

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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	7,281.46	100.23 %
(I)	CDs	7,224.98	99.46 %
(II)	CBLOs/Repos	56.48	0.78 %
B	Cash and Net Current Assets	(16.92)	-0.23 %
C	Net Assets	7,264.54	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	2,182.65	A1+	30.05 %
	Central Bank of India Ltd	2,182.65	PR1+	30.05 %
	ING Vysya Bank Ltd	2,120.64	P1+	29.19 %
	Andhra Bank Ltd	590.06	PR1+	8.12 %
	Allahabad Bank Ltd	148.98	A1+	2.05 %
(II)	Cash, Call, CBLO & Reverse Repo	56.48		0.78 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.12.2010****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	16,622.23	100.01 %
(I)	CDs	16,553.85	99.60 %
(II)	CBLOs/Repos	68.38	0.41 %
B	Cash and Net Current Assets	(1.09)	-0.01 %
C	Net Assets	16,621.14	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	4,889.58	A1+	29.42 %
	IDBI Bank Ltd	4,388.77	A1+	26.40 %
	Punjab National Bank Ltd	3,984.20	PR1+	23.97 %
	State Bank Of Bikaner & Jaipur Ltd	3,291.30	P1+	19.80 %
(II)	Cash, Call, CBLO & Reverse Repo	68.38		0.41 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.12.2010****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	8,334.40	92.49 %
(I)	CDs	7,983.22	88.60 %
(II)	CBLOs/Repos	351.18	3.90 %
B	Cash and Net Current Assets	676.43	7.51 %
C	Net Assets	9,010.83	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	1,470.55	P1+	16.32 %
	Vijaya Bank Ltd	1,469.46	PR1+	16.31 %
	Jammu & Kashmir Bank Ltd	1,469.37	P1+	16.31 %
	Dena Bank Ltd	1,468.55	P1+	16.30 %
	Punjab National Bank Ltd	1,468.52	A1+	16.30 %
	Central Bank of India Ltd	636.77	PR1+	7.07 %
(II)	Cash, Call, CBLO & Reverse Repo	351.18		3.90 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.12.2010****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	59,022.74	100.08 %
(I)	CDs	59,016.14	100.07 %
(II)	CBLOs/Repos	6.60	0.01 %
B	Cash and Net Current Assets	(48.04)	-0.08 %
C	Net Assets	58,974.70	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	16,243.06	PR1+	27.54 %
	Allahabad Bank Ltd	9,841.88	A1+	16.69 %
	Syndicate Bank Ltd	9,839.39	PR1+	16.68 %
	Vijaya Bank Ltd	9,823.76	PR1+	16.66 %
	Oriental Bank of Commerce Ltd	8,865.00	P1+	15.03 %
	Canara Bank Ltd	3,837.41	A1+	6.51 %
	Dena Bank Ltd	368.95	P1+	0.63 %
	Andhra Bank Ltd	196.69	PR1+	0.33 %
	(II)	Cash, Call, CBLO & Reverse Repo	6.60	

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.12.2010****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	33,004.03	100.05 %
(I)	CDs	32,988.84	100.01 %
(II)	CBLOs/Repos	15.19	0.05 %
B	Cash and Net Current Assets	(17.86)	-0.05 %
C	Net Assets	32,986.17	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	9,664.00	A1+	29.30 %
	UCO Bank Ltd	9,291.86	P1+	28.17 %
	Punjab National Bank Ltd	8,797.90	PR1+	26.67 %
	Oriental Bank of Commerce Ltd	4,841.71	P1+	14.68 %
	Andhra Bank Ltd	393.37	PR1+	1.19 %
(II)	Cash, Call, CBLO & Reverse Repo	15.19		0.05 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.12.2010****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	31,950.62	100.15 %
(I)	CDs	31,949.72	100.14 %
(II)	CBLOs/Repos	0.90	0.00 %
B	Cash and Net Current Assets	(47.10)	-0.15 %
C	Net Assets	31,903.52	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	9,373.74	A1+	29.38 %
	Corporation Bank Ltd	9,299.06	P1+	29.15 %
	Andhra Bank Ltd	9,015.61	PR1+	28.26 %
	UCO Bank Ltd	2,976.33	P1+	9.33 %
	Canara Bank Ltd	1,284.98	P1+	4.03 %
(II)	Cash, Call, CBLO & Reverse Repo	0.90		0.00 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.12.2010****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	20,785.32	100.02 %
(I)	CPs	4,971.52	23.92 %
(II)	CDs	15,736.53	75.73 %
(III)	CBLOs/Repos	77.27	0.37 %
B	Cash and Net Current Assets	(4.76)	-0.02 %
C	Net Assets	20,780.56	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	4,971.52	A1+	23.92 %
(II)	Axis Bank Ltd	5,975.92	A1+	28.76 %
	Punjab National Bank Ltd	5,282.77	PR1+	25.42 %
	United Bank Of India Ltd	4,477.84	PR1+	21.55 %
(III)	Cash, Call, CBLO & Reverse Repo	77.27		0.37 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2010

