



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Jan-2012

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%	56793.53
(I)	Commercial Papers	24.99%	14186.85
(II)	Certificate of Deposit	74.94%	42546.88
(III)	CBLO/ Repo	0.11%	59.80
B	Cash and Net Current Assets	-0.03%	-19.65
C	Net Assets	100.00%	56773.88

Annexure
Portfolio as on 31-Jan-2012

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+	24.99%	14186.85
	(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	24.35%	13824.52
	(II)	Federal Bank Ltd.	CRISIL A1+	20.01%	11361.00
	(II)	State Bank Of Bikaner & Jaipur	CRISIL A1+	13.15%	7464.08
	(II)	Vijaya Bank Ltd	CARE A1+	12.43%	7056.08
	(II)	IDBI Bank Ltd	ICRA A1+	5.00%	2841.20
	(III)	CBLO		0.11%	59.80



MONTHLY PORTFOLIO DISCLOSURE

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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%	5246.60
(I)	Certificate of Deposit	98.23%	5141.80
(II)	CBLO/ Repo	2.00%	104.80
B	Cash and Net Current Assets	-0.23%	-12.16
C	Net Assets	100.00%	5234.44

Annexure
Portfolio as on 31-Jan-2012

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%	1403.23
	(I)	Axis Bank Ltd.	CRISIL A1+	26.79%	1402.13
	(I)	ING Vysya Bank Ltd.	CRISIL A1+	26.78%	1401.68
	(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	17.86%	934.76
	(II)	CBLO		2.00%	104.80



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Jan-2012

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%	15201.28
(I)	Certificate of Deposit	99.05%	15017.38
(II)	CBLO/ Repo	1.21%	183.90
B	Cash and Net Current Assets	-0.27%	-40.18
C	Net Assets	100.00%	15161.10

Annexure
Portfolio as on 31-Jan-2012

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%	4477.75
	(I)	IDBI Bank Ltd	ICRA A1+	29.52%	4476.31
	(I)	Axis Bank Ltd.	CRISIL A1+	29.52%	4476.24
	(I)	State Bank Of Mysore	ICRA A1+	10.47%	1587.08
	(II)	CBLO		1.21%	183.90



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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	20.12%	5001.53
(I)	Banks/FIs	20.12%	5001.53
B	Money Market Instruments	80.54%	20016.57
(II)	Commercial Papers	18.71%	4649.19
(III)	Certificate of Deposit	60.64%	15071.58
(IV)	CBLO/ Repo	1.19%	295.80
C	Cash and Net Current Assets	-0.66%	-163.64
D	Net Assets	100.00%	24854.46

Annexure
Portfolio as on 31-Jan-2012

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	18.52%	4602.11
	(I)	NABARD	CRISIL AAA	1.61%	399.42

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	NABARD	CRISIL A1+	18.71%	4649.19
	(III)	Axis Bank Ltd.	CRISIL A1+	28.21%	7012.62
	(III)	IDBI Bank Ltd	CRISIL A1+	28.06%	6974.28
	(III)	Vijaya Bank Ltd	CARE A1+	3.24%	804.85
	(III)	NABARD	CRISIL A1+	0.75%	186.57
	(III)	IDBI Bank Ltd	ICRA A1+	0.38%	93.26
	(IV)	CBLO		1.19%	295.80



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Jan-2012

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%	14305.85
(I)	Certificate of Deposit	98.75%	14125.85
(II)	CBLO/ Repo	1.26%	180.00
B	Cash and Net Current Assets	0.00%	-0.56
C	Net Assets	100.00%	14305.29



Annexure
Portfolio as on 31-Jan-2012

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%	3897.17
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	27.24%	3896.97
	(I)	Axis Bank Ltd.	CRISIL A1+	27.24%	3896.97
	(I)	IDBI Bank Ltd	ICRA A1+	17.02%	2434.74
	(II)	CBLO		1.26%	180.00



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Jan-2012

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	100.24%	1500.92
(I)	Commercial Papers	29.70%	444.77
(II)	Certificate of Deposit	47.07%	704.75
(III)	CBLO/ Repo	23.47%	351.40
B	Cash and Net Current Assets	-0.24%	-3.61
C	Net Assets	100.00%	1497.31

Annexure
Portfolio as on 31-Jan-2012

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Indian Oil Corporation Ltd.	CRISIL A1+	29.70%	444.77
	(II)	Bank Of India	CRISIL A1+	29.04%	434.89
	(II)	Bank Of Baroda	ICRA A1+	18.02%	269.86
	(III)	CBLO		23.47%	351.40



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Jan-2012

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	100.43%	20054.78
(I)	Certificate of Deposit	99.38%	19844.58
(II)	CBLO/ Repo	1.05%	210.20
B	Cash and Net Current Assets	-0.43%	-86.28
C	Net Assets	100.00%	19968.50

Annexure
Portfolio as on 31-Jan-2012

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+	27.65%	5522.10
	(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	25.41%	5074.26
	(I)	Allahabad Bank	ICRA A1+	24.91%	4974.89
	(I)	Punjab & Sind Bank	CRISIL A1+	12.46%	2487.41
	(I)	Axis Bank Ltd.	CRISIL A1+	8.94%	1785.92
	(II)	CBLO		1.05%	210.20



