

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	89.99%	5988.43
(I)	Banks/FIs	89.99%	5988.43
B	Money Market Instruments	7.43%	494.61
(II)	Certificate of Deposit	7.02%	467.02
(III)	CBLO/ Repo	0.41%	27.59
C	Cash and Net Current Assets	2.58%	171.85
D	Net Assets	100.00%	6654.89

Annexure
Portfolio as on 31-Dec-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+	17.26%	1148.83
(I)	Reliance Capital Ltd.	CARE AAA	17.23%	1146.80
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	17.02%	1132.87
(I)	Mahindra & Mahindra Financial Services Ltd.	FITCH AA+	14.88%	990.40
(I)	Bajaj Finance Ltd.	ICRA AA+	14.87%	989.82
(I)	Power Finance Corporation Ltd.	CRISIL AAA	4.51%	299.88
(I)	NABARD	CRISIL AAA	4.20%	279.83

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(II)	Federal Bank Ltd.	CRISIL A1+	4.98%	331.20
(II)	Punjab National Bank	CARE A1+	2.04%	135.82
(III)	CBLO		0.41%	27.59

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-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	90.14%	1704.90
(I)	Banks/FIs	90.14%	1704.90
B	Money Market Instruments	4.94%	93.38
(II)	CBLO/ Repo	4.94%	93.38
C	Cash and Net Current Assets	4.92%	93.13
D	Net Assets	100.00%	1891.41

Annexure
Portfolio as on 31-Dec-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+	17.80%	336.72
	(I)	Reliance Capital Ltd.	CARE AAA	17.23%	325.98
	(I)	SREI Equipment Finance Private Limited	FITCH AA	17.06%	322.73
	(I)	Shriram Transport Finance Company Ltd.	CARE AA+	16.51%	312.21
	(I)	Bajaj Finance Ltd.	ICRA AA+	15.72%	297.36
	(I)	NABARD	CRISIL AAA	5.28%	99.90
	(I)	Power Finance Corporation Ltd.	CRISIL AAA	0.53%	10.00

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		4.94%	93.38

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-2011
ICICI Prudential Fixed Maturity Plan - Series 55 - 16 Months Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	94.75%	5797.57
(I)	Public Sector Undertakings	12.91%	790.02
(II)	Banks/FIs	81.84%	5007.55
B	Money Market Instruments	0.64%	38.98
(III)	Certificate of Deposit	0.28%	17.18
(IV)	CBLO/ Repo	0.36%	21.80
C	Cash and Net Current Assets	4.61%	282.33
D	Net Assets	100.00%	6118.88

Annexure
Portfolio as on 31-Dec-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	12.91%	790.02
	(II)	Reliance Capital Ltd.	CARE AAA	16.39%	1002.99
	(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	16.39%	1002.62
	(II)	SREI Equipment Finance Private Limited	FITCH AA	16.37%	1001.52
	(II)	Indiabulls Financial Services Ltd.	CARE AA+	16.35%	1000.56
	(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	16.34%	999.86

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+	0.28%	17.18
	(IV)	CBLO		0.36%	21.80

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-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	100.00%	6357.41
(I)	Certificate of Deposit	99.11%	6301.02
(II)	CBLO/ Repo	0.89%	56.39
B	Cash and Net Current Assets	0.00%	-0.05
C	Net Assets	100.00%	6357.36

Annexure
Portfolio as on 31-Dec-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%	1907.10
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.94%	1903.64
	(I)	Central Bank Of India	ICRA A1+	24.12%	1533.28
	(I)	State Bank Of Hyderabad	ICRA A1+	15.05%	957.00
	(II)	CBLO		0.89%	56.39

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	69.45%	577.79
(I)	Private Corporate Bodies	16.73%	139.17
(II)	Banks/FIs	52.72%	438.62
B	Money Market Instruments	26.31%	218.89
(III)	Certificate of Deposit	26.31%	218.89
C	Cash and Net Current Assets	4.25%	35.33
D	Net Assets	100.00%	832.01

Annexure
Portfolio as on 31-Dec-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+	16.73%	139.17
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.95%	149.34
	(II)	SREI Equipment Finance Private Limited	FITCH AA	17.93%	149.19
	(II)	Reliance Capital Ltd.	CARE AAA	16.84%	140.09

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%	195.43
	(III)	IDBI Bank Ltd	ICRA A1+	2.82%	23.46

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	85.97%	1594.87
(I)	Private Corporate Bodies	17.15%	318.10
(II)	Banks/FIs	68.82%	1276.77
B	Money Market Instruments	8.40%	155.90
(III)	Certificate of Deposit	7.95%	147.40
(IV)	CBLO/ Repo	0.46%	8.50
C	Cash and Net Current Assets	5.63%	104.37
D	Net Assets	100.00%	1855.14

Annexure
Portfolio as on 31-Dec-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+	17.15%	318.10
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.71%	328.55
	(II)	SREI Equipment Finance Private Limited	FITCH AA	17.69%	328.23
	(II)	Reliance Capital Ltd.	CARE AAA	16.72%	310.20
	(II)	IL&FS Ltd	FITCH AAA	16.70%	309.79

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+	7.95%	147.40
	(IV)	CBLO		0.46%	8.50

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-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	5.66%	498.01
(I)	Banks/FIs	5.66%	498.01
B	Money Market Instruments	93.96%	8261.27
(II)	Commercial Papers	92.27%	8113.13
(III)	Certificate of Deposit	1.64%	144.04
(IV)	CBLO/ Repo	0.05%	4.10
C	Cash and Net Current Assets	0.38%	33.11
D	Net Assets	100.00%	8792.39

Annexure
Portfolio as on 31-Dec-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-	5.66%	498.01

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%	1911.87
	(II)	Indiabulls Financial Services Ltd.	CRISIL A1+	21.72%	1909.66
	(II)	Morgan Stanley India Capital Pvt Ltd.	FITCH A1+	21.71%	1909.19
	(II)	Trapti Trading & Investments Pvt Ltd	ICRA A1+	21.68%	1905.80
	(II)	Turquoise Investment & Finance Ltd	CRISIL A1+	5.42%	476.61
	(III)	Canara Bank	CRISIL A1+	1.55%	136.39
	(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.09%	7.65
	(IV)	CBLO		0.05%	4.10

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	94.05%	16973.30
(I)	Public Sector Undertakings	2.01%	362.57
(II)	Banks/FIs	92.04%	16610.73
B	Money Market Instruments	0.05%	8.60
(III)	CBLO/ Repo	0.05%	8.60
C	Cash and Net Current Assets	5.90%	1065.19
D	Net Assets	100.00%	18047.09

