



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	21,221.68	97.70 %
(I)	PSUs	1,553.65	7.15 %
(II)	Banks/FI (including NBFC)	19,668.03	90.54 %
B	Money Market Instruments	14.60	0.07 %
(III)	CBLOs/Repos	14.60	0.07 %
C	Cash and Net Current Assets	485.73	2.24 %
D	Net Assets	21,722.01	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	1,553.65	AAA	7.15 %
(II)	Reliance Capital Ltd	4,104.59	CAREAAA	18.90 %
	Kotak Mahindra Prime Ltd	4,085.71	LAA	18.81 %
	Infrastructure Development Finance Company Ltd	4,075.53	LAAA	18.76 %
	SREI Equipment Finance Ltd	2,989.58	INDAA	13.76 %
	Religare Finvest Ltd	2,595.16	LAA-	11.95 %
	Tata Motors Finance Ltd	1,817.46	AA-	8.37 %

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	14.60		0.07 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	14,283.48	98.47 %
(I)	PSUs	2,592.62	17.87 %
(II)	Banks/FI (including NBFC)	11,690.86	80.60 %
B	Money Market Instruments	3.20	0.02 %
(III)	CBLOs/Repos	3.20	0.02 %
C	Cash and Net Current Assets	218.72	1.51 %
D	Net Assets	14,505.40	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	2,592.62	AAA	17.87 %
(II)	Infrastructure Development Finance Company Ltd	2,638.01	LAAA	18.19 %
	Reliance Capital Ltd	2,594.62	CAREAAA	17.89 %
	SREI Equipment Finance Ltd	2,591.68	INDAA	17.87 %
	Religare Finvest Ltd	1,996.71	LAA-	13.77 %
	Kotak Mahindra Prime Ltd	1,809.96	AA	12.48 %
	Indiabulls Financial Services Ltd	59.88	CAREAA+	0.41 %

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	3.20		0.02 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	47,837.32	98.31 %
(I)	PSUs	9,373.31	19.26 %
(II)	Banks/FI (including NBFC)	38,464.01	79.04 %
B	Money Market Instruments	40.70	0.08 %
(III)	CBLOs/Repos	40.70	0.08 %
C	Cash and Net Current Assets	783.88	1.61 %
D	Net Assets	48,661.90	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	9,373.31	AAA	19.26 %
(II)	Reliance Capital Ltd	9,478.70	CAREAAA	19.48 %
	Kotak Mahindra Prime Ltd	9,191.95	LAA	18.89 %
	Religare Finvest Ltd	6,987.74	INDAA-	14.36 %
	Infrastructure Development Finance Company Ltd	6,622.26	LAAA	13.61 %
	SREI Equipment Finance Ltd	6,183.36	INDAA	12.71 %

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	40.70		0.08 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	17,771.49	78.51 %
(I)	PSUs	1,176.84	5.20 %
(II)	Banks/FI (including NBFC)	16,594.65	73.31 %
B	Money Market Instruments	4,579.69	20.23 %
(III)	CPs	4,426.59	19.56 %
(IV)	CBLOs/Repos	153.10	0.68 %
C	Cash and Net Current Assets	284.11	1.26 %
D	Net Assets	22,635.29	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	1,176.84	AAA	5.20 %
(II)	Infrastructure Development Finance Company Ltd	4,468.41	LAAA	19.74 %
	Indiabulls Financial Services Ltd	4,430.92	CAREAA+	19.58 %
	Reliance Capital Ltd	4,401.16	CAREAAA	19.44 %
	Religare Finvest Ltd	3,294.16	LAA-	14.55 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	J M Financial Products Pvt Ltd	4,426.59	P1+	19.56 %
(IV)	Cash, Call, CBLO & Reverse Repo	153.10		0.68 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	16,265.92	97.50 %
(I)	Private Corporate Bodies	2,931.93	17.58 %
(II)	PSUs	539.39	3.23 %
(III)	Banks/FI (including NBFC)	12,794.60	76.70 %
B	Money Market Instruments	278.13	1.67 %
(IV)	CDs	275.43	1.65 %
(V)	CBLOs/Repos	2.70	0.02 %
C	Cash and Net Current Assets	138.25	0.83 %
D	Net Assets	16,682.30	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	2,931.93	AAA	17.58 %
(II)	LIC Housing Finance Ltd	539.39	AAA	3.23 %
(III)	Kotak Mahindra Prime Ltd	3,287.32	LAA	19.71 %
	Tata Motors Finance Ltd	3,249.13	AA-	19.48 %
	Reliance Capital Ltd	3,200.02	AAA	19.18 %
	Infrastructure Development Finance Company Ltd	3,058.13	LAAA	18.33 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(IV)	IDBI Bank Ltd	275.43	A1+	1.65 %
(V)	Cash, Call, CBLO & Reverse Repo	2.70		0.02 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	11,216.05	72.02 %
(I)	PSUs	2,942.11	18.89 %
(II)	Banks/FI (including NBFC)	8,273.94	53.13 %
B	Money Market Instruments	4,198.20	26.96 %
(III)	CDs	4,195.60	26.94 %
(IV)	CBLOs/Repos	2.60	0.02 %
C	Cash and Net Current Assets	159.50	1.02 %
D	Net Assets	15,573.75	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	2,942.11	AAA	18.89 %
(II)	Reliance Capital Ltd	2,987.82	CAREAAA	19.18 %
	Indiabulls Financial Services Ltd	2,985.90	CAREAA+	19.17 %
	Religare Finvest Ltd	2,300.22	LAA-	14.77 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	Axis Bank Ltd	3,993.62	P1+	25.64 %
	IDBI Bank Ltd	201.98	A1+	1.30 %
(IV)	Cash, Call, CBLO & Reverse Repo	2.60		0.02 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	30,464.91	91.34 %
(I)	Private Corporate Bodies	982.93	2.95 %
(II)	Banks/FI (including NBFC)	29,481.98	88.39 %
B	Money Market Instruments	2,410.69	7.23 %
(III)	CDs	2,386.99	7.16 %
(IV)	CBLOs/Repos	23.70	0.07 %
C	Cash and Net Current Assets	477.89	1.43 %
D	Net Assets	33,353.49	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	982.93	AAA	2.95 %
(II)	Reliance Capital Ltd	6,500.00	CAREAAA	19.49 %
	Indiabulls Financial Services Ltd	6,490.09	CAREAA+	19.46 %
	Kotak Mahindra Prime Ltd	5,991.83	LAA	17.96 %
	Infrastructure Development Finance Company Ltd	5,589.90	LAAA	16.76 %
	Religare Finvest Ltd	4,910.16	LAA-	14.72 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	Axis Bank Ltd	2,386.99	P1+	7.16 %
(IV)	Cash, Call, CBLO & Reverse Repo	23.70		0.07 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	3,325.55	96.96 %
(I)	PSUs	580.43	16.92 %
(II)	Banks/FI (including NBFC)	2,745.12	80.04 %
B	Money Market Instruments	3.40	0.10 %
(III)	CBLOs/Repos	3.40	0.10 %
C	Cash and Net Current Assets	100.90	2.94 %
D	Net Assets	3,429.85	100.00 %

