

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.08.2010**

**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>9,574.76</b>	<b>100.04 %</b>
(I)	CPs	4,349.24	45.44 %
(II)	CDs	5,223.72	54.58 %
(III)	CBLOs/Repos	1.80	0.02 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(3.43)</b>	<b>-0.04 %</b>
<b>C</b>	<b>Net Assets</b>	<b>9,571.33</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.08.2010**

<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	2,849.52	P1+	29.77 %
	JM Financial & Investment Consultancy Ser Pvt Ltd	1,499.72	P1+	15.67 %
(II)	Canara Bank Ltd	2,799.11	P1+	29.24 %
	UCO Bank Ltd	2,424.61	P1+	25.33 %
(III)	Cash, Call, CBLO & Reverse Repo	1.80		0.02 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.08.2010**

**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>3,308.95</b>	<b>100.04 %</b>
(I)	CPs	693.88	20.98 %
(II)	CDs	2,444.47	73.91 %
(III)	CBLOs/Repos	170.60	5.16 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.46)</b>	<b>-0.04 %</b>
<b>C</b>	<b>Net Assets</b>	<b>3,307.49</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.08.2010**

<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)	Tata Capital Ltd	693.88	A1+	20.98 %
(II)	Punjab National Bank Ltd	991.76	PR1+	29.99 %
	ING Vysya Bank Ltd	818.89	P1+	24.76 %
	Central Bank of India Ltd	633.82	PR1+	19.16 %
(III)	Cash, Call, CBLO & Reverse Repo	170.60		5.16 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.08.2010**

**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>10,189.42</b>	<b>100.07 %</b>
(I)	CDs	10,103.32	99.22 %
(II)	CBLOs/Repos	86.10	0.85 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(6.84)</b>	<b>-0.07 %</b>
<b>C</b>	<b>Net Assets</b>	<b>10,182.58</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.08.2010**

<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)	Kotak Mahindra Bank Ltd	2,982.16	A1+	29.29 %
	Central Bank of India Ltd	2,944.93	PR1+	28.92 %
	Punjab National Bank Ltd	2,583.43	PR1+	25.37 %
	UCO Bank Ltd	1,592.80	P1+	15.64 %
(II)	Cash, Call, CBLO & Reverse Repo	86.10		0.85 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.08.2010**

**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>85.40</b>	<b>181.65 %</b>
(I)	CBLOs/Repos	85.40	181.65 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(38.39)</b>	<b>-81.65 %</b>
<b>C</b>	<b>Net Assets</b>	<b>47.01</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.08.2010**

<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	85.40		181.65 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.08.2010**

**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>1,465.39</b>	<b>100.99 %</b>
(I)	CDs	1,456.19	100.36 %
(II)	CBLOs/Repos	9.20	0.63 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(14.37)</b>	<b>-0.99 %</b>
<b>C</b>	<b>Net Assets</b>	<b>1,451.02</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.08.2010**

<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)	Oriental Bank of Commerce Ltd	393.75	P1+	27.14 %
	Punjab National Bank Ltd	393.16	PR1+	27.10 %
	Axis Bank Ltd	374.26	A1+	25.79 %
	Allahabad Bank Ltd	295.02	PR1+	20.33 %
(II)	Cash, Call, CBLO & Reverse Repo	9.20		0.63 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.08.2010**

**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>16,641.13</b>	<b>100.01 %</b>
(I)	CDs	16,478.23	99.03 %
(II)	CBLOs/Repos	162.90	0.98 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.06)</b>	<b>-0.01 %</b>
<b>C</b>	<b>Net Assets</b>	<b>16,640.07</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.08.2010**

<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)	Allahabad Bank Ltd	4,621.85	A1+	27.78 %
	Indian Bank Ltd	3,953.02	F1+	23.76 %
	Central Bank of India Ltd	3,953.02	PR1+	23.76 %
	IDBI Bank Ltd	3,950.34	A1+	23.74 %
(II)	Cash, Call, CBLO & Reverse Repo	162.90		0.98 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.08.2010**

**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>112.90</b>	<b>102.86 %</b>
(I)	CBLOs/Repos	112.90	102.86 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(3.14)</b>	<b>-2.86 %</b>
<b>C</b>	<b>Net Assets</b>	<b>109.76</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.08.2010**

<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	112.90		102.86 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.08.2010**