**Annexure
Portfolio as on 31-Dec-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	2.01%	362.57
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	19.00%	3428.32
	(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA	18.99%	3427.38
	(II)	SREI Equipment Finance Private Limited	CARE AA	18.96%	3422.26
	(II)	Tata Capital Ltd	ICRA AA+	18.95%	3419.07
	(II)	Indiabulls Financial Services Ltd.	CRISIL AA	16.14%	2913.70
B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.05%	8.60

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.20%	66800.65
(I)	Certificate of Deposit	100.02%	66684.47
(II)	CBLO/ Repo	0.17%	116.18
B	Cash and Net Current Assets	-0.20%	-130.68
C	Net Assets	100.00%	66669.97

Annexure
Portfolio as on 31-Dec-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+	22.41%	14943.25
	(I)	HDFC Bank Ltd.	ICRA A1+	22.40%	14936.08
	(I)	Punjab & Sind Bank	ICRA A1+	22.40%	14935.75
	(I)	Corporation Bank	CRISIL A1+	22.40%	14932.11
	(I)	United Bank of India	CARE A1+	3.75%	2496.81
	(I)	Bank Of India	CRISIL A1+	3.70%	2466.96
	(I)	State Bank Of Travancore	CRISIL A1+	2.96%	1973.51
	(II)	CBLO		0.17%	116.18

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-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	100.26%	41690.69
(I)	Certificate of Deposit	99.99%	41580.71
(II)	CBLO/ Repo	0.26%	109.98
B	Cash and Net Current Assets	-0.26%	-106.07
C	Net Assets	100.00%	41584.62

Annexure
Portfolio as on 31-Dec-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+	29.41%	12228.35
	(I)	Indian Bank	FITCH A1+	29.18%	12132.86
	(I)	IDBI Bank Ltd	ICRA A1+	23.84%	9912.82
	(I)	HDFC Bank Ltd.	ICRA A1+	17.57%	7306.68
	(II)	CBLO		0.26%	109.98

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	88.44%	4428.01
(I)	Public Sector Undertakings	17.74%	888.42
(II)	Banks/FIs	70.70%	3539.59
B	Money Market Instruments	5.58%	279.31
(III)	Certificate of Deposit	3.94%	197.03
(IV)	CBLO/ Repo	1.64%	82.28
C	Cash and Net Current Assets	5.98%	299.40
D	Net Assets	100.00%	5006.72

Annexure
Portfolio as on 31-Dec-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	17.74%	888.42
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.98%	900.13
	(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	17.97%	899.61
	(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.84%	893.23
	(II)	Tata Motors Finance Ltd.	CRISIL AA-	16.91%	846.62

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+	2.11%	105.42
	(III)	Punjab National Bank	CARE A1+	1.83%	91.61
	(IV)	CBLO		1.64%	82.28

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	96.66%	4212.49
(I)	Public Sector Undertakings	4.56%	198.93
(II)	Banks/FIs	92.10%	4013.56
B	Money Market Instruments	1.29%	56.09
(III)	CBLO/ Repo	1.29%	56.09
C	Cash and Net Current Assets	2.05%	89.29
D	Net Assets	100.00%	4357.87

Annexure
Portfolio as on 31-Dec-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	4.56%	198.93
	(II)	HDFC Ltd	CRISIL AAA	20.07%	874.81
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.05%	786.73
	(II)	Bajaj Finance Ltd.	CRISIL AA+	18.01%	784.96
	(II)	Reliance Capital Ltd.	CRISIL AAA	18.00%	784.25
	(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	17.96%	782.81

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		1.29%	56.09

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-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	92.33%	3022.50
(I)	Private Corporate Bodies	13.70%	448.60
(II)	Banks/FIs	78.62%	2573.90
B	Money Market Instruments	0.62%	20.40
(III)	CBLO/ Repo	0.62%	20.40
C	Cash and Net Current Assets	7.05%	230.86
D	Net Assets	100.00%	3273.76

Annexure
Portfolio as on 31-Dec-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	13.70%	448.60
	(II)	Indian Railways Finance Corporation Ltd	CRISIL AAA	18.14%	593.78
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	15.31%	501.26
	(II)	Reliance Capital Ltd.	CARE AAA	15.25%	499.14
	(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	15.24%	499.02
	(II)	SREI Equipment Finance Private Limited	FITCH AA	14.68%	480.70

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.62%	20.40

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.03%	34677.44
(I)	Certificate of Deposit	99.94%	34647.85
(II)	CBLO/ Repo	0.09%	29.59
B	Cash and Net Current Assets	-0.03%	-8.67
C	Net Assets	100.00%	34668.77

Annexure
Portfolio as on 31-Dec-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+	26.92%	9333.97
	(I)	Axis Bank Ltd.	CRISIL A1+	21.13%	7325.93
	(I)	Bank Of India	CRISIL A1+	18.89%	6548.37
	(I)	IDBI Bank Ltd	ICRA A1+	18.89%	6548.37
	(I)	Syndicate Bank	CARE A1+	10.15%	3517.71
	(I)	Oriental Bank Of Commerce	CRISIL A1+	3.81%	1319.45
	(I)	Canara Bank	CRISIL A1+	0.16%	54.05
	(II)	CBLO		0.09%	29.59

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-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	96.99%	20427.73
(I)	Banks/FIs	96.99%	20427.73
B	Money Market Instruments	1.70%	358.13
(II)	CBLO/ Repo	1.70%	358.13
C	Cash and Net Current Assets	1.31%	274.90
D	Net Assets	100.00%	21060.76

Annexure
Portfolio as on 31-Dec-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+	18.31%	3855.39
	(I)	Tata Capital Ltd	CARE AA+	16.61%	3497.17
	(I)	Sundaram Finance Ltd.	ICRA AA+	16.59%	3494.73
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.59%	3493.93
	(I)	Bajaj Finance Ltd.	ICRA AA+	16.59%	3493.78
	(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	8.07%	1699.50
	(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	4.24%	893.23

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		1.70%	358.13

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-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	92.09%	3345.60
(I)	Public Sector Undertakings	15.96%	579.79
(II)	Banks/FIs	76.13%	2765.81
B	Money Market Instruments	1.40%	50.69
(III)	CBLO/ Repo	1.40%	50.69
C	Cash and Net Current Assets	6.51%	236.49
D	Net Assets	100.00%	3632.78

