MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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**	**11.79**	**96.64 %**
(I)	CBLOs/Repos	11.79	96.64 %
B	**Cash and Net Current Assets**	**0.41**	**3.36 %**
C	**Net Assets**	**12.20**	**100.00 %**

Annexure
Details of Portfolio as on 31.03.2010

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	11.79	CBLO	96.64 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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**	**42.78**	**102.81 %**
(I)	CBLOs/Repos	42.78	102.81 %
B	**Cash and Net Current Assets**	**(1.17)**	**-2.81 %**
C	**Net Assets**	**41.61**	**100.00 %**

Annexure
Details of Portfolio as on 31.03.2010

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	42.78	CBLO	102.81 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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**	**12,690.47**	**93.42 %**
(I)	CDs	11,771.46	86.66 %
(II)	CBLOs/Repos	919.01	6.77 %
B	**Cash and Net Current Assets**	**893.14**	**6.58 %**
C	**Net Assets**	**13,583.61**	**100.00 %**

Annexure
Details of Portfolio as on 31.03.2010

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	2,953.20	A1+	21.74 %
		State Bank of Bikaner & Jaipur Ltd	2,949.05	P1+	21.71 %
		United Bank Of India Ltd	2,938.26	A1+	21.63 %
		State Bank of Travancore Ltd	2,930.95	P1+	21.58 %
	(II)	Cash, Call, CBLO & Reverse Repo	919.01	CBLO	6.77 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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**	**67.16**	**232.63 %**
(I)	CBLOs/Repos	67.16	232.63 %
B	**Cash and Net Current Assets**	**(38.29)**	**-132.63 %**
C	**Net Assets**	**28.87**	**100.00 %**

Annexure
Details of Portfolio as on 31.03.2010

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	67.16	CBLO	232.63 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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**	**421.14**	**103.48 %**
(I)	CPs	119.26	29.30 %
(II)	CDs	99.19	24.37 %
(III)	CBLOs/Repos	202.69	49.80 %
B	**Cash and Net Current Assets**	**(14.16)**	**-3.48 %**
C	**Net Assets**	**406.98**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 31.03.2010

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	119.26	P1+	29.30 %
	(II)	Vijaya Bank Ltd	99.19	A1+	24.37 %
	(III)	Cash, Call, CBLO & Reverse Repo	202.69	CBLO	49.80 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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**	**29.88**	**102.31 %**
(I)	CBLOs/Repos	29.88	102.31 %
B	**Cash and Net Current Assets**	**(0.67)**	**-2.31 %**
C	**Net Assets**	**29.21**	**100.00 %**

Annexure
Details of Portfolio as on 31.03.2010

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	29.88	CBLO	102.31 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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**	**45.38**	**107.20 %**
(I)	CBLOs/Repos	45.38	107.20 %
B	**Cash and Net Current Assets**	**(3.05)**	**-7.20 %**
C	**Net Assets**	**42.33**	**100.00 %**

Annexure
Details of Portfolio as on 31.03.2010

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	45.38	CBLO	107.20 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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**	**131.73**	**118.77 %**
(I)	CBLOs/Repos	131.73	118.77 %
B	**Cash and Net Current Assets**	**(20.81)**	**-18.77 %**
C	**Net Assets**	**110.92**	**100.00 %**

Annexure
Details of Portfolio as on 31.03.2010

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	131.73	CBLO	118.77 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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**	**464.15**	**102.96 %**
(I)	CBLOs/Repos	464.15	102.96 %
B	**Cash and Net Current Assets**	**(13.34)**	**-2.96 %**
C	**Net Assets**	**450.81**	**100.00 %**

Annexure
Details of Portfolio as on 31.03.2010

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	464.15	CBLO	102.96 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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**	**30.88**	**100.19 %**
(I)	CBLOs/Repos	30.88	100.19 %
B	**Cash and Net Current Assets**	**(0.06)**	**-0.19 %**
C	**Net Assets**	**30.82**	**100.00 %**

