

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 45 - 3year

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	87.25%	52751.96
(I)	Public Sector Undertakings	0.05%	30.11
(II)	Banks/FIs	87.20%	52721.85
B	Securitised Debt Instruments	2.38%	1437.18
(III)	Single Loan	2.38%	1437.18
C	Money Market Instruments	3.10%	1872.74
(IV)	Certificate of Deposit	3.01%	1822.34
(V)	CBLO/ Repo	0.08%	50.40
D	Cash and Net Current Assets	7.28%	4400.38
E	Net Assets	100.00%	60462.26

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Rural Electrification Corpn Ltd	AAA	0.05%	30.11
	(II)	Reliance Capital Ltd.	AAA	20.09%	12146.23
	(II)	Shriram Transport Finance Company Ltd.	AAIND	13.24%	8005.90
	(II)	Citifinancial Consumer Finance India Ltd.	AA+	12.39%	7493.74
	(II)	SREI Equipment Finance Private Limited	AA	11.87%	7179.64
	(II)	Kotak Mahindra Prime Ltd.	LAA	11.23%	6792.85
	(II)	Indiabulls Financial Services Ltd.	AA	10.41%	6292.14
	(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	6.63%	4008.02
	(II)	Sundaram Finance Ltd.	LAA+	0.83%	502.08
	(II)	Deutsche Postbank Home Finance Ltd.	AA+	0.50%	301.25

B Securitised Debt Instruments							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Rating	% to Net Assets of the scheme	Market Value
(III)	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	LAA(SO)	2.38%	1437.18

C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(IV)	Vijaya Bank Ltd	PR1+	3.01%	1822.34
	(V)	CBLO		0.08%	50.40

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 48 - 3 Years Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	76.93%	15449.15
(I)	Public Sector Undertakings	0.50%	100.38
(II)	Banks/FIs	76.43%	15348.77
B	Securitised Debt Instruments	14.96%	3005.01
(III)	Single Loan	14.96%	3005.01
C	Money Market Instruments	0.95%	190.58
(IV)	Certificate of Deposit	0.25%	49.58
(V)	CBLO/ Repo	0.70%	141.00
D	Cash and Net Current Assets	7.15%	1436.58
E	Net Assets	100.00%	20081.32

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Rural Electrification Corpn Ltd	AAA	0.50%	100.38
	(II)	Reliance Capital Ltd.	AAA	19.46%	3908.41
	(II)	Deutsche Postbank Home Finance Ltd.	AA+	12.60%	2530.49
	(II)	Citifinancial Consumer Finance India Ltd.	AA+	12.22%	2454.50
	(II)	Sundaram Finance Ltd.	LAA+	12.05%	2420.03
	(II)	SREI Equipment Finance Private Limited	AA	9.49%	1906.45
	(II)	Indiabulls Financial Services Ltd.	AA	5.97%	1198.50
	(II)	Kotak Mahindra Prime Ltd.	LAA	4.63%	930.39

B Securitised Debt Instruments							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Rating	% to Net Assets of the scheme	Market Value
(III)	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	LAA(SO)	14.96%	3005.01

C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(IV)	Punjab National Bank	PR1+	0.25%	49.58
	(V)	CBLO		0.70%	141.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 48 - 3 Years Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	58.27%	962.04
(I)	Private Corporate Bodies	18.80%	310.37
(II)	Public Sector Undertakings	7.30%	120.46
(III)	Banks/FIs	32.17%	531.21
B	Securitised Debt Instruments	15.83%	261.31
(IV)	Single Loan	15.83%	261.31
C	Money Market Instruments	21.94%	362.29
(V)	Certificate of Deposit	17.71%	292.49
(VI)	CBLO/ Repo	4.23%	69.80
D	Cash and Net Current Assets	3.97%	65.50
E	Net Assets	100.00%	1651.14

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Reliance Industries Ltd.	AAA	18.80%	310.37
	(II)	Rural Electrification Corpn Ltd	AAA	7.30%	120.46
	(III)	HDFC Ltd	AAA	12.74%	210.30
	(III)	NABARD	AAA	11.53%	190.41
	(III)	Sundaram Finance Ltd.	LAA+	6.69%	110.46
	(III)	Citifinancial Consumer Finance India Ltd.	AA+	1.21%	20.04

B Securitised Debt Instruments							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Rating	% to Net Assets of the scheme	Market Value
(IV)	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	LAA(SO)	15.83%	261.31

C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(V)	Vijaya Bank Ltd	A1+	17.71%	292.49
	(VI)	CBLO		4.23%	69.80

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 49 - Three Years Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	92.06%	5965.40
(I)	Banks/FIs	92.06%	5965.40
B	Money Market Instruments	2.14%	138.60
(II)	CBLO/ Repo	2.14%	138.60
C	Cash and Net Current Assets	5.80%	376.04
D	Net Assets	100.00%	6480.04

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Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Kotak Mahindra Prime Ltd.	LAA	17.62%	1141.56
	(I)	Reliance Capital Ltd.	AAA	17.62%	1141.46
	(I)	Shriram Transport Finance Company Ltd.	AA+	17.45%	1130.98
	(I)	Bajaj Finance Ltd.	LAA+	15.22%	986.18
	(I)	Mahindra & Mahindra Financial Services Ltd.	AAIND	15.19%	984.09
	(I)	Power Finance Corporation Ltd.	AAA	4.64%	300.52
	(I)	NABARD	AAA	4.33%	280.61

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		2.14%	138.60

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	91.79%	1684.55
(I)	Banks/FIs	91.79%	1684.55
B	Money Market Instruments	1.52%	27.90
(II)	CBLO/ Repo	1.52%	27.90
C	Cash and Net Current Assets	6.69%	122.74
D	Net Assets	100.00%	1835.19

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Kotak Mahindra Prime Ltd.	LAA	17.70%	324.75
	(I)	Reliance Capital Ltd.	AAA	17.67%	324.33
	(I)	SREI Equipment Finance Private Limited	AAIND	17.42%	319.68
	(I)	Shriram Transport Finance Company Ltd.	AA+	16.98%	311.69
	(I)	Bajaj Finance Ltd.	LAA+	16.02%	294.07
	(I)	NABARD	AAA	5.45%	100.01
	(I)	Power Finance Corporation Ltd.	AAA	0.55%	10.02

