

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Interval Fund - Annual Interval Plan - I

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	77.74%	71995.69
(I)	Public Sector Undertakings	8.07%	7470.27
(II)	Banks/FIs	69.67%	64525.42
B	Money Market Instruments	16.94%	15687.17
(III)	Commercial Papers	6.55%	6067.71
(IV)	Certificate of Deposit	10.33%	9567.99
(V)	CBLO/ Repo	0.06%	51.47
C	Cash and Net Current Assets	5.32%	4927.80
D	Net Assets	100.00%	92610.66

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	LIC Housing Finance Ltd.	AAA	8.07%	7470.27
	(II)	L&T Infrastructure Finance Company Ltd	LAA	18.75%	17366.06
	(II)	Reliance Capital Ltd.	AAA	18.69%	17306.81
	(II)	Sundaram Finance Ltd.	LAA+	16.17%	14977.89
	(II)	Mahindra & Mahindra Financial Services Ltd.	AA-	13.48%	12485.78
	(II)	Tata Capital Ltd	LAA+	2.43%	2248.92
	(II)	Kotak Mahindra Prime Ltd.	LAA	0.08%	70.06
	(II)	Mahindra & Mahindra Financial Services Ltd.	AAIND	0.05%	49.97
	(II)	HDFC Ltd	AAA	0.02%	19.93

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	Reliance Consumer Finance Pvt Ltd.	P1+	6.55%	6067.71
	(IV)	HDFC Bank Ltd.	A1+	9.05%	8381.88
	(IV)	State Bank Of Mysore	A1+	1.28%	1186.11
	(V)	CBLO		0.06%	51.47

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Interval Fund - Annual Interval Plan II

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	6.21%	960.26
(I)	Banks/FIs	6.21%	960.26
B	Money Market Instruments	93.26%	14416.73
(II)	Commercial Papers	20.79%	3214.07
(III)	Certificate of Deposit	72.43%	11196.36
(IV)	CBLO/ Repo	0.04%	6.30
C	Cash and Net Current Assets	0.53%	81.54
D	Net Assets	100.00%	15458.53

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Reliance Capital Ltd.	AAA	6.21%	960.26

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Deutsche Postbank Home Finance Ltd.	P1+	15.77%	2438.28
	(II)	Kotak Mahindra Prime Ltd.	P1+	5.02%	775.79
	(III)	IDBI Bank Ltd	A1+	25.19%	3894.21
	(III)	Central Bank Of India	A1+	24.96%	3858.70
	(III)	Kotak Mahindra Bank Ltd.	P1+	22.12%	3419.01
	(III)	Oriental Bank Of Commerce	P1+	0.16%	24.44
	(IV)	CBLO		0.04%	6.30

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Interval Fund - Annual Interval Plan III

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	12.65%	4191.84
(I)	Banks/FIs	12.65%	4191.84
B	Money Market Instruments	86.71%	28740.84
(II)	Commercial Papers	22.55%	7476.18
(III)	Certificate of Deposit	64.08%	21242.47
(IV)	CBLO/ Repo	0.07%	22.19
C	Cash and Net Current Assets	0.65%	214.85
D	Net Assets	100.00%	33147.53

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Infrastructure Development Finance Company Ltd.	AA+	12.65%	4191.84

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Kotak Mahindra Invsts. Ltd.	A1+	14.66%	4857.88
	(II)	Kotak Mahindra Prime Ltd.	P1+	7.90%	2618.30
	(III)	Punjab National Bank	PR1+	29.36%	9732.14
	(III)	Dena Bank	P1+	20.39%	6758.54
	(III)	State Bank Of Mysore	A1+	14.19%	4703.86
	(III)	Axis Bank Ltd.	A1+	0.14%	47.93
	(IV)	CBLO		0.07%	22.19

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Interval Fund - Annual Interval Plan IV

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	4.35%	2055.69
(I)	Banks/FIs	4.35%	2055.69
B	Money Market Instruments	95.46%	45074.30
(II)	Certificate of Deposit	95.45%	45072.20
(III)	CBLO/ Repo	0.00%	2.10
C	Cash and Net Current Assets	0.19%	90.35
D	Net Assets	100.00%	47220.34

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HDFC Ltd	AAA	4.35%	2055.69

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	State Bank Of Mysore	A1+	21.21%	10015.25
	(II)	Punjab & Sind Bank	A1+	20.59%	9723.49
	(II)	Kotak Mahindra Bank Ltd.	P1+	16.47%	7775.83
	(II)	Punjab National Bank	PR1+	10.32%	4870.94
	(II)	State Bank Of Bikaner & Jaipur	P1+	10.30%	4862.36
	(II)	Yes Bank Ltd.	A1+	10.29%	4858.35
	(II)	Dena Bank	P1+	6.28%	2965.98
	(III)	CBLO		0.00%	2.10

