

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.11.2010****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	5,169.90	100.09 %
(I)	CPs	1,898.28	36.75 %
(II)	CDs	3,221.42	62.36 %
(III)	CBLOs/Repos	50.20	0.97 %
B	Cash and Net Current Assets	(4.45)	-0.09 %
C	Net Assets	5,165.45	100.00 %

Annexure
Details of Portfolio as on 30.11.2010



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	LIC Housing Finance Ltd	1,398.73	P1+	27.08 %
	Rural Electrification Corporation Ltd	499.55	A1+	9.67 %
(II)	Central Bank of India Ltd	1,398.64	PR1+	27.08 %
	Allahabad Bank Ltd	1,398.25	A1+	27.07 %
	Punjab & Sindh Bank Ltd	424.53	A1+	8.22 %
(III)	Cash, Call, CBLO & Reverse Repo	50.20		0.97 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.11.2010****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	16,522.98	100.01 %
(I)	CDs	16,451.18	99.58 %
(II)	CBLOs/Repos	71.80	0.43 %
B	Cash and Net Current Assets	(1.81)	-0.01 %
C	Net Assets	16,521.17	100.00 %

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Details of Portfolio as on 30.11.2010



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Axis Bank Ltd	4,860.20	A1+	29.42 %
	IDBI Bank Ltd	4,362.00	A1+	26.40 %
	Punjab National Bank Ltd	3,958.42	PR1+	23.96 %
	State Bank Of Bikaner & Jaipur Ltd	3,270.56	P1+	19.80 %
(II)	Cash, Call, CBLO & Reverse Repo	71.80		0.43 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.11.2010****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	5,806.57	100.06 %
(I)	CDs	5,681.47	97.91 %
(II)	CBLOs/Repos	125.10	2.16 %
B	Cash and Net Current Assets	(3.61)	-0.06 %
C	Net Assets	5,802.96	100.00 %

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Details of Portfolio as on 30.11.2010



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Central Bank of India Ltd	2,995.01	PR1+	51.61 %
	UCO Bank Ltd	1,691.47	P1+	29.15 %
	Bank of Baroda Ltd	994.99	P1+	17.15 %
(II)	Cash, Call, CBLO & Reverse Repo	125.10		2.16 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.11.2010****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	23,498.55	80.60 %
(I)	CPs	10,032.39	34.41 %
(II)	CDs	13,257.96	45.48 %
(III)	CBLOs/Repos	208.20	0.71 %
B	Fixed Deposits	5,600.00	19.21 %
C	Cash and Net Current Assets	54.65	0.19 %
D	Net Assets	29,153.20	100.00 %

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Details of Portfolio as on 30.11.2010



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Reliance Capital Ltd	4,991.88	A1+	17.12 %
	Birla Global Finance Ltd	2,543.87	A1+	8.73 %
	Religare Finvest Ltd	2,496.64	A1+	8.56 %
(II)	State Bank of India Ltd	5,992.29	P1+	20.55 %
	Bank of India Ltd	4,768.51	P1+	16.36 %
	Andhra Bank Ltd	2,497.16	PR1+	8.57 %
(III)	Cash, Call, CBLO & Reverse Repo	208.20		0.71 %

B Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Canara Bank Ltd	2,800.00	9.60 %
Yes Bank Ltd	2,800.00	9.60 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.11.2010****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	32,778.71	100.05 %
(I)	CDs	32,372.51	98.81 %
(II)	CBLOs/Repos	406.20	1.24 %
B	Cash and Net Current Assets	(15.71)	-0.05 %
C	Net Assets	32,763.00	100.00 %

Annexure
Details of Portfolio as on 30.11.2010



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Bank of Baroda Ltd	9,598.24	A1+	29.30 %
	UCO Bank Ltd	9,228.60	P1+	28.17 %
	Punjab National Bank Ltd	8,737.42	PR1+	26.67 %
	Oriental Bank of Commerce Ltd	4,808.25	P1+	14.68 %
(II)	Cash, Call, CBLO & Reverse Repo	406.20		1.24 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.11.2010****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	31,853.10	100.01 %
(I)	CDs	31,662.80	99.41 %
(II)	CBLOs/Repos	190.30	0.60 %
B	Cash and Net Current Assets	(3.68)	-0.01 %
C	Net Assets	31,849.42	100.00 %