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		1.52%	27.90

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 55 - 16 Months Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	97.50%	5801.82
(I)	Public Sector Undertakings	13.21%	786.36
(II)	Banks/FIs	84.28%	5015.46
B	Money Market Instruments	0.69%	41.10
(III)	CBLO/ Repo	0.69%	41.10
C	Cash and Net Current Assets	1.81%	107.80
D	Net Assets	100.00%	5950.72

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	LIC Housing Finance Ltd.	AAA	13.21%	786.36
	(II)	Reliance Capital Ltd.	CAREAAA	16.91%	1006.44
	(II)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	16.86%	1003.03
	(II)	SREI Equipment Finance Private Limited	INDAA	16.85%	1002.75
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	16.84%	1002.07
	(II)	Sundaram Finance Ltd.	CAREAA+	16.82%	1001.17

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.69%	41.10

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan H

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	99.99%	6114.63
(I)	Certificate of Deposit	99.07%	6058.13
(II)	CBLO/ Repo	0.92%	56.50
B	Cash and Net Current Assets	0.01%	0.67
C	Net Assets	100.00%	6115.30

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HDFC Bank Ltd.	A1+	29.99%	1833.82
	(I)	Kotak Mahindra Bank Ltd.	P1+	29.93%	1830.06
	(I)	Central Bank Of India	A1+	24.11%	1474.31
	(I)	State Bank Of Hyderabad	A1+	15.04%	919.94
	(II)	CBLO		0.92%	56.50

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 50 - 24 Months - Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	71.67%	574.31
(I)	Private Corporate Bodies	17.25%	138.26
(II)	Banks/FIs	54.42%	436.05
B	Money Market Instruments	26.41%	211.61
(III)	Certificate of Deposit	26.41%	211.61
C	Cash and Net Current Assets	1.92%	15.37
D	Net Assets	100.00%	801.29

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(I)	Tata Communications Ltd	AA+	17.25%	138.26
(II)	SREI Equipment Finance Private Limited	AAIND	18.45%	147.85
(II)	Kotak Mahindra Prime Ltd.	LAA	18.45%	147.81
(II)	Reliance Capital Ltd.	AAA	17.52%	140.39

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(III)	Bank Of India	P1+	23.48%	188.12
(III)	IDBI Bank Ltd	A1+	2.93%	23.49

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 50 - 24 Months Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	88.92%	1587.14
(I)	Private Corporate Bodies	17.71%	316.03
(II)	Banks/FIs	71.22%	1271.11
B	Money Market Instruments	8.55%	152.60
(III)	CBLO/ Repo	8.55%	152.60
C	Cash and Net Current Assets	2.53%	45.10
D	Net Assets	100.00%	1784.84

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Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Tata Communications Ltd	AA+	17.71%	316.03
	(II)	SREI Equipment Finance Private Limited	AAIND	18.22%	325.28
	(II)	Kotak Mahindra Prime Ltd.	LAA	18.22%	325.18
	(II)	Reliance Capital Ltd.	AAA	17.42%	310.87
	(II)	IL&FS Ltd	AAAIND	17.36%	309.78

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		8.55%	152.60

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 55 - 6 Months Plan D

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.004%	9358.88
(I)	Certificate of Deposit	99.36%	9298.18
(II)	CBLO/ Repo	0.65%	60.70
B	Cash and Net Current Assets	-0.004%	-0.37
C	Net Assets	100.00%	9358.51

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Punjab National Bank	PR1+	25.88%	2422.20
	(I)	Axis Bank Ltd.	P1+	25.87%	2420.67
	(I)	Federal Bank Ltd.	P1+	25.87%	2420.67
	(I)	IDBI Bank Ltd	A1+	21.74%	2034.64
	(II)	CBLO		0.65%	60.70

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	5.86%	495.09
(I)	Banks/FIs	5.86%	495.09
B	Money Market Instruments	93.90%	7933.85
(II)	Commercial Papers	92.09%	7780.75
(III)	Certificate of Deposit	0.11%	9.20
(IV)	CBLO/ Repo	1.70%	143.90
C	Cash and Net Current Assets	0.24%	19.94
D	Net Assets	100.00%	8448.88

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(I)	Tata Motors Finance Ltd.	AA-	5.86%	495.09

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(II)	Cholamandalam Investment & Finance Co. Ltd.	P1+	21.74%	1836.78
(II)	Morgan Stanley India Capital Pvt Ltd.	F1+	21.67%	1830.89
(II)	Indiabulls Financial Services Ltd.	P1+	21.67%	1830.86
(II)	Trapti Trading & Investments Pvt Ltd	A1+	21.60%	1825.38
(II)	Turquoise Investment & Finance Ltd	P1+	5.41%	456.84
(III)	Kotak Mahindra Bank Ltd.	P1+	0.11%	9.20
(IV)	CBLO		1.70%	143.90

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan-Series 51-3 Years Plan F

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	97.29%	16914.27
(I)	Public Sector Undertakings	2.24%	389.04
(II)	Banks/FIs	95.05%	16525.23
B	Money Market Instruments	0.07%	11.40
(III)	CBLO/ Repo	0.07%	11.40
C	Cash and Net Current Assets	2.64%	459.74
D	Net Assets	100.00%	17385.41

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	LIC Housing Finance Ltd.	AAA	2.24%	389.04
	(II)	Sundaram BNP Paribas Home Finance Ltd.	AA	19.56%	3401.09
	(II)	SREI Equipment Finance Private Limited	AA	19.54%	3397.59
	(II)	Kotak Mahindra Prime Ltd.	LAA	19.54%	3397.09
	(II)	Tata Capital Ltd	LAA+	19.52%	3394.02
	(II)	Indiabulls Financial Services Ltd.	AA	16.88%	2935.44