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Interval Fund - Half Yearly Interval Plan II

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.02%	10339.55
(I)	Certificate of Deposit	99.76%	10312.96
(II)	CBLO/ Repo	0.26%	26.59
B	Cash and Net Current Assets	-0.02%	-1.70
C	Net Assets	100.00%	10337.85

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Vijaya Bank Ltd	A1+	30.00%	3100.90
	(I)	Syndicate Bank	PR1+	28.12%	2907.50
	(I)	Central Bank Of India	PR1+	23.44%	2423.67
	(I)	Canara Bank	PR1+	13.51%	1396.32
	(I)	Kotak Mahindra Bank Ltd.	P1+	4.69%	484.57
	(II)	CBLO		0.26%	26.59

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Interval Fund - Monthly Interval Plan I

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.17%	2870.29
(I)	Certificate of Deposit	90.52%	2593.73
(II)	CBLO/ Repo	9.65%	276.56
B	Cash and Net Current Assets	-0.17%	-4.85
C	Net Assets	100.00%	2865.44

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Punjab National Bank	PR1+	26.15%	749.29
	(I)	Canara Bank	PR1+	24.31%	696.62
	(I)	Allahabad Bank	A1+	22.63%	648.42
	(I)	Vijaya Bank Ltd	A1+	17.43%	499.40
	(II)	CBLO		9.65%	276.56

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Interval Fund - Quarterly Interval Plan I

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.07%	16113.54
(I)	Certificate of Deposit	99.94%	16092.55
(II)	CBLO/ Repo	0.13%	20.99
B	Cash and Net Current Assets	-0.07%	-10.93
C	Net Assets	100.00%	16102.61

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Punjab National Bank	PR1+	25.78%	4150.46
	(I)	Allahabad Bank	A1+	25.77%	4150.44
	(I)	Vijaya Bank Ltd	PR1+	25.77%	4150.34
	(I)	HDFC Bank Ltd.	A1+	18.44%	2969.38
	(I)	Federal Bank Ltd.	P1+	4.17%	671.93
	(II)	CBLO		0.13%	20.99

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Interval Fund - Quarterly Interval Plan II

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.16%	15309.16
(I)	Certificate of Deposit	86.65%	13244.21
(II)	CBLO/ Repo	13.51%	2064.95
B	Cash and Net Current Assets	-0.16%	-24.59
C	Net Assets	100.00%	15284.57

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Punjab National Bank	PR1+	28.89%	4416.33
	(I)	IDBI Bank Ltd	A1+	28.88%	4414.88
	(I)	UCO Bank	P1+	28.87%	4413.00
	(II)	CBLO		13.51%	2064.95

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Interval Fund - Quarterly Interval Plan III

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.04%	12592.11
(I)	Certificate of Deposit	99.85%	12567.02
(II)	CBLO/ Repo	0.20%	25.09
B	Cash and Net Current Assets	-0.04%	-5.63
C	Net Assets	100.00%	12586.48

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Canara Bank	P1+	30.06%	3783.95
	(I)	Vijaya Bank Ltd	A1+	29.28%	3685.16
	(I)	Allahabad Bank	A1+	29.27%	3683.61
	(I)	Oriental Bank Of Commerce	P1+	11.24%	1414.30
	(II)	CBLO		0.20%	25.09

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.08%	6441.39
(I)	Certificate of Deposit	97.28%	6260.98
(II)	CBLO/ Repo	2.80%	180.41
B	Cash and Net Current Assets	-0.08%	-5.46
C	Net Assets	100.00%	6435.93

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Punjab National Bank	PR1+	30.11%	1937.95
	(I)	Allahabad Bank	A1+	29.34%	1888.22
	(I)	Punjab & Sind Bank	A1+	28.57%	1838.53
	(I)	Vijaya Bank Ltd	A1+	9.26%	596.28
	(II)	CBLO		2.80%	180.41

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Interval Fund II - Quarterly Interval Plan - B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.06%	16276.97
(I)	Certificate of Deposit	99.21%	16137.54
(II)	CBLO/ Repo	0.86%	139.43
B	Cash and Net Current Assets	-0.06%	-10.38
C	Net Assets	100.00%	16266.59

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Vijaya Bank Ltd	PR1+	29.84%	4854.29
	(I)	Punjab National Bank	PR1+	29.23%	4754.39
	(I)	Punjab & Sind Bank	A1+	24.91%	4051.98
	(I)	Central Bank Of India	A1+	15.23%	2476.88
	(II)	CBLO		0.86%	139.43

