

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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	19,983.76	90.89 %
(I)	CPS	8,493.73	38.63 %
(II)	CDs	11,482.03	52.22 %
(III)	CBLOs/Repos	8.00	0.04 %
B	Fixed Deposits	2,000.00	9.10 %
C	Cash and Net Current Assets	4.00	0.02 %
D	Net Assets	21,987.76	100.00 %

Annexure
Details of Portfolio as on 30.09.2010

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	JM Financial & Investment Consultancy Ser Pvt Ltd	3,497.16	P1+	15.91 %
	ECL Finance Ltd	2,498.48	A1+	11.36 %
	L & T Finance Ltd	2,498.09	PR1+	11.36 %
(II)	Kotak Mahindra Bank Ltd	4,996.50	A1+	22.72 %
	United Bank Of India Ltd	4,936.58	A1+	22.45 %
	Punjab National Bank Ltd	1,548.95	PR1+	7.04 %
(III)	Cash, Call, CBLO & Reverse Repo	8.00		0.04 %

B Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Yes Bank Ltd	2,000.00	9.10 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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	3,250.65	100.05 %
(I)	CPS	697.48	21.47 %
(II)	CDs	2,456.77	75.62 %
(III)	CBLOs/Repos	96.40	2.97 %
B	Cash and Net Current Assets	(1.71)	-0.05 %
C	Net Assets	3,248.94	100.00 %

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Details of Portfolio as on 30.09.2010

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Tata Capital Ltd	697.48	A1+	21.47 %
(II)	Punjab National Bank Ltd	996.70	PR1+	30.68 %
	ING Vysya Bank Ltd	823.06	P1+	25.33 %
	Central Bank of India Ltd	637.01	PR1+	19.61 %
(III)	Cash, Call, CBLO & Reverse Repo	96.40		2.97 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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	5,668.80	98.46 %
(I)	CDs	5,615.90	97.54 %
(II)	CBLOs/Repos	52.90	0.92 %
B	Cash and Net Current Assets	88.53	1.54 %
C	Net Assets	5,757.33	100.00 %

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Details of Portfolio as on 30.09.2010

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Central Bank of India Ltd	2,961.22	PR1+	51.43 %
	UCO Bank Ltd	1,671.44	P1+	29.03 %
	Bank of Baroda Ltd	983.24	P1+	17.08 %
(II)	Cash, Call, CBLO & Reverse Repo	52.90		0.92 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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	23,220.11	80.60 %
(I)	CPS	9,905.10	34.38 %
(II)	CDs	13,107.91	45.50 %
(III)	CBLOs/Repos	207.10	0.72 %
B	Fixed Deposits	5,600.00	19.44 %
C	Cash and Net Current Assets	(12.42)	-0.04 %
D	Net Assets	28,807.69	100.00 %

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Details of Portfolio as on 30.09.2010**

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Reliance Capital Ltd	4,929.95	A1+	17.11 %
	Birla Global Finance Ltd	2,512.70	A1+	8.72 %
	Religare Finvest Ltd	2,462.45	A1+	8.55 %
(II)	State Bank of India Ltd	5,925.15	P1+	20.57 %
	Bank of India Ltd	4,714.50	P1+	16.37 %
	Andhra Bank Ltd	2,468.26	PR1+	8.57 %
(III)	Cash, Call, CBLO & Reverse Repo	207.10		0.72 %

B Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Yes Bank Ltd	2,800.00	9.72 %
Canara Bank Ltd	2,800.00	9.72 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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	1,473.64	101.00 %
(I)	CDs	1,464.44	100.37 %
(II)	CBLOs/Repos	9.20	0.63 %
B	Cash and Net Current Assets	(14.64)	-1.00 %
C	Net Assets	1,459.00	100.00 %

