



## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

### 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
<b>A</b>	<b>Money Market Instruments</b>	<b>2,764.55</b>	<b>100.32 %</b>
(I)	CDs	2,093.65	75.97 %
(II)	CBLOs/Repos	670.90	24.34 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(8.75)</b>	<b>-0.32 %</b>
<b>C</b>	<b>Net Assets</b>	<b>2,755.80</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.05.2011**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Bank of Maharashtra Ltd	797.52	A1+	28.94 %
	Axis Bank Ltd	797.42	P1+	28.94 %
	HDFC Bank Ltd	498.71	A1+	18.10 %
(II)	Cash, Call, CBLO & Reverse Repo	670.90		24.34 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2011**

**ICICI Prudential Interval Fund-Qtrly Int Plan III**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>12,503.14</b>	<b>100.04 %</b>
(I)	CDs	12,478.14	99.84 %
(II)	CBLOs/Repos	25.00	0.20 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(4.52)</b>	<b>-0.04 %</b>
<b>C</b>	<b>Net Assets</b>	<b>12,498.62</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.05.2011**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Canara Bank Ltd	3,757.20	P1+	30.06 %
	Vijaya Bank Ltd	3,658.97	A1+	29.27 %
	Allahabad Bank Ltd	3,657.73	A1+	29.27 %
	Oriental Bank of Commerce Ltd	1,404.24	P1+	11.24 %
(II)	Cash, Call, CBLO & Reverse Repo	25.00		0.20 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2011**

**ICICI Prudential Interval Fund II-Qtrly Int Plan F**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>24,475.69</b>	<b>100.02 %</b>
(I)	CDs	24,465.29	99.98 %
(II)	CBLOs/Repos	10.40	0.04 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(4.67)</b>	<b>-0.02 %</b>
<b>C</b>	<b>Net Assets</b>	<b>24,471.02</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.05.2011**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	IDBI Bank Ltd	6,362.80	A1+	26.00 %
	Bank of India Ltd	6,357.24	P1+	25.98 %
	Punjab National Bank Ltd	6,357.17	PR1+	25.98 %
	Punjab & Sindh Bank Ltd	1,939.09	A1+	7.92 %
	Axis Bank Ltd	1,729.04	P1+	7.07 %
	Andhra Bank Ltd	1,719.95	PR1+	7.03 %
(II)	Cash, Call, CBLO & Reverse Repo	10.40		0.04 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2011**

**ICICI Prudential Interval Fund II-Qtrly Int Plan D**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>32,520.11</b>	<b>90.37 %</b>
(I)	CDs	32,505.31	90.33 %
(II)	CBLOs/Repos	14.80	0.04 %
<b>B</b>	<b>Fixed Deposits</b>	<b>3,500.00</b>	<b>9.73 %</b>
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>(34.67)</b>	<b>-0.10 %</b>
<b>D</b>	<b>Net Assets</b>	<b>35,985.44</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2011**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	UCO Bank Ltd	10,385.98	P1+	28.86 %
	Syndicate Bank Ltd	9,986.53	PR1+	27.75 %
	Punjab National Bank Ltd	9,884.01	PR1+	27.47 %
	Canara Bank Ltd	2,248.79	P1+	6.25 %
(II)	Cash, Call, CBLO & Reverse Repo	14.80		0.04 %

<b>B Fixed Deposits</b>		
<b>Bank Name</b>	<b>Amount (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
Allahabad Bank Ltd	3,500.00	9.73 %



## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

### 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
<b>A</b>	<b>Money Market Instruments</b>	<b>15,595.34</b>	<b>99.90 %</b>
(I)	CDs	15,168.24	97.16 %
(II)	CBLOs/Repos	427.10	2.74 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>15.47</b>	<b>0.10 %</b>
<b>C</b>	<b>Net Assets</b>	<b>15,610.81</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.05.2011**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	ING Vysya Bank Ltd	4,012.14	P1+	25.70 %
	Punjab & Sindh Bank Ltd	3,719.13	A1+	23.82 %
	Vijaya Bank Ltd	3,719.13	PR1+	23.82 %
	HDFC Bank Ltd	3,717.84	A1+	23.82 %
(II)	Cash, Call, CBLO & Reverse Repo	427.10		2.74 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2011**

