

Schemes of the mutual fund have invested in a Company or its Subsidiaries, which holds more than 5% of the Net Asset Value of any Scheme of ICICI Prudential Mutual Fund during the financial year ended March 31, 2011.

(₹ in Million)					
Company Name	Schemes Invested in by the Company	Nature of Investment	Investments made by schemes of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Aggregated Purchases for the period under regulation 25 (11)	Outstanding as at 31st March, 2011 at Market Value
BANK OF INDIA	FLOAT	Equity Shares	NIFJUN	3.48	2.42
		Bonds/Debtentures/Money Market	BALCD	229.90	140.85
			BLEND B	7,069.01	2,776.77
			F5113C	743.81	745.50
			F5114D	37.80	-
			F531YC	457.63	453.55
			F531YE	228.51	233.24
			F541YA	609.69	611.48
			F551YA	3,185.50	3,241.05
			F551YD	681.12	690.87
			F561YC	527.79	529.34
			FLEXI	14,340.33	4,148.44
			FLOAT	4,880.05	1,690.59
			IMPL	1,035.51	726.77
			INCDIV	912.20	233.24
			INCOPP	560.75	216.55
			INFRA	421.90	422.13
			INTQ2	978.27	-
			INTQ2A	178.83	178.92
			INTQ2D	469.56	-
			INTQ2F	625.36	625.69
	INTVMA	1,239.55	-		
	LIQUID	11,754.16	1,395.61		
	MEDIUM	1,957.32	-		
	MIP	1,062.62	796.14		
	SHTERM	679.05	-		
	ULTRA	3,027.92	-		
BHARAT FORGE LIMITED	INTQ1 INTQ2C INTVMA	Equity Shares	BLEND A	17.21	17.37
			EQQDINO	8.61	21.88
			NIFJUN	1.98	1.29
BHARTI AIRTEL LIMITED	LIQUID	Equity Shares	BALCD	-	82.92
			BLEND A	67.32	-
			DISCO	252.39	714.80
			DYNMIC	326.41	1,161.55
			EQQDWTO	-	66.12
			ESTAR	65.74	-
			FOCUS	94.87	864.41
			FUSION	31.68	64.33
			FUSN3	-	174.20
			FUSNII	56.94	81.93
			GROWTH	66.85	192.77
			IMPL	-	39.39
			INASIA	-	73.91
			INDEX	17.33	20.53
			INFRA	261.31	2,533.03
			MIP	-	32.13
			POWER	65.49	200.14
			RIGHT	-	48.25
			SERVE	16.26	116.16
			SPICE	0.01	0.33
STUDY	-	3.93			
TARGET	-	116.16			
TAX	174.87	536.10			
BIOCON LIMITED	INT4QB INTM1	Equity Shares	EQQDINO	21.22	-
			NIFJUN	1.17	0.66
BIRLA CORPORATION LIMITED	INTQ3 SHTERM	Equity Shares	DISCO	1.31	115.33
			ESTAR	7.36	46.03
			FUSN3	-	94.36
			FUSNII	-	179.56
	POWER	-	115.27		
CAIRN INDIA LIMITED	F531YC F561YB INTH2 INTQ2 INTQ2D INTQ2F	Equity Shares	BLEND A	39.68	17.55
			DYNMIC	207.24	-
			EQQDINO	29.35	-
			GROWTH	8.01	-
			INASIA	22.41	-
			INDEX	0.90	7.25
			INFRA	671.04	-
			POWER	30.16	-
			TAX	141.13	-

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CENTRAL BANK OF INDIA	SWEEP	Equity Shares	BLENDA	0.92	-
		Term Deposits	FLOAT	850.00	-
			INTQ2	450.00	-
		Bonds/Debentures/Money Market	BAFIN	19.89	-
			BANPSU	6,066.14	1,107.35
			BLENDA	54.86	-
			BLENDB	26,216.55	2,352.99
			DISCO	455.06	-
			DYNMIC	3,597.54	-
			EQDWTO	249.40	-
			ESTAR	216.95	-
			F453Y	46.81	-
			F491YB	948.38	-
			F5113C	45.82	-
			F5115E	10.46	-
			F5213A	1,870.67	729.15
			F541YA	644.77	646.75
			F5513MB	440.73	440.85
			F551YE	658.36	666.56
			F551YF	22.80	22.98
			F561YA	2,274.07	2,294.31
			F561YB	454.08	456.46
			F561YC	671.87	-
			F561YD	935.18	264.17
			FLEXI	101,712.85	5,836.16
			FLOAT	10,390.71	756.10
			FM33A	49.20	-
			FOCUS	89.43	-
			FUSION	321.79	-
			FUSN3	843.48	-
			FUSNII	409.45	-
			GIFT	468.99	-
			GROWTH	173.21	-
			IMPL	49.71	-
			INASIA	443.17	-
			INCOIV	243.04	-
			INCOPP	296.39	-
			INFRA	3,029.35	-
			INTA2	369.81	376.60
			INTM1	1,673.23	-
		INTQ2	982.43	-	
INTQ2A	171.58	169.20			
INTQ2B	946.49	530.12			
INTQ2F	355.62	-			
INTQ3	232.03	-			
INTVMA	3,199.80	-			
LIQUID	98,900.44	7,110.56			
LNGFLT	1,139.68	163.69			
MEDIUM	195.79	48.98			
MIP	327.63	-			
POWER	516.73	-			
REGULAR	22.70	-			
RIGHT	59.62	-			
SERVE	293.54	-			
SHTERM	738.86	-			
SWEEP	199.56	195.93			
TARGET	167.57	-			
TAX	855.44	-			
ULTRA	6,031.19	4.77			
CESC LIMITED	INTQ1	Equity Shares	BALCO	40.48	37.66
		DISCO	375.43	558.54	
		DYNMIC	340.27	310.30	
		EQDWTO	100.27	51.79	
		ESTAR	3.88	-	
		FUSION	19.93	-	
		FUSN3	43.10	37.05	
		INFRA	36.47	346.46	
RIGHT	58.79	25.95			