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.07%	11.40

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 52- 1 Year Plan C

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	26.98%	13639.53
(I)	Banks/FIs	26.98%	13639.53
B	Money Market Instruments	71.22%	36009.29
(II)	Commercial Papers	62.23%	31464.77
(III)	Certificate of Deposit	8.98%	4542.52
(IV)	CBLO/ Repo	0.004%	2.00
C	Cash and Net Current Assets	1.80%	910.24
D	Net Assets	100.00%	50559.06

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	L&T Infrastructure Finance Company Ltd	LAA	11.16%	5643.04
	(I)	Reliance Capital Ltd.	AAA	7.91%	3999.65
	(I)	SREI Equipment Finance Private Limited	AA	4.35%	2200.10
	(I)	Tata Capital Ltd	AA+	3.55%	1796.74

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Sundaram BNP Paribas Home Finance Ltd.	P1+	9.77%	4940.55
	(II)	Reliance Capital Ltd.	A1+	9.77%	4938.92
	(II)	Tata Capital Ltd	A1+	9.77%	4937.29
	(II)	Morgan Stanley	F1+	9.49%	4799.27
	(II)	GE Money Housing Finance	P1+	8.79%	4445.68
	(II)	JM Financial Products Pvt Ltd	P1+	4.88%	2468.77
	(II)	Bajaj Finance Ltd.	P1+	4.88%	2468.65
	(II)	Religare Finvest Ltd	A1+	4.88%	2465.64
	(III)	Punjab & Sind Bank	A1+	8.40%	4245.99
	(III)	Oriental Bank Of Commerce	P1+	0.59%	296.53
	(IV)	CBLO		0.00%	2.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 53 One Year Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	8.62%	4924.66
(I)	Banks/FIs	8.62%	4924.66
B	Money Market Instruments	91.43%	52257.20
(II)	Commercial Papers	43.06%	24610.85
(III)	Certificate of Deposit	48.35%	27638.35
(IV)	CBLO/ Repo	0.01%	8.00
C	Cash and Net Current Assets	-0.04%	-24.08
D	Net Assets	100.00%	57157.78

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Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	IDFC Ltd.	LAAA	8.62%	4924.66
B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Morgan Stanley	F1+	12.92%	7387.41
	(II)	Religare Finvest Ltd	A1+	12.91%	7380.82
	(II)	Sundaram Finance Ltd.	P1+	8.61%	4923.13
	(II)	Tata Capital Ltd	A1+	8.61%	4919.49
	(III)	Axis Bank Ltd.	P1+	17.22%	9843.94
	(III)	Dena Bank	P1+	12.93%	7391.98
	(III)	Axis Bank Ltd.	A1+	8.45%	4831.02
	(III)	Punjab & Sind Bank	A1+	5.49%	3135.67
	(III)	Oriental Bank Of Commerce	P1+	4.26%	2435.74
	(IV)	CBLO		0.01%	8.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 53 - 1Year-Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.02%	32734.33
(I)	Certificate of Deposit	99.98%	32723.03
(II)	CBLO/ Repo	0.03%	11.30
B	Cash and Net Current Assets	-0.02%	-5.74
C	Net Assets	100.00%	32728.59

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Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Corporation Bank	PR1+	29.71%	9725.01
	(I)	Andhra Bank	PR1+	29.71%	9723.56
	(I)	Union Bank Of India	P1+	25.26%	8267.00
	(I)	Federal Bank Ltd.	P1+	14.85%	4860.77
	(I)	State Bank Of Mysore	A1+	0.45%	146.69
	(II)	CBLO		0.03%	11.30

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 53 One Year Plan C

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.06%	38361.92
(I)	Certificate of Deposit	99.97%	38326.72
(II)	CBLO/ Repo	0.09%	35.20
B	Cash and Net Current Assets	-0.06%	-23.74
C	Net Assets	100.00%	38338.18

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Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Syndicate Bank	PR1+	25.23%	9672.06
	(I)	Corporation Bank	PR1+	24.99%	9582.43
	(I)	Federal Bank Ltd.	P1+	18.93%	7258.41
	(I)	Oriental Bank Of Commerce	P1+	18.88%	7240.06
	(I)	Bank Of India	P1+	11.93%	4573.76
	(II)	CBLO		0.09%	35.20

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 53 One Year Plan D

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	1.78%	997.16
(I)	Banks/FIs	1.78%	997.16
B	Money Market Instruments	98.19%	54980.53
(II)	Commercial Papers	30.60%	17137.06
(III)	Certificate of Deposit	67.45%	37768.37
(IV)	CBLO/ Repo	0.13%	75.10
C	Cash and Net Current Assets	0.03%	17.28
D	Net Assets	100.00%	55994.97

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(I)	Tata Motors Finance Ltd.	AA-	1.78%	997.16

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(II)	Religare Finvest Ltd	A1+	15.43%	8640.53
(II)	JM Financial Products Pvt Ltd	P1+	15.17%	8496.53
(III)	Indian Bank	F1+	17.23%	9648.27
(III)	IDBI Bank Ltd	A1+	17.01%	9523.12
(III)	Syndicate Bank	P1+	8.61%	4819.39
(III)	Indian Overseas Bank	P1+	8.53%	4775.89
(III)	United Bank of India	PR1+	8.53%	4774.72
(III)	Punjab & Sind Bank	A1+	7.55%	4226.98
(IV)	CBLO		0.13%	75.10

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan-Series 53-One Year Plan E

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.08%	64312.80
(I)	Certificate of Deposit	99.93%	64216.60
(II)	CBLO/ Repo	0.15%	96.20
B	Cash and Net Current Assets	-0.08%	-51.47
C	Net Assets	100.00%	64261.33

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Axis Bank Ltd.	A1+	22.37%	14378.25
	(I)	HDFC Bank Ltd.	A1+	22.37%	14376.29
	(I)	Punjab & Sind Bank	A1+	22.37%	14373.08
	(I)	Corporation Bank	P1+	22.36%	14371.48
	(I)	United Bank of India	PR1+	3.74%	2400.60
	(I)	Bank Of India	P1+	3.58%	2298.13
	(I)	State Bank Of Travancore	P1+	3.14%	2018.77
	(II)	CBLO		0.15%	96.20