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Details of Portfolio as on 30.11.2010



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	IDBI Bank Ltd	9,324.61	A1+	29.28 %
	Corporation Bank Ltd	9,237.71	P1+	29.00 %
	Andhra Bank Ltd	8,867.63	PR1+	27.84 %
	UCO Bank Ltd	2,956.49	P1+	9.28 %
	Canara Bank Ltd	1,276.36	P1+	4.01 %
(II)	Cash, Call, CBLO & Reverse Repo	190.30		0.60 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.11.2010****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	20,653.34	100.02 %
(I)	CPs	4,938.83	23.92 %
(II)	CDs	15,637.21	75.73 %
(III)	CBLOs/Repos	77.30	0.37 %
B	Cash and Net Current Assets	(4.22)	-0.02 %
C	Net Assets	20,649.12	100.00 %

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Details of Portfolio as on 30.11.2010



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	4,938.83	A1+	23.92 %
(II)	Axis Bank Ltd	5,938.60	A1+	28.76 %
	Punjab National Bank Ltd	5,249.39	PR1+	25.42 %
	United Bank Of India Ltd	4,449.22	PR1+	21.55 %
(III)	Cash, Call, CBLO & Reverse Repo	77.30		0.37 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.11.2010****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	42,587.85	82.38 %
(I)	CDs	42,585.25	82.37 %
(II)	CBLOs/Repos	2.60	0.01 %
B	Fixed Deposits	9,000.00	17.41 %
C	Cash and Net Current Assets	111.27	0.22 %
D	Net Assets	51,699.12	100.00 %

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Details of Portfolio as on 30.11.2010



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Canara Bank Ltd	11,469.82	A1+	22.19 %
	Central Bank of India Ltd	9,874.59	PR1+	19.10 %
	State Bank of Patiala Ltd	4,986.88	A1+	9.65 %
	Indian Bank Ltd	4,986.05	F1+	9.64 %
	Oriental Bank of Commerce Ltd	4,985.12	P1+	9.64 %
	Allahabad Bank Ltd	4,786.79	P1+	9.26 %
	UCO Bank Ltd	1,496.00	P1+	2.89 %
(II)	Cash, Call, CBLO & Reverse Repo	2.60		0.01 %

B Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Central Bank of India Ltd	4,500.00	8.70 %
Yes Bank Ltd	4,500.00	8.70 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.11.2010****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	15,111.74	100.08 %
(I)	CDs	14,826.44	98.19 %
(II)	CBLOs/Repos	285.30	1.89 %
B	Cash and Net Current Assets	(12.07)	-0.08 %
C	Net Assets	15,099.67	100.00 %

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Details of Portfolio as on 30.11.2010



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	IDBI Bank Ltd	4,298.77	A1+	28.47 %
	Corporation Bank Ltd	4,294.55	P1+	28.44 %
	Oriental Bank of Commerce Ltd	2,159.27	P1+	14.30 %
	Canara Bank Ltd	2,061.81	P1+	13.65 %
	UCO Bank Ltd	2,012.04	A1+	13.33 %
(II)	Cash, Call, CBLO & Reverse Repo	285.30		1.89 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.11.2010****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	22,243.01	100.04 %
(I)	CDs	22,027.71	99.07 %
(II)	CBLOs/Repos	215.30	0.97 %
B	Cash and Net Current Assets	(8.63)	-0.04 %
C	Net Assets	22,234.38	100.00 %

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Details of Portfolio as on 30.11.2010



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Central Bank of India Ltd	6,483.04	PR1+	29.16 %
	Punjab & Sindh Bank Ltd	5,280.18	A1+	23.75 %
	Corporation Bank Ltd	2,783.50	P1+	12.52 %
	Punjab National Bank Ltd	2,494.15	PR1+	11.22 %
	HDFC Bank Ltd	2,493.64	A1+	11.22 %
	Dena Bank Ltd	2,493.20	P1+	11.21 %
	(II)	Cash, Call, CBLO & Reverse Repo	215.30	