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CORPORATION BANK	FLOAT LIQUID	Equity Shares	BAFIN		17.90
			EQDWTO	10.53	49.33
			ESTAR		101.79
			FUSION		111.34
			INFRA		834.46
			NIFJUN	0.69	-
		TAX		421.69	
		Term Deposits	BALCD	295.02	-
			BLENDB	800.00	-
			DISCO	544.96	-
			DYNNMIC	3,996.33	-
			EQDWTO	292.98	-
			FLOAT	1,450.00	-
			IMPL	1,266.18	-
			INFRA	1,800.00	-
			MIP	1,221.76	-
			POWER	208.25	-
			TAX	3,083.81	-
			Bonds/Debentures/Money Market	BALCD	138.07
		BANPSU		2,948.87	-
		BLENDB		4,417.60	-
		DISCO		346.95	-
		DYNNMIC		436.16	-
		F531YB		920.71	943.98
		F531YC		916.13	937.12
		F531YE		1,367.01	1,394.03
		F551YD		681.12	690.92
		F551YF		199.82	-
		F561YD		908.48	911.45
		FLEXI		21,446.30	2,964.14
		FLOAT		3,240.02	333.62
		IMPL		626.05	141.60
		INTM1		332.13	54.91
INTQ1	428.33	-			
INTQ2B	920.14	-			
INTVMA	893.06	893.46			
LIQUID	17,921.07	1,033.47			
LNGFLT	285.56	-			
MEDIUM	9.91	-			
MIP	184.09	188.60			
REGULAR	228.03	233.62			
ULTRA	228.03	-			
JUMMINS INDIA LIMITED	INT4QB INTQ1 INTQ2C INTQ2F INTQ3 INTVMA	Equity Shares	ESTAR	22.75	-
			GIFT	13.32	-
			INFRA	199.73	224.74
			MIP	14.58	17.45
			NIFJUN	3.00	1.84
JLF LIMITED	ULTRA	Equity Shares	BLENDA	2.48	-
			INDEX	6.61	4.63
			SPICE	0.01	0.08
ELECTROSTEEL CASTINGS LIMITED	F5114D F521YA	Equity Shares	FUSNII		92.55
			INFRA	68.16	123.40
ELECTROSTEEL STEEL LTD		Equity Shares	IMPL	11.25	-
			INFRA	224.94	187.69
EROS INTERNATIONAL MEDIA LIMITED EXPORT IMPORT BANK OF INDIA	INTQ2B FLOAT	Equity Shares	DYNNMIC	23.70	-
			Bonds/Debentures/Money Market	FLEXI	3,048.66
			FLOAT	122.68	118.33
			FOCUS	199.87	-
			FUSION	299.81	-
			INCDIV	731.01	-
			LIQUID	2,464.29	-
			MIP	-	0.99
			DISCO	-	267.49
			FUSN3	-	214.67
FIC LIMITED	INTQ2F	Equity Shares	GIFT		31.60
			RIGHT		30.59
			TAX		298.09
					-
FINANCIAL TECHNOLOGIES (INDIA) LTD	EQDINO INTQ1	Equity Shares	DYNNMIC	219.51	181.42
			FUSNII	102.35	90.51
			POWER	242.54	187.45
			SERVE	164.05	124.94
			TARGET	100.87	75.72

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GeeCee Ventures (former Gwallor Chemical)	INTQ3	Equity Shares	EQDINO	18.63	-
GMR INFRASTRUCTURE LIMITED	LIQUID	Equity Shares	NIFJUN	2.81	1.26
GRASIM INDUSTRIES LIMITED	F491YB F5113C F5114D F511YA F511YB GILTIN INTA1 INTH2 INTQ2D INTQ2F LNGFLT MEDIUM	Equity Shares	BLENDA DISCO DYNMIC EQDINO FOCUS FUSION GROWTH IMPL INDEX INFRA NIFJUN POWER TARGET	22.85 345.72 852.31 45.46 415.66 62.42 179.00 15.88 7.51 124.87 4.99 76.98 76.72	- - 133.59 190.72 - 348.40 24.57 98.28 - 7.42 - - 82.55 67.87
GVK POWER & INFRASTRUCTURE LIMITED		Equity Shares	INFRA	337.34	232.35
Hathway Cable & Datacom	INTVMA LNGFLT ULTRA	Equity Shares	DYNMIC ESTAR SERVE	114.06 35.10 35.10	63.12 - -
HCL INFOSYSTEMS LIMITED	INTQ2 ULTRA	Equity Shares	DISCO IMPL MIP TAX TECH	158.37 17.35 6.40 158.37 -	106.56 - - - 16.53
HCL TECHNOLOGIES LIMITED	MEDIUM	Equity Shares	DISCO IMPL INDEX	200.64 22.17 1.10	- - 5.48
		Bonds/Debentures/Money Market	SHTERM		295.61
HDFC BANK LIMITED	FLEXI LIQUID	Equity Shares	BAFIN BALCO BLENDA DYNMIC EQDINO EQDWTO FOCUS FUSN3 FUSNII GROWTH IMPL INDEX INFRA MIP POWER RIGHT SERVE SPICE TARGET TAX	82.16 19.73 40.95 1,436.67 44.64 27.56 899.80 27.91 172.69 319.01 54.02 5.16 1,121.23 43.22 90.82 21.01 44.09 0.00 365.79	175.94 21.11 - 1,335.73 - 21.11 926.97 29.75 178.28 211.13 58.65 39.72 1,172.93 46.92 353.70 22.44 168.08 0.60 153.07 390.85
		Bonds/Debentures/Money Market	BALCD BANPSU BLENDB F531YE F531YF F5418A FLEXI FLOAT IMPL INCDIV INCOPP INTM1 INTQ2 INTQ2F INTQ3 LIQUID LNGFLT MEDIUM MIP SHTERM ULTRA	203.81 4,432.29 8,873.07 1,366.87 683.29 149.47 6,805.02 4,763.45 447.68 351.80 132.06 248.36 1,465.49 97.81 479.00 19,134.43 822.39 7,019.52 551.03 850.20 1,814.23	109.34 - - 1,394.57 696.49 - 109.60 - 248.49 - 139.16 - - - 388.57 - - - - - -

