

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.07.2010****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	30,821.45	90.30 %
(I)	CPs	9,993.30	29.28 %
(II)	CDs	20,736.26	60.75 %
(III)	CBLOs/Repos	91.89	0.27 %
B	Fixed Deposits	3,300.00	9.67 %
C	Cash and Net Current Assets	10.02	0.03 %
D	Net Assets	34,131.47	100.00 %

Annexure
Details of Portfolio as on 31.07.2010



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	9,993.30	A1+	29.28 %
(II)	Central Bank of India Ltd	9,743.54	P1+	28.55 %
	ING Vysya Bank Ltd	5,996.05	A1+	17.57 %
	Oriental Bank of Commerce Ltd	4,996.67	P1+	14.64 %
(III)	Cash, Call, CBLO & Reverse Repo	91.89		0.27 %

B Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Yes Bank Ltd	3,300.00	9.67 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.07.2010****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	3,292.19	100.04 %
(I)	CPs	690.16	20.97 %
(II)	CDs	2,431.75	73.90 %
(III)	CBLOs/Repos	170.28	5.17 %
B	Cash and Net Current Assets	(1.42)	-0.04 %
C	Net Assets	3,290.77	100.00 %

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Details of Portfolio as on 31.07.2010



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Tata Capital Ltd	690.16	A1+	20.97 %
(II)	Punjab National Bank Ltd	986.66	PR1+	29.98 %
	ING Vysya Bank Ltd	814.58	P1+	24.75 %
	Central Bank of India Ltd	630.51	PR1+	19.16 %
(III)	Cash, Call, CBLO & Reverse Repo	170.28		5.17 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.07.2010****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	10,135.94	100.06 %
(I)	CDs	10,049.95	99.21 %
(II)	CBLOs/Repos	85.99	0.85 %
B	Cash and Net Current Assets	(6.13)	-0.06 %
C	Net Assets	10,129.81	100.00 %

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Details of Portfolio as on 31.07.2010



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Kotak Mahindra Bank Ltd	2,965.90	A1+	29.28 %
	Central Bank of India Ltd	2,929.96	PR1+	28.92 %
	Punjab National Bank Ltd	2,569.55	PR1+	25.37 %
	UCO Bank Ltd	1,584.54	P1+	15.64 %
(II)	Cash, Call, CBLO & Reverse Repo	85.99		0.85 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.07.2010****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	85.09	182.27 %
(I)	CBLOs/Repos	85.09	182.27 %
B	Cash and Net Current Assets	(38.41)	-82.27 %
C	Net Assets	46.68	100.00 %

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Details of Portfolio as on 31.07.2010



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	85.09		182.27 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.07.2010****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	57.39	133.07 %
(I)	CBLOs/Repos	57.39	133.07 %
B	Cash and Net Current Assets	(14.26)	-33.07 %
C	Net Assets	43.13	100.00 %

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Details of Portfolio as on 31.07.2010



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	57.39		133.07 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.07.2010****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	14.00	105.02 %
(I)	CBLOs/Repos	14.00	105.02 %
B	Cash and Net Current Assets	(0.67)	-5.02 %
C	Net Assets	13.33	100.00 %

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Details of Portfolio as on 31.07.2010



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	14.00		105.02 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.07.2010****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	125.38	114.70 %
(I)	CBLOs/Repos	125.38	114.70 %
B	Cash and Net Current Assets	(16.07)	-14.70 %
C	Net Assets	109.31	100.00 %

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Details of Portfolio as on 31.07.2010



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	125.38		114.70 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.07.2010

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	Bonds and Debentures of:	7,500.00	20.33 %
(I)	Banks/FI (including NBFC)	7,500.00	20.33 %
B	Money Market Instruments	22,085.91	59.87 %
(II)	CPs	2,475.46	6.71 %
(III)	CDs	19,559.86	53.02 %
(IV)	CBLOs/Repos	50.59	0.14 %
C	Fixed Deposits	7,200.00	19.52 %
D	Cash and Net Current Assets	104.89	0.28 %
E	Net Assets	36,890.80	100.00 %

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Details of Portfolio as on 31.07.2010



A Bonds and Debentures of:				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Edelweiss Capital Ltd	5,000.00	P1+	13.55 %
	JM Financial & Investment Consultancy Ser Pvt Ltd	2,500.00	P1+	6.78 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Religare Finvest Ltd	2,475.46	A1+	6.71 %
(III)	UCO Bank Ltd	8,903.52	P1+	24.13 %
	Canara Bank Ltd	5,591.72	P1+	15.16 %
	State Bank of Patiala Ltd	4,937.53	P1+	13.38 %
	Punjab National Bank Ltd	31.81	PR1+	0.09 %
	Syndicate Bank Ltd	31.79	PR1+	0.09 %
	State Bank of Travancore Ltd	31.75	P1+	0.09 %
	Union Bank of India Ltd	31.74	P1+	0.09 %
(IV)	Cash, Call, CBLO & Reverse Repo	50.59		0.14 %

C Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Axis Bank Ltd	3,600.00	9.76 %
Canara Bank Ltd	3,600.00	9.76 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.07.2010****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	177.44	108.35 %
(I)	CDs	154.84	94.55 %
(II)	CBLOs/Repos	22.60	13.80 %
B	Cash and Net Current Assets	(13.67)	-8.35 %
C	Net Assets	163.77	100.00 %

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Details of Portfolio as on 31.07.2010



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	112.13	P1+	68.47 %
	Syndicate Bank Ltd	42.71	PR1+	26.08 %
(II)	Cash, Call, CBLO & Reverse Repo	22.60		13.80 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.07.2010

