



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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
A	Money Market Instruments	18,872.32	94.94 %
(I)	CDs	18,735.65	94.25 %
(II)	CBLOs/Repos	136.67	0.69 %
B	Fixed Deposits	1,000.00	5.03 %
C	Cash and Net Current Assets	5.81	0.03 %
D	Net Assets	19,878.13	100.00 %

Annexure
Details of Portfolio as on 30.04.2011

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 & Sindh Bank Ltd	5,916.87	A1+	29.77 %
	Allahabad Bank Ltd	5,916.79	A1+	29.77 %
	Andhra Bank Ltd	5,915.99	PR1+	29.76 %
	IDBI Bank Ltd	986.00	A1+	4.96 %
(II)	Cash, Call, CBLO & Reverse Repo	136.67		0.69 %

B Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Canara Bank Ltd	1,000.00	5.03 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential Interval Fund-Annual Plan I

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	79,840.59	87.25 %
(I)	Private Corporate Bodies	7,972.61	8.71 %
(II)	PSUs	7,453.09	8.14 %
(III)	Banks/FI (including NBFC)	64,414.89	70.39 %
B	Money Market Instruments	7,199.92	7.87 %
(IV)	CPs	5,976.65	6.53 %
(V)	CDs	1,168.98	1.28 %
(VI)	CBLOs/Repos	54.29	0.06 %
C	Cash and Net Current Assets	4,471.26	4.89 %
D	Net Assets	91,511.77	100.00 %

**Annexure
Details of Portfolio as on 30.04.2011**

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	7,972.61	AA	8.71 %
(II)	LIC Housing Finance Ltd	7,453.09	AAA	8.14 %
(III)	L&T Infrastructure Finance Company Ltd	17,332.10	LAA	18.94 %
	Reliance Capital Ltd	17,290.47	AAA	18.89 %
	Sundaram Finance Ltd	14,940.05	LAA+	16.33 %
	Mahindra & Mahindra Financial Services Ltd	12,468.01	AA-	13.62 %
	Tata Capital Ltd	2,244.23	LAA+	2.45 %
	Kotak Mahindra Prime Ltd	70.24	LAA	0.08 %
	Mahindra & Mahindra Financial Services Ltd	49.86	AAIND	0.05 %
	HDFC Ltd	19.93	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	5,976.65	P1+	6.53 %
(V)	State Bank Of Mysore Ltd	1,168.98	A1+	1.28 %
(VI)	Cash, Call, CBLO & Reverse Repo	54.29		0.06 %



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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:	964.14	6.33 %
(I)	Banks/FI (including NBFC)	964.14	6.33 %
B	Money Market Instruments	14,188.65	93.23 %
(II)	CPs	3,159.07	20.76 %
(III)	CDs	11,027.88	72.46 %
(IV)	CBLOs/Repos	1.70	0.01 %
C	Cash and Net Current Assets	66.77	0.44 %
D	Net Assets	15,219.56	100.00 %

Annexure
Details of Portfolio as on 30.04.2011

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	964.14	AAA	6.33 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Duetsche Postbank Ltd	2,397.97	P1+	15.76 %
	Kotak Mahindra Prime Ltd	761.10	P1+	5.00 %
(III)	IDBI Bank Ltd	3,841.86	A1+	25.24 %
	Central Bank of India Ltd	3,797.36	A1+	24.95 %
	Kotak Mahindra Bank Ltd	3,364.61	P1+	22.11 %
	Oriental Bank of Commerce Ltd	24.05	P1+	0.16 %
(IV)	Cash, Call, CBLO & Reverse Repo	1.70		0.01 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential Interval Fund-Annual Plan III

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	4,174.23	12.80 %
(I)	Banks/FI (including NBFC)	4,174.23	12.80 %
B	Money Market Instruments	28,282.70	86.73 %
(II)	CPs	7,341.11	22.51 %
(III)	CDs	20,941.59	64.22 %
C	Cash and Net Current Assets	154.08	0.47 %
D	Net Assets	32,611.01	100.00 %

Annexure
Details of Portfolio as on 30.04.2011

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	4,174.23	AA+	12.80 %
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	4,772.41	A1+	14.63 %
	Kotak Mahindra Prime Ltd	2,568.70	P1+	7.88 %
(III)	Punjab National Bank Ltd	9,578.03	PR1+	29.37 %
	Dena Bank Ltd	6,644.82	P1+	20.38 %
	State Bank Of Mysore Ltd	4,623.36	A1+	14.18 %
	Axis Bank Ltd	95.38	P1+	0.29 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

