

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-2011

ICICI Prudential Interval Fund - Annual Interval Plan - I

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.03%	55639.67
(I)	Commercial Papers	24.98%	13892.44
(II)	Certificate of Deposit	74.91%	41667.83
(III)	CBLO/ Repo	0.14%	79.40
B	Cash and Net Current Assets	-0.03%	-17.71
C	Net Assets	100.00%	55621.96

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HDFC Ltd	ICRA A1+	24.98%	13892.44
	(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	24.34%	13537.52
	(II)	Federal Bank Ltd.	CRISIL A1+	20.01%	11128.54
	(II)	State Bank Of Bikaner & Jaipur	CRISIL A1+	13.14%	7309.32
	(II)	Vijaya Bank Ltd	CARE A1+	12.42%	6910.34
	(II)	IDBI Bank Ltd	ICRA A1+	5.00%	2782.11
	(III)	CBLO		0.14%	79.40

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-2011

ICICI Prudential Interval Fund - Annual Interval Plan II

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.24%	5143.24
(I)	Commercial Papers	1.95%	100.00
(II)	Certificate of Deposit	98.19%	5038.24
(III)	CBLO/ Repo	0.10%	5.00
B	Cash and Net Current Assets	-0.24%	-12.10
C	Net Assets	100.00%	5131.14

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Kotak Mahindra Prime Ltd.	CRISIL A1+	1.95%	100.00
	(II)	State Bank of Patiala	ICRA A1+	26.80%	1375.27
	(II)	Axis Bank Ltd.	CRISIL A1+	26.77%	1373.84
	(II)	ING Vysya Bank Ltd.	CRISIL A1+	26.76%	1373.24
	(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	17.85%	915.89
	(III)	CBLO		0.10%	5.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-2011

ICICI Prudential Interval Fund - Annual Interval Plan III

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Money Market Instruments	100.00%	14864.11
(I)	Certificate of Deposit	99.02%	14718.31
(II)	CBLO/ Repo	0.98%	145.80
B	Cash and Net Current Assets	0.00%	0.24
C	Net Assets	100.00%	14864.35

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	NABARD	CRISIL A1+	29.53%	4388.75
	(I)	IDBI Bank Ltd	ICRA A1+	29.52%	4387.30
	(I)	Axis Bank Ltd.	CRISIL A1+	29.51%	4386.79
	(I)	State Bank Of Mysore	ICRA A1+	10.46%	1555.47
	(II)	CBLO		0.98%	145.80

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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%	10644.87
(I)	Certificate of Deposit	100.01%	10644.87
B	Cash and Net Current Assets	-0.01%	-0.95
C	Net Assets	100.00%	10643.92

Annexure
Portfolio as on 31-Oct-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	ICRA A1+	30.00%	3193.45
	(I)	Syndicate Bank	CARE A1+	28.14%	2994.77
	(I)	Central Bank Of India	CARE A1+	23.45%	2495.68
	(I)	Canara Bank	CARE A1+	13.52%	1438.88
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	4.69%	499.13
	(I)	Allahabad Bank	ICRA A1+	0.22%	22.96

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.52%	11417.26
(I)	Certificate of Deposit	100.27%	11388.66
(II)	CBLO/ Repo	0.25%	28.60
B	Cash and Net Current Assets	-0.52%	-58.88
C	Net Assets	100.00%	11358.38

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Corporation Bank	CARE A1+	28.07%	3188.23
	(I)	Indian Overseas Bank	CRISIL A1+	28.04%	3184.42
	(I)	Central Bank Of India	ICRA A1+	26.28%	2985.23
	(I)	Vijaya Bank Ltd	ICRA A1+	13.16%	1494.44
	(I)	Axis Bank Ltd.	CRISIL A1+	4.72%	536.34
	(II)	CBLO		0.25%	28.60

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.31%	7600.67
(I)	Certificate of Deposit	95.28%	7219.47
(II)	CBLO/ Repo	5.03%	381.20
B	Cash and Net Current Assets	-0.31%	-23.77
C	Net Assets	100.00%	7576.90

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Canara Bank	CARE A1+	26.12%	1978.86
	(I)	Central Bank Of India	ICRA A1+	26.11%	1978.36
	(I)	Punjab National Bank	CARE A1+	26.08%	1976.41
	(I)	Bank Of Maharashtra	ICRA A1+	16.97%	1285.84
	(II)	CBLO		5.03%	381.20

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.69%	6801.49
(I)	Commercial Papers	29.06%	1962.88
(II)	Certificate of Deposit	65.42%	4419.11
(III)	CBLO/ Repo	6.21%	419.50
B	Cash and Net Current Assets	-0.69%	-46.31
C	Net Assets	100.00%	6755.18

