

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.10.2010**

**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>5,708.16</b>	<b>99.96 %</b>
(I)	CPs	1,597.94	27.98 %
(II)	CDs	3,957.72	69.31 %
(III)	CBLOs/Repos	152.50	2.67 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>2.03</b>	<b>0.04 %</b>
<b>C</b>	<b>Net Assets</b>	<b>5,710.19</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2010**

<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)	Aditya Birla Nuvo Ltd	1,597.94	A1+	27.98 %
(II)	Oriental Bank of Commerce Ltd	1,648.81	P1+	28.87 %
	Punjab National Bank Ltd	1,499.47	PR1+	26.26 %
	Andhra Bank Ltd	809.44	PR1+	14.18 %
(III)	Cash, Call, CBLO & Reverse Repo	152.50		2.67 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.10.2010**

**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>16,419.12</b>	<b>99.98 %</b>
(I)	CDs	16,351.82	99.57 %
(II)	CBLOs/Repos	67.30	0.41 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>3.96</b>	<b>0.02 %</b>
<b>C</b>	<b>Net Assets</b>	<b>16,423.08</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2010**

<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)	Axis Bank Ltd	4,831.77	A1+	29.42 %
	IDBI Bank Ltd	4,336.09	A1+	26.40 %
	Punjab National Bank Ltd	3,933.47	PR1+	23.95 %
	State Bank Of Bikaner & Jaipur Ltd	3,250.49	P1+	19.79 %
(II)	Cash, Call, CBLO & Reverse Repo	67.30		0.41 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.10.2010**

**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>5,773.43</b>	<b>100.04 %</b>
(I)	CDs	5,649.23	97.88 %
(II)	CBLOs/Repos	124.20	2.15 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(2.06)</b>	<b>-0.04 %</b>
<b>C</b>	<b>Net Assets</b>	<b>5,771.37</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2010**

<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)	Central Bank of India Ltd	2,978.40	PR1+	51.61 %
	UCO Bank Ltd	1,681.62	P1+	29.14 %
	Bank of Baroda Ltd	989.21	P1+	17.14 %
(II)	Cash, Call, CBLO & Reverse Repo	124.20		2.15 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.10.2010**

**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>23,361.02</b>	<b>80.60 %</b>
(I)	CPs	9,969.79	34.40 %
(II)	CDs	13,183.73	45.49 %
(III)	CBLOs/Repos	207.50	0.72 %
<b>B</b>	<b>Fixed Deposits</b>	<b>5,600.00</b>	<b>19.32 %</b>
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>21.78</b>	<b>0.08 %</b>
<b>D</b>	<b>Net Assets</b>	<b>28,982.80</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2010**

<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)	Reliance Capital Ltd	4,961.42	A1+	17.12 %
	Birla Global Finance Ltd	2,528.54	A1+	8.72 %
	Religare Finvest Ltd	2,479.83	A1+	8.56 %
(II)	State Bank of India Ltd	5,959.27	P1+	20.56 %
	Bank of India Ltd	4,741.52	P1+	16.36 %
	Andhra Bank Ltd	2,482.94	PR1+	8.57 %
(III)	Cash, Call, CBLO & Reverse Repo	207.50		0.72 %

<b>B Fixed Deposits</b>		
<b>Bank Name</b>	<b>Amount (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
Yes Bank Ltd	2,800.00	9.66 %
Canara Bank Ltd	2,800.00	9.66 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.10.2010**

**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>1,482.04</b>	<b>101.01 %</b>
(I)	CDs	1,472.94	100.39 %
(II)	CBLOs/Repos	9.10	0.62 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(14.83)</b>	<b>-1.01 %</b>
<b>C</b>	<b>Net Assets</b>	<b>1,467.21</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2010**

<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	398.14	P1+	27.14 %
	Punjab National Bank Ltd	397.72	PR1+	27.11 %
	Axis Bank Ltd	378.48	A1+	25.80 %
	Allahabad Bank Ltd	298.60	PR1+	20.35 %
(II)	Cash, Call, CBLO & Reverse Repo	9.10		0.62 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.10.2010**