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HERO HONDA MOTORS LIMITED	BANPSU BLENDA BLENDB EQDINO F491YB F5019A F5115E F531YB F536MA F551YA FLEXI INTAIV LIQUID LNGFLT SHTERM	Equity Shares	DYNMIC FUSNII INDEX MIP SPICE TARGET	278.28 31.78 30.14 10.00 0.01 13.41	- - 7.21 - 0.11 -
HERO INVESTMENTS PRIVATE LIMITED	FLEXI INTQ2	Bonds/Debentures/Money Market	FLEXI FLOAT LIQUID	5,513.88 2,009.25 5,000.00	5,500.00 2,000.00 -
HINDALCO INDUSTRIES LIMITED	BANPSU FLOAT INT4QB INTH2 INTQ2B INTQ2C INTVMA LNGFLT MEDIUM	Equity Shares	DYNMIC EQDINO INDEX SPICE	83.11 61.39 1.64 0.01	- - 12.78 0.20
HINDUSTAN UNILEVER LIMITED	FLOAT LIQUID	Equity Shares	DYNMIC EQDINO FMCG GROWTH INASIA INDEX RIGHT SPICE	551.00 41.78 33.31 134.02 106.29 1.84 0.00	- - 68.49 - - 14.23 35.03 0.22
HINDUSTAN ZINC LIMITED	BANPSU BLENDB F5113C F5114D F511YB F521YA F531YA F531YD F531YE F531YF F541YA F551YA F551YB F551YC F551YD F551YF F561YA F561YB F561YD FLEXI INT4QB INTA2 INTA3 INTH1 INTQ2 INTQ2D LIQUID MEDIUM ULTRA	Equity Shares	BALCD DYNMIC EQDINO EQDWTO FOCUS IMPL INFRA TAX	28.25 0.00 4.84 26.82 718.70 5.60 0.00 0.00	35.38 137.43 - - 48.10 1,154.68 20.67 515.12 202.75

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HOUSING DEVELOPMENT FINANCE CORPORATION LTD	LIQUID	Equity Shares	BALCD	13.61	-
			BLEND	21.81	-
			DYNMIC	454.09	190.66
			EQDINO	14.54	0.11
			EQDWTO	13.57	-
			FOCUS	0.00	-
			FUSN3	0.00	-
			FUSNII	154.84	73.76
			GROWTH	82.76	-
			IMPL	0.00	-
			INDEX	5.97	43.31
			INFRA	622.30	100.50
			MIP	3.28	4.17
			POWER	94.44	234.47
			RIGHT	0.00	-
			SERVE	213.66	39.24
			SPICE	0.02	0.65
			TARGET	28.63	102.96
			TAX	43.24	-
			Bonds/Debentures/Money Market	BLENDB	736.76
		ESTAR		99.74	-
		F483B		-	21.04
		FS113C		-	398.91
		FS33YA		80.00	81.63
		FS51YA		511.93	258.86
		FLEXI		5,113.40	588.57
		FLOAT		536.46	544.43
		FUSION		149.61	-
		GIFT		99.74	-
		IMPL		250.30	-
		INCDDIV		1,093.81	488.79
		INCOPP		200.16	-
		INT4QB		98.25	-
		INTA1		635.35	1.99
		INTAIV		225.78	205.40
		INTH1		1,727.81	1,738.21
		INTH2		329.59	338.43
		INTVMA		218.68	-
		LIQUID		1,740.15	-
		LNGFLT		4,189.85	-
		LNGTEM		1.10	1.00
		MIP		51.64	-
		SHTERM		796.23	400.13
		SMTC24		11.82	-
		SMTE24		0.39	-
		SMTF36		-	14.03
		SMTH36	3.31	9.02	
TARGET	149.61	-			
TAX	99.80	-			
ULTRA	4,207.86	-			
ICICI BANK LIMITED	BANPSU BLENDB FLEXI FLOAT LIQUID	Equity Shares	BAFIN	120.70	306.06
			BALCD	8.52	-
			DISCO	347.66	-
			DYNMIC	2,159.87	1,170.47
			EQDWTO	12.77	-
			FOCUS	394.13	706.99
			FUSION	9.57	78.13
			FUSN3	115.39	89.30
			FUSNII	197.70	209.59
			GROWTH	165.27	195.34
			IMPL	79.54	111.62
			INASIA	187.60	27.91
			INDEX	9.20	61.13
			INFRA	1,727.77	1,674.30
			MIP	36.58	56.81
			POWER	222.57	396.02
			SERVE	176.16	143.67
			SPICE	0.04	0.90
			TARGET	104.06	140.64
			TAX	627.82	446.48
		Term Deposits	BAFIN	63.34	18.51
			BALCD	159.50	24.12
			BLEND	247.13	107.80
			DISCO	2,442.07	654.13
			DYNMIC	8,647.77	1,209.49
			EQDINO	371.53	149.75
			EQDWTO	1,005.32	311.45
			ESTAR	297.65	14.74
			FMCG	145.59	39.96
			FOCUS	4,854.68	1,194.14
			FUSION	703.51	48.13
			FUSN3	626.46	171.21
			FUSNII	271.62	44.01
			GIFT	244.23	36.54
			GROWTH	530.07	35.85
			IMPL	629.20	26.77
			INASIA	139.56	24.48
			INFRA	5,415.51	438.59
			MIP	887.62	60.51
			POWER	1,395.78	118.74
			REAL	72.32	-
			SERVE	455.71	37.80
			STUDY	6.98	0.42
			TARGET	774.20	111.60
			TAX	180.79	61.25

