



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-2011

ICICI Prudential Interval Fund - Annual Interval Plan - I

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.03%	55280.11
(I)	Commercial Papers	24.97%	13801.15
(II)	Certificate of Deposit	74.90%	41395.30
(III)	CBLO/ Repo	0.15%	83.66
B	Cash and Net Current Assets	-0.03%	-14.86
C	Net Assets	100.00%	55265.25

Annexure
Portfolio as on 30-Sep-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HDFC Ltd	A1+	24.97%	13801.15
	(II)	Jammu & Kashmir Bank Ltd.	P1+	24.33%	13448.52
	(II)	Federal Bank Ltd.	P1+	20.01%	11056.50
	(II)	State Bank Of Bikaner & Jaipur	P1+	13.14%	7261.34
	(II)	Vijaya Bank Ltd	PR1+	12.42%	6865.16
	(II)	IDBI Bank Ltd	A1+	5.00%	2763.78
	(III)	CBLO		0.15%	83.66



MONTHLY PORTFOLIO DISCLOSURE

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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	6.05%	951.50
(I)	Banks/FIs	6.05%	951.50
B	Money Market Instruments	93.24%	14666.61
(II)	Commercial Papers	20.90%	3286.62
(III)	Certificate of Deposit	72.34%	11379.09
(IV)	CBLO/ Repo	0.01%	0.90
C	Cash and Net Current Assets	0.71%	111.02
D	Net Assets	100.00%	15729.13

Annexure
Portfolio as on 30-Sep-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	6.05%	951.50

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+	15.85%	2493.13
	(II)	Kotak Mahindra Prime Ltd.	P1+	5.04%	793.49
	(III)	IDBI Bank Ltd	A1+	25.30%	3980.14
	(III)	Central Bank Of India	A1+	24.82%	3904.17
	(III)	Kotak Mahindra Bank Ltd.	P1+	22.22%	3494.78
	(IV)	CBLO		0.01%	0.90



MONTHLY PORTFOLIO DISCLOSURE

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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	12.40%	4200.56
(I)	Banks/FIs	12.40%	4200.56
B	Money Market Instruments	86.71%	29364.61
(II)	Commercial Papers	22.60%	7652.97
(III)	Certificate of Deposit	63.95%	21657.86
(IV)	CBLO/ Repo	0.16%	53.78
C	Cash and Net Current Assets	0.89%	300.65
D	Net Assets	100.00%	33865.82

Annexure
Portfolio as on 30-Sep-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.	AAA	12.40%	4200.56
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+	14.69%	4974.95
	(II)	Kotak Mahindra Prime Ltd.	P1+	7.91%	2678.02
	(III)	Punjab National Bank	PR1+	29.37%	9944.82
	(III)	Dena Bank	P1+	20.39%	6905.00
	(III)	State Bank Of Mysore	A1+	14.20%	4808.04
	(IV)	CBLO		0.16%	53.78



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	4.25%	2048.14
(I)	Banks/FIs	4.25%	2048.14
B	Money Market Instruments	95.47%	46038.80
(II)	Certificate of Deposit	95.07%	45847.19
(III)	CBLO/ Repo	0.40%	191.61
C	Cash and Net Current Assets	0.28%	136.87
D	Net Assets	100.00%	48223.81

Annexure
Portfolio as on 30-Sep-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	4.25%	2048.14

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+	20.60%	9933.96
	(II)	Punjab & Sind Bank	A1+	20.60%	9932.87
	(II)	Kotak Mahindra Bank Ltd.	P1+	16.48%	7945.62
	(II)	Punjab National Bank	PR1+	10.32%	4977.39
	(II)	State Bank Of Bikaner & Jaipur	P1+	10.30%	4966.58
	(II)	Dena Bank	P1+	6.28%	3030.25
	(II)	Yes Bank Ltd.	A1+	5.77%	2780.77
	(II)	Canara Bank	PR1+	4.14%	1994.96
	(II)	Andhra Bank	P1+	0.59%	284.79
	(III)	CBLO		0.40%	191.61