**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>16,818.85</b>	<b>100.01 %</b>
(I)	CDs	16,655.85	99.04 %
(II)	CBLOs/Repos	163.00	0.97 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.50)</b>	<b>-0.01 %</b>
<b>C</b>	<b>Net Assets</b>	<b>16,817.35</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.10.2010**

<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	4,672.52	A1+	27.78 %
	Central Bank of India Ltd	3,995.16	PR1+	23.76 %
	Indian Bank Ltd	3,995.16	F1+	23.76 %
	IDBI Bank Ltd	3,993.01	A1+	23.74 %
(II)	Cash, Call, CBLO & Reverse Repo	163.00		0.97 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.10.2010**

**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>20,496.67</b>	<b>99.88 %</b>
(I)	CPs	4,907.18	23.91 %
(II)	CDs	15,541.09	75.73 %
(III)	CBLOs/Repos	48.40	0.24 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>24.28</b>	<b>0.12 %</b>
<b>C</b>	<b>Net Assets</b>	<b>20,520.95</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2010**

<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	4,907.18	A1+	23.91 %
(II)	Axis Bank Ltd	5,902.48	A1+	28.76 %
	Punjab National Bank Ltd	5,217.09	PR1+	25.42 %
	United Bank Of India Ltd	4,421.52	PR1+	21.55 %
(III)	Cash, Call, CBLO & Reverse Repo	48.40		0.24 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.10.2010**

**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>42,493.40</b>	<b>82.43 %</b>
(I)	CDs	42,440.30	82.32 %
(II)	CBLOs/Repos	53.10	0.10 %
<b>B</b>	<b>Fixed Deposits</b>	<b>9,000.00</b>	<b>17.46 %</b>
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>59.67</b>	<b>0.12 %</b>
<b>D</b>	<b>Net Assets</b>	<b>51,553.07</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2010**

<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)	Canara Bank Ltd	11,405.16	A1+	22.12 %
	Central Bank of India Ltd	9,915.11	PR1+	19.23 %
	State Bank of Patiala Ltd	4,958.76	A1+	9.62 %
	Indian Bank Ltd	4,958.15	F1+	9.62 %
	Oriental Bank of Commerce Ltd	4,957.23	P1+	9.62 %
	Allahabad Bank Ltd	4,758.47	P1+	9.23 %
	UCO Bank Ltd	1,487.42	P1+	2.89 %
(II)	Cash, Call, CBLO & Reverse Repo	53.10		0.10 %

<b>B Fixed Deposits</b>		
<b>Bank Name</b>	<b>Amount (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
Yes Bank Ltd	4,500.00	8.73 %
Central Bank of India Ltd	4,500.00	8.73 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.10.2010**

**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>5,832.18</b>	<b>100.24 %</b>
(I)	CDs	5,605.38	96.34 %
(II)	CBLOs/Repos	226.80	3.90 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(13.99)</b>	<b>-0.24 %</b>
<b>C</b>	<b>Net Assets</b>	<b>5,818.19</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2010**

<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	1,604.72	A1+	27.58 %
	Punjab & Sindh Bank Ltd	1,604.10	A1+	27.57 %
	Punjab National Bank Ltd	1,604.10	PR1+	27.57 %
	Bank of Baroda Ltd	792.46	P1+	13.62 %
(II)	Cash, Call, CBLO & Reverse Repo	226.80		3.90 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.10.2010**

**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>12,537.50</b>	<b>100.01 %</b>
(I)	CPs	3,094.76	24.69 %
(II)	CDs	8,983.04	71.66 %
(III)	CBLOs/Repos	459.70	3.67 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.42)</b>	<b>-0.01 %</b>
<b>C</b>	<b>Net Assets</b>	<b>12,536.08</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2010**

<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)	Reliance Communications Ltd	3,094.76	PR1+	24.69 %
(II)	Oriental Bank of Commerce Ltd	3,093.97	P1+	24.68 %
	Bank of Baroda Ltd	3,093.97	P1+	24.68 %
	IDBI Bank Ltd	2,795.10	A1+	22.30 %
(III)	Cash, Call, CBLO & Reverse Repo	459.70		3.67 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.10.2010**