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 53 1 Year Plan F

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.11%	40265.86
(I)	Certificate of Deposit	99.90%	40181.06
(II)	CBLO/ Repo	0.21%	84.80
B	Cash and Net Current Assets	-0.11%	-43.81
C	Net Assets	100.00%	40222.05

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Axis Bank Ltd.	P1+	29.25%	11764.22
	(I)	Indian Bank	F1+	29.03%	11678.43
	(I)	IDBI Bank Ltd	A1+	23.80%	9571.03
	(I)	HDFC Bank Ltd.	A1+	17.82%	7167.38
	(II)	CBLO		0.21%	84.80

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 53 18 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	91.17%	4400.46
(I)	Public Sector Undertakings	18.25%	881.13
(II)	Banks/FIs	72.91%	3519.33
B	Money Market Instruments	5.74%	276.98
(III)	Certificate of Deposit	4.02%	194.08
(IV)	CBLO/ Repo	1.72%	82.90
C	Cash and Net Current Assets	3.10%	149.46
D	Net Assets	100.00%	4826.90

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	LIC Housing Finance Ltd.	AAA	18.25%	881.13
	(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	18.57%	896.32
	(II)	Kotak Mahindra Prime Ltd.	LAA	18.57%	896.17
	(II)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	18.34%	885.20
	(II)	Tata Motors Finance Ltd.	AA-	17.44%	841.64

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	HDFC Bank Ltd.	A1+	2.10%	101.37
	(III)	Punjab National Bank	PR1+	1.92%	92.71
	(IV)	CBLO		1.72%	82.90

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 53 - 3 Year - Plan A - Growth

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	94.05%	3959.03
(I)	Banks/FIs	94.05%	3959.03
B	Money Market Instruments	0.07%	2.80
(II)	CBLO/ Repo	0.07%	2.80
C	Cash and Net Current Assets	5.89%	247.83
D	Net Assets	100.00%	4209.66

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HDFC Ltd	AAA	19.92%	838.44
	(I)	Kotak Mahindra Prime Ltd.	AA	18.55%	780.84
	(I)	Reliance Capital Ltd.	AAA	18.55%	780.76
	(I)	Bajaj Finance Ltd.	AA+	18.54%	780.52
	(I)	Sundaram BNP Paribas Home Finance Ltd.	LAA	18.49%	778.47

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.07%	2.80

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 53 - 3 Years Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	95.27%	3013.98
(I)	Private Corporate Bodies	14.24%	450.60
(II)	Banks/FIs	81.03%	2563.38
B	Money Market Instruments	0.41%	13.00
(III)	CBLO/ Repo	0.41%	13.00
C	Cash and Net Current Assets	4.32%	136.66
D	Net Assets	100.00%	3163.64

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Reliance Gas Corporation Ltd	AAA	14.24%	450.60
	(II)	Indian Railways Finance Corporation Ltd	AAA	18.66%	590.39
	(II)	Reliance Capital Ltd.	CAREAAA	15.76%	498.60
	(II)	Kotak Mahindra Prime Ltd.	LAA	15.74%	497.94
	(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	15.71%	497.09
	(II)	SREI Equipment Finance Private Limited	INDAA	15.15%	479.36

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.41%	13.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 54 - 1 Year Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.001%	33342.05
(I)	Certificate of Deposit	99.73%	33250.15
(II)	CBLO/ Repo	0.28%	91.90
B	Cash and Net Current Assets	-0.001%	-0.28
C	Net Assets	100.00%	33341.77

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Central Bank Of India	PR1+	27.45%	9151.23
	(I)	Axis Bank Ltd.	P1+	21.14%	7049.22
	(I)	IDBI Bank Ltd	A1+	18.89%	6298.48
	(I)	Bank Of India	P1+	18.88%	6293.82
	(I)	Syndicate Bank	PR1+	10.13%	3378.45
	(I)	Oriental Bank Of Commerce	P1+	3.24%	1078.95
	(II)	CBLO		0.28%	91.90

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 54 18 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	95.31%	19313.65
(I)	Banks/FIs	95.31%	19313.65
B	Money Market Instruments	0.26%	53.00
(II)	CBLO/ Repo	0.26%	53.00
C	Cash and Net Current Assets	4.43%	898.23
D	Net Assets	100.00%	20264.88

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Kotak Mahindra Prime Ltd.	LAA	18.24%	3696.42
	(I)	Tata Capital Ltd	CAREAA+	17.20%	3485.29
	(I)	Sundaram Finance Ltd.	LAA+	17.17%	3480.43
	(I)	Mahindra & Mahindra Financial Services Ltd.	AA+	17.17%	3479.21
	(I)	Bajaj Finance Ltd.	LAA+	17.17%	3478.67
	(I)	Sundaram BNP Paribas Home Finance Ltd.	LAA	8.36%	1693.63

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.26%	53.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 54 -24 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	95.61%	3346.07
(I)	Public Sector Undertakings	16.70%	584.60
(II)	Banks/FIs	78.90%	2761.47
B	Money Market Instruments	0.06%	2.00
(III)	CBLO/ Repo	0.06%	2.00
C	Cash and Net Current Assets	4.34%	151.74
D	Net Assets	100.00%	3499.81

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Rural Electrification Corpn Ltd	AAA	16.70%	584.60
	(II)	Reliance Capital Ltd.	AAA	19.23%	672.85
	(II)	Kotak Mahindra Prime Ltd.	LAA	17.11%	598.73
	(II)	ICICI Home Finance Company Limited	CAREAAA	14.31%	500.91
	(II)	SREI Equipment Finance Private Limited	INDAA	14.28%	499.75
	(II)	Power Finance Corporation Ltd.	AAA	13.98%	489.23

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.06%	2.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 55 1 Year Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	2.36%	2667.87
(I)	Banks/FIs	2.36%	2667.87
B	Money Market Instruments	97.71%	110400.81
(II)	Certificate of Deposit	97.63%	110314.41
(III)	CBLO/ Repo	0.08%	86.40
C	Cash and Net Current Assets	-0.07%	-79.51
D	Net Assets	100.00%	112989.17

