,234.29	94.61 %
(I)	PSUs	278.94	8.16 %
(II)	Banks/FI (including NBFC)	2,955.35	86.45 %
B	Money Market Instruments	2.40	0.07 %
(III)	CBLOs/Repos	2.40	0.07 %
C	Cash and Net Current Assets	181.77	5.32 %
D	Net Assets	3,418.46	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	278.94	AAA	8.16 %	
(II)	Duetsche Postbank Ltd	619.30	LAA+	18.12 %	
	Kotak Mahindra Prime Ltd	617.68	LAA	18.07 %	
	CitiFinancial Consumer Finance India Ltd	609.72	AA+	17.84 %	
	Reliance Capital Ltd	608.96	AAA	17.81 %	
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	499.69	LAA+	14.62 %	

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	2.40		0.07 %	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	6,997.55	93.54 %
(I)	Banks/FI (including NBFC)	6,997.55	93.54 %
B	Money Market Instruments	33.77	0.45 %
(II)	CBLOs/Repos	33.77	0.45 %
C	Cash and Net Current Assets	449.89	6.01 %
D	Net Assets	7,481.21	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	1,369.75	AAIND	18.31 %
	Sundaram Finance Ltd	1,351.65	AA+	18.07 %
	L&T Infrastructure Finance Company Ltd	1,293.35	LAA	17.29 %
	Mahindra & Mahindra Financial Services Ltd	1,244.01	AAIND	16.63 %
	Reliance Capital Ltd	993.46	AAA	13.28 %
	Kotak Mahindra Prime Ltd	496.46	LAA	6.64 %
	Tata Capital Ltd	248.87	LAA+	3.33 %
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	33.77		0.45 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP Series 50-24 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	572.09	73.43 %
(I)	Private Corporate Bodies	137.75	17.68 %
(II)	Banks/FI (including NBFC)	434.34	55.75 %
B	Money Market Instruments	184.64	23.70 %
(III)	CBLOs/Repos	184.64	23.70 %
C	Cash and Net Current Assets	22.42	2.88 %
D	Net Assets	779.15	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	137.75	AAA	17.68 %
(II)	SREI Equipment Finance Ltd	146.87	AAIND	18.85 %
	Kotak Mahindra Prime Ltd	146.69	LAA	18.83 %
	Reliance Capital Ltd	140.78	AAA	18.07 %
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	184.64		23.70 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP Series 50-24 Months Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	1,582.59	91.40 %
(I)	Private Corporate Bodies	314.85	18.18 %
(II)	Banks/FI (including NBFC)	1,267.74	73.21 %
B	Money Market Instruments	99.61	5.75 %
(III)	CBLOs/Repos	99.61	5.75 %
C	Cash and Net Current Assets	49.34	2.85 %
D	Net Assets	1,731.54	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	314.85	AAA	18.18 %
(II)	SREI Equipment Finance Ltd	323.12	AAIND	18.66 %
	Kotak Mahindra Prime Ltd	322.73	LAA	18.64 %
	Reliance Capital Ltd	311.73	AAA	18.00 %
	IL&FS Ltd	310.16	AAAIND	17.91 %

