

ABRIDGED ANNUAL REPORT FOR F. Y. 2010-11

Sponsors: ICICI Bank Limited

Regd. Office: Landmark, Race Course Circle, Vadodara 390 007, India; and

Prudential plc (formerly known as Prudential Corporation Holdings Limited), Laurence Pountney Hill, London EC4ROHH, UK.

Investment Manager: ICICI Prudential Asset Management Company Limited

Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai - 400 051, Tel: (022) 26428000,

Fax: (022) 26554165.

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063.

Tel.: 022-26852000, Fax No.: 022-2686 8313.

Registered Office: 12th Floor, Narain Manzil, 23 Barakhamba Road, New Delhi 110 001.

Trustee: ICICI Prudential Trust Limited

Registered Office: 12th Floor, Narain Manzil, 23 Barakhamba Road, New Delhi 110 001.

Registrars: Computer Age Management Services Pvt. Ltd. (CAMS)

Registered Office: New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H.Road), Chennai - 600 034

- IICICI Prudential Liquid Plan
- ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)
- ICICI Prudential Flexible Income Plan
- ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)

ICICI Prudential Asset Management Company Limited

Ms. Chanda Kochhar

Mr. Barry Lee Stowe

Nominee Director – ICICI Bank Ltd.

Nominee Director – Prudential plc

Mr. N. S. Kannan

Nominee Director – ICICI Bank Ltd.

Dr. (Mrs.) Swati A Piramal Independent Director
Mr. Vijay Thacker Independent Director
Mr. C. R. Muralidharan Independent Director
Mr. Dileep Choksi Independent Director
Mr. Suresh Kumar Independent Director
Mr. Nimesh Shah Managing Director

ICICI Prudential Trust Limited

Mr. M. N. Gopinath Independent Director
Mr. M. S. Parthasarathy Independent Director
Mr. Vinod Dhall Independent Director

Mr. Keki Bomi Dadiseth Nominee Director – Prudential plc

AUDITORS' REPORT

The Board of Trustees ICICI Prudential Mutual Fund

We have audited the attached Balance Sheet as at March 31, 2011 and the Revenue Account for the year ended on that date annexed thereto of ICICI Prudential Flexible Income Plan, ICICI Prudential Liquid Plan, ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus) (Formerly ICICI Prudential Income Multiplier Fund) and ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus). These financial statements are prepared in accordance with the SEBI (Mutual Fund) Regulations, 1996 (the Regulations) and are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- 1. We have obtained all information and explanations, which, to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2. The Balance Sheet and the Revenue Account are in agreement with the books of account of the Scheme.
- 3. The accounts have been prepared in accordance with the accounting policies adopted by the trustees of the Fund and as specified in the Ninth Schedule to the Regulations.
- 4. In our opinion, valuation methods for Non Traded Securities, if any, adopted by the scheme are fair and reasonable and are in accordance with the guidelines for valuation issued by SEBI and approved by the Trustees.
- 5. Without qualifying our opinion, we draw attention to note no. 1 in Schedules 8/9/10/11 (whichever applicable) of the Audited financial statements whereby the management has not provided the Cashflow Statement and Segment Reporting for the reasons mentioned therein.
- 6. In our opinion and to the best of our information and according to the explanations given to us, the Financial Statements read with the notes thereon, give the information required as per the Regulations and give a true and fair view in accordance with the generally accepted accounting principles in India:
 - a. In the case of Balance Sheet, of the state of affairs of ICICI Prudential Flexible Income Plan, ICICI Prudential Liquid Plan, ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus) (Formerly ICICI Prudential Income Multiplier Fund) and ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus) as at March 31, 2011; and
 - b. In the case of Revenue Account of the Surplus/Deficit of ICICI Prudential Flexible Income Plan, ICICI Prudential Liquid Plan, ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus) (Formerly ICICI Prudential Income Multiplier Fund) and ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus) for the year ended on March 31, 2011.

For N M Raiji & Co.

Chartered Accountants Firm Reg. No: 108296W

Sd/-

J. M. Gandhi

Partner

Membership No. 37924

Place: Mumbai,

Dated: June 21, 2011.

TRUSTEES' REPORT

Dear Unitholder,

We have pleasure in presenting the 18th Annual Report on the Schemes of ICICI Prudential Mutual Fund ("the Mutual Fund" or "the Fund") for the year ended March 31, 2011, along with the audited financial statements of the Schemes.

1. Scheme Performance, Future Outlook and Operations of the Schemes

a) (i) Performance of the Schemes

ICICI Prudential Trust Limited ("the Company/ Trustee") is acting as the Trustee to all the Schemes/Plans of the Fund. The net asset values (NAVs) and other pertinent details of the various Schemes are given as below:

Scheme	Date of Allotment	Average Net	Average Net	Net Asset		Returns as on I	Vlarch 31, 2011		Category
		Assets as at March 31, 2011 (Rs. in	Assets as at March 31, 2010 (Rs. in	Value per unit at March 31, 2011 (Rs.)	Last 1 year return	Last 3 years return	Last 5 years return	Since inception returns	
		lakhs)	lakhs)	2011 (1101)					
ICICI Prudential Liquid Plan	June 24, 1998	1227214.58	1625667.02	235.53	5.79%	5.94%	6.52%	6.94%	open ended
Crisil Liquid Fund Index					6.21%	6.22%	6.51%	@@	liquid income fund
ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)	November 10, 2000	63904.85	37068.40	25.81	6.86%	8.05%	7.79%	9.55%	Open Ended Debt Fund
Crisil MIP Blended Index					6.17%	6.82%	7.41%	@@	
ICICI Prudential Flexible Income Plan	September 27, 2002	1960445.79	3007353.73	111.08	6.74%	6.97%	7.45%	7.34%	Open Ended Debt Fund
Crisil Liquid Fund Index					6.21%	6.22%	6.51%	5.70%	
ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus)	March 30, 2004	67551.09	25125.32	19.53	6.91%	8.52%	8.33%	10.03%	Open Ended Debt Fund
Crisil MIP Blended Index					6.17%	6.82%	7.41%	7.20%	

^{@@} As these Schemes were launched before the launch of the appropriate benchmark index, benchmark index returns since inception or the required period are not provided.

Past performance may or may not be sustained in the future. NAV of growth option is considered for computation of returns without considering load. Returns are calculated on the basis of CAGR. Absolute returns are provided for the schemes in existence for less than 1 year. For computation of returns the allotment NAV has been taken as Rs.10.

(ii) Investment Folios: The total number of live folios as at March 31, 2011 were 2.80 millions.

b) Market Review and Outlook

Global Environment

FY2011 saw the global economy transitioning into a phase of slower but sustained economic growth. While the developed economies displayed initial signs of recovery during the year, most of the developing economies on the other hand regained growth rates closer to those observed during the pre-crisis period. The same could be attributed to strong domestic consumption and the robust banking system of these economies. This, in addition to the benign monetary policy in the developed world, resulted in enhanced capital inflows to these countries. The capital inflows put upward pressure on currencies and money supply situation in developing economies inducing countries like India and China to introduce aggressive monetary tightening regimes to contain capital flows and inflation.

The recovery witnessed by developed economies has not been strong enough to make any major impact on high unemployment and spare capacity. These economies, many of which were at the centre of the financial crisis, continued to be weighed down by banking sector restructuring, high consumer debt and a right-sizing of economic sectors at various points throughout the year. In addition, the Japanese economy had to deal with additional blows of Tsunami and earthquake, which further pushed back possibilities of recovery.