Annexure
Portfolio as on 31-Dec-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	15.96%	579.79
	(II)	Reliance Capital Ltd.	CRISIL AAA	18.64%	677.06
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	16.53%	600.64
	(II)	SREI Equipment Finance Private Limited	FITCH AA	13.77%	500.38
	(II)	ICICI Home Finance Company Limited	CARE AAA	13.76%	499.98
	(II)	Power Finance Corporation Ltd.	CRISIL AAA	13.43%	487.75
B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		1.40%	50.69

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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%	2770.87
(I)	Banks/FIs	2.36%	2770.87
B	Money Market Instruments	97.79%	114647.62
(II)	Certificate of Deposit	97.59%	114418.17
(III)	CBLO/ Repo	0.20%	229.45
C	Cash and Net Current Assets	-0.15%	-174.67
D	Net Assets	100.00%	117243.82

Annexure
Portfolio as on 31-Dec-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%	2770.87

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Punjab National Bank	CARE A1+	29.56%	34654.84
	(II)	Bank Of India	CRISIL A1+	29.20%	34239.09
	(II)	IDBI Bank Ltd	ICRA A1+	24.35%	28549.97
	(II)	Bank Of Baroda	ICRA A1+	10.34%	12118.47
	(II)	Canara Bank	CRISIL A1+	4.14%	4855.80
	(III)	CBLO		0.20%	229.45

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-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	100.09%	99623.14
(I)	Certificate of Deposit	99.87%	99403.78
(II)	CBLO/ Repo	0.22%	219.36
B	Cash and Net Current Assets	-0.09%	-94.18
C	Net Assets	100.00%	99528.96

Annexure
Portfolio as on 31-Dec-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+	29.75%	29613.68
	(I)	Axis Bank Ltd.	CRISIL A1+	29.64%	29499.60
	(I)	Canara Bank	CRISIL A1+	26.62%	26491.13
	(I)	Punjab National Bank	CARE A1+	13.86%	13799.37
	(II)	CBLO		0.22%	219.36

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.28%	40629.91
(I)	Certificate of Deposit	99.56%	40339.17
(II)	CBLO/ Repo	0.72%	290.74
B	Cash and Net Current Assets	-0.28%	-113.81
C	Net Assets	100.00%	40516.10

Annexure
Portfolio as on 31-Dec-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+	26.06%	10559.94
	(I)	IDBI Bank Ltd	ICRA A1+	24.97%	10117.60
	(I)	Canara Bank	CRISIL A1+	24.29%	9842.47
	(I)	Oriental Bank Of Commerce	CRISIL A1+	24.24%	9819.16
	(II)	CBLO		0.72%	290.74

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-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	100.19%	35919.63
(I)	Certificate of Deposit	99.94%	35827.05
(II)	CBLO/ Repo	0.26%	92.58
B	Cash and Net Current Assets	-0.19%	-69.64
C	Net Assets	100.00%	35849.99

Annexure
Portfolio as on 31-Dec-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+	28.45%	10199.64
	(I)	Corporation Bank	CRISIL A1+	20.62%	7390.89
	(I)	Bank Of India	CRISIL A1+	20.62%	7390.78
	(I)	Bank Of Baroda	ICRA A1+	13.75%	4930.98
	(I)	Punjab & Sind Bank	ICRA A1+	12.37%	4434.40
	(I)	Axis Bank Ltd.	CRISIL A1+	4.13%	1480.36
	(II)	CBLO		0.26%	92.58

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.13%	23768.13
(I)	Certificate of Deposit	99.68%	23662.35
(II)	CBLO/ Repo	0.45%	105.78
B	Cash and Net Current Assets	-0.13%	-30.58
C	Net Assets	100.00%	23737.55

Annexure
Portfolio as on 31-Dec-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+	30.04%	7131.12
	(I)	Indian Overseas Bank	ICRA A1+	30.04%	7131.12
	(I)	Punjab National Bank	CARE A1+	30.00%	7121.28
	(I)	Federal Bank Ltd.	CRISIL A1+	4.14%	983.60
	(I)	Canara Bank	CRISIL A1+	3.04%	721.08
	(I)	IDBI Bank Ltd	ICRA A1+	2.30%	545.37
	(I)	Bank Of India	CRISIL A1+	0.10%	23.81
	(I)	HDFC Bank Ltd.	ICRA A1+	0.02%	4.97
	(II)	CBLO		0.45%	105.78

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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%	61510.22
(I)	Certificate of Deposit	99.81%	61383.15
(II)	CBLO/ Repo	0.21%	127.07
B	Cash and Net Current Assets	-0.01%	-9.20
C	Net Assets	100.00%	61501.02

Annexure
Portfolio as on 31-Dec-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%	18359.48
	(I)	Federal Bank Ltd.	CRISIL A1+	27.94%	17182.96
	(I)	United Bank of India	CARE A1+	25.54%	15710.13
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	15.96%	9817.90
	(I)	Central Bank Of India	CARE A1+	0.18%	113.11
	(I)	Canara Bank	CRISIL A1+	0.16%	101.21
	(I)	Punjab National Bank	CARE A1+	0.16%	98.36
	(II)	CBLO		0.21%	127.07

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	87.28%	30844.21
(I)	Private Corporate Bodies	2.81%	994.05
(II)	Banks/FIs	84.46%	29850.16
B	Money Market Instruments	6.98%	2466.65
(III)	Certificate of Deposit	6.78%	2395.96
(IV)	CBLO/ Repo	0.20%	70.69
C	Cash and Net Current Assets	5.74%	2029.75
D	Net Assets	100.00%	35340.61

Annexure
Portfolio as on 31-Dec-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+	2.81%	994.05
	(II)	Reliance Capital Ltd.	CARE AAA	18.42%	6508.51
	(II)	Indiabulls Financial Services Ltd.	CARE AA+	18.41%	6505.80
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.00%	6008.56
	(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	16.73%	5911.52
	(II)	Religare Finvest Ltd	ICRA AA-	13.91%	4915.77

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%	2395.96
	(IV)	CBLO		0.20%	70.69

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	68.33%	11281.22
(I)	Public Sector Undertakings	18.05%	2980.63
(II)	Banks/FIs	50.27%	8300.59
B	Money Market Instruments	26.72%	4411.36
(III)	Certificate of Deposit	25.62%	4230.40
(IV)	CBLO/ Repo	1.10%	180.96
C	Cash and Net Current Assets	4.95%	817.87
D	Net Assets	100.00%	16510.45

