

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-2011

ICICI Prudential Fixed Maturity Plan - Series 45 - 3year

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Bonds and Debentures of</b>	<b>45.29%</b>	<b>27575.87</b>
(I)	Public Sector Undertakings	0.05%	30.07
(II)	Banks/FIs	45.24%	27545.80
<b>B</b>	<b>Securitised Debt Instruments</b>	<b>2.38%</b>	<b>1448.33</b>
(III)	Single Loan	2.38%	1448.33
<b>C</b>	<b>Money Market Instruments</b>	<b>48.07%</b>	<b>29267.50</b>
(IV)	Certificate of Deposit	25.44%	15490.83
(V)	CBLO/ Repo	22.63%	13776.67
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>4.26%</b>	<b>2591.96</b>
<b>E</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>60883.66</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Rural Electrification Corpn Ltd	AAA	0.05%	30.07
	(II)	Citifinancial Consumer Finance India Ltd.	AA+	12.30%	7486.14
	(II)	SREI Equipment Finance Private Limited	AA	11.76%	7162.02
	(II)	Reliance Capital Ltd.	AAA	10.84%	6601.80
	(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	6.58%	4003.81
	(II)	Kotak Mahindra Prime Ltd.	LAA+	2.45%	1490.00
	(II)	Sundaram Finance Ltd.	LAA+	0.82%	501.27
	(II)	Deutsche Postbank Home Finance Ltd.	AA+	0.49%	300.76

<b>B Securitised Debt Instruments</b>							
	<b>Obligor</b>	<b>Originator</b>	<b>Trust Details</b>	<b>Name of Guarantor/ Details of underlying Security</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(III)	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	LAA(SO)	2.38%	1448.33

<b>C Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(IV)	Axis Bank Ltd.	P1+	10.66%	6493.18
	(IV)	Punjab National Bank	PR1+	9.85%	5998.43
	(IV)	UCO Bank	P1+	3.12%	1899.51
	(IV)	Canara Bank	PR1+	1.81%	1099.71
	(V)	CBLO		22.63%	13776.67

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>63.37%</b>	<b>12789.54</b>
(I)	Public Sector Undertakings	0.50%	100.24
(II)	Banks/FIs	62.87%	12689.30
<b>B</b>	<b>Securitised Debt Instruments</b>	<b>15.00%</b>	<b>3028.32</b>
(III)	Single Loan	15.00%	3028.32
<b>C</b>	<b>Money Market Instruments</b>	<b>14.73%</b>	<b>2972.68</b>
(IV)	Certificate of Deposit	14.51%	2927.96
(V)	CBLO/ Repo	0.22%	44.72
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>6.90%</b>	<b>1393.10</b>
<b>E</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>20183.64</b>

**Annexure  
Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Rural Electrification Corpn Ltd	AAA	0.50%	100.24
	(II)	Deutsche Postbank Home Finance Ltd.	AA+	12.52%	2526.42
	(II)	Reliance Capital Ltd.	AAA	12.19%	2461.13
	(II)	Citifinancial Consumer Finance India Ltd.	AA+	12.15%	2452.01
	(II)	Sundaram Finance Ltd.	LAA+	11.97%	2416.14
	(II)	SREI Equipment Finance Private Limited	AA	9.43%	1903.60
	(II)	Kotak Mahindra Prime Ltd.	LAA+	4.61%	930.00

<b>B Securitised Debt Instruments</b>							
	<b>Obligor</b>	<b>Originator</b>	<b>Trust Details</b>	<b>Name of Guarantor/ Details of underlying Security</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(III)	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	LAA(SO)	15.00%	3028.32

<b>C Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(IV)	Central Bank Of India	A1+	7.39%	1490.70
	(IV)	Allahabad Bank	A1+	6.87%	1387.27
	(IV)	Punjab National Bank	PR1+	0.25%	49.99
	(V)	CBLO		0.22%	44.72

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>57.82%</b>	<b>961.59</b>
(I)	Private Corporate Bodies	18.66%	310.28
(II)	Public Sector Undertakings	7.23%	120.29
(III)	Banks/FIs	31.93%	531.02
<b>B</b>	<b>Securitised Debt Instruments</b>	<b>15.83%</b>	<b>263.33</b>
(IV)	Single Loan	15.83%	263.33
<b>C</b>	<b>Money Market Instruments</b>	<b>21.93%</b>	<b>364.69</b>
(V)	Certificate of Deposit	17.73%	294.94
(VI)	CBLO/ Repo	4.19%	69.75
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>4.42%</b>	<b>73.44</b>
<b>E</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>1663.05</b>

**Annexure  
Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Reliance Industries Ltd.	AAA	18.66%	310.28
	(II)	Rural Electrification Corpn Ltd	AAA	7.23%	120.29
	(III)	HDFC Ltd	AAA	12.64%	210.23
	(III)	NABARD	AAA	11.45%	190.49
	(III)	Sundaram Finance Ltd.	LAA+	6.63%	110.28
	(III)	Citifinancial Consumer Finance India Ltd.	AA+	1.20%	20.02

<b>B Securitised Debt Instruments</b>							
	<b>Obligor</b>	<b>Originator</b>	<b>Trust Details</b>	<b>Name of Guarantor/ Details of underlying Security</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(IV)	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	LAA(SO)	15.83%	263.33

<b>C Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(V)	Vijaya Bank Ltd	A1+	17.73%	294.94
	(VI)	CBLO		4.19%	69.75

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>91.45%</b>	<b>5980.40</b>
(I)	Banks/FIs	91.45%	5980.40
<b>B</b>	<b>Money Market Instruments</b>	<b>2.13%</b>	<b>139.39</b>
(II)	CBLO/ Repo	2.13%	139.39
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>6.42%</b>	<b>419.89</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>6539.68</b>

**Annexure  
Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Kotak Mahindra Prime Ltd.	LAA+	17.53%	1146.52
	(I)	Reliance Capital Ltd.	AAA	17.50%	1144.19
	(I)	Shriram Transport Finance Company Ltd.	AA+	17.31%	1132.31
	(I)	Bajaj Finance Ltd.	LAA+	15.12%	988.56
	(I)	Mahindra & Mahindra Financial Services Ltd.	AAIND	15.09%	986.83
	(I)	Power Finance Corporation Ltd.	AAA	4.61%	301.26
	(I)	NABARD	AAA	4.29%	280.73