Equity market review

FY2011 could be termed as the year of consolidation for the domestic equity market. Risk appetite was built during the first three quarters amidst optimism about growth in global economies. Early in November, Sensex breached 21,000 for first time since January 2008 (Source: BSE). Since then, the markets witnessed profit-booking in reaction to the various global geo-political issues, stagnation in government decision making, higher interest rates (in response to domestic inflation concerns) and concerns of high commodity prices impacting corporate profitability and consumer spending. BSE Sensex posted 10.94% gains for the FY2011 (Source: BSE). The BSE Midcap gained 1% while the BSE Small cap shed 3.8% during the same period (Source: BSE). Durables led with more than 47% gains. Banking, FMCG

and Software were the other star performers of FY2011 rising 25%. Realty was the worst performing sector losing 29%. The net inflow of foreign funds in equity market during FY2011 was Rs. 1,10,120 crore.

Fixed Income market review

In FY 2011, the yield of the benchmark security 7.80 percent GS 2020 moved in the range of 7.50% - 8.38% as compared to 6.17% - 8.17% range for the same period last year. The bonds yield soared on account of volatile global oil prices and higher inflation numbers.

The annual Wholesale Price Index inflation averaged at 9.57% in FY 2011 against 3.86% in the previous year. The figure was highest in April 2010 at 10.88% and lowest in November 2010 at 8.20%.

During the year, the government issued a new short term instrument known as Cash Management Bills to meet the temporary cash flow mismatches of the Government. The central bank also announced in the month of December that it will conduct open market operation (OMO) auctions for purchase of Government securities for an aggregate amount of Rs. 48,000 crore in the next one month to infuse some liquidity into the system. On average banks borrowed Rs. 34,000 crore per day from the RBI Liquidity Adjustment Facility window as compared to Rs. 830 crores parked with the central bank in the previous financial year.

The figures above were reflective of the tight liquidity situation due to consistent rate hikes by the RBI. The rates were increased seven times in the financial year and the repo stood at 6.75% at year end against 5.25% in the beginning of the year.

During FY 2011 India's forex reserves grew by 23.39 USD billion to 305.49 USD billion. The Rupee stayed range bound between 47.57-44.03 to the dollar as compared to 50.53-44.94 in the similar period last financial year. Amongst Asian countries the Rupee felt the maximum impact of China's economic slowdown and European debt crisis during the middle of 2010.

The Finance Minister paved the way for greater foreign fund inflows into the infrastructure sector by raising the ceiling in corporate debt from \$ 5 billion to \$25 billion. The total cap was also raised to \$40 billion. In March 2011, the RBI announced the amendment directions on Interest Rate Futures (IRFs) permitting trading of IRFs on 91-Day Treasury Bills.

Future Outlook:

The global economy is expected to continue experiencing sustained recovery. From the developed economies much of the growth momentum could potentially be driven by the US, with support from Canada and the EU (European Union). The central banks could take the leaf out of monetary policy tightening moves by the European Central Bank (ECB) and gradually move away from their benign monetary policy. There is an expectation of more aggressive action during the last quarter of FY 2011-12. The developed world is expected to move forward in its effort to restructure the banking and construction industries, combined with necessary fiscal and household spending consolidation. Hence we could see the economies close to using up spare capacity and having a better GPD growth.

On the other hand, the emerging markets including the Brazil, Russia, India and China (BRIC) nations are expected to register a mild deceleration of growth trajectory. This is primarily due to possible continuance throughout much of FY2012 of the tight monetary policy to counter the effects of capital inflows, volatile commodity process and the high credit growth which is being used to build fresh capacities. A diminishing recession in the developed world may further reinforce the need for continuance of tight monetary policy. This situation could in turn serve to temper growth expectations, provide impetus to commodity prices and push bond yields higher in the emerging economies. These factors could create a scenario where there is a modest narrowing of performance gap between the developed and emerging economies.

In this kind of transitionary environment, India has a distinct possibility of continuing its robust performance on the economic front. The confidence stems from a combination of high internal demand despite the near term likelihood of high inflation and recovery of export growth despite the recent hiccups in the Middle East and Japan, which are amongst the top trading destinations for India (Source: Economic survey 2011). According to the advance estimates provided by the Central Statistics Office (CSO), India's Gross Domestic Product (GDP) is expected to grow at 8.6% in FY2010-11 which can be partly attributed to a favorable monsoon forecasted by the IMD. In addition, there are expectations of further deregulation of oil prices especially diesel and reduction in pace and quantum of interest rate hikes over the next few months. However, downside risk remains in the form of volatile oil prices and widening current account deficit with near term concerns being high interest rates and input costs impacting profitability. Despite the foreseeable challenges, any intermittent corrections should be viewed favorably to add position in equity.

(c) Operations of the Schemes

(a) Average Assets under Management (AAUM):

For the year under review, the AAUM of the Mutual Fund for the quarter ended March 31, 2011 stood at Rs. 735,519.47 million.

As of March 31, 2011, the Fund comprised twelve (12) close-ended Schemes and forty-one (41) open-ended Schemes. The Fund also had one Fund-of-Funds Scheme having five Plans there under. During the year under review the Fund launched one exchange traded scheme; one open index scheme and four close ended debt schemes.

(b) Operations and Consumer Service:

With a view to rendering timely and efficient customer service, the Investment Manager of the Fund, viz., ICICI Prudential Asset Management Company Ltd. ("the AMC") has been making good progress in networking its 35 branches. Service levels at these branches have been maintained at above satisfactory levels to cope with the continuously increasing client base.

2. Brief background of Sponsors, Trust, Trustee and the AMC

(i) Sponsors

ICICI Bank Limited

ICICI Bank is India's second-largest bank with total assets of Rs. 4,062.34 billion (US\$ 91 billion) at March 31, 2011 and profit after tax Rs. 51.51 billion (US\$ 1,155 million) for the year ended March 31, 2011. The Bank has a network of 2,533 branches and 6,301 ATMs in India, and has a presence in 19 countries, including India. ICICI Bank offers a wide range of banking products and financial services to corporate and retail customers through a variety of delivery channels and through its specialised subsidiaries in the areas of investment banking, life and non-life insurance, venture capital and asset management. The Bank currently has subsidiaries in the United Kingdom, Russia and Canada, branches in United States, Singapore, Bahrain, Hong Kong, Sri Lanka, Qatar and Dubai International Finance Centre and representative offices in United Arab Emirates, China, South Africa, Bangladesh, Thailand, Malaysia and Indonesia. The UK subsidiary has established branches in Belgium and Germany.

ICICI Bank's equity shares are listed in India on Bombay Stock Exchange and the National Stock Exchange of India Limited and its American Depositary Receipts (ADRs) are listed on the New York Stock Exchange (NYSE).

Prudential plc (formerly known as Prudential Corporation plc)

Prudential plc is an international financial services group with significant operations in Asia, the US and the UK. They serve over 25 million customers and together manage £340 billion of assets (as of 31 December 2010). Prudential is one of the best capitalised insurers in the world with an Insurance Groups Directive (IGD) capital surplus estimated at £4.3 billion (as of 31 December 2010 before final dividend).

