

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>51.00</b>	<b>132.76 %</b>
(I)	CBLOs/Repos	51.00	132.76 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(12.59)</b>	<b>-32.76%</b>
<b>C</b>	<b>Net Assets</b>	<b>38.41</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	51.00		132.76 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

## ICICI Prudential Interval Fund IV-Qtrly Plan C

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>45.90</b>	<b>105.68 %</b>
(I)	CBLOs/Repos	45.90	105.68 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(2.47)</b>	<b>-5.68%</b>
<b>C</b>	<b>Net Assets</b>	<b>43.43</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	45.90		105.68 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

## ICICI Prudential Interval Fund-Annual Plan I

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>1,360.05</b>	<b>27.71 %</b>
(I)	Banks/FI (including NBFC)	1,360.05	27.71 %
<b>B</b>	<b>Securitised Debt Instruments</b>	<b>2,388.24</b>	<b>48.66 %</b>
(II)	Single Loan	2,388.24	48.66 %
<b>C</b>	<b>Money Market Instruments</b>	<b>970.17</b>	<b>19.77 %</b>
(III)	CPs	880.38	17.94 %
(IV)	CBLOs/Repos	89.79	1.83 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>189.84</b>	<b>3.87 %</b>
<b>E</b>	<b>Net Assets</b>	<b>4,908.30</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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+	16.30 %
		Mahindra & Mahindra Financial Services Ltd	530.00	AA-	10.80 %
		Cholamandalam DBS Finance Ltd	30.05	AA-	0.61 %

<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	809.45	A1+(SO)	16.49 %
	HINDUSTAN PETROLEUM CORPORATION LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 11	Unsecured	799.20	P1+(SO)	16.28 %
	BAJAJ AUTO FINANCE LTD	AXIS BANK LTD	CORPORATE DEBT SECURITIES TRUST A 2008	Unsecured	779.59	AA+(SO)	15.88 %

<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	880.38	P1+	17.94 %
	(IV)	Cash, Call, CBLO & Reverse Repo	89.79		1.83 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

## ICICI Prudential Interval Fund-Annual Plan II

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>735.37</b>	<b>100.16 %</b>
(I)	CDs	735.27	100.15 %
(II)	CBLOs/Repos	0.10	0.01 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.17)</b>	<b>-0.16%</b>
<b>C</b>	<b>Net Assets</b>	<b>734.20</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	677.83	A1+	92.32 %
		ABN Amro Bank Ltd	57.44	A1+	7.82 %
	(II)	Cash, Call, CBLO & Reverse Repo	0.10		0.01 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

## ICICI Prudential Interval Fund-Annual Plan III

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>346.53</b>	<b>100.26 %</b>
(I)	CDs	340.73	98.58 %
(II)	CBLOs/Repos	5.80	1.68 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(0.91)</b>	<b>-0.26%</b>
<b>C</b>	<b>Net Assets</b>	<b>345.62</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	340.73	A1+	98.58 %
	(II)	Cash, Call, CBLO & Reverse Repo	5.80		1.68 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

## ICICI Prudential Interval Fund-Annual Plan IV

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>627.66</b>	<b>100.65 %</b>
(I)	CDs	621.46	99.65 %
(II)	CBLOs/Repos	6.20	0.99 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(4.04)</b>	<b>-0.65%</b>
<b>C</b>	<b>Net Assets</b>	<b>623.62</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	323.21	A1+	51.83 %
		Export Import Bank of India Ltd	298.25	A1+	47.83 %
	(II)	Cash, Call, CBLO & Reverse Repo	6.20		0.99 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

## ICICI Prudential Interval Fund-Half Yearly Plan I

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>6.48</b>	<b>94.48 %</b>
(I)	CDs	5.78	84.27 %
(II)	CBLOs/Repos	0.70	10.21 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.38</b>	<b>5.52 %</b>
<b>C</b>	<b>Net Assets</b>	<b>6.86</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	5.78	P1+	84.27 %
	(II)	Cash, Call, CBLO & Reverse Repo	0.70		10.21 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

## ICICI Prudential Interval Fund-Half Yearly Plan II

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>32.76</b>	<b>99.87 %</b>
(I)	CDs	3.96	12.07 %
(II)	CBLOs/Repos	28.80	87.79 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.04</b>	<b>0.13 %</b>
<b>C</b>	<b>Net Assets</b>	<b>32.80</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	3.96	P1+	12.07 %
	(II)	Cash, Call, CBLO & Reverse Repo	28.80		87.79 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

## ICICI Prudential Interval Fund-Mntly Int Plan I

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>101.48</b>	<b>100.18 %</b>
(I)	CDs	99.48	98.20 %
(II)	CBLOs/Repos	2.00	1.97 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(0.18)</b>	<b>-0.18%</b>
<b>C</b>	<b>Net Assets</b>	<b>101.30</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	87.51	P1+	86.39 %
		Corporation Bank Ltd	11.97	P1+	11.82 %
	(II)	Cash, Call, CBLO & Reverse Repo	2.00		1.97 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

