

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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	Bonds and Debentures of:	5,325.00	28.04 %
(I)	Private Corporate Bodies	2,500.00	13.17 %
(II)	Banks/FI (including NBFC)	2,825.00	14.88 %
B	Money Market Instruments	13,641.47	71.84 %
(III)	CPs	2,509.54	13.22 %
(IV)	CDs	11,123.83	58.58 %
(V)	CBLOs/Repos	8.10	0.04 %
C	Cash and Net Current Assets	22.03	0.12 %
D	Net Assets	18,988.50	100.00 %

**Annexure
Details of Portfolio as on 30.06.2010**

A Bonds and Debentures of:				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Piramal Healthcare Ltd	2,500.00	A1+	13.17 %
(II)	ECL Finance Ltd	2,825.00	P1+	14.88 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	Reliance Capital Ltd	2,509.54	A1+	13.22 %
(IV)	State Bank of Travancore Ltd	4,996.59	P1+	26.31 %
	Bank of India Ltd	3,627.61	P1+	19.10 %
	Axis Bank Ltd	2,499.63	A1+	13.16 %
(V)	Cash, Call, CBLO & Reverse Repo	8.10		0.04 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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	32.80	103.87 %
(I)	CBLOs/Repos	32.80	103.87 %
B	Cash and Net Current Assets	(1.22)	-3.87 %
C	Net Assets	31.58	100.00 %

**Annexure
Details of Portfolio as on 30.06.2010**

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	32.80		103.87 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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	9,992.73	99.15 %
(I)	CDs	7,612.57	75.53 %
(II)	CBLOs/Repos	2,380.16	23.62 %
B	Cash and Net Current Assets	85.84	0.85 %
C	Net Assets	10,078.57	100.00 %

Annexure
Details of Portfolio as on 30.06.2010

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	United Bank Of India Ltd	2,980.82	A1+	29.58 %
	Syndicate Bank Ltd	1,922.56	PR1+	19.08 %
	State Bank of Travancore Ltd	1,827.67	P1+	18.13 %
	Punjab National Bank Ltd	441.20	PR1+	4.38 %
	Union Bank of India Ltd	440.32	P1+	4.37 %
(II)	Cash, Call, CBLO & Reverse Repo	2,380.16		23.62 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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	84.69	182.77 %
(I)	CBLOs/Repos	84.69	182.77 %
B	Cash and Net Current Assets	(38.35)	-82.77 %
C	Net Assets	46.34	100.00 %

**Annexure
Details of Portfolio as on 30.06.2010**

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	84.69		182.77 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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	62.39	129.51 %
(I)	CBLOs/Repos	62.39	129.51 %
B	Cash and Net Current Assets	(14.22)	-29.51 %
C	Net Assets	48.17	100.00 %

**Annexure
Details of Portfolio as on 30.06.2010**

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	62.39		129.51 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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	27.80	102.45 %
(I)	CBLOs/Repos	27.80	102.45 %
B	Cash and Net Current Assets	(0.66)	-2.45 %
C	Net Assets	27.14	100.00 %

**Annexure
Details of Portfolio as on 30.06.2010**

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	27.80		102.45 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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	24.20	114.58 %
(I)	CBLOs/Repos	24.20	114.58 %
B	Cash and Net Current Assets	(3.08)	-14.58 %
C	Net Assets	21.12	100.00 %

**Annexure
Details of Portfolio as on 30.06.2010**

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	24.20		114.58 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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	Bonds and Debentures of:	7,500.00	20.44 %
(I)	Banks/FI (including NBFC)	7,500.00	20.44 %
B	Money Market Instruments	21,978.53	59.89 %
(II)	CPs	2,460.55	6.71 %
(III)	CDs	19,463.19	53.04 %
(IV)	CBLOs/Repos	54.79	0.15 %
C	Fixed Deposits	7,200.00	19.62 %
D	Cash and Net Current Assets	18.37	0.05 %
E	Net Assets	36,696.90	100.00 %

**Annexure
Details of Portfolio as on 30.06.2010**

A Bonds and Debentures of:				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Edelweiss Capital Ltd	5,000.00	P1+	13.63 %
	JM Financial & Investment Consultancy Ser Pvt Ltd	2,500.00	P1+	6.81 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Religare Finvest Ltd	2,460.55	A1+	6.71 %
(III)	UCO Bank Ltd	8,858.87	P1+	24.14 %
	Canara Bank Ltd	5,563.92	P1+	15.16 %
	State Bank of Patiala Ltd	4,913.91	P1+	13.39 %
	Punjab National Bank Ltd	31.66	PR1+	0.09 %
	Syndicate Bank Ltd	31.64	PR1+	0.09 %
	State Bank of Travancore Ltd	31.60	P1+	0.09 %
	Union Bank of India Ltd	31.59	P1+	0.09 %
(IV)	Cash, Call, CBLO & Reverse Repo	54.79		0.15 %

C Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Canara Bank Ltd	3,600.00	9.81 %
Axis Bank Ltd	3,600.00	9.81 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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	177.81	108.28 %
(I)	CDs	154.11	93.85 %
(II)	CBLOs/Repos	23.70	14.43 %
B	Cash and Net Current Assets	(13.60)	-8.28 %
C	Net Assets	164.21	100.00 %

