

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.10.2009****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>16.55</b>	<b>96.85 %</b>
(I)	CBLOs/Repos	16.55	96.85 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.54</b>	<b>3.15 %</b>
<b>C</b>	<b>Net Assets</b>	<b>17.09</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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	16.55		96.85 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.10.2009****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>52.27</b>	<b>102.34 %</b>
(I)	CBLOs/Repos	52.27	102.34 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.20)</b>	<b>-2.34 %</b>
<b>C</b>	<b>Net Assets</b>	<b>51.07</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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	52.27		102.34 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.10.2009****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>46.06</b>	<b>112.28 %</b>
(I)	CBLOs/Repos	46.06	112.28 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(5.04)</b>	<b>-12.28 %</b>
<b>C</b>	<b>Net Assets</b>	<b>41.02</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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	46.06		112.28 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.10.2009****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>70.71</b>	<b>218.29 %</b>
(I)	CBLOs/Repos	70.71	218.29 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(38.32)</b>	<b>-118.29 %</b>
<b>C</b>	<b>Net Assets</b>	<b>32.39</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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	70.71		218.29 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.10.2009****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>35.85</b>	<b>165.20 %</b>
(I)	CBLOs/Repos	35.85	165.20 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(14.15)</b>	<b>-65.20 %</b>
<b>C</b>	<b>Net Assets</b>	<b>21.70</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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	35.85		165.20 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.10.2009****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>90.29</b>	<b>101.75 %</b>
(I)	CBLOs/Repos	90.29	101.75 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.55)</b>	<b>-1.75 %</b>
<b>C</b>	<b>Net Assets</b>	<b>88.74</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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	90.29		101.75 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.10.2009****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>52.45</b>	<b>92.29 %</b>
(I)	CDs	27.73	48.79 %
(II)	CBLOs/Repos	24.72	43.50 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>4.38</b>	<b>7.71 %</b>
<b>C</b>	<b>Net Assets</b>	<b>56.83</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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	27.73	P1+	48.79 %
	(II)	Cash, Call, CBLO & Reverse Repo	24.72		43.50 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.10.2009****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>201.75</b>	<b>111.53 %</b>
(I)	CBLOs/Repos	201.75	111.53 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(20.85)</b>	<b>-11.53 %</b>
<b>C</b>	<b>Net Assets</b>	<b>180.90</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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	201.75		111.53 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.10.2009****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>484.02</b>	<b>102.68 %</b>
(I)	CDs	42.59	9.04 %
(II)	CBLOs/Repos	441.43	93.65 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(12.64)</b>	<b>-2.68 %</b>
<b>C</b>	<b>Net Assets</b>	<b>471.38</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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	42.59	P1+	9.04 %
	(II)	Cash, Call, CBLO & Reverse Repo	441.43		93.65 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.10.2009****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>59.12</b>	<b>100.02 %</b>
(I)	CDs	5.94	10.05 %
(II)	CBLOs/Repos	53.18	89.97 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(0.01)</b>	<b>-0.02 %</b>
<b>C</b>	<b>Net Assets</b>	<b>59.11</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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	5.94	P1+	10.05 %
	(II)	Cash, Call, CBLO & Reverse Repo	53.18		89.97 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.10.2009****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>32.68</b>	<b>99.55 %</b>
(I)	CBLOs/Repos	32.68	99.55 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.15</b>	<b>0.45 %</b>
<b>C</b>	<b>Net Assets</b>	<b>32.83</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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	32.68		99.55 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.10.2009****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>3.43</b>	<b>86.22 %</b>
(I)	CDs	0.99	24.89 %
(II)	CBLOs/Repos	2.44	61.34 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.55</b>	<b>13.78 %</b>
<b>C</b>	<b>Net Assets</b>	<b>3.98</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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	0.99	P1+	24.89 %
	(II)	Cash, Call, CBLO & Reverse Repo	2.44		61.34 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.10.2009****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>70.46</b>	<b>109.13 %</b>
(I)	CBLOs/Repos	70.46	109.13 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(5.89)</b>	<b>-9.13 %</b>
<b>C</b>	<b>Net Assets</b>	<b>64.57</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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	70.46		109.13 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.10.2009****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>237.72</b>	<b>101.10 %</b>
(I)	CBLOs/Repos	237.72	101.10 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(2.59)</b>	<b>-1.10 %</b>
<b>C</b>	<b>Net Assets</b>	<b>235.13</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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	237.72		101.10 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.10.2009****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>272.66</b>	<b>117.51 %</b>
(I)	CBLOs/Repos	272.66	117.51 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(40.63)</b>	<b>-17.51 %</b>
<b>C</b>	<b>Net Assets</b>	<b>232.03</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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	272.66		117.51 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.10.2009****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>Money Market Instruments</b>	<b>322.64</b>	<b>109.10 %</b>
(I)	CBLOs/Repos	322.64	109.10 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(26.92)</b>	<b>-9.10 %</b>
<b>C</b>	<b>Net Assets</b>	<b>295.72</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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	322.64		109.10 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.10.2009****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>36.76</b>	<b>106.55 %</b>
(I)	CBLOs/Repos	36.76	106.55 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(2.26)</b>	<b>-6.55 %</b>
<b>C</b>	<b>Net Assets</b>	<b>34.50</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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	36.76		106.55 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.10.2009****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>29.88</b>	<b>155.43 %</b>
(I)	CBLOs/Repos	29.88	155.43 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(10.66)</b>	<b>-55.43 %</b>
<b>C</b>	<b>Net Assets</b>	<b>19.22</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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	29.88		155.43 %