

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.03.2010**

**ICICI Prudential Interval Fund V-Mnthly Int Plan A**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>11.79</b>	<b>96.64 %</b>
(I)	CBLOs/Repos	11.79	96.64 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.41</b>	<b>3.36 %</b>
<b>C</b>	<b>Net Assets</b>	<b>12.20</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.03.2010**

<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	11.79	CBLO	96.64 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.03.2010**

**ICICI Prudential Interval Fund-Qtrly Int Plan III**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>42.78</b>	<b>102.81 %</b>
(I)	CBLOs/Repos	42.78	102.81 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.17)</b>	<b>-2.81 %</b>
<b>C</b>	<b>Net Assets</b>	<b>41.61</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.03.2010**

<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	42.78	CBLO	102.81 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.03.2010**

**ICICI Prudential Interval Fund II-Qtrly Int Plan F**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>12,690.47</b>	<b>93.42 %</b>
(I)	CDs	11,771.46	86.66 %
(II)	CBLOs/Repos	919.01	6.77 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>893.14</b>	<b>6.58 %</b>
<b>C</b>	<b>Net Assets</b>	<b>13,583.61</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.03.2010**

<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)	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**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>67.16</b>	<b>232.63 %</b>
(I)	CBLOs/Repos	67.16	232.63 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(38.29)</b>	<b>-132.63 %</b>
<b>C</b>	<b>Net Assets</b>	<b>28.87</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.03.2010**

<b>A</b>	<b>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	67.16	CBLO	232.63 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.03.2010**

**ICICI Prudential Interval Fund II-Qtrly Int Plan C**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>421.14</b>	<b>103.48 %</b>
(I)	CPs	119.26	29.30 %
(II)	CDs	99.19	24.37 %
(III)	CBLOs/Repos	202.69	49.80 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(14.16)</b>	<b>-3.48 %</b>
<b>C</b>	<b>Net Assets</b>	<b>406.98</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.03.2010**

<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)	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**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>29.88</b>	<b>102.31 %</b>
(I)	CBLOs/Repos	29.88	102.31 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(0.67)</b>	<b>-2.31 %</b>
<b>C</b>	<b>Net Assets</b>	<b>29.21</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.03.2010**

<b>A</b>	<b>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	29.88	CBLO	102.31 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.03.2010**

**ICICI Prudential Interval Fund II-Qtrly Int Plan A**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>45.38</b>	<b>107.20 %</b>
(I)	CBLOs/Repos	45.38	107.20 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(3.05)</b>	<b>-7.20 %</b>
<b>C</b>	<b>Net Assets</b>	<b>42.33</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.03.2010**

<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	45.38	CBLO	107.20 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.03.2010**

**ICICI Prudential Interval Fund-Qtrly Int Plan II**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>131.73</b>	<b>118.77 %</b>
(I)	CBLOs/Repos	131.73	118.77 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(20.81)</b>	<b>-18.77 %</b>
<b>C</b>	<b>Net Assets</b>	<b>110.92</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.03.2010**

<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	131.73	CBLO	118.77 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.03.2010**

**ICICI Prudential Interval Fund-Qtrly Int Plan I**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>464.15</b>	<b>102.96 %</b>
(I)	CBLOs/Repos	464.15	102.96 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(13.34)</b>	<b>-2.96 %</b>
<b>C</b>	<b>Net Assets</b>	<b>450.81</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.03.2010**

<b>A</b>	<b>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	464.15	CBLO	102.96 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.03.2010**

**ICICI Prudential Interval Fund-Mntly Int Plan I**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>30.88</b>	<b>100.19 %</b>
(I)	CBLOs/Repos	30.88	100.19 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(0.06)</b>	<b>-0.19 %</b>
<b>C</b>	<b>Net Assets</b>	<b>30.82</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.03.2010**

A	<b>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	30.88	CBLO	100.19 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.03.2010**

**ICICI Prudential Interval Fund-Half Yearly Plan II**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>34.78</b>	<b>99.65 %</b>
(I)	CBLOs/Repos	34.78	99.65 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.12</b>	<b>0.35 %</b>
<b>C</b>	<b>Net Assets</b>	<b>34.90</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.03.2010**

<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	34.78	CBLO	99.65 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.03.2010**

**ICICI Prudential Interval Fund-Half Yearly Plan I**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>3.30</b>	<b>88.38 %</b>
(I)	CBLOs/Repos	3.30	88.38 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.43</b>	<b>11.62 %</b>
<b>C</b>	<b>Net Assets</b>	<b>3.73</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.03.2010**

<b>A</b>	<b>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	3.30	CBLO	88.38 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.03.2010**

**ICICI Prudential Interval Fund-Annual Plan IV**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>68.64</b>	<b>106.77 %</b>
(I)	CPS	29.26	45.52 %
(II)	CBLOs/Repos	39.38	61.26 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(4.36)</b>	<b>-6.77 %</b>
<b>C</b>	<b>Net Assets</b>	<b>64.28</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.03.2010**

<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	14.63	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
<b>A</b>	<b>Money Market Instruments</b>	<b>237.64</b>	<b>100.70 %</b>
(I)	CPs	136.54	57.86 %
(II)	CDs	18.54	7.86 %
(III)	CBLOs/Repos	82.56	34.99 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.66)</b>	<b>-0.70 %</b>
<b>C</b>	<b>Net Assets</b>	<b>235.98</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.03.2010**

<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	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**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>234.34</b>	<b>100.16 %</b>
(I)	CPs	136.54	58.36 %
(II)	CDs	68.32	29.20 %
(III)	CBLOs/Repos	29.48	12.60 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(0.36)</b>	<b>-0.16 %</b>
<b>C</b>	<b>Net Assets</b>	<b>233.98</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.03.2010**

<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	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**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>327.46</b>	<b>108.99 %</b>
(I)	CPs	175.55	58.43 %
(II)	CDs	87.84	29.24 %
(III)	CBLOs/Repos	64.07	21.33 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(27.02)</b>	<b>-8.99 %</b>
<b>C</b>	<b>Net Assets</b>	<b>300.44</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.03.2010**

<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	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**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>12,089.20</b>	<b>80.17 %</b>
(I)	CDs	11,725.19	77.75 %
(II)	CBLOs/Repos	364.01	2.41 %
<b>B</b>	<b>Fixed Deposits</b>	<b>3,000.00</b>	<b>19.89 %</b>
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>(9.46)</b>	<b>-0.06 %</b>
<b>D</b>	<b>Net Assets</b>	<b>15,079.74</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.03.2010**

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