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(II)	CBLO		2.13%	139.39

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>91.18%</b>	<b>1688.81</b>
(I)	Banks/FIs	91.18%	1688.81
<b>B</b>	<b>Money Market Instruments</b>	<b>1.51%</b>	<b>27.98</b>
(II)	CBLO/ Repo	1.51%	27.98
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>7.31%</b>	<b>135.46</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>1852.25</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Kotak Mahindra Prime Ltd.	LAA+	17.61%	326.16
	(I)	Reliance Capital Ltd.	AAA	17.55%	325.10
	(I)	SREI Equipment Finance Private Limited	AAIND	17.31%	320.65
	(I)	Shriram Transport Finance Company Ltd.	AA+	16.85%	312.05
	(I)	Bajaj Finance Ltd.	LAA+	15.92%	294.87
	(I)	NABARD	AAA	5.40%	99.94
	(I)	Power Finance Corporation Ltd.	AAA	0.54%	10.04

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(II)	CBLO		1.51%	27.98

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>96.75%</b>	<b>5806.53</b>
(I)	Public Sector Undertakings	13.12%	787.24
(II)	Banks/FIs	83.63%	5019.29
<b>B</b>	<b>Money Market Instruments</b>	<b>0.66%</b>	<b>39.77</b>
(III)	CBLO/ Repo	0.66%	39.77
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>2.59%</b>	<b>155.57</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>6001.87</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	LIC Housing Finance Ltd.	AAA	13.12%	787.24
	(II)	Reliance Capital Ltd.	CAREAAA	16.77%	1006.69
	(II)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	16.73%	1003.96
	(II)	SREI Equipment Finance Private Limited	INDAA	16.72%	1003.75
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	16.71%	1002.87
	(II)	Sundaram BNP Paribas Home Finance Ltd.	CAREAA+	16.70%	1002.02

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(III)	CBLO		0.66%	39.77

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.01%</b>	<b>6170.99</b>
(I)	Certificate of Deposit	99.08%	6113.73
(II)	CBLO/ Repo	0.93%	57.26
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.01%</b>	<b>-0.49</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>6170.50</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	HDFC Bank Ltd.	A1+	29.99%	1850.59
	(I)	Kotak Mahindra Bank Ltd.	P1+	29.93%	1846.92
	(I)	Central Bank Of India	A1+	24.11%	1487.80
	(I)	State Bank Of Hyderabad	A1+	15.05%	928.42
	(II)	CBLO		0.93%	57.26

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>71.22%</b>	<b>575.67</b>
(I)	Private Corporate Bodies	17.15%	138.60
(II)	Banks/FIs	54.07%	437.07
<b>B</b>	<b>Money Market Instruments</b>	<b>26.41%</b>	<b>213.44</b>
(III)	Certificate of Deposit	26.41%	213.44
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>2.38%</b>	<b>19.22</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>808.33</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Tata Communications Ltd	AA+	17.15%	138.60
	(II)	Kotak Mahindra Prime Ltd.	LAA+	18.35%	148.34
	(II)	SREI Equipment Finance Private Limited	AAIND	18.34%	148.27
	(II)	Reliance Capital Ltd.	AAA	17.38%	140.46

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(III)	Bank Of India	P1+	23.47%	189.72
	(III)	IDBI Bank Ltd	A1+	2.93%	23.72

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>88.32%</b>	<b>1590.41</b>
(I)	Private Corporate Bodies	17.59%	316.80
(II)	Banks/FIs	70.73%	1273.61
<b>B</b>	<b>Money Market Instruments</b>	<b>8.51%</b>	<b>153.28</b>
(III)	CBLO/ Repo	8.51%	153.28
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>3.17%</b>	<b>57.00</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>1800.69</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Tata Communications Ltd	AA+	17.59%	316.80
	(II)	Kotak Mahindra Prime Ltd.	LAA+	18.12%	326.35
	(II)	SREI Equipment Finance Private Limited	AAIND	18.11%	326.19
	(II)	Reliance Capital Ltd.	AAA	17.27%	311.01
	(II)	IL&FS Ltd	AAAIND	17.22%	310.06

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(III)	CBLO		8.51%	153.28

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.01%</b>	<b>9431.14</b>
(I)	Certificate of Deposit	99.37%	9370.32
(II)	CBLO/ Repo	0.64%	60.82
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.01%</b>	<b>-1.29</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>9429.85</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Punjab National Bank	PR1+	25.89%	2441.20
	(I)	Federal Bank Ltd.	P1+	25.87%	2439.73
	(I)	Axis Bank Ltd.	P1+	25.86%	2438.79
	(I)	IDBI Bank Ltd	A1+	21.75%	2050.60
	(II)	CBLO		0.64%	60.82

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>5.82%</b>	<b>495.84</b>
(I)	Banks/FIs	5.82%	495.84
<b>B</b>	<b>Money Market Instruments</b>	<b>93.95%</b>	<b>8002.98</b>
(II)	Commercial Papers	92.13%	7848.13
(III)	Certificate of Deposit	0.11%	9.28
(IV)	CBLO/ Repo	1.71%	145.57
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.23%</b>	<b>19.91</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>8518.73</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(I)	Tata Motors Finance Ltd.	AA-	5.82%	495.84

<b>B Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(II)	Cholamandalam Investment & Finance Co. Ltd.	P1+	21.74%	1852.05
(II)	Indiabulls Financial Services Ltd.	P1+	21.68%	1846.82
(II)	Morgan Stanley India Capital Pvt Ltd.	F1+	21.68%	1846.76
(II)	Trapti Trading & Investments Pvt Ltd	A1+	21.62%	1841.65
(II)	Turquoise Investment & Finance Ltd	P1+	5.41%	460.85
(III)	Kotak Mahindra Bank Ltd.	P1+	0.11%	9.28
(IV)	CBLO		1.71%	145.57

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>96.65%</b>	<b>16964.76</b>
(I)	Public Sector Undertakings	2.22%	389.86
(II)	Banks/FIs	94.43%	16574.90
<b>B</b>	<b>Money Market Instruments</b>	<b>0.05%</b>	<b>8.31</b>
(III)	CBLO/ Repo	0.05%	8.31
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>3.30%</b>	<b>579.67</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>17552.74</b>

**Annexure  
Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	LIC Housing Finance Ltd.	AAA	2.22%	389.86
	(II)	Kotak Mahindra Prime Ltd.	LAA+	19.46%	3415.94
	(II)	Sundaram BNP Paribas Home Finance Ltd.	AA	19.42%	3409.38
	(II)	SREI Equipment Finance Private Limited	AA	19.40%	3405.48
	(II)	Tata Capital Ltd	LAA+	19.38%	3402.54
	(II)	Indiabulls Financial Services Ltd.	AA	16.76%	2941.56