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Jan-2012

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%	6982.25
(I)	Certificate of Deposit	95.86%	6670.85
(II)	CBLO/ Repo	4.47%	311.40
B	Cash and Net Current Assets	-0.33%	-23.02
C	Net Assets	100.00%	6959.23



Annexure
Portfolio as on 31-Jan-2012

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%	1976.43
	(I)	Allahabad Bank	ICRA A1+	28.40%	1976.38
	(I)	Central Bank Of India	CARE A1+	28.40%	1976.35
	(I)	Vijaya Bank Ltd	CARE A1+	10.66%	741.69
	(II)	CBLO		4.47%	311.40



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Jan-2012

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	100.05%	5505.45
(I)	Certificate of Deposit	97.79%	5381.35
(II)	CBLO/ Repo	2.26%	124.10
B	Cash and Net Current Assets	-0.05%	-2.58
C	Net Assets	100.00%	5502.87



Annexure
Portfolio as on 31-Jan-2012

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	State Bank Of Bikaner & Jaipur	CRISIL A1+	26.67%	1467.78
	(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	26.67%	1467.62
	(I)	Axis Bank Ltd.	CRISIL A1+	26.67%	1467.57
	(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	17.78%	978.38
	(II)	CBLO		2.26%	124.10



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Jan-2012

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	100.59%	3594.20
(I)	CBLO/ Repo	100.59%	3594.20
B	Cash and Net Current Assets	-0.59%	-21.02
C	Net Assets	100.00%	3573.18



Annexure
Portfolio as on 31-Jan-2012

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	CBLO		100.59%	3594.20



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Jan-2012

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	100.48%	18577.33
(I)	Commercial Papers	10.26%	1897.11
(II)	Certificate of Deposit	89.73%	16588.82
(III)	CBLO/ Repo	0.49%	91.40
B	Cash and Net Current Assets	-0.48%	-89.01
C	Net Assets	100.00%	18488.32

Annexure
Portfolio as on 31-Jan-2012

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+	10.26%	1897.11
	(II)	Punjab & Sind Bank	ICRA A1+	30.14%	5572.19
	(II)	Vijaya Bank Ltd	CARE A1+	29.93%	5533.25
	(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.66%	5483.38
	(III)	CBLO		0.49%	91.40



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Jan-2012

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%	6845.05
(I)	Certificate of Deposit	96.10%	6557.75
(II)	CBLO/ Repo	4.21%	287.30
B	Cash and Net Current Assets	-0.31%	-21.03
C	Net Assets	100.00%	6824.02



Annexure
Portfolio as on 31-Jan-2012

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%	1988.47
	(I)	Canara Bank	CRISIL A1+	29.11%	1986.30
	(I)	Punjab National Bank	CARE A1+	29.11%	1986.29
	(I)	Oriental Bank Of Commerce	CRISIL A1+	8.74%	596.69
	(II)	CBLO		4.21%	287.30



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Jan-2012

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	100.06%	13886.85
(I)	Certificate of Deposit	98.52%	13672.05
(II)	CBLO/ Repo	1.55%	214.80
B	Cash and Net Current Assets	-0.06%	-8.77
C	Net Assets	100.00%	13878.08

Annexure
Portfolio as on 31-Jan-2012

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%	3764.82
	(I)	Canara Bank	CRISIL A1+	27.13%	3764.77
	(I)	Oriental Bank Of Commerce	CRISIL A1+	27.13%	3764.74
	(I)	Central Bank Of India	CARE A1+	17.13%	2377.72
	(II)	CBLO		1.55%	214.80



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Jan-2012

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	100.05%	4688.06
(I)	Certificate of Deposit	86.65%	4060.26
(II)	CBLO/ Repo	13.40%	627.80
B	Cash and Net Current Assets	-0.05%	-2.13
C	Net Assets	100.00%	4685.93

Annexure
Portfolio as on 31-Jan-2012

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+	28.90%	1354.33
	(I)	Vijaya Bank Ltd	ICRA A1+	28.87%	1353.03
	(I)	Dena Bank	CRISIL A1+	28.87%	1352.90
	(II)	CBLO		13.40%	627.80



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Jan-2012

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	100.09%	3774.61
(I)	Certificate of Deposit	95.40%	3597.81
(II)	CBLO/ Repo	4.69%	176.80
B	Cash and Net Current Assets	-0.09%	-3.29
C	Net Assets	100.00%	3771.32

Annexure
Portfolio as on 31-Jan-2012

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+	27.45%	1035.08
	(I)	Bank Of India	CRISIL A1+	27.44%	1034.99
	(I)	Andhra Bank	CARE A1+	27.44%	1034.76
	(I)	Canara Bank	CRISIL A1+	13.07%	492.98
	(II)	CBLO		4.69%	176.80



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Jan-2012

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	101.80%	1282.29
(I)	Commercial Papers	27.77%	349.82
(II)	Certificate of Deposit	7.93%	99.87
(III)	CBLO/ Repo	66.10%	832.60
B	Cash and Net Current Assets	-1.80%	-22.68
C	Net Assets	100.00%	1259.61

Annexure
Portfolio as on 31-Jan-2012

A Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Indian Oil Corporation Ltd.	CRISIL A1+	27.77%	349.82
	(II)	Canara Bank	CRISIL A1+	7.93%	99.87
	(III)	CBLO		66.10%	832.60