



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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
<b>A</b>	<b>Money Market Instruments</b>	<b>7,968.80</b>	<b>100.32 %</b>
(I)	CPs	4,192.42	52.78 %
(II)	CDs	2,795.77	35.20 %
(III)	CBLOs/Repos	980.61	12.34 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(25.34)</b>	<b>-0.32 %</b>
<b>C</b>	<b>Net Assets</b>	<b>7,943.46</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2011**

<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)	HDFC Ltd	2,196.24	A1+	27.65 %
	Indian Oil Corporation Ltd	1,996.18	P1+	25.13 %
(II)	Punjab National Bank Ltd	2,197.21	PR1+	27.66 %
	Andhra Bank Ltd	598.56	PR1+	7.54 %
(III)	Cash, Call, CBLO & Reverse Repo	980.61		12.34 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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
<b>A</b>	<b>Money Market Instruments</b>	<b>17,024.19</b>	<b>100.25 %</b>
(I)	CDs	16,999.53	100.10 %
(II)	CBLOs/Repos	24.66	0.15 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(41.81)</b>	<b>-0.25 %</b>
<b>C</b>	<b>Net Assets</b>	<b>16,982.38</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2011**

<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)	Jammu & Kashmir Bank Ltd	4,642.41	P1+	27.34 %
	IDBI Bank Ltd	4,339.18	A1+	25.55 %
	Punjab National Bank Ltd	4,163.77	PR1+	24.52 %
	HDFC Bank Ltd	3,854.17	A1+	22.70 %
(II)	Cash, Call, CBLO & Reverse Repo	24.66		0.15 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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
<b>A</b>	<b>Money Market Instruments</b>	<b>9,143.91</b>	<b>100.05 %</b>
(I)	CDs	9,087.71	99.44 %
(II)	CBLOs/Repos	56.20	0.61 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(4.65)</b>	<b>-0.05 %</b>
<b>C</b>	<b>Net Assets</b>	<b>9,139.26</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2011**

<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	1,491.49	P1+	16.32 %
	Vijaya Bank Ltd	1,491.17	PR1+	16.32 %
	Jammu & Kashmir Bank Ltd	1,490.38	P1+	16.31 %
	Dena Bank Ltd	1,490.13	P1+	16.30 %
	Punjab National Bank Ltd	1,490.12	A1+	16.30 %
	HDFC Bank Ltd	988.25	A1+	10.81 %
	Central Bank of India Ltd	646.17	PR1+	7.07 %
	(II)	Cash, Call, CBLO & Reverse Repo	56.20	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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
<b>A</b>	<b>Money Market Instruments</b>	<b>59,860.26</b>	<b>100.11 %</b>
(I)	CDs	59,858.54	100.10 %
(II)	CBLOs/Repos	1.72	0.00 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(64.11)</b>	<b>-0.11 %</b>
<b>C</b>	<b>Net Assets</b>	<b>59,796.15</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2011**

<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)	Punjab National Bank Ltd	16,476.28	PR1+	27.55 %
	Allahabad Bank Ltd	9,983.23	A1+	16.70 %
	Syndicate Bank Ltd	9,980.82	PR1+	16.69 %
	Vijaya Bank Ltd	9,966.20	PR1+	16.67 %
	Oriental Bank of Commerce Ltd	8,985.68	P1+	15.03 %
	Canara Bank Ltd	3,892.53	A1+	6.51 %
	Dena Bank Ltd	374.28	P1+	0.63 %
	Andhra Bank Ltd	199.52	PR1+	0.33 %
(II)	Cash, Call, CBLO & Reverse Repo	1.72		0.00 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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
<b>A</b>	<b>Money Market Instruments</b>	<b>1,121.04</b>	<b>97.36 %</b>
(I)	CDs	597.12	51.86 %
(II)	CBLOs/Repos	523.92	45.50 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>30.45</b>	<b>2.64 %</b>
<b>C</b>	<b>Net Assets</b>	<b>1,151.49</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2011**