Annexure
Details of Portfolio as on 31.05.2011

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	580.43	AAA	16.92 %
	(II)	Reliance Capital Ltd	667.26	AAA	19.45 %
		Kotak Mahindra Prime Ltd	595.66	LAA	17.37 %
		ICICI Home Finance Company Ltd	498.79	CAREAAA	14.54 %
		SREI Equipment Finance Ltd	497.39	INDAA	14.50 %
		Power Finance Corporation Ltd	486.02	AAA	14.17 %

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	3.40		0.10 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	19,150.67	96.34 %
(I)	Banks/FI (including NBFC)	19,150.67	96.34 %
B	Money Market Instruments	63.30	0.32 %
(II)	CBLOs/Repos	63.30	0.32 %
C	Cash and Net Current Assets	664.08	3.34 %
D	Net Assets	19,878.05	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	3,620.78	LAA	18.21 %
	Tata Capital Ltd	3,466.47	CAREAA+	17.44 %
	Sundaram Finance Ltd	3,460.64	LAA+	17.41 %
	Mahindra & Mahindra Financial Services Ltd	3,459.11	AA+	17.40 %
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	3,458.50	LAA+	17.40 %
	Sundaram BNP Paribas Home Finance Ltd	1,685.17	LAA	8.48 %

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	63.30		0.32 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	4,371.13	92.36 %
(I)	PSUs	873.93	18.47 %
(II)	Banks/FI (including NBFC)	3,497.20	73.89 %
B	Money Market Instruments	211.10	4.46 %
(III)	CBLOs/Repos	211.10	4.46 %
C	Cash and Net Current Assets	150.46	3.18 %
D	Net Assets	4,732.69	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	873.93	AAA	18.47 %
(II)	Sundaram BNP Paribas Home Finance Ltd	891.44	LAA	18.84 %
	Kotak Mahindra Prime Ltd	891.28	LAA	18.83 %
	Cholamandalam Inv & Fin Co Ltd(Old Chola DBS Fin)	879.66	LAA-	18.59 %
	Tata Motors Finance Ltd	834.82	AA-	17.64 %

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	211.10		4.46 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	1,579.16	90.12 %
(I)	Private Corporate Bodies	314.54	17.95 %
(II)	Banks/FI (including NBFC)	1,264.62	72.17 %
B	Money Market Instruments	151.40	8.64 %
(III)	CBLOs/Repos	151.40	8.64 %
C	Cash and Net Current Assets	21.73	1.24 %
D	Net Assets	1,752.29	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	314.54	AAA	17.95 %
(II)	SREI Equipment Finance Ltd	323.09	AAIND	18.44 %
	Kotak Mahindra Prime Ltd	322.73	LAA	18.42 %
	Reliance Capital Ltd	310.06	AAA	17.69 %
	IL&FS Ltd	308.74	AAAIND	17.62 %

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	151.40		8.64 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	571.20	72.49 %
(I)	Private Corporate Bodies	137.61	17.46 %
(II)	Banks/FI (including NBFC)	433.59	55.03 %
B	Money Market Instruments	209.60	26.60 %
(III)	CBLOs/Repos	209.60	26.60 %
C	Cash and Net Current Assets	7.18	0.91 %
D	Net Assets	787.98	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	137.61	AAA	17.46 %
(II)	SREI Equipment Finance Ltd	146.86	AAIND	18.64 %
	Kotak Mahindra Prime Ltd	146.70	LAA	18.62 %
	Reliance Capital Ltd	140.03	AAA	17.77 %