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	99.61		5.75 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	17,274.23	45.23 %
(I)	Private Corporate Bodies	1,304.42	3.42 %
(II)	PSUs	4,987.61	13.06 %
(III)	Banks/FI (including NBFC)	10,982.20	28.75 %
B	Money Market Instruments	19,833.43	51.93 %
(IV)	CPs	12,301.61	32.21 %
(V)	CDs	7,454.99	19.52 %
(VI)	CBLOs/Repos	76.83	0.20 %
C	Cash and Net Current Assets	1,086.34	2.84 %
D	Net Assets	38,194.00	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	1,304.42	AA	3.42 %
(II)	LIC Housing Finance Ltd	4,987.61	AAA	13.06 %
(III)	Infrastructure Development Finance Company Ltd	6,993.12	AA+	18.31 %
	HDFC Ltd	3,989.08	AAA	10.44 %
B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(IV)	Religare Finvest Ltd	7,329.86	A1+	19.19 %
	Reliance Mediaworks Ltd	4,971.75	A1+	13.02 %
(V)	Bank of India Ltd	7,454.99	P1+	19.52 %
(VI)	Cash, Call, CBLO & Reverse Repo	76.83		0.20 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	16,064.76	45.68 %
(I)	Private Corporate Bodies	6,132.85	17.44 %
(II)	Banks/FI (including NBFC)	9,931.91	28.24 %
B	Money Market Instruments	18,406.44	52.34 %
(III)	CPs	18,394.75	52.30 %
(IV)	CBLOs/Repos	11.69	0.03 %
C	Cash and Net Current Assets	697.78	1.98 %
D	Net Assets	35,168.98	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	3,484.78	LAA+	9.91 %
	Tata Steel Ltd	2,648.07	AA	7.53 %
(II)	Infrastructure Development Finance Company Ltd	4,989.72	AA+	14.19 %
	Kotak Mahindra Prime Ltd	4,942.19	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	7,404.12	A1+	21.05 %
	Religare Finvest Ltd	5,433.31	A1+	15.45 %
	Indian Infoline Investment Services Ltd	5,338.92	A1+	15.18 %
	JM Financial & Investment Consultancy Ser Pvt Ltd	218.40	P1+	0.62 %
	Cash, Call, CBLO & Reverse Repo	11.69		0.03 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	8,607.52	89.94 %
(I)	Private Corporate Bodies	1,525.26	15.94 %
(II)	PSUs	1,693.57	17.70 %
(III)	Banks/FI (including NBFC)	5,388.69	56.31 %
B	Money Market Instruments	578.08	6.04 %
(IV)	CPs	443.40	4.63 %
(V)	CBLOs/Repos	134.68	1.41 %
C	Cash and Net Current Assets	384.36	4.02 %
D	Net Assets	9,569.96	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	995.65	LAA+	10.40 %	
	Tata Steel Ltd	529.61	AA	5.53 %	
(II)	LIC Housing Finance Ltd	1,693.57	AAA	17.70 %	
(III)	Reliance Capital Ltd	1,657.18	AAA	17.32 %	
	Kotak Mahindra Prime Ltd	1,635.63	LAA	17.09 %	
	Tata Capital Ltd	1,097.67	AA+	11.47 %	
	L&T Infrastructure Finance Company Ltd	998.21	LAA	10.43 %	

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	443.40	PR1+	4.63 %	
(V)	Cash, Call, CBLO & Reverse Repo	134.68		1.41 %	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	32,098.33	37.63 %
(I)	Banks/FI (including NBFC)	32,098.33	37.63 %
B	Money Market Instruments	53,232.14	62.40 %
(II)	CPs	20,844.19	24.43 %
(III)	CDs	32,111.39	37.64 %
(IV)	CBLOs/Repos	276.56	0.32 %
C	Cash and Net Current Assets	(20.11)	-0.02 %
D	Net Assets	85,310.36	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	15,964.26	AA	18.71 %
	Indiabulls Housing Finance Ltd	15,964.26	AA	18.71 %
	Deutsche Postbank Ltd	169.81	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	15,860.27	P1+	18.59 %
	Indian Oil Corporation Ltd	4,959.10	P1+	5.81 %
	JM Financial & Investment Consultancy Ser Pvt Ltd	24.82	P1+	0.03 %
(III)	Punjab National Bank Ltd	12,417.86	PR1+	14.56 %
	Vijaya Bank Ltd	9,921.61	PR1+	11.63 %
	Central Bank of India Ltd	7,291.53	PR1+	8.55 %
	Union Bank of India Ltd	2,480.39	A1+	2.91 %
(IV)	Cash, Call, CBLO & Reverse Repo	276.56		0.32 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP Series 53-18 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	4,381.98	93.63 %
(I)	PSUs	873.56	18.66 %
(II)	Banks/FI (including NBFC)	3,508.42	74.96 %
B	Money Market Instruments	136.18	2.91 %
(III)	CBLOs/Repos	136.18	2.91 %
C	Cash and Net Current Assets	162.10	3.46 %
D	Net Assets	4,680.26	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	873.56	AAA	18.66 %	
(II)	Sundaram BNP Paribas Home Finance Ltd	894.52	LAA	19.11 %	
	Kotak Mahindra Prime Ltd	894.35	LAA	19.11 %	
	Cholamandalam DBS Finance Ltd	880.19	LAA-	18.81 %	
	Tata Motors Finance Ltd	839.36	AA-	17.93 %	
B Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(III)	Cash, Call, CBLO & Reverse Repo	136.18		2.91 %	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	19,155.41	97.44 %
(I)	Banks/FI (including NBFC)	19,155.41	97.44 %
B	Money Market Instruments	73.93	0.38 %
(II)	CBLOs/Repos	73.93	0.38 %
C	Cash and Net Current Assets	429.30	2.18 %
D	Net Assets	19,658.64	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	3,575.16	LAA	18.19 %	
	Tata Capital Ltd	3,478.53	CAREAA+	17.69 %	
	Sundaram Finance Ltd	3,471.67	LAA+	17.66 %	
	Mahindra & Mahindra Financial Services Ltd	3,469.82	AA+	17.65 %	
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	3,469.14	LAA+	17.65 %	
	Sundaram BNP Paribas Home Finance Ltd	1,691.09	LAA	8.60 %	
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	73.93		0.38 %	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 54 - 24 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	3,339.34	98.38 %
(I)	PSUs	582.13	17.15 %
(II)	Banks/FI (including NBFC)	2,757.21	81.23 %
B	Money Market Instruments	6.49	0.19 %
(III)	CBLOs/Repos	6.49	0.19 %
C	Cash and Net Current Assets	48.41	1.43 %
D	Net Assets	3,394.24	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

