MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Aug-2011

ICICI Prudential Interval Fund - Annual Interval Plan - I

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	**Bonds and Debentures of**	**11.70%**	**6419.19**
(I)	Banks/FIs	11.70%	6419.19
B	**Money Market Instruments**	**88.02%**	**48303.53**
(II)	Commercial Papers	7.63%	4188.22
(III)	Certificate of Deposit	80.25%	44042.83
(IV)	CBLO/ Repo	0.13%	72.48
C	**Cash and Net Current Assets**	**0.28%**	**156.03**
D	**Net Assets**	**100.00%**	**54878.75**

Annexure

Portfolio as on 31-Aug-2011

A	Bonds and Debentures of				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(I)	L&T Infrastructure Finance Company Ltd	LAA	11.66%	6399.10
	(I)	Reliance Capital Ltd.	AAA	0.04%	20.09

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(II)	Indian Oil Corporation Ltd.	P1+	7.63%	4188.22
	(III)	Jammu & Kashmir Bank Ltd.	P1+	29.72%	16311.80
	(III)	Federal Bank Ltd.	P1+	19.99%	10971.57
	(III)	State Bank Of Bikaner & Jaipur	P1+	13.13%	7205.06
	(III)	Vijaya Bank Ltd	PR1+	12.41%	6812.09
	(III)	IDBI Bank Ltd	A1+	5.00%	2742.31
	(IV)	CBLO		0.13%	72.48

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Aug-2011

ICICI Prudential Interval Fund - Annual Interval Plan II

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	**Bonds and Debentures of**	**6.09%**	**954.31**
(I)	Banks/FIs	6.09%	954.31
B	**Money Market Instruments**	**93.27%**	**14622.74**
(II)	Commercial Papers	20.80%	3261.59
(III)	Certificate of Deposit	72.45%	11358.69
(IV)	CBLO/ Repo	0.02%	2.46
C	**Cash and Net Current Assets**	**0.64%**	**100.60**
D	**Net Assets**	**100.00%**	**15677.65**

Annexure

Portfolio as on 31-Aug-2011

A	Bonds and Debentures of				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(I)	Reliance Capital Ltd.	AAA	6.09%	954.31

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(II)	Deutsche Postbank Home Finance Ltd.	P1+	15.78%	2474.41
	(II)	Kotak Mahindra Prime Ltd.	P1+	5.02%	787.18
	(III)	IDBI Bank Ltd	A1+	25.20%	3950.57
	(III)	Central Bank Of India	A1+	24.97%	3914.67
	(III)	Kotak Mahindra Bank Ltd.	P1+	22.12%	3468.66
	(III)	Oriental Bank Of Commerce	P1+	0.16%	24.79
	(IV)	CBLO		0.02%	2.46

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Aug-2011

ICICI Prudential Interval Fund - Annual Interval Plan III

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	**Bonds and Debentures of**	**12.49%**	**4199.96**
(I)	Banks/FIs	12.49%	4199.96
B	**Money Market Instruments**	**86.70%**	**29156.36**
(II)	Commercial Papers	22.58%	7592.17
(III)	Certificate of Deposit	64.07%	21546.42
(IV)	CBLO/ Repo	0.05%	17.77
C	**Cash and Net Current Assets**	**0.82%**	**274.28**
D	**Net Assets**	**100.00%**	**33630.60**

Annexure

Portfolio as on 31-Aug-2011

A	Bonds and Debentures of				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(I)	Infrastructure Development Finance Company Ltd.	AAA	12.49%	4199.96

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(II)	Kotak Mahindra Invsts. Ltd.	A1+	14.68%	4935.42
	(II)	Kotak Mahindra Prime Ltd.	P1+	7.90%	2656.75
	(III)	Punjab National Bank	PR1+	29.36%	9873.49
	(III)	Dena Bank	P1+	20.38%	6853.08
	(III)	State Bank Of Mysore	A1+	14.19%	4771.16
	(III)	Axis Bank Ltd.	A1+	0.14%	48.69
	(IV)	CBLO		0.05%	17.77

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Aug-2011

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**	**4.29%**	**2052.23**
(I)	Banks/FIs	4.29%	2052.23
B	**Money Market Instruments**	**95.47%**	**45704.69**
(II)	Certificate of Deposit	94.85%	45407.34
(III)	CBLO/ Repo	0.62%	297.35
C	**Cash and Net Current Assets**	**0.25%**	**117.82**
D	**Net Assets**	**100.00%**	**47874.74**

Annexure

Portfolio as on 31-Aug-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	AAA	4.29%	2052.23

