

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.04%	56003.42
(I)	Commercial Papers	24.98%	13983.52
(II)	Certificate of Deposit	74.92%	41944.01
(III)	CBLO/ Repo	0.14%	75.89
B	Cash and Net Current Assets	-0.04%	-21.15
C	Net Assets	100.00%	55982.27

Annexure
Portfolio as on 30-Nov-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HDFC Ltd	ICRA A1+	24.98%	13983.52
	(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	24.34%	13627.17
	(II)	Federal Bank Ltd.	CRISIL A1+	20.01%	11200.86
	(II)	State Bank Of Bikaner & Jaipur	CRISIL A1+	13.14%	7358.59
	(II)	Vijaya Bank Ltd	CARE A1+	12.43%	6956.47
	(II)	IDBI Bank Ltd	ICRA A1+	5.00%	2800.92
	(III)	CBLO		0.14%	75.89

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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	Money Market Instruments	100.23%	5173.76
(I)	Certificate of Deposit	98.20%	5069.31
(II)	CBLO/ Repo	2.02%	104.45
B	Cash and Net Current Assets	-0.23%	-11.64
C	Net Assets	100.00%	5162.12

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Portfolio as on 30-Nov-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	State Bank of Patiala	ICRA A1+	26.80%	1383.65
	(I)	Axis Bank Ltd.	CRISIL A1+	26.78%	1382.33
	(I)	ING Vysya Bank Ltd.	CRISIL A1+	26.77%	1381.78
	(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	17.85%	921.55
	(II)	CBLO		2.02%	104.45

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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	Money Market Instruments	100.27%	14992.89
(I)	Certificate of Deposit	99.03%	14807.88
(II)	CBLO/ Repo	1.24%	185.01
B	Cash and Net Current Assets	-0.27%	-39.74
C	Net Assets	100.00%	14953.15

Annexure
Portfolio as on 30-Nov-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	NABARD	CRISIL A1+	29.53%	4415.40
	(I)	IDBI Bank Ltd	ICRA A1+	29.52%	4413.95
	(I)	Axis Bank Ltd.	CRISIL A1+	29.52%	4413.59
	(I)	State Bank Of Mysore	ICRA A1+	10.47%	1564.94
	(II)	CBLO		1.24%	185.01

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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	20.08%	4938.48
(I)	Banks/FIs	20.08%	4938.48
B	Money Market Instruments	80.29%	19747.72
(II)	Commercial Papers	18.64%	4585.03
(III)	Certificate of Deposit	60.99%	15001.31
(IV)	CBLO/ Repo	0.66%	161.38
C	Cash and Net Current Assets	-0.37%	-89.80
D	Net Assets	100.00%	24596.40

Annexure
Portfolio as on 30-Nov-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	ICRA AAA	18.46%	4539.48
	(I)	NABARD	CRISIL AAA	1.62%	399.00

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	NABARD	CRISIL A1+	18.64%	4585.03
	(III)	Axis Bank Ltd.	CRISIL A1+	28.68%	7053.44
	(III)	IDBI Bank Ltd	CRISIL A1+	27.96%	6878.13
	(III)	Vijaya Bank Ltd	CARE A1+	3.23%	793.81
	(III)	NABARD	CRISIL A1+	0.75%	183.97
	(III)	IDBI Bank Ltd	ICRA A1+	0.37%	91.96
	(IV)	CBLO		0.66%	161.38

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Portfolio as on 30-Nov-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	100.01%	14095.81
(I)	Certificate of Deposit	98.73%	13916.51
(II)	CBLO/ Repo	1.27%	179.30
B	Cash and Net Current Assets	-0.01%	-0.89
C	Net Assets	100.00%	14094.92

Annexure
Portfolio as on 30-Nov-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	27.24%	3839.41
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	27.24%	3839.09
	(I)	Axis Bank Ltd.	CRISIL A1+	27.24%	3839.09
	(I)	IDBI Bank Ltd	ICRA A1+	17.02%	2398.92
	(II)	CBLO		1.27%	179.30