**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>Bonds and Debentures of:</b>	<b>7,500.00</b>	<b>20.23 %</b>
(I)	Banks/FI (including NBFC)	7,500.00	20.23 %
<b>B</b>	<b>Money Market Instruments</b>	<b>22,180.20</b>	<b>59.83 %</b>
(II)	CPs	2,490.38	6.72 %
(III)	CDs	19,656.52	53.02 %
(IV)	CBLOs/Repos	33.30	0.09 %
<b>C</b>	<b>Fixed Deposits</b>	<b>7,200.00</b>	<b>19.42 %</b>
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>191.88</b>	<b>0.52 %</b>
<b>E</b>	<b>Net Assets</b>	<b>37,072.08</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.08.2010**

<b>A Bonds and Debentures of:</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)	Edelweiss Capital Ltd	5,000.00	P1+	13.49 %
	JM Financial & Investment Consultancy Ser Pvt Ltd	2,500.00	P1+	6.74 %

<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>
(II)	Religare Finvest Ltd	2,490.38	A1+	6.72 %
(III)	UCO Bank Ltd	8,948.16	P1+	24.14 %
	Canara Bank Ltd	5,619.51	P1+	15.16 %
	State Bank of Patiala Ltd	4,961.15	P1+	13.38 %
	Punjab National Bank Ltd	31.96	PR1+	0.09 %
	Syndicate Bank Ltd	31.94	PR1+	0.09 %
	State Bank of Travancore Ltd	31.91	P1+	0.09 %
	Union Bank of India Ltd	31.89	P1+	0.09 %
(IV)	Cash, Call, CBLO & Reverse Repo	33.30		0.09 %

<b>C Fixed Deposits</b>		
<b>Bank Name</b>	<b>Amount (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
Canara Bank Ltd	3,600.00	9.71 %
Axis Bank Ltd	3,600.00	9.71 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.08.2010**

**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>5,715.27</b>	<b>99.37 %</b>
(I)	CDs	5,695.97	99.03 %
(II)	CBLOs/Repos	19.30	0.34 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>36.20</b>	<b>0.63 %</b>
<b>C</b>	<b>Net Assets</b>	<b>5,751.47</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.08.2010**

<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)	Union Bank of India Ltd	1,586.10	A1+	27.58 %
	Punjab & Sindh Bank Ltd	1,585.51	A1+	27.57 %
	Punjab National Bank Ltd	1,585.51	PR1+	27.57 %
	Bank of Baroda Ltd	783.26	P1+	13.62 %
	State Bank of Travancore Ltd	112.67	P1+	1.96 %
	Syndicate Bank Ltd	42.92	PR1+	0.75 %
	(II)	Cash, Call, CBLO & Reverse Repo	19.30	

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.08.2010**

**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>11,342.72</b>	<b>100.02 %</b>
(I)	CPs	2,896.88	25.54 %
(II)	CDs	8,396.34	74.04 %
(III)	CBLOs/Repos	49.50	0.44 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.89)</b>	<b>-0.02 %</b>
<b>C</b>	<b>Net Assets</b>	<b>11,340.83</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.08.2010**

<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	2,896.88	A1+	25.54 %
(II)	Punjab & Sindh Bank Ltd	3,000.00	A1+	26.45 %
	Dena Bank Ltd	2,900.00	P1+	25.57 %
	UCO Bank Ltd	2,496.34	P1+	22.01 %
(III)	Cash, Call, CBLO & Reverse Repo	49.50		0.44 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.08.2010**

**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>23.80</b>	<b>99.78 %</b>
(I)	CBLOs/Repos	23.80	99.78 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.05</b>	<b>0.22 %</b>
<b>C</b>	<b>Net Assets</b>	<b>23.85</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.08.2010**

<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	23.80		99.78 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.08.2010**

**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>88.19 %</b>
(I)	CBLOs/Repos	3.30	88.19 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.44</b>	<b>11.81 %</b>
<b>C</b>	<b>Net Assets</b>	<b>3.74</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.08.2010**

<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	3.30		88.19 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.08.2010**

**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>55.50</b>	<b>108.81 %</b>
(I)	CPs	30.00	58.82 %
(II)	CBLOs/Repos	25.50	50.00 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(4.50)</b>	<b>-8.81 %</b>
<b>C</b>	<b>Net Assets</b>	<b>51.00</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.08.2010**

<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	15.00	P1+	29.41 %
	Hindustan Petroleum Corporation Ltd	15.00	P1+	29.41 %
(II)	Cash, Call, CBLO & Reverse Repo	25.50		50.00 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.08.2010**

