

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>45.79</b>	<b>131.34 %</b>
(I)	CBLOs/Repos	45.79	131.34 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(10.93)</b>	<b>-31.34 %</b>
<b>C</b>	<b>Net Assets</b>	<b>34.86</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	45.79		131.34 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>40.71</b>	<b>106.37 %</b>
(I)	CBLOs/Repos	40.71	106.37 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(2.44)</b>	<b>-6.37 %</b>
<b>C</b>	<b>Net Assets</b>	<b>38.27</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	40.71		106.37 %

**MONTHLY PORTFOLIO DISCLOSURE**



**Portfolio as on 31.07.2009**

**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>830.04</b>	<b>16.65 %</b>
(I)	Banks/FI (including NBFC)	830.04	16.65 %
<b>B</b>	<b>Securitised Debt Instruments</b>	<b>2,377.25</b>	<b>47.69 %</b>
(II)	Single Loan	2,377.25	47.69 %
<b>C</b>	<b>Money Market Instruments</b>	<b>1,558.71</b>	<b>31.27 %</b>
(III)	CPs	888.62	17.83 %
(IV)	CBLOs/Repos	670.09	13.44 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>219.18</b>	<b>4.40 %</b>
<b>E</b>	<b>Net Assets</b>	<b>4,985.18</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<b>A Bonds and Debentures of:</b>					
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+	16.05 %	
	Cholamandalam DBS Finance Ltd	30.04	AA-	0.60 %	

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
Obligor	Originator	Trust Details	Name of Guarantor/Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme	
(II)	HINDUSTAN PETROLEUM CORPORATI ON LTD.	AXIS BANK LTD	CORPORATE DEBT TRUST 2008-09 SERIES 11	Unsecured	799.20	P1+(SO)	16.03 %
	Srei Equipment Finance Ltd	GE Capital Services India Ltd	PES LOAN TRUST	Unsecured	798.46	A1+(SO)	16.02 %
	BAJAJ AUTO FINANACE LTD	AXIS BANK LTD	CORPORATE DEBT SECURITIES TRUST A 2008	Unsecured	779.59	AA+(SO)	15.64 %

<b>C Money Market Instruments</b>					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(III)	Kotak Mahindra Primus Ltd	888.62	P1+	17.83 %	
(IV)	Cash, Call, CBLO & Reverse Repo	670.09		13.44 %	

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>742.24</b>	<b>100.20 %</b>
(I)	CDs	742.16	100.19 %
(II)	CBLOs/Repos	0.08	0.01 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.49)</b>	<b>-0.20 %</b>
<b>C</b>	<b>Net Assets</b>	<b>740.75</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	684.16	A1+	92.36 %
		ABN Amro Bank Ltd	58.00	A1+	7.83 %
	(II)	Cash, Call, CBLO & Reverse Repo	0.08		0.01 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>349.66</b>	<b>100.93 %</b>
(I)	CDs	344.07	99.32 %
(II)	CBLOs/Repos	5.59	1.61 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(3.24)</b>	<b>-0.93 %</b>
<b>C</b>	<b>Net Assets</b>	<b>346.42</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	344.07	A1+	99.32 %
	(II)	Cash, Call, CBLO & Reverse Repo	5.59		1.61 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>633.77</b>	<b>100.72 %</b>
(I)	CDs	627.33	99.70 %
(II)	CBLOs/Repos	6.44	1.02 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(4.53)</b>	<b>-0.72 %</b>
<b>C</b>	<b>Net Assets</b>	<b>629.24</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	326.38	A1+	51.87 %
		Export Import Bank of India Ltd	300.95	A1+	47.83 %
	(II)	Cash, Call, CBLO & Reverse Repo	6.44		1.02 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>6.50</b>	<b>94.24 %</b>
(I)	CDs	5.82	84.38 %
(II)	CBLOs/Repos	0.68	9.86 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.40</b>	<b>5.76 %</b>
<b>C</b>	<b>Net Assets</b>	<b>6.90</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	5.82	P1+	84.38 %
	(II)	Cash, Call, CBLO & Reverse Repo	0.68		9.86 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>32.85</b>	<b>99.94 %</b>
(I)	CDs	3.98	12.11 %
(II)	CBLOs/Repos	28.87	87.83 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.02</b>	<b>0.06 %</b>
<b>C</b>	<b>Net Assets</b>	<b>32.87</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	3.98	P1+	12.11 %
	(II)	Cash, Call, CBLO & Reverse Repo	28.87		87.83 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>77.90</b>	<b>100.28 %</b>
(I)	CDs	76.36	98.29 %
(II)	CBLOs/Repos	1.54	1.98 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(0.22)</b>	<b>-0.28 %</b>
<b>C</b>	<b>Net Assets</b>	<b>77.68</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	75.37	P1+	97.02 %
		Corporation Bank Ltd	0.99	P1+	1.27 %
	(II)	Cash, Call, CBLO & Reverse Repo	1.54		1.98 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>618.36</b>	<b>102.28 %</b>
(I)	CDs	41.74	6.90 %
(II)	CBLOs/Repos	576.62	95.38 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(13.81)</b>	<b>-2.28 %</b>
<b>C</b>	<b>Net Assets</b>	<b>604.55</b>	<b>100.00 %</b>