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.13%	3472.35
(I)	Certificate of Deposit	27.39%	950.00
(II)	CBLO/ Repo	72.73%	2522.35
B	Cash and Net Current Assets	-0.13%	-4.43
C	Net Assets	100.00%	3467.92

Annexure
Portfolio as on 30-Nov-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	IndusInd Bank Ltd.	CRISIL A1+	27.39%	950.00
	(II)	CBLO		72.73%	2522.35

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.13%	19750.64
(I)	Certificate of Deposit	99.02%	19533.25
(II)	CBLO/ Repo	1.10%	217.39
B	Cash and Net Current Assets	-0.13%	-25.00
C	Net Assets	100.00%	19725.64

Annexure
Portfolio as on 30-Nov-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	CARE A1+	27.56%	5435.63
	(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	25.32%	4994.45
	(I)	Allahabad Bank	ICRA A1+	24.83%	4897.04
	(I)	Punjab & Sind Bank	CRISIL A1+	12.41%	2448.37
	(I)	Axis Bank Ltd.	CRISIL A1+	8.91%	1757.76
	(II)	CBLO		1.10%	217.39

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Portfolio as on 30-Nov-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	100.31%	7656.43
(I)	Certificate of Deposit	95.29%	7273.38
(II)	CBLO/ Repo	5.02%	383.05
B	Cash and Net Current Assets	-0.31%	-23.89
C	Net Assets	100.00%	7632.54

Annexure
Portfolio as on 30-Nov-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Canara Bank	CARE A1+	26.12%	1993.61
	(I)	Central Bank Of India	ICRA A1+	26.11%	1993.11
	(I)	Punjab National Bank	CARE A1+	26.09%	1991.16
	(I)	Bank Of Maharashtra	ICRA A1+	16.97%	1295.50
	(II)	CBLO		5.02%	383.05

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.10%	6812.42
(I)	Commercial Papers	29.07%	1978.13
(II)	Certificate of Deposit	58.07%	3951.82
(III)	CBLO/ Repo	12.97%	882.47
B	Cash and Net Current Assets	-0.10%	-6.85
C	Net Assets	100.00%	6805.57

Annexure
Portfolio as on 30-Nov-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HDFC Ltd	ICRA A1+	29.07%	1978.13
	(II)	Oriental Bank Of Commerce	CRISIL A1+	29.05%	1977.17
	(II)	IndusInd Bank Ltd.	CRISIL A1+	29.02%	1974.65
	(III)	CBLO		12.97%	882.47

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.09%	6580.28
(I)	Certificate of Deposit	95.52%	6279.98
(II)	CBLO/ Repo	4.57%	300.30
B	Cash and Net Current Assets	-0.09%	-5.71
C	Net Assets	100.00%	6574.57

Annexure
Portfolio as on 30-Nov-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	ING Vysya Bank Ltd.	CRISIL A1+	29.81%	1960.00
	(I)	Axis Bank Ltd.	CRISIL A1+	27.42%	1802.65
	(I)	IndusInd Bank Ltd.	CRISIL A1+	23.28%	1530.36
	(I)	Oriental Bank Of Commerce	CRISIL A1+	15.01%	986.97
	(II)	CBLO		4.57%	300.30

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.19%	18306.36
(I)	Commercial Papers	10.76%	1965.48
(II)	Certificate of Deposit	89.37%	16329.61
(III)	CBLO/ Repo	0.06%	11.27
B	Cash and Net Current Assets	-0.19%	-35.04
C	Net Assets	100.00%	18271.32

Annexure
Portfolio as on 30-Nov-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HDFC Ltd	ICRA A1+	10.76%	1965.48
	(II)	Punjab & Sind Bank	ICRA A1+	30.02%	5485.34
	(II)	Vijaya Bank Ltd	CARE A1+	29.81%	5446.74
	(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.54%	5397.53
	(III)	CBLO		0.06%	11.27