Annexure
Portfolio as on 31-Dec-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	18.05%	2980.63
(II)	Reliance Capital Ltd.	CARE AAA	18.16%	2998.97
(II)	Indiabulls Financial Services Ltd.	CARE AA+	18.16%	2998.62
(II)	Religare Finvest Ltd	ICRA AA-	13.95%	2303.00

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%	4230.40
(IV)	CBLO		1.10%	180.96

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	95.49%	16748.31
(I)	Private Corporate Bodies	16.98%	2978.15
(II)	Public Sector Undertakings	3.12%	546.45
(III)	Banks/FIs	75.40%	13223.71
B	Money Market Instruments	1.02%	178.37
(IV)	Certificate of Deposit	0.83%	145.88
(V)	CBLO/ Repo	0.19%	32.49
C	Cash and Net Current Assets	3.49%	612.44
D	Net Assets	100.00%	17539.12

Annexure
Portfolio as on 31-Dec-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	16.98%	2978.15
	(II)	LIC Housing Finance Ltd.	CRISIL AAA	3.12%	546.45
	(III)	Kotak Mahindra Prime Ltd.	ICRA AA+	19.93%	3496.39
	(III)	Tata Motors Finance Ltd.	CRISIL AA-	18.74%	3286.94
	(III)	Infrastructure Development Finance Company Ltd.	ICRA AAA	18.45%	3235.31
	(III)	Reliance Capital Ltd.	CRISIL AAA	18.27%	3205.07

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+	0.83%	145.88
	(V)	CBLO		0.19%	32.49

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	75.28%	18079.55
(I)	Public Sector Undertakings	4.96%	1192.25
(II)	Banks/FIs	70.32%	16887.30
B	Money Market Instruments	20.16%	4841.83
(III)	Commercial Papers	19.64%	4716.44
(IV)	Certificate of Deposit	0.35%	83.40
(V)	CBLO/ Repo	0.17%	41.99
C	Cash and Net Current Assets	4.55%	1093.50
D	Net Assets	100.00%	24014.88

Annexure
Portfolio as on 31-Dec-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	4.96%	1192.25
	(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	19.69%	4729.15
	(II)	Indiabulls Financial Services Ltd.	CARE AA+	18.51%	4445.04
	(II)	Reliance Capital Ltd.	CARE AAA	18.36%	4408.87
	(II)	Religare Finvest Ltd	ICRA AA-	13.76%	3304.24

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+	19.64%	4716.44
	(IV)	Canara Bank	CRISIL A1+	0.35%	83.40
	(V)	CBLO		0.17%	41.99

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	94.65%	48805.70
(I)	Public Sector Undertakings	18.03%	9294.41
(II)	Banks/FIs	76.63%	39511.29
B	Money Market Instruments	0.01%	4.30
(III)	CBLO/ Repo	0.01%	4.30
C	Cash and Net Current Assets	5.34%	2753.46
D	Net Assets	100.00%	51563.46

Annexure
Portfolio as on 31-Dec-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	18.03%	9294.41
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.98%	9786.64
	(II)	Reliance Capital Ltd.	CARE AAA	18.42%	9498.70
	(II)	Religare Finvest Ltd	FITCH AA-	13.59%	7009.47
	(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	13.59%	7009.27
	(II)	SREI Equipment Finance Private Limited	FITCH AA	12.04%	6207.21
B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.01%	4.30

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	94.36%	14507.70
(I)	Public Sector Undertakings	16.75%	2575.68
(II)	Banks/FIs	77.61%	11932.02
B	Money Market Instruments	0.24%	36.79
(III)	CBLO/ Repo	0.24%	36.79
C	Cash and Net Current Assets	5.40%	830.69
D	Net Assets	100.00%	15375.18

Annexure
Portfolio as on 31-Dec-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	16.75%	2575.68
	(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	17.81%	2738.78
	(II)	SREI Equipment Finance Private Limited	FITCH AA	16.93%	2603.27
	(II)	Reliance Capital Ltd.	CARE AAA	16.91%	2600.03
	(II)	Religare Finvest Ltd	ICRA AA-	13.03%	2003.50
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	12.53%	1926.37
	(II)	Indiabulls Financial Services Ltd.	CARE AA+	0.39%	60.07

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.24%	36.79

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	93.62%	21568.31
(I)	Public Sector Undertakings	6.86%	1579.42
(II)	Banks/FIs	86.77%	19988.89
B	Money Market Instruments	0.34%	78.78
(III)	CBLO/ Repo	0.34%	78.78
C	Cash and Net Current Assets	6.04%	1390.42
D	Net Assets	100.00%	23037.51

Annexure
Portfolio as on 31-Dec-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	6.86%	1579.42
	(II)	Infrastructure Development Finance Company Ltd.	ICRA AAA	18.72%	4313.06
	(II)	Reliance Capital Ltd.	CARE AAA	17.86%	4114.31
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.84%	4109.27
	(II)	SREI Equipment Finance Private Limited	FITCH AA	13.04%	3004.19
	(II)	Religare Finvest Ltd	ICRA AA-	11.31%	2605.42
	(II)	Tata Motors Finance Ltd.	CRISIL AA-	8.00%	1842.64

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		0.34%	78.78

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-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%	94255.79
(I)	Certificate of Deposit	99.80%	94024.04
(II)	CBLO/ Repo	0.25%	231.75
B	Cash and Net Current Assets	-0.04%	-42.26
C	Net Assets	100.00%	94213.53

Annexure
Portfolio as on 31-Dec-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+	26.01%	24501.15
	(I)	Vijaya Bank Ltd	CARE A1+	26.01%	24501.15
	(I)	United Bank of India	CARE A1+	20.80%	19600.92
	(I)	Dena Bank	CRISIL A1+	20.80%	19600.92
	(I)	Union Bank Of India	CRISIL A1+	3.64%	3430.16
	(I)	Canara Bank	CRISIL A1+	2.54%	2389.74
	(II)	CBLO		0.25%	231.75

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.13%	73545.06
(I)	Certificate of Deposit	99.96%	73417.29
(II)	CBLO/ Repo	0.17%	127.77
B	Cash and Net Current Assets	-0.13%	-94.89
C	Net Assets	100.00%	73450.17

