

Portfolio as on 31.01.2010

## 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
<b>A</b>	<b>Money Market Instruments</b>	<b>14.30</b>	<b>96.55 %</b>
(I)	CBLOs/Repos	14.30	96.55 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.51</b>	<b>3.45 %</b>
<b>C</b>	<b>Net Assets</b>	<b>14.81</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Cash, Call, CBLO & Reverse Repo	14.30		96.55 %

Portfolio as on 31.01.2010

## 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
<b>A</b>	<b>Money Market Instruments</b>	<b>43.70</b>	<b>102.80 %</b>
(I)	CBLOs/Repos	43.70	102.80 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.19)</b>	<b>-2.80 %</b>
<b>C</b>	<b>Net Assets</b>	<b>42.51</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Cash, Call, CBLO & Reverse Repo	43.70		102.80 %

Portfolio as on 31.01.2010

## 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
<b>A</b>	<b>Money Market Instruments</b>	<b>45.80</b>	<b>112.34 %</b>
(I)	CBLOs/Repos	45.80	112.34 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(5.03)</b>	<b>-12.34 %</b>
<b>C</b>	<b>Net Assets</b>	<b>40.77</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Cash, Call, CBLO & Reverse Repo	45.80		112.34 %

Portfolio as on 31.01.2010

## 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
<b>A</b>	<b>Money Market Instruments</b>	<b>59.00</b>	<b>285.19 %</b>
(I)	CBLOs/Repos	59.00	285.19 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(38.31)</b>	<b>-185.19 %</b>
<b>C</b>	<b>Net Assets</b>	<b>20.69</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Cash, Call, CBLO & Reverse Repo	59.00		285.19 %

Portfolio as on 31.01.2010

## 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
<b>A</b>	<b>Money Market Instruments</b>	<b>30.50</b>	<b>186.02 %</b>
(I)	CBLOs/Repos	30.50	186.02 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(14.10)</b>	<b>-86.02 %</b>
<b>C</b>	<b>Net Assets</b>	<b>16.40</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Cash, Call, CBLO & Reverse Repo	30.50		186.02 %

Portfolio as on 31.01.2010

## 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
<b>A</b>	<b>Money Market Instruments</b>	<b>69.50</b>	<b>102.18 %</b>
(I)	CBLOs/Repos	69.50	102.18 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.49)</b>	<b>-2.18 %</b>
<b>C</b>	<b>Net Assets</b>	<b>68.01</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Cash, Call, CBLO & Reverse Repo	69.50		102.18 %

Portfolio as on 31.01.2010

## 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
<b>A</b>	<b>Money Market Instruments</b>	<b>45.40</b>	<b>91.06 %</b>
(I)	CBLOs/Repos	45.40	91.06 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>4.46</b>	<b>8.94 %</b>
<b>C</b>	<b>Net Assets</b>	<b>49.86</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Cash, Call, CBLO & Reverse Repo	45.40		91.06 %

Portfolio as on 31.01.2010

## 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
<b>A</b>	<b>Money Market Instruments</b>	<b>137.30</b>	<b>117.89 %</b>
(I)	CDs	104.50	89.72 %
(II)	CBLOs/Repos	32.80	28.16 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(20.83)</b>	<b>-17.89 %</b>
<b>C</b>	<b>Net Assets</b>	<b>116.47</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**

<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Allahabad Bank Ltd	34.84	A1+	29.91 %
		HDFC Bank Ltd	34.84	A1+	29.91 %
		Andhra Bank Ltd	34.82	PR1+	29.90 %
	(II)	Cash, Call, CBLO & Reverse Repo	32.80		28.16 %

Portfolio as on 31.01.2010

## 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
<b>A</b>	<b>Money Market Instruments</b>	<b>410.92</b>	<b>103.30 %</b>
(I)	CDs	329.62	82.86 %
(II)	CBLOs/Repos	81.30	20.44 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(13.12)</b>	<b>-3.30 %</b>
<b>C</b>	<b>Net Assets</b>	<b>397.80</b>	<b>100.00 %</b>

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

\* For items A - E issuer wise details may be given as per the Annexure by providing a link

**Annexure**  
**Details of Portfolio as on 31.01.2010**

<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	United Bank Of India Ltd	109.92	A1+	27.63 %
		Punjab National Bank Ltd	109.85	P1+	27.61 %
		Union Bank of India Ltd	109.85	P1+	27.61 %
	(II)	Cash, Call, CBLO & Reverse Repo	81.30		20.44 %