Annexure
Details of Portfolio as on 30.09.2010

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Oriental Bank of Commerce Ltd	395.93	P1+	27.14 %
	Punjab National Bank Ltd	395.40	PR1+	27.10 %
	Axis Bank Ltd	376.33	A1+	25.79 %
	Allahabad Bank Ltd	296.78	PR1+	20.34 %
(II)	Cash, Call, CBLO & Reverse Repo	9.20		0.63 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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	16,728.90	100.01 %
(I)	CDs	16,565.60	99.04 %
(II)	CBLOs/Repos	163.30	0.98 %
B	Cash and Net Current Assets	(1.96)	-0.01 %
C	Net Assets	16,726.94	100.00 %

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Details of Portfolio as on 30.09.2010**

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Allahabad Bank Ltd	4,646.77	A1+	27.78 %
	Indian Bank Ltd	3,973.75	F1+	23.76 %
	Central Bank of India Ltd	3,973.75	PR1+	23.76 %
	IDBI Bank Ltd	3,971.33	A1+	23.74 %
(II)	Cash, Call, CBLO & Reverse Repo	163.30		0.98 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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	113.30	102.81 %
(I)	CBLOs/Repos	113.30	102.81 %
B	Cash and Net Current Assets	(3.10)	-2.81 %
C	Net Assets	110.20	100.00 %

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Details of Portfolio as on 30.09.2010

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	113.30		102.81 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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	42,243.85	82.43 %
(I)	CDs	42,187.45	82.32 %
(II)	CBLOs/Repos	56.40	0.11 %
B	Fixed Deposits	9,000.00	17.56 %
C	Cash and Net Current Assets	2.44	0.00 %
D	Net Assets	51,246.29	100.00 %

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Details of Portfolio as on 30.09.2010

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Canara Bank Ltd	11,338.34	A1+	22.13 %
	Central Bank of India Ltd	9,853.90	PR1+	19.23 %
	State Bank of Patiala Ltd	4,929.71	A1+	9.62 %
	Indian Bank Ltd	4,929.33	F1+	9.62 %
	Oriental Bank of Commerce Ltd	4,928.40	P1+	9.62 %
	Allahabad Bank Ltd	4,729.21	P1+	9.23 %
	UCO Bank Ltd	1,478.56	P1+	2.89 %
(II)	Cash, Call, CBLO & Reverse Repo	56.40		0.11 %

B Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Yes Bank Ltd	4,500.00	8.78 %
Central Bank of India Ltd	4,500.00	8.78 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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	5,798.81	100.24 %
(I)	CDs	5,572.91	96.34 %
(II)	CBLOs/Repos	225.90	3.91 %
B	Cash and Net Current Assets	(14.01)	-0.24 %
C	Net Assets	5,784.80	100.00 %

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Details of Portfolio as on 30.09.2010

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Union Bank of India Ltd	1,595.44	A1+	27.58 %
	Punjab National Bank Ltd	1,594.80	PR1+	27.57 %
	Punjab & Sindh Bank Ltd	1,594.80	A1+	27.57 %
	Bank of Baroda Ltd	787.87	P1+	13.62 %
(II)	Cash, Call, CBLO & Reverse Repo	225.90		3.91 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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:	1,480.78	16.10 %
(I)	Banks/FI (including NBFC)	1,480.78	16.10 %
B	Money Market Instruments	7,589.37	82.51 %
(II)	CPS	2,992.97	32.54 %
(III)	CDs	4,532.20	49.27 %
(IV)	CBLOs/Repos	64.20	0.70 %
C	Cash and Net Current Assets	127.82	1.39 %
D	Net Assets	9,197.97	100.00 %

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Details of Portfolio as on 30.09.2010

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)	Infrastructure Development Finance Company Ltd	1,480.78	AA+	16.10 %
B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	ECL Finance Ltd	1,496.52	A1+	16.27 %
	Indian Infoline Investment Services Ltd	1,496.45	A1+	16.27 %
(III)	Central Bank of India Ltd	2,495.33	PR1+	27.13 %
	Canara Bank Ltd	2,036.87	P1+	22.14 %
(IV)	Cash, Call, CBLO & Reverse Repo	64.20		0.70 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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	23.90	99.83 %
(I)	CBLOs/Repos	23.90	99.83 %
B	Cash and Net Current Assets	0.04	0.17 %
C	Net Assets	23.94	100.00 %