Annexure
Portfolio as on 31-Dec-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+	20.04%	14719.65
	(I)	Punjab & Sind Bank	ICRA A1+	19.98%	14675.62
	(I)	Vijaya Bank Ltd	ICRA A1+	19.98%	14675.62
	(I)	Dena Bank	CRISIL A1+	19.98%	14675.62
	(I)	Canara Bank	CRISIL A1+	13.32%	9783.75
	(I)	Central Bank Of India	CARE A1+	6.65%	4887.03
	(II)	CBLO		0.17%	127.77

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.39%	24323.28
(I)	Certificate of Deposit	99.66%	24148.31
(II)	CBLO/ Repo	0.72%	174.97
B	Cash and Net Current Assets	-0.39%	-93.47
C	Net Assets	100.00%	24229.81

Annexure
Portfolio as on 31-Dec-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Oriental Bank Of Commerce	CRISIL A1+	25.17%	6098.78
	(I)	IDBI Bank Ltd	ICRA A1+	24.93%	6041.17
	(I)	Bank Of India	CRISIL A1+	23.25%	5634.53
	(I)	Canara Bank	CRISIL A1+	14.21%	3442.41
	(I)	Syndicate Bank	CARE A1+	12.10%	2931.42
	(II)	CBLO		0.72%	174.97

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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%	36274.33
(I)	Certificate of Deposit	99.81%	36198.74
(II)	CBLO/ Repo	0.21%	75.59
B	Cash and Net Current Assets	-0.01%	-4.96
C	Net Assets	100.00%	36269.37

Annexure
Portfolio as on 31-Dec-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%	9774.06
	(I)	Oriental Bank Of Commerce	CRISIL A1+	19.94%	7232.53
	(I)	IDBI Bank Ltd	ICRA A1+	18.32%	6646.24
	(I)	Canara Bank	CRISIL A1+	17.62%	6389.26
	(I)	Syndicate Bank	CARE A1+	9.16%	3322.28
	(I)	Central Bank Of India	CARE A1+	7.81%	2834.37
	(II)	CBLO		0.21%	75.59

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-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	100.18%	19853.04
(I)	Commercial Papers	76.28%	15116.68
(II)	Certificate of Deposit	23.71%	4698.17
(III)	CBLO/ Repo	0.19%	38.19
B	Cash and Net Current Assets	-0.18%	-36.00
C	Net Assets	100.00%	19817.04

Annexure
Portfolio as on 31-Dec-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+	22.25%	4409.13
	(I)	Indiabulls Financial Services Ltd.	CRISIL A1+	19.66%	3896.13
	(I)	JM Financial Products Pvt Ltd	CRISIL A1+	17.19%	3407.48
	(I)	Religare Finvest Ltd	ICRA A1+	17.18%	3403.94
	(II)	Axis Bank Ltd.	CRISIL A1+	23.63%	4683.51
	(II)	Central Bank Of India	CARE A1+	0.07%	14.66
	(III)	CBLO		0.19%	38.19

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.16%	30550.61
(I)	Certificate of Deposit	99.95%	30485.02
(II)	CBLO/ Repo	0.22%	65.59
B	Cash and Net Current Assets	-0.16%	-49.66
C	Net Assets	100.00%	30500.95

Annexure
Portfolio as on 31-Dec-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+	29.96%	9137.83
	(I)	IDBI Bank Ltd	ICRA A1+	29.65%	9044.47
	(I)	Axis Bank Ltd.	CRISIL A1+	29.63%	9037.13
	(I)	Bank Of India	CRISIL A1+	6.25%	1905.42
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	4.46%	1360.17
	(II)	CBLO		0.22%	65.59

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-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	100.09%	22584.90
(I)	Certificate of Deposit	99.87%	22535.51
(II)	CBLO/ Repo	0.22%	49.39
B	Cash and Net Current Assets	-0.09%	-19.97
C	Net Assets	100.00%	22564.93

Annexure
Portfolio as on 31-Dec-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+	29.82%	6728.94
	(I)	IDBI Bank Ltd	ICRA A1+	29.24%	6598.19
	(I)	Axis Bank Ltd.	CRISIL A1+	29.20%	6588.59
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	11.61%	2619.79
	(II)	CBLO		0.22%	49.39

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-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	100.04%	26161.04
(I)	Certificate of Deposit	99.93%	26132.85
(II)	CBLO/ Repo	0.11%	28.19
B	Cash and Net Current Assets	-0.04%	-10.63
C	Net Assets	100.00%	26150.41

Annexure
Portfolio as on 31-Dec-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+	27.66%	7232.15
	(I)	Punjab National Bank	CARE A1+	27.29%	7136.25
	(I)	IDBI Bank Ltd	ICRA A1+	18.44%	4821.43
	(I)	Andhra Bank	CARE A1+	18.44%	4821.43
	(I)	Central Bank Of India	CARE A1+	8.11%	2121.59
	(II)	CBLO		0.11%	28.19

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.11%	27930.96
(I)	Certificate of Deposit	99.88%	27867.77
(II)	CBLO/ Repo	0.23%	63.19
B	Cash and Net Current Assets	-0.11%	-30.39
C	Net Assets	100.00%	27900.57

Annexure
Portfolio as on 31-Dec-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+	29.54%	8241.84
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	26.07%	7272.44
	(I)	IDBI Bank Ltd	ICRA A1+	25.02%	6980.88
	(I)	Federal Bank Ltd.	CRISIL A1+	19.11%	5330.58
	(I)	Central Bank Of India	CARE A1+	0.15%	42.03
	(II)	CBLO		0.23%	63.19

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.09%	26394.56
(I)	Certificate of Deposit	99.63%	26274.58
(II)	CBLO/ Repo	0.45%	119.98
B	Cash and Net Current Assets	-0.09%	-22.76
C	Net Assets	100.00%	26371.80

Annexure
Portfolio as on 31-Dec-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+	27.43%	7232.68
	(I)	IDBI Bank Ltd	ICRA A1+	27.42%	7232.15
	(I)	Indian Bank	FITCH A1+	18.28%	4821.43
	(I)	Andhra Bank	CARE A1+	9.14%	2410.72
	(I)	Corporation Bank	CARE A1+	8.78%	2314.46
	(I)	State Bank Of Travancore	CRISIL A1+	8.58%	2263.14
	(II)	CBLO		0.45%	119.98

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.04%	17059.61
(I)	Certificate of Deposit	99.78%	17015.12
(II)	CBLO/ Repo	0.26%	44.49
B	Cash and Net Current Assets	-0.04%	-6.59
C	Net Assets	100.00%	17053.02

