

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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	11.00	95.91 %
(I)	CBLOs/Repos	11.00	95.91 %
B	Cash and Net Current Assets	0.47	4.09 %
C	Net Assets	11.47	100.00 %

Annexure
Details of Portfolio as on 30.04.2010

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	11.00		95.91 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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	34.79	103.54 %
(I)	CBLOs/Repos	34.79	103.54 %
B	Cash and Net Current Assets	(1.19)	-3.54 %
C	Net Assets	33.60	100.00 %

Annexure
Details of Portfolio as on 30.04.2010

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		103.54 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.04.2010****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	9,160.68	100.15 %
(I)	CDs	7,643.38	83.56 %
(II)	CBLOs/Repos	1,517.30	16.59 %
B	Cash and Net Current Assets	(13.85)	-0.15 %
C	Net Assets	9,146.83	100.00 %

Annexure
Details of Portfolio as on 30.04.2010

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	State Bank of Travancore Ltd	3,380.97	P1+	36.96 %
		United Bank Of India Ltd	2,952.29	A1+	32.28 %
		Punjab National Bank Ltd	437.08	PR1+	4.78 %
		Syndicate Bank Ltd	436.85	PR1+	4.78 %
		Union Bank of India Ltd	436.19	P1+	4.77 %
	(II)	Cash, Call, CBLO & Reverse Repo	1,517.30		16.59 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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	67.39	232.17 %
(I)	CBLOs/Repos	67.39	232.17 %
B	Cash and Net Current Assets	(38.36)	-132.17 %
C	Net Assets	29.03	100.00 %

Annexure
Details of Portfolio as on 30.04.2010

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	67.39		232.17 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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	422.76	103.46 %
(I)	CPs	119.80	29.32 %
(II)	CDs	295.46	72.31 %
(III)	CBLOs/Repos	7.50	1.84 %
B	Cash and Net Current Assets	(14.14)	-3.46 %
C	Net Assets	408.62	100.00 %

Annexure
Details of Portfolio as on 30.04.2010

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	119.80	P1+	29.32 %
	(II)	Vijaya Bank Ltd	99.68	A1+	24.39 %
		Punjab National Bank Ltd	49.00	PR1+	11.99 %
		Syndicate Bank Ltd	48.97	PR1+	11.98 %
		State Bank of Travancore Ltd	48.91	P1+	11.97 %
		Union Bank of India Ltd	48.90	P1+	11.97 %
		(III)	Cash, Call, CBLO & Reverse Repo	7.50	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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	29.89	102.12 %
(I)	CBLOs/Repos	29.89	102.12 %
B	Cash and Net Current Assets	(0.62)	-2.12 %
C	Net Assets	29.27	100.00 %

Annexure
Details of Portfolio as on 30.04.2010

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	29.89		102.12 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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	29.09	112.01 %
(I)	CBLOs/Repos	29.09	112.01 %
B	Cash and Net Current Assets	(3.12)	-12.01 %
C	Net Assets	25.97	100.00 %

Annexure
Details of Portfolio as on 30.04.2010

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	29.09		112.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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	132.10	118.68 %
(I)	CDs	125.30	112.57 %
(II)	CBLOs/Repos	6.80	6.11 %
B	Cash and Net Current Assets	(20.79)	-18.68 %
C	Net Assets	111.31	100.00 %

Annexure
Details of Portfolio as on 30.04.2010

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Punjab National Bank Ltd	31.36	PR1+	28.17 %
		Syndicate Bank Ltd	31.34	PR1+	28.16 %
		State Bank of Travancore Ltd	31.30	P1+	28.12 %
		Union Bank of India Ltd	31.30	P1+	28.12 %
	(II)	Cash, Call, CBLO & Reverse Repo	6.80		6.11 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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	465.47	102.94 %
(I)	CDs	442.47	97.85 %
(II)	CBLOs/Repos	23.00	5.09 %
B	Cash and Net Current Assets	(13.30)	-2.94 %
C	Net Assets	452.17	100.00 %

Annexure
Details of Portfolio as on 30.04.2010

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Punjab National Bank Ltd	110.74	PR1+	24.49 %
		Syndicate Bank Ltd	110.68	PR1+	24.48 %
		State Bank of Travancore Ltd	110.54	P1+	24.45 %
		Union Bank of India Ltd	110.51	P1+	24.44 %
	(II)	Cash, Call, CBLO & Reverse Repo	23.00		5.09 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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	26.79	100.17 %
(I)	CBLOs/Repos	26.79	100.17 %
B	Cash and Net Current Assets	(0.04)	-0.17 %
C	Net Assets	26.75	100.00 %