Annexure
Details of Portfolio as on 31.03.2010

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	30.88	CBLO	100.19 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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**	**34.78**	**99.65 %**
(I)	CBLOs/Repos	34.78	99.65 %
B	**Cash and Net Current Assets**	**0.12**	**0.35 %**
C	**Net Assets**	**34.90**	**100.00 %**

Annexure
Details of Portfolio as on 31.03.2010

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	34.78	CBLO	99.65 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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**	**88.38 %**
(I)	CBLOs/Repos	3.30	88.38 %
B	**Cash and Net Current Assets**	**0.43**	**11.62 %**
C	**Net Assets**	**3.73**	**100.00 %**

Annexure
Details of Portfolio as on 31.03.2010

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	CBLO	88.38 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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**	**68.64**	**106.77 %**
(I)	CPs	29.26	45.52 %
(II)	CBLOs/Repos	39.38	61.26 %
B	**Cash and Net Current Assets**	**(4.36)**	**-6.77 %**
C	**Net Assets**	**64.28**	**100.00 %**

Annexure
Details of Portfolio as on 31.03.2010

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	14.63	P1+	22.76 %
		Indian Oil Corporation Ltd	14.63	P1+	22.76 %
	(II)	Cash, Call, CBLO & Reverse Repo	39.38	CBLO	61.26 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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**	**237.64**	**100.70 %**
(I)	CPs	136.54	57.86 %
(II)	CDs	18.54	7.86 %
(III)	CBLOs/Repos	82.56	34.99 %
B	**Cash and Net Current Assets**	**(1.66)**	**-0.70 %**
C	**Net Assets**	**235.98**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 31.03.2010

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	68.27	P1+	28.93 %
		Hindustan Petroleum Corporation Ltd	68.27	P1+	28.93 %
	(II)	Corporation Bank Ltd	18.54	P1+	7.86 %
	(III)	Cash, Call, CBLO & Reverse Repo	82.56	CBLO	34.99 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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**	**234.34**	**100.16 %**
(I)	CPs	136.54	58.36 %
(II)	CDs	68.32	29.20 %
(III)	CBLOs/Repos	29.48	12.60 %
B	**Cash and Net Current Assets**	**(0.36)**	**-0.16 %**
C	**Net Assets**	**233.98**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 31.03.2010

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	68.27	P1+	29.18 %
		Hindustan Petroleum Corporation Ltd	68.27	P1+	29.18 %
	(II)	Corporation Bank Ltd	68.32	P1+	29.20 %
	(III)	Cash, Call, CBLO & Reverse Repo	29.48	CBLO	12.60 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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**	**327.46**	**108.99 %**
(I)	CPs	175.55	58.43 %
(II)	CDs	87.84	29.24 %
(III)	CBLOs/Repos	64.07	21.33 %
B	**Cash and Net Current Assets**	**(27.02)**	**-8.99 %**
C	**Net Assets**	**300.44**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 31.03.2010

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	87.78	P1+	29.22 %
		Hindustan Petroleum Corporation Ltd	87.77	P1+	29.21 %
	(II)	Corporation Bank Ltd	87.84	P1+	29.24 %
	(III)	Cash, Call, CBLO & Reverse Repo	64.07	CBLO	21.33 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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**	**12,089.20**	**80.17 %**
(I)	CDs	11,725.19	77.75 %
(II)	CBLOs/Repos	364.01	2.41 %
B	**Fixed Deposits**	**3,000.00**	**19.89 %**
C	**Cash and Net Current Assets**	**(9.46)**	**-0.06 %**
D	**Net Assets**	**15,079.74**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 31.03.2010

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	3,937.59	A1+	26.11 %
		State Bank of Bikaner & Jaipur Ltd	3,932.06	P1+	26.08 %
		Oriental Bank of Commerce Ltd	3,855.54	P1+	25.57 %
	(II)	Cash, Call, CBLO & Reverse Repo	364.01	CBLO	2.41 %

B	Fixed Deposits		
	Bank Name	**Amount (in Rs. lakh)**	**% to Net Assets of the scheme**
	Central Bank of India Ltd	1,500.00	9.95 %
	Yes Bank Ltd	1,500.00	9.95 %