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(II)	Punjab & Sind Bank	A1+	20.59%	9858.28
	(II)	State Bank Of Mysore	A1+	20.59%	9857.77
	(II)	Kotak Mahindra Bank Ltd.	P1+	16.47%	7885.19
	(II)	Punjab National Bank	PR1+	10.32%	4941.69
	(II)	State Bank Of Bikaner & Jaipur	P1+	10.30%	4929.44
	(II)	Yes Bank Ltd.	A1+	10.29%	4927.50
	(II)	Dena Bank	P1+	6.28%	3007.47
	(III)	CBLO		0.62%	297.35

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Aug-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%**	**10484.25**
(I)	Certificate of Deposit	99.78%	10459.88
(II)	CBLO/ Repo	0.23%	24.37
B	**Cash and Net Current Assets**	**-0.01%**	**-0.92**
C	**Net Assets**	**100.00%**	**10483.33**

Annexure

Portfolio as on 31-Aug-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	A1+	30.00%	3145.06
	(I)	Syndicate Bank	PR1+	28.13%	2949.15
	(I)	Central Bank Of India	PR1+	23.45%	2458.02
	(I)	Canara Bank	PR1+	13.51%	1416.13
	(I)	Kotak Mahindra Bank Ltd.	P1+	4.69%	491.52
	(II)	CBLO		0.23%	24.37

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Aug-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**	**100.11%**	**4824.59**
(I)	Commercial Papers	28.26%	1362.16
(II)	Certificate of Deposit	70.97%	3420.28
(III)	CBLO/ Repo	0.87%	42.15
B	**Cash and Net Current Assets**	**-0.11%**	**-5.08**
C	**Net Assets**	**100.00%**	**4819.51**

Annexure

Portfolio as on 31-Aug-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	A1+	28.26%	1362.16
	(II)	Allahabad Bank	A1+	28.26%	1361.93
	(II)	Central Bank Of India	A1+	28.26%	1361.89
	(II)	Punjab National Bank	PR1+	14.45%	696.46
	(III)	CBLO		0.87%	42.15

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Aug-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**	**100.17%**	**11247.65**
(I)	Certificate of Deposit	95.19%	10689.26
(II)	CBLO/ Repo	4.97%	558.39
B	**Cash and Net Current Assets**	**-0.17%**	**-18.72**
C	**Net Assets**	**100.00%**	**11228.93**

Annexure

Portfolio as on 31-Aug-2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(I)	Corporation Bank	PR1+	27.97%	3140.36
	(I)	Indian Overseas Bank	P1+	27.94%	3136.90
	(I)	Central Bank Of India	A1+	26.18%	2940.17
	(I)	Vijaya Bank Ltd	A1+	13.11%	1471.83
	(II)	CBLO		4.97%	558.39

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Aug-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**	**100.16%**	**15548.19**
(I)	Certificate of Deposit	86.69%	13457.55
(II)	CBLO/ Repo	13.47%	2090.64
B	**Cash and Net Current Assets**	**-0.16%**	**-24.07**
C	**Net Assets**	**100.00%**	**15524.12**

Annexure

Portfolio as on 31-Aug-2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(I)	Punjab National Bank	PR1+	28.90%	4486.43
	(I)	IDBI Bank Ltd	A1+	28.90%	4486.20
	(I)	UCO Bank	P1+	28.89%	4484.92
	(II)	CBLO		13.47%	2090.64

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Aug-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**	**100.08%**	**6688.63**
(I)	Certificate of Deposit	96.19%	6428.35
(II)	CBLO/ Repo	3.89%	260.28
B	**Cash and Net Current Assets**	**-0.08%**	**-5.36**
C	**Net Assets**	**100.00%**	**6683.27**

Annexure

Portfolio as on 31-Aug-2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(I)	Punjab & Sind Bank	A1+	29.59%	1977.90
	(I)	Punjab National Bank	P1+	29.59%	1977.50
	(I)	Andhra Bank	P1+	29.59%	1977.50
	(I)	Allahabad Bank	A1+	7.41%	495.45
	(II)	CBLO		3.89%	260.28

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Aug-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**	**100.12%**	**4653.26**
(I)	Certificate of Deposit	97.62%	4537.12
(II)	CBLO/ Repo	2.50%	116.14
B	**Cash and Net Current Assets**	**-0.12%**	**-5.35**
C	**Net Assets**	**100.00%**	**4647.91**

Annexure

Portfolio as on 31-Aug-2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(I)	Punjab & Sind Bank	A1+	29.70%	1380.54
	(I)	ING Vysya Bank Ltd.	P1+	29.70%	1380.37
	(I)	UCO Bank	P1+	27.58%	1281.84
	(I)	Andhra Bank	P1+	10.64%	494.37
	(II)	CBLO		2.50%	116.14

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Aug-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**	**100.22%**	**10662.79**
(I)	Certificate of Deposit	98.01%	10427.19
(II)	CBLO/ Repo	2.21%	235.60
B	**Cash and Net Current Assets**	**-0.22%**	**-23.71**
C	**Net Assets**	**100.00%**	**10639.08**

