



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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	18,732.47	94.99 %
(I)	CDs	18,584.20	94.24 %
(II)	CBLOs/Repos	148.27	0.75 %
B	Fixed Deposits	1,000.00	5.07 %
C	Cash and Net Current Assets	(11.56)	-0.06 %
D	Net Assets	19,720.91	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	5,868.90	A1+	29.76 %
	Allahabad Bank Ltd	5,868.79	A1+	29.76 %
	Andhra Bank Ltd	5,868.44	PR1+	29.76 %
	IDBI Bank Ltd	978.07	A1+	4.96 %
(II)	Cash, Call, CBLO & Reverse Repo	148.27		0.75 %

B Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Canara Bank Ltd	1,000.00	5.07 %



MONTHLY PORTFOLIO DISCLOSURE

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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:	79,714.64	87.78 %
(I)	Private Corporate Bodies	7,955.13	8.76 %
(II)	PSUs	7,431.36	8.18 %
(III)	Banks/FI (including NBFC)	64,328.15	70.84 %
B	Money Market Instruments	7,151.70	7.88 %
(IV)	CPs	5,922.36	6.52 %
	CDs	434.84	0.48 %
	CBLOs/Repos	794.50	0.87 %
C	Cash and Net Current Assets	3,941.01	4.34 %
D	Net Assets	90,807.35	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	7,955.13	AA	8.76 %
(II)	LIC Housing Finance Ltd	7,431.36	AAA	8.18 %
(III)	L&T Infrastructure Finance Company Ltd	17,323.18	LAA	19.08 %
	Reliance Capital Ltd	17,267.03	AAA	19.02 %
	Sundaram Finance Ltd	14,910.34	LAA+	16.42 %
	Mahindra & Mahindra Financial Services Ltd	12,447.90	AA-	13.71 %
	Tata Capital Ltd	2,239.80	LAA+	2.47 %
	Kotak Mahindra Prime Ltd	70.24	LAA	0.08 %
	Mahindra & Mahindra Financial Services Ltd	49.76	AAIND	0.05 %
	HDFC Ltd	19.90	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	5,922.36	P1+	6.52 %
(V)	State Bank Of Mysore Ltd	434.84	A1+	0.48 %
(VI)	Cash, Call, CBLO & Reverse Repo	794.50		0.87 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	965.87	6.40 %
(I)	Banks/FI (including NBFC)	965.87	6.40 %
B	Money Market Instruments	14,072.10	93.22 %
(II)	CPs	3,131.75	20.75 %
(III)	CDs	10,936.65	72.45 %
(IV)	CBLOs/Repos	3.70	0.02 %
	Cash and Net Current Assets	57.21	0.38 %
	Net Assets	15,095.18	100.00 %

**Annexure
Details of Portfolio as on 31.03.2011**

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	965.87	AAA	6.40 %
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	2,376.38	P1+	15.74 %
	Kotak Mahindra Prime Ltd	755.37	P1+	5.00 %
(III)	IDBI Bank Ltd	3,810.07	A1+	25.24 %
	Central Bank of India Ltd	3,765.96	A1+	24.95 %
	Kotak Mahindra Bank Ltd	3,336.77	P1+	22.10 %
	Oriental Bank of Commerce Ltd	23.85	P1+	0.16 %
(IV)	Cash, Call, CBLO & Reverse Repo	3.70		0.02 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	4,177.35	12.91 %
(I)	Banks/FI (including NBFC)	4,177.35	12.91 %
B	Money Market Instruments	28,055.46	86.70 %
(II)	CPs	7,276.33	22.49 %
(III)	CDs	20,777.53	64.21 %
(IV)	CBLOs/Repos	1.60	0.00 %
	Cash and Net Current Assets	125.88	0.39 %
	Net Assets	32,358.69	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	4,177.35	AA+	12.91 %
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	4,726.96	A1+	14.61 %
	Kotak Mahindra Prime Ltd	2,549.37	P1+	7.88 %
(III)	Punjab National Bank Ltd	9,499.12	PR1+	29.36 %
	Dena Bank Ltd	6,595.47	P1+	20.38 %
	State Bank Of Mysore Ltd	4,588.37	A1+	14.18 %
(IV)	Axis Bank Ltd	94.57	P1+	0.29 %
	Cash, Call, CBLO & Reverse Repo	1.60		0.00 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	2,054.04	4.45 %
(I)	Banks/FI (including NBFC)	2,054.04	4.45 %
B	Money Market Instruments	44,023.18	95.46 %
(II)	CDs	43,980.12	95.36 %
(III)	CBLOs/Repos	43.06	0.09 %
C	Cash and Net Current Assets	41.32	0.09 %
	Net Assets	46,118.54	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	2,054.04	AAA	4.45 %
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	9,769.99	A1+	21.18 %
	Punjab & Sindh Bank Ltd	9,489.65	A1+	20.58 %
	Kotak Mahindra Bank Ltd	7,586.75	P1+	16.45 %
	Punjab National Bank Ltd	4,754.32	PR1+	10.31 %
	State Bank Of Bikaner & Jaipur Ltd	4,745.86	P1+	10.29 %
	Yes Bank Ltd	4,739.13	A1+	10.28 %
	Dena Bank Ltd	2,894.42	P1+	6.28 %
(III)	Cash, Call, CBLO & Reverse Repo	43.06		0.09 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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:	7,479.53	8.13 %
(I)	Banks/FI (including NBFC)	7,479.53	8.13 %
B	Money Market Instruments	84,096.68	91.36 %
(II)	CPs	47,143.26	51.22 %
(III)	CDs	36,924.45	40.12 %
(IV)	CBLOs/Repos	28.97	0.03 %
	Cash and Net Current Assets	469.24	0.51 %
	Net Assets	92,045.45	100.00 %