ICICI Prudential Interval Fund-Annual Plan IV

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	2,052.81	4.42 %
(I)	Banks/FI (including NBFC)	2,052.81	4.42 %
B	Money Market Instruments	44,349.29	95.46 %
(II)	CDs	44,310.40	95.38 %
(III)	CBLOs/Repos	38.89	0.08 %
C	Cash and Net Current Assets	56.39	0.12 %
D	Net Assets	46,458.49	100.00 %

Annexure
Details of Portfolio as on 30.04.2011

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	2,052.81	AAA	4.42 %
B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	State Bank Of Mysore Ltd	9,844.64	A1+	21.19 %
	Punjab & Sindh Bank Ltd	9,558.66	A1+	20.57 %
	Kotak Mahindra Bank Ltd	7,642.61	P1+	16.45 %
	Punjab National Bank Ltd	4,793.81	PR1+	10.32 %
	State Bank Of Bikaner & Jaipur Ltd	4,780.23	P1+	10.29 %
	Yes Bank Ltd	4,774.38	A1+	10.28 %
	Dena Bank Ltd	2,916.07	P1+	6.28 %
(III)	Cash, Call, CBLO & Reverse Repo	38.89		0.08 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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
A	Money Market Instruments	27,143.80	100.00 %
(I)	CPs	3,342.07	12.31 %
(II)	CDs	23,775.43	87.59 %
(III)	CBLOs/Repos	26.30	0.10 %
B	Cash and Net Current Assets	(0.77)	-0.00 %
C	Net Assets	27,143.03	100.00 %

Annexure
Details of Portfolio as on 30.04.2011

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	3,342.07	A1+	12.31 %
(II)	Punjab National Bank Ltd	7,480.34	PR1+	27.56 %
	Syndicate Bank Ltd	7,459.34	PR1+	27.48 %
	IDBI Bank Ltd	4,473.90	A1+	16.48 %
	State Bank Of Mysore Ltd	4,361.85	A1+	16.07 %
(III)	Cash, Call, CBLO & Reverse Repo	26.30		0.10 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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
A	Money Market Instruments	3,578.61	100.77 %
(I)	CDs	3,488.33	98.23 %
(II)	CBLOs/Repos	90.28	2.54 %
B	Cash and Net Current Assets	(27.52)	-0.77 %
C	Net Assets	3,551.09	100.00 %

Annexure
Details of Portfolio as on 30.04.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Oriental Bank of Commerce Ltd	996.87	P1+	28.07 %
	IDBI Bank Ltd	996.87	A1+	28.07 %
	Andhra Bank Ltd	996.02	PR1+	28.05 %
	Allahabad Bank Ltd	498.57	A1+	14.04 %
(II)	Cash, Call, CBLO & Reverse Repo	90.28		2.54 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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
A	Money Market Instruments	11,758.01	100.38 %
(I)	CDs	11,670.23	99.63 %
(II)	CBLOs/Repos	87.78	0.75 %
B	Cash and Net Current Assets	(44.80)	-0.38 %
C	Net Assets	11,713.21	100.00 %

Annexure
Details of Portfolio as on 30.04.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Indian Bank Ltd	3,504.07	F1+	29.92 %
	Oriental Bank of Commerce Ltd	2,986.52	P1+	25.50 %
	Punjab & Sindh Bank Ltd	2,986.52	A1+	25.50 %
	IDBI Bank Ltd	2,193.12	A1+	18.72 %
(II)	Cash, Call, CBLO & Reverse Repo	87.78		0.75 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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
A	Money Market Instruments	28,755.32	100.56 %
(I)	CDs	28,602.85	100.03 %
(II)	CBLOs/Repos	152.47	0.53 %
B	Cash and Net Current Assets	(160.59)	-0.56 %
C	Net Assets	28,594.73	100.00 %

Annexure
Details of Portfolio as on 30.04.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Syndicate Bank Ltd	7,905.34	PR1+	27.65 %
	Vijaya Bank Ltd	7,904.82	A1+	27.64 %
	Bank of Maharashtra Ltd	7,749.51	A1+	27.10 %
	Oriental Bank of Commerce Ltd	5,043.18	P1+	17.64 %
(II)	Cash, Call, CBLO & Reverse Repo	152.47		0.53 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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
A	Money Market Instruments	6,110.68	95.86 %
(1)	CBLOs/Repos	6,110.68	95.86 %
B	Cash and Net Current Assets	264.07	4.14 %
C	Net Assets	6,374.75	100.00 %