Annexure
Details of Portfolio as on 30.04.2010

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	26.79		100.17 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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	99.47 %
(I)	CBLOs/Repos	34.79	99.47 %
B	Cash and Net Current Assets	0.18	0.53 %
C	Net Assets	34.97	100.00 %

Annexure
Details of Portfolio as on 30.04.2010

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		99.47 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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	3.20	86.55 %
(I)	CBLOs/Repos	3.20	86.55 %
B	Cash and Net Current Assets	0.50	13.45 %
C	Net Assets	3.70	100.00 %

Annexure
Details of Portfolio as on 30.04.2010

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	3.20		86.55 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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	68.89	106.81 %
(I)	CPs	29.40	45.58 %
(II)	CBLOs/Repos	39.49	61.23 %
B	Cash and Net Current Assets	(4.39)	-6.81 %
C	Net Assets	64.50	100.00 %

Annexure
Details of Portfolio as on 30.04.2010

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	14.70	P1+	22.79 %
		Indian Oil Corporation Ltd	14.70	P1+	22.79 %
	(II)	Cash, Call, CBLO & Reverse Repo	39.49		61.23 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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	238.52	100.74 %
(I)	CPs	137.21	57.95 %
(II)	CDs	18.63	7.87 %
(III)	CBLOs/Repos	82.68	34.92 %
B	Cash and Net Current Assets	(1.76)	-0.74 %
C	Net Assets	236.76	100.00 %

Annexure
Details of Portfolio as on 30.04.2010

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	68.61	P1+	28.98 %
		Hindustan Petroleum Corporation Ltd	68.60	P1+	28.97 %
	(II)	Corporation Bank Ltd	18.63	P1+	7.87 %
	(III)	Cash, Call, CBLO & Reverse Repo	82.68		34.92 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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	235.34	100.21 %
(I)	CPs	137.21	58.42 %
(II)	CDs	68.64	29.23 %
(III)	CBLOs/Repos	29.49	12.56 %
B	Cash and Net Current Assets	(0.48)	-0.21 %
C	Net Assets	234.86	100.00 %

Annexure
Details of Portfolio as on 30.04.2010

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	68.61	P1+	29.21 %
		Hindustan Petroleum Corporation Ltd	68.60	P1+	29.21 %
	(II)	Corporation Bank Ltd	68.64	P1+	29.23 %
	(III)	Cash, Call, CBLO & Reverse Repo	29.49		12.56 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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	328.87	108.98 %
(I)	CPs	176.42	58.46 %
(II)	CDs	88.26	29.25 %
(III)	CBLOs/Repos	64.19	21.27 %
B	Cash and Net Current Assets	(27.10)	-8.98 %
C	Net Assets	301.77	100.00 %

Annexure
Details of Portfolio as on 30.04.2010

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	88.21	P1+	29.23 %
		Hindustan Petroleum Corporation Ltd	88.21	P1+	29.23 %
	(II)	Corporation Bank Ltd	88.26	P1+	29.25 %
	(III)	Cash, Call, CBLO & Reverse Repo	64.19		21.27 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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	12,144.32	80.18 %
(I)	CDs	12,127.52	80.07 %
(II)	CBLOs/Repos	16.80	0.11 %
B	Fixed Deposits	3,000.00	19.81 %
C	Cash and Net Current Assets	2.27	0.02 %
D	Net Assets	15,146.59	100.00 %

Annexure
Details of Portfolio as on 30.04.2010

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Punjab & Sindh Bank Ltd	3,955.26	A1+	26.11 %
		State Bank of Bikaner & Jaipur Ltd	3,950.10	P1+	26.08 %
		Oriental Bank of Commerce Ltd	3,873.67	P1+	25.57 %
		Punjab National Bank Ltd	87.22	PR1+	0.58 %
		Syndicate Bank Ltd	87.17	PR1+	0.58 %
		State Bank of Travancore Ltd	87.06	P1+	0.57 %
		Union Bank of India Ltd	87.04	P1+	0.57 %
	(II)	Cash, Call, CBLO & Reverse Repo	16.80		0.11 %

B Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
	Central Bank of India Ltd	1,500.00	9.90 %
	Yes Bank Ltd	1,500.00	9.90 %