A Bonds and Debentures of:					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Rural Electrification Corporation Ltd	582.13	AAA	17.15 %	
(II)	Reliance Capital Ltd	668.92	AAA	19.71 %	
	Kotak Mahindra Prime Ltd	599.59	LAA	17.66 %	
	ICICI Home Finance Company Ltd	501.00	CAREAAA	14.76 %	
	SREI Equipment Finance Ltd	500.81	INDAA	14.75 %	
	Power Finance Corporation Ltd	486.89	AAA	14.34 %	
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	6.49		0.19 %	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 55 - 13 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	30,527.78	92.60 %
(I)	Private Corporate Bodies	983.90	2.98 %
(II)	Banks/FI (including NBFC)	29,543.88	89.61 %
B	Money Market Instruments	2,428.72	7.37 %
(III)	CDs	2,359.18	7.16 %
(IV)	CBLOs/Repos	69.54	0.21 %
C	Cash and Net Current Assets	11.64	0.04 %
D	Net Assets	32,968.14	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	983.90	AAA	2.98 %
(II)	Reliance Capital Ltd	6,536.75	CAREAAA	19.83 %
	Indiabulls Financial Services Ltd	6,523.81	CAREAA+	19.79 %
	Kotak Mahindra Prime Ltd	6,022.11	LAA	18.27 %
	Infrastructure Development Finance Company Ltd	5,524.67	LAAA	16.76 %
	Religare Finvest Ltd	4,936.54	LAA-	14.97 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	Canara Bank Ltd	2,359.18	P1+	7.16 %
(IV)	Cash, Call, CBLO & Reverse Repo	69.54		0.21 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 55 - 13 Months Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	2,312.50	15.03 %
(I)	Banks/FI (including NBFC)	2,312.50	15.03 %
B	Money Market Instruments	12,983.98	84.37 %
(II)	CDs	12,720.31	82.66 %
(III)	CBLOs/Repos	263.67	1.71 %
C	Cash and Net Current Assets	92.88	0.60 %
D	Net Assets	15,389.36	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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)	Religare Finvest Ltd	2,312.50	LAA-	15.03 %

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	4,408.47	A1+	28.65 %
	Punjab National Bank Ltd	4,399.23	PR1+	28.59 %
	Punjab & Sindh Bank Ltd	3,912.61	A1+	25.42 %
(III)	Cash, Call, CBLO & Reverse Repo	263.67		1.71 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 55 - 14 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	15,674.63	94.89 %
(I)	Private Corporate Bodies	2,932.33	17.75 %
(II)	Banks/FI (including NBFC)	12,742.30	77.14 %
B	Money Market Instruments	588.68	3.56 %
(III)	CBLOs/Repos	588.68	3.56 %
C	Cash and Net Current Assets	255.63	1.55 %
D	Net Assets	16,518.94	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

