

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	23303.31	79.53 %
(I)	CPs	5674.84	19.37 %
(II)	CDs	17628.06	60.16 %
(III)	CBLOs/Repos	0.41	0.00 %
B	Fixed Deposits	5600.00	19.11 %
C	Cash and Net Current Assets	398.18	1.36 %
D	Net Assets	29301.49	100.00 %

Annexure
Details of Portfolio as on 31.05.2009



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Reliance Capital Ltd	5674.84	A1+	19.37 %
	(II)	IDBI Bank Ltd	9741.25	A1+	33.24 %
		UCO Bank Ltd	7855.46	P1+	26.81 %
		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	0.41		0.00 %

B Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
	Federal Bank Ltd	2800.00	9.56 %
	ICICI Bank Ltd	2800.00	9.56 %

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Portfolio as on 31.05.2009

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	44.23	101.98 %
(I)	CPs	43.36	99.97 %
(II)	CBLOs/Repos	0.87	2.01 %
B	Cash and Net Current Assets	-0.86	-1.98 %
C	Net Assets	43.37	100.00 %

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Details of Portfolio as on 31.05.2009



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Kotak Mahindra Primus Ltd	24.03	P1+	55.41 %
		Reliance Capital Ltd	19.32	A1+	44.55 %
	(II)	Cash, Call, CBLO & Reverse Repo	0.87		2.01 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

ICICI Prudential Interval Fund IV-Qtrly Plan E

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	0.52	57.44 %
(I)	CBLOs/Repos	0.52	57.44 %
B	Cash and Net Current Assets	0.39	42.56 %
C	Net Assets	0.91	100.00 %

Annexure
Details of Portfolio as on 31.05.2009



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	0.52		57.44 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	Bonds and Debentures of:	1360.08	27.81 %
(I)	Banks/FI (including NBFC)	1360.08	27.81 %
B	Securitised Debt Instruments	2431.83	49.73 %
(II)	Single Loan	2431.83	49.73 %
C	Money Market Instruments	805.73	16.48 %
(III)	CPs	801.71	16.39 %
(IV)	CBLOs/Repos	4.02	0.08 %
D	Cash and Net Current Assets	292.77	5.99 %
E	Net Assets	4890.41	100.00 %

**Annexure
Details of Portfolio as on 31.05.2009**



A Bonds and Debentures of:					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Citicorp Finance (India) Ltd	800.00	AA+	16.36 %
		Mahindra & Mahindra Financial Services Ltd	530.00	AA-	10.84 %
		Cholamandalam DBS Finance Ltd	30.08	AA-	0.62 %

B Securitised Debt Instruments							
Single Loan							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
(II)	Srei Equipment Finance Ltd	GE Capital Services India Ltd	PES LOAN TRUST	Unsecured	853.04	A1+(SO)	17.44 %
	HINDUSTAN PETROLEUM CORPORATION LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 11	Unsecured	799.20	P1+(SO)	16.34 %
	BAJAJ AUTO FINANCE LTD	AXIS BANK LTD	CORPORATE DEBT SECURITIES TRUST A 2008	Unsecured	779.59	AA+(SO)	15.94 %

C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(III)	Kotak Mahindra Primus Ltd	801.71	P1+	16.39 %
	(IV)	Cash, Call, CBLO & Reverse Repo	4.02		0.08 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	676.52	92.91 %
(I)	CDs	676.12	92.86 %
(II)	CBLOs/Repos	0.40	0.05 %
B	Cash and Net Current Assets	51.60	7.09 %
C	Net Assets	728.12	100.00 %

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Details of Portfolio as on 31.05.2009



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Export Import Bank of India Ltd	623.51	A1+	85.63 %
		ABN Amro Bank Ltd	52.60	A1+	7.22 %
	(II)	Cash, Call, CBLO & Reverse Repo	0.40		0.05 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	320.18	93.44 %
(I)	CDs	313.80	91.58 %
(II)	CBLOs/Repos	6.38	1.86 %
B	Cash and Net Current Assets	22.48	6.56 %
C	Net Assets	342.67	100.00 %