Annexure

Portfolio as on 31-Aug-2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(I)	Oriental Bank Of Commerce	AAA	29.58%	3147.02
	(I)	Vijaya Bank Ltd	A1+	29.57%	3146.04
	(I)	Allahabad Bank	A1+	27.74%	2950.89
	(I)	UCO Bank	P1+	11.12%	1183.24
	(II)	CBLO		2.21%	235.60

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Aug-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**	**97.17%**	**6235.84**
(I)	Certificate of Deposit	96.42%	6187.73
(II)	CBLO/ Repo	0.75%	48.11
B	**Cash and Net Current Assets**	**2.83%**	**181.76**
C	**Net Assets**	**100.00%**	**6417.60**

Annexure

Portfolio as on 31-Aug-2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(I)	UCO Bank	P1+	27.48%	1763.64
	(I)	Vijaya Bank Ltd	A1+	27.47%	1763.19
	(I)	Canara Bank	P1+	27.45%	1761.85
	(I)	Axis Bank Ltd.	P1+	14.01%	899.05
	(II)	CBLO		0.75%	48.11

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Aug-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**	**100.30%**	**19844.17**
(I)	Certificate of Deposit	100.17%	19817.96
(II)	CBLO/ Repo	0.13%	26.21
B	**Cash and Net Current Assets**	**-0.30%**	**-59.11**
C	**Net Assets**	**100.00%**	**19785.06**

Annexure

Portfolio as on 31-Aug-2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(I)	Punjab National Bank	P1+	28.27%	5594.19
	(I)	Indian Overseas Bank	P1+	28.27%	5594.16
	(I)	Allahabad Bank	A1+	28.27%	5592.78
	(I)	Indian Bank	F1+	13.13%	2597.29
	(I)	Vijaya Bank Ltd	PR1+	2.22%	439.54
	(II)	CBLO		0.13%	26.21

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Aug-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**	**100.02%**	**9469.87**
(I)	Commercial Papers	20.97%	1985.71
(II)	Certificate of Deposit	78.76%	7457.41
(III)	CBLO/ Repo	0.28%	26.75
B	**Cash and Net Current Assets**	**-0.02%**	**-1.78**
C	**Net Assets**	**100.00%**	**9468.09**

Annexure

Portfolio as on 31-Aug-2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(I)	JM Financial Products Pvt Ltd	P1+	20.97%	1985.71
	(II)	Allahabad Bank	A1+	26.25%	2485.27
	(II)	Central Bank Of India	A1+	26.24%	2484.89
	(II)	Punjab National Bank	PR1+	15.76%	1492.46
	(II)	Bank Of India	P1+	10.51%	994.79
	(III)	CBLO		0.28%	26.75

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Aug-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**	**81.32%**	**19026.94**
(I)	Commercial Papers	29.76%	6962.99
(II)	Certificate of Deposit	40.82%	9549.87
(III)	Bills Rediscounted	10.63%	2486.44
(IV)	CBLO/ Repo	0.12%	27.64
B	**Term Deposits**	**18.38%**	**4300.00**
(V)	Term Deposits	18.38%	4300.00
C	**Cash and Net Current Assets**	**0.30%**	**70.19**
D	**Net Assets**	**100.00%**	**23397.13**

Annexure

Portfolio as on 31-Aug-2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(I)	Kesoram Industries Ltd.	PR1+	17.01%	3979.19
	(I)	Aditya Birla Finance Ltd.	A1+	12.75%	2983.80
	(II)	Allahabad Bank	A1+	21.26%	4973.83
	(II)	Bank Of India	P1+	18.71%	4377.06
	(II)	Punjab National Bank	PR1+	0.85%	198.98
	(III)	Kotak Mahindra Bank Ltd.		10.63%	2486.44
	(IV)	CBLO		0.12%	27.64

B	Term Deposits				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(V)	Dhanalakshmi Bank Ltd.		9.83%	2300.00
	(V)	Allahabad Bank		8.55%	2000.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Aug-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**	**102.13%**	**1245.04**
(I)	Commercial Papers	32.66%	398.09
(II)	Certificate of Deposit	65.31%	796.15
(III)	CBLO/ Repo	4.17%	50.80
B	**Cash and Net Current Assets**	**-2.13%**	**-25.96**
C	**Net Assets**	**100.00%**	**1219.08**

Annexure

Portfolio as on 31-Aug-2011

A	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(I)	NABARD	P1+	32.66%	398.09
	(II)	Central Bank Of India	A1+	32.66%	398.17
	(II)	Allahabad Bank	A1+	32.65%	397.98
	(III)	CBLO		4.17%	50.80