

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	42.25%	710.10
(I)	Private Corporate Bodies	18.45%	310.02
(II)	Banks/FIs	23.81%	400.08
B	Money Market Instruments	55.51%	932.98
(III)	Certificate of Deposit	38.79%	651.88
(IV)	CBLO/ Repo	16.73%	281.10
C	Cash and Net Current Assets	2.24%	37.57
D	Net Assets	100.00%	1680.65

Annexure
Portfolio as on 31-Oct-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.	CRISIL AAA	18.45%	310.02
	(II)	HDFC Ltd	CRISIL AAA	12.49%	209.96
	(II)	NABARD	CRISIL AAA	11.31%	190.12

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Oriental Bank Of Commerce	CRISIL AAA	20.97%	352.40
	(III)	Vijaya Bank Ltd	ICRA A1+	17.82%	299.48
	(IV)	CBLO		16.73%	281.10

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Portfolio as on 31-Oct-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	91.26%	5986.43
(I)	Banks/FIs	91.26%	5986.43
B	Money Market Instruments	7.62%	499.93
(II)	Certificate of Deposit	0.99%	64.63
(III)	CBLO/ Repo	6.64%	435.30
C	Cash and Net Current Assets	1.12%	73.60
D	Net Assets	100.00%	6559.96

Annexure
Portfolio as on 31-Oct-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.	ICRA AA+	17.50%	1148.26
	(I)	Reliance Capital Ltd.	CARE AAA	17.47%	1145.86
	(I)	Shriram Transport Finance Company Ltd.	CARE AA+	17.26%	1132.36
	(I)	Mahindra & Mahindra Financial Services Ltd.	FITCH AA+	15.09%	989.92
	(I)	Bajaj Finance Ltd.	ICRA AA+	15.08%	989.22
	(I)	Power Finance Corporation Ltd.	CRISIL AAA	4.58%	300.64
	(I)	NABARD	CRISIL AAA	4.27%	280.17

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Punjab National Bank	CARE A1+	0.99%	64.63
	(III)	CBLO		6.64%	435.30

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Portfolio as on 31-Oct-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	89.98%	1693.69
(I)	Banks/FIs	89.98%	1693.69
B	Money Market Instruments	3.55%	66.80
(II)	CBLO/ Repo	3.55%	66.80
C	Cash and Net Current Assets	6.48%	121.89
D	Net Assets	100.00%	1882.38

Annexure
Portfolio as on 31-Oct-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.	ICRA AA+	17.35%	326.66
(I)	Reliance Capital Ltd.	CARE AAA	17.31%	325.84
(I)	SREI Equipment Finance Private Limited	FITCH AA	17.10%	321.91
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	16.58%	312.07
(I)	Bajaj Finance Ltd.	ICRA AA+	15.80%	297.39
(I)	NABARD	CRISIL AAA	5.30%	99.80
(I)	Power Finance Corporation Ltd.	CRISIL AAA	0.53%	10.02

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(II)	CBLO		3.55%	66.80

MONTHLY PORTFOLIO DISCLOSURE



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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	95.28%	5803.26
(I)	Public Sector Undertakings	12.94%	788.40
(II)	Banks/FIs	82.34%	5014.86
B	Money Market Instruments	1.60%	97.63
(III)	Certificate of Deposit	1.59%	96.83
(IV)	CBLO/ Repo	0.01%	0.80
C	Cash and Net Current Assets	3.12%	189.76
D	Net Assets	100.00%	6090.65

Annexure
Portfolio as on 31-Oct-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.	CARE AAA	12.94%	788.40
	(II)	Reliance Capital Ltd.	CARE AAA	16.50%	1004.89
	(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	16.49%	1004.17
	(II)	SREI Equipment Finance Private Limited	FITCH AA	16.46%	1002.79
	(II)	Indiabulls Financial Services Ltd.	CARE AA+	16.45%	1001.87
	(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	16.44%	1001.14

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	State Bank Of Hyderabad	ICRA A1+	1.59%	96.83
	(IV)	CBLO		0.01%	0.80

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.01%	6263.81
(I)	Certificate of Deposit	99.10%	6207.01
(II)	CBLO/ Repo	0.91%	56.80
B	Cash and Net Current Assets	-0.01%	-0.70
C	Net Assets	100.00%	6263.11

Annexure
Portfolio as on 31-Oct-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.	ICRA A1+	30.00%	1878.74
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.94%	1875.17
	(I)	Central Bank Of India	ICRA A1+	24.12%	1510.45
	(I)	State Bank Of Hyderabad	ICRA A1+	15.05%	942.65
	(II)	CBLO		0.91%	56.80

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	70.31%	576.80
(I)	Private Corporate Bodies	16.94%	138.94
(II)	Banks/FIs	53.37%	437.86
B	Money Market Instruments	26.33%	216.02
(III)	Certificate of Deposit	26.31%	215.82
(IV)	CBLO/ Repo	0.02%	0.20
C	Cash and Net Current Assets	3.36%	27.56
D	Net Assets	100.00%	820.38

Annexure
Portfolio as on 31-Oct-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	CARE AA+	16.94%	138.94
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.14%	148.82
	(II)	SREI Equipment Finance Private Limited	FITCH AA	18.13%	148.76
	(II)	Reliance Capital Ltd.	CARE AAA	17.10%	140.28

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Bank Of India	CRISIL A1+	23.49%	192.69
	(III)	IDBI Bank Ltd	ICRA A1+	2.82%	23.13
	(IV)	CBLO		0.02%	0.20

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	87.13%	1592.82
(I)	Private Corporate Bodies	17.37%	317.58
(II)	Banks/FIs	69.76%	1275.24
B	Money Market Instruments	8.47%	154.85
(III)	Certificate of Deposit	8.47%	154.85
C	Cash and Net Current Assets	4.39%	80.34
D	Net Assets	100.00%	1828.01

Annexure
Portfolio as on 31-Oct-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	CARE AA+	17.37%	317.58
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.91%	327.40
	(II)	SREI Equipment Finance Private Limited	FITCH AA	17.90%	327.26
	(II)	Reliance Capital Ltd.	CARE AAA	16.99%	310.62
	(II)	IL&FS Ltd	FITCH AAA	16.96%	309.96

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Canara Bank	CRISIL A1+	8.47%	154.85

