

Portfolio as on 28.02.2010

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	12.14	96.70 %
(I)	CBLOs/Repos	12.14	96.70 %
B	Cash and Net Current Assets	0.41	3.30 %
C	Net Assets	12.55	100.00 %

Annexure
Details of Portfolio as on 28.02.2010

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	12.14		96.70 %

Portfolio as on 28.02.2010

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	43.78	102.81 %
(I)	CBLOs/Repos	43.78	102.81 %
B	Cash and Net Current Assets	(1.20)	-2.81 %
C	Net Assets	42.58	100.00 %

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Details of Portfolio as on 28.02.2010



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	43.78		102.81 %

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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	36.91	115.87 %
(I)	CBLOs/Repos	36.91	115.87 %
B	Cash and Net Current Assets	(5.06)	-15.87 %
C	Net Assets	31.85	100.00 %

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Details of Portfolio as on 28.02.2010



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	36.91		115.87 %

Portfolio as on 28.02.2010

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	59.13	284.18 %
(I)	CBLOs/Repos	59.13	284.18 %
B	Cash and Net Current Assets	(38.32)	-184.18 %
C	Net Assets	20.81	100.00 %

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Details of Portfolio as on 28.02.2010



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	59.13		284.18 %

Portfolio as on 28.02.2010

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	419.72	103.49 %
(I)	CPs	237.29	58.51 %
(II)	CDs	98.69	24.33 %
(III)	CBLOs/Repos	83.74	20.65 %
B	Cash and Net Current Assets	(14.16)	-3.49 %
C	Net Assets	405.56	100.00 %

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Details of Portfolio as on 28.02.2010

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Infrastructure Development Finance Company Ltd	118.70	P1+	29.27 %
		Sterlite Industries (India) Ltd	118.59	P1+	29.24 %
	(II)	Vijaya Bank Ltd	98.69	A1+	24.33 %
	(III)	Cash, Call, CBLO & Reverse Repo	83.74		20.65 %

Portfolio as on 28.02.2010

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	30.86	102.32 %
(I)	CBLOs/Repos	30.86	102.32 %
B	Cash and Net Current Assets	(0.70)	-2.32 %
C	Net Assets	30.16	100.00 %

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Details of Portfolio as on 28.02.2010

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	30.86		102.32 %

Portfolio as on 28.02.2010

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	45.37	107.44 %
(I)	CBLOs/Repos	45.37	107.44 %
B	Cash and Net Current Assets	(3.14)	-7.44 %
C	Net Assets	42.23	100.00 %

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Details of Portfolio as on 28.02.2010



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	45.37		107.44 %

Portfolio as on 28.02.2010

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	129.96	119.16 %
(I)	CDs	104.84	96.13 %
(II)	CBLOs/Repos	25.12	23.03 %
B	Cash and Net Current Assets	(20.90)	-19.16 %
C	Net Assets	109.06	100.00 %

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Details of Portfolio as on 28.02.2010

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	HDFC Bank Ltd	34.95	A1+	32.05 %
		Allahabad Bank Ltd	34.95	A1+	32.05 %
		Andhra Bank Ltd	34.94	PR1+	32.04 %
	(II)	Cash, Call, CBLO & Reverse Repo	25.12		23.03 %

Portfolio as on 28.02.2010

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	465.96	102.92 %
(I)	CBLOs/Repos	465.96	102.92 %
B	Cash and Net Current Assets	(13.22)	-2.92 %
C	Net Assets	452.74	100.00 %

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Details of Portfolio as on 28.02.2010



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	465.96		102.92 %

Portfolio as on 28.02.2010

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	42.05	100.09 %
(I)	CBLOs/Repos	42.05	100.09 %
B	Cash and Net Current Assets	(0.04)	-0.09 %
C	Net Assets	42.01	100.00 %

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Details of Portfolio as on 28.02.2010



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	42.05		100.09 %

Portfolio as on 28.02.2010

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	34.79	99.67 %
(I)	CBLOs/Repos	34.79	99.67 %
B	Cash and Net Current Assets	0.11	0.33 %
C	Net Assets	34.90	100.00 %

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Details of Portfolio as on 28.02.2010



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	34.79		99.67 %

Portfolio as on 28.02.2010

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	3.26	87.47 %
(I)	CBLOs/Repos	3.26	87.47 %
B	Cash and Net Current Assets	0.47	12.53 %
C	Net Assets	3.73	100.00 %

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Details of Portfolio as on 28.02.2010



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	3.26		87.47 %

Portfolio as on 28.02.2010

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	68.44	106.83 %
(I)	CPs	29.11	45.44 %
(II)	CBLOs/Repos	39.33	61.39 %
B	Cash and Net Current Assets	(4.38)	-6.83 %
C	Net Assets	64.06	100.00 %

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Details of Portfolio as on 28.02.2010

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Indian Oil Corporation Ltd	14.56	P1+	22.73 %
		Hindustan Petroleum Corporation Ltd	14.55	P1+	22.71 %
	(II)	Cash, Call, CBLO & Reverse Repo	39.33		61.39 %

Portfolio as on 28.02.2010

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	237.86	100.67 %
(I)	CPs	135.84	57.49 %
(II)	CDs	18.45	7.81 %
(III)	CBLOs/Repos	83.57	35.37 %
B	Cash and Net Current Assets	(1.58)	-0.67 %
C	Net Assets	236.28	100.00 %

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Details of Portfolio as on 28.02.2010

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Hindustan Petroleum Corporation Ltd	67.92	P1+	28.75 %
		Indian Oil Corporation Ltd	67.92	P1+	28.75 %
	(II)	Corporation Bank Ltd	18.45	P1+	7.81 %
	(III)	Cash, Call, CBLO & Reverse Repo	83.57		35.37 %

Portfolio as on 28.02.2010

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	233.35	100.12 %
(I)	CPs	135.84	58.28 %
(II)	CDs	67.98	29.17 %
(III)	CBLOs/Repos	29.53	12.67 %
B	Cash and Net Current Assets	(0.29)	-0.12 %
C	Net Assets	233.06	100.00 %

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Details of Portfolio as on 28.02.2010

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Indian Oil Corporation Ltd	67.92	P1+	29.14 %
		Hindustan Petroleum Corporation Ltd	67.92	P1+	29.14 %
	(II)	Corporation Bank Ltd	67.98	P1+	29.17 %
	(III)	Cash, Call, CBLO & Reverse Repo	29.53		12.67 %

Portfolio as on 28.02.2010

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	326.12	109.04 %
(I)	CPs	174.66	58.40 %
(II)	CDs	87.40	29.22 %
(III)	CBLOs/Repos	64.06	21.42 %
B	Cash and Net Current Assets	(27.05)	-9.04 %
C	Net Assets	299.07	100.00 %

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A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Indian Oil Corporation Ltd	87.33	P1+	29.20 %
		Hindustan Petroleum Corporation Ltd	87.33	P1+	29.20 %
	(II)	Corporation Bank Ltd	87.40	P1+	29.22 %
	(III)	Cash, Call, CBLO & Reverse Repo	64.06		21.42 %

Portfolio as on 28.02.2010

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	20.49	208.16 %
(I)	CBLOs/Repos	20.49	208.16 %
B	Cash and Net Current Assets	(10.65)	-108.16 %
C	Net Assets	9.84	100.00 %

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Details of Portfolio as on 28.02.2010



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	20.49		208.16 %