Annexure
Details of Portfolio as on 30.04.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Cash, Call, CBLO & Reverse Repo	6,110.68		95.86 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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
A	Money Market Instruments	36,431.49	100.12 %
(I)	CDs	36,431.39	100.12 %
(II)	CBLOs/Repos	0.10	0.00 %
B	Cash and Net Current Assets	(42.65)	-0.12 %
C	Net Assets	36,388.84	100.00 %

Annexure
Details of Portfolio as on 30.04.2011

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	7,787.71	PR1+	21.40 %
	Canara Bank Ltd	7,440.45	P1+	20.45 %
	Allahabad Bank Ltd	7,134.33	A1+	19.61 %
	Central Bank of India Ltd	5,343.03	PR1+	14.68 %
	Oriental Bank of Commerce Ltd	4,989.74	P1+	13.71 %
	Vijaya Bank Ltd	3,736.13	PR1+	10.27 %
	(II)	Cash, Call, CBLO & Reverse Repo	0.10	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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
A	Money Market Instruments	954.51	101.98 %
(I)	CDs	954.21	101.94 %
(II)	CBLOs/Repos	0.30	0.03 %
B	Cash and Net Current Assets	(18.50)	-1.98 %
C	Net Assets	936.01	100.00 %

Annexure
Details of Portfolio as on 30.04.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	United Bank Of India Ltd	348.32	PR1+	37.21 %
	Oriental Bank of Commerce Ltd	159.24	P1+	17.01 %
	Punjab & Sindh Bank Ltd	149.28	A1+	15.95 %
	Punjab National Bank Ltd	149.24	PR1+	15.94 %
	Allahabad Bank Ltd	148.13	A1+	15.83 %
(II)	Cash, Call, CBLO & Reverse Repo	0.30		0.03 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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
A	Money Market Instruments	32,631.00	90.36 %
(I)	CDs	32,580.31	90.22 %
(II)	CBLOs/Repos	50.69	0.14 %
B	Fixed Deposits	3,500.00	9.69 %
C	Cash and Net Current Assets	(20.74)	-0.06 %
D	Net Assets	36,110.26	100.00 %

Annexure
Details of Portfolio as on 30.04.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	UCO Bank Ltd	10,299.06	P1+	28.52 %
	Syndicate Bank Ltd	9,903.04	PR1+	27.42 %
	Punjab National Bank Ltd	9,801.37	PR1+	27.14 %
	Canara Bank Ltd	2,576.84	P1+	7.14 %
(II)	Cash, Call, CBLO & Reverse Repo	50.69		0.14 %

B Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Allahabad Bank Ltd	3,500.00	9.69 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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
A	Money Market Instruments	24,538.19	100.02 %
(I)	CDs	24,531.99	100.00 %
(II)	CBLOs/Repos	6.20	0.03 %
B	Cash and Net Current Assets	(5.23)	-0.02 %
C	Net Assets	24,532.96	100.00 %

Annexure
Details of Portfolio as on 30.04.2011

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	6,310.39	A1+	25.72 %
	Bank of India Ltd	6,306.25	P1+	25.71 %
	Punjab National Bank Ltd	6,306.10	PR1+	25.70 %
	Andhra Bank Ltd	1,972.00	PR1+	8.04 %
	Punjab & Sindh Bank Ltd	1,922.98	A1+	7.84 %
	Axis Bank Ltd	1,714.27	P1+	6.99 %
(II)	Cash, Call, CBLO & Reverse Repo	6.20		0.03 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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
A	Money Market Instruments	12,495.43	100.03 %
(I)	CDs	12,484.43	99.95 %
(II)	CBLOs/Repos	11.00	0.09 %
B	Cash and Net Current Assets	(4.13)	-0.03 %
C	Net Assets	12,491.30	100.00 %

Annexure
Details of Portfolio as on 30.04.2011

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	3,729.56	P1+	29.86 %
	Allahabad Bank Ltd	3,729.12	A1+	29.85 %
	Vijaya Bank Ltd	3,631.90	A1+	29.08 %
	Oriental Bank of Commerce Ltd	1,393.85	P1+	11.16 %
(II)	Cash, Call, CBLO & Reverse Repo	11.00		0.09 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2011

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
A	Money Market Instruments	3,979.93	99.57 %
(I)	CPs	997.95	24.97 %
(II)	CDs	997.94	24.97 %
(III)	CBLOs/Repos	1,984.04	49.64 %
B	Cash and Net Current Assets	17.02	0.43 %
C	Net Assets	3,996.95	100.00 %

Annexure
Details of Portfolio as on 30.04.2011

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	997.95	A1+	24.97 %
(II)	IDBI Bank Ltd	997.94	A1+	24.97 %
(III)	Cash, Call, CBLO & Reverse Repo	1,984.04		49.64 %