

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.12.2009****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>14.51</b>	<b>96.83 %</b>
(I)	CBLOs/Repos	14.51	96.83 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.47</b>	<b>3.17 %</b>
<b>C</b>	<b>Net Assets</b>	<b>14.98</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.12.2009**

<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	14.51		96.83 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.12.2009****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>45.98</b>	<b>102.61 %</b>
(I)	CBLOs/Repos	45.98	102.61 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.17)</b>	<b>-2.61 %</b>
<b>C</b>	<b>Net Assets</b>	<b>44.81</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.12.2009**

<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	45.98		102.61 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.12.2009****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>45.89</b>	<b>112.37 %</b>
(I)	CBLOs/Repos	45.89	112.37 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(5.05)</b>	<b>-12.37 %</b>
<b>C</b>	<b>Net Assets</b>	<b>40.84</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.12.2009**

<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	45.89		112.37 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.12.2009****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>58.86</b>	<b>286.35 %</b>
(I)	CBLOs/Repos	58.86	286.35 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(38.30)</b>	<b>-186.35 %</b>
<b>C</b>	<b>Net Assets</b>	<b>20.56</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.12.2009**



<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	58.86		286.35 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.12.2009****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>30.51</b>	<b>186.27 %</b>
(I)	CBLOs/Repos	30.51	186.27 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(14.13)</b>	<b>-86.27 %</b>
<b>C</b>	<b>Net Assets</b>	<b>16.38</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.12.2009**



<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	30.51		186.27 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.12.2009****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>69.40</b>	<b>102.24 %</b>
(I)	CBLOs/Repos	69.40	102.24 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.52)</b>	<b>-2.24 %</b>
<b>C</b>	<b>Net Assets</b>	<b>67.88</b>	<b>100.00 %</b>

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**Details of Portfolio as on 31.12.2009**

<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	69.40		102.24 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.12.2009****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>52.76</b>	<b>92.13 %</b>
(I)	CBLOs/Repos	52.76	92.13 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>4.51</b>	<b>7.87 %</b>
<b>C</b>	<b>Net Assets</b>	<b>57.27</b>	<b>100.00 %</b>

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**Details of Portfolio as on 31.12.2009**



<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	52.76		92.13 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.12.2009****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>136.95</b>	<b>117.97 %</b>
(I)	CBLOs/Repos	136.95	117.97 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(20.86)</b>	<b>-17.97 %</b>
<b>C</b>	<b>Net Assets</b>	<b>116.09</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.12.2009**



<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	136.95		117.97 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.12.2009****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>410.17</b>	<b>103.27 %</b>
(I)	CBLOs/Repos	410.17	103.27 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(12.99)</b>	<b>-3.27 %</b>
<b>C</b>	<b>Net Assets</b>	<b>397.18</b>	<b>100.00 %</b>

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**Details of Portfolio as on 31.12.2009**

<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	410.17		103.27 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.12.2009****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>54.26</b>	<b>100.07 %</b>
(I)	CBLOs/Repos	54.26	100.07 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(0.04)</b>	<b>-0.07 %</b>
<b>C</b>	<b>Net Assets</b>	<b>54.22</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.12.2009**

<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	54.26		100.07 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.12.2009****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>36.03</b>	<b>99.62 %</b>
(I)	CBLOs/Repos	36.03	99.62 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.14</b>	<b>0.38 %</b>
<b>C</b>	<b>Net Assets</b>	<b>36.17</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.12.2009**



<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	36.03		99.62 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.12.2009****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>3.47</b>	<b>86.81 %</b>
(I)	CBLOs/Repos	3.47	86.81 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.53</b>	<b>13.19 %</b>
<b>C</b>	<b>Net Assets</b>	<b>4.00</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.12.2009**

<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	3.47		86.81 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.12.2009****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>68.04</b>	<b>106.86 %</b>
(I)	CBLOs/Repos	68.04	106.86 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(4.37)</b>	<b>-6.86 %</b>
<b>C</b>	<b>Net Assets</b>	<b>63.67</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.12.2009**

<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	68.04		106.86 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.12.2009****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>236.30</b>	<b>100.62 %</b>
(I)	CBLOs/Repos	236.30	100.62 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.45)</b>	<b>-0.62 %</b>
<b>C</b>	<b>Net Assets</b>	<b>234.85</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.12.2009**

<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	236.30		100.62 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.12.2009****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>231.59</b>	<b>100.07 %</b>
(I)	CBLOs/Repos	231.59	100.07 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(0.16)</b>	<b>-0.07 %</b>
<b>C</b>	<b>Net Assets</b>	<b>231.43</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.12.2009**



<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	231.59		100.07 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.12.2009****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>323.74</b>	<b>109.11 %</b>
(I)	CBLOs/Repos	323.74	109.11 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(27.04)</b>	<b>-9.11 %</b>
<b>C</b>	<b>Net Assets</b>	<b>296.70</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.12.2009**

<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	323.74		109.11 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.12.2009****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>36.90</b>	<b>106.52 %</b>
(I)	CBLOs/Repos	36.90	106.52 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(2.26)</b>	<b>-6.52 %</b>
<b>C</b>	<b>Net Assets</b>	<b>34.64</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.12.2009**



<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	36.90		106.52 %

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31.12.2009****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>24.61</b>	<b>175.98 %</b>
(I)	CBLOs/Repos	24.61	175.98 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(10.63)</b>	<b>-75.98 %</b>
<b>C</b>	<b>Net Assets</b>	<b>13.98</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.12.2009**



<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	24.61		175.98 %