MONTHLY PORTFOLIO DISCLOSURE

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

Annexure
Details of Portfolio as on 31.01.2010

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	14.30		96.55 %

MONTHLY PORTFOLIO DISCLOSURE

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

Annexure
Details of Portfolio as on 31.01.2010

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	43.70		102.80 %

MONTHLY PORTFOLIO DISCLOSURE

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

Annexure
Details of Portfolio as on 31.01.2010

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	45.80		112.34 %

MONTHLY PORTFOLIO DISCLOSURE

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

Annexure
Details of Portfolio as on 31.01.2010

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	59.00		285.19 %

MONTHLY PORTFOLIO DISCLOSURE

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

Annexure
Details of Portfolio as on 31.01.2010

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	30.50		186.02 %

MONTHLY PORTFOLIO DISCLOSURE

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

Annexure
Details of Portfolio as on 31.01.2010

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	69.50		102.18 %

MONTHLY PORTFOLIO DISCLOSURE

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

Annexure
Details of Portfolio as on 31.01.2010

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	45.40		91.06 %

MONTHLY PORTFOLIO DISCLOSURE

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

Annexure
Details of Portfolio as on 31.01.2010

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	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 %

MONTHLY PORTFOLIO DISCLOSURE

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

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

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	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 %

MONTHLY PORTFOLIO DISCLOSURE

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

Annexure
Details of Portfolio as on 31.01.2010

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	50.50		100.00 %

MONTHLY PORTFOLIO DISCLOSURE

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

Annexure
Details of Portfolio as on 31.01.2010

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	36.10		99.61 %

MONTHLY PORTFOLIO DISCLOSURE

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

Annexure
Details of Portfolio as on 31.01.2010

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	3.50		87.42 %

MONTHLY PORTFOLIO DISCLOSURE

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
A	**Money Market Instruments**	**68.28**	**106.90 %**
(I)	CPs	28.98	45.37 %
(II)	CBLOs/Repos	39.30	61.53 %
B	**Cash and Net Current Assets**	**(4.41)**	**-6.90 %**
C	**Net Assets**	**63.87**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2010

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	14.49	P1+	22.69 %
		Indian Oil Corporation Ltd	14.49	P1+	22.69 %
	(II)	Cash, Call, CBLO & Reverse Repo	39.30		61.53 %

MONTHLY PORTFOLIO DISCLOSURE

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
A	**Money Market Instruments**	**237.19**	**100.69 %**
(I)	CPs	135.22	57.40 %
(II)	CDs	18.37	7.80 %
(III)	CBLOs/Repos	83.60	35.49 %
B	**Cash and Net Current Assets**	**(1.62)**	**-0.69 %**
C	**Net Assets**	**235.57**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2010

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	67.61	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 %

MONTHLY PORTFOLIO DISCLOSURE

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
A	**Money Market Instruments**	**232.60**	**100.15 %**
(I)	CPs	135.22	58.22 %
(II)	CDs	67.68	29.14 %
(III)	CBLOs/Repos	29.70	12.79 %
B	**Cash and Net Current Assets**	**(0.36)**	**-0.15 %**
C	**Net Assets**	**232.24**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2010

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	67.61	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 %

MONTHLY PORTFOLIO DISCLOSURE

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
A	**Money Market Instruments**	**324.96**	**109.10 %**
(I)	CPs	173.85	58.37 %
(II)	CDs	87.01	29.21 %
(III)	CBLOs/Repos	64.10	21.52 %
B	**Cash and Net Current Assets**	**(27.11)**	**-9.10 %**
C	**Net Assets**	**297.85**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2010

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	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 %

MONTHLY PORTFOLIO DISCLOSURE

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

Annexure
Details of Portfolio as on 31.01.2010

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	24.40		176.53 %