<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	156.64	P1+	13.60 %
	United Bank Of India Ltd	146.84	PR1+	12.75 %
	Punjab & Sindh Bank Ltd	146.84	A1+	12.75 %
	Punjab National Bank Ltd	146.80	PR1+	12.75 %
(II)	Cash, Call, CBLO & Reverse Repo	523.92		45.50 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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
<b>A</b>	<b>Money Market Instruments</b>	<b>36,929.12</b>	<b>100.08 %</b>
(I)	CDs	36,181.53	98.06 %
(II)	CBLOs/Repos	747.59	2.03 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(30.36)</b>	<b>-0.08 %</b>
<b>C</b>	<b>Net Assets</b>	<b>36,898.76</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2011**

<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	8,863.07	P1+	24.02 %
	Punjab National Bank Ltd	7,664.19	PR1+	20.77 %
	Canara Bank Ltd	7,373.08	P1+	19.98 %
	Allahabad Bank Ltd	7,367.24	A1+	19.97 %
	Central Bank of India Ltd	4,913.95	PR1+	13.32 %
(II)	Cash, Call, CBLO & Reverse Repo	747.59		2.03 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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
<b>A</b>	<b>Money Market Instruments</b>	<b>6,239.87</b>	<b>100.14 %</b>
(I)	CDs	6,163.04	98.90 %
(II)	CBLOs/Repos	76.83	1.23 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(8.46)</b>	<b>-0.14 %</b>
<b>C</b>	<b>Net Assets</b>	<b>6,231.41</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2011**

<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	1,728.36	PR1+	27.74 %
	Punjab National Bank Ltd	1,478.27	PR1+	23.72 %
	Canara Bank Ltd	1,478.25	P1+	23.72 %
	Syndicate Bank Ltd	1,478.16	PR1+	23.72 %
(II)	Cash, Call, CBLO & Reverse Repo	76.83		1.23 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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
<b>A</b>	<b>Money Market Instruments</b>	<b>50,345.37</b>	<b>90.87 %</b>
(I)	CDs	50,305.56	90.80 %
(II)	CBLOs/Repos	39.81	0.07 %
<b>B</b>	<b>Fixed Deposits</b>	<b>5,000.00</b>	<b>9.02 %</b>
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>57.71</b>	<b>0.10 %</b>
<b>D</b>	<b>Net Assets</b>	<b>55,403.08</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 28.02.2011**

<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)	HDFC Bank Ltd	14,942.49	A1+	26.97 %
	Canara Bank Ltd	9,960.03	P1+	17.98 %
	Union Bank of India Ltd	9,960.03	A1+	17.98 %
	Bank of India Ltd	9,661.23	P1+	17.44 %
	Punjab National Bank Ltd	5,582.51	PR1+	10.08 %
	Dena Bank Ltd	199.27	P1+	0.36 %
(II)	Cash, Call, CBLO & Reverse Repo	39.81		0.07 %

<b>B Fixed Deposits</b>		
<b>Bank Name</b>	<b>Amount (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
Allahabad Bank Ltd	5,000.00	9.02 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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
<b>A</b>	<b>Money Market Instruments</b>	<b>11,693.77</b>	<b>100.24 %</b>
(I)	CDs	11,069.65	94.89 %
(II)	CBLOs/Repos	624.12	5.35 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(27.46)</b>	<b>-0.24 %</b>
<b>C</b>	<b>Net Assets</b>	<b>11,666.31</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2011**

<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)	Punjab & Sindh Bank Ltd	2,938.17	A1+	25.19 %
	Oriental Bank of Commerce Ltd	2,938.13	P1+	25.18 %
	State Bank Of Travancore Ltd	2,937.09	P1+	25.18 %
	IDBI Bank Ltd	2,256.26	A1+	19.34 %
(II)	Cash, Call, CBLO & Reverse Repo	624.12		5.35 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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
<b>A</b>	<b>Money Market Instruments</b>	<b>5,657.45</b>	<b>100.08 %</b>
(I)	CDs	5,366.68	94.93 %
(II)	CBLOs/Repos	290.77	5.14 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(4.27)</b>	<b>-0.08 %</b>
<b>C</b>	<b>Net Assets</b>	<b>5,653.18</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2011**