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ICICI HOME FINANCE COMPANY LIMITED	BLEENDB FLOAT INTM1 INTVMA ULTRA	Bonds/Debentures/Money Market	F5424A	50.15	50.10
			FLEXI	255.15	-
			SHTERM	1.22	-
IDBI BANK LIMITED	FLEXI FLOAT LIQUID SWEEP	Equity Shares	NIFJUN	2.65	1.33
		Term Deposits	INFRA	1,837.50	-
		Bonds/Debentures/Money Market	BALCD	115.11	-
			BANPSU	7,076.64	-
			BLEENDB	16,239.52	-
			DISCO	407.90	-
			DYNNMIC	1,398.74	-
			EQDWT0	14.45	-
			F5113C	112.98	-
			F511YB	408.44	-
			F521YA	291.74	-
			F521YB	26.27	27.49
			F531YD	912.30	935.83
			F531YF	911.16	928.54
			F541YA	609.52	612.14
			F551YA	2,618.36	2,563.79
			F551YB	2,728.20	2,771.57
			F551YC	931.46	945.45
			F551YD	946.04	958.37
			F551YE	50.28	50.88
			F556MA	95.63	96.70
			F561YB	1,498.22	1,376.42
			F561YC	588.39	589.17
			F561YD	618.01	620.97
			FLEXI	66,046.80	1,076.28
			FLOAT	10,844.90	2,206.44
			IMPL	1,175.44	514.71
			INASIA	299.73	-
			INCDIV	477.30	-
			INCOPP	220.27	-
			INFRA	312.94	313.10
			INT4QB	1,098.95	97.81
			INTA1	446.47	-
			INTA2	369.74	381.01
			INTH2	791.32	443.75
			INTM1	899.21	-
			INTQ1	653.66	217.59
			INTQ2	499.54	-
			INTQ2A	178.82	178.91
			INTQ2B	1,811.93	-
			INTQ2F	625.63	625.97
			INTQ3	861.95	-
			INTVMA	893.15	-
			LIQUID	54,126.09	7,588.90
			LNGFLT	3,880.68	39.61
			MIP	1,292.77	187.17
			REAL	923.32	-
REGULAR	109.10	-			
SHTERM	1,351.24	-			
TARGET	49.75	-			
TAX	149.98	-			
ULTRA	9,069.02	-			
INDIA INFOLINE LIMITED	LIQUID	Equity Shares	BLEENDB	7.28	-
			DISCO	85.35	-
			EQDINO	3.13	-
			FLEXI	5,967.63	-
INDIABULLS FINANCIAL SERVICES LIMITED	FLOAT ULTRA	Bonds/Debentures/Money Market	LIQUID	2,983.82	-
			F453Y	625.95	625.95
INDIABULLS HOUSING FINANCE LTD INDIABULLS REAL ESTATE LIMITED		Bonds/Debentures/Money Market	F483A	119.23	119.23
			F513YF	293.03	293.03
			F5213A	1,596.43	1,596.43
			F5513MA	650.00	652.38
			F5514MB	444.00	445.39
			F5515MB	6.00	6.02
INDIAN INFOLINE INVESTMENT SERVICES LTD		Equity Shares	F5213A	1,596.43	1,596.43
			DYNNMIC	213.00	-
			EQDINO	37.99	-
INDIAN INFOLINE INVESTMENT SERVICES LTD		Bonds/Debentures/Money Market instruments	NIFJUN	2.41	1.03
			F5113C	462.11	-
			F5114D	499.23	533.89
			F511YB	332.92	359.65
			F521YB	27.84	29.57
			FLEXI	11,722.85	1,574.39
			FLOAT	24.30	24.71
			INTM1	149.19	-
			LIQUID	5,142.91	174.83
			LNGFLT	168.02	-
			SHTERM	160.06	-
			STUDY	4.69	1.48
			ULTRA	187.37	-

