MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series F

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**15,769.83**	**88.92 %**
(I)	PSUs	1,884.61	10.63 %
(II)	Banks/FI (including NBFC)	13,885.22	78.29 %
B	**Securitised Debt Instruments**	**1,615.39**	**9.11 %**
(III)	Single Loan	1,615.39	9.11 %
C	**Money Market Instruments**	**8.29**	**0.05 %**
(IV)	CBLOs/Repos	8.29	0.05 %
D	**Cash and Net Current Assets**	**342.15**	**1.93 %**
E	**Net Assets**	**17,735.66**	**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	1,884.61	AAA	10.63 %
	(II)	Citicorp Finance (India) Ltd	4,420.12	AAA	24.92 %
		DSP Merill Lynch Capital Ltd	4,154.56	AA+	23.42 %
		Duetsche Postbank Ltd	1,995.45	AA+	11.25 %
		Sundaram Finance Ltd	1,783.81	LAA+	10.06 %
		Reliance Capital Ltd	787.57	AAA	4.44 %
		Power Finance Corporation Ltd	603.43	AAA	3.40 %
		HDFC Ltd	140.28	AAA	0.79 %

B	Securitised Debt Instruments						
	Single Loan						
(III)	**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	1,615.39	LAA(SO)	9.11 %

C	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(IV)	Cash, Call, CBLO & Reverse Repo	8.29		0.05 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series G

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**1,285.74**	**99.12 %**
(I)	Private Corporate Bodies	79.94	6.16 %
(II)	Banks/FI (including NBFC)	1,205.80	92.96 %
B	**Money Market Instruments**	**31.17**	**2.40 %**
(III)	CBLOs/Repos	31.17	2.40 %
C	**Cash and Net Current Assets**	**(19.78)**	**-1.52 %**
D	**Net Assets**	**1,297.13**	**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	79.94	AA	6.16 %
(II)	CitiFinancial Consumer Finance India Ltd	273.66	AAA	21.10 %
	Citicorp Finance (India) Ltd	273.24	AAA	21.06 %
	Barclays Investments & Loans (India) Ltd	255.39	AAA	19.69 %
	Deutsche Investments India Pvt Ltd	240.82	AAA	18.57 %
	ABN Amro Securities (India) Pvt Ltd	162.69	AAA	12.54 %

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	31.17		2.40 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series H

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**801.86**	**97.90 %**
(I)	Private Corporate Bodies	170.26	20.79 %
(II)	Banks/FI (including NBFC)	631.60	77.11 %
B	**Money Market Instruments**	**7.29**	**0.89 %**
(III)	CBLOs/Repos	7.29	0.89 %
C	**Cash and Net Current Assets**	**9.93**	**1.21 %**
D	**Net Assets**	**819.08**	**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	90.32	AAA	11.03 %
		Tata Steel Ltd	79.94	AA	9.76 %
	(II)	CitiFinancial Consumer Finance India Ltd	230.78	AAA	28.18 %
		Citicorp Finance (India) Ltd	230.43	AAA	28.13 %
		HDFC Ltd	90.18	AAA	11.01 %
		NABARD	80.21	AAA	9.79 %

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	7.29		0.89 %