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Interval Fund II - Quarterly Interval Plan - C

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.23%	15688.28
(I)	Certificate of Deposit	100.18%	15681.18
(II)	CBLO/ Repo	0.05%	7.10
B	Cash and Net Current Assets	-0.23%	-35.31
C	Net Assets	100.00%	15652.97

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HDFC Bank Ltd.	A1+	26.46%	4141.62
	(I)	ING Vysya Bank Ltd.	P1+	25.83%	4043.52
	(I)	Punjab & Sind Bank	A1+	23.94%	3748.02
	(I)	Vijaya Bank Ltd	PR1+	23.94%	3748.02
	(II)	CBLO		0.05%	7.10

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Interval Fund II - Quarterly Interval Plan - D

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.39%	19545.63
(I)	Certificate of Deposit	100.15%	19498.95
(II)	CBLO/ Repo	0.24%	46.68
B	Cash and Net Current Assets	-0.39%	-75.94
C	Net Assets	100.00%	19469.69

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Punjab National Bank	P1+	28.27%	5504.19
	(I)	Indian Overseas Bank	P1+	28.27%	5503.71
	(I)	Allahabad Bank	A1+	28.27%	5503.28
	(I)	Indian Bank	F1+	13.12%	2555.34
	(I)	Vijaya Bank Ltd	PR1+	2.22%	432.43
	(II)	CBLO		0.24%	46.68

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Interval Fund II - Quarterly Interval Plan F

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	108.48%	9038.87
(I)	Commercial Papers	23.44%	1952.88
(II)	Certificate of Deposit	70.54%	5877.70
(III)	CBLO/ Repo	14.50%	1208.29
B	Cash and Net Current Assets	-8.48%	-706.56
C	Net Assets	100.00%	8332.31

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	JM Financial Products Pvt Ltd	P1+	23.44%	1952.88
	(II)	Central Bank Of India	A1+	29.39%	2448.85
	(II)	Allahabad Bank	A1+	29.39%	2448.75
	(II)	Bank Of India	P1+	11.76%	980.10
	(III)	CBLO		14.50%	1208.29

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	81.33%	18743.17
(I)	Commercial Papers	29.75%	6855.90
(II)	Certificate of Deposit	39.98%	9212.47
(III)	Bills Rediscounted	10.62%	2448.22
(IV)	CBLO/ Repo	0.98%	226.58
B	Term Deposits	18.66%	4300.00
(V)	Term Deposits	18.66%	4300.00
C	Cash and Net Current Assets	0.01%	1.98
D	Net Assets	100.00%	23045.15

Annexure
Portfolio as on 30-Jun-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Kesoram Industries Ltd.	PR1+	17.00%	3917.74
	(I)	Aditya Birla Finance Ltd.	A1+	12.75%	2938.16
	(II)	Allahabad Bank	A1+	21.26%	4900.07
	(II)	Bank Of India	P1+	18.71%	4312.40
	(III)	Kotak Mahindra Bank Ltd.		10.62%	2448.22
	(IV)	CBLO		0.98%	226.58

B Term Deposits					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(V)	Dhanalakshmi Bank Ltd.		9.98%	2300.00
	(V)	Allahabad Bank		8.68%	2000.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30-Jun-2011

ICICI Prudential Interval Fund - Series V - Monthly Interval Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	11.11%	3499.98
(I)	Banks/FIs	11.11%	3499.98
B	Money Market Instruments	68.76%	21670.59
(II)	Commercial Papers	68.69%	21649.70
(III)	CBLO/ Repo	0.07%	20.89
C	Term Deposits	19.04%	6000.00
(IV)	Term Deposits	19.04%	6000.00
D	Cash and Net Current Assets	1.10%	346.17
E	Net Assets	100.00%	31516.74

Annexure
Portfolio as on 30-Jun-2011



A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Power Finance Corporation Ltd.	AAA	11.11%	3499.98

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	Infrastructure Development Finance Company Ltd.	A1+	27.60%	8698.10
	(II)	Aditya Birla Finance Ltd.	A1+	18.97%	5977.82
	(II)	Edelweiss Capital Ltd	P1+	14.22%	4481.60
	(II)	Export-Import Bank Of India	P1+	7.91%	2492.18
	(III)	CBLO		0.07%	20.89

C Term Deposits					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(IV)	ING Vysya Bank Ltd.		9.52%	3000.00
	(IV)	Yes Bank Ltd.		9.52%	3000.00