**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>24.00</b>	<b>100.05 %</b>
(I)	CBLOs/Repos	24.00	100.05 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(0.01)</b>	<b>-0.05 %</b>
<b>C</b>	<b>Net Assets</b>	<b>23.99</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2010**

<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	24.00		100.05 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.10.2010**

**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>Bonds and Debentures of:</b>	<b>7,435.81</b>	<b>8.29 %</b>
(I)	Banks/FI (including NBFC)	7,435.81	8.29 %
<b>B</b>	<b>Money Market Instruments</b>	<b>82,032.85</b>	<b>91.41 %</b>
(II)	CPs	45,687.85	50.91 %
(III)	CDs	36,185.70	40.32 %
(IV)	CBLOs/Repos	159.30	0.18 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>277.55</b>	<b>0.31 %</b>
<b>D</b>	<b>Net Assets</b>	<b>89,746.21</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2010**

<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)	HDFC Ltd	7,435.81	AAA	8.29 %

<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)	HDFC Ltd	9,607.01	A1+	10.70 %
	Religare Finvest Ltd	9,410.28	A1+	10.49 %
	Tata Teleservices Ltd	6,452.32	PR1+	7.19 %
	Infrastructure Development Finance Company Ltd	4,806.50	A1+	5.36 %
	LIC Housing Finance Ltd	4,802.51	P1+	5.35 %
	L & T Finance Ltd	4,798.07	PR1+	5.35 %
	Tata Capital Ltd	3,838.46	A1+	4.28 %
	JM Financial & Investment Consultancy Ser Pvt Ltd	1,972.70	P1+	2.20 %
(III)	Punjab & Sindh Bank Ltd	16,888.84	A1+	18.82 %
	State Bank Of Bikaner & Jaipur Ltd	16,883.69	P1+	18.81 %
	State Bank of Patiala Ltd	2,413.17	A1+	2.69 %
(IV)	Cash, Call, CBLO & Reverse Repo	159.30		0.18 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.10.2010**

**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>Bonds and Debentures of:</b>	<b>2,081.58</b>	<b>4.64 %</b>
(I)	Banks/FI (including NBFC)	2,081.58	4.64 %
<b>B</b>	<b>Money Market Instruments</b>	<b>42,512.73</b>	<b>94.73 %</b>
(II)	CDs	42,483.53	94.66 %
(III)	CBLOs/Repos	29.20	0.07 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>283.70</b>	<b>0.63 %</b>
<b>D</b>	<b>Net Assets</b>	<b>44,878.01</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2010**

<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)	HDFC Ltd	2,081.58	AAA	4.64 %

<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)	State Bank Of Mysore Ltd	9,230.06	A1+	20.57 %
	Punjab & Sindh Bank Ltd	9,226.40	A1+	20.56 %
	Kotak Mahindra Bank Ltd	7,373.05	P1+	16.43 %
	Punjab National Bank Ltd	4,621.54	PR1+	10.30 %
	State Bank Of Bikaner & Jaipur Ltd	4,614.89	P1+	10.28 %
	Yes Bank Ltd	4,603.96	A1+	10.26 %
	Dena Bank Ltd	2,813.63	P1+	6.27 %
	(III)	Cash, Call, CBLO & Reverse Repo	29.20	

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.10.2010**

**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>Bonds and Debentures of:</b>	<b>4,224.81</b>	<b>13.41 %</b>
(I)	Banks/FI (including NBFC)	4,224.81	13.41 %
<b>B</b>	<b>Money Market Instruments</b>	<b>26,943.68</b>	<b>85.52 %</b>
(II)	CPs	4,584.55	14.55 %
(III)	CDs	22,314.73	70.83 %
(IV)	CBLOs/Repos	44.40	0.14 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>335.48</b>	<b>1.06 %</b>
<b>D</b>	<b>Net Assets</b>	<b>31,503.97</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2010**