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.08%	9577.17
(I)	Certificate of Deposit	100.08%	9577.17
B	Cash and Net Current Assets	-0.08%	-7.35
C	Net Assets	100.00%	9569.82

Annexure
Portfolio as on 31-Oct-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	CARE A1+	26.54%	2539.49
	(I)	Federal Bank Ltd.	CRISIL A1+	25.89%	2477.84
	(I)	Axis Bank Ltd.	CRISIL A1+	25.89%	2477.48
	(I)	IDBI Bank Ltd	ICRA A1+	21.76%	2082.36

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	5.74%	496.88
(I)	Banks/FIs	5.74%	496.88
B	Money Market Instruments	93.96%	8134.72
(II)	Commercial Papers	92.21%	7983.20
(III)	Certificate of Deposit	1.75%	151.52
C	Cash and Net Current Assets	0.31%	26.47
D	Net Assets	100.00%	8658.07

Annexure
Portfolio as on 31-Oct-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.	CRISIL AA-	5.74%	496.88

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.	CRISIL A1+	21.74%	1882.62
	(II)	Indiabulls Financial Services Ltd.	CRISIL A1+	21.70%	1878.83
	(II)	Morgan Stanley India Capital Pvt Ltd.	FITCH A1+	21.70%	1878.58
	(II)	Trapti Trading & Investments Pvt Ltd	ICRA A1+	21.65%	1874.29
	(II)	Turquoise Investment & Finance Ltd	CRISIL A1+	5.42%	468.88
	(III)	Canara Bank	CRISIL A1+	1.66%	143.98
	(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.09%	7.54

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	95.34%	16904.61
(I)	Public Sector Undertakings	2.15%	380.89
(II)	Banks/FIs	93.19%	16523.72
B	Money Market Instruments	0.02%	3.40
(III)	CBLO/ Repo	0.02%	3.40
C	Cash and Net Current Assets	4.64%	822.26
D	Net Assets	100.00%	17730.27

Annexure
Portfolio as on 31-Oct-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.	CRISIL AAA	2.15%	380.89
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	19.24%	3411.92
	(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA	19.22%	3408.19
	(II)	SREI Equipment Finance Private Limited	CARE AA	19.20%	3403.68
	(II)	Tata Capital Ltd	ICRA AA+	19.18%	3400.62
	(II)	Indiabulls Financial Services Ltd.	CRISIL AA	16.35%	2899.31

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.02%	3.40

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.14%	33493.74
(I)	Certificate of Deposit	99.67%	33335.44
(II)	CBLO/ Repo	0.47%	158.30
B	Cash and Net Current Assets	-0.14%	-46.49
C	Net Assets	100.00%	33447.25

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Corporation Bank	CARE A1+	29.75%	9951.01
	(I)	Andhra Bank	CARE A1+	29.75%	9950.75
	(I)	Union Bank Of India	CRISIL A1+	25.29%	8458.49
	(I)	Federal Bank Ltd.	CRISIL A1+	14.87%	4975.19
	(II)	CBLO		0.47%	158.30

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.21%	38925.91
(I)	Certificate of Deposit	100.20%	38920.21
(II)	CBLO/ Repo	0.01%	5.70
B	Cash and Net Current Assets	-0.21%	-81.54
C	Net Assets	100.00%	38844.37

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Syndicate Bank	CARE A1+	25.48%	9899.00
	(I)	Corporation Bank	CARE A1+	25.25%	9807.55
	(I)	Federal Bank Ltd.	CRISIL A1+	19.13%	7429.66
	(I)	Oriental Bank Of Commerce	CRISIL A1+	18.29%	7103.04
	(I)	Bank Of India	CRISIL A1+	12.05%	4680.96
	(II)	CBLO		0.01%	5.70

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	1.75%	999.48
(I)	Banks/FIs	1.75%	999.48
B	Money Market Instruments	98.30%	56262.75
(II)	Commercial Papers	30.70%	17571.86
(III)	Certificate of Deposit	67.60%	38690.19
(IV)	CBLO/ Repo	0.00%	0.70
C	Cash and Net Current Assets	-0.05%	-28.88
D	Net Assets	100.00%	57233.35

Annexure
Portfolio as on 31-Oct-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.	CRISIL AA-	1.75%	999.48

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(II)	Religare Finvest Ltd	ICRA A1+	15.48%	8859.76
(II)	JM Financial Products Pvt Ltd	CRISIL A1+	15.22%	8712.10
(III)	Indian Bank	FITCH A1+	17.25%	9872.00
(III)	IDBI Bank Ltd	ICRA A1+	17.03%	9744.54
(III)	Syndicate Bank	CRISIL A1+	8.62%	4931.45
(III)	Indian Overseas Bank	CRISIL A1+	8.54%	4886.64
(III)	United Bank of India	CARE A1+	8.54%	4885.87
(III)	Punjab & Sind Bank	ICRA A1+	7.56%	4325.34
(III)	Axis Bank Ltd.	CRISIL A1+	0.08%	44.35
(IV)	CBLO		0.00%	0.70

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.14%	65785.47
(I)	Certificate of Deposit	99.82%	65578.77
(II)	CBLO/ Repo	0.31%	206.70
B	Cash and Net Current Assets	-0.14%	-88.91
C	Net Assets	100.00%	65696.56

Annexure
Portfolio as on 31-Oct-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.	ICRA A1+	22.39%	14712.46
	(I)	HDFC Bank Ltd.	ICRA A1+	22.39%	14706.73
	(I)	Punjab & Sind Bank	ICRA A1+	22.38%	14705.20
	(I)	Corporation Bank	CRISIL A1+	22.38%	14702.04
	(I)	United Bank of India	CARE A1+	3.74%	2457.94
	(I)	Bank Of India	CRISIL A1+	3.58%	2351.15
	(I)	State Bank Of Travancore	CRISIL A1+	2.96%	1943.25
	(II)	CBLO		0.31%	206.70

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.18%	41079.95
(I)	Certificate of Deposit	99.84%	40940.65
(II)	CBLO/ Repo	0.34%	139.30
B	Cash and Net Current Assets	-0.18%	-75.18
C	Net Assets	100.00%	41004.77