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HDFC Ltd	AAA	2.36%	2667.87

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Punjab National Bank	PR1+	29.48%	33307.61
	(II)	Bank Of India	P1+	29.44%	33260.50
	(II)	IDBI Bank Ltd	A1+	24.28%	27429.34
	(II)	Bank Of Baroda	A1+	10.31%	11648.66
	(II)	Canara Bank	P1+	4.13%	4668.30
	(III)	CBLO		0.08%	86.40

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 55 1 Year Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.04%	95832.54
(I)	Certificate of Deposit	99.95%	95740.24
(II)	CBLO/ Repo	0.10%	92.30
B	Cash and Net Current Assets	-0.04%	-41.92
C	Net Assets	100.00%	95790.62

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Axis Bank Ltd.	P1+	29.78%	28524.20
	(I)	IDBI Bank Ltd	A1+	29.72%	28468.60
	(I)	Canara Bank	P1+	26.60%	25476.91
	(I)	Punjab National Bank	PR1+	13.85%	13270.53
	(II)	CBLO		0.10%	92.30

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 55 1 Year Plan C

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.0004%	39149.93
(I)	Certificate of Deposit	99.99%	39145.03
(II)	CBLO/ Repo	0.01%	4.90
B	Cash and Net Current Assets	-0.0004%	-0.15
C	Net Assets	100.00%	39149.78

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Axis Bank Ltd.	P1+	26.65%	10433.49
	(I)	IDBI Bank Ltd	A1+	24.85%	9728.82
	(I)	Canara Bank	P1+	24.25%	9492.54
	(I)	Oriental Bank Of Commerce	P1+	24.24%	9490.18
	(II)	CBLO		0.01%	4.90

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 55 1 Year Plan D

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.05%	34551.26
(I)	Certificate of Deposit	99.93%	34508.76
(II)	CBLO/ Repo	0.12%	42.50
B	Cash and Net Current Assets	-0.05%	-17.22
C	Net Assets	100.00%	34534.04

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	IDBI Bank Ltd	A1+	28.56%	9862.05
	(I)	Corporation Bank	P1+	20.58%	7108.79
	(I)	Bank Of India	P1+	20.58%	7108.40
	(I)	Bank Of Baroda	A1+	13.73%	4741.96
	(I)	Punjab & Sind Bank	A1+	12.35%	4264.81
	(I)	Axis Bank Ltd.	P1+	4.12%	1422.75
	(II)	CBLO		0.12%	42.50

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 55 1 Year Plan E

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.05%	22860.27
(I)	Certificate of Deposit	99.34%	22697.87
(II)	CBLO/ Repo	0.71%	162.40
B	Cash and Net Current Assets	-0.05%	-11.51
C	Net Assets	100.00%	22848.76

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Central Bank Of India	PR1+	30.02%	6858.36
	(I)	Indian Overseas Bank	A1+	30.02%	6858.36
	(I)	Punjab National Bank	PR1+	29.97%	6846.98
	(I)	Federal Bank Ltd.	P1+	4.13%	944.28
	(I)	Canara Bank	P1+	2.91%	665.94
	(I)	IDBI Bank Ltd	A1+	2.29%	523.95
	(II)	CBLO		0.71%	162.40

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan F

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.01%	59140.70
(I)	Certificate of Deposit	99.84%	59041.00
(II)	CBLO/ Repo	0.17%	99.70
B	Cash and Net Current Assets	-0.01%	-3.99
C	Net Assets	100.00%	59136.71

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Axis Bank Ltd.	A1+	29.86%	17658.05
	(I)	Federal Bank Ltd.	P1+	27.92%	16511.52
	(I)	United Bank of India	PR1+	25.54%	15104.11
	(I)	Kotak Mahindra Bank Ltd.	P1+	15.96%	9436.25
	(I)	Central Bank Of India	PR1+	0.40%	236.50
	(I)	Punjab National Bank	PR1+	0.16%	94.57
	(II)	CBLO		0.17%	99.70

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 55 - 13 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	90.14%	30640.07
(I)	Private Corporate Bodies	2.91%	987.58
(II)	Banks/FIs	87.23%	29652.49
B	Money Market Instruments	7.15%	2430.30
(III)	Certificate of Deposit	7.15%	2429.90
(IV)	CBLO/ Repo	0.001%	0.40
C	Cash and Net Current Assets	2.71%	922.36
D	Net Assets	100.00%	33992.73

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Tata Communications Ltd	AA+	2.91%	987.58
	(II)	Reliance Capital Ltd.	CAREAAA	19.18%	6519.19
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	19.15%	6510.67
	(II)	Kotak Mahindra Prime Ltd.	LAA	17.68%	6010.40
	(II)	IDFC Ltd.	LAAA	16.74%	5691.62
	(II)	Religare Finvest Ltd	LAA-	14.48%	4920.61

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Axis Bank Ltd.	P1+	7.15%	2429.90
	(IV)	CBLO		0.001%	0.40

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 55 - 13 Months Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	70.92%	11259.34
(I)	Public Sector Undertakings	18.63%	2958.38
(II)	Banks/FIs	52.29%	8300.96
B	Money Market Instruments	26.92%	4273.21
(III)	Certificate of Deposit	26.92%	4273.11
(IV)	CBLO/ Repo	0.001%	0.10
C	Cash and Net Current Assets	2.16%	342.96
D	Net Assets	100.00%	15875.51

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	LIC Housing Finance Ltd.	AAA	18.63%	2958.38
	(II)	Reliance Capital Ltd.	CAREAAA	18.89%	2998.71
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	18.88%	2997.04
	(II)	Religare Finvest Ltd	LAA-	14.52%	2305.21

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Axis Bank Ltd.	P1+	25.62%	4067.29
	(III)	IDBI Bank Ltd	A1+	1.30%	205.82
	(IV)	CBLO		0.00%	0.10