<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)	Infrastructure Development Finance Company Ltd	4,224.81	AA+	13.41 %
<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)	Kotak Mahindra Investment Ltd	4,584.55	A1+	14.55 %
(III)	Punjab National Bank Ltd	9,243.07	PR1+	29.34 %
	Dena Bank Ltd	6,411.39	P1+	20.35 %
	Oriental Bank of Commerce Ltd	5,737.26	P1+	18.21 %
	State Bank Of Mysore Ltd	923.01	A1+	2.93 %
(IV)	Cash, Call, CBLO & Reverse Repo	44.40		0.14 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.10.2010**

**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>Bonds and Debentures of:</b>	<b>990.74</b>	<b>6.75 %</b>
(I)	Banks/FI (including NBFC)	990.74	6.75 %
<b>B</b>	<b>Money Market Instruments</b>	<b>13,689.39</b>	<b>93.28 %</b>
(II)	CPs	2,309.64	15.74 %
(III)	CDs	10,670.05	72.70 %
(IV)	CBLOs/Repos	709.70	4.84 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>(3.92)</b>	<b>-0.03 %</b>
<b>D</b>	<b>Net Assets</b>	<b>14,676.21</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2010**

<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)	Reliance Capital Ltd	990.74	AAA	6.75 %
<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)	Duetsche Postbank Ltd	2,309.64	P1+	15.74 %
(III)	Central Bank of India Ltd	3,704.37	A1+	25.24 %
	IDBI Bank Ltd	3,701.47	A1+	25.22 %
	Kotak Mahindra Bank Ltd	3,241.04	P1+	22.08 %
	Oriental Bank of Commerce Ltd	23.17	P1+	0.16 %
(IV)	Cash, Call, CBLO & Reverse Repo	709.70		4.84 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.10.2010**

**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>72,470.85</b>	<b>81.71 %</b>
(I)	Private Corporate Bodies	7,937.70	8.95 %
(II)	Banks/FI (including NBFC)	64,533.15	72.76 %
<b>B</b>	<b>Money Market Instruments</b>	<b>14,783.66</b>	<b>16.67 %</b>
(III)	CPs	10,267.46	11.58 %
(IV)	CDs	4,506.40	5.08 %
(V)	CBLOs/Repos	9.80	0.01 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>1,443.11</b>	<b>1.63 %</b>
<b>D</b>	<b>Net Assets</b>	<b>88,697.62</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2010**

<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	7,937.70	AA	8.95 %
(II)	L&T Infrastructure Finance Company Ltd	17,363.11	LAA	19.58 %
	Reliance Capital Ltd	17,340.34	AAA	19.55 %
	Sundaram Finance Ltd	14,968.55	LAA+	16.88 %
	Mahindra & Mahindra Financial Services Ltd	12,473.36	AA-	14.06 %
	Tata Capital Ltd	2,246.68	LAA+	2.53 %
	Kotak Mahindra Prime Ltd	71.24	LAA	0.08 %
	Mahindra & Mahindra Financial Services Ltd	49.86	AAIND	0.06 %
	HDFC Ltd	20.01	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 Ltd	6,976.99	P1+	7.87 %
	HDFC Ltd	3,290.47	A1+	3.71 %
(IV)	IDBI Bank Ltd	4,506.40	A1+	5.08 %
(V)	Cash, Call, CBLO & Reverse Repo	9.80		0.01 %

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.10.2010**

**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>26,125.74</b>	<b>100.03 %</b>
(I)	CPs	5,441.40	20.83 %
(II)	CDs	20,641.34	79.03 %
(III)	CBLOs/Repos	43.00	0.16 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(6.53)</b>	<b>-0.03 %</b>
<b>C</b>	<b>Net Assets</b>	<b>26,119.21</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2010**

<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)	Utkal Alumina International Ltd	2,967.49	PR1+	11.36 %
	Birla Global Finance Ltd	2,473.91	A1+	9.47 %
(II)	Punjab National Bank Ltd	7,672.19	PR1+	29.37 %
	Allahabad Bank Ltd	6,931.08	A1+	26.54 %
	IDBI Bank Ltd	4,453.85	A1+	17.05 %
	Andhra Bank Ltd	1,584.22	PR1+	6.07 %
(III)	Cash, Call, CBLO & Reverse Repo	43.00		0.16 %