Annexure
Portfolio as on 31-Oct-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.	CRISIL A1+	29.36%	12038.32
	(I)	Indian Bank	FITCH A1+	29.13%	11946.72
	(I)	IDBI Bank Ltd	ICRA A1+	23.80%	9761.18
	(I)	HDFC Bank Ltd.	ICRA A1+	17.55%	7194.43
	(II)	CBLO		0.34%	139.30

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	89.39%	4417.74
(I)	Public Sector Undertakings	17.92%	885.65
(II)	Banks/FIs	71.47%	3532.09
B	Money Market Instruments	5.69%	280.99
(III)	Certificate of Deposit	3.93%	194.09
(IV)	CBLO/ Repo	1.76%	86.90
C	Cash and Net Current Assets	4.92%	243.36
D	Net Assets	100.00%	4942.09

Annexure
Portfolio as on 31-Oct-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.	CRISIL AAA	17.92%	885.65
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.19%	899.01
	(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	18.18%	898.23
	(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.01%	890.16
	(II)	Tata Motors Finance Ltd.	CRISIL AA-	17.09%	844.69

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	HDFC Bank Ltd.	ICRA A1+	2.10%	103.85
	(III)	Punjab National Bank	CARE A1+	1.83%	90.24
	(IV)	CBLO		1.76%	86.90

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	93.05%	3982.78
(I)	Banks/FIs	93.05%	3982.78
B	Money Market Instruments	6.24%	267.10
(II)	CBLO/ Repo	6.24%	267.10
C	Cash and Net Current Assets	0.71%	30.27
D	Net Assets	100.00%	4280.15

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Portfolio as on 31-Oct-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	CRISIL AAA	20.05%	858.38
	(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.30%	783.41
	(I)	Bajaj Finance Ltd.	CRISIL AA+	18.26%	781.47
	(I)	Reliance Capital Ltd.	CRISIL AAA	18.24%	780.70
	(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	18.20%	778.82

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		6.24%	267.10

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	93.14%	3013.38
(I)	Private Corporate Bodies	13.86%	448.31
(II)	Banks/FIs	79.29%	2565.07
B	Money Market Instruments	1.14%	37.00
(III)	CBLO/ Repo	1.14%	37.00
C	Cash and Net Current Assets	5.71%	184.78
D	Net Assets	100.00%	3235.16

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Portfolio as on 31-Oct-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	CRISIL AAA	13.86%	448.31
	(II)	Indian Railways Finance Corporation Ltd	CRISIL AAA	18.35%	593.73
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	15.43%	499.22
	(II)	Reliance Capital Ltd.	CARE AAA	15.36%	496.98
	(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	15.35%	496.58
	(II)	SREI Equipment Finance Private Limited	FITCH AA	14.79%	478.56

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		1.14%	37.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.01%	34186.92
(I)	Certificate of Deposit	99.90%	34148.52
(II)	CBLO/ Repo	0.11%	38.40
B	Cash and Net Current Assets	-0.01%	-3.58
C	Net Assets	100.00%	34183.34

Annexure
Portfolio as on 31-Oct-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	CARE A1+	26.91%	9200.00
	(I)	Axis Bank Ltd.	CRISIL A1+	21.12%	7219.19
	(I)	Bank Of India	CRISIL A1+	18.88%	6453.63
	(I)	IDBI Bank Ltd	ICRA A1+	18.88%	6453.63
	(I)	Syndicate Bank	CARE A1+	10.15%	3468.48
	(I)	Oriental Bank Of Commerce	CRISIL A1+	3.80%	1300.36
	(I)	Canara Bank	CRISIL A1+	0.16%	53.23
	(II)	CBLO		0.11%	38.40

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	93.79%	19462.64
(I)	Banks/FIs	93.79%	19462.64
B	Money Market Instruments	0.20%	42.50
(II)	CBLO/ Repo	0.20%	42.50
C	Cash and Net Current Assets	6.01%	1246.49
D	Net Assets	100.00%	20751.63

Annexure
Portfolio as on 31-Oct-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.	ICRA AA+	18.29%	3794.84
	(I)	Tata Capital Ltd	CARE AA+	16.84%	3495.37
	(I)	Sundaram Finance Ltd.	ICRA AA+	16.83%	3492.12
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.82%	3491.41
	(I)	Bajaj Finance Ltd.	ICRA AA+	16.82%	3491.01
	(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	8.18%	1697.89

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.20%	42.50

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	93.62%	3348.15
(I)	Public Sector Undertakings	16.40%	586.57
(II)	Banks/FIs	77.22%	2761.58
B	Money Market Instruments	0.01%	0.50
(III)	CBLO/ Repo	0.01%	0.50
C	Cash and Net Current Assets	6.37%	227.64
D	Net Assets	100.00%	3576.29

Annexure
Portfolio as on 31-Oct-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	CRISIL AAA	16.40%	586.57
	(II)	Reliance Capital Ltd.	CRISIL AAA	18.87%	674.78
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	16.77%	599.86
	(II)	ICICI Home Finance Company Limited	CARE AAA	13.98%	499.91
	(II)	SREI Equipment Finance Private Limited	FITCH AA	13.97%	499.44
	(II)	Power Finance Corporation Ltd.	CRISIL AAA	13.63%	487.59

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.01%	0.50

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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%	2732.34
(I)	Banks/FIs	2.36%	2732.34
B	Money Market Instruments	97.75%	112988.10
(II)	Certificate of Deposit	97.46%	112652.60
(III)	CBLO/ Repo	0.29%	335.50
C	Cash and Net Current Assets	-0.12%	-136.75
D	Net Assets	100.00%	115583.69

Annexure
Portfolio as on 31-Oct-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	CRISIL AAA	2.36%	2732.34

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Punjab National Bank	CARE A1+	29.52%	34119.88
	(II)	Bank Of India	CRISIL A1+	29.17%	33714.74
	(II)	IDBI Bank Ltd	ICRA A1+	24.32%	28104.68
	(II)	Bank Of Baroda	ICRA A1+	10.32%	11931.92
	(II)	Canara Bank	CRISIL A1+	4.14%	4781.38
	(III)	CBLO		0.29%	335.50

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.08%	98138.12
(I)	Certificate of Deposit	99.82%	97890.22
(II)	CBLO/ Repo	0.25%	247.90
B	Cash and Net Current Assets	-0.08%	-76.25
C	Net Assets	100.00%	98061.87