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	49,904.70	90.91 %
(I)	CDs	49,683.28	90.51 %
(II)	CBLOs/Repos	221.42	0.40 %
B	Fixed Deposits	5,000.00	9.11 %
C	Cash and Net Current Assets	(11.47)	-0.02 %
D	Net Assets	54,893.23	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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 Bank Ltd	14716.27		26.81 %
	Canara Bank Ltd	9,821.30	P1+	17.89 %
	Union Bank of India Ltd	9,821.30	A1+	17.89 %
	Bank of India Ltd	9,821.30	P1+	17.89 %
	Punjab National Bank Ltd	5,503.11	PR1+	10.03 %
(II)	Cash, Call, CBLO & Reverse Repo	221.42		0.40 %

B Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Allahabad Bank Ltd	5,000.00	9.11 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.12.2010****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	15,213.13	100.09 %
(I)	CDs	15,171.44	99.82 %
(II)	CBLOs/Repos	41.69	0.27 %
B	Cash and Net Current Assets	(13.67)	-0.09 %
C	Net Assets	15,199.46	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	4,327.08	A1+	28.47 %
	Corporation Bank Ltd	4,323.08	P1+	28.44 %
	Oriental Bank of Commerce Ltd	2,173.95	P1+	14.30 %
	Canara Bank Ltd	2,075.74	P1+	13.66 %
	UCO Bank Ltd	2,025.73	A1+	13.33 %
	Andhra Bank Ltd	245.86	PR1+	1.62 %
(II)	Cash, Call, CBLO & Reverse Repo	41.69		0.27 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2010

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	24,010.76	100.06 %
(I)	CDs	23,970.27	99.89 %
(II)	CBLOs/Repos	40.49	0.17 %
B	Cash and Net Current Assets	(13.35)	-0.06 %
C	Net Assets	23,997.41	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	6,919.59	PR1+	28.83 %
	Central Bank of India Ltd	6,675.23	PR1+	27.82 %
	Allahabad Bank Ltd	4,942.20	A1+	20.59 %
	Punjab & Sindh Bank Ltd	4,939.04	A1+	20.58 %
	Dena Bank Ltd	494.21	P1+	2.06 %
(II)	Cash, Call, CBLO & Reverse Repo	40.49		0.17 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.12.2010****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	26,642.47	100.10 %
(I)	CPs	3,320.15	12.47 %
(II)	CDs	23,318.32	87.61 %
(III)	CBLOs/Repos	4.00	0.02 %
B	Cash and Net Current Assets	(26.42)	-0.10 %
C	Net Assets	26,616.05	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	3,320.15	A1+	12.47 %
(II)	Syndicate Bank Ltd	7,263.18	PR1+	27.29 %
	Punjab National Bank Ltd	7,262.36	PR1+	27.29 %
	IDBI Bank Ltd	4,547.60	A1+	17.09 %
	State Bank Of Mysore Ltd	4,245.18	A1+	15.95 %
(III)	Cash, Call, CBLO & Reverse Repo	4.00		0.02 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2010

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:	7,442.92	8.21 %
(I)	Banks/FI (including NBFC)	7,442.92	8.21 %
B	Money Market Instruments	82,856.52	91.41 %
(II)	CPs	46,163.52	50.93 %
(III)	CDs	36,548.65	40.32 %
(IV)	CBLOs/Repos	144.35	0.16 %
C	Cash and Net Current Assets	344.96	0.38 %
D	Net Assets	90,644.40	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	7,442.92	AAA	8.21 %

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	9,704.35	A1+	10.71 %
	Religare Finvest Ltd	9,518.51	A1+	10.50 %
	Tata Teleservices Ltd	6,515.15	PR1+	7.19 %
	Infrastructure Development Finance Company Ltd	4,855.54	A1+	5.36 %
	LIC Housing Finance Ltd	4,851.05	P1+	5.35 %
	L & T Finance Ltd	4,848.05	PR1+	5.35 %
	Tata Capital Ltd	3,878.44	A1+	4.28 %
	JM Financial & Investment Consultancy Ser Pvt Ltd	1,992.43	P1+	2.20 %
	(III)	Punjab & Sindh Bank Ltd	17,056.41	A1+
State Bank Of Bikaner & Jaipur Ltd		17,053.10	P1+	18.81 %
State Bank of Patiala Ltd		2,439.14	A1+	2.69 %
(IV)	Cash, Call, CBLO & Reverse Repo	144.35		0.16 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	2,060.42	4.57 %
(I)	Banks/FI (including NBFC)	2,060.42	4.57 %
B	Money Market Instruments	43,044.90	95.44 %
(II)	CDs	42,705.72	94.69 %
(III)	CBLOs/Repos	339.18	0.75 %
C	Cash and Net Current Assets	(3.52)	-0.01 %
D	Net Assets	45,101.80	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	2,060.42	AAA	4.57 %

