

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	45.80	131.08 %
(I)	CBLOs/Repos	45.80	131.08 %
B	Cash and Net Current Assets	(10.86)	-31.08 %
C	Net Assets	34.94	100.00 %

Annexure
Details of Portfolio as on 31.08.2009

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	45.80		131.08 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	65.69 %
(I)	CBLOs/Repos	0.80	65.69 %
B	Cash and Net Current Assets	0.42	34.31 %
C	Net Assets	1.22	100.00 %

Annexure
Details of Portfolio as on 31.08.2009

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		65.69 %

MONTHLY PORTFOLIO DISCLOSURE

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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	98.43 %
(I)	CDs	4.00	19.78 %
(II)	CBLOs/Repos	15.90	78.64 %
B	Cash and Net Current Assets	0.32	1.57 %
C	Net Assets	20.22	100.00 %

Annexure
Details of Portfolio as on 31.08.2009

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	4.00	P1+	19.78 %
	(II)	Cash, Call, CBLO & Reverse Repo	15.90		78.64 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	82.99	101.60 %
(I)	CDs	42.99	52.63 %
(II)	CBLOs/Repos	40.00	48.97 %
B	Cash and Net Current Assets	(1.31)	-1.60 %
C	Net Assets	81.68	100.00 %

Annexure
Details of Portfolio as on 31.08.2009

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	42.99	P1+	52.63 %
	(II)	Cash, Call, CBLO & Reverse Repo	40.00		48.97 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	53.30	110.81 %
(I)	CDs	4.00	8.32 %
(II)	CBLOs/Repos	49.30	102.50 %
B	Cash and Net Current Assets	(5.20)	-10.81 %
C	Net Assets	48.10	100.00 %

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

* For items A - E issuer wise details may be given as per the Annexure by providing a link

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Details of Portfolio as on 31.08.2009

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	4.00	P1+	8.32 %
	(II)	Cash, Call, CBLO & Reverse Repo	49.30		102.50 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	38.10	116.74 %
(I)	CDs	6.00	18.38 %
(II)	CBLOs/Repos	32.10	98.35 %
B	Cash and Net Current Assets	(5.46)	-16.74 %
C	Net Assets	32.64	100.00 %

Annexure
Details of Portfolio as on 31.08.2009

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	6.00	P1+	18.38 %
	(II)	Cash, Call, CBLO & Reverse Repo	32.10		98.35 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	90.59	173.99 %
(I)	CDs	24.99	48.00 %
(II)	CBLOs/Repos	65.60	125.99 %
B	Cash and Net Current Assets	(38.52)	-73.99 %
C	Net Assets	52.07	100.00 %

Annexure
Details of Portfolio as on 31.08.2009

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	24.99	P1+	48.00 %
	(II)	Cash, Call, CBLO & Reverse Repo	65.60		125.99 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	37.00	163.95 %
(I)	CBLOs/Repos	37.00	163.95 %
B	Cash and Net Current Assets	(14.43)	-63.95 %
C	Net Assets	22.57	100.00 %

Annexure
Details of Portfolio as on 31.08.2009

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	37.00		163.95 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	92.88	101.85 %
(I)	CDs	58.98	64.67 %
(II)	CBLOs/Repos	33.90	37.17 %
B	Cash and Net Current Assets	(1.68)	-1.85 %
C	Net Assets	91.20	100.00 %

Annexure
Details of Portfolio as on 31.08.2009

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	58.98	P1+	64.67 %
	(II)	Cash, Call, CBLO & Reverse Repo	33.90		37.17 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	117.86	96.56 %
(I)	CDs	27.36	22.42 %
(II)	CBLOs/Repos	90.50	74.15 %
B	Cash and Net Current Assets	4.20	3.44 %
C	Net Assets	122.06	100.00 %

Annexure
Details of Portfolio as on 31.08.2009

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	27.36	P1+	22.42 %
	(II)	Cash, Call, CBLO & Reverse Repo	90.50		74.15 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	209.70	111.15 %
(I)	CDs	10.00	5.30 %
(II)	CBLOs/Repos	199.70	105.85 %
B	Cash and Net Current Assets	(21.03)	-11.15 %
C	Net Assets	188.67	100.00 %

