

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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
A	Money Market Instruments	0.80	87.13 %
(I)	CBLOs/Repos	0.80	87.13 %
B	Cash and Net Current Assets	0.12	12.87 %
C	Net Assets	0.92	100.00 %

Annexure
Details of Portfolio as on 30.09.2009

A	Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Cash, Call, CBLO & Reverse Repo	0.80		87.13 %	

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.09.2009****ICICI Prudential Interval Fund V-Mnthly Int Plan A**

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	19.90	98.29 %
(I)	CBLOs/Repos	19.90	98.29 %
B	Cash and Net Current Assets	0.35	1.71 %
C	Net Assets	20.25	100.00 %

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Details of Portfolio as on 30.09.2009

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Cash, Call, CBLO & Reverse Repo	19.90		98.29 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.09.2009****ICICI Prudential Interval Fund-Qtrly Int Plan III**

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	83.10	101.56 %
(I)	CBLOs/Repos	83.10	101.56 %
B	Cash and Net Current Assets	(1.28)	-1.56 %
C	Net Assets	81.82	100.00 %

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Details of Portfolio as on 30.09.2009

A	Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Cash, Call, CBLO & Reverse Repo	83.10		101.56 %	

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.09.2009****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
A	Money Market Instruments	53.40	129.65 %
(I)	CBLOs/Repos	53.40	129.65 %
B	Cash and Net Current Assets	(12.21)	-29.65 %
C	Net Assets	41.19	100.00 %

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Details of Portfolio as on 30.09.2009

A	Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Cash, Call, CBLO & Reverse Repo	53.40		129.65 %	

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.09.2009****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
A	Money Market Instruments	70.80	219.52 %
(I)	CBLOs/Repos	70.80	219.52 %
B	Cash and Net Current Assets	(38.55)	-119.52 %
C	Net Assets	32.25	100.00 %

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Details of Portfolio as on 30.09.2009

A	Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Cash, Call, CBLO & Reverse Repo	70.80		219.52 %	

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.09.2009****ICICI Prudential Interval Fund II-Qtrly Int Plan C**

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	36.00	166.42 %
(I)	CBLOs/Repos	36.00	166.42 %
B	Cash and Net Current Assets	(14.37)	-66.42 %
C	Net Assets	21.63	100.00 %

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Details of Portfolio as on 30.09.2009

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Cash, Call, CBLO & Reverse Repo	36.00		166.42 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.09.2009****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
A	Money Market Instruments	90.30	101.94 %
(I)	CBLOs/Repos	90.30	101.94 %
B	Cash and Net Current Assets	(1.72)	-1.94 %
C	Net Assets	88.58	100.00 %

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Details of Portfolio as on 30.09.2009

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Cash, Call, CBLO & Reverse Repo	90.30		101.94 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.09.2009****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
A	Money Market Instruments	117.84	96.51 %
(I)	CDs	27.54	22.56 %
(II)	CBLOs/Repos	90.30	73.96 %
B	Cash and Net Current Assets	4.26	3.49 %
C	Net Assets	122.10	100.00 %

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Details of Portfolio as on 30.09.2009

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Canara Bank Ltd	27.54	P1+	22.56 %
	(II)	Cash, Call, CBLO & Reverse Repo	90.30		73.96 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.09.2009****ICICI Prudential Interval Fund-Qtrly Int Plan II**

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	201.90	111.61 %
(I)	CBLOs/Repos	201.90	111.61 %
B	Cash and Net Current Assets	(21.00)	-11.61 %
C	Net Assets	180.90	100.00 %

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Details of Portfolio as on 30.09.2009

A	Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Cash, Call, CBLO & Reverse Repo	201.90		111.61 %	

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.09.2009****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
A	Money Market Instruments	484.20	102.72 %
(I)	CDs	42.30	8.97 %
(II)	CBLOs/Repos	441.90	93.75 %
B	Cash and Net Current Assets	(12.83)	-2.72 %
C	Net Assets	471.37	100.00 %