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 55 14 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	96.87%	16436.39
(I)	Private Corporate Bodies	17.39%	2950.14
(II)	Public Sector Undertakings	3.20%	542.37
(III)	Banks/FIs	76.29%	12943.88
B	Money Market Instruments	1.46%	247.88
(IV)	Certificate of Deposit	1.38%	233.88
(V)	CBLO/ Repo	0.08%	14.00
C	Cash and Net Current Assets	1.67%	282.67
D	Net Assets	100.00%	16966.94

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Tata Sons Ltd.	AAA	17.39%	2950.14
	(II)	LIC Housing Finance Ltd.	AAA	3.20%	542.37
	(III)	Kotak Mahindra Prime Ltd.	LAA	19.77%	3354.31
	(III)	Tata Motors Finance Ltd.	AA-	19.25%	3265.81
	(III)	Reliance Capital Ltd.	AAA	18.92%	3209.63
	(III)	IDFC Ltd.	LAAA	18.35%	3114.13

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(IV)	IDBI Bank Ltd	A1+	1.38%	233.88
	(V)	CBLO		0.08%	14.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 55 14 Months Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	77.54%	17899.54
(I)	Public Sector Undertakings	5.13%	1183.35
(II)	Banks/FIs	72.41%	16716.19
B	Money Market Instruments	20.17%	4656.36
(III)	Commercial Papers	19.57%	4517.86
(IV)	CBLO/ Repo	0.60%	138.50
C	Cash and Net Current Assets	2.29%	528.13
D	Net Assets	100.00%	23084.03

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	LIC Housing Finance Ltd.	AAA	5.13%	1183.35
	(II)	IDFC Ltd.	LAAA	19.71%	4550.89
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	19.26%	4446.61
	(II)	Reliance Capital Ltd.	CAREAAA	19.13%	4415.35
	(II)	Religare Finvest Ltd	LAA-	14.31%	3303.34

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	JM Financial Products Pvt Ltd	P1+	19.57%	4517.86
	(IV)	CBLO		0.60%	138.50

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 55 15 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	97.25%	48238.35
(I)	Public Sector Undertakings	18.92%	9386.12
(II)	Banks/FIs	78.33%	38852.23
B	Money Market Instruments	0.02%	10.61
(III)	Certificate of Deposit	0.01%	5.61
(IV)	CBLO/ Repo	0.01%	5.00
C	Cash and Net Current Assets	2.73%	1352.43
D	Net Assets	100.00%	49601.39

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	LIC Housing Finance Ltd.	AAA	18.92%	9386.12
	(II)	Reliance Capital Ltd.	CAREAAA	19.18%	9511.18
	(II)	Kotak Mahindra Prime Ltd.	LAA	18.92%	9382.42
	(II)	Religare Finvest Ltd	INDAA-	14.13%	7007.43
	(II)	IDFC Ltd.	LAAA	13.60%	6745.48
	(II)	SREI Equipment Finance Private Limited	INDAA	12.51%	6205.72

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Axis Bank Ltd.	P1+	0.01%	5.61
	(IV)	CBLO		0.01%	5.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 55 - 15 Months Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	97.33%	14389.33
(I)	Public Sector Undertakings	17.49%	2586.18
(II)	Banks/FIs	79.83%	11803.15
B	Money Market Instruments	0.001%	0.10
(III)	CBLO/ Repo	0.001%	0.10
C	Cash and Net Current Assets	2.67%	395.03
D	Net Assets	100.00%	14784.46

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	LIC Housing Finance Ltd.	AAA	17.49%	2586.18
	(II)	IDFC Ltd.	LAAA	18.18%	2687.24
	(II)	Reliance Capital Ltd.	CAREAAA	17.61%	2603.70
	(II)	SREI Equipment Finance Private Limited	INDAA	17.60%	2601.83
	(II)	Religare Finvest Ltd	LAA-	13.55%	2002.70
	(II)	Kotak Mahindra Prime Ltd.	AA	12.50%	1847.59
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	0.41%	60.09

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.001%	0.10

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 55 16 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	96.49%	21378.42
(I)	Public Sector Undertakings	7.07%	1566.46
(II)	Banks/FIs	89.42%	19811.96
B	Money Market Instruments	0.52%	115.60
(III)	CBLO/ Repo	0.52%	115.60
C	Cash and Net Current Assets	2.99%	663.20
D	Net Assets	100.00%	22157.22

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	LIC Housing Finance Ltd.	AAA	7.07%	1566.46
	(II)	IDFC Ltd.	LAAA	18.73%	4150.88
	(II)	Reliance Capital Ltd.	CAREAAA	18.59%	4118.26
	(II)	Kotak Mahindra Prime Ltd.	LAA	18.52%	4104.34
	(II)	SREI Equipment Finance Private Limited	INDAA	13.55%	3002.37
	(II)	Religare Finvest Ltd	LAA-	11.75%	2604.40
	(II)	Tata Motors Finance Ltd.	AA-	8.27%	1831.71

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.52%	115.60

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 55 6 Months Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	30.11%	1329.34
(I)	Banks/FIs	30.11%	1329.34
B	Money Market Instruments	67.49%	2979.55
(II)	Certificate of Deposit	67.33%	2972.75
(III)	CBLO/ Repo	0.15%	6.80
C	Cash and Net Current Assets	2.40%	106.03
D	Net Assets	100.00%	4414.92

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Reliance Capital Ltd.	AAA	18.79%	829.44
	(I)	L&T Infrastructure Finance Company Ltd	LAA	11.32%	499.90

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Kotak Mahindra Bank Ltd.	P1+	22.61%	998.23
	(II)	Yes Bank Ltd.	A1+	22.59%	997.22
	(II)	IDBI Bank Ltd	PR1+	22.14%	977.30
	(III)	CBLO		0.15%	6.80

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 55 6 Months Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	18.61%	659.55
(I)	Banks/FIs	18.61%	659.55
B	Money Market Instruments	79.97%	2833.83
(II)	Commercial Papers	27.87%	987.84
(III)	Certificate of Deposit	51.63%	1829.79
(IV)	CBLO/ Repo	0.46%	16.20
C	Cash and Net Current Assets	1.42%	50.45
D	Net Assets	100.00%	3543.83