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	HDFC Ltd	ICRA A1+	29.06%	1962.88
	(II)	Oriental Bank Of Commerce	CRISIL A1+	29.05%	1962.28
	(II)	IndusInd Bank Ltd.	CRISIL A1+	29.01%	1959.45
	(II)	Punjab National Bank	CARE A1+	7.36%	497.38
	(III)	CBLO		6.21%	419.50

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.57%	10822.21
(I)	Certificate of Deposit	100.24%	10786.01
(II)	CBLO/ Repo	0.34%	36.20
B	Cash and Net Current Assets	-0.57%	-61.84
C	Net Assets	100.00%	10760.37

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Allahabad Bank	ICRA A1+	29.73%	3198.60
	(I)	Oriental Bank Of Commerce	CRISIL AAA	29.69%	3194.55
	(I)	Vijaya Bank Ltd	ICRA A1+	29.69%	3194.45
	(I)	UCO Bank	CRISIL A1+	11.14%	1198.41
	(II)	CBLO		0.34%	36.20

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.73%	6537.83
(I)	Certificate of Deposit	100.27%	6508.23
(II)	CBLO/ Repo	0.46%	29.60
B	Cash and Net Current Assets	-0.73%	-47.12
C	Net Assets	100.00%	6490.71

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	UCO Bank	CRISIL A1+	27.58%	1790.36
	(I)	Vijaya Bank Ltd	ICRA A1+	27.58%	1789.92
	(I)	Canara Bank	CRISIL A1+	27.55%	1788.30
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	15.30%	993.37
	(I)	Axis Bank Ltd.	CRISIL A1+	2.25%	146.28
	(II)	CBLO		0.46%	29.60

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.12%	8690.49
(I)	Certificate of Deposit	100.11%	8689.59
(II)	CBLO/ Repo	0.01%	0.90
B	Cash and Net Current Assets	-0.12%	-10.70
C	Net Assets	100.00%	8679.79

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Central Bank Of India	ICRA A1+	28.56%	2479.22
	(I)	Canara Bank	CRISIL AAA	28.55%	2478.23
	(I)	Allahabad Bank	ICRA A1+	28.54%	2477.60
	(I)	Punjab National Bank	CARE A1+	8.97%	778.52
	(I)	Oriental Bank Of Commerce	CRISIL A1+	5.48%	476.02
	(II)	CBLO		0.01%	0.90

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	100.03%	10339.48
(I)	Commercial Papers	15.23%	1574.19
(II)	Certificate of Deposit	83.97%	8679.19
(III)	CBLO/ Repo	0.83%	86.10
B	Cash and Net Current Assets	-0.03%	-2.94
C	Net Assets	100.00%	10336.54

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	India Infoline Investment Services	ICRA A1+	15.23%	1574.19
	(II)	Allahabad Bank	ICRA A1+	27.67%	2859.92
	(II)	Andhra Bank	CARE A1+	25.76%	2663.10
	(II)	Corporation Bank	CRISIL A1+	25.76%	2663.01
	(II)	Central Bank Of India	ICRA A1+	4.77%	493.16
	(III)	CBLO		0.83%	86.10

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	92.20%	5919.65
(I)	Commercial Papers	16.86%	1082.25
(II)	Certificate of Deposit	73.77%	4735.90
(III)	CBLO/ Repo	1.58%	101.50
B	Term Deposits	7.79%	500.00
(IV)	Term Deposits	7.79%	500.00
C	Cash and Net Current Assets	0.01%	0.50
D	Net Assets	100.00%	6420.15

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	India Infoline Investment Services	ICRA A1+	16.86%	1082.25
	(II)	Central Bank Of India	ICRA A1+	27.68%	1776.89
	(II)	Vijaya Bank Ltd	ICRA A1+	27.65%	1775.33
	(II)	Allahabad Bank	ICRA A1+	18.44%	1183.68
	(III)	CBLO		1.58%	101.50

B Term Deposits					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(IV)	Canara Bank		7.79%	500.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-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	107.36%	3287.05
(I)	Commercial Papers	51.97%	1591.17
(II)	Certificate of Deposit	51.34%	1571.78
(III)	CBLO/ Repo	4.05%	124.10
B	Cash and Net Current Assets	-7.36%	-225.46
C	Net Assets	100.00%	3061.59

Annexure
Portfolio as on 31-Oct-2011



A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Bharat Petroleum Corporation Ltd.	CRISIL A1+	25.99%	795.67
	(I)	Gruh Finance Ltd.	CRISIL A1+	25.98%	795.50
	(II)	Punjab National Bank	CARE A1+	25.99%	795.81
	(II)	Vijaya Bank Ltd	CARE A1+	16.25%	497.54
	(II)	Vijaya Bank Ltd	ICRA A1+	9.09%	278.43
	(III)	CBLO		4.05%	124.10