The Group is structured around four main business units:

Prudential Corporation Asia

Prudential is a leading life insurer in Asia with a presence in 12 markets and a top three position in seven key locations: Hong Kong, India, Indonesia, Malaysia, Singapore, the Philippines and Vietnam. Prudential Corporation Asia provides a comprehensive range of savings, protection and investment products that are specifically designed to meet the needs of customers in each of our local markets. Prudential's asset management business in Asia has retail operations in 10 markets and independently manages assets on behalf of a wide range of retail and institutional investors across the region.

Jackson National Life Insurance Company

Jackson is one of the largest life insurance companies in the US, providing retirement savings and income solutions to more than 2.8 million customers. Jackson is also one of the top three providers of variable annuities in the US. Founded 50 years ago, Jackson has a long and successful record of providing advisers with the products, tools and support to design effective retirement solutions for their clients.

Prudential UK & Europe

Prudential UK is a leading life and pensions provider to approximately 7 million customers in the United Kingdom. It has a number of major competitive advantages including significant longevity experience, risk management and multi-asset investment capabilities, a highly respected brand and financial strength. Prudential UK continues to pursue a value-driven strategy built around its core strengths in with-profits and annuities.

MAG

M&G is Prudential's UK and European fund management business with total assets under management of £198 billion (as of 31 December 2010). M&G has been investing money for individual and institutional clients for 80 years. Today it is one of Europe's largest active investment managers, as well as being a powerhouse in fixed income.

Prudential plc of the United Kingdom is not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America.

ICICI Prudential Mutual Fund ("the Mutual Fund" or "the Fund") was set up as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 as per the Trust Deed dated August 25, 1993 with Prudential plc (through its wholly owned subsidiary, Prudential Corporation Holdings Ltd) and ICICI Bank Ltd as the Sponsors/Settlors. ICICI Bank Ltd. contributed Rs. 10 lakhs and Prudential plc, with the approval of Reserve Bank of India, Rs. 12.2 lakhs to the corpus of the Fund.

(iv) Trustee Company

ICICI Prudential Trust Limited ("the Company / Trustee") is the Trustee of the Schemes of the Fund. It was incorporated under the Companies Act, 1956, in terms of a Trust Deed executed on August 25, 1993. The Trust Deed is registered under the Indian Registration Act, 1908.

The Trustee holds the Fund in trust for the benefit of the unitholders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the Regulations and the Trust Deed. The Trustee seeks to ensure that the Fund and the schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, and the directions and guidelines issued by the Securities & Exchange Board of India (SEBI), the stock exchanges concerned, the Association of Mutual Funds in India and other Regulatory agencies.

Share Capital:

ICICI Bank Ltd. holds 51% of the share capital of the Trustee and Prudential plc, through its wholly owned subsidiary, Prudential Corporation Holdings Ltd., holds 49%.

· Changes in the Board of Directors

Ms. Madhabi Puri Buch resigned from the Board with effect from April 12, 2011.

As of June 30, 2011, the Board comprised:

Sr. No.	Name of the Director	Status
1.	Mr. M. N. Gopinath	Independent Director
2.	Mr. M. S. Parthasarathy	Independent Director
3.	Mr. Vinod Dhall	Independent Director
4.	Mr. Keki Bomi Dadiseth	Nominee Director – Prudential plc

(iii) ICICI Prudential Asset Management Company

ICICI Prudential Asset Management Company Limited ("the AMC"), a company registered on June 22, 1993 under the Companies Act, 1956, was registered with SEBI on October 13, 1993 to act as the Investment Manager to all the Schemes of ICICI Prudential Mutual Fund vide Investment Management Agreement dated September 03, 1993. The AMC is also engaged in portfolio management services (PMS) since October 2000, with the requisite approvals/ permissions from SEBI/Trustee as envisaged under Regulation 24(2) of SEBI (Mutual Funds) Regulations, 1996. The AMC is also rendering Advisory Services to SEBI registered foreign institutional investors (FIIs) and their sub-accounts, in accordance with the terms of the license granted for the purpose.

The activities of the AMC as the Investment Manager of the Fund, Portfolio Manager and Advisor are not in conflict with each other.

The AMC has secured a leading position in the Indian mutual fund industry with AAUM of Rs. 735,519.47 millions as on March 31, 2011. The AMC manages a comprehensive range of Schemes to meet the varying investment needs of its investors spread across various cities through its 264 Official Point of Transactions in the country.

Share Capital

ICICI Bank Ltd. holds 51% of the share capital of the AMC and Prudential Corporation Holdings Ltd. 49%.

Board of Directors

Mr. Vikram Trivedi and Mr. Nilesh Shah resigned from the Board effective April 01, 2011 and February 15, 2011, respectively. Mr. Suresh Kumar was appointed to the Board effective April 21, 2011.

As on June 30, 2011, the Board comprised:

Sr. No.	Name of the Director	Status
1.	Ms. Chanda Kochhar	Nominee Director – ICICI Bank Ltd.
2.	Mr. Barry Lee Stowe	Nominee Director – Prudential plc
3.	Mr. N. S. Kannan	Nominee Director – ICICI Bank Ltd.
4.	Dr. (Mrs.) Swati A Piramal	Independent Director
5.	Mr. Vijay Thacker	Independent Director
6.	Mr. C. R. Muralidharan	Independent Director
7.	Mr. Dileep Choksi	Independent Director
8.	Mr. Suresh Kumar	Independent Director
9.	Mr. Nimesh Shah	Managing Director

3. Investment Objectives of the Fund's Schemes

ICICI Prudential Flexible Income Plan

To seek to generate income through investments in a range of debt instruments and money-market instruments of various maturities with a view to maximizing income while maintaining an optimum balance among yield, safety, and liquidity.

ICICI Prudential Liquid Plan

To seek to generate reasonable returns while providing high levels of liquidity.

ICICI Prudential Monthly Income Plan (An open-ended fund. Monthly income is not assured and is subject to availability of distributable surplus)

To seek to generate regular income through investments in fixed-income securities so as to make monthly/quarterly/half-yearly dividend distribution to unitholders seeking the Dividend Option. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity-related securities.

ICICI Prudential MIP 25 (An open ended fund. Monthly income is not assured and is subject to availability of distributable surplus)

To generate regular income through investments primarily in debt and money market instruments. As a secondary objective, the Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme.

4. Significant Accounting Policies:

Accounting policies were in accordance with the Securities and Exchange Board of India (Mutual Fund) Regulations, 1996 ("the Regulations"). However, there were certain changes in policy relating to valuation of debt and money market instruments, consequent to the directions issued by SEBI in this regard, effective August 01, 2010. The changes in the accounting policies are stated in the notes to the financial statements of the Schemes.

5. Unclaimed Dividend and Redemption:

Details of unclaimed dividends and redemptions under the various Schemes are given as below.