Annexure
Portfolio as on 31-Oct-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	ICRA A1+	29.74%	29161.04
	(I)	Axis Bank Ltd.	CRISIL A1+	29.62%	29048.23
	(I)	Canara Bank	CRISIL A1+	26.61%	26090.50
	(I)	Punjab National Bank	CARE A1+	13.86%	13590.45
	(II)	CBLO		0.25%	247.90

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.10%	40061.63
(I)	Certificate of Deposit	99.99%	40019.13
(II)	CBLO/ Repo	0.11%	42.50
B	Cash and Net Current Assets	-0.10%	-39.26
C	Net Assets	100.00%	40022.37

Annexure
Portfolio as on 31-Oct-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.	CRISIL A1+	26.71%	10689.54
	(I)	IDBI Bank Ltd	ICRA A1+	24.90%	9964.57
	(I)	Canara Bank	CRISIL A1+	24.22%	9693.92
	(I)	Oriental Bank Of Commerce	CRISIL A1+	24.16%	9671.10
	(II)	CBLO		0.11%	42.50

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.11%	35385.02
(I)	Certificate of Deposit	99.84%	35290.32
(II)	CBLO/ Repo	0.27%	94.70
B	Cash and Net Current Assets	-0.11%	-37.45
C	Net Assets	100.00%	35347.57

Annexure
Portfolio as on 31-Oct-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	ICRA A1+	28.42%	10046.23
	(I)	Corporation Bank	CRISIL A1+	20.60%	7280.75
	(I)	Bank Of India	CRISIL A1+	20.60%	7280.52
	(I)	Bank Of Baroda	ICRA A1+	13.74%	4856.99
	(I)	Punjab & Sind Bank	ICRA A1+	12.36%	4368.17
	(I)	Axis Bank Ltd.	CRISIL A1+	4.12%	1457.66
	(II)	CBLO		0.27%	94.70

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.09%	23411.66
(I)	Certificate of Deposit	99.63%	23305.06
(II)	CBLO/ Repo	0.46%	106.60
B	Cash and Net Current Assets	-0.09%	-21.07
C	Net Assets	100.00%	23390.59

Annexure
Portfolio as on 31-Oct-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	CARE A1+	30.03%	7023.54
	(I)	Indian Overseas Bank	ICRA A1+	30.03%	7023.54
	(I)	Punjab National Bank	CARE A1+	29.99%	7013.85
	(I)	Federal Bank Ltd.	CRISIL A1+	4.14%	968.76
	(I)	Canara Bank	CRISIL A1+	3.04%	710.17
	(I)	IDBI Bank Ltd	ICRA A1+	2.30%	536.86
	(I)	Bank Of India	CRISIL A1+	0.10%	23.45
	(I)	HDFC Bank Ltd.	ICRA A1+	0.02%	4.89
	(II)	CBLO		0.46%	106.60

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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%	60583.72
(I)	Certificate of Deposit	99.80%	60455.02
(II)	CBLO/ Repo	0.21%	128.70
B	Cash and Net Current Assets	-0.01%	-7.51
C	Net Assets	100.00%	60576.21

Annexure
Portfolio as on 31-Oct-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.	ICRA A1+	29.85%	18081.09
	(I)	Federal Bank Ltd.	CRISIL A1+	27.94%	16923.77
	(I)	United Bank of India	CARE A1+	25.54%	15473.16
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	15.96%	9669.03
	(I)	Central Bank Of India	CARE A1+	0.18%	111.41
	(I)	Canara Bank	CRISIL A1+	0.16%	99.68
	(I)	Punjab National Bank	CARE A1+	0.16%	96.88
	(II)	CBLO		0.21%	128.70

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	88.39%	30782.85
(I)	Private Corporate Bodies	2.85%	992.44
(II)	Banks/FIs	85.54%	29790.41
B	Money Market Instruments	7.08%	2464.85
(III)	Certificate of Deposit	6.78%	2360.65
(IV)	CBLO/ Repo	0.30%	104.20
C	Cash and Net Current Assets	4.53%	1578.28
D	Net Assets	100.00%	34825.98

Annexure
Portfolio as on 31-Oct-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	CARE AA+	2.85%	992.44
	(II)	Reliance Capital Ltd.	CARE AAA	18.71%	6515.84
	(II)	Indiabulls Financial Services Ltd.	CARE AA+	18.70%	6511.95
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.27%	6015.96
	(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	16.73%	5825.67
	(II)	Religare Finvest Ltd	ICRA AA-	14.13%	4920.99

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Axis Bank Ltd.	CRISIL A1+	6.78%	2360.65
	(IV)	CBLO		0.30%	104.20

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	69.33%	11278.12
(I)	Public Sector Undertakings	18.27%	2972.77
(II)	Banks/FIs	51.05%	8305.35
B	Money Market Instruments	26.87%	4371.03
(III)	Certificate of Deposit	26.86%	4369.33
(IV)	CBLO/ Repo	0.01%	1.70
C	Cash and Net Current Assets	3.80%	618.44
D	Net Assets	100.00%	16267.59

Annexure
Portfolio as on 31-Oct-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.	CRISIL AAA	18.27%	2972.77
	(II)	Reliance Capital Ltd.	CARE AAA	18.44%	3000.25
	(II)	Indiabulls Financial Services Ltd.	CARE AA+	18.44%	2999.79
	(II)	Religare Finvest Ltd	ICRA AA-	14.17%	2305.31

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Axis Bank Ltd.	CRISIL A1+	25.62%	4168.06
	(III)	IDBI Bank Ltd	ICRA A1+	1.24%	201.27
	(IV)	CBLO		0.01%	1.70

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	95.97%	16634.05
(I)	Private Corporate Bodies	17.13%	2968.13
(II)	Public Sector Undertakings	3.14%	545.01
(III)	Banks/FIs	75.70%	13120.91
B	Money Market Instruments	1.25%	217.45
(IV)	Certificate of Deposit	1.24%	215.65
(V)	CBLO/ Repo	0.01%	1.80
C	Cash and Net Current Assets	2.77%	480.20
D	Net Assets	100.00%	17331.70