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(₹ in Million)						
Company Name	Schemes Invested in by the Company	Nature of Investment	Investments made by schemes of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Aggregated Purchases for the period under regulation 25 (11)	Outstanding as at 31st March, 2011 at Market Value	
INDIAN OVERSEAS BANK	INTVMA	Equity Shares	BAFIN	14.27	14.38	
			GIFT	12.13	12.02	
			NIFJUN	1.19	0.82	
			TAX	119.40	119.93	
		Bonds/Debentures/Money Market	BANPSU	1,323.84	590.50	
			BLENDB	6,606.79	2,939.87	
			F531YD	456.66	468.61	
			F551YE	658.36	666.56	
			F551YF	839.19	-	
			FLEXI	6,843.20	2,699.81	
			FLOAT	1,137.05	892.92	
			LIQUID	9,777.77	3,451.35	
REGULAR	22.70	22.98				
INFRASTRUCTURE DEVELOPMENT FINANCE CO. LTD	FLOAT	Equity Shares	BAFIN	29.22	-	
			BLENDA	28.51	21.33	
			EQDINO	74.05	5.57	
			FUSNII	50.68	92.76	
			INASIA	68.01	-	
			INDEX	3.33	7.82	
			INFRA	1,046.87	604.49	
			POWER	57.39	169.44	
			SERVE	87.67	92.76	
			TARGET	-	61.84	
			Bonds/Debentures/Money Market	F5113C	-	699.31
				F5114D	-	498.97
				F531YA	461.71	477.17
				F5513MA	550.00	552.47
		F5514MA		300.00	302.21	
		F5514MB		444.00	441.65	
		F5515MA		650.00	654.46	
		F5515MB		260.00	261.69	
		F5516MA		400.00	402.65	
		FLEXI		14,403.19	-	
		FLOAT		193.83	189.52	
		FM4418		1.49	-	
		FM4520		0.91	-	
		INCDIV		665.95	-	
		INCOPP	102.28	-		
		INTA3	455.62	417.73		
		INTH1	479.80	495.48		
		INTM1	449.47	-		
INTQ2A	490.40	-				
INTVMA	1,245.36	-				
LIQUID	12,223.36	-				
LNGFLT	1,051.53	-				
SMTQ24	14.93	-				
SMTQ24	1.83	-				
ULTRA	681.37	-				
ITC LIMITED	F491YB F5113C F5114D F511YB F531YC F531YF F536MA F551YB INT4QB INTH1 INTQ2 INTQ2A INTQ2F INTVMA	Equity Shares	BALCD	0.00	45.62	
			DYNAMIC	803.41	573.62	
			EQDINO	20.77	-	
			EQDWTO	0.00	42.98	
			FMCG	63.39	186.44	
			FOCUS	979.73	1,725.12	
			FUSION	0.00	54.63	
			FUSN3	0.00	151.17	
			GROWTH	169.11	182.10	
			INASIA	83.93	91.05	
			INDEX	5.47	45.94	
			MIP	0.00	30.96	
			POWER	0.00	278.94	
			RIGHT	31.22	71.75	
			SPICE	0.01	0.68	
			TARGET	0.00	109.26	

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(₹ in Million)					
Company Name	Schemes Invested in by the Company	Nature of Investment	Investments made by schemes of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Aggregated Purchases for the period under regulation 25 (11)	Outstanding as at 31st March, 2011 at Market Value
JINDAL SAW LIMITED	BLEND B	Equity Shares	EQDINO	20.14	-
JSW STEEL LIMITED	BLEND B FLOAT ULTRA	Equity Shares	DYNMIC	264.24	-
			EQDINO	29.98	20.16
			ESTAR	23.31	-
			FUSNII	81.57	-
			NIFJUN	5.88	2.54
KALPATARU POWER TRANSMISSION LTD	INT4QB INTQ2F	Equity Shares	DISCO	0.00	77.60
			ESTAR	43.80	96.21
			FUSION	37.25	28.32
			FUSN3	80.00	50.21
			FUSNII	98.45	67.43
			GIFT	35.35	26.30
			IMPL	20.80	14.37
			INFRA	476.13	753.45
			POWER	134.65	84.20
			SERVE	67.00	42.05
			TARGET	44.00	27.62
L & T FINANCE LIMITED		Bonds/Debentures/Money Market	FLEXI	1,462.71	-
			INTH1	478.94	494.92
			INTVMA	248.95	-
			LIQUID	496.92	-
			LNGFLT	951.41	-
			LNGTEM	152.11	146.34
			ULTRA	781.38	-
L&T Infrastructure Finance Company Limited		Bonds/Debentures/Money Market	FS019A	-	129.34
			FS115E	-	99.82
			FS21YC	571.51	562.25
			FLEXI	196.27	-
			FLOAT	156.96	149.38
			INTA1	1,752.14	1,732.32
			LNGFLT	551.43	-
			SHTERM	-	19.90
			STUDY	-	44.78
LARSEN AND TOUBRO LIMITED	BANPSU EQDINO F5113C F5114D GOLD INTM1 INTVMA ULTRA	Equity Shares	BALCD	-	50.38
			BLENDA	19.39	-
			DISCO	23.13	-
			DYNMIC	1,131.55	646.07
			EQDINO	37.99	-
			EQDWTO	13.73	31.86
			FOCUS	242.53	590.73
			FUSNII	35.98	33.04
			GROWTH	414.98	159.24
			IMPL	64.47	84.49
			INASIA	152.99	82.60
			INDEX	73.95	41.98
			INFRA	2,124.09	1,321.52
			MIP	39.07	49.56
			POWER	251.00	195.02
			SERVE	51.87	48.73
			SPICE	0.00	0.63
			TARGET	26.99	72.68
LIC HOUSING FINANCE LIMITED		Equity Shares	EQDINO	4.89	-
			NIFJUN	3.03	1.80
		Bonds/Debentures/Money Market	BANPSU	1,712.71	-
			BLEND B	2,214.75	-
			FS018B	29.18	27.89
			FS113C	-	498.76
			FS115E	-	169.36
			FS318A	91.44	87.36
			F5515MA	945.00	941.47
			F5515MB	260.00	260.41
			F5516MA	163.44	155.30
			FLEXI	2,796.21	-
			IMPL	400.28	392.33
			INCDIV	-	96.72
			INTA1	783.18	743.14
			INTH1	479.42	494.97
			INTVMA	139.34	-
			LIQUID	1,602.98	-
			LNGFLT	954.13	-
			LNGTEM	514.62	635.80
MIP	350.28	342.79			
REGULAR	150.00	148.61			
			SHTERM	1,246.72	249.67
			ULTRA	471.92	-