Unclaimed Dividend/ Redemption in respect of the open ended funds normally represent the time lag between funding of the respective accounts (with bank) by the AMC and the time taken for presentation of redemption/ dividend warrant by the investors. No significant delay in the process is noticed. Unclaimed Dividend/Redemption amount in respect of open-ended funds as on March 31, 2011 is as follows:

	Unclaime	d Dividend	Unclaimed Redemption		
Scheme	Amount	No. of investors	Amount	No. of investors	
	(Rs. in crores)		(Rs. in crores)		
ICICI Prudential MIP 25	0.0378	869	0.0000	0	
ICICI Prudential Liquid Plan	0.0009	9	0.0938	21	
ICICI Prudential Monthly Income Plan	0.1142	1657	0.0646	585	
ICICI Prudential Flexible Income Plan	0.0000	0	0.0015	1	
TOTAL	0.1529	2535	0.1599	607	

6. Disclosure of Investor Complaints:

The disclosure regarding investors' complaints is as below:

Redressal of Complaints received against ICICI Prudential Mutual Fund during April 2010- March, 2011

Name of th	e Mutual Fund	ICICI Pruden	tial Mutual Fu	nd								
Total Numl	per of Folios	28,08,475										
	Type of complaint#	(a) No. of Action on (a) and (b)										
code		complaints pending	(b) No of		Reso	lved		Non		Pen	ding	
		at the beginning of the year	complaints received during the Year	Within 30 days	30-60 days	60-180 days	Beyond 180 days	Actionable*	0-3 months	3-6 months	6-9 months	9-12 months
IA	Non receipt of Dividend on Units	9	29	38	0	0	0	0	0	0	0	0
ΙB	Interest on delayed payment of Dividend	0	1	1	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	5	70	75	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	104	104	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	10	10	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	1	1	0	0	0	0	0	0	0	0
II C	Non receipt of Annual Report/ Abridged Summary	0	1	1	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	1	2	3	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	1	1	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0		0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0		0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	9	249	258	0	0	0	0	0	0	0	0
IV	Others	15	473	488	0	0	0	0	0	0	0	0
TOTAL		39	941	980	0	0	0	0	0	0	0	0

[#] including against its authorized persons/ distributors/ employees. etc.

7. Statutory Information:

- a. The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond their initial contribution to the extent contributed of Rs. 22.2 lakhs for setting up the Fund and accretions/additions thereto.
- b. The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market values of the underlying investments.
- c. The full Annual Report shall be put on the website (www.icicipruamc.com) and shall be available for inspection at the Corporate Office of the AMC. An existing or a prospective unitholder can obtain a copy of the trust deed and the full Annual Report of the Fund/AMC at a price.

8. Risk Management System

As mandated by a SEBI circular dated September 30, 2002, and in line with the policies of the sponsors of the Fund, the AMC has adopted a full-fledged risk-management framework. In the opinion of the Trustee, on the basis of the data presented and reviewed at meetings of its Board of Directors, the system serves its objectives adequately.

9. Liability and Responsibility of the Trustee and the Sponsors

The Trustee's primary responsibility is to safeguard the interests of the unitholders and, inter alia, ensure that the AMC functions in the interests of investors and in accordance with the Regulations, the provisions of the Trust Deed, and the Scheme Information Documents of the Schemes of the Fund. From the information provided to the Trustee at meetings of its Board and Committee, and reviews the Trustee has undertaken through its Board of Directors at such meetings, the Trustee are of the opinion that the AMC has operated in the interests of the unitholders and functioned in compliance with the said Regulations.

^{*}Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

10. Acknowledgement

The Trustee expresses its gratitude to the unitholders for their continued support, SEBI, RBI, the registrars, bankers, the custodian of the Fund, the stock exchanges where the units of various Schemes are listed, ICICI Bank and Prudential plc. for their continued support and assistance during the year.

For and on behalf of ICICI Prudential Trust Ltd.

Sd/-

M. N. Gopinath

Chairman

Place: Mumbai,

Dated: June 21, 2011.

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai - 400063

Abridged Balance Sheet as at March 31, 2011 (figures as per Audited Balance Sheet)

(As per format prescribed for Abridged schemewise Annual Report- SEBI/Md/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

		ICICI Prudential Flexible Income Plan		Liquid Plan	ICICI Prudential MI income is not as is subject to ava distributable surpli ICICI Prudential Inco Fund)	ssured and ailability of us) (Formerly ome Multiplier	ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)		
		As at	As at	As at	As at	As at	As at	As at	As at
		31-Mar-11	31-Mar-10	31-Mar-11	31-Mar-10	31-Mar-11	31-Mar-10	31-Mar-11	31-Mar-10
	LIABILITIES	050 004 54	1 007 110 00	040 700 00	544 704 70	57.057.00	05 405 55	05 504 00	05 005 40
1 2	Unit Capital Reserves & Surplus	652,064.51	1,387,143.26	640,788.33	511,761.76	57,057.80	25,495.55	35,524.03	35,325.42
2.1	Unit Premium Reserve	(717.07)	(54.95)	(63.42)	2.00	5,424.29	1,597.34	1,693.26	1,591.54
2.2	Unrealised Appreciation Reserve	1,724.54	317.54	- (03.42)	33.03	1,368.46	1,139.06	956.71	576.27
2.3	Other Reserves	146,354.08	330,780.40	205,997.80	149,202.18	22,467.57	9,738.37	22,408.13	20,557.60
3	Loans & Borrowings	79,978.38	125,000.00	229,159.53	-	-	-	-	,
4	Current Liabilities & Provisions			·					
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	8,971.50	66,490.50	1,075.59	193,908.09	1,059.40	1,176.82	683.79	812.94
	TOTAL	888,375.94	1,909,676.75	1,076,957.83	854,907.08	87,377.52	39,147.14	61,265.92	58,863.77
1 1.1	ASSETS Investments Listed Securities								
1.1.1.a	Equity Shares	-	-	-	-	18,420.09	8,458.09	9,135.39	6,867.81
1.1.1.b	Indian Depository Receipts	_	-	-	-		-		-
1.1.1.c	Warrants	-	-	-	-	-	-	41.75	-
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked debentures	-	-	-	-	-	-	-	-
1.1.4	Other debentures & Bonds	55,000.00	51,881.35	159.60	-	15,380.69	7,706.80	14,158.54	15,878.54
1.1.5	Securitised debt Securities	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing								
1.2.1 1.2.2	Equity Shares Preference Shares	-	-	-	-	-	-	-	-
1.2.3	Equity Linked debentures		_			-	-		-
1.2.4	Other debentures & Bonds	_	-	_	_	_	-	_	-
1.2.5	Securitised debt Securities	-	-	-		-	-	-	-
1.3	Unlisted Securities								
1.3.1	Equity Shares	-	-	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-	-	-
1.3.3	Equity Linked debentures	-	-	-	-	-	-	-	-
1.3.4	Other debentures & Bonds	72,876.08	126,823.55	419.12	39,570.01	8,159.35	6,472.72	10,067.83	7,773.30
1.3.5	Securitised debt Securities	2,934.16	65,174.73	-	2,802.07	12,008.43	-	8,940.29	299.81
1.4 1.5	Government Securities	9,859.99	-	- 41,849.14	50,947.50 110,713.20	-	-	-	- 2,473.79
1.6	Treasury Bills Commercial Papers	89,288.33	232,727.35	41,849.14	54,784.88	2,278.09	-	911.24	2,413.19
1.7	Certificate of Deposits	387,416.02	1,228,682.99	764,154.59	329,165.89	26,813.48	10,507.08	15,388.20	- 17,008.94
1.8	Bill Rediscounting	49,919.88	-	33,170.03	-	-	-	- 15,000.20	
1.9	Units of Domestic Mutual Fund	-	-	-	-	_	-	_	-
1.10	Foreign Securities	-	-	-	-	-	-	-	-
	Investments	667,294.46	1,705,289.97	883,347.69	587,983.55	83,060.13	33,144.69	58,643.24	50,302.19
2	Deposits	199,000.00	59,980.00	167,000.00	219,752.43	267.70	4,374.70	605.10	6,235.00
3	Other Current Assets	4 070 70	2 224 22	750.40	07.44	200.00	45.70	25.00	0
3.1	Cash & Bank Balance	1,870.78	2,031.29	750.46	37.14	800.98	15.70	65.02	24.70
3.2 3.3	CBLO/ Reverse Repo Lending Others	327.34 19,883.36	1,971.98	17,251.65 8,608.03	41.47 47,092.49	224.45 3,024.26	377.55 1,234.50	283.09 1,669.47	329.18 1,972.70
3.3 4	Deferred Revenue Expenditure	13,000.00	140,403.51	0,000.03	- 47,032.49	3,024.20	1,234.30	1,009.47	1,312.70
•	(To the Extent not written off)								
	TOTAL	888,375.94	1,909,676.75	1,076,957.83	854,907.08	87,377.52	39,147.14	61,265.92	58,863.77
	Fund Manager	Chaitanya		Chaitanya		Equity : Mrina	al Singh	Equity : Mrin	al Singh
	=	1		•		Debť : Avnis		Debť : Avni	sh Jain

