



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

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	34,205.23	100.05 %
(I)	CDs	34,138.96	99.86 %
(II)	CBLOs/Repos	66.27	0.19 %
B	Cash and Net Current Assets	(17.47)	-0.05 %
C	Net Assets	34,187.76	100.00 %

**Annexure
Details of Portfolio as on 31.01.2011**

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Central Bank of India Ltd	9,387.98	PR1+	27.46 %
	IDBI Bank Ltd	8,993.22	A1+	26.31 %
	Vijaya Bank Ltd	8,894.31	PR1+	26.02 %
	Punjab National Bank Ltd	3,982.63	PR1+	11.65 %
	ING Vysya Bank Ltd	2,136.33	P1+	6.25 %
	Andhra Bank Ltd	594.52	PR1+	1.74 %
	Allahabad Bank Ltd	149.97	A1+	0.44 %
	(II)	Cash, Call, CBLO & Reverse Repo	66.27	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

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	16,903.72	100.18 %
(I)	CDs	16,878.75	100.04 %
(II)	CBLOs/Repos	24.97	0.15 %
B	Cash and Net Current Assets	(31.14)	-0.18 %
C	Net Assets	16,872.58	100.00 %

Annexure
Details of Portfolio as on 31.01.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Jammu & Kashmir Bank Ltd	4,609.50	P1+	27.32 %
	IDBI Bank Ltd	4,308.22	A1+	25.53 %
	Punjab National Bank Ltd	4,135.37	PR1+	24.51 %
	HDFC Bank Ltd	3,825.66	A1+	22.67 %
(II)	Cash, Call, CBLO & Reverse Repo	24.97		0.15 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

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	9,081.29	100.04 %
(I)	CDs	9,025.23	99.42 %
(II)	CBLOs/Repos	56.06	0.62 %
B	Cash and Net Current Assets	(3.73)	-0.04 %
C	Net Assets	9,077.56	100.00 %

**Annexure
Details of Portfolio as on 31.01.2011**

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	1,481.55	P1+	16.32 %
	Vijaya Bank Ltd	1,480.86	PR1+	16.31 %
	Jammu & Kashmir Bank Ltd	1,480.41	P1+	16.31 %
	Dena Bank Ltd	1,479.89	P1+	16.30 %
	Punjab National Bank Ltd	1,479.87	A1+	16.30 %
	HDFC Bank Ltd	980.94	A1+	10.81 %
	Central Bank of India Ltd	641.71	PR1+	7.07 %
	(II)	Cash, Call, CBLO & Reverse Repo	56.06	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

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	59,461.06	100.09 %
(I)	CDs	59,458.75	100.09 %
(II)	CBLOs/Repos	2.31	0.00 %
B	Cash and Net Current Assets	(54.90)	-0.09 %
C	Net Assets	59,406.16	100.00 %

**Annexure
Details of Portfolio as on 31.01.2011**

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	16,365.60	PR1+	27.55 %
	Allahabad Bank Ltd	9,916.15	A1+	16.69 %
	Syndicate Bank Ltd	9,913.70	PR1+	16.69 %
	Vijaya Bank Ltd	9,898.60	PR1+	16.66 %
	Oriental Bank of Commerce Ltd	8,928.41	P1+	15.03 %
	Canara Bank Ltd	3,866.37	A1+	6.51 %
	Dena Bank Ltd	371.75	P1+	0.63 %
	Andhra Bank Ltd	198.17	PR1+	0.33 %
	(II)	Cash, Call, CBLO & Reverse Repo	2.31	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

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	33,231.07	100.06 %
(I)	CDs	33,217.02	100.02 %
(II)	CBLOs/Repos	14.05	0.04 %
B	Cash and Net Current Assets	(19.18)	-0.06 %
C	Net Assets	33,211.89	100.00 %

Annexure
Details of Portfolio as on 31.01.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Bank of Baroda Ltd	9,732.00	A1+	29.30 %
	UCO Bank Ltd	9,355.11	P1+	28.17 %
	Punjab National Bank Ltd	8,858.39	PR1+	26.67 %
	Oriental Bank of Commerce Ltd	4,875.17	P1+	14.68 %
	Andhra Bank Ltd	396.35	PR1+	1.19 %
(II)	Cash, Call, CBLO & Reverse Repo	14.05		0.04 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