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Reliance Capital Ltd.	AAA	18.61%	659.55

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Religare Finvest Ltd	A1+	27.87%	987.84
	(III)	Axis Bank Ltd.	P1+	27.91%	989.23
	(III)	Vijaya Bank Ltd	A1+	23.72%	840.56
	(IV)	CBLO		0.46%	16.20

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.02%	90744.19
(I)	Certificate of Deposit	99.86%	90600.49
(II)	CBLO/ Repo	0.16%	143.70
B	Cash and Net Current Assets	-0.02%	-19.50
C	Net Assets	100.00%	90724.69

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Central Bank Of India	PR1+	26.00%	23591.32
	(I)	Vijaya Bank Ltd	PR1+	25.99%	23577.24
	(I)	Dena Bank	P1+	20.80%	18871.93
	(I)	United Bank of India	PR1+	20.79%	18861.79
	(I)	Union Bank Of India	P1+	3.64%	3302.19
	(I)	Canara Bank	P1+	2.64%	2396.02
	(II)	CBLO		0.16%	143.70

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.02%	70786.69
(I)	Certificate of Deposit	99.83%	70651.09
(II)	CBLO/ Repo	0.19%	135.60
B	Cash and Net Current Assets	-0.02%	-16.28
C	Net Assets	100.00%	70770.41

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	IDBI Bank Ltd	A1+	20.01%	14162.69
	(I)	Punjab & Sind Bank	A1+	19.96%	14124.70
	(I)	Vijaya Bank Ltd	A1+	19.96%	14124.70
	(I)	Dena Bank	P1+	19.96%	14123.85
	(I)	Canara Bank	P1+	13.31%	9416.47
	(I)	Central Bank Of India	PR1+	6.64%	4698.68
	(II)	CBLO		0.19%	135.60

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan C

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.12%	23471.90
(I)	Certificate of Deposit	99.99%	23441.30
(II)	CBLO/ Repo	0.13%	30.60
B	Cash and Net Current Assets	-0.12%	-28.81
C	Net Assets	100.00%	23443.09

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	IDBI Bank Ltd	A1+	25.76%	6039.32
	(I)	Oriental Bank Of Commerce	P1+	24.97%	5854.47
	(I)	Bank Of India	P1+	23.24%	5448.38
	(I)	Canara Bank	P1+	14.01%	3283.76
	(I)	Syndicate Bank	PR1+	12.01%	2815.37
	(II)	CBLO		0.13%	30.60

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan D

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.01%	34843.44
(I)	Certificate of Deposit	99.68%	34730.54
(II)	CBLO/ Repo	0.32%	112.90
B	Cash and Net Current Assets	-0.01%	-2.31
C	Net Assets	100.00%	34841.13

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Corporation Bank	PR1+	26.94%	9387.00
	(I)	Oriental Bank Of Commerce	P1+	19.93%	6942.80
	(I)	IDBI Bank Ltd	A1+	18.34%	6390.91
	(I)	Canara Bank	P1+	17.50%	6098.41
	(I)	Syndicate Bank	PR1+	9.16%	3190.76
	(I)	Central Bank Of India	PR1+	7.81%	2720.66
	(II)	CBLO		0.32%	112.90

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan-Series 54 - 1 Year Plan B - Growth

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.02%	19076.76
(I)	Commercial Papers	76.05%	14505.59
(II)	Certificate of Deposit	23.62%	4504.47
(III)	CBLO/ Repo	0.35%	66.70
B	Cash and Net Current Assets	-0.02%	-3.31
C	Net Assets	100.00%	19073.45

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Sesa Goa Ltd.	P1+	22.24%	4241.84
	(I)	Indiabulls Financial Services Ltd.	P1+	19.60%	3738.73
	(I)	JM Financial Products Pvt Ltd	P1+	17.12%	3266.05
	(I)	Religare Finvest Ltd	A1+	17.09%	3258.97
	(II)	Axis Bank Ltd.	P1+	23.62%	4504.47
	(III)	CBLO		0.35%	66.70

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan Series 54 - 1 Year Plan C - Growth

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.01%	29395.95
(I)	Certificate of Deposit	99.95%	29377.65
(II)	CBLO/ Repo	0.06%	18.30
B	Cash and Net Current Assets	-0.01%	-3.98
C	Net Assets	100.00%	29391.97

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Corporation Bank	P1+	29.91%	8791.35
	(I)	Axis Bank Ltd.	P1+	29.75%	8743.69
	(I)	IDBI Bank Ltd	A1+	29.60%	8700.39
	(I)	Bank Of India	P1+	6.24%	1834.16
	(I)	Kotak Mahindra Bank Ltd.	P1+	4.45%	1308.06
	(II)	CBLO		0.06%	18.30

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 54 - 1 Year Plan D - Growth

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.02%	21723.80
(I)	Certificate of Deposit	99.89%	21694.60
(II)	CBLO/ Repo	0.13%	29.20
B	Cash and Net Current Assets	-0.02%	-5.10
C	Net Assets	100.00%	21718.70

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Corporation Bank	P1+	29.93%	6499.99
	(I)	IDBI Bank Ltd	A1+	29.21%	6343.33
	(I)	Axis Bank Ltd.	P1+	29.16%	6332.78
	(I)	Kotak Mahindra Bank Ltd.	P1+	11.60%	2518.50
	(II)	CBLO		0.13%	29.20

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 55 - 1 Year Plan G Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.004%	25161.74
(I)	Certificate of Deposit	99.85%	25123.34
(II)	CBLO/ Repo	0.15%	38.40
B	Cash and Net Current Assets	-0.004%	-1.04
C	Net Assets	100.00%	25160.70

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Indian Bank	F1+	27.63%	6952.58
	(I)	Punjab National Bank	PR1+	27.27%	6860.91
	(I)	IDBI Bank Ltd	A1+	18.42%	4635.06
	(I)	Andhra Bank	PR1+	18.42%	4635.06
	(I)	Central Bank Of India	PR1+	8.11%	2039.73
	(II)	CBLO		0.15%	38.40