For N.M. Raiji & Co. Chartered Accountants Firm Reg No: 108296W

Date : June 21, 2011

For ICICI Prudential Asset Management Company Ltd.

For ICICI Prudential Trust Ltd.

Sd/-

M S Parthasarathy

Director

Sd/-

M. N. Gopinath

Director

Sd/-

Vinod Dhall

Director

 Sd/ Sd/ Sd/

 J.M. Gandhi
 Nimesh Shah
 Dileep Choksi

 Partner
 Managing Director
 Director

 Membership No.37924
 Sd/ Sd/

 Mumbai
 Sd/ Sd/

Sd/- Sd/- Sd/Chaitanya Pande Mrinal Singh Avnish Jain
Fund Manager Fund Manager Fund Manager

- 10 ----

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai - 400063

Abridged Revenue for the year/period ended March 31, 2011 (figures as per Audited Balance Sheet) (As per format prescribed for Abridged schemewise Annual Report- SEBI/Md/CIR No.8/132968/2008 dt 24/07/08

(₹ in Lakhs)

Indexest			IOIOI D. I. et I.		IOIOI D. I. et		10101.0	· LAND OF	IOIOLD I d	(K IN Lakins
Vest Ended Ve					ICICI Prudentia	al Liquid Plan				
Very Front Very Front Very Control Very Ve			Pla	n					· · ·	
Name										
Very Funds Very									,	
Vasa Ferbod									Surpius,	
31-Mar-10 31-M			Year E	nded	Year E	nded	<u> </u>		Year Er	nded
1.1 Dividend										31-Mar-10
1.2 Interest	1	INCOME								
1.3 Realised Gain / (Loss) on Foreign Exchange Transactions 1.4 Realised Gain / (Loss) on Interscheme sale of Incestments 1.5 Realised Gain / (Losses) on External Sale/ (762.67) 499.19 727.67 460.61) 791.49 1.650.01 853.59 1816.0	1.1	Dividend	-	-	-	-	151.95	51.47	134.85	41.59
1.3 Realised Gain / (Loss) on Foreign Exchange Transactions 1.4 Realised Gain / (Loss) on Interscheme sale of Incestments 1.5 Realised Gain / (Losses) on External Sale/ (762.67) 499.19 727.67 460.61) 791.49 1.650.01 853.59 1816.0	1.2	Interest	122.604.58	151.885.08	84.397.23	83.148.23				2,330.18
1.4 Realized Gain / (Losses) on Interscheme sale of Incidents (1651.55) (414.97) (390.74) 388.37 12.87 4.04 (92.97) (3.7 Investment of Investments (1762.67) 489.19 727.67 (460.51) 791.49 1,660.81 853.59 1,816.67 (80.68) (160.68) (1	1.3		-	-	-	-	-	-	-	-
Redemption of Investments Realised Sain // Losses) on Derivative Transactions Trans	1.4	,, ,	(1,651.55)	(414.97)	(390.74)	368.37	12.87	4.04	(92.97)	(3.70
Transactions 1,823.96 70.50 93.14 41.22 0.75 2.70 - 1.1	1.5		(762.67)	489.19	727.67	(460.61)	791.49	1,660.81	853.59	1,816.03
1.8 Amortisation of Premium (Discount) (96.90) 1.086.72 367.92 554.43 4.48	1.6		-	-	-	-	240.82	163.97	55.59	197.45
1.8 Amortisation of Premium (Discount) (96.90) 1.086.72 367.92 554.43 4.48	1.7	Other income	1,823.96	70.50	93.14	41.22	0.75	2.70	-	1.03
A 121,917.42 153,116.52 85,195.22 83,651.64 4,829.71 3,206.86 4,951.67 4,822.12	1.8							-	8.26	
Expresses Losses Vertices Losses Vertices Losses Los								3,206.86		4,382.58
Management fees	2			1		*				
2.3 Service Tax on Management fees 276.67 419.69 128.50 693.62 66.83 26.89 67.74 36.62 2.5 Custodian fees 80 expenses 537.49 1,005.50 311.11 496.54 74.20 17.90 60.85 25.1 2.5 Custodian fees 12.55 21.90 7.85 11.84 0.44 - 0.41 2.6 Trusteeship Fees 12.55 21.90 7.85 11.84 0.44 - 0.41 2.7 Commission to Agents 10,069.64 1,799.04 666.39 982.55 344.27 21.37 339.12 32.34 2.8 Marketing & Distribution expenses 205.42 219.11 149.16 100.02 119.33 2.96 93.59 6.9 2.9 Audit fees 3.21 3.38 3.09 3.67 1.85 0.58 1.85 0.5 2.10 Other Operating Expenses 27.69 14.00 105.13 93.42 22.06 4.54 18.80 6.4 2.11 Deferred Revenue Expenses Written Off	2.1	Interest on Borrowings	590.70	34.86	320.92	4.89	-	-	-	-
Transfer agents fees and expenses	2.2	Management fees	2,686.10	4,074.67	1,247.53	6,734.30	648.85	261.11	657.65	356.12
Custodian Fees 80.42 102.21 43.87 51.55 3.73 0.93 3.32 1.7	2.3	Service Tax on Management fees	276.67	419.69	128.50	693.62	66.83	26.89	67.74	36.68
Tusteeship Fees	2.4	Transfer agents fees and expenses	537.48	1,005.50	311.11	496.54	74.20	17.90	60.85	25.68
Commission to Agents	2.5	Custodian Fees	80.42	102.21	43.87	51.55	3.73	0.93	3.32	1.18
2.8 Marketing & Distribution expenses 205.42 219.11 149.16 100.02 119.33 2.96 93.59 6.8 2.9 Audit fees 3.21 3.38 3.09 3.67 1.85 0.58 1.85 0.9 2.10 Other Operating Expenses 276.59 14.00 105.13 93.42 22.06 4.54 18.80 6.6 2.11 Deferred Revenue Expenses Written Off	2.6	Trusteeship Fees	12.55	21.90	7.85	11.84	0.44	-	0.41	
2.9 Audit fee's 3.21 3.38 3.09 3.67 1.85 0.58 1.85 0.1 2.10 Other Operating Expenses 27.69 14.00 105.13 93.42 22.06 4.54 18.80 6.2 2.11 Deferred Revenue Expenses Written Off	2.7	Commission to Agents	1,069.64	1,798.04	666.39	982.55	344.27	213.73	339.12	323.86
2.10 Other Operating Expenses 27.69 14.00 105.13 93.42 22.06 4.54 18.80 6.4	2.8	Marketing & Distribution expenses	205.42	219.11	149.16	100.02	119.33	2.96	93.59	6.55
2.11 Deferred Revenue Expenses Written Off	2.9	Audit fees	3.21	3.38	3.09	3.67	1.85	0.58	1.85	0.58
B	2.10	Other Operating Expenses	27.69	14.00	105.13	93.42	22.06	4.54	18.80	6.43
