

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2010

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	9.67	95.91 %
(I)	CBLOs/Repos	9.67	95.91 %
B	Cash and Net Current Assets	0.41	4.09 %
C	Net Assets	10.08	100.00 %

**Annexure
Details of Portfolio as on 31.05.2010**

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	9.67		95.91 %

MONTHLY PORTFOLIO DISCLOSURE

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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	34.88	103.53 %
(I)	CBLOs/Repos	34.88	103.53 %
B	Cash and Net Current Assets	(1.19)	-3.53 %
C	Net Assets	33.69	100.00 %

Annexure
Details of Portfolio as on 31.05.2010

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	34.88		103.53 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2010

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	8,967.50	100.06 %
(I)	CPs	1,196.23	13.35 %
(II)	CDs	7,680.45	85.70 %
(III)	CBLOs/Repos	90.82	1.01 %
B	Cash and Net Current Assets	(5.59)	-0.06 %
C	Net Assets	8,961.91	100.00 %

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Details of Portfolio as on 31.05.2010

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	NABARD	1,196.23	P1+	13.35 %
(II)	State Bank of Travancore Ltd	3,397.27	P1+	37.91 %
	United Bank Of India Ltd	2,966.79	A1+	33.10 %
	Punjab National Bank Ltd	439.17	PR1+	4.90 %
	Syndicate Bank Ltd	438.93	PR1+	4.90 %
	Union Bank of India Ltd	438.29	P1+	4.89 %
(III)	Cash, Call, CBLO & Reverse Repo	90.82		1.01 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2010

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	67.56	231.21 %
(I)	CBLOs/Repos	67.56	231.21 %
B	Cash and Net Current Assets	(38.34)	-131.21 %
C	Net Assets	29.22	100.00 %

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Details of Portfolio as on 31.05.2010

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	67.56		231.21 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2010

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	62.16	129.67 %
(I)	CBLOs/Repos	62.16	129.67 %
B	Cash and Net Current Assets	(14.22)	-29.67 %
C	Net Assets	47.94	100.00 %

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Details of Portfolio as on 31.05.2010

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	62.16		129.67 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2010

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	27.65	102.28 %
(I)	CBLOs/Repos	27.65	102.28 %
B	Cash and Net Current Assets	(0.62)	-2.28 %
C	Net Assets	27.03	100.00 %

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Details of Portfolio as on 31.05.2010

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	27.65		102.28 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2010

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	29.10	111.72 %
(I)	CBLOs/Repos	29.10	111.72 %
B	Cash and Net Current Assets	(3.05)	-11.72 %
C	Net Assets	26.05	100.00 %

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Details of Portfolio as on 31.05.2010

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	29.10		111.72 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2010

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	132.62	118.62 %
(I)	CDs	125.91	112.62 %
(II)	CBLOs/Repos	6.71	6.00 %
B	Cash and Net Current Assets	(20.82)	-18.62 %
C	Net Assets	111.80	100.00 %

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Details of Portfolio as on 31.05.2010

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 National Bank Ltd	31.51	PR1+	28.18 %
	Syndicate Bank Ltd	31.49	PR1+	28.17 %
	State Bank of Travancore Ltd	31.46	P1+	28.14 %
	Union Bank of India Ltd	31.45	P1+	28.13 %
(II)	Cash, Call, CBLO & Reverse Repo	6.71		6.00 %

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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	177.11	108.39 %
(I)	CDs	153.40	93.88 %
(II)	CBLOs/Repos	23.71	14.51 %
B	Cash and Net Current Assets	(13.71)	-8.39 %
C	Net Assets	163.40	100.00 %

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Details of Portfolio as on 31.05.2010

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	State Bank of Travancore Ltd	111.08	P1+	67.98 %
	Syndicate Bank Ltd	42.32	PR1+	25.90 %
(II)	Cash, Call, CBLO & Reverse Repo	23.71		14.51 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2010

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	24.60	100.14 %
(I)	CBLOs/Repos	24.60	100.14 %
B	Cash and Net Current Assets	(0.04)	-0.14 %
C	Net Assets	24.56	100.00 %

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Details of Portfolio as on 31.05.2010

