

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.05%	56446.52
(I)	Commercial Papers	24.98%	14096.51
(II)	Certificate of Deposit	74.93%	42276.92
(III)	CBLO/ Repo	0.13%	73.09
B	Cash and Net Current Assets	-0.05%	-25.58
C	Net Assets	100.00%	56420.94

**Annexure
Portfolio as on 31-Dec-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%	14096.51
	(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	24.35%	13736.37
	(II)	Federal Bank Ltd.	CRISIL A1+	20.01%	11289.77
	(II)	State Bank Of Bikaner & Jaipur	CRISIL A1+	13.14%	7416.47
	(II)	Vijaya Bank Ltd	CARE A1+	12.43%	7011.29
	(II)	IDBI Bank Ltd	ICRA A1+	5.00%	2823.02
	(III)	CBLO		0.13%	73.09

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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	100.23%	5216.03
(I)	Certificate of Deposit	98.22%	5111.25
(II)	CBLO/ Repo	2.01%	104.78
B	Cash and Net Current Assets	-0.23%	-12.06
C	Net Assets	100.00%	5203.97

**Annexure
Portfolio as on 31-Dec-2011**

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	State Bank of Patiala	ICRA A1+	26.81%	1395.00
	(I)	Axis Bank Ltd.	CRISIL A1+	26.78%	1393.78
	(I)	ING Vysya Bank Ltd.	CRISIL A1+	26.77%	1393.28
	(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	17.86%	929.19
	(II)	CBLO		2.01%	104.78

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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	100.27%	15114.33
(I)	Certificate of Deposit	99.04%	14929.87
(II)	CBLO/ Repo	1.22%	184.46
B	Cash and Net Current Assets	-0.27%	-39.96
C	Net Assets	100.00%	15074.37

**Annexure
Portfolio as on 31-Dec-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%	4451.72
	(I)	IDBI Bank Ltd	ICRA A1+	29.52%	4450.29
	(I)	Axis Bank Ltd.	CRISIL A1+	29.52%	4450.05
	(I)	State Bank Of Mysore	ICRA A1+	10.47%	1577.81
	(II)	CBLO		1.22%	184.46

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Portfolio as on 31-Dec-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	20.08%	4968.42
(I)	Banks/FIs	20.08%	4968.42
B	Money Market Instruments	80.43%	19905.45
(II)	Commercial Papers	18.68%	4622.90
(III)	Certificate of Deposit	61.12%	15125.38
(IV)	CBLO/ Repo	0.64%	157.17
C	Cash and Net Current Assets	-0.51%	-125.17
D	Net Assets	100.00%	24748.70

**Annexure
Portfolio as on 31-Dec-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	ICRA AAA	18.46%	4568.84
	(I)	NABARD	CRISIL AAA	1.61%	399.58

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	NABARD	CRISIL A1+	18.68%	4622.90
	(III)	Axis Bank Ltd.	CRISIL A1+	28.74%	7111.94
	(III)	IDBI Bank Ltd	CRISIL A1+	28.02%	6934.89
	(III)	Vijaya Bank Ltd	CARE A1+	3.23%	800.35
	(III)	NABARD	CRISIL A1+	0.75%	185.49
	(III)	IDBI Bank Ltd	ICRA A1+	0.37%	92.71
	(IV)	CBLO		0.64%	157.17

MONTHLY PORTFOLIO DISCLOSURE

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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	100.00%	14206.72
(I)	Certificate of Deposit	98.74%	14027.26
(II)	CBLO/ Repo	1.26%	179.46
B	Cash and Net Current Assets	0.00%	-0.49
C	Net Assets	100.00%	14206.23

**Annexure
Portfolio as on 31-Dec-2011**

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	27.24%	3869.96
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	27.24%	3869.70
	(I)	Axis Bank Ltd.	CRISIL A1+	27.24%	3869.70
	(I)	IDBI Bank Ltd	ICRA A1+	17.02%	2417.90
	(II)	CBLO		1.26%	179.46

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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%	3413.77
(I)	Certificate of Deposit	29.32%	999.75
(II)	CBLO/ Repo	70.79%	2414.02
B	Cash and Net Current Assets	-0.11%	-3.68
C	Net Assets	100.00%	3410.09

Annexure
Portfolio as on 31-Dec-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	CARE A1+	29.32%	999.75
	(II)	CBLO		70.79%	2414.02

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.26%	19899.48
(I)	Certificate of Deposit	99.20%	19688.92
(II)	CBLO/ Repo	1.06%	210.56
B	Cash and Net Current Assets	-0.26%	-52.30
C	Net Assets	100.00%	19847.18

**Annexure
Portfolio as on 31-Dec-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	CARE A1+	27.61%	5478.87
	(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	25.37%	5034.35
	(I)	Allahabad Bank	ICRA A1+	24.87%	4935.97
	(I)	Punjab & Sind Bank	CRISIL A1+	12.43%	2467.89
	(I)	Axis Bank Ltd.	CRISIL A1+	8.93%	1771.84
	(II)	CBLO		1.06%	210.56