Net Realised Gains / (Losses) for the Year / Period (A-B = C) 116,427.54 145,423.16 82,211.67 74,479.24 3,548.15 2,678.22 3,708.34 3,625.57	2.11	Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
Period (A-B = C) Change in Unrealised Depreciation in value of Investments (D) 116,427.54 145,423.16 82,178.64 74,479.24 3,548.15 2,678.22 3,708.34 3,625.15 (E= C - D) 31.05 1,407.00 131.95 . 888.74 229.40 2,087.99 380.44 770.15 1,407.00 1,407.		(B)	5,489.88	7,693.36	2,983.55	9,172.40	1,281.56	528.64	1,243.33	757.08
Investments (D)	3		116,427.54	145,423.16	82,211.67	74,479.24	3,548.15	2,678.22	3,708.34	3,625.50
Change in Unrealised Appreciation in value of Investments (F)	4	Investments (D)	-	-	33.03	-	-	-	-	-
Investments (F) Net Surplus / (Deficit) for the year/period (G = E + F)	5	(E= C - D)			82,178.64		·	-	·	3,625.50
(G = E + F) 7.1 Add: Balance Transfer from Unrealised Appreciation Reserve 7.2 Less: Balance Transfer to Unrealised 1,724.54 317.54 - 33.03 1,368.46 1,139.06 956.71 576.27 7.3 Add/(Less): Equalisation (226,432.04) 104,367.27 (1,800.98) (51,392.95) 10,582.72 4,346.20 (422.90) 11,265.274 Surplus brought forward 330,780.40 180,256.84 149,202.18 140,059.07 9,738.37 2,413.08 20,557.60 6,601.8 8 Total 220,775.90 430,047.27 229,612.87 164,001.07 23,869.24 10,386.43 23,843.04 21,686.69 9 Dividend Appropriation 9.1 Income Distributed during the year/period 61,622.5 81,667.97 18,494.93 11,532.35 1,212.35 560.16 1,242.26 973.89 10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet Fund Manager Chaitanya Pande Chaitanya Pande Equity : Mrinal Singh Debt : Avnish Jain Debt : Avnish Jain	6	Investments (F)						-		770.65
Appreciation Reserve 7.2 Less: Balance Transfer to Unrealised Appreciation Reserve 7.3 Add/(Less): Equalisation (226,432.04) 104,367.27 (1,800.98) (51,392.95) 10,582.72 4,346.20 (422.90) 11,265.2 (422.90) 11,26	7	(G = E + F)	·	,	, l	75,367.98	,	4,766.21		4,396.15
Appreciation Reserve 7.3 Add/(Less): Equalisation (226,432.04) 104,367.27 (1,800.98) (51,392.95) 10,582.72 4,346.20 (422.90) 11,265.2 7.4 Surplus brought forward 330,780.40 180,256.84 149,202.18 140,059.07 9,738.37 2,413.08 20,557.60 6,601.9 8 Total 220,775.90 430,047.27 229,612.87 164,001.07 23,869.24 10,386.43 23,843.04 21,686.69 9 Dividend Appropriation 9.1 Income Distributed during the year/period 61,622.5 81,667.97 18,494.93 11,532.35 1,212.35 560.16 1,242.26 973.99.2 17,598.90 12,799.32 17,598.90 5,120.14 3,266.54 189.32 87.90 192.65 155.49.10 8 Retained Surplus/ (Deficit) Carried forward to Balance Sheet Fund Manager Chaitanya Pande Chaitanya Pande Equity : Mrinal Singh Debt : Avnish Jain	7.1	Appreciation Reserve			33.03	-		-		-
7.4 Surplus brought forward 330,780.40 180,256.84 149,202.18 140,059.07 9,738.37 2,413.08 20,557.60 6,601.58 Total 220,775.90 430,047.27 229,612.87 164,001.07 23,869.24 10,386.43 23,843.04 21,686.69 Dividend Appropriation Income Distributed during the year/period 61,622.5 81,667.97 18,494.93 11,532.35 1,212.35 560.16 1,242.26 973.50 12,799.32 17,598.90 5,120.14 3,266.54 189.32 87.90 192.65 155.40 10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet Chaitanya Pande Chaitanya Pande Chaitanya Pande Equity : Mrinal Singh Debt : Avnish Jain Debt : Avnish Jain	7.2	Appreciation Reserve			-		,	,		576.27
Total 220,775.90 430,047.27 229,612.87 164,001.07 23,869.24 10,386.43 23,843.04 21,686.65	7.3	1		1						11,265.20
Dividend Appropriation September September Dividend Appropriation Dividend Appropr	7.4	. 0								6,601.52
9.1 Income Distributed during the year/period 61,622.5 81,667.97 18,494.93 11,532.35 1,212.35 560.16 1,242.26 973.4 9.2 Tax on Income distributed during the year/period 12,799.32 17,598.90 5,120.14 3,266.54 189.32 87.90 192.65 155.4 10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet 146,354.08 330,780.40 205,997.80 149,202.18 22,467.57 9,738.37 22,408.13 20,557.6 Fund Manager Chaitanya Pande Chaitanya Pande Equity : Mrinal Singh Debt : Avnish Jain Equity : Mrinal Singh Debt : Avnish Jain	8		220,775.90	430,047.27	229,612.87	164,001.07	23,869.24	10,386.43	23,843.04	21,686.60
9.2 Tax on Income distributed during the year/period 12,799.32 17,598.90 5,120.14 3,266.54 189.32 87.90 192.65 155.4 10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet 146,354.08 330,780.40 205,997.80 149,202.18 22,467.57 9,738.37 22,408.13 20,557.6 Fund Manager Chaitanya Pande Chaitanya Pande Equity : Mrinal Singh Debt : Avnish Jain Equity : Mrinal Singh Debt : Avnish Jain	9									
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet Fund Manager Chaitanya Pande	9.1	9 , 1								973.53
Balance Sheet Chaitanya Pande Equity : Mrinal Singh Debt : Avnish Jain Equity : Mrinal Singh Debt : Avnish Jain										155.47
Debt : Avnish Jain Debt : Avnish Jain	10	Balance Sheet						-		20,557.60
					Chaitany	a Pande		nish Jain	Debt : Avr	nish Jain

For N.M. Raiji & Co. Chartered Accountants Firm Reg No: 108296W

Date : June 21, 2011

For ICICI Prudential Asset Management Company Ltd.

For ICICI Prudential Trust Ltd.