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**Details of Portfolio as on 31.07.2009**



<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	41.74	P1+	6.90 %
	(II)	Cash, Call, CBLO & Reverse Repo	576.62		95.38 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>209.61</b>	<b>111.10 %</b>
(I)	CDs	9.95	5.27 %
(II)	CBLOs/Repos	199.66	105.82 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(20.94)</b>	<b>-11.10 %</b>
<b>C</b>	<b>Net Assets</b>	<b>188.67</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	9.95	P1+	5.27 %
	(II)	Cash, Call, CBLO & Reverse Repo	199.66		105.82 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>121.48</b>	<b>97.39 %</b>
(I)	CDs	27.18	21.79 %
(II)	CBLOs/Repos	94.30	75.60 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>3.26</b>	<b>2.61 %</b>
<b>C</b>	<b>Net Assets</b>	<b>124.74</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	27.18	P1+	21.79 %
	(II)	Cash, Call, CBLO & Reverse Repo	94.30		75.60 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>108.18</b>	<b>101.53 %</b>
(I)	CDs	58.69	55.08 %
(II)	CBLOs/Repos	49.49	46.45 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.63)</b>	<b>-1.53 %</b>
<b>C</b>	<b>Net Assets</b>	<b>106.55</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	58.69	P1+	55.08 %
	(II)	Cash, Call, CBLO & Reverse Repo	49.49		46.45 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>80.69</b>	<b>121.60 %</b>
(I)	CBLOs/Repos	80.69	121.60 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(14.33)</b>	<b>-21.60 %</b>
<b>C</b>	<b>Net Assets</b>	<b>66.36</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	80.69		121.60 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>90.33</b>	<b>174.26 %</b>
(I)	CDs	24.87	47.98 %
(II)	CBLOs/Repos	65.46	126.28 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(38.49)</b>	<b>-74.26 %</b>
<b>C</b>	<b>Net Assets</b>	<b>51.84</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	24.87	P1+	47.98 %
	(II)	Cash, Call, CBLO & Reverse Repo	65.46		126.28 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>37.99</b>	<b>116.68 %</b>
(I)	CDs	5.97	18.34 %
(II)	CBLOs/Repos	32.02	98.34 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(5.43)</b>	<b>-16.68 %</b>
<b>C</b>	<b>Net Assets</b>	<b>32.56</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	5.97	P1+	18.34 %
	(II)	Cash, Call, CBLO & Reverse Repo	32.02		98.34 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>53.20</b>	<b>110.83 %</b>
(I)	CDs	3.98	8.29 %
(II)	CBLOs/Repos	49.22	102.54 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(5.20)</b>	<b>-10.83 %</b>
<b>C</b>	<b>Net Assets</b>	<b>48.00</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	3.98	P1+	8.29 %
	(II)	Cash, Call, CBLO & Reverse Repo	49.22		102.54 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>82.66</b>	<b>101.51 %</b>
(I)	CDs	42.77	52.53 %
(II)	CBLOs/Repos	39.89	48.99 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.23)</b>	<b>-1.51 %</b>
<b>C</b>	<b>Net Assets</b>	<b>81.43</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	42.77	P1+	52.53 %
	(II)	Cash, Call, CBLO & Reverse Repo	39.89		48.99 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>19.31</b>	<b>98.07 %</b>
(I)	CDs	3.98	20.21 %
(II)	CBLOs/Repos	15.33	77.86 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.38</b>	<b>1.93 %</b>
<b>C</b>	<b>Net Assets</b>	<b>19.69</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	3.98	P1+	20.21 %
	(II)	Cash, Call, CBLO & Reverse Repo	15.33		77.86 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.07.2009****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>0.84</b>	<b>69.03 %</b>
(I)	CBLOs/Repos	0.84	69.03 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.38</b>	<b>30.97 %</b>
<b>C</b>	<b>Net Assets</b>	<b>1.22</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	0.84		69.03 %