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	209.60		26.60 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	7,026.07	92.42 %
(I)	Banks/FI (including NBFC)	7,026.07	92.42 %
B	Money Market Instruments	31.20	0.41 %
(II)	CBLOs/Repos	31.20	0.41 %
C	Cash and Net Current Assets	545.34	7.17 %
D	Net Assets	7,602.61	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	1,375.72	AAIND	18.10 %
	Sundaram Finance Ltd	1,358.00	AA+	17.86 %
	L&T Infrastructure Finance Company Ltd	1,298.85	LAA	17.08 %
	Mahindra & Mahindra Financial Services Ltd	1,247.98	AAIND	16.42 %
	Reliance Capital Ltd	997.38	AAA	13.12 %
	Kotak Mahindra Prime Ltd	498.52	LAA	6.56 %
	Tata Capital Ltd	249.62	LAA+	3.28 %

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	31.20		0.41 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

ICICI Prudential FMP Series 56 - 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	24,974.97	100.00 %
(I)	CDs	24,972.17	99.99 %
(II)	CBLOs/Repos	2.80	0.01 %
B	Cash and Net Current Assets	0.87	0.00 %
C	Net Assets	24,975.84	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	6,830.67	PR1+	27.35 %
	IDBI Bank Ltd	6,829.46	A1+	27.34 %
	Indian Bank Ltd	4,552.97	F1+	18.23 %
	Corporation Bank Ltd	2,276.89	PR1+	9.12 %
	Andhra Bank Ltd	2,276.49	PR1+	9.11 %
	State Bank Of Travancore Ltd	2,205.69	P1+	8.83 %
(II)	Cash, Call, CBLO & Reverse Repo	2.80		0.01 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

ICICI Prudential FMP Series 56-1 Year Plan E

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	26,391.49	100.00 %
(I)	CDs	26,279.79	99.58 %
(II)	CBLOs/Repos	111.70	0.42 %
B	Cash and Net Current Assets	0.23	0.00 %
C	Net Assets	26,391.72	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	State Bank Of Hyderabad Ltd	7,785.12	A1+	29.50 %
	Kotak Mahindra Bank Ltd	6,869.80	P1+	26.03 %
	IDBI Bank Ltd	6,593.35	A1+	24.98 %
	Federal Bank Ltd	5,031.52	P1+	19.06 %
(II)	Cash, Call, CBLO & Reverse Repo	111.70		0.42 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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	34,165.08	99.94 %
(I)	CDs	34,073.88	99.67 %
(II)	CBLOs/Repos	91.20	0.27 %
B	Cash and Net Current Assets	20.95	0.06 %
C	Net Assets	34,186.03	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	9,209.03	PR1+	26.94 %
	Oriental Bank of Commerce Ltd	6,811.08	P1+	19.92 %
	IDBI Bank Ltd	6,271.83	A1+	18.35 %
	Canara Bank Ltd	5,982.70	P1+	17.50 %
	Syndicate Bank Ltd	3,130.24	PR1+	9.16 %
	Central Bank of India Ltd	2,669.00	PR1+	7.81 %
(II)	Cash, Call, CBLO & Reverse Repo	91.20		0.27 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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	23,094.87	100.15 %
(I)	CDs	23,032.77	99.88 %
(II)	CBLOs/Repos	62.10	0.27 %
B	Cash and Net Current Assets	(33.46)	-0.15 %
C	Net Assets	23,061.41	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	5,950.20	A1+	25.80 %
	Oriental Bank of Commerce Ltd	5,752.60	P1+	24.94 %
	Bank of India Ltd	5,346.53	P1+	23.18 %
	Canara Bank Ltd	3,221.46	P1+	13.97 %
	Syndicate Bank Ltd	2,761.98	PR1+	11.98 %
(II)	Cash, Call, CBLO & Reverse Repo	62.10		0.27 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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	69,484.67	100.01 %
(I)	CDs	69,348.67	99.81 %
(II)	CBLOs/Repos	136.00	0.20 %
B	Cash and Net Current Assets	(6.60)	-0.01 %
C	Net Assets	69,478.07	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	13,900.85	A1+	20.01 %
	Vijaya Bank Ltd	13,864.93	A1+	19.96 %
	Punjab & Sindh Bank Ltd	13,864.93	A1+	19.96 %
	Dena Bank Ltd	13,863.89	P1+	19.95 %
	Canara Bank Ltd	9,243.29	P1+	13.30 %
	Central Bank of India Ltd	4,610.78	PR1+	6.64 %
(II)	Cash, Call, CBLO & Reverse Repo	136.00		0.20 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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	89,101.32	100.01 %
(I)	CDs	88,954.52	99.85 %
(II)	CBLOs/Repos	146.80	0.16 %
B	Cash and Net Current Assets	(9.31)	-0.01 %
C	Net Assets	89,092.01	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	23,164.45	PR1+	26.00 %
	Vijaya Bank Ltd	23,147.29	PR1+	25.98 %
	Dena Bank Ltd	18,530.19	P1+	20.80 %
	United Bank Of India Ltd	18,517.83	PR1+	20.79 %
	Union Bank of India Ltd	3,242.30	P1+	3.64 %
	Canara Bank Ltd	2,352.46	P1+	2.64 %
(II)	Cash, Call, CBLO & Reverse Repo	146.80		0.16 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