Sd/-

Sd/-

Sd/-Sd/-Sd/-J.M. Gandhi Nimesh Shah Dileep Choksi Managing Director Partner Director Membership No.37924 Mumbai

Sd/-Sd/-Sd/-Chaitanya Pande Mrinal Singh Avnish Jain Fund Manager Fund Manager Fund Manager M. N. Gopinath M S Parthasarathy **Vinod Dhall** Director Director Director

Sd/-

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai - 400063

Scheme - ICICI Prudential Flexible Income Plan

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2011

- 1. Investments
- 1.1 All the investments of the schemes are registered in the name of the Trustees for the benefit of the Schemes Unitholders.
- 1.2 Open Positions of derivatives : Nil (Previous Year-Nil)
- 1.3 Investments made by schemes in Sponsor/Associates/Group Companies:

See Annexure I(b)

1.4 Open positions of securities borrowed - Nil Open positions of securities lend - Nil

1.5 Details of NPA

Aggregate market value : Nil Provision thereof : Nil

1.6 Aggregate Unrealised Gain / Loss as at the end of the Financial Year and percentage to net assets:

(₹ in Lakhs)

Particulars	As at March 31, 2011	As at March 31, 2010
Unrealised Gain/(Loss) as at year end	1724.54	317.54
Percentage of Net Assets	0.22%	0.02%

1.7 Aggregate Value of Purchase and Sale with Percentage to average assets.

(₹ In lakhs)

	Year er	nded March 31, 2011	Year ended March 31, 2010			
Average Net Assets		1,960,445.79	3,007,353.73			
	Aggregate Value	Aggregate Value Percentage of Average Net Assets		Percentage of Average Net Assets		
Purchases	50,001,619.00	2550.52%	59,898,277.25	1991.73%		
Sales	50,985,370.34	2600.70%	59,116,809.25	1965.74%		

1.8 Non-Traded securities in the portfolio:

(₹in Lakhs)

Particulars	As at March 31, 2011	% of Net Assets Value	As at March 31, 2010	% of Net Assets Value
Aggregate value of non traded Debt	130,810.24	16.36%	243,388.57	14.17%
Aggregate value of non traded Money Market	526,624.20	65.88%	1,461,410.34	85.06%
Instruments				

- 2. Details of Transaction with Associates under regulation 25(8): See Annexure I (c)
- 3. Investors holding units in the Scheme over 25% of the NAV as on March 31, 2011 are Nil. (Previous year Nil)
- 4. Unit Capital movement during the year ended.

			2010-11		
Plan	Units at the beginning of the year/Initial Subscription	Units Issued during the year	Units Repurchased during the year	Units at the close of the year	Face Value of Units at the close of the year (₹)
Premium-Daily Dividend Plan	521,988,523.56	4,955,696,396.16	5,243,038,119.57	234,646,800.15	23,464,680,015
Premium-Growth Option	389,607,377.92	4,936,688,756.21	5,180,139,712.60	146,156,421.53	14,615,642,153
Premium-Weekly Dividend Plan	416,996,459.96	2,497,199,428.72	2,713,265,174.11	200,930,714.57	20,093,071,457
Regular- Daily Dividend Plan	30,547,327.49	177,977,525.91	176,507,630.01	32,017,223.39	3,201,722,339
Regular- Growth Option	11,978,000.54	91,516,233.07	89,045,773.80	14,448,459.81	1,444,845,981
Regular- Weekly Dividend Plan	16,025,568.40	87,432,672.51	79,593,347.93	23,864,892.98	2,386,489,298
Total	1,387,143,257.88	12,746,511,012.58	13,481,589,758.02	652,064,512.44	65,206,451,244
			2009-10		
Plan	Units at the beginning	Units Issued	Units Repurchased	Units at the close	Face Value of Units at
	of the Year/Initial Subscription	during the year	during the year	of the year	the close of the year (₹)
Flexible Income Plan-Inst Option-I	896,404.38	12,813,654.28	13,710,058.66	-	-
Premium-Daily Dividend Plan	356,064,787.05	50,493,355,520.93	50,327,431,784.42	521,988,523.56	52,198,852,356
Premium-Growth Option	259,762,410.69	37,910,929,924.95	37,781,084,957.72	389,607,377.92	38,960,737,792
Premium-Weekly Dividend Plan	127,985,570.87	22,204,259,128.80	21,915,248,239.71	416,996,459.96	41,699,645,996
Regular- Daily Dividend Plan	519,468.37	544,051,950.01	514,024,090.89	30,547,327.49	3,054,732,749
Regular- Growth Option	116,028.03	209,352,617.94	197,490,645.43	11,978,000.54	1,197,800,054
Regular- Weekly Dividend Plan	87,090.36	261,937,625.85	245,999,147.81	16,025,568.40	1,602,556,840
Total	745,431,759.75	111,636,700,422.76	110,994,988,924.64	1,387,143,257.87	138,714,325,787

- 5. Previous year figures are regrouped wherever necessary.
- 6. Contingent Liability. Nil (Previous Year: Nil)
- 7. Expenses other than management fee are inclusive of service tax where applicable.
- 8. Other Income includes ₹ 1607 Lakhs (Previous period NIL) received from AMC as scheme support

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

Scheme - ICICI Prudential Liquid Plan

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2011

1 Investments

- 1.1 All the investments of the schemes are registered in the name of the Trustees for the benefit of the Schemes Unitholders.
- 1.2 Open Positions of derivatives : Nil (Previous Year-Nil)
- 1.3 Investment made by Schemes in Sponsor/associate/ group companies: See Annexure I(b)

1.4 Open positions of securities borrowed - Nil
 Open positions of securities lend - Nil

1.5 Details of NPA

Aggregate market value : Nil
Provision thereof : Nil

1.6 Aggregate Unrealised Gain / Loss as at the end of the Financial Year and percentage to net assets:

(₹ in Lakhs)

Particulars	As at March 31, 2011	As at March 31, 2010
Unrealised Gain/(Loss) as at year end	-	33.03
Percentage of Net Assets	-	0.00%

1.7 Aggregate Value of Purchase and Sale with Percentage to average assets.

(₹ in lakhs)

	Year ended March 31, 2011		Year ended March 31, 2010		
Average Net Assets	1,227,214.58		1,625,667.02		
	Aggregate Value	Aggregate Value	Aggregate Value	Percentage of Average Net Assets	
Purchases	58,090,530.20	4733.53%	61,638,449.54	3791.58%	
Sales	57,895,154.20	4717.61%	61,921,394.51	3808.98%	

1.8 Non-Traded securities in the portfolio:

(₹in Lakhs)

Particulars	As at March 31, 2011	% of Net Assets Value	As at March 31, 2010	% of Net Assets Value
Aggregate value of non traded Equity	-	-	-	-
Aggregate value of non traded Debt	578.72	0.07%	42,372.08	6.41%
Aggregate value of non traded Money Market	853,296.08	100.78%	485,735.12	73.48%

- 2. Details of Transaction with Associates under regulation 25(8): See Annexure I (c)
- 3. Investors holding units in the Scheme over 25% of the NAV as on March 31, 2011 are Nil. (Previous year Nil)
- 4. Unit Capital movement during the year ended.