Annexure
Portfolio as on 31-Oct-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.	CRISIL AAA	17.13%	2968.13
	(II)	LIC Housing Finance Ltd.	CRISIL AAA	3.14%	545.01
	(III)	Kotak Mahindra Prime Ltd.	ICRA AA+	19.87%	3443.25
	(III)	Tata Motors Finance Ltd.	CRISIL AA-	18.93%	3281.19
	(III)	Reliance Capital Ltd.	CRISIL AAA	18.51%	3208.50
	(III)	Infrastructure Development Finance Company Ltd.	ICRA AAA	18.39%	3187.97

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(IV)	IDBI Bank Ltd	ICRA A1+	1.24%	215.65
	(V)	CBLO		0.01%	1.80

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	76.13%	18012.62
(I)	Public Sector Undertakings	5.03%	1189.11
(II)	Banks/FIs	71.10%	16823.51
B	Money Market Instruments	20.19%	4776.04
(III)	Commercial Papers	19.60%	4638.29
(IV)	Certificate of Deposit	0.55%	130.45
(V)	CBLO/ Repo	0.03%	7.30
C	Cash and Net Current Assets	3.69%	872.20
D	Net Assets	100.00%	23660.86

Annexure
Portfolio as on 31-Oct-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.	CRISIL AAA	5.03%	1189.11
	(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	19.69%	4657.69
	(II)	Indiabulls Financial Services Ltd.	CARE AA+	18.80%	4447.58
	(II)	Reliance Capital Ltd.	CARE AAA	18.65%	4413.00
	(II)	Religare Finvest Ltd	ICRA AA-	13.97%	3305.24

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	CRISIL A1+	19.60%	4638.29
	(IV)	Canara Bank	CRISIL A1+	0.55%	130.45
	(V)	CBLO		0.03%	7.30

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	95.69%	48624.59
(I)	Public Sector Undertakings	18.42%	9358.73
(II)	Banks/FIs	77.27%	39265.86
B	Money Market Instruments	0.00%	0.50
(III)	CBLO/ Repo	0.00%	0.50
C	Cash and Net Current Assets	4.31%	2189.37
D	Net Assets	100.00%	50814.46

Annexure
Portfolio as on 31-Oct-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.	CRISIL AAA	18.42%	9358.73
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.96%	9634.67
	(II)	Reliance Capital Ltd.	CARE AAA	18.71%	9506.26
	(II)	Religare Finvest Ltd	FITCH AA-	13.80%	7011.23
	(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	13.59%	6904.86
	(II)	SREI Equipment Finance Private Limited	FITCH AA	12.22%	6208.84
B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.00%	0.50

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	95.70%	14494.31
(I)	Public Sector Undertakings	17.03%	2579.65
(II)	Banks/FIs	78.67%	11914.66
B	Money Market Instruments	0.00%	0.50
(III)	CBLO/ Repo	0.00%	0.50
C	Cash and Net Current Assets	4.29%	650.07
D	Net Assets	100.00%	15144.88

Annexure
Portfolio as on 31-Oct-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.	CRISIL AAA	17.03%	2579.65
	(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	18.16%	2750.31
	(II)	SREI Equipment Finance Private Limited	FITCH AA	17.19%	2602.98
	(II)	Reliance Capital Ltd.	CARE AAA	17.18%	2601.67
	(II)	Religare Finvest Ltd	ICRA AA-	13.23%	2003.30
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	12.52%	1896.30
	(II)	Indiabulls Financial Services Ltd.	CARE AA+	0.40%	60.10

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.00%	0.50

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	94.72%	21491.68
(I)	Public Sector Undertakings	6.94%	1574.48
(II)	Banks/FIs	87.78%	19917.20
B	Money Market Instruments	0.45%	101.70
(III)	CBLO/ Repo	0.45%	101.70
C	Cash and Net Current Assets	4.83%	1095.87
D	Net Assets	100.00%	22689.25

Annexure
Portfolio as on 31-Oct-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.	CRISIL AAA	6.94%	1574.48
	(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	18.72%	4247.07
	(II)	Reliance Capital Ltd.	CARE AAA	18.14%	4116.01
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.11%	4108.69
	(II)	SREI Equipment Finance Private Limited	FITCH AA	13.23%	3002.81
	(II)	Religare Finvest Ltd	ICRA AA-	11.48%	2604.06
	(II)	Tata Motors Finance Ltd.	CRISIL AA-	8.10%	1838.56

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.45%	101.70

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.04%	92856.02
(I)	Certificate of Deposit	99.78%	92617.62
(II)	CBLO/ Repo	0.26%	238.40
B	Cash and Net Current Assets	-0.04%	-36.57
C	Net Assets	100.00%	92819.45

Annexure
Portfolio as on 31-Oct-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	CARE A1+	26.00%	24134.67
	(I)	Vijaya Bank Ltd	CARE A1+	26.00%	24134.67
	(I)	United Bank of India	CARE A1+	20.80%	19307.73
	(I)	Dena Bank	CRISIL A1+	20.80%	19307.73
	(I)	Union Bank Of India	CRISIL A1+	3.64%	3378.85
	(I)	Canara Bank	CRISIL A1+	2.54%	2353.97
	(II)	CBLO		0.26%	238.40

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.07%	72506.64
(I)	Certificate of Deposit	99.88%	72372.94
(II)	CBLO/ Repo	0.18%	133.70
B	Cash and Net Current Assets	-0.07%	-47.91
C	Net Assets	100.00%	72458.73

Annexure
Portfolio as on 31-Oct-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	ICRA A1+	20.03%	14510.98
	(I)	Punjab & Sind Bank	ICRA A1+	19.97%	14466.39
	(I)	Vijaya Bank Ltd	ICRA A1+	19.97%	14466.39
	(I)	Dena Bank	CRISIL A1+	19.97%	14466.39
	(I)	Canara Bank	CRISIL A1+	13.31%	9644.26
	(I)	Central Bank Of India	CARE A1+	6.65%	4818.53
	(II)	CBLO		0.18%	133.70

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.31%	24030.38
(I)	Certificate of Deposit	99.96%	23945.38
(II)	CBLO/ Repo	0.35%	85.00
B	Cash and Net Current Assets	-0.31%	-74.44
C	Net Assets	100.00%	23955.94