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(₹ in Million)

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LOVABLE LINGERIE LIMITED	F541YB	Equity Shares	EQDWTO IMPL	2.80 13.71	- -
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED		Bonds/Debentures/Money Market Instruments	F493YA F5019A F5418A FLEXI IMPL INTA1 LNGTEM SHTERM ULTRA	350.00 1,482.45 1,262.10 5.46	97.90 124.40 146.98 - 98.68 1149.77 148.01 115.42 -
MAHINDRA AND MAHINDRA LIMITED	INTM1 INTVMA	Equity Shares	BALCO BLENDA DYNMIC EQDINO EQDWTO FOCUS FUSION FUSN3 FUSNII GROWTH IMPL INASIA INDEX MIP POWER SPICE TAX	112.25 18.88 2,160.03 31.16 14.53 490.21 98.01 36.30 195.45 152.88 3.34 46.35 0.01 449.95	61.51 - 120.21 - 44.12 1146.03 - 128.81 35.02 48.94 14.01 56.03 15.80 21.01 87.35 0.22 97.88
		Bonds/Debentures/Money Market	FLEXI SHTERM	75.01 10.36	- -
MAHINDRA LIFESPACE DEVELOPERS LTD		Equity Shares	GIFT REAL TAX	21.44 4.59 202.90	37.75 - 258.25
MARUTI SUZUKI INDIA LIMITED	BANPSU BLENDB F491YB F511YA F521YA F531YE F531YF F551YA F551YB F551YC INCDIV INT4QB INTA1 INTA3 INTQ2 INTQ2B SHTERM ULTRA	Equity Shares	DYNMIC EQDINO FUSNII GROWTH INASIA INDEX POWER SPICE TARGET TAX	892.13 15.80 138.94 42.41 60.11 30.37 212.35 0.00 70.36 332.03	- - - - - 7.94 - 0.13 - -
MPHASIS LIMITED	BANPSU BLENDB INTQ2 LNGFLT	Equity Shares	DISCO FUSNII NIFJUN	22.08 1.92	23.95 41.53 0.83
OBEROI REALTY LTD	FLOAT	Equity Shares	DYNMIC INFRA POWER SERVE	47.83 95.49 68.00 32.00	46.84 - - -
PATNI COMPUTER SYSTEMS LIMITED	F531YC F531YF INT4QB INTQ2B INTQ2D LNGFLT SHTERM	Equity Shares	EQDINO NIFJUN	3.05 1.32	3.10 0.63
PENINSULA LAND LIMITED	FLOAT	Equity Shares	REAL	12.05	-
PIDLITE INDUSTRIES LIMITED	INTH1 INTQ2 INTQ3 MEDIUM	Equity Shares	FMCG FUSION GIFT IMPL	3.94	49.62 112.84 34.42 14.97
PIRAMAL HEALTHCARE LIMITED	BANPSU FLEXI INTAIV INTH1 LIQUID SHTERM ULTRA	Equity Shares	BLENDA DYNMIC EQDINO	25.40 34.99 133.30	- - -
		Bonds/Debentures/Money Market	INTVMA LNGFLT	250.00 500.00	- -

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(₹ in Million)