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.11.2010****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	26,531.19	100.00 %
(I)	CPs	3,301.71	12.45 %
(II)	CDs	23,186.28	87.40 %
(III)	CBLOs/Repos	43.20	0.16 %
B	Cash and Net Current Assets	(0.96)	-0.00 %
C	Net Assets	26,530.23	100.00 %

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Details of Portfolio as on 30.11.2010



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	HDFC Ltd	3,301.71	A1+	12.45 %
(II)	Punjab National Bank Ltd	7,221.29	PR1+	27.22 %
	Syndicate Bank Ltd	7,221.29	PR1+	27.22 %
	IDBI Bank Ltd	4,522.13	A1+	17.05 %
	State Bank Of Mysore Ltd	4,221.57	A1+	15.91 %
(III)	Cash, Call, CBLO & Reverse Repo	43.20		0.16 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.11.2010

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	Bonds and Debentures of:	7,437.47	8.25 %
(I)	Banks/FI (including NBFC)	7,437.47	8.25 %
B	Money Market Instruments	82,391.97	91.41 %
(II)	CPs	45,894.15	50.92 %
(III)	CDs	36,329.52	40.31 %
(IV)	CBLOs/Repos	168.30	0.19 %
C	Cash and Net Current Assets	305.92	0.34 %
D	Net Assets	90,135.36	100.00 %

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Details of Portfolio as on 30.11.2010**



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)	HDFC Ltd	7,437.47	AAA	8.25 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	HDFC Ltd	9,653.08	A1+	10.71 %
	Religare Finvest Ltd	9,450.91	A1+	10.49 %
	Tata Teleservices Ltd	6,480.93	PR1+	7.19 %
	Infrastructure Development Finance Company Ltd	4,829.70	A1+	5.36 %
	LIC Housing Finance Ltd	4,825.49	P1+	5.35 %
	L & T Finance Ltd	4,818.79	PR1+	5.35 %
	Tata Capital Ltd	3,855.03	A1+	4.28 %
	JM Financial & Investment Consultancy Ser Pvt Ltd	1,980.22	P1+	2.20 %
(III)	Punjab & Sindh Bank Ltd	16,955.05	A1+	18.81 %
	State Bank Of Bikaner & Jaipur Ltd	16,950.79	P1+	18.81 %
	State Bank of Patiala Ltd	2,423.68	A1+	2.69 %
(IV)	Cash, Call, CBLO & Reverse Repo	168.30		0.19 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.11.2010****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	Bonds and Debentures of:	2,071.07	4.61 %
(I)	Banks/FI (including NBFC)	2,071.07	4.61 %
B	Money Market Instruments	42,694.85	94.98 %
(II)	CDs	42,554.55	94.67 %
(III)	CBLOs/Repos	140.30	0.31 %
C	Cash and Net Current Assets	184.02	0.41 %
D	Net Assets	44,949.94	100.00 %

Annexure
Details of Portfolio as on 30.11.2010



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)	HDFC Ltd	2,071.07	AAA	4.61 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Punjab & Sindh Bank Ltd	9,245.62	A1+	20.57 %
	State Bank Of Mysore Ltd	9,229.97	A1+	20.53 %
	Kotak Mahindra Bank Ltd	7,389.06	P1+	16.44 %
	Punjab National Bank Ltd	4,631.63	PR1+	10.30 %
	State Bank Of Bikaner & Jaipur Ltd	4,624.36	P1+	10.29 %
	Yes Bank Ltd	4,614.30	A1+	10.27 %
	Dena Bank Ltd	2,819.61	P1+	6.27 %
(III)	Cash, Call, CBLO & Reverse Repo	140.30		0.31 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.11.2010****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	Bonds and Debentures of:	4,208.35	13.33 %
(I)	Banks/FI (including NBFC)	4,208.35	13.33 %
B	Money Market Instruments	27,360.60	86.66 %
(II)	CPs	7,077.82	22.42 %
(III)	CDs	19,906.38	63.05 %
(IV)	CBLOs/Repos	376.40	1.19 %
C	Cash and Net Current Assets	4.22	0.01 %
D	Net Assets	31,573.17	100.00 %