**ICICI Prudential Interval Fund-Annual 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>242.77</b>	<b>100.99 %</b>
(I)	CPs	139.98	58.23 %
(II)	CDs	18.99	7.90 %
(III)	CBLOs/Repos	83.80	34.86 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(2.37)</b>	<b>-0.99 %</b>
<b>C</b>	<b>Net Assets</b>	<b>240.40</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.08.2010**

<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	70.00	P1+	29.12 %
	Hindustan Petroleum Corporation Ltd	69.98	P1+	29.11 %
(II)	Corporation Bank Ltd	18.99	P1+	7.90 %
(III)	Cash, Call, CBLO & Reverse Repo	83.80		34.86 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.08.2010**

**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>239.86</b>	<b>100.52 %</b>
(I)	CPs	139.98	58.66 %
(II)	CDs	69.98	29.33 %
(III)	CBLOs/Repos	29.90	12.53 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.24)</b>	<b>-0.52 %</b>
<b>C</b>	<b>Net Assets</b>	<b>238.62</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.08.2010**

<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	70.00	P1+	29.33 %
	Hindustan Petroleum Corporation Ltd	69.98	P1+	29.33 %
(II)	Corporation Bank Ltd	69.98	P1+	29.33 %
(III)	Cash, Call, CBLO & Reverse Repo	29.90		12.53 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.08.2010**

**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>Bonds and Debentures of:</b>	<b>72,721.69</b>	<b>82.65 %</b>
(I)	Private Corporate Bodies	7,954.38	9.04 %
(II)	Banks/FI (including NBFC)	64,767.31	73.61 %
<b>B</b>	<b>Money Market Instruments</b>	<b>14,681.71</b>	<b>16.69 %</b>
(III)	CPs	10,180.21	11.57 %
(IV)	CDs	4,470.10	5.08 %
(V)	CBLOs/Repos	31.40	0.04 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>584.81</b>	<b>0.66 %</b>
<b>D</b>	<b>Net Assets</b>	<b>87,988.21</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.08.2010**

<b>A Bonds and Debentures of:</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)	Kesoram Industries Ltd	7,954.38	AA	9.04 %
(II)	L&T Infrastructure Finance Company Ltd	17,437.36	LAA	19.82 %
	Reliance Capital Ltd	17,398.33	AAA	19.77 %
	Sundaram Finance Ltd	15,016.40	LAA+	17.07 %
	Mahindra & Mahindra Financial Services Ltd	12,515.72	AA-	14.22 %
	Tata Capital Ltd	2,257.36	LAA+	2.57 %
	Kotak Mahindra Prime Ltd	71.89	LAA	0.08 %
	Mahindra & Mahindra Financial Services Ltd	50.10	AAIND	0.06 %
	HDFC Ltd	20.15	AAA	0.02 %

<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>
(III)	Reliance Consumer Finance	6,915.95	P1+	7.86 %
	HDFC Ltd	3,264.26	A1+	3.71 %
(IV)	IDBI Bank Ltd	4,470.10	A1+	5.08 %
(V)	Cash, Call, CBLO & Reverse Repo	31.40		0.04 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.08.2010**

**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>Bonds and Debentures of:</b>	<b>4,749.32</b>	<b>20.54 %</b>
(I)	Banks/FI (including NBFC)	4,749.32	20.54 %
<b>B</b>	<b>Money Market Instruments</b>	<b>18,077.19</b>	<b>78.18 %</b>
(II)	CPs	2,490.38	10.77 %
(III)	CDs	15,409.01	66.64 %
(IV)	CBLOs/Repos	177.80	0.77 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>297.27</b>	<b>1.29 %</b>
<b>D</b>	<b>Net Assets</b>	<b>23,123.78</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.08.2010**

<b>A Bonds and Debentures of:</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)	SREI Equipment Finance Ltd	2,200.00	AA+	9.51 %
	Shriram Transport Finance Company Ltd	1,004.01	AAIND	4.34 %
	HDFC Ltd	993.58	AAA	4.30 %
	Tata Capital Ltd	351.77	LAA+	1.52 %
	IL&FS Ltd	199.96	AAAIND	0.86 %

<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>
(II)	Sundaram Finance Ltd	2,490.38	P1+	10.77 %
(III)	Canara Bank Ltd	6,487.63	P1+	28.06 %
	Yes Bank Ltd	6,472.78	A1+	27.99 %
	IDBI Bank Ltd	2,448.60	A1+	10.59 %
(IV)	Cash, Call, CBLO & Reverse Repo	177.80		0.77 %