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STATE BANK OF BIKANER & JAIPUR		Bonds/Debentures/Money Market	DISCO	299.93	-		
			F536MA	478.07	487.09		
			FLEXI	3,852.64	-		
			FLOAT	57.36	-		
			FOCUS	199.96	-		
			INTAIV	461.20	474.59		
			INTH1	1,683.30	1,743.85		
			INTQ3	324.14	-		
			LIQUID	2,357.46	-		
			ULTRA	395.38	-		
STATE BANK OF HYDERABAD	FLOAT	Bonds/Debentures/Money Market	BANPSU	734.42	739.21		
			F536MA	382.22	389.80		
			FLEXI	499.12	-		
			INCDIV	228.93	233.68		
			LIQUID	731.82	-		
STATE BANK OF INDIA	FLEXI FLOAT INASIA LIQUID	Equity Shares	BAFIN	23.79	157.55		
			BLENDA	148.06	-		
			DYNNMIC	2,171.75	276.53		
			EQDINO	87.58	-		
			FUSNII	106.43	-		
			GROWTH	393.61	124.44		
			IMPL	34.92	-		
			INASIA	163.37	-		
			INDEX	57.29	33.91		
			INFRA	2,249.61	-		
			POWER	71.50	-		
			SERVE	123.20	-		
			SPICE	0.00	0.56		
		TARGET	55.68	-			
		TAX	515.17	138.27			
				Bonds/Debentures/Money Market	BLENDB	978.81	-
					FLEXI	3,918.83	-
					FLOAT	982.07	-
					IMPL	207.62	2.51
					INCDIV	248.43	256.36
			INCOPP	33.71	33.82		
			INTQ2D	589.94	-		
			LIQUID	979.16	-		
			MIP	222.66	16.31		
			SHTERM	33.28	-		
STATE BANK OF MYSORE		Bonds/Debentures/Money Market	BAFIN	54.58	-		
			DYNNMIC	41.99	-		
			EQDINO	6.50	-		
			EQDWTO	55.88	-		
			F511SE	32.59	-		
			F513YF	19.09	-		
			F521YB	55.60	27.53		
			F531YB	14.76	15.17		
			F556MA	57.61	-		
			FLEXI	5,979.78	613.23		
			FLOAT	1,360.42	965.50		
			FMCG	71.48	-		
			FUSN3	86.47	-		
			GROWTH	61.78	-		
			INFRA	52.08	-		
			INTA1	57.61	43.48		
			INTA3	446.46	458.84		
			INTAIV	951.22	977.00		
			INTH2	421.30	432.61		
			LIQUID	493.08	-		
			LNGFLT	2,761.77	-		
MIP	35.59	-					
POWER	124.56	-					
RIGHT	23.99	-					
TARGET	121.56	-					
TECH	70.08	-					
			ULTRA	3,076.90	-		
STATE BANK OF PATIALA		Bonds/Debentures/Money Market	BLENDB	981.37	-		
			FLEXI	2,639.51	44.93		
			FLOAT	2,554.23	-		
			IMPL	465.78	475.25		
			INCDIV	202.92	-		
			INCOPP	203.05	-		
			INTH1	240.72	204.69		
			INTQ2	981.81	-		
			LIQUID	7,662.19	-		
			MIP	269.42	37.59		
			RELA	107.51	-		
			REGULAR	238.89	234.94		
			SHTERM	899.88	197.35		
			SWEEP	494.79	-		
			ULTRA	1,970.14	-		

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(₹ in Million)								
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STATE BANK OF TRAVANCORE	FLOAT	Bonds/Debentures/Money Market	BANPSU	1,876.18	927.76			
			ESTAR	158.15	-			
			F531YE	228.21	195.76			
			FLEXI	7,594.16	740.44			
			FLOAT	495.42	-			
			IMPL	228.39	-			
			INCDIV	228.39	233.05			
			INT4QB	8.69	-			
			INTM1	69.80	69.83			
			INTQ1	303.87	-			
			INTQ2	3.13	-			
			INTQ2C	4.88	-			
			INTQ2F	43.55	-			
			INTVMA	1,395.18	-			
LIQUID	2,683.10	-						
ULTRA	36.56	37.29						
STERLITE INDUSTRIES (INDIA) LIMITED	BANPSU BLEND8 F531YA FLEXI INTA1 INTA2 INTA3 INTH1 INTQ2 INTQ2B INTQ2D LIQUID LNGFLT MEDIUM ULTRA	Equity Shares	BALCD	0.00	-			
			BLEND8	27.76	-			
			DISCO	866.52	1,042.20			
			DYNMIC	1,045.70	1,131.54			
			EQDINO	66.37	-			
			EQDWTO	0.00	-			
			FUSN3	0.00	-			
			FUSNII	0.00	-			
			GROWTH	0.00	141.74			
			IMPL	32.33	43.43			
			INASIA	0.00	69.48			
			INDEX	1.68	11.74			
			INFRA	351.36	1,476.45			
			MIP	22.35	34.74			
			POWER	101.99	247.52			
			SPICE	0.02	0.20			
			TARGET	55.23	99.88			
			TAX	201.81	486.36			
					Bonds/Debentures/Money Market	LIQUID	495.06	-
			SUN PHARMA ADVANCED RESEARCH CO. LTD SUN PHARMACEUTICAL INDUSTRIES LTD.	F531YB F531YC F561YD	Equity Shares	GIFT	-	12.25
DYNMIC	629.45	663.75						
TATA CHEMICALS LIMITED	BLEND8 FLOAT INTQ2A INTQ2B INTVMA	Equity Shares	GROWTH	101.64	177.00			
			IMPL	80.89	110.63			
			INASIA	0.00	44.25			
			INDEX	0.96	7.91			
			MIP	67.30	88.50			
			TAX	96.55	101.08			
			NIFJUN	2.39	1.61			
TATA CONSULTANCY SERVICES LIMITED	FLOAT LIQUID ULTRA	Equity Shares	BALCD	20.14	101.49			
			DYNMIC	802.73	-			
			EQDWTO	21.66	53.28			
			FOCUS	298.33	960.41			
			FUSION	27.81	59.20			
			FUSN3	29.78	111.99			
			FUSNII	80.26	-			
			GROWTH	82.22	-			
			IMPL	81.28	-			
			INASIA	79.88	-			
			INDEX	1.21	28.60			
			MIP	50.01	-			
			RIGHT	30.71	36.88			
			SERVE	-	88.79			
			SPICE	-	0.47			
			STUDY	5.20	-			
			TARGET	96.87	29.60			
			TAX	121.49	-			
			TECH	-	118.39			
			TATA MOTORS FIN LTD (FORMERLY TML FIN SER LTD)		Bonds/Debentures/Money Market Instruments	F5318A	90.42	83.94
F531YD	100.59	99.47						
F5514MA	327.08	325.57						
F5516MA	183.70	182.67						
INTM1	548.47	-						
REGULAR	15.99	-						