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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%	10563.94
(I)	Certificate of Deposit	100.01%	10563.34
(II)	CBLO/ Repo	0.01%	0.60
B	Cash and Net Current Assets	-0.02%	-1.63
C	Net Assets	100.00%	10562.31



Annexure
Portfolio as on 30-Sep-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%	3168.86
	(I)	Syndicate Bank	PR1+	28.13%	2971.58
	(I)	Central Bank Of India	PR1+	23.45%	2476.54
	(I)	Canara Bank	PR1+	13.51%	1427.32
	(I)	Kotak Mahindra Bank Ltd.	P1+	4.69%	495.26
	(I)	Allahabad Bank	A1+	0.23%	23.78
	(II)	CBLO		0.01%	0.60



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.11%	7818.24
(I)	Commercial Papers	26.76%	2089.97
(II)	Certificate of Deposit	69.95%	5463.09
(III)	CBLO/ Repo	3.40%	265.18
B	Cash and Net Current Assets	-0.11%	-8.57
C	Net Assets	100.00%	7809.67



Annexure
Portfolio as on 30-Sep-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Sterlite Energy Ltd.	A1+	26.76%	2089.97
	(II)	Punjab & Sind Bank	A1+	27.98%	2185.51
	(II)	Yes Bank Ltd.	A1+	27.98%	2184.89
	(II)	ING Vysya Bank Ltd.	P1+	13.99%	1092.69
	(III)	CBLO		3.40%	265.18



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.35%	11331.56
(I)	Certificate of Deposit	100.08%	11301.67
(II)	CBLO/ Repo	0.26%	29.89
B	Cash and Net Current Assets	-0.35%	-39.05
C	Net Assets	100.00%	11292.51

Annexure
Portfolio as on 30-Sep-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Corporation Bank	PR1+	28.02%	3163.90
	(I)	Indian Overseas Bank	P1+	27.99%	3160.27
	(I)	Central Bank Of India	A1+	26.23%	2962.33
	(I)	Vijaya Bank Ltd	A1+	13.13%	1482.95
	(I)	Axis Bank Ltd.	P1+	4.71%	532.22
	(II)	CBLO		0.26%	29.89



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.33%	7544.11
(I)	Certificate of Deposit	95.27%	7163.78
(II)	CBLO/ Repo	5.06%	380.33
B	Cash and Net Current Assets	-0.33%	-24.63
C	Net Assets	100.00%	7519.48



Annexure
Portfolio as on 30-Sep-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Canara Bank	PR1+	26.11%	1963.61
	(I)	Central Bank Of India	A1+	26.11%	1963.12
	(I)	Punjab National Bank	PR1+	26.08%	1961.18
	(I)	Bank Of Maharashtra	A1+	16.97%	1275.87
	(II)	CBLO		5.06%	380.33



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.09%	6735.86
(I)	Certificate of Deposit	96.59%	6499.97
(II)	CBLO/ Repo	3.51%	235.89
B	Cash and Net Current Assets	-0.09%	-6.31
C	Net Assets	100.00%	6729.55



Annexure
Portfolio as on 30-Sep-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Andhra Bank	P1+	29.98%	2017.45
	(I)	Punjab & Sind Bank	A1+	29.60%	1992.01
	(I)	Punjab National Bank	P1+	29.59%	1991.56
	(I)	Allahabad Bank	A1+	7.41%	498.95
	(II)	CBLO		3.51%	235.89



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.13%	4687.60
(I)	Certificate of Deposit	100.02%	4682.30
(II)	CBLO/ Repo	0.11%	5.30
B	Cash and Net Current Assets	-0.13%	-6.00
C	Net Assets	100.00%	4681.60



Annexure
Portfolio as on 30-Sep-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Punjab & Sind Bank	A1+	29.71%	1390.78
	(I)	ING Vysya Bank Ltd.	P1+	29.71%	1390.70
	(I)	UCO Bank	P1+	27.58%	1291.40
	(I)	Andhra Bank	P1+	13.02%	609.42
	(II)	CBLO		0.11%	5.30



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.40%	10741.87
(I)	Certificate of Deposit	100.08%	10706.99
(II)	CBLO/ Repo	0.33%	34.88
B	Cash and Net Current Assets	-0.40%	-43.09
C	Net Assets	100.00%	10698.78



