



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund IV-Qtrly Int Plan B**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>23,312.51</b>	<b>80.07 %</b>
(I)	CPs	5,674.84	19.49 %
(II)	CDs	17,633.95	60.57 %
(III)	CBLOs/Repos	3.71	0.01 %
<b>B</b>	<b>Fixed Deposits</b>	<b>5,600.00</b>	<b>19.24 %</b>
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>201.05</b>	<b>0.69 %</b>
<b>D</b>	<b>Net Assets</b>	<b>29,113.55</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Reliance Capital Ltd	5,674.84	A1+	19.49 %
(II)	IDBI Bank Ltd	9,747.14	A1+	33.48 %
	UCO Bank Ltd	7,855.46	P1+	26.98 %
	Export Import Bank of India Ltd	28.43	A1+	0.10 %
	Corporation Bank Ltd	2.92	P1+	0.01 %
(III)	Cash, Call, CBLO & Reverse Repo	3.71		0.01 %

<b>B Fixed Deposits</b>		
<b>Bank Name</b>	<b>Amount (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
Federal Bank Ltd	2,800.00	9.62 %
ICICI Bank Ltd	2,800.00	9.62 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund IV-Qtrly Plan C**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>52.42</b>	<b>108.34 %</b>
(I)	CPs	43.36	89.61 %
(II)	CBLOs/Repos	9.06	18.73 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(4.03)</b>	<b>-8.34 %</b>
<b>C</b>	<b>Net Assets</b>	<b>48.39</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Kotak Mahindra Primus Ltd	24.03	P1+	49.67 %
	Reliance Capital Ltd	19.32	A1+	39.94 %
(II)	Cash, Call, CBLO & Reverse Repo	9.06		18.73 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund IV-Qtrly Plan E**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>0.41</b>	<b>45.33 %</b>
(I)	CBLOs/Repos	0.41	45.33 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.50</b>	<b>54.67 %</b>
<b>C</b>	<b>Net Assets</b>	<b>0.91</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Cash, Call, CBLO & Reverse Repo	0.41		45.33 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund-Annual Plan I**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>1,360.08</b>	<b>27.92 %</b>
(I)	Banks/FI (including NBFC)	1,360.08	27.92 %
<b>B</b>	<b>Securitised Debt Instruments</b>	<b>2,431.83</b>	<b>49.92 %</b>
(II)	Single Loan	2,431.83	49.92 %
<b>C</b>	<b>Money Market Instruments</b>	<b>806.19</b>	<b>16.55 %</b>
(III)	CPs	806.19	16.55 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>273.43</b>	<b>5.61 %</b>
<b>E</b>	<b>Net Assets</b>	<b>4,871.54</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Bonds and Debentures of:</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Citicorp Finance (India) Ltd	800.00	AA+	16.42 %
	Mahindra & Mahindra Financial Services Ltd	530.00	AA-	10.88 %
	Cholamandalam DBS Finance Ltd	30.08	AA-	0.62 %

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
	<b>Obligor</b>	<b>Originator</b>	<b>Trust Details</b>	<b>Name of Guarantor/ Details of underlying Security</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(II)	SREI Equipment Finance Ltd	GE Capital Services India Ltd	PES Loan Trust	Unsecured	853.04	A1+(SO)	17.51%
	Hindustan Petroleum Corporation Ltd	Axis Bank Ltd	Corporate Debt Trust 2008-09 Series 11	Unsecured	799.20	P1+(SO)	16.41%
	Bajaj Auto Finance Ltd	Axis Bank Ltd	Corporate Debt Securities Trust A 2008	Unsecured	779.59	AA+(SO)	16.00%