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(III)	CBLO		0.05%	8.31

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>18.94%</b>	<b>9649.46</b>
(I)	Banks/FIs	18.94%	9649.46
<b>B</b>	<b>Money Market Instruments</b>	<b>80.73%</b>	<b>41136.31</b>
(II)	Commercial Papers	70.08%	35710.06
(III)	Certificate of Deposit	8.99%	4579.14
(IV)	CBLO/ Repo	1.66%	847.11
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.34%</b>	<b>172.78</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>50958.55</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	L&T Infrastructure Finance Company Ltd	LAA	11.09%	5649.20
	(I)	SREI Equipment Finance Private Limited	AA	4.32%	2200.63
	(I)	Tata Capital Ltd	AA+	3.53%	1799.63

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(II)	Sundaram BNP Paribas Home Finance Ltd.	P1+	9.77%	4980.61
	(II)	Reliance Capital Ltd.	A1+	9.77%	4979.21
	(II)	Tata Capital Ltd	A1+	9.77%	4976.96
	(II)	Morgan Stanley	F1+	9.50%	4841.77
	(II)	GE Money Housing Finance	P1+	8.80%	4482.29
	(II)	NABARD	P1+	7.82%	3983.54
	(II)	JM Financial Products Pvt Ltd	P1+	4.89%	2489.82
	(II)	Bajaj Finance Ltd.	P1+	4.88%	2488.48
	(II)	Religare Finvest Ltd	A1+	4.88%	2487.38
	(III)	Punjab & Sind Bank	A1+	8.40%	4280.16
	(III)	Oriental Bank Of Commerce	P1+	0.59%	298.98
	(IV)	CBLO		1.66%	847.11

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>8.61%</b>	<b>4959.08</b>
(I)	Banks/FIs	8.61%	4959.08
<b>B</b>	<b>Money Market Instruments</b>	<b>91.46%</b>	<b>52669.80</b>
(II)	Commercial Papers	43.08%	24809.87
(III)	Certificate of Deposit	48.36%	27852.44
(IV)	CBLO/ Repo	0.01%	7.49
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>-0.07%</b>	<b>-38.07</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>57590.81</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(I)	Industrial Development Finance Corporation	LAAA	8.61%	4959.08

<b>B Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(II)	Morgan Stanley	F1+	12.93%	7447.59
(II)	Religare Finvest Ltd	A1+	12.92%	7443.44
(II)	Sundaram Finance Ltd.	P1+	8.61%	4960.95
(II)	Tata Capital Ltd	A1+	8.61%	4957.89
(III)	Axis Bank Ltd.	P1+	17.22%	9919.53
(III)	Dena Bank	P1+	12.94%	7449.39
(III)	Axis Bank Ltd.	A1+	8.45%	4868.53
(III)	Punjab & Sind Bank	A1+	5.49%	3160.53
(III)	Oriental Bank Of Commerce	P1+	4.26%	2454.46
(IV)	CBLO		0.01%	7.49

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.02%</b>	<b>32992.43</b>
(I)	Certificate of Deposit	99.99%	32981.37
(II)	CBLO/ Repo	0.03%	11.06
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.02%</b>	<b>-8.21</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>32984.22</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Corporation Bank	PR1+	29.72%	9801.58
	(I)	Andhra Bank	PR1+	29.71%	9800.52
	(I)	Union Bank Of India	P1+	25.26%	8331.88
	(I)	Federal Bank Ltd.	P1+	14.85%	4899.52
	(I)	State Bank Of Mysore	A1+	0.45%	147.87
	(II)	CBLO		0.03%	11.06

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.08%</b>	<b>38662.51</b>
(I)	Certificate of Deposit	99.99%	38627.47
(II)	CBLO/ Repo	0.09%	35.04
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.08%</b>	<b>-29.87</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>38632.64</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Syndicate Bank	PR1+	25.23%	9747.89
	(I)	Corporation Bank	PR1+	25.00%	9657.57
	(I)	Federal Bank Ltd.	P1+	18.94%	7315.57
	(I)	Oriental Bank Of Commerce	P1+	18.89%	7296.83
	(I)	Bank Of India	P1+	11.93%	4609.61
	(II)	CBLO		0.09%	35.04

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>1.77%</b>	<b>998.15</b>
(I)	Banks/FIs	1.77%	998.15
<b>B</b>	<b>Money Market Instruments</b>	<b>98.23%</b>	<b>55418.47</b>
(II)	Commercial Papers	30.63%	17279.22
(III)	Certificate of Deposit	67.47%	38064.22
(IV)	CBLO/ Repo	0.13%	75.03
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.00%</b>	<b>1.95</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>56418.57</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(I)	Tata Motors Finance Ltd.	AA-	1.77%	998.15

<b>B Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(II)	Religare Finvest Ltd	A1+	15.44%	8712.21
(II)	JM Financial Products Pvt Ltd	P1+	15.18%	8567.01
(III)	Indian Bank	F1+	17.24%	9723.85
(III)	IDBI Bank Ltd	A1+	17.01%	9597.70
(III)	Syndicate Bank	P1+	8.61%	4857.14
(III)	Indian Overseas Bank	P1+	8.53%	4813.31
(III)	United Bank of India	PR1+	8.53%	4812.12
(III)	Punjab & Sind Bank	A1+	7.55%	4260.10
(IV)	CBLO		0.13%	75.03

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.10%</b>	<b>64817.66</b>
(I)	Certificate of Deposit	99.96%	64721.38
(II)	CBLO/ Repo	0.15%	96.28
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.10%</b>	<b>-67.30</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>64750.36</b>

**Annexure  
Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Axis Bank Ltd.	A1+	22.38%	14491.69
	(I)	HDFC Bank Ltd.	A1+	22.38%	14488.79
	(I)	Punjab & Sind Bank	A1+	22.37%	14486.13
	(I)	Corporation Bank	P1+	22.37%	14484.17
	(I)	United Bank of India	PR1+	3.74%	2419.88
	(I)	Bank Of India	P1+	3.58%	2315.98
	(I)	State Bank Of Travancore	P1+	3.14%	2034.74
	(II)	CBLO		0.15%	96.28

