MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**14.51**	**96.83 %**
(I)	CBLOs/Repos	14.51	96.83 %
B	**Cash and Net Current Assets**	**0.47**	**3.17 %**
C	**Net Assets**	**14.98**	**100.00 %**

Annexure
Details of Portfolio as on 31.12.2009

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	14.51		96.83 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**45.98**	**102.61 %**
(I)	CBLOs/Repos	45.98	102.61 %
B	**Cash and Net Current Assets**	**(1.17)**	**-2.61 %**
C	**Net Assets**	**44.81**	**100.00 %**

Annexure
Details of Portfolio as on 31.12.2009

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	45.98		102.61 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**45.89**	**112.37 %**
(I)	CBLOs/Repos	45.89	112.37 %
B	**Cash and Net Current Assets**	**(5.05)**	**-12.37 %**
C	**Net Assets**	**40.84**	**100.00 %**

Annexure
Details of Portfolio as on 31.12.2009

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	45.89		112.37 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**58.86**	**286.35 %**
(I)	CBLOs/Repos	58.86	286.35 %
B	**Cash and Net Current Assets**	**(38.30)**	**-186.35 %**
C	**Net Assets**	**20.56**	**100.00 %**

Annexure
Details of Portfolio as on 31.12.2009

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	58.86		286.35 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**30.51**	**186.27 %**
(I)	CBLOs/Repos	30.51	186.27 %
B	**Cash and Net Current Assets**	**(14.13)**	**-86.27 %**
C	**Net Assets**	**16.38**	**100.00 %**

Annexure
Details of Portfolio as on 31.12.2009

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	30.51		186.27 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**69.40**	**102.24 %**
(I)	CBLOs/Repos	69.40	102.24 %
B	**Cash and Net Current Assets**	**(1.52)**	**-2.24 %**
C	**Net Assets**	**67.88**	**100.00 %**

Annexure
Details of Portfolio as on 31.12.2009

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	69.40		102.24 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**52.76**	**92.13 %**
(I)	CBLOs/Repos	52.76	92.13 %
B	**Cash and Net Current Assets**	**4.51**	**7.87 %**
C	**Net Assets**	**57.27**	**100.00 %**

Annexure
Details of Portfolio as on 31.12.2009

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	52.76		92.13 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**136.95**	**117.97 %**
(I)	CBLOs/Repos	136.95	117.97 %
B	**Cash and Net Current Assets**	**(20.86)**	**-17.97 %**
C	**Net Assets**	**116.09**	**100.00 %**

Annexure
Details of Portfolio as on 31.12.2009

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	136.95		117.97 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**410.17**	**103.27 %**
(I)	CBLOs/Repos	410.17	103.27 %
B	**Cash and Net Current Assets**	**(12.99)**	**-3.27 %**
C	**Net Assets**	**397.18**	**100.00 %**

Annexure
Details of Portfolio as on 31.12.2009

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	410.17		103.27 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**54.26**	**100.07 %**
(I)	CBLOs/Repos	54.26	100.07 %
B	**Cash and Net Current Assets**	**(0.04)**	**-0.07 %**
C	**Net Assets**	**54.22**	**100.00 %**

Annexure
Details of Portfolio as on 31.12.2009

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	54.26		100.07 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**36.03**	**99.62 %**
(I)	CBLOs/Repos	36.03	99.62 %
B	**Cash and Net Current Assets**	**0.14**	**0.38 %**
C	**Net Assets**	**36.17**	**100.00 %**

Annexure
Details of Portfolio as on 31.12.2009

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	36.03		99.62 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**3.47**	**86.81 %**
(I)	CBLOs/Repos	3.47	86.81 %
B	**Cash and Net Current Assets**	**0.53**	**13.19 %**
C	**Net Assets**	**4.00**	**100.00 %**

Annexure
Details of Portfolio as on 31.12.2009

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	3.47		86.81 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**68.04**	**106.86 %**
(I)	CBLOs/Repos	68.04	106.86 %
B	**Cash and Net Current Assets**	**(4.37)**	**-6.86 %**
C	**Net Assets**	**63.67**	**100.00 %**

Annexure
Details of Portfolio as on 31.12.2009

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	68.04		106.86 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**236.30**	**100.62 %**
(I)	CBLOs/Repos	236.30	100.62 %
B	**Cash and Net Current Assets**	**(1.45)**	**-0.62 %**
C	**Net Assets**	**234.85**	**100.00 %**

Annexure
Details of Portfolio as on 31.12.2009

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	236.30		100.62 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**231.59**	**100.07 %**
(I)	CBLOs/Repos	231.59	100.07 %
B	**Cash and Net Current Assets**	**(0.16)**	**-0.07 %**
C	**Net Assets**	**231.43**	**100.00 %**

Annexure
Details of Portfolio as on 31.12.2009

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	231.59		100.07 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**323.74**	**109.11 %**
(I)	CBLOs/Repos	323.74	109.11 %
B	**Cash and Net Current Assets**	**(27.04)**	**-9.11 %**
C	**Net Assets**	**296.70**	**100.00 %**

Annexure
Details of Portfolio as on 31.12.2009

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	323.74		109.11 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**36.90**	**106.52 %**
(I)	CBLOs/Repos	36.90	106.52 %
B	**Cash and Net Current Assets**	**(2.26)**	**-6.52 %**
C	**Net Assets**	**34.64**	**100.00 %**

Annexure
Details of Portfolio as on 31.12.2009

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	36.90		106.52 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

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**	**24.61**	**175.98 %**
(I)	CBLOs/Repos	24.61	175.98 %
B	**Cash and Net Current Assets**	**(10.63)**	**-75.98 %**
C	**Net Assets**	**13.98**	**100.00 %**

Annexure
Details of Portfolio as on 31.12.2009

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	24.61		175.98 %