Annexure
Details of Portfolio as on 30.06.2010

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	111.60	P1+	67.96 %
	Syndicate Bank Ltd	42.51	PR1+	25.89 %
(II)	Cash, Call, CBLO & Reverse Repo	23.70		14.43 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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	Bonds and Debentures of:	13,400.85	49.93 %
(I)	Private Corporate Bodies	5,000.00	18.63 %
(II)	Banks/FI (including NBFC)	8,400.85	31.30 %
B	Money Market Instruments	13,339.30	49.70 %
(III)	CPs	5,493.37	20.47 %
(IV)	CDs	7,340.10	27.35 %
(V)	CBLOs/Repos	505.83	1.88 %
C	Cash and Net Current Assets	98.32	0.37 %
D	Net Assets	26,838.47	100.00 %

Annexure
Details of Portfolio as on 30.06.2010

A Bonds and Debentures of:				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Kesoram Industries Ltd	5,000.00	PR1+	18.63 %
(II)	JM Financial & Investment Consultancy Ser Pvt Ltd	3,900.00	P1+	14.53 %
	ECL Finance Ltd	3,000.00	P1+	11.18 %
	Power Finance Corporation Ltd	1,500.85	AAA	5.59 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	Tata Motors Finance Ltd	5,493.37	A1+	20.47 %
(IV)	Allahabad Bank Ltd	4,992.38	A1+	18.60 %
	Vijaya Bank Ltd	2,347.72	A1+	8.75 %
(V)	Cash, Call, CBLO & Reverse Repo	505.83		1.88 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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	24.50	99.66 %
(I)	CBLOs/Repos	24.50	99.66 %
B	Cash and Net Current Assets	0.08	0.34 %
C	Net Assets	24.58	100.00 %

**Annexure
Details of Portfolio as on 30.06.2010**

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	24.50		99.66 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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	3.30	88.77 %
(I)	CBLOs/Repos	3.30	88.77 %
B	Cash and Net Current Assets	0.42	11.23 %
C	Net Assets	3.72	100.00 %

**Annexure
Details of Portfolio as on 30.06.2010**

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	3.30		88.77 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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	61.00	107.75 %
(I)	CPs	29.70	52.46 %
(II)	CBLOs/Repos	31.30	55.29 %
B	Cash and Net Current Assets	(4.39)	-7.75 %
C	Net Assets	56.61	100.00 %

**Annexure
Details of Portfolio as on 30.06.2010**

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	14.85	P1+	26.23 %
	Indian Oil Corporation Ltd	14.85	P1+	26.23 %
(II)	Cash, Call, CBLO & Reverse Repo	31.30		55.29 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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	240.59	100.87 %
(I)	CPs	138.59	58.10 %
(II)	CDs	18.81	7.89 %
(III)	CBLOs/Repos	83.19	34.88 %
B	Cash and Net Current Assets	(2.07)	-0.87 %
C	Net Assets	238.52	100.00 %

Annexure
Details of Portfolio as on 30.06.2010

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	69.30	P1+	29.05 %
	Hindustan Petroleum Corporation Ltd	69.29	P1+	29.05 %
(II)	Corporation Bank Ltd	18.81	P1+	7.89 %
(III)	Cash, Call, CBLO & Reverse Repo	83.19		34.88 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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	237.60	100.38 %
(I)	CPs	138.59	58.55 %
(II)	CDs	69.31	29.28 %
(III)	CBLOs/Repos	29.70	12.55 %
B	Cash and Net Current Assets	(0.89)	-0.38 %
C	Net Assets	236.71	100.00 %

Annexure
Details of Portfolio as on 30.06.2010

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	69.30	P1+	29.28 %
	Hindustan Petroleum Corporation Ltd	69.29	P1+	29.27 %
(II)	Corporation Bank Ltd	69.31	P1+	29.28 %
(III)	Cash, Call, CBLO & Reverse Repo	29.70		12.55 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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	331.18	108.73 %
(I)	CPs	178.18	58.50 %
(II)	CDs	89.11	29.26 %
(III)	CBLOs/Repos	63.89	20.98 %
B	Cash and Net Current Assets	(26.59)	-8.73 %
C	Net Assets	304.59	100.00 %

**Annexure
Details of Portfolio as on 30.06.2010**

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	89.10	P1+	29.25 %
	Hindustan Petroleum Corporation Ltd	89.08	P1+	29.25 %
(II)	Corporation Bank Ltd	89.11	P1+	29.26 %
(III)	Cash, Call, CBLO & Reverse Repo	63.89		20.98 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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	Bonds and Debentures of:	4,747.99	20.74 %
(I)	Banks/FI (including NBFC)	4,747.99	20.74 %
B	Money Market Instruments	17,873.80	78.09 %
(II)	CPs	2,464.44	10.77 %
(III)	CDs	15,258.68	66.66 %
(IV)	CBLOs/Repos	150.68	0.66 %
C	Cash and Net Current Assets	268.06	1.17 %
D	Net Assets	22,889.85	100.00 %

Annexure
Details of Portfolio as on 30.06.2010

A Bonds and Debentures of:				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	SREI Equipment Finance Ltd	2,200.00	AA+	9.61 %
	Shriram Transport Finance Company Ltd	1,009.30	AAIND	4.41 %
	HDFC Ltd	983.05	AAA	4.29 %
	Tata Capital Ltd	354.27	LAA+	1.55 %
	IL&FS Ltd	201.37	AAAIND	0.88 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Sundaram Finance Ltd	2,464.44	P1+	10.77 %
(III)	Canara Bank Ltd	6,425.70	P1+	28.07 %
	Yes Bank Ltd	6,407.85	A1+	27.99 %
	IDBI Bank Ltd	2,425.13	A1+	10.59 %
(IV)	Cash, Call, CBLO & Reverse Repo	150.68		0.66 %