ICICI Prudential FMP - Series 55 - 6 Months Plan C

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	15,366.37	100.00 %
(I)	CDs	15,355.97	99.93 %
(II)	CBLOs/Repos	10.40	0.07 %
B	Cash and Net Current Assets	0.75	0.00 %
C	Net Assets	15,367.12	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	4,551.11	P1+	29.62 %
	State Bank Of Mysore Ltd	4,532.85	A1+	29.50 %
	State Bank of India Ltd	4,342.89	P1+	28.26 %
	Canara Bank Ltd	1,929.12	PR1+	12.55 %
(II)	Cash, Call, CBLO & Reverse Repo	10.40		0.07 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	657.28	18.86 %
(I)	Banks/FI (including NBFC)	657.28	18.86 %
B	Money Market Instruments	2,785.77	79.92 %
(II)	CPs	969.28	27.81 %
(III)	CDs	1,799.09	51.61 %
(IV)	CBLOs/Repos	17.40	0.50 %
C	Cash and Net Current Assets	42.58	1.22 %
D	Net Assets	3,485.63	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	657.28	AAA	18.86 %

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	969.28	A1+	27.81 %
(III)	Axis Bank Ltd	972.85	P1+	27.91 %
	Vijaya Bank Ltd	826.24	A1+	23.70 %
(IV)	Cash, Call, CBLO & Reverse Repo	17.40		0.50 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	1,324.97	30.47 %
(I)	Banks/FI (including NBFC)	1,324.97	30.47 %
B	Money Market Instruments	2,935.13	67.50 %
(II)	CDs	2,926.93	67.31 %
(III)	CBLOs/Repos	8.20	0.19 %
C	Cash and Net Current Assets	88.03	2.02 %
D	Net Assets	4,348.13	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	826.58	AAA	19.01 %
	L&T Infrastructure Finance Company Ltd	498.39	LAA	11.46 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Kotak Mahindra Bank Ltd	982.82	P1+	22.60 %
	Yes Bank Ltd	981.78	A1+	22.58 %
	IDBI Bank Ltd	962.33	PR1+	22.13 %
(III)	Cash, Call, CBLO & Reverse Repo	8.20		0.19 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

ICICI Prudential FMP Series 55 - One Year Plan G

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	24,769.75	100.20 %
(I)	CDs	24,678.65	99.83 %
(II)	CBLOs/Repos	91.10	0.37 %
B	Cash and Net Current Assets	(49.18)	-0.20 %
C	Net Assets	24,720.57	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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 Bank Ltd	6,829.46	F1+	27.63 %
	Punjab National Bank Ltd	6,739.59	PR1+	27.26 %
	IDBI Bank Ltd	4,552.97	A1+	18.42 %
	Andhra Bank Ltd	4,552.97	PR1+	18.42 %
	Central Bank of India Ltd	2,003.66	PR1+	8.11 %
(II)	Cash, Call, CBLO & Reverse Repo	91.10		0.37 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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	58,053.93	100.00 %
(I)	CDs	57,954.73	99.83 %
(II)	CBLOs/Repos	99.20	0.17 %
B	Cash and Net Current Assets	0.23	0.00 %
C	Net Assets	58,054.16	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	17,334.94	P1+	29.86 %
	Federal Bank Ltd	16,206.12	P1+	27.92 %
	United Bank Of India Ltd	14,826.67	PR1+	25.54 %
	Kotak Mahindra Bank Ltd	9,261.98	P1+	15.95 %
	Central Bank of India Ltd	232.18	PR1+	0.40 %
	Punjab National Bank Ltd	92.84	PR1+	0.16 %
(II)	Cash, Call, CBLO & Reverse Repo	99.20		0.17 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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	22,445.48	100.02 %
(I)	CDs	22,283.88	99.30 %
(II)	CBLOs/Repos	161.60	0.72 %
B	Cash and Net Current Assets	(5.07)	-0.02 %
C	Net Assets	22,440.41	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	6,733.31	A1+	30.01 %
	Central Bank of India Ltd	6,733.31	PR1+	30.01 %
	Punjab National Bank Ltd	6,721.65	PR1+	29.95 %
	Federal Bank Ltd	926.64	P1+	4.13 %
	Canara Bank Ltd	654.31	P1+	2.92 %
	IDBI Bank Ltd	514.66	A1+	2.29 %
(II)	Cash, Call, CBLO & Reverse Repo	161.60		0.72 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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	33,933.88	100.02 %
(I)	CDs	33,889.78	99.89 %
(II)	CBLOs/Repos	44.10	0.13 %
B	Cash and Net Current Assets	(7.93)	-0.02 %
C	Net Assets	33,925.95	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	9,685.28	A1+	28.55 %
	Corporation Bank Ltd	6,981.07	P1+	20.58 %
	Bank of India Ltd	6,980.59	P1+	20.58 %
	Bank of Baroda Ltd	4,657.40	A1+	13.73 %
	Punjab & Sindh Bank Ltd	4,188.06	A1+	12.34 %
	Axis Bank Ltd	1,397.38	P1+	4.12 %
(II)	Cash, Call, CBLO & Reverse Repo	44.10		0.13 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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	38,478.94	100.00 %
(I)	CDs	38,452.34	99.93 %
(II)	CBLOs/Repos	26.60	0.07 %
B	Cash and Net Current Assets	(0.40)	-0.00 %
C	Net Assets	38,478.54	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	10,247.43	P1+	26.63 %
	IDBI Bank Ltd	9,557.15	A1+	24.84 %
	Canara Bank Ltd	9,325.31	P1+	24.24 %
	Oriental Bank of Commerce Ltd	9,322.45	P1+	24.23 %
(II)	Cash, Call, CBLO & Reverse Repo	26.60		0.07 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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	94,165.28	100.03 %
(I)	CDs	94,162.28	100.02 %
(II)	CBLOs/Repos	3.00	0.00 %
B	Cash and Net Current Assets	(25.32)	-0.03 %
C	Net Assets	94,139.96	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	28,023.39	A1+	29.77 %
	Axis Bank Ltd	28,021.55	P1+	29.77 %
	Canara Bank Ltd	25,032.01	P1+	26.59 %
	Punjab National Bank Ltd	13,085.33	PR1+	13.90 %
(II)	Cash, Call, CBLO & Reverse Repo	3.00		0.00 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	2,620.58	2.36 %
(I)	Banks/FI (including NBFC)	2,620.58	2.36 %
B	Money Market Instruments	108,528.17	97.69 %
(II)	CDs	108,481.07	97.65 %
(III)	CBLOs/Repos	47.10	0.04 %
C	Cash and Net Current Assets	(52.50)	-0.05 %
D	Net Assets	111,096.25	100.00 %