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.13%</b>	<b>40589.46</b>
(I)	Certificate of Deposit	99.92%	40504.48
(II)	CBLO/ Repo	0.21%	84.98
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.13%</b>	<b>-53.70</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>40535.76</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Axis Bank Ltd.	P1+	29.26%	11860.17
	(I)	Indian Bank	F1+	29.04%	11771.13
	(I)	IDBI Bank Ltd	A1+	23.80%	9647.96
	(I)	HDFC Bank Ltd.	A1+	17.82%	7225.22
	(II)	CBLO		0.21%	84.98

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>90.55%</b>	<b>4408.97</b>
(I)	Public Sector Undertakings	18.14%	883.34
(II)	Banks/FIs	72.41%	3525.63
<b>B</b>	<b>Money Market Instruments</b>	<b>5.74%</b>	<b>279.25</b>
(III)	Certificate of Deposit	4.02%	195.91
(IV)	CBLO/ Repo	1.71%	83.34
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>3.71%</b>	<b>180.84</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>4869.06</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(I)	LIC Housing Finance Ltd.	AAA	18.14%	883.34
(II)	Kotak Mahindra Prime Ltd.	LAA+	18.45%	898.30
(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	18.43%	897.35
(II)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	18.22%	887.04
(II)	Tata Motors Finance Ltd.	AA-	17.31%	842.94

<b>B Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(III)	HDFC Bank Ltd.	A1+	2.10%	102.29
(III)	Punjab National Bank	PR1+	1.92%	93.62
(IV)	CBLO		1.71%	83.34

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>93.59%</b>	<b>3980.42</b>
(I)	Banks/FIs	93.59%	3980.42
<b>B</b>	<b>Money Market Instruments</b>	<b>0.06%</b>	<b>2.75</b>
(II)	CBLO/ Repo	0.06%	2.75
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>6.34%</b>	<b>269.69</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>4252.86</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	HDFC Ltd	AAA	19.94%	848.23
	(I)	Kotak Mahindra Prime Ltd.	LAA+	18.48%	786.05
	(I)	Reliance Capital Ltd.	AAA	18.41%	782.82
	(I)	Bajaj Finance Ltd.	AA+	18.40%	782.65
	(I)	Sundaram BNP Paribas Home Finance Ltd.	LAA	18.36%	780.67

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(II)	CBLO		0.06%	2.75

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>94.55%</b>	<b>3020.78</b>
(I)	Private Corporate Bodies	14.11%	450.73
(II)	Banks/FIs	80.44%	2570.05
<b>B</b>	<b>Money Market Instruments</b>	<b>0.41%</b>	<b>13.00</b>
(III)	CBLO/ Repo	0.41%	13.00
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>5.04%</b>	<b>161.04</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>3194.82</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(I)	Reliance Gas Corporation Ltd	AAA	14.11%	450.73
(II)	Indian Railways Finance Corporation Ltd	AAA	18.49%	590.59
(II)	Kotak Mahindra Prime Ltd.	LAA+	15.70%	501.50
(II)	Reliance Capital Ltd.	CAREAAA	15.62%	499.07
(II)	Sundaram BNP Paribas Home Finance Ltd.	LAA	15.60%	498.40
(II)	SREI Equipment Finance Private Limited	INDAA	15.04%	480.49

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

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.00%</b>	<b>33660.09</b>
(I)	Certificate of Deposit	99.73%	33567.94
(II)	CBLO/ Repo	0.27%	92.15
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.00%</b>	<b>-1.25</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>33658.84</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Central Bank Of India	PR1+	26.91%	9057.84
	(I)	Axis Bank Ltd.	P1+	21.12%	7107.12
	(I)	Bank Of India	P1+	18.88%	6353.91
	(I)	IDBI Bank Ltd	A1+	18.88%	6353.91
	(I)	Syndicate Bank	PR1+	10.15%	3414.89
	(I)	Oriental Bank Of Commerce	P1+	3.80%	1280.27
	(II)	CBLO		0.27%	92.15

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>94.79%</b>	<b>19370.90</b>
(I)	Banks/FIs	94.79%	19370.90
<b>B</b>	<b>Money Market Instruments</b>	<b>0.26%</b>	<b>53.10</b>
(II)	CBLO/ Repo	0.26%	53.10
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>4.95%</b>	<b>1011.77</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>20435.77</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Kotak Mahindra Prime Ltd.	LAA+	18.27%	3733.45
	(I)	Tata Capital Ltd	CAREAA+	17.08%	3489.41
	(I)	Sundaram Finance Ltd.	LAA+	17.05%	3485.07
	(I)	Mahindra & Mahindra Financial Services Ltd.	AA+	17.05%	3484.02
	(I)	Bajaj Finance Ltd.	LAA+	17.05%	3483.52
	(I)	Sundaram BNP Paribas Home Finance Ltd.	LAA	8.30%	1695.43

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(II)	CBLO		0.26%	53.10

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>94.93%</b>	<b>3351.23</b>
(I)	Public Sector Undertakings	16.60%	585.87
(II)	Banks/FIs	78.34%	2765.36
<b>B</b>	<b>Money Market Instruments</b>	<b>0.05%</b>	<b>1.91</b>
(III)	CBLO/ Repo	0.05%	1.91
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>5.01%</b>	<b>176.91</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>3530.05</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Rural Electrification Corpn Ltd	AAA	16.60%	585.87
	(II)	Reliance Capital Ltd.	AAA	19.11%	674.48
	(II)	Kotak Mahindra Prime Ltd.	LAA+	17.03%	601.13
	(II)	ICICI Home Finance Company Limited	CAREAAA	14.20%	501.22
	(II)	SREI Equipment Finance Private Limited	INDAA	14.17%	500.24
	(II)	Power Finance Corporation Ltd.	AAA	13.83%	488.29

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(III)	CBLO		0.05%	1.91

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>2.36%</b>	<b>2687.90</b>
(I)	Banks/FIs	2.36%	2687.90
<b>B</b>	<b>Money Market Instruments</b>	<b>97.74%</b>	<b>111428.87</b>
(II)	Certificate of Deposit	97.64%	111318.00
(III)	CBLO/ Repo	0.10%	110.87
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>-0.09%</b>	<b>-107.27</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>114009.50</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	HDFC Ltd	AAA	2.36%	2687.90

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(II)	Punjab National Bank	PR1+	29.49%	33618.43
	(II)	Bank Of India	P1+	29.42%	33543.80
	(II)	IDBI Bank Ltd	A1+	24.28%	27687.19
	(II)	Bank Of Baroda	A1+	10.31%	11756.93
	(II)	Canara Bank	P1+	4.13%	4711.65
	(III)	CBLO		0.10%	110.87