Annexure
Details of Portfolio as on 30.09.2010

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	23.90		99.83 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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	3.40	90.56 %
(I)	CBLOs/Repos	3.40	90.56 %
B	Cash and Net Current Assets	0.35	9.44 %
C	Net Assets	3.75	100.00 %

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Details of Portfolio as on 30.09.2010

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	3.40		90.56 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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	55.60	108.57 %
(I)	CBLOs/Repos	55.60	108.57 %
B	Cash and Net Current Assets	(4.39)	-8.57 %
C	Net Assets	51.21	100.00 %

Annexure
Details of Portfolio as on 30.09.2010

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	55.60		108.57 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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	243.60	100.98 %
(I)	CBLOs/Repos	243.60	100.98 %
B	Cash and Net Current Assets	(2.36)	-0.98 %
C	Net Assets	241.24	100.00 %

Annexure
Details of Portfolio as on 30.09.2010

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	243.60		100.98 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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	240.70	100.52 %
(I)	CBLOs/Repos	240.70	100.52 %
B	Cash and Net Current Assets	(1.24)	-0.52 %
C	Net Assets	239.46	100.00 %

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Details of Portfolio as on 30.09.2010

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	240.70		100.52 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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	Bonds and Debentures of:	72,730.62	82.25 %
(I)	Private Corporate Bodies	7,949.41	8.99 %
(II)	Banks/FI (including NBFC)	64,781.21	73.26 %
B	Money Market Instruments	14,745.73	16.68 %
(III)	CPs	10,238.10	11.58 %
(IV)	CDs	4,495.53	5.08 %
(V)	CBLOs/Repos	12.10	0.01 %
C	Cash and Net Current Assets	953.30	1.08 %
D	Net Assets	88,429.65	100.00 %

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Details of Portfolio as on 30.09.2010

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	7,949.41	AA	8.99 %
	(II)	L&T Infrastructure Finance Company Ltd	17,433.12	LAA	19.71 %
		Reliance Capital Ltd	17,407.54	AAA	19.69 %
		Sundaram Finance Ltd	15,025.11	LAA+	16.99 %
		Mahindra & Mahindra Financial Services Ltd	12,518.15	AA-	14.16 %
		Tata Capital Ltd	2,255.39	LAA+	2.55 %
		Kotak Mahindra Prime Ltd	71.73	LAA	0.08 %
		Mahindra & Mahindra Financial Services Ltd	50.06	AAIND	0.06 %
		HDFC Ltd	20.11	AAA	0.02 %

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 Consumer Finance	6,955.29	P1+	7.87 %
		HDFC Ltd	3,282.81	A1+	3.71 %
	(IV)	IDBI Bank Ltd	4,495.53	A1+	5.08 %
	(V)	Cash, Call, CBLO & Reverse Repo	12.10		0.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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	25,967.96	100.03 %
(I)	CPS	5,406.52	20.83 %
(II)	CDs	20,517.34	79.03 %
(III)	CBLOs/Repos	44.10	0.17 %
B	Cash and Net Current Assets	(6.51)	-0.03 %
C	Net Assets	25,961.45	100.00 %

Annexure
Details of Portfolio as on 30.09.2010

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Utkal Alumina International Ltd	2,948.47	PR1+	11.36 %
	Birla Global Finance Ltd	2,458.05	A1+	9.47 %
(II)	Punjab National Bank Ltd	7,626.68	PR1+	29.38 %
	Allahabad Bank Ltd	6,889.18	A1+	26.54 %
	IDBI Bank Ltd	4,426.86	A1+	17.05 %
	Andhra Bank Ltd	1,574.62	PR1+	6.07 %
(III)	Cash, Call, CBLO & Reverse Repo	44.10		0.17 %