**Annexure
Details of Portfolio as on 31.03.2011**

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	7,479.53	AAA	8.13 %
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	9,902.56	A1+	10.76 %
	Religare Finvest Ltd	9,751.57	A1+	10.59 %
	Tata Teleservices Ltd	6,641.09	PR1+	7.22 %
	Infrastructure Development Finance Company Ltd	4,954.76	A1+	5.38 %
	LIC Housing Finance Ltd	4,949.67	P1+	5.38 %
	L & T Finance Ltd	4,949.20	PR1+	5.38 %
	Tata Capital Ltd	3,959.36	A1+	4.30 %
	JM Financial & Investment Consultancy Ser Pvt Ltd	2,035.05	P1+	2.21 %
(III)	Punjab & Sindh Bank Ltd	17,438.97	A1+	18.95 %
	State Bank Of Bikaner & Jaipur Ltd	17,438.53	P1+	18.95 %
	State Bank of Patiala Ltd	2,046.95	A1+	2.22 %
(IV)	Cash, Call, CBLO & Reverse Repo	28.97		0.03 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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	26,974.91	100.01 %
(I)	CPs	3,384.27	12.55 %
(II)	CDs	23,585.54	87.44 %
(III)	CBLOs/Repos	5.10	0.02 %
B	Cash and Net Current Assets	(2.79)	-0.01 %
C	Net Assets	26,972.12	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	3,384.27	A1+	12.55 %
(II)	Punjab National Bank Ltd	7,421.35	PR1+	27.51 %
	Syndicate Bank Ltd	7,400.61	PR1+	27.44 %
	IDBI Bank Ltd	4,437.50	A1+	16.45 %
	State Bank Of Mysore Ltd	4,326.08	A1+	16.04 %
(III)	Cash, Call, CBLO & Reverse Repo	5.10		0.02 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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	11,128.79	100.05 %
(I)	CDs	11,120.20	99.97 %
(II)	CBLOs/Repos	8.59	0.08 %
B	Cash and Net Current Assets	(5.09)	-0.05 %
C	Net Assets	11,123.70	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	3,292.08	P1+	29.60 %
	Andhra Bank Ltd	3,290.39	PR1+	29.58 %
	Vijaya Bank Ltd	3,290.37	A1+	29.58 %
	State Bank Of Travancore Ltd	698.31	P1+	6.28 %
	Corporation Bank Ltd	549.05	P1+	4.94 %
(II)	Cash, Call, CBLO & Reverse Repo	8.59		0.08 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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	11,668.47	100.38 %
(I)	CDs	11,577.35	99.59 %
(II)	CBLOs/Repos	91.12	0.78 %
B	Cash and Net Current Assets	(43.99)	-0.38 %
C	Net Assets	11,624.48	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	3,475.96	F1+	29.90 %
	Punjab & Sindh Bank Ltd	2,962.74	A1+	25.49 %
	Oriental Bank of Commerce Ltd	2,962.72	P1+	25.49 %
	IDBI Bank Ltd	2,175.93	A1+	18.72 %
(II)	Cash, Call, CBLO & Reverse Repo	91.12		0.78 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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	28,449.72	100.19 %
(I)	CDs	28,432.34	100.13 %
(II)	CBLOs/Repos	17.38	0.06 %
B	Cash and Net Current Assets	(53.09)	-0.19 %
C	Net Assets	28,396.63	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	7,842.23	PR1+	27.62 %
	Vijaya Bank Ltd	7,841.37	A1+	27.61 %
	Bank of Maharashtra Ltd	7,745.20	A1+	27.28 %
	Oriental Bank of Commerce Ltd	5,003.54	P1+	17.62 %
(II)	Cash, Call, CBLO & Reverse Repo	17.38		0.06 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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	6,099.39	100.31 %
(I)	CDs	6,016.86	98.95 %
(II)	CBLOs/Repos	82.53	1.36 %
B	Cash and Net Current Assets	(18.60)	-0.31 %
C	Net Assets	6,080.79	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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 India Ltd	1,789.20	P1+	29.42 %
	IDBI Bank Ltd	1,789.14	A1+	29.42 %
	Central Bank of India Ltd	1,692.01	PR1+	27.83 %
	Vijaya Bank Ltd	597.18	A1+	9.82 %
	Oriental Bank of Commerce Ltd	149.33	P1+	2.46 %
(II)	Cash, Call, CBLO & Reverse Repo	82.53		1.36 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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	36,289.87	100.25 %
(I)	CDs	36,275.48	100.21 %
(II)	CBLOs/Repos	14.39	0.04 %
B	Cash and Net Current Assets	(90.71)	-0.25 %
C	Net Assets	36,199.16	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	8,734.35	P1+	24.13 %
	Punjab National Bank Ltd	7,726.96	PR1+	21.35 %
	Canara Bank Ltd	7,432.69	P1+	20.53 %
	Allahabad Bank Ltd	7,080.30	A1+	19.56 %
	Central Bank of India Ltd	5,301.18	PR1+	14.64 %
(II)	Cash, Call, CBLO & Reverse Repo	14.39		0.04 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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	950.42	102.33 %
(I)	CDs	947.52	102.02 %
(II)	CBLOs/Repos	2.90	0.31 %
B	Cash and Net Current Assets	(21.62)	-2.33 %
C	Net Assets	928.80	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	345.52	PR1+	37.20 %
	Oriental Bank of Commerce Ltd	157.96	P1+	17.01 %
	Punjab & Sindh Bank Ltd	148.08	A1+	15.94 %
	Punjab National Bank Ltd	148.04	PR1+	15.94 %
	Allahabad Bank Ltd	147.92	A1+	15.93 %
(II)	Cash, Call, CBLO & Reverse Repo	2.90		0.31 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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	32,419.36	90.48 %
(I)	CDs	32,412.67	90.46 %
(II)	CBLOs/Repos	6.69	0.02 %
B	Fixed Deposits	3,500.00	9.77 %
C	Cash and Net Current Assets	(88.47)	-0.25 %
D	Net Assets	35,830.89	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	10,214.95	P1+	28.51 %
	Syndicate Bank Ltd	9,822.24	PR1+	27.41 %
	Punjab National Bank Ltd	9,721.40	PR1+	27.13 %
	Canara Bank Ltd	2,654.08	P1+	7.41 %
(II)	Cash, Call, CBLO & Reverse Repo	6.69		0.02 %

B Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Allahabad Bank Ltd	3,500.00	9.77 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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	22,452.06	94.26 %
(I)	CDs	22,429.38	94.16 %
(II)	CBLOs/Repos	22.68	0.10 %
B	Cash and Net Current Assets	1,368.30	5.74 %
C	Net Assets	23,820.36	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	6,259.67	A1+	26.28 %
	Bank of India Ltd	6,256.90	P1+	26.27 %
	Punjab National Bank Ltd	6,256.68	PR1+	26.27 %
	Andhra Bank Ltd	1,956.15	PR1+	8.21 %
	Axis Bank Ltd	1,699.98	P1+	7.14 %
(II)	Cash, Call, CBLO & Reverse Repo	22.68		0.10 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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	16,877.72	100.24 %
(I)	CDs	16,797.59	99.76 %
(II)	CBLOs/Repos	80.13	0.48 %
B	Cash and Net Current Assets	(39.77)	-0.24 %
C	Net Assets	16,837.95	100.00 %

Annexure
Details of Portfolio as on 31.03.2011

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	4,678.85	P1+	27.79 %
	Andhra Bank Ltd	4,287.48	PR1+	25.46 %
	Punjab National Bank Ltd	3,945.52	PR1+	23.43 %
	HDFC Bank Ltd	3,885.74	A1+	23.08 %
(II)	Cash, Call, CBLO & Reverse Repo	80.13		0.48 %



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2011

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	30,375.88	100.20 %
(I)	CDs	30,302.64	99.96 %
(II)	CBLOs/Repos	73.24	0.24 %
B	Cash and Net Current Assets	(59.62)	-0.20 %
C	Net Assets	30,316.26	100.00 %

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Details of Portfolio as on 31.03.2011

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	8,986.71	PR1+	29.64 %
	Canara Bank Ltd	8,984.56	P1+	29.64 %
	Corporation Bank Ltd	8,934.60	P1+	29.47 %
	Allahabad Bank Ltd	2,597.56	A1+	8.57 %
	Vijaya Bank Ltd	799.21	A1+	2.64 %
(II)	Cash, Call, CBLO & Reverse Repo	73.24		0.24 %