Annexure
Details of Portfolio as on 31.05.2011

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	2,620.58	AAA	2.36 %
B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Punjab National Bank Ltd	32,753.98	PR1+	29.48 %
	Bank of India Ltd	32,678.71	P1+	29.41 %
	IDBI Bank Ltd	26,942.70	A1+	24.25 %
	Bank of Baroda Ltd	11,519.12	A1+	10.37 %
	Canara Bank Ltd	4,586.56	P1+	4.13 %
(III)	Cash, Call, CBLO & Reverse Repo	47.10		0.04 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

ICICI Prudential FMP Series 54-1 Year Plan D

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	21,322.76	100.00 %
(I)	CDs	21,292.86	99.85 %
(II)	CBLOs/Repos	29.90	0.14 %
B	Cash and Net Current Assets	1.04	0.00 %
C	Net Assets	21,323.80	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	6,379.01	P1+	29.91 %
	IDBI Bank Ltd	6,226.68	A1+	29.20 %
	Axis Bank Ltd	6,215.02	P1+	29.15 %
	Kotak Mahindra Bank Ltd	2,472.15	P1+	11.59 %
(II)	Cash, Call, CBLO & Reverse Repo	29.90		0.14 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

ICICI Prudential FMP Series 54-1 Year Plan C

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	28,849.66	99.99 %
(I)	CDs	28,829.76	99.92 %
(II)	CBLOs/Repos	19.90	0.07 %
B	Cash and Net Current Assets	3.90	0.01 %
C	Net Assets	28,853.56	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	8,627.73	P1+	29.90 %
	Axis Bank Ltd	8,579.98	P1+	29.74 %
	IDBI Bank Ltd	8,538.22	A1+	29.59 %
	Bank of India Ltd	1,800.33	P1+	6.24 %
	Kotak Mahindra Bank Ltd	1,283.50	P1+	4.45 %
(II)	Cash, Call, CBLO & Reverse Repo	19.90		0.07 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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	18,706.37	99.99 %
(I)	CPs	14,213.17	75.98 %
(II)	CDs	4,420.80	23.63 %
(III)	CBLOs/Repos	72.40	0.39 %
B	Cash and Net Current Assets	1.18	0.01 %
C	Net Assets	18,707.55	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Sesa Goa Ltd	4,164.22	P1+	22.26 %
	Indiabulls Financial Services Ltd	3,661.93	P1+	19.57 %
	J M Financial Products Pvt Ltd	3,197.66	P1+	17.09 %
	Religare Finvest Ltd	3,189.36	A1+	17.05 %
(II)	Axis Bank Ltd	4,420.80	P1+	23.63 %
(III)	Cash, Call, CBLO & Reverse Repo	72.40		0.39 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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	32,718.70	99.99 %
(I)	CDs	32,628.00	99.71 %
(II)	CBLOs/Repos	90.70	0.28 %
B	Cash and Net Current Assets	2.60	0.01 %
C	Net Assets	32,721.30	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	8,978.17	PR1+	27.44 %
	Axis Bank Ltd	6,919.02	P1+	21.15 %
	IDBI Bank Ltd	6,181.80	A1+	18.89 %
	Bank of India Ltd	6,176.16	P1+	18.88 %
	Syndicate Bank Ltd	3,314.37	PR1+	10.13 %
	Oriental Bank of Commerce Ltd	1,058.48	P1+	3.23 %
	(II)	Cash, Call, CBLO & Reverse Repo	90.70	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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	23,819.78	100.05 %
(I)	CDs	23,775.78	99.86 %
(II)	CBLOs/Repos	44.00	0.18 %
B	Cash and Net Current Assets	(11.52)	-0.05 %
C	Net Assets	23,808.26	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	UCO Bank Ltd	4,953.84	P1+	20.81 %
	Vijaya Bank Ltd	4,953.39	A1+	20.81 %
	Federal Bank Ltd	4,952.71	P1+	20.80 %
	State Bank Of Bikaner & Jaipur Ltd	4,754.25	P1+	19.97 %
	State Bank Of Hyderabad Ltd	3,962.38	P1+	16.64 %
	United Bank Of India Ltd	199.21	PR1+	0.84 %
(II)	Cash, Call, CBLO & Reverse Repo	44.00		0.18 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	2,988.53	96.40 %
(I)	Private Corporate Bodies	448.11	14.45 %
(II)	Banks/FI (including NBFC)	2,540.42	81.94 %
B	Money Market Instruments	24.40	0.79 %
(III)	CBLOs/Repos	24.40	0.79 %
C	Cash and Net Current Assets	87.23	2.81 %
D	Net Assets	3,100.16	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	448.11	AAA	14.45 %
(II)	Indian Railway Finance Corporation Ltd	585.49	AAA	18.89 %
	Reliance Capital Ltd	494.09	CAREAAA	15.94 %
	Kotak Mahindra Prime Ltd	493.29	LAA	15.91 %
	Sundaram BNP Paribas Home Finance Ltd	492.40	LAA	15.88 %
	SREI Equipment Finance Ltd	475.15	INDAA	15.33 %