Annexure
Portfolio as on 31-Oct-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	ICRA A1+	25.46%	6098.84
	(I)	Oriental Bank Of Commerce	CRISIL A1+	25.09%	6010.54
	(I)	Bank Of India	CRISIL A1+	23.18%	5553.01
	(I)	Canara Bank	CRISIL A1+	14.16%	3392.59
	(I)	Syndicate Bank	CARE A1+	12.07%	2890.40
	(II)	CBLO		0.35%	85.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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%	35759.02
(I)	Certificate of Deposit	99.80%	35682.52
(II)	CBLO/ Repo	0.21%	76.50
B	Cash and Net Current Assets	-0.01%	-3.91
C	Net Assets	100.00%	35755.11

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Corporation Bank	CARE A1+	26.95%	9637.07
	(I)	Oriental Bank Of Commerce	CRISIL A1+	19.94%	7127.89
	(I)	IDBI Bank Ltd	ICRA A1+	18.32%	6551.62
	(I)	Canara Bank	CRISIL A1+	17.61%	6296.79
	(I)	Syndicate Bank	CARE A1+	9.16%	3275.79
	(I)	Central Bank Of India	CARE A1+	7.81%	2793.36
	(II)	CBLO		0.21%	76.50

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.08%	19556.31
(I)	Commercial Papers	76.15%	14880.25
(II)	Certificate of Deposit	23.69%	4629.36
(III)	CBLO/ Repo	0.24%	46.70
B	Cash and Net Current Assets	-0.08%	-15.55
C	Net Assets	100.00%	19540.76

Annexure
Portfolio as on 31-Oct-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.	CRISIL A1+	22.23%	4344.61
	(I)	Indiabulls Financial Services Ltd.	CRISIL A1+	19.63%	3835.30
	(I)	JM Financial Products Pvt Ltd	CRISIL A1+	17.16%	3352.68
	(I)	Religare Finvest Ltd	ICRA A1+	17.13%	3347.66
	(II)	Axis Bank Ltd.	CRISIL A1+	23.62%	4614.90
	(II)	Central Bank Of India	CARE A1+	0.07%	14.46
	(III)	CBLO		0.24%	46.70

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.07%	30115.69
(I)	Certificate of Deposit	99.83%	30043.59
(II)	CBLO/ Repo	0.24%	72.10
B	Cash and Net Current Assets	-0.07%	-21.71
C	Net Assets	100.00%	30093.98

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Corporation Bank	CRISIL A1+	29.93%	9005.92
	(I)	IDBI Bank Ltd	ICRA A1+	29.62%	8913.33
	(I)	Axis Bank Ltd.	CRISIL A1+	29.59%	8905.26
	(I)	Bank Of India	CRISIL A1+	6.24%	1878.76
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	4.45%	1340.32
	(II)	CBLO		0.24%	72.10

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.06%	22261.21
(I)	Certificate of Deposit	99.82%	22207.01
(II)	CBLO/ Repo	0.24%	54.20
B	Cash and Net Current Assets	-0.06%	-14.24
C	Net Assets	100.00%	22246.97

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Corporation Bank	CRISIL A1+	29.81%	6631.81
	(I)	IDBI Bank Ltd	ICRA A1+	29.23%	6501.77
	(I)	Axis Bank Ltd.	CRISIL A1+	29.18%	6491.97
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	11.60%	2581.46
	(II)	CBLO		0.24%	54.20

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.02%	25773.21
(I)	Certificate of Deposit	99.89%	25740.21
(II)	CBLO/ Repo	0.13%	33.00
B	Cash and Net Current Assets	-0.02%	-5.01
C	Net Assets	100.00%	25768.20

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Indian Bank	FITCH A1+	27.64%	7123.41
	(I)	Punjab National Bank	CARE A1+	27.28%	7029.17
	(I)	IDBI Bank Ltd	ICRA A1+	18.43%	4748.94
	(I)	Andhra Bank	CARE A1+	18.43%	4748.94
	(I)	Central Bank Of India	CARE A1+	8.11%	2089.75
	(II)	CBLO		0.13%	33.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.07%	27525.72
(I)	Certificate of Deposit	99.82%	27456.62
(II)	CBLO/ Repo	0.25%	69.10
B	Cash and Net Current Assets	-0.07%	-18.66
C	Net Assets	100.00%	27507.06

Annexure
Portfolio as on 31-Oct-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	ICRA A1+	29.52%	8120.60
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	26.05%	7165.58
	(I)	IDBI Bank Ltd	ICRA A1+	25.00%	6877.98
	(I)	Federal Bank Ltd.	CRISIL A1+	19.09%	5251.02
	(I)	Central Bank Of India	CARE A1+	0.15%	41.44
	(II)	CBLO		0.25%	69.10

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.06%	26015.66
(I)	Certificate of Deposit	99.54%	25879.86
(II)	CBLO/ Repo	0.52%	135.80
B	Cash and Net Current Assets	-0.06%	-16.29
C	Net Assets	100.00%	25999.37

Annexure
Portfolio as on 31-Oct-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	CARE A1+	27.40%	7124.16
	(I)	IDBI Bank Ltd	ICRA A1+	27.40%	7123.41
	(I)	Indian Bank	FITCH A1+	18.27%	4748.94
	(I)	Andhra Bank	CARE A1+	9.13%	2374.47
	(I)	Corporation Bank	CARE A1+	8.77%	2279.73
	(I)	State Bank Of Travancore	CRISIL A1+	8.57%	2229.15
	(II)	CBLO		0.52%	135.80

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.02%	16808.20
(I)	Certificate of Deposit	99.74%	16760.20
(II)	CBLO/ Repo	0.29%	48.00
B	Cash and Net Current Assets	-0.02%	-3.69
C	Net Assets	100.00%	16804.51

Annexure
Portfolio as on 31-Oct-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.	ICRA A1+	25.38%	4265.80
	(I)	Axis Bank Ltd.	CRISIL A1+	25.38%	4265.57
	(I)	Oriental Bank Of Commerce	CRISIL A1+	25.38%	4264.74
	(I)	Andhra Bank	CARE A1+	22.57%	3792.03
	(I)	Central Bank Of India	CARE A1+	0.57%	94.99
	(I)	Canara Bank	CRISIL A1+	0.35%	57.98
	(I)	IDBI Bank Ltd	ICRA A1+	0.06%	9.58
	(I)	State Bank Of Travancore	CRISIL A1+	0.06%	9.51
	(II)	CBLO		0.29%	48.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.10%	3338.44
(I)	Commercial Papers	27.96%	932.31
(II)	Certificate of Deposit	70.51%	2351.63
(III)	CBLO/ Repo	1.63%	54.50
B	Cash and Net Current Assets	-0.10%	-3.41
C	Net Assets	100.00%	3335.03