<b>C Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(III)	Kotak Mahindra Primus Ltd	806.19	P1+	16.55 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund-Annual Plan II**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>680.59</b>	<b>94.26 %</b>
(I)	CDs	680.59	94.26 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>41.45</b>	<b>5.74 %</b>
<b>C</b>	<b>Net Assets</b>	<b>722.04</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Export Import Bank of India Ltd	627.10	A1+	86.85 %
	ABN Amro Bank Ltd	53.50	A1+	7.41 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund-Annual Plan III**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>372.81</b>	<b>93.82 %</b>
(I)	CDs	372.08	93.64 %
(II)	CBLOs/Repos	0.73	0.18 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>24.55</b>	<b>6.18 %</b>
<b>C</b>	<b>Net Assets</b>	<b>397.36</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	ABN Amro Bank Ltd	372.08	A1+	93.64 %
(II)	Cash, Call, CBLO & Reverse Repo	0.73		0.18 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund-Annual Plan IV**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>594.12</b>	<b>95.11 %</b>
(I)	CDs	593.39	94.99 %
(II)	CBLOs/Repos	0.73	0.12 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>30.58</b>	<b>4.89 %</b>
<b>C</b>	<b>Net Assets</b>	<b>624.70</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	ABN Amro Bank Ltd	305.99	A1+	48.98 %
	Export Import Bank of India Ltd	287.40	A1+	46.01 %
(II)	Cash, Call, CBLO & Reverse Repo	0.73		0.12 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund-Half Yearly Plan I**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>6.23</b>	<b>91.82 %</b>
(I)	CDs	5.67	83.51 %
(II)	CBLOs/Repos	0.56	8.31 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.55</b>	<b>8.18 %</b>
<b>C</b>	<b>Net Assets</b>	<b>6.78</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Canara Bank Ltd	5.67	P1+	83.51 %
	(II)	Cash, Call, CBLO & Reverse Repo	0.56		8.31 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund-Half Yearly Plan II**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>94.91</b>	<b>95.51 %</b>
(I)	CDs	94.91	95.51 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>4.46</b>	<b>4.49 %</b>
<b>C</b>	<b>Net Assets</b>	<b>99.37</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Export Import Bank of India Ltd	89.07	A1+	89.64 %
		Corporation Bank Ltd	5.84	P1+	5.87 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund-Qtrly Plan A**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>1.56</b>	<b>74.48 %</b>
(I)	CDs	0.97	46.43 %
(II)	CBLOs/Repos	0.59	28.05 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.53</b>	<b>25.52 %</b>
<b>C</b>	<b>Net Assets</b>	<b>2.10</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Corporation Bank Ltd	0.97	P1+	46.43 %
	(II)	Cash, Call, CBLO & Reverse Repo	0.59		28.05 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund-Mntly Int Plan I**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>153.49</b>	<b>101.83 %</b>
(I)	CDs	144.78	96.05 %
(II)	CBLOs/Repos	8.71	5.78 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(2.75)</b>	<b>-1.83 %</b>
<b>C</b>	<b>Net Assets</b>	<b>150.74</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Canara Bank Ltd	133.18	P1+	88.35 %
	Corporation Bank Ltd	11.60	P1+	7.70 %
(II)	Cash, Call, CBLO & Reverse Repo	8.71		5.78 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund- Monthly Plan III**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>48.91</b>	<b>125.09 %</b>
(I)	CDs	39.89	102.02 %
(II)	CBLOs/Repos	9.02	23.07 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(9.81)</b>	<b>-25.09 %</b>
<b>C</b>	<b>Net Assets</b>	<b>39.10</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Corporation Bank Ltd	39.89	P1+	102.02 %
	(II)	Cash, Call, CBLO & Reverse Repo	9.02		23.07 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund-Qtrly Int Plan I**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>776.73</b>	<b>101.46 %</b>
(I)	CDs	454.45	59.36 %
(II)	T Bills	317.14	41.42 %
(III)	CBLOs/Repos	5.14	0.67 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(11.16)</b>	<b>-1.46 %</b>
<b>C</b>	<b>Net Assets</b>	<b>765.57</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Corporation Bank Ltd	413.85	P1+	54.06 %
	Canara Bank Ltd	40.60	P1+	5.30 %
(II)	91 Days T Bill (MD 05/06/2009)	317.14	SOV	41.42 %
(III)	Cash, Call, CBLO & Reverse Repo	5.14		0.67 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund-Qtrly Int Plan II**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>215.78</b>	<b>110.17 %</b>
(I)	CDs	106.89	54.58 %
(II)	T Bills	99.73	50.92 %