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	9,277.68	A1+	20.57 %
	State Bank Of Mysore Ltd	9,263.71	A1+	20.54 %
	Kotak Mahindra Bank Ltd	7,415.36	P1+	16.44 %
	Punjab National Bank Ltd	4,648.14	PR1+	10.31 %
	State Bank Of Bikaner & Jaipur Ltd	4,640.25	P1+	10.29 %
	Yes Bank Ltd	4,631.07	A1+	10.27 %
	Dena Bank Ltd	2,829.51	P1+	6.27 %
	(III)	Cash, Call, CBLO & Reverse Repo	339.18	

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	975.87	6.61 %
(I)	Banks/FI (including NBFC)	975.87	6.61 %
B	Money Market Instruments	13,765.14	93.23 %
(II)	CPs	3,062.76	20.74 %
(III)	CDs	10,689.78	72.40 %
(IV)	CBLOs/Repos	12.60	0.09 %
C	Cash and Net Current Assets	23.09	0.16 %
D	Net Assets	14,764.10	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	975.87	AAA	6.61 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Duetsche Postbank Ltd	2,324.30	P1+	15.74 %
	Kotak Mahindra Prime Ltd	738.46	P1+	5.00 %
(III)	IDBI Bank Ltd	3,724.17	A1+	25.22 %
	Central Bank of India Ltd	3,680.94	A1+	24.93 %
	Kotak Mahindra Bank Ltd	3,261.36	P1+	22.09 %
	Oriental Bank of Commerce Ltd	23.31	P1+	0.16 %
(IV)	Cash, Call, CBLO & Reverse Repo	12.60		0.09 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	4,189.95	13.22 %
(I)	Banks/FI (including NBFC)	4,189.95	13.22 %
B	Money Market Instruments	27,461.75	86.66 %
(II)	CPs	7,109.47	22.44 %
(III)	CDs	20,320.89	64.13 %
(IV)	CBLOs/Repos	31.39	0.10 %
C	Cash and Net Current Assets	35.64	0.11 %
D	Net Assets	31,687.34	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



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	4,189.95	AA+	13.22 %

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	4,617.15	A1+	14.57 %
	Kotak Mahindra Prime Ltd	2,492.32	P1+	7.87 %
(III)	Punjab National Bank Ltd	9,296.27	PR1+	29.34 %
	Dena Bank Ltd	6,447.58	P1+	20.35 %
	State Bank Of Mysore Ltd	4,483.64	A1+	14.15 %
	Axis Bank Ltd	93.40	P1+	0.29 %
(IV)	Cash, Call, CBLO & Reverse Repo	31.39		0.10 %

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31.12.2010

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:	79,563.01	88.94 %
(I)	Private Corporate Bodies	7,922.75	8.86 %
(II)	PSUs	7,413.74	8.29 %
(III)	Banks/FI (including NBFC)	64,226.52	71.79 %
B	Money Market Instruments	6,991.69	7.82 %
(IV)	CPs	6,915.62	7.73 %
(V)	CBLOs/Repos	76.07	0.09 %
C	Cash and Net Current Assets	2,904.09	3.25 %
D	Net Assets	89,458.79	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**

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	7,922.75	AA	8.86 %
(II)	LIC Housing Finance Ltd	7,413.74	AAA	8.29 %
(III)	L&T Infrastructure Finance Company Ltd	17,292.06	LAA	19.33 %
	Reliance Capital Ltd	17,253.32	AAA	19.29 %
	Sundaram Finance Ltd	14,878.63	LAA+	16.63 %
	Mahindra & Mahindra Financial Services Ltd	12,425.81	AA-	13.89 %
	Tata Capital Ltd	2,236.58	LAA+	2.50 %
	Kotak Mahindra Prime Ltd	70.56	LAA	0.08 %
	Mahindra & Mahindra Financial Services Ltd	49.68	AAIND	0.06 %
	HDFC Ltd	19.88	AAA	0.02 %

B 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	6,915.62	P1+	7.73 %
(V)	Cash, Call, CBLO & Reverse Repo	76.07		0.09 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.12.2010****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	30,934.35	102.23 %
(I)	CDs	30,375.34	100.39 %
(II)	CBLOs/Repos	559.01	1.85 %
B	Cash and Net Current Assets	(675.69)	-2.23 %
C	Net Assets	30,258.66	100.00 %

**Annexure
Details of Portfolio as on 31.12.2010**



A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Andhra Bank Ltd	8,331.32	PR1+	27.53 %
	Bank of Maharashtra Ltd	8,328.56	A1+	27.52 %
	Jammu & Kashmir Bank Ltd	8,325.96	P1+	27.52 %
	Canara Bank Ltd	3,529.33	P1+	11.66 %
	Dena Bank Ltd	1,860.17	P1+	6.15 %
(II)	Cash, Call, CBLO & Reverse Repo	559.01		1.85 %