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	32,117.66	100.01 %
(I)	CDs	32,117.01	100.01 %
(II)	CBLOs/Repos	0.65	0.00 %
B	Cash and Net Current Assets	(3.49)	-0.01 %
C	Net Assets	32,114.17	100.00 %

Annexure
Details of Portfolio as on 31.01.2011

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	9,435.67	A1+	29.38 %
	Corporation Bank Ltd	9,360.42	P1+	29.15 %
	Andhra Bank Ltd	9,031.16	PR1+	28.12 %
	UCO Bank Ltd	2,996.16	P1+	9.33 %
	Canara Bank Ltd	1,293.60	P1+	4.03 %
(II)	Cash, Call, CBLO & Reverse Repo	0.65		0.00 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

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	6,146.25	99.27 %
(I)	CDs	6,119.38	98.83 %
(II)	CBLOs/Repos	26.87	0.43 %
B	Cash and Net Current Assets	45.34	0.73 %
C	Net Assets	6,191.59	100.00 %

**Annexure
Details of Portfolio as on 31.01.2011**

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Central Bank of India Ltd	1,716.23	PR1+	27.72 %
	Punjab National Bank Ltd	1,467.78	PR1+	23.71 %
	Canara Bank Ltd	1,467.75	P1+	23.71 %
	Syndicate Bank Ltd	1,467.62	PR1+	23.70 %
(II)	Cash, Call, CBLO & Reverse Repo	26.87		0.43 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

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	50,279.09	90.91 %
(I)	CDs	50,260.44	90.87 %
(II)	CBLOs/Repos	18.65	0.03 %
B	Fixed Deposits	5,000.00	9.04 %
C	Cash and Net Current Assets	28.70	0.05 %
D	Net Assets	55,307.79	100.00 %

**Annexure
Details of Portfolio as on 31.01.2011**

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 Bank Ltd	14,835.13	A1+	26.82 %
	Bank of India Ltd	9,894.19	P1+	17.89 %
	Canara Bank Ltd	9,894.19	P1+	17.89 %
	Union Bank of India Ltd	9,894.19	A1+	17.89 %
	Punjab National Bank Ltd	5,544.83	PR1+	10.03 %
	Dena Bank Ltd	197.91	P1+	0.36 %
	(II)	Cash, Call, CBLO & Reverse Repo	18.65	

B Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Allahabad Bank Ltd	5,000.00	9.04 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

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	15,288.47	100.11 %
(I)	CDs	15,272.42	100.00 %
(II)	CBLOs/Repos	16.05	0.11 %
B	Cash and Net Current Assets	(16.66)	-0.11 %
C	Net Assets	15,271.81	100.00 %

**Annexure
Details of Portfolio as on 31.01.2011**

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	4,355.39	A1+	28.52 %
	Corporation Bank Ltd	4,351.60	P1+	28.49 %
	Oriental Bank of Commerce Ltd	2,188.63	P1+	14.33 %
	Canara Bank Ltd	2,089.67	P1+	13.68 %
	UCO Bank Ltd	2,039.41	A1+	13.35 %
	Andhra Bank Ltd	247.72	PR1+	1.62 %
(II)	Cash, Call, CBLO & Reverse Repo	16.05		0.11 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

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	12,625.32	100.03 %
(I)	CDs	12,547.46	99.41 %
(II)	CBLOs/Repos	77.86	0.62 %
B	Cash and Net Current Assets	(3.66)	-0.03 %
C	Net Assets	12,621.66	100.00 %

Annexure
Details of Portfolio as on 31.01.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Allahabad Bank Ltd	4,976.01	A1+	39.42 %
	IDBI Bank Ltd	4,584.62	A1+	36.32 %
	Punjab National Bank Ltd	1,991.31	PR1+	15.78 %
	Central Bank of India Ltd	696.96	PR1+	5.52 %
	Dena Bank Ltd	298.56	P1+	2.37 %
(II)	Cash, Call, CBLO & Reverse Repo	77.86		0.62 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