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Details of Portfolio as on 31.08.2009

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	10.00	P1+	5.30 %
	(II)	Cash, Call, CBLO & Reverse Repo	199.70		105.85 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	484.02	102.81 %
(I)	CDs	42.02	8.93 %
(II)	CBLOs/Repos	442.00	93.88 %
B	Cash and Net Current Assets	(13.22)	-2.81 %
C	Net Assets	470.80	100.00 %

Annexure
Details of Portfolio as on 31.08.2009

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	42.02	P1+	8.93 %
	(II)	Cash, Call, CBLO & Reverse Repo	442.00		93.88 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	78.96	100.03 %
(I)	CDs	76.76	97.24 %
(II)	CBLOs/Repos	2.20	2.79 %
B	Cash and Net Current Assets	(0.02)	-0.03 %
C	Net Assets	78.94	100.00 %

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Details of Portfolio as on 31.08.2009

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	75.76	P1+	95.98 %
		Corporation Bank Ltd	1.00	P1+	1.27 %
	(II)	Cash, Call, CBLO & Reverse Repo	2.20		2.79 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	32.70	99.94 %
(I)	CDs	4.00	12.23 %
(II)	CBLOs/Repos	28.70	87.72 %
B	Cash and Net Current Assets	0.02	0.06 %
C	Net Assets	32.72	100.00 %

Annexure
Details of Portfolio as on 31.08.2009

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	4.00	P1+	12.23 %
	(II)	Cash, Call, CBLO & Reverse Repo	28.70		87.72 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	6.46	94.62 %
(I)	CDs	5.86	85.83 %
(II)	CBLOs/Repos	0.60	8.79 %
B	Cash and Net Current Assets	0.37	5.38 %
C	Net Assets	6.83	100.00 %

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Details of Portfolio as on 31.08.2009

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	5.86	P1+	85.83 %
	(II)	Cash, Call, CBLO & Reverse Repo	0.60		8.79 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	639.40	100.72 %
(I)	CDs	633.20	99.74 %
(II)	CBLOs/Repos	6.20	0.98 %
B	Cash and Net Current Assets	(4.55)	-0.72 %
C	Net Assets	634.85	100.00 %

Annexure
Details of Portfolio as on 31.08.2009

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	329.55	A1+	51.91 %
		Export Import Bank of India Ltd	303.65	A1+	47.83 %
	(II)	Cash, Call, CBLO & Reverse Repo	6.20		0.98 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	353.01	100.73 %
(I)	CDs	347.41	99.13 %
(II)	CBLOs/Repos	5.60	1.60 %
B	Cash and Net Current Assets	(2.55)	-0.73 %
C	Net Assets	350.46	100.00 %

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Details of Portfolio as on 31.08.2009

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	347.41	A1+	99.13 %
	(II)	Cash, Call, CBLO & Reverse Repo	5.60		1.60 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	746.03	100.24 %
(I)	CDs	739.13	99.31 %
(II)	CBLOs/Repos	6.90	0.93 %
B	Cash and Net Current Assets	(1.76)	-0.24 %
C	Net Assets	744.27	100.00 %

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Details of Portfolio as on 31.08.2009

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	680.57	A1+	91.44 %
		ABN Amro Bank Ltd	58.56	A1+	7.87 %
	(II)	Cash, Call, CBLO & Reverse Repo	6.90		0.93 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	323.70	109.23 %
(I)	CBLOs/Repos	323.70	109.23 %
B	Cash and Net Current Assets	(27.36)	-9.23 %
C	Net Assets	296.34	100.00 %

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Details of Portfolio as on 31.08.2009

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	323.70		109.23 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.08.2009

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	40.80	106.43 %
(I)	CBLOs/Repos	40.80	106.43 %
B	Cash and Net Current Assets	(2.47)	-6.43 %
C	Net Assets	38.33	100.00 %

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Details of Portfolio as on 31.08.2009

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	40.80		106.43 %