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.06%</b>	<b>96726.05</b>
(I)	Certificate of Deposit	99.96%	96634.10
(II)	CBLO/ Repo	0.10%	91.95
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.06%</b>	<b>-57.29</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>96668.76</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Axis Bank Ltd.	P1+	29.78%	28791.53
	(I)	IDBI Bank Ltd	A1+	29.73%	28735.19
	(I)	Canara Bank	P1+	26.60%	25713.51
	(I)	Punjab National Bank	PR1+	13.86%	13393.87
	(II)	CBLO		0.10%	91.95

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.00%</b>	<b>39517.81</b>
(I)	Certificate of Deposit	99.99%	39513.36
(II)	CBLO/ Repo	0.01%	4.45
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.00%</b>	<b>-1.33</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>39516.48</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Axis Bank Ltd.	P1+	26.65%	10532.49
	(I)	IDBI Bank Ltd	A1+	24.85%	9820.16
	(I)	Canara Bank	P1+	24.25%	9581.51
	(I)	Oriental Bank Of Commerce	P1+	24.24%	9579.20
	(II)	CBLO		0.01%	4.45

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.07%</b>	<b>34863.60</b>
(I)	Certificate of Deposit	99.94%	34821.22
(II)	CBLO/ Repo	0.12%	42.38
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.07%</b>	<b>-22.72</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>34840.88</b>

**Annexure  
Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	IDBI Bank Ltd	A1+	28.56%	9951.73
	(I)	Corporation Bank	P1+	20.59%	7172.40
	(I)	Bank Of India	P1+	20.59%	7172.06
	(I)	Bank Of Baroda	A1+	13.74%	4785.75
	(I)	Punjab & Sind Bank	A1+	12.35%	4303.03
	(I)	Axis Bank Ltd.	P1+	4.12%	1436.25
	(II)	CBLO		0.12%	42.38

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.07%</b>	<b>23052.82</b>
(I)	Certificate of Deposit	99.36%	22889.66
(II)	CBLO/ Repo	0.71%	163.16
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.07%</b>	<b>-15.12</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>23037.70</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Central Bank Of India	PR1+	30.02%	6914.81
	(I)	Indian Overseas Bank	A1+	30.02%	6914.81
	(I)	Punjab National Bank	PR1+	29.97%	6905.27
	(I)	Federal Bank Ltd.	P1+	4.14%	953.77
	(I)	Canara Bank	P1+	2.92%	672.12
	(I)	IDBI Bank Ltd	A1+	2.30%	528.88
	(II)	CBLO		0.71%	163.16

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.01%</b>	<b>59647.89</b>
(I)	Certificate of Deposit	99.84%	59548.17
(II)	CBLO/ Repo	0.17%	99.72
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.01%</b>	<b>-5.86</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>59642.03</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Axis Bank Ltd.	A1+	29.84%	17799.97
	(I)	Federal Bank Ltd.	P1+	27.94%	16661.92
	(I)	United Bank of India	PR1+	25.54%	15233.76
	(I)	Kotak Mahindra Bank Ltd.	P1+	15.96%	9518.70
	(I)	Central Bank Of India	PR1+	0.40%	238.44
	(I)	Punjab National Bank	PR1+	0.16%	95.38
	(II)	CBLO		0.17%	99.72

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>89.54%</b>	<b>30702.52</b>
(I)	Private Corporate Bodies	2.89%	990.00
(II)	Banks/FIs	86.65%	29712.52
<b>B</b>	<b>Money Market Instruments</b>	<b>7.15%</b>	<b>2451.15</b>
(III)	Certificate of Deposit	7.15%	2451.15
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>3.31%</b>	<b>1135.93</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>34289.60</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Tata Communications Ltd	AA+	2.89%	990.00
	(II)	Reliance Capital Ltd.	CAREAAA	19.01%	6518.61
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	18.99%	6513.28
	(II)	Kotak Mahindra Prime Ltd.	LAA+	17.55%	6018.70
	(II)	Industrial Development Finance Corporation	LAAA	16.74%	5739.67
	(II)	Religare Finvest Ltd	LAA-	14.35%	4922.26

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(III)	Axis Bank Ltd.	P1+	7.15%	2451.15

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>70.37%</b>	<b>11269.14</b>
(I)	Public Sector Undertakings	18.51%	2964.66
(II)	Banks/FIs	51.86%	8304.48
<b>B</b>	<b>Money Market Instruments</b>	<b>26.92%</b>	<b>4310.47</b>
(III)	Certificate of Deposit	26.92%	4310.47
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>2.71%</b>	<b>433.49</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>16013.10</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	LIC Housing Finance Ltd.	AAA	18.51%	2964.66
	(II)	Reliance Capital Ltd.	CAREAAA	18.74%	3000.06
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	18.73%	2998.65
	(II)	Religare Finvest Ltd	LAA-	14.40%	2305.77

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(III)	Axis Bank Ltd.	P1+	25.62%	4102.87
	(III)	IDBI Bank Ltd	A1+	1.30%	207.60

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>96.56%</b>	<b>16513.25</b>
(I)	Private Corporate Bodies	17.30%	2957.89
(II)	Public Sector Undertakings	3.18%	543.52
(III)	Banks/FIs	76.09%	13011.84
<b>B</b>	<b>Money Market Instruments</b>	<b>1.46%</b>	<b>249.77</b>
(IV)	Certificate of Deposit	1.38%	235.91
(V)	CBLO/ Repo	0.08%	13.86
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>1.98%</b>	<b>338.12</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>17101.14</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(I)	Tata Sons Ltd.	AAA	17.30%	2957.89
(II)	LIC Housing Finance Ltd.	AAA	3.18%	543.52
(III)	Kotak Mahindra Prime Ltd.	LAA+	19.81%	3387.63
(III)	Tata Motors Finance Ltd.	AA-	19.14%	3273.18
(III)	Reliance Capital Ltd.	AAA	18.77%	3210.49
(III)	Industrial Development Finance Corporation	LAAA	18.36%	3140.54

<b>B Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(IV)	IDBI Bank Ltd	A1+	1.38%	235.91
(V)	CBLO		0.08%	13.86

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>77.05%</b>	<b>17943.25</b>
(I)	Public Sector Undertakings	5.09%	1185.86
(II)	Banks/FIs	71.96%	16757.39
<b>B</b>	<b>Money Market Instruments</b>	<b>20.19%</b>	<b>4701.05</b>
(III)	Commercial Papers	19.59%	4561.85
(IV)	CBLO/ Repo	0.60%	139.20
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>2.77%</b>	<b>643.94</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>23288.24</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	LIC Housing Finance Ltd.	AAA	5.09%	1185.86
	(II)	Industrial Development Finance Corporation	LAAA	19.71%	4589.30
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	19.10%	4447.89
	(II)	Reliance Capital Ltd.	CAREAAA	18.96%	4415.77
	(II)	Religare Finvest Ltd	LAA-	14.19%	3304.43