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	26,764.52	100.01 %
(I)	CPs	3,334.80	12.46 %
(II)	CDs	23,427.73	87.54 %
(III)	CBLOs/Repos	1.99	0.01 %
B	Cash and Net Current Assets	(1.38)	-0.01 %
C	Net Assets	26,763.14	100.00 %

Annexure
Details of Portfolio as on 31.01.2011

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	3,334.80	A1+	12.46 %
(II)	Punjab National Bank Ltd	7,308.65	PR1+	27.31 %
	Syndicate Bank Ltd	7,285.97	PR1+	27.22 %
	IDBI Bank Ltd	4,568.17	A1+	17.07 %
	State Bank Of Mysore Ltd	4,264.94	A1+	15.94 %
(III)	Cash, Call, CBLO & Reverse Repo	1.99		0.01 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

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
A	Bonds and Debentures of:	7,451.81	8.17 %
(I)	Banks/FI (including NBFC)	7,451.81	8.17 %
B	Money Market Instruments	83,378.95	91.40 %
(II)	CPs	46,422.64	50.89 %
(III)	CDs	36,820.91	40.36 %
(IV)	CBLOs/Repos	135.40	0.15 %
C	Cash and Net Current Assets	391.45	0.43 %
D	Net Assets	91,222.21	100.00 %

**Annexure
Details of Portfolio as on 31.01.2011**

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	7,451.81	AAA	8.17 %
B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	HDFC Ltd	9,752.42	A1+	10.69 %
	Religare Finvest Ltd	9,596.08	A1+	10.52 %
	Tata Teleservices Ltd	6,544.74	PR1+	7.17 %
	Infrastructure Development Finance Company Ltd	4,879.95	A1+	5.35 %
	LIC Housing Finance Ltd	4,874.97	P1+	5.34 %
	L & T Finance Ltd	4,872.74	PR1+	5.34 %
	Tata Capital Ltd	3,898.19	A1+	4.27 %
	JM Financial & Investment Consultancy Ser Pvt Ltd	2,003.55	P1+	2.20 %
(III)	Punjab & Sindh Bank Ltd	17,181.79	A1+	18.84 %
	State Bank Of Bikaner & Jaipur Ltd	17,179.45	P1+	18.83 %
	State Bank of Patiala Ltd	2,459.67	A1+	2.70 %
(IV)	Cash, Call, CBLO & Reverse Repo	135.40		0.15 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

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:	2,052.87	4.53 %
(I)	Banks/FI (including NBFC)	2,052.87	4.53 %
B	Money Market Instruments	43,258.99	95.45 %
(II)	CDs	42,918.37	94.70 %
(III)	CBLOs/Repos	340.62	0.75 %
C	Cash and Net Current Assets	8.05	0.02 %
D	Net Assets	45,319.91	100.00 %

**Annexure
Details of Portfolio as on 31.01.2011**

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	2,052.87	AAA	4.53 %
B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Punjab & Sindh Bank Ltd	9,322.88	A1+	20.57 %
	State Bank Of Mysore Ltd	9,310.85	A1+	20.54 %
	Kotak Mahindra Bank Ltd	7,452.16	P1+	16.44 %
	Punjab National Bank Ltd	4,671.86	PR1+	10.31 %
	State Bank Of Bikaner & Jaipur Ltd	4,662.72	P1+	10.29 %
	Yes Bank Ltd	4,654.40	A1+	10.27 %
	Dena Bank Ltd	2,843.50	P1+	6.27 %
	(III)	Cash, Call, CBLO & Reverse Repo	340.62	



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

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:	4,164.84	13.08 %
(I)	Banks/FI (including NBFC)	4,164.84	13.08 %
B	Money Market Instruments	27,602.83	86.71 %
(II)	CPs	7,149.55	22.46 %
(III)	CDs	20,423.52	64.16 %
(IV)	CBLOs/Repos	29.76	0.09 %
C	Cash and Net Current Assets	64.98	0.20 %
D	Net Assets	31,832.65	100.00 %