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 55 - 6 Months Plan C Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.01%	15645.16
(I)	Certificate of Deposit	99.95%	15635.76
(II)	CBLO/ Repo	0.06%	9.40
B	Cash and Net Current Assets	-0.01%	-2.25
C	Net Assets	100.00%	15642.91

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Axis Bank Ltd.	P1+	29.63%	4634.81
	(I)	State Bank Of Mysore	A1+	29.51%	4615.86
	(I)	State Bank Of India	P1+	28.26%	4420.92
	(I)	Canara Bank	PR1+	12.56%	1964.17
	(II)	CBLO		0.06%	9.40

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan E Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.02%	26864.18
(I)	Certificate of Deposit	99.61%	26753.18
(II)	CBLO/ Repo	0.41%	111.00
B	Cash and Net Current Assets	-0.02%	-6.63
C	Net Assets	100.00%	26857.55

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	State Bank Of Hyderabad	A1+	29.51%	7925.03
	(I)	Kotak Mahindra Bank Ltd.	P1+	26.04%	6993.16
	(I)	IDBI Bank Ltd	A1+	24.99%	6712.03
	(I)	Federal Bank Ltd.	P1+	19.07%	5122.96
	(II)	CBLO		0.41%	111.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 56 - 1 Year Plan F Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.01%	25412.32
(I)	Certificate of Deposit	99.69%	25329.32
(II)	CBLO/ Repo	0.33%	83.00
B	Cash and Net Current Assets	-0.01%	-3.70
C	Net Assets	100.00%	25408.62

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Punjab National Bank	PR1+	27.37%	6953.62
	(I)	IDBI Bank Ltd	A1+	27.36%	6952.58
	(I)	Indian Bank	F1+	18.24%	4635.06
	(I)	Andhra Bank	PR1+	9.12%	2317.53
	(I)	State Bank Of Travancore	P1+	8.84%	2245.37
	(I)	Corporation Bank	PR1+	8.76%	2225.16
	(II)	CBLO		0.33%	83.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan A Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.005%	16407.66
(I)	Certificate of Deposit	99.36%	16302.06
(II)	CBLO/ Repo	0.64%	105.60
B	Cash and Net Current Assets	-0.005%	-0.79
C	Net Assets	100.00%	16406.87

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HDFC Bank Ltd.	A1+	25.38%	4163.60
	(I)	Axis Bank Ltd.	P1+	25.38%	4163.28
	(I)	Oriental Bank Of Commerce	P1+	25.37%	4162.57
	(I)	Andhra Bank	PR1+	22.56%	3701.26
	(I)	Central Bank Of India	PR1+	0.57%	92.71
	(I)	IDBI Bank Ltd	A1+	0.06%	9.36
	(I)	State Bank Of Travancore	P1+	0.06%	9.28
	(II)	CBLO		0.64%	105.60

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 57 - 1 Year Plan C - Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	99.97%	3258.29
(I)	Commercial Papers	27.87%	908.41
(II)	Certificate of Deposit	70.15%	2286.48
(III)	CBLO/ Repo	1.95%	63.40
B	Cash and Net Current Assets	0.03%	1.13
C	Net Assets	100.00%	3259.42

Annexure
Portfolio as on 31-Jul-2011



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(I)	SREI Equipment Finance Private Limited	A1+	13.94%	454.30
(I)	JM Financial Products Pvt Ltd	P1+	13.93%	454.11
(II)	IDBI Bank Ltd	A1+	28.08%	915.17
(II)	Punjab National Bank	PR1+	28.03%	913.53
(II)	State Bank Of Travancore	P1+	14.04%	457.78
(III)	CBLO		1.95%	63.40

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 58 - 1 Year Plan B - Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	18.67%	2521.24
(I)	Banks/FIs	18.67%	2521.24
B	Money Market Instruments	81.32%	10980.90
(II)	Certificate of Deposit	81.10%	10951.70
(III)	CBLO/ Repo	0.22%	29.20
C	Cash and Net Current Assets	0.01%	1.38
D	Net Assets	100.00%	13503.52

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HDFC Ltd	AAA	18.67%	2521.24

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	State Bank Of Travancore	P1+	29.87%	4033.44
	(II)	Vijaya Bank Ltd	PR1+	27.48%	3710.39
	(II)	IDBI Bank Ltd	P1+	23.76%	3207.87
	(III)	CBLO		0.22%	29.20

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	98.40%	15522.89
(I)	Banks/FIs	98.40%	15522.89
B	Money Market Instruments	0.96%	152.00
(II)	CBLO/ Repo	0.96%	152.00
C	Cash and Net Current Assets	0.64%	100.70
D	Net Assets	100.00%	15775.59

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Indiabulls Financial Services Ltd.	CAREAA+	19.05%	3005.04
	(I)	Mahindra & Mahindra Financial Services Ltd.	AA+	19.05%	3005.03
	(I)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	19.05%	3004.55
	(I)	Bajaj Finance Ltd.	LAA+	15.88%	2504.66
	(I)	Tata Capital Ltd	CAREAA+	15.85%	2501.19
	(I)	Sundaram Finance Ltd.	LAA+	9.52%	1502.42

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.96%	152.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	38.44%	4602.37
(I)	Banks/FIs	38.44%	4602.37
B	Money Market Instruments	42.28%	5062.55
(II)	Certificate of Deposit	29.16%	3491.35
(III)	CBLO/ Repo	13.12%	1571.20
C	Cash and Net Current Assets	19.27%	2307.69
D	Net Assets	100.00%	11972.61

Annexure
Portfolio as on 31-Jul-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Indiabulls Financial Services Ltd.	CAREAA+	19.22%	2301.39
	(I)	Shriram Transport Finance Company Ltd.	CAREAA+	19.22%	2300.98

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Indian Bank	F1+	25.00%	2992.69
	(II)	HDFC Bank Ltd.	A1+	4.17%	498.66
	(III)	CBLO		13.12%	1571.20