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	24.60		100.14 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2010

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	24.38	99.53 %
(I)	CBLOs/Repos	24.38	99.53 %
B	Cash and Net Current Assets	0.12	0.47 %
C	Net Assets	24.50	100.00 %

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Details of Portfolio as on 31.05.2010

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	24.38		99.53 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2010

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	3.29	88.79 %
(I)	CBLOs/Repos	3.29	88.79 %
B	Cash and Net Current Assets	0.42	11.21 %
C	Net Assets	3.71	100.00 %

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Details of Portfolio as on 31.05.2010**

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	3.29		88.79 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2010

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	61.33	107.74 %
(I)	CPs	29.55	51.91 %
(II)	CBLOs/Repos	31.78	55.83 %
B	Cash and Net Current Assets	(4.40)	-7.74 %
C	Net Assets	56.93	100.00 %

Annexure
Details of Portfolio as on 31.05.2010

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	14.78	P1+	25.96 %
	Hindustan Petroleum Corporation Ltd	14.77	P1+	25.95 %
(II)	Cash, Call, CBLO & Reverse Repo	31.78		55.83 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2010

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	239.59	100.84 %
(I)	CPs	137.91	58.04 %
(II)	CDs	18.72	7.88 %
(III)	CBLOs/Repos	82.96	34.92 %
B	Cash and Net Current Assets	(1.99)	-0.84 %
C	Net Assets	237.60	100.00 %

Annexure
Details of Portfolio as on 31.05.2010

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	68.96	P1+	29.02 %
	Hindustan Petroleum Corporation Ltd	68.95	P1+	29.02 %
(II)	Corporation Bank Ltd	18.72	P1+	7.88 %
(III)	Cash, Call, CBLO & Reverse Repo	82.96		34.92 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2010

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	236.49	100.30 %
(I)	CPs	137.91	58.49 %
(II)	CDs	68.98	29.26 %
(III)	CBLOs/Repos	29.60	12.55 %
B	Cash and Net Current Assets	(0.71)	-0.30 %
C	Net Assets	235.78	100.00 %

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Details of Portfolio as on 31.05.2010

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	68.96	P1+	29.25 %
	Hindustan Petroleum Corporation Ltd	68.95	P1+	29.24 %
(II)	Corporation Bank Ltd	68.98	P1+	29.26 %
(III)	Cash, Call, CBLO & Reverse Repo	29.60		12.55 %

MONTHLY PORTFOLIO DISCLOSURE

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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	330.37	108.97 %
(I)	CPs	177.31	58.49 %
(II)	CDs	88.69	29.25 %
(III)	CBLOs/Repos	64.37	21.23 %
B	Cash and Net Current Assets	(27.21)	-8.97 %
C	Net Assets	303.16	100.00 %

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Details of Portfolio as on 31.05.2010

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	88.66	P1+	29.24 %
	Hindustan Petroleum Corporation Ltd	88.65	P1+	29.24 %
(II)	Corporation Bank Ltd	88.69	P1+	29.25 %
(III)	Cash, Call, CBLO & Reverse Repo	64.37		21.23 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2010

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	12,201.58	80.19 %
(I)	CDs	12,184.84	80.08 %
(II)	CBLOs/Repos	16.74	0.11 %
B	Fixed Deposits	3,000.00	19.72 %
C	Cash and Net Current Assets	14.62	0.10 %
D	Net Assets	15,216.20	100.00 %

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Details of Portfolio as on 31.05.2010

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	3,973.51	A1+	26.11 %
	State Bank of Bikaner & Jaipur Ltd	3,968.74	P1+	26.08 %
	Oriental Bank of Commerce Ltd	3,892.41	P1+	25.58 %
	Punjab National Bank Ltd	87.64	PR1+	0.58 %
	Syndicate Bank Ltd	87.59	PR1+	0.58 %
	State Bank of Travancore Ltd	87.49	P1+	0.57 %
	Union Bank of India Ltd	87.46	P1+	0.57 %
(II)	Cash, Call, CBLO & Reverse Repo	16.74		0.11 %

B Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Central Bank of India Ltd	1,500.00	9.86 %
Yes Bank Ltd	1,500.00	9.86 %