<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)	United Bank Of India Ltd	1,643.00	PR1+	29.06 %
	IDBI Bank Ltd	1,642.91	A1+	29.06 %
	Punjab National Bank Ltd	1,642.82	PR1+	29.06 %
	Central Bank of India Ltd	437.95	PR1+	7.75 %
(II)	Cash, Call, CBLO & Reverse Repo	290.77		5.14 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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
<b>A</b>	<b>Money Market Instruments</b>	<b>26,937.24</b>	<b>100.01 %</b>
(I)	CPs	3,353.12	12.45 %
(II)	CDs	23,583.16	87.55 %
(III)	CBLOs/Repos	0.96	0.00 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(1.97)</b>	<b>-0.01 %</b>
<b>C</b>	<b>Net Assets</b>	<b>26,935.27</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2011**

<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)	HDFC Ltd	3,353.12	A1+	12.45 %
(II)	Punjab National Bank Ltd	7,360.40	PR1+	27.33 %
	Syndicate Bank Ltd	7,339.92	PR1+	27.25 %
	IDBI Bank Ltd	4,593.66	A1+	17.05 %
	State Bank Of Mysore Ltd	4,289.18	A1+	15.92 %
(III)	Cash, Call, CBLO & Reverse Repo	0.96		0.00 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>7,457.77</b>	<b>8.12 %</b>
(I)	Banks/FI (including NBFC)	7,457.77	8.12 %
<b>B</b>	<b>Money Market Instruments</b>	<b>83,971.54</b>	<b>91.41 %</b>
(II)	CPs	46,755.11	50.90 %
(III)	CDs	37,083.28	40.37 %
(IV)	CBLOs/Repos	133.15	0.14 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>429.36</b>	<b>0.47 %</b>
<b>D</b>	<b>Net Assets</b>	<b>91,858.67</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 28.02.2011**

<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	7,457.77	AAA	8.12 %
<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	9,823.08	A1+	10.69 %
	Religare Finvest Ltd	9,669.87	A1+	10.53 %
	Tata Teleservices Ltd	6,585.34	PR1+	7.17 %
	Infrastructure Development Finance Company Ltd	4,914.70	A1+	5.35 %
	LIC Housing Finance Ltd	4,909.66	P1+	5.34 %
	L & T Finance Ltd	4,907.76	PR1+	5.34 %
	Tata Capital Ltd	3,926.20	A1+	4.27 %
	JM Financial & Investment Consultancy Ser Pvt Ltd	2,018.50	P1+	2.20 %
(III)	Punjab & Sindh Bank Ltd	17,303.84	A1+	18.84 %
	State Bank Of Bikaner & Jaipur Ltd	17,302.40	P1+	18.84 %
	State Bank of Patiala Ltd	2,477.04	A1+	2.70 %
(IV)	Cash, Call, CBLO & Reverse Repo	133.15		0.14 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

ICICI Prudential Interval Fund-Annual Plan IV

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>2,048.10</b>	<b>4.50 %</b>
(I)	Banks/FI (including NBFC)	2,048.10	4.50 %
<b>B</b>	<b>Money Market Instruments</b>	<b>43,477.81</b>	<b>95.45 %</b>
(II)	CDs	43,143.53	94.71 %
(III)	CBLOs/Repos	334.28	0.73 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>26.11</b>	<b>0.06 %</b>
<b>D</b>	<b>Net Assets</b>	<b>45,552.02</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2011**

<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	2,048.10	AAA	4.50 %
<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)	Punjab & Sindh Bank Ltd	9,371.33	A1+	20.57 %
	State Bank Of Mysore Ltd	9,360.51	A1+	20.55 %
	Kotak Mahindra Bank Ltd	7,491.51	P1+	16.45 %
	Punjab National Bank Ltd	4,695.75	PR1+	10.31 %
	State Bank Of Bikaner & Jaipur Ltd	4,686.83	P1+	10.29 %
	Yes Bank Ltd	4,679.30	A1+	10.27 %
	Dena Bank Ltd	2,858.30	P1+	6.27 %
(III)	Cash, Call, CBLO & Reverse Repo	334.28		0.73 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

ICICI Prudential Interval Fund-Annual Plan III

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>4,161.14</b>	<b>13.02 %</b>
(I)	Banks/FI (including NBFC)	4,161.14	13.02 %
<b>B</b>	<b>Money Market Instruments</b>	<b>27,710.07</b>	<b>86.69 %</b>
(II)	CPs	7,185.21	22.48 %
(III)	CDs	20,524.86	64.21 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>94.30</b>	<b>0.30 %</b>
<b>D</b>	<b>Net Assets</b>	<b>31,965.51</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2011**