## ICICI Prudential Interval Fund-Qtrly Int Plan I

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>616.33</b>	<b>102.38 %</b>
(I)	CDs	470.54	78.16 %
(II)	CBLOs/Repos	145.79	24.22 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(14.32)</b>	<b>-2.38%</b>
<b>C</b>	<b>Net Assets</b>	<b>602.01</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	429.09	P1+	71.28 %
		Canara Bank Ltd	41.45	P1+	6.89 %
	(II)	Cash, Call, CBLO & Reverse Repo	145.79		24.22 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 30.06.2009****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>209.88</b>	<b>111.11 %</b>
(I)	CDs	109.69	58.07 %
(II)	CBLOs/Repos	100.19	53.04 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(20.99)</b>	<b>-11.11%</b>
<b>C</b>	<b>Net Assets</b>	<b>188.89</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	109.69	P1+	58.07 %
	(II)	Cash, Call, CBLO & Reverse Repo	100.19		53.04 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>340.33</b>	<b>99.05 %</b>
(I)	CDs	336.33	97.88 %
(II)	CBLOs/Repos	4.00	1.16 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>3.27</b>	<b>0.95 %</b>
<b>C</b>	<b>Net Assets</b>	<b>343.60</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	309.34	P1+	90.03 %
		Canara Bank Ltd	26.99	P1+	7.86 %
	(II)	Cash, Call, CBLO & Reverse Repo	4.00		1.16 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>107.80</b>	<b>101.51 %</b>
(I)	CDs	58.40	54.99 %
(II)	CBLOs/Repos	49.40	46.52 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.61)</b>	<b>-1.51%</b>
<b>C</b>	<b>Net Assets</b>	<b>106.19</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	58.40	P1+	54.99 %
	(II)	Cash, Call, CBLO & Reverse Repo	49.40		46.52 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 30.06.2009****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>82.93</b>	<b>120.87 %</b>
(I)	CDs	79.83	116.35 %
(II)	CBLOs/Repos	3.10	4.52 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(14.32)</b>	<b>-20.87%</b>
<b>C</b>	<b>Net Assets</b>	<b>68.61</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	79.83	P1+	116.35 %
	(II)	Cash, Call, CBLO & Reverse Repo	3.10		4.52 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>90.03</b>	<b>174.79 %</b>
(I)	CDs	74.63	144.89 %
(II)	CBLOs/Repos	15.40	29.90 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(38.52)</b>	<b>-74.79%</b>
<b>C</b>	<b>Net Assets</b>	<b>51.51</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	74.63	P1+	144.89 %
	(II)	Cash, Call, CBLO & Reverse Repo	15.40		29.90 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 30.06.2009****ICICI Prudential 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>37.88</b>	<b>116.83 %</b>
(I)	CDs	35.88	110.66 %
(II)	CBLOs/Repos	2.00	6.17 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(5.46)</b>	<b>-16.83%</b>
<b>C</b>	<b>Net Assets</b>	<b>32.42</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	35.88	P1+	110.66 %
	(II)	Cash, Call, CBLO & Reverse Repo	2.00		6.17 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>53.06</b>	<b>109.15 %</b>
(I)	CDs	3.96	8.15 %
(II)	CBLOs/Repos	49.10	101.01 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(4.45)</b>	<b>-9.15%</b>
<b>C</b>	<b>Net Assets</b>	<b>48.61</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	3.96	P1+	8.15 %
	(II)	Cash, Call, CBLO & Reverse Repo	49.10		101.01 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 30.06.2009****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>120.15</b>	<b>101.04 %</b>
(I)	CDs	42.56	35.79 %
(II)	CBLOs/Repos	77.59	65.25 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.23)</b>	<b>-1.04%</b>
<b>C</b>	<b>Net Assets</b>	<b>118.92</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	42.56	P1+	35.79 %
	(II)	Cash, Call, CBLO & Reverse Repo	77.59		65.25 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 30.06.2009****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>19.53</b>	<b>98.19 %</b>
(I)	CDs	18.93	95.18 %
(II)	CBLOs/Repos	0.60	3.02 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.36</b>	<b>1.81 %</b>
<b>C</b>	<b>Net Assets</b>	<b>19.89</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	18.93	P1+	95.18 %
	(II)	Cash, Call, CBLO & Reverse Repo	0.60		3.02 %

# MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>1.40</b>	<b>79.25 %</b>
(I)	CBLOs/Repos	1.40	79.25 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.37</b>	<b>20.75 %</b>
<b>C</b>	<b>Net Assets</b>	<b>1.77</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 30.06.2009**



<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	1.40		79.25 %