**Annexure
Details of Portfolio as on 30.11.2010**



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)	Infrastructure Development Finance Company Ltd	4,208.35	AA+	13.33 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Kotak Mahindra Investment Ltd	4,595.93	A1+	14.56 %
	Kotak Mahindra Prime Ltd	2,481.89	P1+	7.86 %
(III)	Punjab National Bank Ltd	9,263.26	PR1+	29.34 %
	Dena Bank Ltd	6,425.02	P1+	20.35 %
	State Bank Of Mysore Ltd	4,218.10	A1+	13.36 %
(IV)	Cash, Call, CBLO & Reverse Repo	376.40		1.19 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.11.2010

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	Bonds and Debentures of:	982.92	6.68 %
(I)	Banks/FI (including NBFC)	982.92	6.68 %
B	Money Market Instruments	13,713.33	93.23 %
(II)	CPs	3,049.91	20.73 %
(III)	CDs	10,649.42	72.40 %
(IV)	CBLOs/Repos	14.00	0.10 %
C	Cash and Net Current Assets	12.94	0.09 %
D	Net Assets	14,709.19	100.00 %

Annexure
Details of Portfolio as on 30.11.2010



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)	Reliance Capital Ltd	982.92	AAA	6.68 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Duetsche Postbank Ltd	2,314.53	P1+	15.74 %
	Kotak Mahindra Prime Ltd	735.38	P1+	5.00 %
(III)	IDBI Bank Ltd	3,710.26	A1+	25.22 %
	Central Bank of India Ltd	3,666.98	A1+	24.93 %
	Kotak Mahindra Bank Ltd	3,248.96	P1+	22.09 %
	Oriental Bank of Commerce Ltd	23.22	P1+	0.16 %
(IV)	Cash, Call, CBLO & Reverse Repo	14.00		0.10 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.11.2010

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	Bonds and Debentures of:	79,679.31	89.52 %
(I)	Private Corporate Bodies	7,928.09	8.91 %
(II)	PSUs	7,426.22	8.34 %
(III)	Banks/FI (including NBFC)	64,325.00	72.27 %
B	Money Market Instruments	6,966.80	7.83 %
(IV)	CPs	6,877.70	7.73 %
(V)	CBLOs/Repos	89.10	0.10 %
C	Cash and Net Current Assets	2,356.23	2.65 %
	Net Assets	89,002.34	100.00 %

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Details of Portfolio as on 30.11.2010



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	7,928.09	AA	8.91 %
(II)	LIC Housing Finance Ltd	7,426.22	AAA	8.34 %
(III)	L&T Infrastructure Finance Company Ltd	17,313.13	LAA	19.45 %
	Reliance Capital Ltd	17,286.39	AAA	19.42 %
	Sundaram Finance Ltd	14,910.54	LAA+	16.75 %
	Mahindra & Mahindra Financial Services Ltd	12,434.93	AA-	13.97 %
	Tata Capital Ltd	2,239.49	LAA+	2.52 %
	Kotak Mahindra Prime Ltd	70.85	LAA	0.08 %
	Mahindra & Mahindra Financial Services Ltd	49.73	AAIND	0.06 %
	HDFC Ltd	19.94	AAA	0.02 %

be gi Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(IV)	Reliance Consumer Finance Ltd	6,877.70	P1+	7.73 %
(V)	Cash, Call, CBLO & Reverse Repo	89.10		0.10 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 30.11.2010****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	26,280.17	100.03 %
(I)	CPs	5,475.15	20.84 %
(II)	CDs	20,761.32	79.02 %
(III)	CBLOs/Repos	43.70	0.17 %
B	Cash and Net Current Assets	(8.30)	-0.03 %
C	Net Assets	26,271.87	100.00 %

Annexure
Details of Portfolio as on 30.11.2010



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Utkal Alumina International Ltd	2,985.89	PR1+	11.37 %
	Birla Global Finance Ltd	2,489.26	A1+	9.47 %
(II)	Punjab National Bank Ltd	7,716.23	PR1+	29.37 %
	Allahabad Bank Ltd	6,971.62	A1+	26.54 %
	IDBI Bank Ltd	4,479.97	A1+	17.05 %
	Andhra Bank Ltd	1,593.50	PR1+	6.07 %
(III)	Cash, Call, CBLO & Reverse Repo	43.70		0.17 %