**ICICI Prudential Interval Fund II-Qtrly Int Plan B**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>16,157.18</b>	<b>100.06 %</b>
(I)	CDs	15,919.78	98.59 %
(II)	CBLOs/Repos	237.40	1.47 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(9.41)</b>	<b>-0.06 %</b>
<b>C</b>	<b>Net Assets</b>	<b>16,147.77</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.05.2011**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Vijaya Bank Ltd	4,719.88	PR1+	29.23 %
	Punjab National Bank Ltd	4,719.31	PR1+	29.23 %
	Punjab & Sindh Bank Ltd	4,021.97	A1+	24.91 %
	Central Bank of India Ltd	2,458.62	A1+	15.23 %
(II)	Cash, Call, CBLO & Reverse Repo	237.40		1.47 %



## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

### 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
<b>A</b>	<b>Money Market Instruments</b>	<b>6,396.33</b>	<b>100.08 %</b>
(I)	CDs	6,215.93	97.26 %
(II)	CBLOs/Repos	180.40	2.82 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(5.17)</b>	<b>-0.08 %</b>
<b>C</b>	<b>Net Assets</b>	<b>6,391.16</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.05.2011**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Punjab National Bank Ltd	1,924.04	PR1+	30.10 %
	Allahabad Bank Ltd	1,874.62	A1+	29.33 %
	Punjab & Sindh Bank Ltd	1,825.29	A1+	28.56 %
	Vijaya Bank Ltd	591.98	A1+	9.26 %
(II)	Cash, Call, CBLO & Reverse Repo	180.40		2.82 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2011**

**ICICI Prudential Interval Fund-Qtrly Int Plan II**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>28,423.58</b>	<b>100.10 %</b>
(I)	CDs	28,421.18	100.09 %
(II)	CBLOs/Repos	2.40	0.01 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(28.57)</b>	<b>-0.10 %</b>
<b>C</b>	<b>Net Assets</b>	<b>28,395.01</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.05.2011**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Syndicate Bank Ltd	7,970.55	PR1+	28.07 %
	Vijaya Bank Ltd	7,970.39	A1+	28.07 %
	Bank of Maharashtra Ltd	7,396.10	A1+	26.05 %
	Oriental Bank of Commerce Ltd	5,084.14	P1+	17.91 %
(II)	Cash, Call, CBLO & Reverse Repo	2.40		0.01 %



## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

### 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
<b>A</b>	<b>Money Market Instruments</b>	<b>15,993.45</b>	<b>100.06 %</b>
(I)	CDs	15,972.65	99.93 %
(II)	CBLOs/Repos	20.80	0.13 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(10.21)</b>	<b>-0.06 %</b>
<b>C</b>	<b>Net Assets</b>	<b>15,983.24</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.05.2011**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Punjab National Bank Ltd	4,119.49	PR1+	25.77 %
	Allahabad Bank Ltd	4,119.47	A1+	25.77 %
	Vijaya Bank Ltd	4,119.30	PR1+	25.77 %
	HDFC Bank Ltd	2,947.51	A1+	18.44 %
	Federal Bank Ltd	666.88	P1+	4.17 %
(II)	Cash, Call, CBLO & Reverse Repo	20.80		0.13 %



## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

### 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
<b>A</b>	<b>Money Market Instruments</b>	<b>2,973.24</b>	<b>100.17 %</b>
(I)	CDs	2,937.54	98.96 %
(II)	CBLOs/Repos	35.70	1.20 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>(4.92)</b>	<b>-0.17 %</b>
<b>C</b>	<b>Net Assets</b>	<b>2,968.32</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2011**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Vijaya Bank Ltd	846.52	PR1+	28.52 %
	State Bank Of Travancore Ltd	846.45	P1+	28.52 %
	Bank of India Ltd	845.98	P1+	28.50 %
	State Bank of Patiala Ltd	398.59	A1+	13.43 %
(II)	Cash, Call, CBLO & Reverse Repo	35.70		1.20 %



## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

### 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
<b>A</b>	<b>Money Market Instruments</b>	<b>10,216.21</b>	<b>100.00 %</b>
(I)	CDs	10,190.61	99.75 %
(II)	CBLOs/Repos	25.60	0.25 %
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.01</b>	<b>0.00 %</b>
<b>C</b>	<b>Net Assets</b>	<b>10,216.22</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.05.2011**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Vijaya Bank Ltd	3,064.14	A1+	29.99 %
	Syndicate Bank Ltd	2,872.93	PR1+	28.12 %
	Central Bank of India Ltd	2,395.01	PR1+	23.44 %
	Canara Bank Ltd	1,379.73	PR1+	13.51 %
	Kotak Mahindra Bank Ltd	478.80	P1+	4.69 %
(II)	Cash, Call, CBLO & Reverse Repo	25.60		0.25 %



## MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2011

### ICICI Prudential Interval Fund-Annual Plan IV

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>2,048.62</b>	<b>4.39 %</b>
(I)	Banks/FI (including NBFC)	2,048.62	4.39 %
<b>B</b>	<b>Money Market Instruments</b>	<b>44,563.20</b>	<b>95.45 %</b>
(II)	CDs	44,556.40	95.44 %
(III)	CBLOs/Repos	6.80	0.01 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>74.99</b>	<b>0.16 %</b>
<b>D</b>	<b>Net Assets</b>	<b>46,686.81</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.05.2011**

<b>A Bonds and Debentures of:</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	HDFC Ltd	2,048.62	AAA	4.39 %
<b>B Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(II)	State Bank Of Mysore Ltd	9,900.51	A1+	21.21 %
	Punjab & Sindh Bank Ltd	9,612.32	A1+	20.59 %
	Kotak Mahindra Bank Ltd	7,686.23	P1+	16.46 %
	Punjab National Bank Ltd	4,816.36	PR1+	10.32 %
	State Bank Of Bikaner & Jaipur Ltd	4,806.91	P1+	10.30 %
	Yes Bank Ltd	4,802.01	A1+	10.29 %
	Dena Bank Ltd	2,932.06	P1+	6.28 %
(III)	Cash, Call, CBLO & Reverse Repo	6.80		0.01 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2011**

**ICICI Prudential Interval Fund-Annual Plan III**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>4,171.62</b>	<b>12.73 %</b>
(I)	Banks/FI (including NBFC)	4,171.62	12.73 %
<b>B</b>	<b>Money Market Instruments</b>	<b>28,410.11</b>	<b>86.70 %</b>
(II)	CPs	7,384.30	22.54 %
(III)	CDs	21,001.21	64.09 %
(IV)	CBLOs/Repos	24.60	0.08 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>185.74</b>	<b>0.57 %</b>
<b>D</b>	<b>Net Assets</b>	<b>32,767.47</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2011**

<b>A Bonds and Debentures of:</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Infrastructure Development Finance Company Ltd	4,171.62	AA+	12.73 %
<b>B Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(II)	Kotak Mahindra Investment Ltd	4,798.33	A1+	14.64 %
	Kotak Mahindra Prime Ltd	2,585.97	P1+	7.89 %
(III)	Punjab National Bank Ltd	9,623.09	PR1+	29.37 %
	Dena Bank Ltd	6,681.26	P1+	20.39 %
	State Bank Of Mysore Ltd	4,649.40	A1+	14.19 %
	Axis Bank Ltd	47.46	P1+	0.14 %
(IV)	Cash, Call, CBLO & Reverse Repo	24.60		0.08 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2011**