Annexure
Details of Portfolio as on 31.05.2009



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	ABN Amro Bank Ltd	313.80	A1+	91.58 %
	(II)	Cash, Call, CBLO & Reverse Repo	6.38		1.86 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	584.47	94.24 %
(I)	CDs	576.21	92.90 %
(II)	CBLOs/Repos	8.26	1.33 %
B	Cash and Net Current Assets	35.75	5.76 %
C	Net Assets	620.22	100.00 %

Annexure
Details of Portfolio as on 31.05.2009



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	ABN Amro Bank Ltd	298.79	A1+	48.17 %
		Export Import Bank of India Ltd	277.43	A1+	44.73 %
	(II)	Cash, Call, CBLO & Reverse Repo	8.26		1.33 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	6.35	93.08 %
(I)	CDs	5.67	83.05 %
(II)	CBLOs/Repos	0.68	10.02 %
B	Cash and Net Current Assets	0.47	6.92 %
C	Net Assets	6.82	100.00 %

Annexure
Details of Portfolio as on 31.05.2009



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	5.67	P1+	83.05 %
	(II)	Cash, Call, CBLO & Reverse Repo	0.68		10.02 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	32.71	99.89 %
(I)	CDs	3.89	11.88 %
(II)	CBLOs/Repos	28.81	88.00 %
B	Cash and Net Current Assets	0.04	0.11 %
C	Net Assets	32.74	100.00 %

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Details of Portfolio as on 31.05.2009



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Corporation Bank Ltd	3.89	P1+	11.88 %
	(II)	Cash, Call, CBLO & Reverse Repo	28.81		88.00 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	99.45	98.81 %
(I)	CDs	97.57	96.93 %
(II)	CBLOs/Repos	1.89	1.87 %
B	Cash and Net Current Assets	1.20	1.19 %
C	Net Assets	100.66	100.00 %

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Details of Portfolio as on 31.05.2009



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	85.97	P1+	85.41 %
		Corporation Bank Ltd	11.60	P1+	11.52 %
	(II)	Cash, Call, CBLO & Reverse Repo	1.89		1.87 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

ICICI Prudential Interval Fund- Monthly Plan III

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	36.46	102.94 %
(I)	CDs	35.99	101.63 %
(II)	CBLOs/Repos	0.47	1.32 %
B	Cash and Net Current Assets	-1.04	-2.94 %
C	Net Assets	35.42	100.00 %

Annexure
Details of Portfolio as on 31.05.2009



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Corporation Bank Ltd	35.99	P1+	101.63 %
	(II)	Cash, Call, CBLO & Reverse Repo	0.47		1.32 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	602.15	100.37 %
(I)	CDs	454.45	75.75 %
(II)	CBLOs/Repos	147.69	24.62 %
B	Cash and Net Current Assets	-2.23	-0.37 %
C	Net Assets	599.91	100.00 %

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Details of Portfolio as on 31.05.2009



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Corporation Bank Ltd	413.85	P1+	68.98 %
		Canara Bank Ltd	40.60	P1+	6.77 %
	(II)	Cash, Call, CBLO & Reverse Repo	147.69		24.62 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	215.61	109.62 %
(I)	CDs	106.89	54.35 %
(II)	T Bills	99.95	50.82 %
(III)	CBLOs/Repos	8.76	4.45 %
B	Cash and Net Current Assets	-18.92	-9.62 %
C	Net Assets	196.69	100.00 %

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Details of Portfolio as on 31.05.2009



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Corporation Bank Ltd	106.89	P1+	54.35 %
	(II)	91 Days T Bill (MD 05/06/2009)	99.95	SOV	50.82 %
	(III)	Cash, Call, CBLO & Reverse Repo	8.76		4.45 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	355.95	98.37 %
(I)	CDs	347.75	96.10 %
(II)	CBLOs/Repos	8.20	2.27 %
B	Cash and Net Current Assets	5.92	1.63 %
C	Net Assets	361.87	100.00 %