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(III)	JM Financial Products Pvt Ltd	P1+	19.59%	4561.85
	(IV)	CBLO		0.60%	139.20

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>96.73%</b>	<b>48412.88</b>
(I)	Public Sector Undertakings	18.79%	9403.86
(II)	Banks/FIs	77.94%	39009.02
<b>B</b>	<b>Money Market Instruments</b>	<b>0.02%</b>	<b>10.22</b>
(III)	Certificate of Deposit	0.01%	5.66
(IV)	CBLO/ Repo	0.01%	4.56
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>3.25%</b>	<b>1626.02</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>50049.12</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	LIC Housing Finance Ltd.	AAA	18.79%	9403.86
	(II)	Reliance Capital Ltd.	CAREAAA	19.01%	9512.58
	(II)	Kotak Mahindra Prime Ltd.	LAA+	18.93%	9475.63
	(II)	Religare Finvest Ltd	INDAA-	14.01%	7009.80
	(II)	Infrastructure Development Finance Company Ltd.	LAAA	13.59%	6802.89
	(II)	SREI Equipment Finance Private Limited	INDAA	12.40%	6208.12

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(III)	Axis Bank Ltd.	P1+	0.01%	5.66
	(IV)	CBLO		0.01%	4.56

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>96.80%</b>	<b>14438.11</b>
(I)	Public Sector Undertakings	17.37%	2591.06
(II)	Banks/FIs	79.43%	11847.05
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>3.20%</b>	<b>477.89</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>14916.00</b>

**Annexure  
Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	LIC Housing Finance Ltd.	AAA	17.37%	2591.06
	(II)	Industrial Development Finance Corporation	LAAA	18.17%	2710.27
	(II)	Reliance Capital Ltd.	CAREAAA	17.46%	2604.13
	(II)	SREI Equipment Finance Private Limited	INDAA	17.45%	2603.06
	(II)	Religare Finvest Ltd	LAA-	13.43%	2003.47
	(II)	Kotak Mahindra Prime Ltd.	LAA+	12.51%	1866.01
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	0.40%	60.11

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>95.88%</b>	<b>21431.59</b>
(I)	Public Sector Undertakings	7.03%	1570.38
(II)	Banks/FIs	88.86%	19861.21
<b>B</b>	<b>Money Market Instruments</b>	<b>0.52%</b>	<b>116.10</b>
(III)	CBLO/ Repo	0.52%	116.10
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>3.60%</b>	<b>804.15</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>22351.84</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(I)	LIC Housing Finance Ltd.	AAA	7.03%	1570.38
(II)	Industrial Development Finance Corporation	LAAA	18.73%	4186.78
(II)	Reliance Capital Ltd.	CAREAAA	18.43%	4119.49
(II)	Kotak Mahindra Prime Ltd.	LAA+	18.39%	4110.71
(II)	SREI Equipment Finance Private Limited	INDAA	13.44%	3004.02
(II)	Religare Finvest Ltd	LAA-	11.66%	2605.55
(II)	Tata Motors Finance Ltd.	AA-	8.21%	1834.66

<b>B Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(III)	CBLO		0.52%	116.10

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.10%</b>	<b>3575.04</b>
(I)	Commercial Papers	27.91%	996.82
(II)	Certificate of Deposit	51.65%	1844.71
(III)	CBLO/ Repo	20.54%	733.51
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.10%</b>	<b>-3.45</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>3571.59</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Religare Finvest Ltd	A1+	27.91%	996.82
	(II)	Axis Bank Ltd.	P1+	27.92%	997.18
	(II)	Vijaya Bank Ltd	A1+	23.73%	847.53
	(III)	CBLO		20.54%	733.51

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.03%</b>	<b>91425.83</b>
(I)	Certificate of Deposit	99.87%	91282.08
(II)	CBLO/ Repo	0.16%	143.75
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.03%</b>	<b>-26.32</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>91399.51</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Central Bank Of India	PR1+	26.00%	23761.47
	(I)	Vijaya Bank Ltd	PR1+	26.00%	23761.47
	(I)	United Bank of India	PR1+	20.80%	19009.18
	(I)	Dena Bank	P1+	20.80%	19009.18
	(I)	Union Bank Of India	P1+	3.64%	3326.61
	(I)	Canara Bank	P1+	2.64%	2414.17
	(II)	CBLO		0.16%	143.75

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.03%</b>	<b>71390.06</b>
(I)	Certificate of Deposit	99.84%	71254.25
(II)	CBLO/ Repo	0.19%	135.81
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.03%</b>	<b>-21.63</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>71368.43</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	IDBI Bank Ltd	A1+	20.02%	14286.69
	(I)	Punjab & Sind Bank	A1+	19.96%	14242.77
	(I)	Vijaya Bank Ltd	A1+	19.96%	14242.77
	(I)	Dena Bank	P1+	19.96%	14242.77
	(I)	Canara Bank	P1+	13.30%	9495.18
	(I)	Central Bank Of India	PR1+	6.65%	4744.07
	(II)	CBLO		0.19%	135.81

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.25%</b>	<b>23707.23</b>
(I)	Certificate of Deposit	99.92%	23628.44
(II)	CBLO/ Repo	0.33%	78.79
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.25%</b>	<b>-59.44</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>23647.79</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	IDBI Bank Ltd	A1+	25.70%	6078.61
	(I)	Oriental Bank Of Commerce	P1+	25.02%	5917.67
	(I)	Bank Of India	P1+	23.12%	5467.21
	(I)	Canara Bank	P1+	14.04%	3319.21
	(I)	Syndicate Bank	PR1+	12.03%	2845.74
	(II)	CBLO		0.33%	78.79

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.01%</b>	<b>35209.10</b>
(I)	Certificate of Deposit	99.69%	35095.89
(II)	CBLO/ Repo	0.32%	113.21
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.01%</b>	<b>-3.37</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>35205.73</b>

**Annexure  
Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Corporation Bank	PR1+	26.95%	9488.14
	(I)	Oriental Bank Of Commerce	P1+	19.93%	7017.75
	(I)	IDBI Bank Ltd	A1+	18.32%	6450.39
	(I)	Canara Bank	P1+	17.51%	6164.24
	(I)	Syndicate Bank	PR1+	9.16%	3225.17
	(I)	Central Bank Of India	PR1+	7.81%	2750.20
	(II)	CBLO		0.32%	113.21