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Details of Portfolio as on 30.09.2009

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Canara Bank Ltd	42.30	P1+	8.97 %
	(II)	Cash, Call, CBLO & Reverse Repo	441.90		93.75 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.09.2009****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
A	Money Market Instruments	61.40	100.06 %
(I)	CDs	5.90	9.62 %
(II)	CBLOs/Repos	55.50	90.45 %
B	Cash and Net Current Assets	(0.04)	-0.06 %
C	Net Assets	61.36	100.00 %

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Details of Portfolio as on 30.09.2009

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Canara Bank Ltd	5.90	P1+	9.62 %
	(II)	Cash, Call, CBLO & Reverse Repo	55.50		90.45 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.09.2009****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
A	Money Market Instruments	32.80	100.09 %
(I)	CBLOs/Repos	32.80	100.09 %
B	Cash and Net Current Assets	(0.03)	-0.09 %
C	Net Assets	32.77	100.00 %

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Details of Portfolio as on 30.09.2009

A	Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Cash, Call, CBLO & Reverse Repo	32.80		100.09 %	

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.09.2009****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
A	Money Market Instruments	6.48	94.69 %
(I)	CDs	0.98	14.32 %
(II)	CBLOs/Repos	5.50	80.37 %
B	Cash and Net Current Assets	0.36	5.31 %
C	Net Assets	6.84	100.00 %

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Details of Portfolio as on 30.09.2009

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Canara Bank Ltd	0.98	P1+	14.32 %
	(II)	Cash, Call, CBLO & Reverse Repo	5.50		80.37 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.09.2009****ICICI Prudential Interval Fund-Annual Plan IV**

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	643.80	100.74 %
(I)	CBLOs/Repos	643.80	100.74 %
B	Cash and Net Current Assets	(4.73)	-0.74 %
C	Net Assets	639.07	100.00 %

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Details of Portfolio as on 30.09.2009

A	Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Cash, Call, CBLO & Reverse Repo	643.80		100.74 %	

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.09.2009****ICICI Prudential Interval Fund-Annual Plan III**

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	354.80	100.69 %
(I)	CBLOs/Repos	354.80	100.69 %
B	Cash and Net Current Assets	(2.42)	-0.69 %
C	Net Assets	352.38	100.00 %

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Details of Portfolio as on 30.09.2009

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Cash, Call, CBLO & Reverse Repo	354.80		100.69 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.09.2009****ICICI Prudential Interval Fund-Annual Plan II**

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	750.10	100.29 %
(I)	CBLOs/Repos	750.10	100.29 %
B	Cash and Net Current Assets	(2.14)	-0.29 %
C	Net Assets	747.96	100.00 %

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Details of Portfolio as on 30.09.2009

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Cash, Call, CBLO & Reverse Repo	750.10		100.29 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.09.2009****ICICI Prudential Interval Fund-Annual Plan I**

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	322.90	109.25 %
(I)	CBLOs/Repos	322.90	109.25 %
B	Cash and Net Current Assets	(27.33)	-9.25 %
C	Net Assets	295.57	100.00 %

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Details of Portfolio as on 30.09.2009

A	Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Cash, Call, CBLO & Reverse Repo	322.90		109.25 %	

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.09.2009****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
A	Money Market Instruments	40.90	106.51 %
(I)	CBLOs/Repos	40.90	106.51 %
B	Cash and Net Current Assets	(2.50)	-6.51 %
C	Net Assets	38.40	100.00 %

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Details of Portfolio as on 30.09.2009

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Cash, Call, CBLO & Reverse Repo	40.90		106.51 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.09.2009****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
A	Money Market Instruments	29.90	156.00 %
(I)	CBLOs/Repos	29.90	156.00 %
B	Cash and Net Current Assets	(10.73)	-56.00 %
C	Net Assets	19.17	100.00 %

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Details of Portfolio as on 30.09.2009

A	Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Cash, Call, CBLO & Reverse Repo	29.90		156.00 %	