Annexure
Portfolio as on 31-Dec-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+	25.40%	4330.68
	(I)	Axis Bank Ltd.	CRISIL A1+	25.39%	4330.51
	(I)	Oriental Bank Of Commerce	CRISIL A1+	25.39%	4329.59
	(I)	Andhra Bank	CARE A1+	22.57%	3849.65
	(I)	Central Bank Of India	CARE A1+	0.57%	96.44
	(I)	Canara Bank	CRISIL A1+	0.35%	58.87
	(I)	IDBI Bank Ltd	ICRA A1+	0.06%	9.73
	(I)	State Bank Of Travancore	CRISIL A1+	0.06%	9.65
	(II)	CBLO		0.26%	44.49

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-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	100.15%	3384.82
(I)	Commercial Papers	28.02%	946.90
(II)	Certificate of Deposit	70.60%	2385.93
(III)	CBLO/ Repo	1.54%	51.99
B	Cash and Net Current Assets	-0.15%	-5.23
C	Net Assets	100.00%	3379.59

Annexure
Portfolio as on 31-Dec-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+	14.01%	473.51
	(I)	JM Financial Products Pvt Ltd	CRISIL A1+	14.01%	473.39
	(II)	IDBI Bank Ltd	ICRA A1+	28.15%	951.37
	(II)	Punjab National Bank	CARE A1+	28.11%	950.17
	(II)	State Bank Of Travancore	CRISIL A1+	14.33%	484.39
	(III)	CBLO		1.54%	51.99

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	18.81%	2618.85
(I)	Banks/FIs	18.81%	2618.85
B	Money Market Instruments	81.67%	11372.11
(II)	Certificate of Deposit	80.78%	11247.33
(III)	CBLO/ Repo	0.90%	124.78
C	Cash and Net Current Assets	-0.48%	-66.93
D	Net Assets	100.00%	13924.03

Annexure
Portfolio as on 31-Dec-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	18.81%	2618.85

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+	29.12%	4055.19
	(II)	Vijaya Bank Ltd	CARE A1+	27.70%	3857.60
	(II)	IDBI Bank Ltd	CRISIL A1+	23.95%	3334.54
	(III)	CBLO		0.90%	124.78

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-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	94.61%	15523.40
(I)	Banks/FIs	94.61%	15523.40
B	Money Market Instruments	0.78%	128.47
(II)	CBLO/ Repo	0.78%	128.47
C	Cash and Net Current Assets	4.61%	755.98
D	Net Assets	100.00%	16407.85

Annexure
Portfolio as on 31-Dec-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-	18.35%	3010.71
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.32%	3005.88
	(I)	Indiabulls Financial Services Ltd.	CARE AA+	18.30%	3001.89
	(I)	Bajaj Finance Ltd.	ICRA AA+	15.27%	2504.84
	(I)	Tata Capital Ltd	CARE AA+	15.23%	2499.16
	(I)	Sundaram Finance Ltd.	ICRA AA+	9.15%	1500.92
B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.78%	128.47

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	95.19%	11849.33
(I)	Public Sector Undertakings	19.66%	2447.48
(II)	Banks/FIs	75.53%	9401.85
B	Money Market Instruments	1.66%	206.06
(III)	CBLO/ Repo	1.66%	206.06
C	Cash and Net Current Assets	3.15%	392.27
D	Net Assets	100.00%	12447.66

Annexure
Portfolio as on 31-Dec-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	19.66%	2447.48
	(II)	Bajaj Finance Ltd.	ICRA AA+	18.94%	2357.73
	(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.48%	2300.73
	(II)	Shriram Transport Finance Company Ltd.	CARE AA+	18.48%	2300.35
	(II)	Indiabulls Financial Services Ltd.	CARE AA+	18.47%	2299.01
	(II)	Indiabulls Financial Services Ltd.	ICRA AA	1.16%	144.03

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		1.66%	206.06

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	29.89%	842.56
(I)	Private Corporate Bodies	12.33%	347.44
(II)	Banks/FIs	17.57%	495.12
B	Money Market Instruments	69.45%	1957.49
(III)	Commercial Papers	56.42%	1590.30
(IV)	Certificate of Deposit	12.53%	353.09
(V)	CBLO/ Repo	0.50%	14.10
C	Cash and Net Current Assets	0.66%	18.60
D	Net Assets	100.00%	2818.65

Annexure
Portfolio as on 31-Dec-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+	12.33%	347.44
(II)	Sundaram Finance Ltd.	ICRA AA+	17.57%	495.12

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+	23.20%	654.00
(III)	Tata Capital Ltd	ICRA A1+	16.61%	468.22
(III)	Aditya Birla Finance Ltd.	ICRA A1+	16.61%	468.08
(IV)	State Bank Of Hyderabad	ICRA A1+	12.53%	353.09
(V)	CBLO		0.50%	14.10

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	96.84%	6390.32
(I)	Banks/FIs	96.84%	6390.32
B	Money Market Instruments	0.22%	14.60
(II)	CBLO/ Repo	0.22%	14.60
C	Cash and Net Current Assets	2.94%	193.95
D	Net Assets	100.00%	6598.87

Annexure
Portfolio as on 31-Dec-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+	18.21%	1201.38
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.17%	1199.25
	(I)	SREI Equipment Finance Private Limited	FITCH AA	18.15%	1197.97
	(I)	HDFC Ltd	CRISIL AAA	16.57%	1093.51
	(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	15.17%	1000.77
	(I)	Bajaj Finance Ltd.	ICRA AA+	7.54%	497.38
	(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	3.03%	200.06

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.22%	14.60

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	28.78%	8739.20
(I)	Public Sector Undertakings	9.74%	2957.00
(II)	Banks/FIs	19.04%	5782.20
B	Money Market Instruments	70.07%	21278.80
(III)	Certificate of Deposit	70.06%	21275.10
(IV)	CBLO/ Repo	0.01%	3.70
C	Cash and Net Current Assets	1.15%	349.24
D	Net Assets	100.00%	30367.24

Annexure
Portfolio as on 31-Dec-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	9.74%	2957.00
	(II)	HDFC Ltd	CRISIL AAA	19.04%	5782.20

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+	29.93%	9088.79
	(III)	Syndicate Bank	CARE A1+	29.88%	9072.52
	(III)	Axis Bank Ltd.	ICRA A1+	9.34%	2836.09
	(III)	State Bank Of Hyderabad	ICRA A1+	0.91%	277.70
	(IV)	CBLO		0.01%	3.70