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.05%</b>	<b>19240.88</b>
(I)	Commercial Papers	76.07%	14630.65
(II)	Certificate of Deposit	23.62%	4543.43
(III)	CBLO/ Repo	0.35%	66.80
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.05%</b>	<b>-8.66</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>19232.22</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Sesa Goa Ltd.	P1+	22.24%	4278.02
	(I)	Indiabulls Financial Services Ltd.	P1+	19.60%	3770.30
	(I)	JM Financial Products Pvt Ltd	P1+	17.13%	3294.37
	(I)	Religare Finvest Ltd	A1+	17.10%	3287.96
	(II)	Axis Bank Ltd.	P1+	23.62%	4543.43
	(III)	CBLO		0.35%	66.80

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.03%</b>	<b>29650.14</b>
(I)	Certificate of Deposit	99.97%	29631.98
(II)	CBLO/ Repo	0.06%	18.16
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.03%</b>	<b>-8.74</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>29641.40</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Corporation Bank	P1+	29.92%	8867.29
	(I)	Axis Bank Ltd.	P1+	29.75%	8819.78
	(I)	IDBI Bank Ltd	A1+	29.61%	8775.71
	(I)	Bank Of India	P1+	6.24%	1849.73
	(I)	Kotak Mahindra Bank Ltd.	P1+	4.45%	1319.47
	(II)	CBLO		0.06%	18.16

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.04%</b>	<b>21918.53</b>
(I)	Certificate of Deposit	99.91%	21889.30
(II)	CBLO/ Repo	0.13%	29.23
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.04%</b>	<b>-8.62</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>21909.91</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Corporation Bank	P1+	29.92%	6556.13
	(I)	IDBI Bank Ltd	A1+	29.22%	6401.29
	(I)	Axis Bank Ltd.	P1+	29.17%	6390.35
	(I)	Kotak Mahindra Bank Ltd.	P1+	11.60%	2541.53
	(II)	CBLO		0.13%	29.23

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.01%</b>	<b>25407.16</b>
(I)	Certificate of Deposit	99.86%	25369.72
(II)	CBLO/ Repo	0.15%	37.44
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.01%</b>	<b>-3.04</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>25404.12</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Indian Bank	F1+	27.64%	7020.80
	(I)	Punjab National Bank	PR1+	27.27%	6928.13
	(I)	IDBI Bank Ltd	A1+	18.42%	4680.54
	(I)	Andhra Bank	PR1+	18.42%	4680.54
	(I)	Central Bank Of India	PR1+	8.11%	2059.71
	(II)	CBLO		0.15%	37.44

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.03%</b>	<b>15769.70</b>
(I)	Certificate of Deposit	99.97%	15760.39
(II)	CBLO/ Repo	0.06%	9.31
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.03%</b>	<b>-4.24</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>15765.46</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Axis Bank Ltd.	P1+	29.64%	4672.54
	(I)	State Bank Of Mysore	A1+	29.51%	4652.09
	(I)	State Bank Of India	P1+	28.26%	4455.94
	(I)	Canara Bank	PR1+	12.56%	1979.82
	(II)	CBLO		0.06%	9.31

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.04%</b>	<b>27120.69</b>
(I)	Certificate of Deposit	99.63%	27009.23
(II)	CBLO/ Repo	0.41%	111.46
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.04%</b>	<b>-10.96</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>27109.73</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	State Bank Of Hyderabad	A1+	29.51%	8000.71
	(I)	Kotak Mahindra Bank Ltd.	P1+	26.04%	7059.89
	(I)	IDBI Bank Ltd	A1+	25.00%	6776.22
	(I)	Federal Bank Ltd.	P1+	19.08%	5172.41
	(II)	CBLO		0.41%	111.46

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.05%</b>	<b>25658.64</b>
(I)	Certificate of Deposit	99.73%	25577.65
(II)	CBLO/ Repo	0.32%	80.99
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.05%</b>	<b>-11.98</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>25646.66</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Punjab National Bank	PR1+	27.38%	7021.75
	(I)	IDBI Bank Ltd	A1+	27.38%	7020.80
	(I)	Indian Bank	F1+	18.25%	4680.54
	(I)	Andhra Bank	PR1+	9.13%	2340.27
	(I)	State Bank Of Travancore	P1+	8.84%	2267.33
	(I)	Corporation Bank	PR1+	8.76%	2246.96
	(II)	CBLO		0.32%	80.99

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.01%</b>	<b>16560.07</b>
(I)	Certificate of Deposit	99.37%	16453.97
(II)	CBLO/ Repo	0.64%	106.10
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.01%</b>	<b>-2.01</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>16558.06</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	HDFC Bank Ltd.	A1+	25.38%	4202.46
	(I)	Axis Bank Ltd.	P1+	25.38%	4202.17
	(I)	Oriental Bank Of Commerce	P1+	25.37%	4201.13
	(I)	Andhra Bank	PR1+	22.56%	3735.78
	(I)	Central Bank Of India	PR1+	0.57%	93.62
	(I)	IDBI Bank Ltd	A1+	0.06%	9.44
	(I)	State Bank Of Travancore	P1+	0.06%	9.37
	(II)	CBLO		0.64%	106.10

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Money Market Instruments</b>	<b>100.04%</b>	<b>3288.55</b>
(I)	Commercial Papers	27.88%	916.36
(II)	Certificate of Deposit	70.21%	2307.78
(III)	CBLO/ Repo	1.96%	64.41
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.04%</b>	<b>-1.47</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>3287.08</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	SREI Equipment Finance Private Limited	A1+	13.94%	458.27
	(I)	JM Financial Products Pvt Ltd	P1+	13.94%	458.09
	(II)	IDBI Bank Ltd	A1+	28.10%	923.66
	(II)	Punjab National Bank	PR1+	28.05%	922.11
	(II)	State Bank Of Travancore	P1+	14.06%	462.01
	(III)	CBLO		1.96%	64.41

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>18.68%</b>	<b>2540.84</b>
(I)	Banks/FIs	18.68%	2540.84
<b>B</b>	<b>Money Market Instruments</b>	<b>81.46%</b>	<b>11082.01</b>
(II)	Certificate of Deposit	81.25%	11053.02
(III)	CBLO/ Repo	0.21%	28.99
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>-0.14%</b>	<b>-18.86</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>13603.99</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	HDFC Ltd	AAA	18.68%	2540.84