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	116.20%	6643.29
(I)	Certificate of Deposit	112.89%	6454.38
(II)	CBLO/ Repo	3.30%	188.91
B	Cash and Net Current Assets	-16.20%	-925.99
C	Net Assets	100.00%	5717.30

Annexure
Portfolio as on 30-Nov-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Andhra Bank	CARE A1+	34.24%	1957.39
	(I)	Canara Bank	CRISIL A1+	34.19%	1954.83
	(I)	Punjab National Bank	CARE A1+	34.19%	1954.80
	(I)	Oriental Bank Of Commerce	CRISIL A1+	10.27%	587.36
	(II)	CBLO		3.30%	188.91

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Portfolio as on 30-Nov-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	100.12%	8752.90
(I)	Certificate of Deposit	100.11%	8752.46
(II)	CBLO/ Repo	0.01%	0.44
B	Cash and Net Current Assets	-0.12%	-10.20
C	Net Assets	100.00%	8742.70

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Portfolio as on 30-Nov-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	ICRA A1+	28.57%	2497.56
	(I)	Canara Bank	CRISIL A1+	28.55%	2496.37
	(I)	Allahabad Bank	ICRA A1+	28.55%	2495.76
	(I)	Punjab National Bank	CARE A1+	8.97%	784.24
	(I)	Oriental Bank Of Commerce	CRISIL A1+	5.47%	478.53
	(II)	CBLO		0.01%	0.44

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.03%	10419.22
(I)	Commercial Papers	15.25%	1588.27
(II)	Certificate of Deposit	83.96%	8745.09
(III)	CBLO/ Repo	0.82%	85.86
B	Cash and Net Current Assets	-0.03%	-3.18
C	Net Assets	100.00%	10416.04

Annexure
Portfolio as on 30-Nov-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	ICRA A1+	15.25%	1588.27
	(II)	Allahabad Bank	ICRA A1+	27.67%	2881.78
	(II)	Andhra Bank	CARE A1+	25.76%	2683.23
	(II)	Corporation Bank	CRISIL A1+	25.76%	2683.19
	(II)	Central Bank Of India	ICRA A1+	4.77%	496.89
	(III)	CBLO		0.82%	85.86

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	92.21%	5965.17
(I)	Commercial Papers	16.88%	1091.93
(II)	Certificate of Deposit	73.76%	4771.59
(III)	CBLO/ Repo	1.57%	101.65
B	Term Deposits	7.73%	500.00
(IV)	Term Deposits	7.73%	500.00
C	Cash and Net Current Assets	0.06%	4.19
D	Net Assets	100.00%	6469.36

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Portfolio as on 30-Nov-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	ICRA A1+	16.88%	1091.93
	(II)	Central Bank Of India	ICRA A1+	27.67%	1790.22
	(II)	Vijaya Bank Ltd	ICRA A1+	27.65%	1788.79
	(II)	Allahabad Bank	ICRA A1+	18.43%	1192.58
	(III)	CBLO		1.57%	101.65

B Term Deposits					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(IV)	Canara Bank		7.73%	500.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Nov-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	100.70%	2326.61
(I)	Commercial Papers	56.95%	1315.81
(II)	Certificate of Deposit	42.56%	983.26
(III)	CBLO/ Repo	1.19%	27.54
B	Cash and Net Current Assets	-0.70%	-16.28
C	Net Assets	100.00%	2310.33

Annexure
Portfolio as on 30-Nov-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	National Housing Bank	ICRA A1+	29.01%	670.30
	(I)	Export-Import Bank Of India	CRISIL A1+	27.94%	645.51
	(II)	ING Vysya Bank Ltd.	CRISIL A1+	29.66%	685.26
	(II)	Allahabad Bank	ICRA A1+	12.90%	298.00
	(III)	CBLO		1.19%	27.54