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UNION BANK OF INDIA	FLOAT FUSION LIQUID SWEEP ULTRA	Equity Shares	BAFIN	5920	29.52
			BLENDA	312	-
			DISCO	27196	464.80
			DYNMIC	18506	176.98
			ESTAR	682	55.95
			GIFT	341	13.44
			IMPL	3016	27.43
			INFRA	3884	-
			NIFJUN	345	2.13
			SERVE	1699	35.77
		Term Deposits	BALCD	26950	-
			BLENDB	50000	-
			DYNMIC	2,67050	-
		Bonds/Debentures/Money Market	BANPSU	3,05682	-
			BLENDB	10,84284	-
			DISCO	29659	-
			DYNMIC	11108	89.37
			FS11YB	34519	-
			FS213A	24798	248.04
			FS21YA	20783	-
			FS31YB	78190	802.52
			FS41YB	41660	416.71
			FS61YA	31830	321.12
			FLEXI	23,92873	-
FOCUS	1,07526		-		
FUSN3	19663		-		
IMPL	-		9.93		
INASIA	5870		-		
INFRA	1,64160		-		
INT4QB	869		-		
INTQ1	16939	-			
INTQ2	98139	-			
INTQ2C	488	-			
INTQ2F	4354	-			
LIQUID	19,65239	327.41			
LNGTEM	4805	-			
TAX	1,17301	-			
ULTRA	15,52990	-			
UNITED PHOSPHORUS LIMITED	FLOAT	Equity Shares	BLENDA	426	-
			DISCO	25873	570.08
			DYNMIC	13455	422.64
			EQDWTO	3136	-
			FUSION	-	49.10
			FUSN3	2948	66.57
			IMPL	3120	28.89
			MIP	2410	22.42
			NIFJUN	285	1.35
			RIGHT	2453	24.66
			SERVE	-	57.76
			TAX	10667	149.45
UTKAL ALUMINA INTERNATIONAL LTD		Bonds/Debentures/Money Market	FLEXI	49100	-
			INT4QB	29466	-
			LIQUID	1,48153	-
V.S.T. TILLERS TRACTORS LIMITED	INTVMA	Equity Shares	TAX	732	129.38
VIJAYA BANK	FLOAT	Equity Shares	BLENDA	005	-
		Bonds/Debentures/Money Market	BANPSU	2,85561	1,665.67
			BLENDB	8,02831	2,398.70
			DYNMIC	2,64120	1,387.68
			ESTAR	91	9.91
			FS11YB	16175	169.83
			FS213A	99191	992.16
			FS21YA	32139	329.67
			FS36MA	47182	487.35
			FS41YB	41192	418.03
			FS56MB	8118	81.35
			FS61YA	2,27350	2,292.28
			FS61YB	1,36184	1,372.96
			FLEXI	30,35169	2,448.58
			FLOAT	1,48176	14.36
			GROWTH	49547	495.60
			INCDIV	14146	68.80
			INCOPP	12439	127.77
			INFRA	2,08470	1,090.32
			INTM1	57115	329.04
			INTQ2	78696	784.14
			INTQ2A	5169	59.72
			INTQ2D	97473	-
			INTQ2F	14684	-
			INTQ3	25465	-
			INTVMA	1,86113	79.82
			LIQUID	30,29174	1,680.78
			LNGTEM	1,32186	497.65
			MIP	4151	49.14
			SERVE	23183	237.89
			TAX	74121	743.40

Schemes of the mutual fund have invested in a Company or its Subsidiaries, which holds more than 5% of the Net Asset Value of any Scheme of ICICI Prudential Mutual Fund during the financial year ended March 31, 2011.

(₹ in Million)					
Company Name	Schemes Invested in by the Company	Nature of Investment	Investments made by schemes of ICICI Prudential Mutual Fund in the Company/ Subsidiary	Aggregated Purchases for the period under regulation 25 (11)	Outstanding as at 31st March, 2011 at Market Value
VOLTAMP TRANSFORMERS LIMITED	F5024B	Equity Shares	SERVE TAX	24.93 19.36	24.87 -
VOLTAS LIMITED	INTVMA	Equity Shares	BALCD DISCO EQDINO ESTAR FUSION FUSN3 FUSNII GIFT IMPL INFRA STUDY	171.23 8.90 135.31 43.87 - 3.54 55.25 24.89 28.35	39.13 182.65 - 107.76 66.04 101.61 21.67 54.60 - - 30.66 0.48
VST INDUSTRIES LIMITED.	INTQ2F INTVMA	Equity Shares	BALCD DISCO FMCG GIFT	31.94 19.62	41.27 39.26 46.01 17.20
WIPRO LIMITED	BANPSU BLEND8 F551YE F551YF FLOAT INTH1 INTH2 INTQ2 INTQ2A INTQ2B INTQ2C INTQ2D ULTRA	Equity Shares	BLENDA DYNMIC EQDWTO FOCUS FUSN3 FUSNII GROWTH IMPL INASIA INDEX MIP POWER RIGHT SERVE SPICE TARGET TAX TECH	9.27 856.08 29.58 387.08 0.00 43.35 207.15 0.00 57.48 1.45 31.84 114.84 16.81 65.65 0.04 32.66 147.31 31.15	576.24 - - - - 48.02 133.92 28.01 48.02 11.56 - 127.41 - 72.35 0.21 36.02 144.06 36.04
ZEE ENTERTAINMENT ENTERPRISES LTD	INTQ2B INTVMA	Equity Shares	DYNMIC EQDINO NIFJUN	299.82 4.10 4.89	- - 1.89
SAMRUDDHI CEMENTS		Equity Shares	DISCO DYNMIC FUSION GROWTH IMPL INFRA SPICE TARGET	67.26 173.15 19.61 12.25 3.20 25.82 0.03 17.67	- - - - - - - -