<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	4,161.14	AA+	13.02 %
<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>
(II)	Kotak Mahindra Investment Ltd	4,667.63	A1+	14.60 %
	Kotak Mahindra Prime Ltd	2,517.58	P1+	7.88 %
(III)	Punjab National Bank Ltd	9,386.80	PR1+	29.37 %
	Dena Bank Ltd	6,513.17	P1+	20.38 %
	State Bank Of Mysore Ltd	4,530.49	A1+	14.17 %
	Axis Bank Ltd	94.40	P1+	0.30 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

ICICI Prudential Interval Fund-Annual Plan II

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>965.92</b>	<b>6.48 %</b>
(I)	Banks/FI (including NBFC)	965.92	6.48 %
<b>B</b>	<b>Money Market Instruments</b>	<b>13,907.40</b>	<b>93.24 %</b>
(II)	CPs	3,093.90	20.74 %
(III)	CDs	10,803.38	72.43 %
(IV)	CBLOs/Repos	10.12	0.07 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>42.14</b>	<b>0.28 %</b>
<b>D</b>	<b>Net Assets</b>	<b>14,915.46</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 28.02.2011**

<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	965.92	AAA	6.48 %

<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	2,347.95	P1+	15.74 %
	Kotak Mahindra Prime Ltd	745.95	P1+	5.00 %
(III)	IDBI Bank Ltd	3,763.49	A1+	25.23 %
	Central Bank of India Ltd	3,720.17	A1+	24.94 %
	Kotak Mahindra Bank Ltd	3,296.16	P1+	22.10 %
	Oriental Bank of Commerce Ltd	23.56	P1+	0.16 %
(IV)	Cash, Call, CBLO & Reverse Repo	10.12		0.07 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

ICICI Prudential Interval Fund-Annual Plan I

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>79,498.41</b>	<b>87.85 %</b>
(I)	Private Corporate Bodies	7,932.63	8.77 %
(II)	PSUs	7,410.49	8.19 %
(III)	Banks/FI (including NBFC)	64,155.29	70.90 %
<b>B</b>	<b>Money Market Instruments</b>	<b>7,599.20</b>	<b>8.40 %</b>
(IV)	CPs	6,993.23	7.73 %
(V)	CBLOs/Repos	605.97	0.67 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>3,391.80</b>	<b>3.75 %</b>
<b>D</b>	<b>Net Assets</b>	<b>90,489.41</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 28.02.2011**

<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	7,932.63	AA	8.77 %
(II)	LIC Housing Finance Ltd	7,410.49	AAA	8.19 %
(III)	L&T Infrastructure Finance Company Ltd	17,276.66	LAA	19.09 %
	Reliance Capital Ltd	17,228.19	AAA	19.04 %
	Sundaram Finance Ltd	14,859.95	LAA+	16.42 %
	Mahindra & Mahindra Financial Services Ltd	12,416.51	AA-	13.72 %
	Tata Capital Ltd	2,234.32	LAA+	2.47 %
	Kotak Mahindra Prime Ltd	70.18	LAA	0.08 %
	Mahindra & Mahindra Financial Services Ltd	49.64	AAIND	0.05 %
	HDFC Ltd	19.84	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>
(IV)	Reliance Consumer Finance Ltd	6,993.23	P1+	7.73 %
(V)	Cash, Call, CBLO & Reverse Repo	605.97		0.67 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28.02.2011

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
<b>A</b>	<b>Money Market Instruments</b>	<b>30,694.17</b>	<b>100.02 %</b>
(I)	CDs	30,686.40	100.00 %
(II)	CBLOs/Repos	7.77	0.03 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(7.29)</b>	<b>-0.02 %</b>
<b>C</b>	<b>Net Assets</b>	<b>30,686.88</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 28.02.2011**

<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)	Andhra Bank Ltd	8,452.69	PR1+	27.54 %
	Bank of Maharashtra Ltd	8,450.43	A1+	27.54 %
	Jammu & Kashmir Bank Ltd	8,445.36	P1+	27.52 %
	Canara Bank Ltd	3,579.57	P1+	11.66 %
	Dena Bank Ltd	1,758.35	P1+	5.73 %
(II)	Cash, Call, CBLO & Reverse Repo	7.77		0.03 %