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.33%	6928.12
(I)	Certificate of Deposit	95.84%	6618.28
(II)	CBLO/ Repo	4.49%	309.84
B	Cash and Net Current Assets	-0.33%	-22.69
C	Net Assets	100.00%	6905.43

Annexure
Portfolio as on 31-Dec-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Canara Bank	CRISIL A1+	28.40%	1960.88
	(I)	Allahabad Bank	ICRA A1+	28.40%	1960.80
	(I)	Central Bank Of India	CARE A1+	28.39%	1960.76
	(I)	Vijaya Bank Ltd	CARE A1+	10.66%	735.84
	(II)	CBLO		4.49%	309.84

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.03%	6859.76
(I)	Commercial Papers	29.08%	1993.90
(II)	Certificate of Deposit	58.08%	3982.93
(III)	CBLO/ Repo	12.88%	882.93
B	Cash and Net Current Assets	-0.03%	-2.20
C	Net Assets	100.00%	6857.56

**Annexure
Portfolio as on 31-Dec-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+	29.08%	1993.90
	(II)	Oriental Bank Of Commerce	CRISIL A1+	29.06%	1992.56
	(II)	IndusInd Bank Ltd.	CRISIL A1+	29.02%	1990.37
	(III)	CBLO		12.88%	882.93

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.09%	6630.95
(I)	Certificate of Deposit	95.53%	6329.41
(II)	CBLO/ Repo	4.55%	301.54
B	Cash and Net Current Assets	-0.09%	-5.66
C	Net Assets	100.00%	6625.29

**Annexure
Portfolio as on 31-Dec-2011**

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	ING Vysya Bank Ltd.	CRISIL A1+	29.82%	1975.50
	(I)	Axis Bank Ltd.	CRISIL A1+	27.42%	1816.78
	(I)	IndusInd Bank Ltd.	CRISIL A1+	23.28%	1542.54
	(I)	Oriental Bank Of Commerce	CRISIL A1+	15.01%	994.59
	(II)	CBLO		4.55%	301.54

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.33%	18435.46
(I)	Commercial Papers	10.24%	1882.16
(II)	Certificate of Deposit	89.57%	16459.22
(III)	CBLO/ Repo	0.51%	94.08
B	Cash and Net Current Assets	-0.33%	-60.42
C	Net Assets	100.00%	18375.04

**Annexure
Portfolio as on 31-Dec-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+	10.24%	1882.16
	(II)	Punjab & Sind Bank	ICRA A1+	30.09%	5528.76
	(II)	Vijaya Bank Ltd	CARE A1+	29.88%	5490.00
	(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.61%	5440.46
	(III)	CBLO		0.51%	94.08

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.31%	6791.80
(I)	Certificate of Deposit	96.09%	6506.06
(II)	CBLO/ Repo	4.22%	285.74
B	Cash and Net Current Assets	-0.31%	-20.74
C	Net Assets	100.00%	6771.06

**Annexure
Portfolio as on 31-Dec-2011**

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Andhra Bank	CARE A1+	29.14%	1972.93
	(I)	Canara Bank	CRISIL A1+	29.10%	1970.56
	(I)	Punjab National Bank	CARE A1+	29.10%	1970.55
	(I)	Oriental Bank Of Commerce	CRISIL A1+	8.74%	592.02
	(II)	CBLO		4.22%	285.74

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.07%	13779.92
(I)	Certificate of Deposit	98.51%	13564.86
(II)	CBLO/ Repo	1.56%	215.06
B	Cash and Net Current Assets	-0.07%	-9.19
C	Net Assets	100.00%	13770.73

**Annexure
Portfolio as on 31-Dec-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	CARE A1+	27.13%	3735.35
	(I)	Canara Bank	CRISIL A1+	27.12%	3735.26
	(I)	Oriental Bank Of Commerce	CRISIL A1+	27.12%	3735.20
	(I)	Central Bank Of India	CARE A1+	17.13%	2359.05
	(II)	CBLO		1.56%	215.06

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	112.76%	4969.22
(I)	CBLO/ Repo	112.76%	4969.22
B	Cash and Net Current Assets	-12.76%	-562.51
C	Net Assets	100.00%	4406.71

Annexure
Portfolio as on 31-Dec-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	CBLO		112.76%	4969.22

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	100.53%	3761.20
(I)	Certificate of Deposit	95.37%	3568.24
(II)	CBLO/ Repo	5.16%	192.96
B	Cash and Net Current Assets	-0.53%	-19.92
C	Net Assets	100.00%	3741.28

**Annexure
Portfolio as on 31-Dec-2011**

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Bank Of India	CRISIL A1+	27.44%	1026.52
	(I)	Punjab National Bank	CARE A1+	27.44%	1026.52
	(I)	Andhra Bank	CARE A1+	27.43%	1026.17
	(I)	Canara Bank	CRISIL A1+	13.07%	489.03
	(II)	CBLO		5.16%	192.96

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-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	98.66%	2225.16
(I)	CBLO/ Repo	98.66%	2225.16
B	Cash and Net Current Assets	1.34%	30.18
C	Net Assets	100.00%	2255.34

Annexure
Portfolio as on 31-Dec-2011

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	CBLO		98.66%	2225.16