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	Bonds and Debentures of:	3,100.00	9.99 %
(I)	Private Corporate Bodies	3,100.00	9.99 %
B	Money Market Instruments	24,920.50	80.29 %
(II)	CPs	4,990.25	16.08 %
(III)	CDs	19,889.45	64.08 %
(IV)	CBLOs/Repos	40.80	0.13 %
C	Fixed Deposits	3,000.00	9.67 %
D	Cash and Net Current Assets	18.85	0.06 %
E	Net Assets	31,039.35	100.00 %

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Details of Portfolio as on 31.07.2010



A Bonds and Debentures of:				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Kesoram Industries Ltd	3,100.00	PR1+	9.99 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Morgan Stanley India Capital Pvt Ltd	4,990.25	F1+	16.08 %
(III)	Punjab National Bank Ltd	8,983.53	PR1+	28.94 %
	ING Vysya Bank Ltd	7,985.48	P1+	25.73 %
	United Bank Of India Ltd	2,920.44	A1+	9.41 %
(IV)	Cash, Call, CBLO & Reverse Repo	40.80		0.13 %

C Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Yes Bank Ltd	3,000.00	9.67 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.07.2010****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	24.60	99.68 %
(I)	CBLOs/Repos	24.60	99.68 %
B	Cash and Net Current Assets	0.08	0.32 %
C	Net Assets	24.68	100.00 %

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Details of Portfolio as on 31.07.2010



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		99.68 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.07.2010****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	88.47 %
(I)	CBLOs/Repos	3.30	88.47 %
B	Cash and Net Current Assets	0.43	11.53 %
C	Net Assets	3.73	100.00 %

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Details of Portfolio as on 31.07.2010



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		88.47 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.07.2010****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	61.35	107.88 %
(I)	CPs	29.85	52.49 %
(II)	CBLOs/Repos	31.50	55.39 %
B	Cash and Net Current Assets	(4.48)	-7.88 %
C	Net Assets	56.87	100.00 %

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Details of Portfolio as on 31.07.2010



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	14.93	P1+	26.25 %
	Hindustan Petroleum Corporation Ltd	14.92	P1+	26.24 %
(II)	Cash, Call, CBLO & Reverse Repo	31.50		55.39 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.07.2010****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	241.67	100.92 %
(I)	CPs	139.28	58.16 %
(II)	CDs	18.90	7.89 %
(III)	CBLOs/Repos	83.49	34.87 %
B	Cash and Net Current Assets	(2.21)	-0.92 %
C	Net Assets	239.46	100.00 %

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Details of Portfolio as on 31.07.2010



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	69.65	P1+	29.09 %
	Hindustan Petroleum Corporation Ltd	69.63	P1+	29.08 %
(II)	Corporation Bank Ltd	18.90	P1+	7.89 %
(III)	Cash, Call, CBLO & Reverse Repo	83.49		34.87 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.07.2010****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	238.82	100.48 %
(I)	CPs	139.28	58.60 %
(II)	CDs	69.64	29.30 %
(III)	CBLOs/Repos	29.90	12.58 %
B	Cash and Net Current Assets	(1.15)	-0.48 %
C	Net Assets	237.67	100.00 %

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Details of Portfolio as on 31.07.2010



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	69.65	P1+	29.31 %
	Hindustan Petroleum Corporation Ltd	69.63	P1+	29.30 %
(II)	Corporation Bank Ltd	69.64	P1+	29.30 %
(III)	Cash, Call, CBLO & Reverse Repo	29.90		12.58 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.07.2010****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	292.02	110.07 %
(I)	CPs	179.08	67.50 %
(II)	CDs	89.54	33.75 %
(III)	CBLOs/Repos	23.40	8.82 %
B	Cash and Net Current Assets	(26.71)	-10.07 %
C	Net Assets	265.31	100.00 %

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Details of Portfolio as on 31.07.2010



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	89.55	P1+	33.75 %
	Hindustan Petroleum Corporation Ltd	89.53	P1+	33.74 %
(II)	Corporation Bank Ltd	89.54	P1+	33.75 %
(III)	Cash, Call, CBLO & Reverse Repo	23.40		8.82 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.07.2010

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	Bonds and Debentures of:	4,748.55	20.63 %
(I)	Banks/FI (including NBFC)	4,748.55	20.63 %
B	Money Market Instruments	17,995.07	78.20 %
(II)	CPs	2,477.41	10.77 %
(III)	CDs	15,339.38	66.66 %
(IV)	CBLOs/Repos	178.28	0.77 %
C	Cash and Net Current Assets	269.16	1.17 %
D	Net Assets	23,012.78	100.00 %

Annexure
Details of Portfolio as on 31.07.2010



A Bonds and Debentures of:				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	SREI Equipment Finance Ltd	2,200.00	AA+	9.56 %
	Shriram Transport Finance Company Ltd	1,006.66	AAIND	4.37 %
	HDFC Ltd	988.21	AAA	4.29 %
	Tata Capital Ltd	353.02	LAA+	1.53 %
	IL&FS Ltd	200.66	AAAIND	0.87 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Sundaram Finance Ltd	2,477.41	P1+	10.77 %
(III)	Canara Bank Ltd	6,460.44	P1+	28.07 %
	Yes Bank Ltd	6,440.31	A1+	27.99 %
	IDBI Bank Ltd	2,438.63	A1+	10.60 %
(IV)	Cash, Call, CBLO & Reverse Repo	178.28		0.77 %