A Bonds and Debentures of:				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Tata Sons Ltd	2,932.33	AAA	17.75 %
(II)	Tata Motors Finance Ltd	3,255.75	AA-	19.71 %
	Kotak Mahindra Prime Ltd	3,246.63	LAA	19.65 %
	Reliance Capital Ltd	3,217.79	AAA	19.48 %
	Infrastructure Development Finance Company Ltd	3,022.13	LAAA	18.29 %
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	588.68		3.56 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 55 - 14 Months Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	16,606.90	74.35 %
(I)	Banks/FI (including NBFC)	16,606.90	74.35 %
B	Money Market Instruments	5,675.91	25.41 %
(II)	CPs	4,438.54	19.87 %
(III)	CDs	982.99	4.40 %
(IV)	CBLOs/Repos	254.38	1.14 %
C	Cash and Net Current Assets	53.89	0.24 %
D	Net Assets	22,336.70	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	4,453.88	CAREAA+	19.94 %	
	Reliance Capital Ltd	4,426.74	CAREAAA	19.82 %	
	Infrastructure Development Finance Company Ltd	4,416.48	LAAA	19.77 %	
	Religare Finvest Ltd	3,309.80	LAA-	14.82 %	
B Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(II)	J M Financial Products Pvt Ltd	4,438.54	P1+	19.87 %	
(III)	Canara Bank Ltd	982.99	P1+	4.40 %	
(IV)	Cash, Call, CBLO & Reverse Repo	254.38		1.14 %	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 55 - 15 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	47,803.02	99.41 %
(I)	PSUs	9,414.69	19.58 %
(II)	Banks/FI (including NBFC)	38,388.33	79.83 %
B	Money Market Instruments	55.15	0.11 %
(III)	CBLOs/Repos	55.15	0.11 %
C	Cash and Net Current Assets	230.64	0.48 %
D	Net Assets	48,088.81	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

A Bonds and Debentures of:				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	LIC Housing Finance Ltd	9,414.69	AAA	19.58 %
(II)	Reliance Capital Ltd	9,534.25	CAREAAA	19.83 %
	Kotak Mahindra Prime Ltd	9,075.71	LAA	18.87 %
	Religare Finvest Ltd	7,020.70	INDAA-	14.60 %
	Infrastructure Development Finance Company Ltd	6,544.57	LAAA	13.61 %
	SREI Equipment Finance Ltd	6,213.10	INDAA	12.92 %

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	55.15		0.11 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 55 - 15 Months Plan B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	14,288.24	99.66 %
(I)	PSUs	2,604.06	18.16 %
(II)	Banks/FI (including NBFC)	11,684.18	81.50 %
B	Money Market Instruments	2.00	0.01 %
(III)	CBLOs/Repos	2.00	0.01 %
C	Cash and Net Current Assets	46.30	0.32 %
D	Net Assets	14,336.54	100.00 %

**Annexure
Details of Portfolio as on 31.03.2011**

A Bonds and Debentures of:				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	LIC Housing Finance Ltd	2,604.06	AAA	18.16 %
(II)	Infrastructure Development Finance Company Ltd	2,616.89	LAAA	18.25 %
	Reliance Capital Ltd	2,610.15	CAREAAA	18.21 %
	SREI Equipment Finance Ltd	2,603.84	INDAA	18.16 %
	Religare Finvest Ltd	2,005.70	LAA-	13.99 %
	Kotak Mahindra Prime Ltd	1,787.41	AA	12.47 %
	Indiabulls Financial Services Ltd	60.19	CAREAA+	0.42 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	Cash, Call, CBLO & Reverse Repo	2.00		0.01 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential FMP - Series 55 - 16 Months Plan A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	21,250.44	98.96 %
(I)	PSUs	1,553.00	7.23 %
(II)	Banks/FI (including NBFC)	19,697.44	91.73 %
B	Money Market Instruments	26.18	0.12 %
(III)	CBLOs/Repos	26.18	0.12 %
C	Cash and Net Current Assets	196.44	0.91 %
D	Net Assets	21,473.06	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

A Bonds and Debentures of:				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	LIC Housing Finance Ltd	1,553.00	AAA	7.23 %
(II)	Reliance Capital Ltd	4,128.92	CAREAAA	19.23 %
	Kotak Mahindra Prime Ltd	4,104.88	LAA	19.12 %
	Infrastructure Development Finance Company Ltd	4,026.52	LAAA	18.75 %
	SREI Equipment Finance Ltd	3,003.57	INDAA	13.99 %
	Religare Finvest Ltd	2,606.89	LAA-	12.14 %
	Tata Motors Finance Ltd	1,826.66	AA-	8.51 %
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	26.18		0.12 %