**ICICI Prudential Interval Fund-Annual Plan II**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>959.76</b>	<b>6.28 %</b>
(I)	Banks/FI (including NBFC)	959.76	6.28 %
<b>B</b>	<b>Money Market Instruments</b>	<b>14,252.63</b>	<b>93.22 %</b>
(II)	CPs	3,176.37	20.78 %
(III)	CDs	11,073.66	72.43 %
(IV)	CBLOs/Repos	2.60	0.02 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>76.90</b>	<b>0.50 %</b>
<b>D</b>	<b>Net Assets</b>	<b>15,289.29</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2011**

<b>A Bonds and Debentures of:</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Reliance Capital Ltd	959.76	AAA	6.28 %
<b>B Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(II)	Duetsche Postbank Ltd	2,410.16	P1+	15.76 %
	Kotak Mahindra Prime Ltd	766.21	P1+	5.01 %
(III)	IDBI Bank Ltd	3,851.28	A1+	25.19 %
	Central Bank of India Ltd	3,816.56	A1+	24.96 %
	Kotak Mahindra Bank Ltd	3,381.65	P1+	22.12 %
	Oriental Bank of Commerce Ltd	24.17	P1+	0.16 %
(IV)	Cash, Call, CBLO & Reverse Repo	2.60		0.02 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2011**

**ICICI Prudential Interval Fund-Annual Plan I**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>79,883.30</b>	<b>86.91 %</b>
(I)	Private Corporate Bodies	7,990.68	8.69 %
(II)	PSUs	7,457.73	8.11 %
(III)	Banks/FI (including NBFC)	64,434.89	70.10 %
<b>B</b>	<b>Money Market Instruments</b>	<b>7,568.24</b>	<b>8.23 %</b>
(IV)	CPS	6,015.70	6.54 %
(V)	CDs	1,177.24	1.28 %
(VI)	CBLOs/Repos	375.30	0.41 %
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>4,461.85</b>	<b>4.85 %</b>
<b>D</b>	<b>Net Assets</b>	<b>91,913.39</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2011**

<b>A Bonds and Debentures of:</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Kesoram Industries Ltd	7,990.68	AA	8.69 %
(II)	LIC Housing Finance Ltd	7,457.73	AAA	8.11 %
(III)	L&T Infrastructure Finance Company Ltd	17,342.15	LAA	18.87 %
	Reliance Capital Ltd	17,295.31	AAA	18.82 %
	Sundaram Finance Ltd	14,936.37	LAA+	16.25 %
	Mahindra & Mahindra Financial Services Ltd	12,474.55	AA-	13.57 %
	Tata Capital Ltd	2,246.61	LAA+	2.44 %
	Kotak Mahindra Prime Ltd	70.08	LAA	0.08 %
	Mahindra & Mahindra Financial Services Ltd	49.92	AAIND	0.05 %
	HDFC Ltd	19.90	AAA	0.02 %

  

<b>B Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(IV)	Reliance Consumer Finance Ltd	6,015.70	P1+	6.54 %
(V)	State Bank Of Mysore Ltd	1,177.24	A1+	1.28 %
(VI)	Cash, Call, CBLO & Reverse Repo	375.30		0.41 %



**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.05.2011**

**ICICI Prudential Interval Fund IV-Qtrly Int Plan B**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Money Market Instruments</b>	<b>18,780.62</b>	<b>94.90 %</b>
(I)	CDs	18,772.82	94.86 %
(II)	CBLOs/Repos	7.80	0.04 %
<b>B</b>	<b>Fixed Deposits</b>	<b>1,000.00</b>	<b>5.05 %</b>
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>10.19</b>	<b>0.05 %</b>
<b>D</b>	<b>Net Assets</b>	<b>19,790.81</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.05.2011**

<b>A Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	Punjab & Sindh Bank Ltd	5,966.43	A1+	30.15 %
	Andhra Bank Ltd	5,965.13	PR1+	30.14 %
	Allahabad Bank Ltd	5,847.07	A1+	29.54 %
	IDBI Bank Ltd	994.19	A1+	5.02 %
(II)	Cash, Call, CBLO & Reverse Repo	7.80		0.04 %

<b>B Fixed Deposits</b>		
<b>Bank Name</b>	<b>Amount (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
Canara Bank Ltd	1,000.00	5.05 %