**Annexure
Details of Portfolio as on 31.01.2011**

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	4,164.84	AA+	13.08 %
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	4,644.40	A1+	14.59 %
	Kotak Mahindra Prime Ltd	2,505.15	P1+	7.87 %
(III)	Punjab National Bank Ltd	9,343.72	PR1+	29.35 %
	Dena Bank Ltd	6,479.46	P1+	20.35 %
	State Bank Of Mysore Ltd	4,506.45	A1+	14.16 %
	Axis Bank Ltd	93.89	P1+	0.29 %
(IV)	Cash, Call, CBLO & Reverse Repo	29.76		0.09 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

ICICI Prudential Interval Fund-Annual Plan II

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	970.43	6.54 %
(I)	Banks/FI (including NBFC)	970.43	6.54 %
B	Money Market Instruments	13,837.89	93.24 %
(II)	CPs	3,079.34	20.75 %
(III)	CDs	10,746.48	72.41 %
(IV)	CBLOs/Repos	12.07	0.08 %
C	Cash and Net Current Assets	32.31	0.22 %
D	Net Assets	14,840.63	100.00 %

**Annexure
Details of Portfolio as on 31.01.2011**

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	970.43	AAA	6.54 %
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	2,337.07	P1+	15.75 %
	Kotak Mahindra Prime Ltd	742.27	P1+	5.00 %
(III)	IDBI Bank Ltd	3,743.79	A1+	25.23 %
	Central Bank of India Ltd	3,700.52	A1+	24.94 %
	Kotak Mahindra Bank Ltd	3,278.73	P1+	22.09 %
	Oriental Bank of Commerce Ltd	23.44	P1+	0.16 %
(IV)	Cash, Call, CBLO & Reverse Repo	12.07		0.08 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

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:	79,528.83	88.37 %
(I)	Private Corporate Bodies	7,925.63	8.81 %
(II)	PSUs	7,415.22	8.24 %
(III)	Banks/FI (including NBFC)	64,187.98	71.32 %
B	Money Market Instruments	7,025.82	7.81 %
(IV)	CPs	6,954.75	7.73 %
(V)	CBLOs/Repos	71.07	0.08 %
C	Cash and Net Current Assets	3,443.77	3.83 %
D	Net Assets	89,998.42	100.00 %

**Annexure
Details of Portfolio as on 31.01.2011**

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	7,925.63	AA	8.81 %
(II)	LIC Housing Finance Ltd	7,415.22	AAA	8.24 %
(III)	L&T Infrastructure Finance Company Ltd	17,284.10	LAA	19.20 %
	Reliance Capital Ltd	17,239.63	AAA	19.16 %
	Sundaram Finance Ltd	14,867.40	LAA+	16.52 %
	Mahindra & Mahindra Financial Services Ltd	12,421.47	AA-	13.80 %
	Tata Capital Ltd	2,235.51	LAA+	2.48 %
	Kotak Mahindra Prime Ltd	70.36	LAA	0.08 %
	Mahindra & Mahindra Financial Services Ltd	49.66	AAIND	0.06 %
	HDFC Ltd	19.85	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	6,954.75	P1+	7.73 %
(V)	Cash, Call, CBLO & Reverse Repo	71.07		0.08 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2011

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	30,487.03	100.02 %
(I)	CDs	30,478.37	99.99 %
(II)	CBLOs/Repos	8.66	0.03 %
B	Cash and Net Current Assets	(6.38)	-0.02 %
C	Net Assets	30,480.65	100.00 %

Annexure
Details of Portfolio as on 31.01.2011

A Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Andhra Bank Ltd	8,395.09	PR1+	27.54 %
	Bank of Maharashtra Ltd	8,392.59	A1+	27.53 %
	Jammu & Kashmir Bank Ltd	8,388.69	P1+	27.52 %
	Canara Bank Ltd	3,555.73	P1+	11.67 %
	Dena Bank Ltd	1,746.27	P1+	5.73 %
(II)	Cash, Call, CBLO & Reverse Repo	8.66		0.03 %