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Details of Portfolio as on 31.05.2009



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Corporation Bank Ltd	297.70	P1+	82.27 %
		Canara Bank Ltd	50.05	P1+	13.83 %
	(II)	Cash, Call, CBLO & Reverse Repo	8.20		2.27 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	106.73	100.82 %
(I)	CDs	57.40	54.22 %
(II)	CBLOs/Repos	49.33	46.60 %
B	Cash and Net Current Assets	-0.87	-0.82 %
C	Net Assets	105.86	100.00 %

Annexure
Details of Portfolio as on 31.05.2009



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Corporation Bank Ltd	57.40	P1+	54.22 %
	(II)	Cash, Call, CBLO & Reverse Repo	49.33		46.60 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	80.77	117.85 %
(I)	CDs	77.16	112.60 %
(II)	CBLOs/Repos	3.60	5.25 %
B	Cash and Net Current Assets	-12.23	-17.85 %
C	Net Assets	68.53	100.00 %

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Details of Portfolio as on 31.05.2009



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Corporation Bank Ltd	77.16	P1+	112.60 %
	(II)	Cash, Call, CBLO & Reverse Repo	3.60		5.25 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	125.73	140.21 %
(I)	CDs	121.20	135.16 %
(II)	CBLOs/Repos	4.53	5.05 %
B	Cash and Net Current Assets	-36.06	-40.21 %
C	Net Assets	89.67	100.00 %

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Details of Portfolio as on 31.05.2009



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Corporation Bank Ltd	121.20	P1+	135.16 %
	(II)	Cash, Call, CBLO & Reverse Repo	4.53		5.05 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

ICICI Prudentia Interval Fund II-Qtrly Int Plan E

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Money Market Instruments	49.92	109.68 %
(I)	CDs	49.43	108.61 %
(II)	CBLOs/Repos	0.48	1.06 %
B	Cash and Net Current Assets	-4.40	-9.68 %
C	Net Assets	45.51	100.00 %

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Details of Portfolio as on 31.05.2009



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Corporation Bank Ltd	49.43	P1+	108.61 %
	(II)	Cash, Call, CBLO & Reverse Repo	0.48		1.06 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	73.91	107.39 %
(I)	CDs	3.89	5.65 %
(II)	T Bills	49.98	72.61 %
(III)	CBLOs/Repos	20.04	29.12 %
B	Cash and Net Current Assets	-5.08	-7.39 %
C	Net Assets	68.82	100.00 %

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Details of Portfolio as on 31.05.2009



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Corporation Bank Ltd	3.89	P1+	5.65 %
	(II)	91 Days T Bill (MD 05/06/2009)	49.98	SOV	72.61 %
	(III)	Cash, Call, CBLO & Reverse Repo	20.04		29.12 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	130.55	100.45 %
(I)	CDs	41.83	32.19 %
(II)	CBLOs/Repos	88.72	68.26 %
B	Cash and Net Current Assets	-0.58	-0.45 %
C	Net Assets	129.97	100.00 %

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Details of Portfolio as on 31.05.2009



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Corporation Bank Ltd	41.83	P1+	32.19 %
	(II)	Cash, Call, CBLO & Reverse Repo	88.72		68.26 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	18.57	95.86 %
(I)	CDs	18.40	94.97 %
(II)	CBLOs/Repos	0.17	0.89 %
B	Cash and Net Current Assets	0.80	4.14 %
C	Net Assets	19.37	100.00 %

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Details of Portfolio as on 31.05.2009



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Corporation Bank Ltd	18.40	P1+	94.97 %
	(II)	Cash, Call, CBLO & Reverse Repo	0.17		0.89 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.05.2009

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	1.27	76.52 %
(I)	CBLOs/Repos	1.27	76.52 %
B	Cash and Net Current Assets	0.39	23.48 %
C	Net Assets	1.66	100.00 %

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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	1.27		76.52 %