Annexure
Portfolio as on 31-Oct-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	ICRA A1+	13.98%	466.23
	(I)	JM Financial Products Pvt Ltd	CRISIL A1+	13.98%	466.08
	(II)	IDBI Bank Ltd	ICRA A1+	28.12%	937.76
	(II)	Punjab National Bank	CARE A1+	28.08%	936.39
	(II)	State Bank Of Travancore	CRISIL A1+	14.32%	477.48
	(III)	CBLO		1.63%	54.50

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	18.73%	2578.11
(I)	Banks/FIs	18.73%	2578.11
B	Money Market Instruments	81.69%	11246.67
(II)	Certificate of Deposit	81.21%	11180.27
(III)	CBLO/ Repo	0.48%	66.40
C	Cash and Net Current Assets	-0.42%	-57.35
D	Net Assets	100.00%	13767.43

Annexure
Portfolio as on 31-Oct-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	CRISIL AAA	18.73%	2578.11

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	CRISIL A1+	29.72%	4091.25
	(II)	Vijaya Bank Ltd	CARE A1+	27.62%	3802.16
	(II)	IDBI Bank Ltd	CRISIL A1+	23.87%	3286.86
	(III)	CBLO		0.48%	66.40

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	96.07%	15482.37
(I)	Banks/FIs	96.07%	15482.37
B	Money Market Instruments	0.88%	141.90
(II)	CBLO/ Repo	0.88%	141.90
C	Cash and Net Current Assets	3.05%	491.90
D	Net Assets	100.00%	16116.17

Annexure
Portfolio as on 31-Oct-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.62%	3001.34
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.61%	2998.43
	(I)	Indiabulls Financial Services Ltd.	CARE AA+	18.58%	2994.18
	(I)	Bajaj Finance Ltd.	ICRA AA+	15.50%	2498.78
	(I)	Tata Capital Ltd	CARE AA+	15.47%	2492.55
	(I)	Sundaram Finance Ltd.	ICRA AA+	9.29%	1497.09

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.88%	141.90

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	94.25%	11520.14
(I)	Public Sector Undertakings	18.76%	2293.07
(II)	Banks/FIs	75.49%	9227.07
B	Money Market Instruments	3.33%	407.60
(III)	CBLO/ Repo	3.33%	407.60
C	Cash and Net Current Assets	2.42%	295.70
D	Net Assets	100.00%	12223.44

Annexure
Portfolio as on 31-Oct-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.	CRISIL AAA	18.76%	2293.07
	(II)	Bajaj Finance Ltd.	ICRA AA+	19.20%	2347.44
	(II)	Shriram Transport Finance Company Ltd.	CARE AA+	18.77%	2293.84
	(II)	Indiabulls Financial Services Ltd.	CARE AA+	18.76%	2292.91
	(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.76%	2292.88

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		3.33%	407.60

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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
A	Bonds and Debentures of	30.28%	840.93
(I)	Private Corporate Bodies	12.49%	346.88
(II)	Banks/FIs	17.79%	494.05
B	Money Market Instruments	69.20%	1921.64
(III)	Commercial Papers	56.33%	1564.38
(IV)	Certificate of Deposit	12.86%	357.26
C	Cash and Net Current Assets	0.52%	14.50
D	Net Assets	100.00%	2777.07

Annexure
Portfolio as on 31-Oct-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HCL Technologies Ltd.	CRISIL AA+	12.49%	346.88
	(II)	Sundaram Finance Ltd.	ICRA AA+	17.79%	494.05

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Indiabulls Financial Services Ltd.	CRISIL A1+	23.15%	643.01
	(III)	Tata Capital Ltd	ICRA A1+	16.59%	460.77
	(III)	Aditya Birla Finance Ltd.	ICRA A1+	16.59%	460.60
	(IV)	State Bank Of Hyderabad	ICRA A1+	12.86%	357.26

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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
A	Bonds and Debentures of	98.08%	6354.65
(I)	Banks/FIs	98.08%	6354.65
B	Money Market Instruments	0.32%	20.80
(II)	CBLO/ Repo	0.32%	20.80
C	Cash and Net Current Assets	1.60%	103.44
D	Net Assets	100.00%	6478.89

Annexure
Portfolio as on 31-Oct-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.	CRISIL AA+	18.50%	1198.40
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.46%	1196.02
	(I)	SREI Equipment Finance Private Limited	FITCH AA	18.43%	1194.17
	(I)	HDFC Ltd	CRISIL AAA	16.56%	1072.97
	(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	15.40%	997.87
	(I)	Bajaj Finance Ltd.	ICRA AA+	7.65%	495.84
	(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	3.08%	199.38

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.32%	20.80

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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
A	Bonds and Debentures of	29.18%	8730.37
(I)	Public Sector Undertakings	9.85%	2945.97
(II)	Banks/FIs	19.34%	5784.40
B	Money Market Instruments	70.10%	20970.92
(III)	Certificate of Deposit	70.10%	20970.92
C	Cash and Net Current Assets	0.72%	215.37
D	Net Assets	100.00%	29916.66

Annexure
Portfolio as on 31-Oct-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.	CRISIL AAA	9.85%	2945.97
	(II)	HDFC Ltd	CRISIL AAA	19.34%	5784.40

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Federal Bank Ltd.	CRISIL A1+	29.94%	8956.95
	(III)	Syndicate Bank	CARE A1+	29.87%	8937.01
	(III)	Axis Bank Ltd.	ICRA A1+	9.34%	2793.98
	(III)	State Bank Of Hyderabad	ICRA A1+	0.95%	282.98

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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
A	Bonds and Debentures of	18.57%	4650.74
(I)	Banks/FIs	18.57%	4650.74
B	Money Market Instruments	81.45%	20400.00
(II)	Certificate of Deposit	81.23%	20345.10
(III)	CBLO/ Repo	0.22%	54.90
C	Cash and Net Current Assets	-0.02%	-4.61
D	Net Assets	100.00%	25046.13

Annexure
Portfolio as on 31-Oct-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	CRISIL AAA	18.57%	4650.74

