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

ICICI PRUDENTIAL MUTUAL FUND

Annexure

Details of Portfolio as on 31.05.2011

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 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

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

ICICI PRUDENTIAL MUTUAL FUND

Annexure

Details of Portfolio as on 31.05.2011

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	3,757.20	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

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

ICICI PRUDENTIAL MUTUAL FUND

Annexure

Details of Portfolio as on 31.05.2011

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	6,362.80	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

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

ICICI PRUDENTIAL MUTUAL FUND

Annexure

Details of Portfolio as on 31.05.2011

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	10,385.98	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	Fixed Deposits		
	Bank Name	**Amount (in Rs. lakh)**	**% to Net Assets of the scheme**
	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
A	**Money Market Instruments**	**15,595.34**	**99.90 %**
(I)	CDs	15,168.24	97.16 %
(II)	CBLOs/Repos	427.10	2.74 %
B	**Cash and Net Current Assets**	**15.47**	**0.10 %**
C	**Net Assets**	**15,610.81**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure

Details of Portfolio as on 31.05.2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	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

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

ICICI PRUDENTIAL MUTUAL FUND

Annexure

Details of Portfolio as on 31.05.2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	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
A	**Money Market Instruments**	**6,396.33**	**100.08 %**
(I)	CDs	6,215.93	97.26 %
(II)	CBLOs/Repos	180.40	2.82 %
B	**Cash and Net Current Assets**	**(5.17)**	**-0.08 %**
C	**Net Assets**	**6,391.16**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure

Details of Portfolio as on 31.05.2011

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	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

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

ICICI PRUDENTIAL MUTUAL FUND

Annexure

Details of Portfolio as on 31.05.2011

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	7,970.55	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
A	**Money Market Instruments**	**15,993.45**	**100.06 %**
(I)	CDs	15,972.65	99.93 %
(II)	CBLOs/Repos	20.80	0.13 %
B	**Cash and Net Current Assets**	**(10.21)**	**-0.06 %**
C	**Net Assets**	**15,983.24**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure

Details of Portfolio as on 31.05.2011

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

ICICI PRUDENTIAL MUTUAL FUND

Annexure

Details of Portfolio as on 31.05.2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	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
A	**Money Market Instruments**	**10,216.21**	**100.00 %**
(I)	CDs	10,190.61	99.75 %
(II)	CBLOs/Repos	25.60	0.25 %
B	**Cash and Net Current Assets**	**0.01**	**0.00 %**
C	**Net Assets**	**10,216.22**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure

Details of Portfolio as on 31.05.2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	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
A	**Bonds and Debentures of:**	**2,048.62**	**4.39 %**
(I)	Banks/FI (including NBFC)	2,048.62	4.39 %
B	**Money Market Instruments**	**44,563.20**	**95.45 %**
(II)	CDs	44,556.40	95.44 %
(III)	CBLOs/Repos	6.80	0.01 %
C	**Cash and Net Current Assets**	**74.99**	**0.16 %**
D	**Net Assets**	**46,686.81**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure

Details of Portfolio as on 31.05.2011

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	2,048.62	AAA	4.39 %

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	9,900.51	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

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

ICICI PRUDENTIAL MUTUAL FUND

Annexure

Details of Portfolio as on 31.05.2011

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	4,171.62	AA+	12.73 %

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	4,798.33	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

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

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 31.05.2011

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	959.76	AAA	6.28 %

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	2,410.16	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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**79,883.30**	**86.91 %**
(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	**Money Market Instruments**	**7,568.24**	**8.23 %**
(IV)	CPs	6,015.70	6.54 %
(V)	CDs	1,177.24	1.28 %
(VI)	CBLOs/Repos	375.30	0.41 %
C	**Cash and Net Current Assets**	**4,461.85**	**4.85 %**
D	**Net Assets**	**91,913.39**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure

Details of Portfolio as on 31.05.2011

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	7,990.68	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	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	6,015.70	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

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

ICICI PRUDENTIAL MUTUAL FUND

Annexure

Details of Portfolio as on 31.05.2011

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	5,966.43	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	Fixed Deposits		
	Bank Name	**Amount (in Rs. lakh)**	**% to Net Assets of the scheme**
	Canara Bank Ltd	1,000.00	5.05 %