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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%	4718.09
(I)	Banks/FIs	18.57%	4718.09
B	Money Market Instruments	81.45%	20696.94
(II)	Certificate of Deposit	81.26%	20646.35
(III)	CBLO/ Repo	0.20%	50.59
C	Cash and Net Current Assets	-0.02%	-5.92
D	Net Assets	100.00%	25409.11

Annexure
Portfolio as on 31-Dec-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%	4718.09

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%	7105.40
	(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	26.39%	6706.18
	(II)	State Bank Of Bikaner & Jaipur	CRISIL A1+	26.37%	6701.17
	(II)	State Bank Of Hyderabad	ICRA A1+	0.53%	133.60
	(III)	CBLO		0.20%	50.59

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	97.37%	12749.66
(I)	Banks/FIs	97.37%	12749.66
B	Money Market Instruments	2.54%	332.43
(II)	CBLO/ Repo	2.54%	332.43
C	Cash and Net Current Assets	0.09%	12.16
D	Net Assets	100.00%	13094.25

Annexure
Portfolio as on 31-Dec-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+	19.67%	2575.12
	(I)	Sundaram Finance Ltd.	ICRA AA+	19.54%	2558.28
	(I)	Tata Capital Ltd	CARE AA+	19.53%	2556.80
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.48%	2550.37
	(I)	L&T Finance Ltd.	ICRA AA+	19.16%	2509.09

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		2.54%	332.43

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-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	99.12%	14158.89
(I)	Banks/FIs	99.12%	14158.89
B	Money Market Instruments	0.67%	95.78
(II)	CBLO/ Repo	0.67%	95.78
C	Cash and Net Current Assets	0.21%	29.50
D	Net Assets	100.00%	14284.17

Annexure
Portfolio as on 31-Dec-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+	17.88%	2553.72
	(I)	Bajaj Finance Ltd.	ICRA AA+	17.87%	2551.87
	(I)	Tata Capital Ltd	CARE AA+	17.87%	2551.87
	(I)	Sundaram Finance Ltd.	ICRA AA+	17.85%	2549.98
	(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.78%	2539.51
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	9.88%	1411.94
B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.67%	95.78

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-2011

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

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	99.35%	30711.65
(I)	Banks/FIs	99.35%	30711.65
B	Money Market Instruments	0.72%	223.96
(II)	CBLO/ Repo	0.72%	223.96
C	Cash and Net Current Assets	-0.07%	-22.01
D	Net Assets	100.00%	30913.60

Annexure
Portfolio as on 31-Dec-2011

A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Sundaram Finance Ltd.	Fitch AA+	19.79%	6118.09
	(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	19.69%	6086.43
	(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.67%	6080.47
	(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.10%	5903.48
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	11.29%	3490.28
	(I)	SREI Equipment Finance Private Limited	Fitch AA	9.81%	3032.90

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.72%	223.96

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-2011

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

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	99.82%	21795.90
(I)	Banks/FIs	99.82%	21795.90
B	Money Market Instruments	0.25%	55.19
(II)	CBLO/ Repo	0.25%	55.19
C	Cash and Net Current Assets	-0.07%	-15.86
D	Net Assets	100.00%	21835.23

Annexure
Portfolio as on 31-Dec-2011

A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Bajaj Finance Ltd.	CRISIL AA+	20.02%	4370.73
	(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.01%	4368.83
	(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.00%	4366.38
	(I)	Tata Capital Ltd	CARE AA+	19.98%	4362.03
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.82%	4327.93

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.25%	55.19

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-2011
ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan C Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	99.81%	20671.69
(I)	Banks/FIs	99.81%	20671.69
B	Cash and Net Current Assets	0.19%	39.24
C	Net Assets	100.00%	20710.93

Annexure
Portfolio as on 31-Dec-2011

A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Sundaram Finance Ltd.	Fitch AA+	14.77%	3059.42
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	14.77%	3058.19
	(I)	Tata Motors Finance Ltd.	CRISIL AA-	14.74%	3052.48
	(I)	Tata Capital Ltd	CARE AA+	14.65%	3033.29
	(I)	Shriram Transport Finance Company Ltd.	CARE AA+	14.52%	3006.98
	(I)	Bajaj Finance Ltd.	ICRA AA+	14.27%	2955.86
	(I)	L&T Finance Ltd.	ICRA AA+	12.10%	2505.47

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-2011
ICICI Prudential Fixed Maturity Plan-Series 60-1 Year Plan D Cumulative

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.02%	11644.41
(I)	Certificate of Deposit	99.93%	11634.11
(II)	CBLO/ Repo	0.09%	10.30
B	Cash and Net Current Assets	-0.02%	-2.01
C	Net Assets	100.00%	11642.40

Annexure
Portfolio as on 31-Dec-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 Patiala	ICRA A1+	27.66%	3220.21
	(I)	Punjab & Sind Bank	ICRA A1+	23.69%	2758.12
	(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	23.69%	2757.89
	(I)	Oriental Bank Of Commerce	CRISIL A1+	19.75%	2299.20
	(I)	Axis Bank Ltd.	CRISIL A1+	3.95%	459.57
	(I)	IDBI Bank Ltd	ICRA A1+	0.80%	92.71
	(I)	State Bank Of Mysore	ICRA A1+	0.40%	46.41
	(II)	CBLO		0.09%	10.30

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-2011

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan F

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.00%	27574.18
(I)	Certificate of Deposit	99.99%	27570.48
(II)	CBLO/ Repo	0.01%	3.70
B	Cash and Net Current Assets	0.00%	-1.13
C	Net Assets	100.00%	27573.05

Annexure
Portfolio as on 31-Dec-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Vijaya Bank Ltd	CARE A1+	25.20%	6948.38
	(I)	Indian Overseas Bank	CRISIL A1+	24.94%	6877.31
	(I)	Axis Bank Ltd.	CRISIL A1+	24.93%	6873.28
	(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	24.92%	6871.51
	(II)	CBLO		0.01%	3.70

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on 31-Dec-2011
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.00%	24721.17
(I)	Certificate of Deposit	99.57%	24614.19
(II)	CBLO/ Repo	0.43%	106.98
B	Cash and Net Current Assets	0.00%	0.27
C	Net Assets	100.00%	24721.44

Annexure
Portfolio as on 31-Dec-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	CRISIL A1+	29.50%	7293.30
	(I)	Andhra Bank	CARE A1+	23.98%	5927.95
	(I)	Vijaya Bank Ltd	CARE A1+	23.97%	5925.81
	(I)	Central Bank Of India	CARE A1+	18.42%	4554.61
	(I)	State Bank Of Hyderabad	ICRA A1+	3.69%	912.52
	(II)	CBLO		0.43%	106.98