Annexure
Portfolio as on 30-Sep-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Allahabad Bank	A1+	29.67%	3174.69
	(I)	Oriental Bank Of Commerce	AAA	29.63%	3170.39
	(I)	Vijaya Bank Ltd	A1+	29.63%	3169.85
	(I)	UCO Bank	P1+	11.14%	1192.06
	(II)	CBLO		0.33%	34.88



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.56%	6489.38
(I)	Certificate of Deposit	100.08%	6458.89
(II)	CBLO/ Repo	0.47%	30.49
B	Cash and Net Current Assets	-0.56%	-35.87
C	Net Assets	100.00%	6453.51



Annexure
Portfolio as on 30-Sep-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	UCO Bank	P1+	27.53%	1776.78
	(I)	Vijaya Bank Ltd	A1+	27.53%	1776.34
	(I)	Canara Bank	P1+	27.50%	1774.86
	(I)	Kotak Mahindra Bank Ltd.	P1+	15.27%	985.76
	(I)	Axis Bank Ltd.	P1+	2.25%	145.15
	(II)	CBLO		0.47%	30.49



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	100.45%	8653.47
(I)	Certificate of Deposit	100.33%	8643.27
(II)	CBLO/ Repo	0.12%	10.20
B	Cash and Net Current Assets	-0.45%	-38.72
C	Net Assets	100.00%	8614.75



Annexure
Portfolio as on 30-Sep-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Central Bank Of India	A1+	28.56%	2460.28
	(I)	Canara Bank	AAA	28.55%	2459.49
	(I)	Allahabad Bank	A1+	28.54%	2458.84
	(I)	Punjab National Bank	PR1+	8.97%	772.60
	(I)	Oriental Bank Of Commerce	P1+	5.71%	492.06
	(II)	CBLO		0.12%	10.20



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	86.80%	8475.19
(I)	Commercial Papers	15.97%	1559.64
(II)	Certificate of Deposit	70.16%	6849.88
(III)	CBLO/ Repo	0.67%	65.67
B	Cash and Net Current Assets	13.20%	1288.69
C	Net Assets	100.00%	9763.88

Annexure
Portfolio as on 30-Sep-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	India Infoline Investment Services	A1+	15.97%	1559.64
	(II)	Andhra Bank	PR1+	27.06%	2642.30
	(II)	Corporation Bank	P1+	27.06%	2642.16
	(II)	Allahabad Bank	A1+	16.03%	1565.42
	(III)	CBLO		0.67%	65.67



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	92.13%	5868.24
(I)	Commercial Papers	16.83%	1072.25
(II)	Certificate of Deposit	73.78%	4699.03
(III)	CBLO/ Repo	1.52%	96.96
B	Term Deposits	7.85%	500.00
(IV)	Term Deposits	7.85%	500.00
C	Cash and Net Current Assets	0.02%	1.09
D	Net Assets	100.00%	6369.33

Annexure
Portfolio as on 30-Sep-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	India Infoline Investment Services	A1+	16.83%	1072.25
	(II)	Central Bank Of India	A1+	27.68%	1763.12
	(II)	Vijaya Bank Ltd	A1+	27.65%	1761.42
	(II)	Allahabad Bank	A1+	18.44%	1174.49
	(III)	CBLO		1.52%	96.96

B Term Deposits					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(IV)	Canara Bank		7.85%	500.00



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Sep-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	Money Market Instruments	100.77%	3474.21
(I)	Commercial Papers	43.24%	1490.89
(II)	Certificate of Deposit	57.33%	1976.62
(III)	CBLO/ Repo	0.19%	6.70
B	Cash and Net Current Assets	-0.77%	-26.48
C	Net Assets	100.00%	3447.73



Annexure
Portfolio as on 30-Sep-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	ECL Finance Ltd	A1+	28.81%	993.28
	(I)	Sterlite Energy Ltd.	A1+	14.43%	497.61
	(II)	Punjab National Bank	P1+	28.88%	995.78
	(II)	Andhra Bank	P1+	28.45%	980.84
	(III)	CBLO		0.19%	6.70