(III)	CBLOs/Repos	9.15	4.67 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(19.91)</b>	<b>-10.17 %</b>
<b>C</b>	<b>Net Assets</b>	<b>195.86</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Corporation Bank Ltd	106.89	P1+	54.58 %
(II)	91 Days T Bill (MD 05/06/2009)	99.73	SOV	50.92 %
(III)	Cash, Call, CBLO & Reverse Repo	9.15		4.67 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund II-Qtrly Int Plan A**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>364.78</b>	<b>99.73 %</b>
(I)	CDs	347.75	95.08 %
(II)	CBLOs/Repos	17.03	4.66 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.98</b>	<b>0.27 %</b>
<b>C</b>	<b>Net Assets</b>	<b>365.76</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Corporation Bank Ltd	297.70	P1+	81.39 %
	Canara Bank Ltd	50.05	P1+	13.68 %
(II)	Cash, Call, CBLO & Reverse Repo	17.03		4.66 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund II-Qtrly Int Plan B**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>212.16</b>	<b>101.91 %</b>
(I)	CDs	212.16	101.91 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(3.97)</b>	<b>-1.91 %</b>
<b>C</b>	<b>Net Assets</b>	<b>208.19</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Corporation Bank Ltd	212.16	P1+	101.91 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund II-Qtrly Int Plan C**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>334.55</b>	<b>103.52 %</b>
(I)	CDs	184.95	57.23 %
(II)	T Bills	149.59	46.29 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(11.37)</b>	<b>-3.52 %</b>
<b>C</b>	<b>Net Assets</b>	<b>323.17</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Corporation Bank Ltd	173.62	P1+	53.72 %
	Canara Bank Ltd	11.33	P1+	3.51 %
(II)	91 Days T Bill (MD 05/06/2009)	149.59	SOV	46.29 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund II-Qtrly Int Plan D**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>128.54</b>	<b>144.49 %</b>
(I)	CDs	121.20	136.24 %
(II)	CBLOs/Repos	7.34	8.25 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(39.58)</b>	<b>-44.49 %</b>
<b>C</b>	<b>Net Assets</b>	<b>88.96</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Corporation Bank Ltd	121.20	P1+	136.24 %
(II)	Cash, Call, CBLO & Reverse Repo	7.34		8.25 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudentia Interval Fund II-Qtrly Int Plan E**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>49.82</b>	<b>110.39 %</b>
(I)	CDs	49.43	109.53 %
(II)	CBLOs/Repos	0.39	0.86 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(4.69)</b>	<b>-10.39 %</b>
<b>C</b>	<b>Net Assets</b>	<b>45.13</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Corporation Bank Ltd	49.43	P1+	109.53 %
	(II)	Cash, Call, CBLO & Reverse Repo	0.39		0.86 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund II-Qtrly Int Plan F**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>79.71</b>	<b>113.23 %</b>
(I)	CDs	3.89	5.53 %
(II)	T Bills	49.86	70.83 %
(III)	CBLOs/Repos	25.96	36.87 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(9.31)</b>	<b>-13.23 %</b>
<b>C</b>	<b>Net Assets</b>	<b>70.40</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Corporation Bank Ltd	3.89	P1+	5.53 %
(II)	91 Days T Bill (MD 05/06/2009)	49.86	SOV	70.83 %
(III)	Cash, Call, CBLO & Reverse Repo	25.96		36.87 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund-Qtrly Int Plan III**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>133.32</b>	<b>100.49 %</b>
(I)	CDs	41.83	31.53 %
(II)	CBLOs/Repos	91.49	68.96 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(0.65)</b>	<b>-0.49 %</b>
<b>C</b>	<b>Net Assets</b>	<b>132.67</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Corporation Bank Ltd	41.83	P1+	31.53 %
	(II)	Cash, Call, CBLO & Reverse Repo	91.49		68.96 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund V-Mnthly Int Plan A**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>19.64</b>	<b>98.72 %</b>
(I)	CDs	19.37	97.36 %
(II)	CBLOs/Repos	0.27	1.37 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.25</b>	<b>1.28 %</b>
<b>C</b>	<b>Net Assets</b>	<b>19.89</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Corporation Bank Ltd	19.37	P1+	97.36 %
	(II)	Cash, Call, CBLO & Reverse Repo	0.27		1.37 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30.04.2009**

**ICICI Prudential Interval Fund V-Mnthly Int Plan B**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>0.85</b>	<b>62.94 %</b>
(I)	CBLOs/Repos	0.85	62.94 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.50</b>	<b>37.06 %</b>
<b>C</b>	<b>Net Assets</b>	<b>1.35</b>	<b>100.00 %</b>



**Annexure**  
**Details of Portfolio as on 30.04.2009**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Cash, Call, CBLO & Reverse Repo	0.85		62.94 %