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	97.14%	15779.67
(I)	Banks/FIs	97.14%	15779.67
B	Money Market Instruments	0.04%	6.80
(II)	CBLO/ Repo	0.04%	6.80
C	Cash and Net Current Assets	2.82%	458.38
D	Net Assets	100.00%	16244.85

Annexure
Portfolio as on 31-Dec-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+	18.98%	3083.86
	(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.44%	2995.37
	(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.93%	2911.93
	(I)	Tata Capital Ltd	CARE AA+	15.37%	2496.32
	(I)	Sundaram Finance Ltd.	ICRA AA+	14.14%	2296.37
	(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	12.29%	1995.82

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.04%	6.80

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	98.79%	25455.30
(I)	Banks/FIs	98.79%	25455.30
B	Money Market Instruments	0.79%	203.76
(II)	CBLO/ Repo	0.79%	203.76
C	Cash and Net Current Assets	0.42%	109.12
D	Net Assets	100.00%	25768.18

Annexure
Portfolio as on 31-Dec-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+	19.88%	5123.79
	(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	19.86%	5118.84
	(I)	Bajaj Finance Ltd.	ICRA AA+	19.86%	5116.67
	(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	19.81%	5105.04
	(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.37%	4990.96

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.79%	203.76

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	96.72%	24027.99
(I)	Banks/FIs	96.72%	24027.99
B	Money Market Instruments	0.39%	96.88
(II)	CBLO/ Repo	0.39%	96.88
C	Cash and Net Current Assets	2.89%	717.50
D	Net Assets	100.00%	24842.37

Annexure
Portfolio as on 31-Dec-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-	19.34%	4805.69
	(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.30%	4793.62
	(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	18.12%	4501.99
	(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	13.46%	3343.64
	(I)	Bajaj Finance Ltd.	ICRA AA+	12.41%	3082.99
	(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	7.24%	1798.87
	(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	6.04%	1501.16
	(I)	Shriram Transport Finance Company Ltd.	CARE AA+	0.81%	200.03

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		0.39%	96.88

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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%	10789.01
(I)	Certificate of Deposit	99.64%	10719.92
(II)	CBLO/ Repo	0.64%	69.09
B	Cash and Net Current Assets	-0.28%	-30.17
C	Net Assets	100.00%	10758.84

Annexure
Portfolio as on 31-Dec-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+	30.08%	3236.52
	(I)	IDBI Bank Ltd	CRISIL A1+	29.67%	3192.41
	(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	28.39%	3054.81
	(I)	State Bank of Patiala	ICRA A1+	8.74%	940.35
	(I)	State Bank Of Hyderabad	ICRA A1+	2.75%	295.83
	(II)	CBLO		0.64%	69.09

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.06%	13976.76
(I)	Certificate of Deposit	99.58%	13909.47
(II)	CBLO/ Repo	0.48%	67.29
B	Cash and Net Current Assets	-0.06%	-7.95
C	Net Assets	100.00%	13968.81

Annexure
Portfolio as on 31-Dec-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+	16.76%	2341.71
	(I)	Indian Bank	FITCH A1+	16.76%	2341.13
	(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	16.76%	2340.48
	(I)	Axis Bank Ltd.	CRISIL A1+	16.75%	2340.21
	(I)	Oriental Bank Of Commerce	CRISIL A1+	16.75%	2340.05
	(I)	Punjab National Bank	CARE A1+	15.79%	2205.89
	(II)	CBLO		0.48%	67.29

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.04%	27670.19
(I)	Certificate of Deposit	99.62%	27554.51
(II)	CBLO/ Repo	0.42%	115.68
B	Cash and Net Current Assets	-0.04%	-11.69
C	Net Assets	100.00%	27658.50

Annexure
Portfolio as on 31-Dec-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+	27.02%	7473.63
	(I)	Andhra Bank	CARE A1+	27.02%	7472.72
	(I)	Punjab & Sind Bank	ICRA A1+	27.01%	7470.67
	(I)	Indian Bank	FITCH A1+	18.57%	5137.49
	(II)	CBLO		0.42%	115.68

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-2011

ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	54.11%	9596.10
(I)	Banks/FIs	54.11%	9596.10
B	Money Market Instruments	45.91%	8141.59
(II)	Commercial Papers	44.95%	7971.22
(III)	CBLO/ Repo	0.96%	170.37
C	Cash and Net Current Assets	-0.02%	-4.30
D	Net Assets	100.00%	17733.39

Annexure
Portfolio as on 31-Dec-2011

A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	SREI Equipment Finance Private Limited	Fitch AA	19.94%	3536.26
	(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.92%	3531.78
	(I)	Indiabulls Financial Services Ltd.	CARE AA+	14.26%	2528.06

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+	25.30%	4486.27
	(II)	Indian Oil Corporation Ltd.	CRISIL A1+	19.65%	3484.95
	(III)	CBLO		0.96%	170.37

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-2011

ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan G

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	57.47%	6430.75
(I)	Banks/FIs	57.47%	6430.75
B	Money Market Instruments	42.51%	4756.86
(II)	Commercial Papers	39.18%	4383.83
(III)	CBLO/ Repo	3.33%	373.03
C	Cash and Net Current Assets	0.01%	1.19
D	Net Assets	100.00%	11188.80

Annexure
Portfolio as on 31-Dec-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-	19.79%	2214.28
	(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.77%	2211.89
	(I)	Tata Capital Ltd	CARE AA+	17.92%	2004.58

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+	19.60%	2193.29
	(II)	Indian Oil Corporation Ltd.	CRISIL A1+	19.58%	2190.54
	(III)	CBLO		3.33%	373.03

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-2011

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan F

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.00%	31308.39
(I)	Certificate of Deposit	99.12%	31034.34
(II)	CBLO/ Repo	0.88%	274.05
B	Cash and Net Current Assets	0.00%	0.73
C	Net Assets	100.00%	31309.12

Annexure
Portfolio as on 31-Dec-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	CRISIL A1+	29.16%	9128.80
	(I)	Axis Bank Ltd.	CRISIL A1+	29.14%	9123.90
	(I)	Canara Bank	CARE A1+	26.24%	8215.19
	(I)	Syndicate Bank	CARE A1+	14.59%	4566.45
	(II)	CBLO		0.88%	274.05