

Annexure III

Subscription by scheme (excluding Secondary Market Purchases) in the issues lead managed by the associate company / Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager

Name of the Issuer	Instrument	Name of the Scheme	(Rs. in Millions) Amount
Rashtriya Ispat Limited	Commercial Papers	ICICI Prudential Liquid Plan	2,478.84
NTPC Limited	Equity shares	ICICI Prudential Infrastructure Fund	175.43
Rural Electrification Corporation Limited	Equity shares	ICICI Prudential Balanced Fund	11.51
		ICICI Prudential Tax Plan	176.25
		ICICI Prudential Dynamic Plan	176.25
		ICICI Prudential Infrastructure Fund	345.31
		ICICI Prudential Services Industries Fund	28.77
		ICICI Prudential Fusion Fund Series-III	35.97
		ICICI Prudential Equity and Derivatives Fund - Wealth Optimiser Plan	14.39
		ICICI Prudential Banking and Financial Services Fund	14.39
		ICICI Prudential Target Returns Fund	28.77
		ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund	7.19
	Debentures	ICICI Prudential Short Term Plan	500.00