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	24.40		0.79 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	3,913.03	94.96 %
(I)	Banks/FI (including NBFC)	3,913.03	94.96 %
B	Money Market Instruments	4.90	0.12 %
(II)	CBLOs/Repos	4.90	0.12 %
C	Cash and Net Current Assets	202.72	4.92 %
D	Net Assets	4,120.65	100.00 %

Annexure
Details of Portfolio as on 31.05.2011

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	821.98	AAA	19.95 %
	Kotak Mahindra Prime Ltd	773.73	AA	18.78 %
	Reliance Capital Ltd	773.22	P1+	18.76 %
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	772.88	AA+	18.76 %
	Sundaram BNP Paribas Home Finance Ltd	771.22	LAA	18.72 %

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	4.90		0.12 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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	39,587.93	100.07 %
(I)	CDs	39,584.63	100.06 %
(II)	CBLOs/Repos	3.30	0.01 %
B	Cash and Net Current Assets	(27.49)	-0.07 %
C	Net Assets	39,560.44	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	11,591.51	P1+	29.30 %
	Indian Bank Ltd	11,554.59	F1+(ind)	29.21 %
	IDBI Bank Ltd	9,394.43	A1+	23.75 %
	HDFC Bank Ltd	7,044.10	A1+	17.81 %
(II)	Cash, Call, CBLO & Reverse Repo	3.30		0.01 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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	63,117.02	100.05 %
(I)	CDs	63,112.82	100.05 %
(II)	CBLOs/Repos	4.20	0.01 %
B	Cash and Net Current Assets	(33.17)	-0.05 %
C	Net Assets	63,083.85	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	14,107.18	A1+	22.36 %
	HDFC Bank Ltd	14,106.56	A1+	22.36 %
	Punjab & Sindh Bank Ltd	14,102.36	A1+	22.35 %
	Corporation Bank Ltd	14,101.24	P1+	22.35 %
	Bank of India Ltd	2,359.46	P1+	3.74 %
	United Bank Of India Ltd	2,355.06	PR1+	3.73 %
	State Bank Of Travancore Ltd	1,980.96	P1+	3.14 %
(II)	Cash, Call, CBLO & Reverse Repo	4.20		0.01 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	994.20	1.81 %
(I)	Banks/FI (including NBFC)	994.20	1.81 %
B	Money Market Instruments	53,983.38	98.16 %
(II)	CPs	16,780.57	30.51 %
(III)	CDs	37,193.21	67.63 %
(IV)	CBLOs/Repos	9.60	0.02 %
C	Cash and Net Current Assets	17.02	0.03 %
D	Net Assets	54,994.60	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	994.20	AA-	1.81 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Religare Finvest Ltd	8,460.79	A1+	15.38 %
	J M Financial Products Pvt Ltd	8,319.78	P1+	15.13 %
(III)	Indian Bank Ltd	9,475.82	F1+(ind)	17.23 %
	IDBI Bank Ltd	9,351.99	A1+	17.01 %
	Syndicate Bank Ltd	4,736.62	P1+	8.61 %
	Indian Overseas Bank Ltd	4,691.28	P1+	8.53 %
	United Bank Of India Ltd	4,690.57	PR1+	8.53 %
	Punjab & Sindh Bank Ltd	4,246.93	P1+	7.72 %
(IV)	Cash, Call, CBLO & Reverse Repo	9.60		0.02 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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	37,691.36	100.05 %
(I)	CDs	37,668.96	99.99 %
(II)	CBLOs/Repos	22.40	0.06 %
B	Cash and Net Current Assets	(17.84)	-0.05 %
C	Net Assets	37,673.52	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	9,504.55	P1+	25.23 %
	Corporation Bank Ltd	9,415.78	PR1+	24.99 %
	Oriental Bank of Commerce Ltd	7,133.52	P1+	18.94 %
	Federal Bank Ltd	7,122.89	P1+	18.91 %
	Bank of India Ltd	4,492.22	P1+	11.92 %
(II)	Cash, Call, CBLO & Reverse Repo	22.40		0.06 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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	32,169.21	100.01 %
(I)	CDs	32,164.51	100.00 %
(II)	CBLOs/Repos	4.70	0.01 %
B	Cash and Net Current Assets	(3.51)	-0.01 %
C	Net Assets	32,165.70	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	9,556.56	PR1+	29.71 %
	Andhra Bank Ltd	9,554.39	PR1+	29.70 %
	Union Bank of India Ltd	8,124.18	P1+	25.26 %
	Federal Bank Ltd	4,775.68	P1+	14.85 %
	State Bank Of Mysore Ltd	153.70	A1+	0.48 %