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(II)	State Bank Of Travancore	P1+	29.92%	4070.67
	(II)	Vijaya Bank Ltd	PR1+	27.53%	3744.82
	(II)	IDBI Bank Ltd	P1+	23.80%	3237.53
	(III)	CBLO		0.21%	28.99

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>97.60%</b>	<b>15539.92</b>
(I)	Banks/FIs	97.60%	15539.92
<b>B</b>	<b>Money Market Instruments</b>	<b>0.96%</b>	<b>152.39</b>
(II)	CBLO/ Repo	0.96%	152.39
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>1.44%</b>	<b>228.99</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>15921.30</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	18.90%	3009.20
	(I)	Mahindra & Mahindra Financial Services Ltd.	AA+	18.89%	3008.04
	(I)	Indiabulls Financial Services Ltd.	CAREAA+	18.89%	3007.94
	(I)	Bajaj Finance Ltd.	LAA+	15.75%	2507.09
	(I)	Tata Capital Ltd	CAREAA+	15.73%	2503.75
	(I)	Sundaram Finance Ltd.	LAA+	9.45%	1503.90

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(II)	CBLO		0.96%	152.39

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-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
<b>A</b>	<b>Bonds and Debentures of</b>	<b>95.73%</b>	<b>11566.49</b>
(I)	Public Sector Undertakings	19.06%	2302.59
(II)	Banks/FIs	76.68%	9263.90
<b>B</b>	<b>Money Market Instruments</b>	<b>3.35%</b>	<b>405.33</b>
(III)	CBLO/ Repo	3.35%	405.33
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.91%</b>	<b>110.01</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>12081.83</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	LIC Housing Finance Ltd.	AAA	19.06%	2302.59
	(II)	Bajaj Finance Ltd.	LAA+	19.47%	2351.76
	(II)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	19.08%	2304.92
	(II)	Indiabulls Financial Services Ltd.	CAREAA+	19.07%	2303.67
	(II)	Shriram Transport Finance Company Ltd.	CAREAA+	19.07%	2303.55

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(III)	CBLO		3.35%	405.33

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-2011

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

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Bonds and Debentures of</b>	<b>30.64%</b>	<b>839.95</b>
(I)	Private Corporate Bodies	12.65%	346.69
(II)	Banks/FIs	17.99%	493.26
<b>B</b>	<b>Money Market Instruments</b>	<b>69.15%</b>	<b>1895.50</b>
(III)	Commercial Papers	23.08%	632.54
(IV)	CBLO/ Repo	46.07%	1262.96
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.21%</b>	<b>5.78</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>2741.23</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	HCL Technologies Ltd.	AA+	12.65%	346.69
	(II)	Sundaram Finance Ltd.	LAA+	17.99%	493.26

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(III)	Indiabulls Financial Services Ltd.	A1+	23.08%	632.54
	(IV)	CBLO		46.07%	1262.96

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-2011

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

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Bonds and Debentures of</b>	<b>57.17%</b>	<b>3658.51</b>
(I)	Banks/FIs	57.17%	3658.51
<b>B</b>	<b>Money Market Instruments</b>	<b>42.63%</b>	<b>2727.88</b>
(II)	CBLO/ Repo	42.63%	2727.88
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.20%</b>	<b>12.80</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>6399.19</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	SREI Equipment Finance Private Limited	INDAA	18.74%	1199.41
	(I)	Mahindra & Mahindra Financial Services Ltd.	AA+	18.73%	1198.38
	(I)	HDFC Ltd	AAA	16.57%	1060.29
	(I)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	3.13%	200.43

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(II)	CBLO		42.63%	2727.88

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-2011

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan A Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Bonds and Debentures of</b>	<b>29.62%</b>	<b>8733.20</b>
(I)	Public Sector Undertakings	9.98%	2942.62
(II)	Banks/FIs	19.64%	5790.58
<b>B</b>	<b>Money Market Instruments</b>	<b>70.07%</b>	<b>20659.69</b>
(III)	Certificate of Deposit	69.12%	20379.26
(IV)	CBLO/ Repo	0.95%	280.43
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.31%</b>	<b>89.97</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>29482.86</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	LIC Housing Finance Ltd.	AAA	9.98%	2942.62
	(II)	HDFC Ltd	AAA	19.64%	5790.58

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(III)	Federal Bank Ltd.	P1+	29.93%	8824.31
	(III)	Syndicate Bank	PR1+	29.86%	8802.72
	(III)	Axis Bank Ltd.	A1+	9.34%	2752.23
	(IV)	CBLO		0.95%	280.43

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-2011

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan B Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Bonds and Debentures of</b>	<b>18.56%</b>	<b>4583.58</b>
(I)	Banks/FIs	18.56%	4583.58
<b>B</b>	<b>Money Market Instruments</b>	<b>81.43%</b>	<b>20107.00</b>
(II)	Certificate of Deposit	80.69%	19922.34
(III)	CBLO/ Repo	0.75%	184.66
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.002%</b>	<b>0.39</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>24690.97</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	HDFC Ltd	AAA	18.56%	4583.58

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(II)	Vijaya Bank Ltd	PR1+	27.96%	6903.53
	(II)	State Bank Of Bikaner & Jaipur	P1+	26.37%	6510.16
	(II)	Jammu & Kashmir Bank Ltd.	P1+	26.36%	6508.65
	(III)	CBLO		0.75%	184.66

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Aug-2011

ICICI Prudential Multiple Yield Fund-Plan C Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>		<b>14.48%</b>	<b>1123.79</b>
<b>B</b>	<b>Bonds and Debentures of</b>	<b>39.15%</b>	<b>3038.08</b>
(I)	Banks/FIs	39.15%	3038.08
<b>C</b>	<b>Money Market Instruments</b>	<b>46.36%</b>	<b>3598.01</b>
(II)	Certificate of Deposit	36.00%	2793.50
(III)	CBLO/ Repo	10.37%	804.51
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>0.01%</b>	<b>0.91</b>
<b>E</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>7760.79</b>

**Annexure**  
**Portfolio as on 31-Aug-2011**



<b>A Bonds and Debentures of</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(I)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	19.82%	1538.15
(I)	Indiabulls Financial Services Ltd.	CAREAA+	19.33%	1499.93

<b>B Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(II)	Bank Of Maharashtra	P1+	25.69%	1993.71
(II)	Punjab & Sind Bank	A1+	10.31%	799.79
(III)	CBLO		10.37%	804.51