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Vijaya Bank Ltd	CARE A1+	27.96%	7003.10
	(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	26.38%	6606.02
	(II)	State Bank Of Bikaner & Jaipur	CRISIL A1+	26.37%	6604.36
	(II)	State Bank Of Hyderabad	ICRA A1+	0.53%	131.62
	(III)	CBLO		0.22%	54.90

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-2011

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	58.59%	7522.56
(I)	Banks/FIs	58.59%	7522.56
B	Money Market Instruments	41.39%	5314.12
(II)	Commercial Papers	27.24%	3497.42
(III)	CBLO/ Repo	14.15%	1816.70
C	Cash and Net Current Assets	0.01%	1.82
D	Net Assets	100.00%	12838.50

Annexure
Portfolio as on 31-Oct-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.	CRISIL AA+	19.62%	2518.57
	(I)	Sundaram Finance Ltd.	ICRA AA+	19.49%	2502.64
	(I)	Tata Capital Ltd	CARE AA+	19.48%	2501.35

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	HDFC Ltd	ICRA A1+	27.24%	3497.42
	(III)	CBLO		14.15%	1816.70

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-2011

ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan A Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	71.57%	10043.26
(I)	Banks/FIs	71.57%	10043.26
B	Money Market Instruments	28.33%	3974.99
(II)	Commercial Papers	28.13%	3947.09
(III)	CBLO/ Repo	0.20%	27.90
C	Cash and Net Current Assets	0.11%	14.86
D	Net Assets	100.00%	14033.11

Annexure
Portfolio as on 31-Oct-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.	CRISIL AA+	18.03%	2530.66
	(I)	Tata Capital Ltd	CARE AA+	17.85%	2504.68
	(I)	Bajaj Finance Ltd.	ICRA AA+	17.85%	2504.68
	(I)	Sundaram Finance Ltd.	ICRA AA+	17.84%	2503.24

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	HDFC Ltd	ICRA A1+	28.13%	3947.09
	(III)	CBLO		0.20%	27.90

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-2011

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	98.73%	15713.88
(I)	Banks/FIs	98.73%	15713.88
B	Money Market Instruments	0.10%	15.40
(II)	CBLO/ Repo	0.10%	15.40
C	Cash and Net Current Assets	1.18%	187.18
D	Net Assets	100.00%	15916.46

Annexure
Portfolio as on 31-Oct-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.35%	3079.11
	(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.73%	2981.29
	(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.21%	2897.64
	(I)	Tata Capital Ltd	CARE AA+	15.61%	2484.70
	(I)	Sundaram Finance Ltd.	ICRA AA+	14.36%	2285.59
	(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	12.47%	1985.55

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.10%	15.40

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-2011

ICICI Prudential Fixed Maturity Plan-Series 58-19 Months Plan F Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	98.98%	25056.06
(I)	Banks/FIs	98.98%	25056.06
B	Money Market Instruments	0.83%	211.30
(II)	CBLO/ Repo	0.83%	211.30
C	Cash and Net Current Assets	0.18%	46.04
D	Net Assets	100.00%	25313.40

Annexure
Portfolio as on 31-Oct-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Tata Capital Ltd	CARE AA+	19.86%	5028.42
	(I)	Bajaj Finance Ltd.	ICRA AA+	19.84%	5022.63
	(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	19.83%	5018.51
	(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	19.78%	5006.77
	(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.67%	4979.73

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.83%	211.30

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-2011

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

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	98.23%	23956.30
(I)	Banks/FIs	98.23%	23956.30
B	Money Market Instruments	0.44%	107.00
(II)	CBLO/ Repo	0.44%	107.00
C	Cash and Net Current Assets	1.34%	325.66
D	Net Assets	100.00%	24388.96

Annexure
Portfolio as on 31-Oct-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.	CRISIL AA-	19.64%	4789.49
	(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.60%	4780.33
	(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	18.41%	4490.53
	(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	13.66%	3332.44
	(I)	Bajaj Finance Ltd.	ICRA AA+	12.60%	3073.20
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	7.36%	1794.04
	(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	6.14%	1496.81
	(I)	Shriram Transport Finance Company Ltd.	CARE AA+	0.82%	199.46

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.44%	107.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-2011

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

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.28%	10665.19
(I)	Certificate of Deposit	99.87%	10622.39
(II)	CBLO/ Repo	0.40%	42.80
B	Cash and Net Current Assets	-0.28%	-29.38
C	Net Assets	100.00%	10635.81

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Federal Bank Ltd.	CRISIL A1+	29.98%	3188.98
	(I)	IDBI Bank Ltd	CRISIL A1+	29.58%	3146.15
	(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	28.31%	3010.72
	(I)	State Bank of Patiala	ICRA A1+	8.71%	926.81
	(I)	State Bank Of Hyderabad	ICRA A1+	3.29%	349.73
	(II)	CBLO		0.40%	42.80

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-2011

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

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.02%	13781.98
(I)	Certificate of Deposit	99.51%	13710.88
(II)	CBLO/ Repo	0.52%	71.10
B	Cash and Net Current Assets	-0.02%	-3.44
C	Net Assets	100.00%	13778.54

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Canara Bank	CARE A1+	16.75%	2308.39
	(I)	Indian Bank	FITCH A1+	16.75%	2307.83
	(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	16.74%	2306.91
	(I)	Axis Bank Ltd.	CRISIL A1+	16.74%	2306.72
	(I)	Oriental Bank Of Commerce	CRISIL A1+	16.74%	2306.53
	(I)	Punjab National Bank	CARE A1+	15.78%	2174.50
	(II)	CBLO		0.52%	71.10

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-2011

ICICI Prudential Fixed Maturity Plan - Series 59 - 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%	27279.85
(I)	Certificate of Deposit	99.59%	27161.95
(II)	CBLO/ Repo	0.43%	117.90
B	Cash and Net Current Assets	-0.02%	-5.88
C	Net Assets	100.00%	27273.97

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Andhra Bank	CARE A1+	27.01%	7366.64
	(I)	Punjab National Bank	CARE A1+	27.01%	7366.54
	(I)	Punjab & Sind Bank	ICRA A1+	27.00%	7364.20
	(I)	Indian Bank	FITCH A1+	18.57%	5064.57
	(II)	CBLO		0.43%	117.90