(II)	Cash, Call, CBLO & Reverse Repo	4.70		0.01 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	4,841.89	8.62 %
(I)	Banks/FI (including NBFC)	4,841.89	8.62 %
B	Money Market Instruments	51,319.98	91.41 %
(II)	CPs	24,141.72	43.00 %
(III)	CDs	27,165.46	48.39 %
(IV)	CBLOs/Repos	12.80	0.02 %
C	Cash and Net Current Assets	(20.24)	-0.04 %
D	Net Assets	56,141.63	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	4,841.89	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	7,246.27	F1+	12.91 %
	Religare Finvest Ltd	7,232.96	A1+	12.88 %
	Sundaram Finance Ltd	4,832.07	P1+	8.61 %
	Tata Capital Ltd	4,830.42	A1+	8.60 %
(III)	Axis Bank Ltd	14,414.97	P1+	25.68 %
	Dena Bank Ltd	7,258.19	P1+	12.93 %
	Punjab & Sindh Bank Ltd	3,099.41	A1+	5.52 %
	Oriental Bank of Commerce Ltd	2,392.89	P1+	4.26 %
(IV)	Cash, Call, CBLO & Reverse Repo	12.80		0.02 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	13,613.00	27.38 %
(I)	Banks/FI (including NBFC)	13,613.00	27.38 %
B	Money Market Instruments	35,386.39	71.17 %
(II)	CPs	30,898.84	62.15 %
(III)	CDs	4,473.05	9.00 %
(IV)	CBLOs/Repos	14.50	0.03 %
C	Cash and Net Current Assets	719.46	1.45 %
D	Net Assets	49,718.85	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	5,630.19	LAA	11.32 %	
	Reliance Capital Ltd	3,994.24	AAA	8.03 %	
	SREI Equipment Finance Ltd	2,197.70	AA	4.42 %	
	Tata Capital Ltd	1,790.87	AA+	3.60 %	
B Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(II)	Sundaram BNP Paribas Home Finance Ltd	4,853.45	P1+	9.76 %	
	Reliance Capital Ltd	4,850.17	A1+	9.76 %	
	Tata Capital Ltd	4,849.64	A1+	9.75 %	
	Morgan Stanley India Capital Pvt Ltd	4,713.08	F1+	9.48 %	
	Ge Money Housing Finance Ltd	4,366.24	P1+	8.78 %	
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	2,424.82	P1+	4.88 %	
	JM Financial & Investment Consultancy Ser Pvt Ltd	2,423.28	P1+	4.87 %	
	Religare Finvest Ltd	2,418.16	A1+	4.86 %	
	(III)	Punjab & Sindh Bank Ltd	4,171.88	A1+	8.39 %
		Oriental Bank of Commerce Ltd	301.17	P1+	0.61 %
(IV)	Cash, Call, CBLO & Reverse Repo	14.50		0.03 %	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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	Money Market Instruments	1,474.19	100.04 %
(I)	CDs	559.39	37.96 %
(II)	CBLOs/Repos	914.80	62.08 %
B	Cash and Net Current Assets	(0.61)	-0.04 %
C	Net Assets	1,473.58	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	State Bank Of Mysore Ltd	279.92	A1+	19.00 %
	IDBI Bank Ltd	279.47	A1+	18.97 %
(II)	Cash, Call, CBLO & Reverse Repo	914.80		62.08 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	16,395.60	96.29 %
(I)	Banks/FI (including NBFC)	16,395.60	96.29 %
B	Money Market Instruments	423.90	2.49 %
(II)	CBLOs/Repos	423.90	2.49 %
C	Cash and Net Current Assets	207.23	1.22 %
D	Net Assets	17,026.73	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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)	Sundaram BNP Paribas Home Finance Ltd	3,374.17	AA	19.82 %
	SREI Equipment Finance Ltd	3,371.64	AA	19.80 %
	Kotak Mahindra Prime Ltd	3,370.79	LAA	19.80 %
	Tata Capital Ltd	3,364.73	LAA+	19.76 %
	Indiabulls Financial Services Ltd	2,914.27	AA	17.12 %

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	423.90		2.49 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	1,674.20	92.50 %
(I)	Banks/FI (including NBFC)	1,674.20	92.50 %
B	Money Market Instruments	38.50	2.13 %
(II)	CBLOs/Repos	38.50	2.13 %
C	Cash and Net Current Assets	97.28	5.37 %
D	Net Assets	1,809.98	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	322.24	LAA	17.80 %
	Reliance Capital Ltd	321.99	AAA	17.79 %
	SREI Equipment Finance Ltd	317.09	AAIND	17.52 %
	Shriram Transport Finance Company Ltd	311.57	AA+	17.21 %
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	291.79	LAA+	16.12 %
	NABARD	99.53	AAA	5.50 %
	Power Finance Corporation Ltd	9.99	AAA	0.55 %