Portfolio as on 31.01.2010

## 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
<b>A</b>	<b>Money Market Instruments</b>	<b>50.50</b>	<b>100.00 %</b>
(I)	CBLOs/Repos	50.50	100.00 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.00</b>	<b>0.00 %</b>
<b>C</b>	<b>Net Assets</b>	<b>50.50</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Cash, Call, CBLO & Reverse Repo	50.50		100.00 %

Portfolio as on 31.01.2010

## 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
<b>A</b>	<b>Money Market Instruments</b>	<b>36.10</b>	<b>99.61 %</b>
(I)	CBLOs/Repos	36.10	99.61 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.14</b>	<b>0.39 %</b>
<b>C</b>	<b>Net Assets</b>	<b>36.24</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Cash, Call, CBLO & Reverse Repo	36.10		99.61 %

Portfolio as on 31.01.2010

## 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
<b>A</b>	<b>Money Market Instruments</b>	<b>3.50</b>	<b>87.42 %</b>
(I)	CBLOs/Repos	3.50	87.42 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.50</b>	<b>12.58 %</b>
<b>C</b>	<b>Net Assets</b>	<b>4.00</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Cash, Call, CBLO & Reverse Repo	3.50		87.42 %

Portfolio as on 31.01.2010

## ICICI Prudential Interval Fund-Annual Plan IV

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>68.28</b>	<b>106.90 %</b>
(I)	CPs	28.98	45.37 %
(II)	CBLOs/Repos	39.30	61.53 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(4.41)</b>	<b>-6.90 %</b>
<b>C</b>	<b>Net Assets</b>	<b>63.87</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**

<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Hindustan Petroleum Corporation Ltd	14.49	P1+	22.69 %
		Indian Oil Corporation Ltd	14.49	P1+	22.69 %
	(II)	Cash, Call, CBLO & Reverse Repo	39.30		61.53 %

Portfolio as on 31.01.2010

## ICICI Prudential Interval Fund-Annual Plan III

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>237.19</b>	<b>100.69 %</b>
(I)	CPs	135.22	57.40 %
(II)	CDs	18.37	7.80 %
(III)	CBLOs/Repos	83.60	35.49 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.62)</b>	<b>-0.69 %</b>
<b>C</b>	<b>Net Assets</b>	<b>235.57</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**

<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Indian Oil Corporation Ltd	67.61	P1+	28.70 %
		Hindustan Petroleum Corporation Ltd	67.61	P1+	28.70 %
	(II)	Corporation Bank Ltd	18.37	P1+	7.80 %
	(III)	Cash, Call, CBLO & Reverse Repo	83.60		35.49 %

Portfolio as on 31.01.2010

## ICICI Prudential Interval Fund-Annual Plan II

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>232.60</b>	<b>100.15 %</b>
(I)	CPs	135.22	58.22 %
(II)	CDs	67.68	29.14 %
(III)	CBLOs/Repos	29.70	12.79 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(0.36)</b>	<b>-0.15 %</b>
<b>C</b>	<b>Net Assets</b>	<b>232.24</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**

<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Hindustan Petroleum Corporation Ltd	67.61	P1+	29.11 %
		Indian Oil Corporation Ltd	67.61	P1+	29.11 %
	(II)	Corporation Bank Ltd	67.68	P1+	29.14 %
	(III)	Cash, Call, CBLO & Reverse Repo	29.70		12.79 %

Portfolio as on 31.01.2010

## ICICI Prudential Interval Fund-Annual Plan I

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Money Market Instruments</b>	<b>324.96</b>	<b>109.10 %</b>
(I)	CPs	173.85	58.37 %
(II)	CDs	87.01	29.21 %
(III)	CBLOs/Repos	64.10	21.52 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(27.11)</b>	<b>-9.10 %</b>
<b>C</b>	<b>Net Assets</b>	<b>297.85</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**

<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Hindustan Petroleum Corporation Ltd	86.93	P1+	29.19 %
		Indian Oil Corporation Ltd	86.92	P1+	29.18 %
	(II)	Corporation Bank Ltd	87.01	P1+	29.21 %
	(III)	Cash, Call, CBLO & Reverse Repo	64.10		21.52 %

Portfolio as on 31.01.2010

## 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
<b>A</b>	<b>Money Market Instruments</b>	<b>24.40</b>	<b>176.53 %</b>
(I)	CBLOs/Repos	24.40	176.53 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(10.58)</b>	<b>-76.53 %</b>
<b>C</b>	<b>Net Assets</b>	<b>13.82</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.01.2010**

<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
	(I)	Cash, Call, CBLO & Reverse Repo	24.40		176.53 %