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	38.50		2.13 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	5,931.05	93.29 %
(I)	Banks/FI (including NBFC)	5,931.05	93.29 %
B	Money Market Instruments	139.70	2.20 %
(II)	CBLOs/Repos	139.70	2.20 %
C	Cash and Net Current Assets	287.14	4.52 %
D	Net Assets	6,357.89	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	1,133.13	AAA	17.82 %
	Kotak Mahindra Prime Ltd	1,132.72	LAA	17.82 %
	Shriram Transport Finance Company Ltd	1,130.57	AA+	17.78 %
	Bajaj Finance Ltd (Old Name-Bajaj Auto Fin Ltd)	978.84	LAA+	15.40 %
	Mahindra & Mahindra Financial Services Ltd	976.39	AAIND	15.36 %
	Power Finance Corporation Ltd	299.58	AAA	4.71 %
	NABARD	279.82	AAA	4.40 %

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	139.70		2.20 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	960.93	58.93 %
(I)	Private Corporate Bodies	310.20	19.02 %
(II)	PSUs	120.50	7.39 %
(III)	Banks/FI (including NBFC)	530.23	32.52 %
B	Securitised Debt Instruments	265.18	16.26 %
(IV)	Single Loan	265.18	16.26 %
C	Money Market Instruments	355.40	21.80 %
(V)	CBLOs/Repos	355.40	21.80 %
D	Cash and Net Current Assets	48.99	3.00 %
E	Net Assets	1,630.50	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	310.20	AAA	19.02 %
	(II)	Rural Electrification Corporation Ltd	120.50	AAA	7.39 %
	(III)	HDFC Ltd	209.86	AAA	12.87 %
		NABARD	189.88	AAA	11.65 %
		Sundaram Finance Ltd	110.45	LAA+	6.77 %
		CitiFinancial Consumer Finance India Ltd	20.04	AA+	1.23 %

B Securitised Debt Instruments							
Single Loan							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
(IV)	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	265.18	LAA(SO)	16.26 %

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	355.40		21.80 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	15,451.62	77.59 %
(I)	PSUs	100.42	0.50 %
(II)	Banks/FI (including NBFC)	15,351.20	77.09 %
B	Securitized Debt Instruments	3,049.58	15.31 %
(III)	Single Loan	3,049.58	15.31 %
C	Money Market Instruments	246.70	1.24 %
(IV)	CBLOs/Repos	246.70	1.24 %
D	Cash and Net Current Assets	1,166.73	5.86 %
E	Net Assets	19,914.63	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	100.42	AAA	0.50 %	
(II)	Reliance Capital Ltd	3,912.67	AAA	19.65 %	
	Duetsche Postbank Ltd	2,530.42	AA+	12.71 %	
	CitiFinancial Consumer Finance India Ltd	2,454.55	AA+	12.33 %	
	Sundaram Finance Ltd	2,419.97	LAA+	12.15 %	
	SREI Equipment Finance Ltd	1,907.65	AA	9.58 %	
	Indiabulls Financial Services Ltd	1,194.85	AA	6.00 %	
	Kotak Mahindra Prime Ltd	931.09	LAA	4.68 %	

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	3,049.58	LAA(SO)	15.31 %

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	246.70		1.24 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

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:	52,771.24	85.58 %
(I)	PSUs	30.13	0.05 %
(II)	Banks/FI (including NBFC)	52,741.11	85.53 %
B	Securitized Debt Instruments	1,458.50	2.37 %
(III)	Single Loan	1,458.50	2.37 %
C	Money Market Instruments	3,961.84	6.43 %
(IV)	CDs	3,923.14	6.36 %
(V)	CBLOs/Repos	38.70	0.06 %
D	Cash and Net Current Assets	3,470.25	5.63 %
E	Net Assets	61,661.83	100.00 %

**Annexure
Details of Portfolio as on 31.05.2011**

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	30.13	AAA	0.05 %
	(II)	Reliance Capital Ltd	12,147.49	AAA	19.70 %
		Shriram Transport Finance Company Ltd	8,017.04	AAIND	13.00 %
		CitiFinancial Consumer Finance India Ltd	7,493.88	AA+	12.15 %
		SREI Equipment Finance Ltd	7,202.09	AA	11.68 %
		Kotak Mahindra Prime Ltd	6,798.73	LAA	11.03 %
		Indiabulls Financial Services Ltd	6,272.95	AA	10.17 %
		Sundaram BNP Paribas Home Finance Ltd	4,005.62	LAA	6.50 %
		Sundaram Finance Ltd	502.07	LAA+	0.81 %
		Duetsche Postbank Ltd	301.24	AA+	0.49 %

B Securitised Debt Instruments							
Single Loan							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
(III)	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	1,458.50	LAA(SO)	2.37 %

C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(IV)	Vijaya Bank Ltd	3,923.14	PR1+	6.36 %
	(V)	Cash, Call, CBLO & Reverse Repo	38.70		0.06 %