			2010-11		
Plan	Units at the beginning of the year/Initial Subscription	Units Issued during the year	Units Repurchased during the year	Units at the close of the year	Face Value of Units at the close of the year (₹)
Institutional Dividend Daily Option	3,716,431.38	84,993,829.69	87,793,967.72	916,293.35	91,629,335
Institutional Dividend Weekly Option	127,890.46	558,552.71	669,134.04	17,309.13	1,730,913
Institutional Growth Option	1,005,209.41	9,271,009.97	9,749,286.24	526,933.14	52,693,314
Institutional Option-I- Growth	12,027,351.12	15,326,565.49	22,640,283.43	4,713,633.18	471,363,318
Institutional Plus Dividend Daily Option	2,714,948.62	82,340,531.60	81,450,047.51	3,605,432.77	360,543,277
Institutional Plus Dividend Weekly Option	854,246.47	26,256,461.26	26,483,069.97	627,637.76	62,763,776
Institutional Plus Growth Option	1,829,008.03	112,982,614.36	113,842,122.50	969,499.89	96,949,989
Retail Dividend monthly Option	720,170.12	1,841,785.16	1,804,214.67	757,740.61	75,774,061
Retail Dividend Quarterly Option	1,342,554.71	333,166.80	1,154,294.17	521,427.34	52,142,734
Retail Dividend Weekly Option	12,229,836.19	23,208,637.22	29,124,198.40	6,314,275.01	631,427,501
Retail Dividend-Half yearly Option	31,235.99	20,941.67	36,293.30	15,884.36	1,588,436
Retail Growth Option	8,524,248.05	35,909,569.46	37,348,358.76	7,085,458.75	708,545,875
Retial Dividend daily Option	6,131,206.53	52,629,764.85	50,735,802.78	8,025,168.60	802,516,860
Super Institutional Dividend Daily Option	107,060,896.41	19,788,663,865.84	19,709,047,454.52	186,677,307.73	18,667,730,773
Super Institutional Dividend Monthly Option	3,005,650.26	1,032,004.42	4,037,654.68	-	-
Super Institutional Dividend Weekly Option	240,058.68	21,619,167.61	20,727,253.54	1,131,972.75	113,197,275
Super Institutional Growth Option	350,200,813.67	45,621,297,958.83	45,552,690,155.69	418,808,616.81	41,880,861,651

			2010-11		
Plan	Units at the beginning of the year/Initial Subscription	Units Issued during the year	Units Repurchased during the year	Units at the close of the year	Face Value of Units at the close of the year (₹)
Institutional Dividend		194,179.81	120,439.08	73,740.96	7,374,096
monthly Option					
Institutional Plus Dividend monthly Option	-	730,255.99	730,255.99	-	-
Premium Plus Dividend Weekly Option	-	114,186,369.60	114,186,369.60	-	-
Total	511,761,756.10	65,993,397,232.34	65,864,370,656.59	640,788,331.85	64,078,833,187
	,,-	,,,	2009-10		,,,
Plan	Units at the beginning	Units Issued during		Units at the close of	Face Value of Units at
T Idii	of the year/Initial Subscription	the year	during the year	the year	the close of the year (₹)
Institutional Dividend Annual Option	-	367,507.51	367,507.51	-	-
Institutional Dividend Daily Option	5,716,694.56	1,554,264,958.13	1,556,265,221.30	3,716,431.38	371,643,138
Institutional Dividend Quarterly Option	-	550,000.00	550,000.00	-	-
Institutional Dividend Weekly Option	195,869.67	31,668,583.33	31,736,562.54	127,890.46	12,789,046
Institutional Growth Option	989,585.35	69,717,576.95	69,701,952.85	1,005,209.45	100,520,945
Institutional Option-I- Growth	8,080,447.88	462,637,768.13	458,690,864.89	12,027,351.12	1,202,735,112
Institutional Plus Dividend Daily Option	1,287,957.06	592,616,867.74	591,189,876.18	2,714,948.62	271,494,862
Institutional Plus Dividend Monthly Option	-	1,489,936.09	1,489,936.09	-	-
Institutional Plus Dividend Weekly Option	1,051,269.43	142,599,267.01	142,796,289.98	854,246.47	85,424,647
Institutional Plus Growth Option	609,875.30	283,854,283.44	282,635,150.67	1,829,008.07	182,900,807
Retail Dividend monthly Option	1,237,749.38	124,418,755.37	124,936,334.59	720,170.16	72,017,016
Retail Dividend Quarterly Option	1,184,587.42	7,812,265.13	7,654,297.84	1,342,554.71	134,255,471
Retail Dividend Weekly Option	94,233,862.07	223,328,719.44	305,332,745.32	12,229,836.19	1,222,983,619
Retail Dividend-Half yearly Option	8,669.14	1,009,019.26	986,452.41	31,235.99	3,123,599
Retail Growth Option	7,333,804.29	315,533,942.13	314,343,498.36	8,524,248.05	852,424,805
Retial Dividend daily Option	7,674,461.58	301,004,007.33	302,547,262.38	6,131,206.53	613,120,653
Super Institutional Dividend Daily Option	331,718,601.55	107,661,288,468.10	107,885,946,173.24	107,060,896.41	10,706,089,641
Super Institutional Dividend Monthly Option	-	3,005,650.26	-	3,005,650.26	300,565,026
Super Institutional Dividend Weekly Option	2,531,064.27	15,300,806,004.44	15,303,097,010.04	240,058.68	24,005,868
Super Institutional Growth Option	422,976,962.74	387,454,688,150.05	387,527,464,299.24	350,200,813.55	35,020,081,337
Total	886,831,461.69	514,532,661,729.84	514,907,731,435.42	511,761,756.10	51,176,175,610

^{5.}

Previous Year figures are regrouped wherever necessary.

Contingent Liability. Nil (Previous Year: Nil)

Expenses other than management fee are inclusive of service tax where applicable.

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063 ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus) (Formerly ICICI Prudential Income Multiplier Fund)

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2011

- 1. Investments
- 1.1 All the investments of the schemes are registered in the name of the Trustees for the benefit of the Schemes Unitholders.
- 1.2 Open positions of Derivatives:

	2010-11				2009-10			
Long Positions		Short Positions		Long Positions		Short Positions		
	Market Value (₹ In Lakhs)	% of Net Assets	Market Value (₹ In Lakhs)	% of Net Assets	Market Value (₹ In Lakhs)	% of Net Assets	Market Value (₹ In Lakhs)	% of Net Assets
Futures	-	-	(2,299.54)	(2.66)	1,004.97	2.65	-	-
Options	-	-	-	-	-	-	-	-

Additional disclosure as required under SEBI Circular -Cir/ IMD/ DF/ 11/ 2010 dated August 18, 2010 - See Annexure I(a)

1.3 Investment made by Schemes in Sponsor/associate/ group companies :

See Annexure I(b)

Open positions of securities borrowed - Nil Open positions of securities lend - Nil
 Details of NPA Aggregate market value: Nil Provision thereof: Nil

1.6 Aggregate Unrealised Gain / Loss as at the end of the Financial Year and percentage to net assets:

(₹ in Lakhs)

Particulars	As at March 31, 2011	As at March 31, 2010
Unrealised Gain/(Loss) as at year end	1,368.46	1,139.06
Percentage of Net Assets	1.59%	3.00%

1.7 Aggregate Value of Purchase and Sale with Percentage to average assets.

(₹ in lakhs)

	Year ei	nded March 31, 2011	Year ei	nded March 31, 2010
Average Net Assets		67,551.09		25,125.32
Equity	Aggregate Value	Percentage of Average Net Assets	Aggregate Value	Percentage of Average Net Assets
Purchases	18,125.30	26.83%	9,058.72	36.05%
Sales	9,860.60	14.60%	8,760.74	34.87%
Other than Equity	Aggregate Value	Percentage of Average Net Assets	Aggregate Value	Percentage of Average Net Assets
Purchases	766,973.80	1135.40%	786,959.83	3132.14%
Sales	729,420.15	1079.81%	770,966.95	3068.49%
Total	Aggregate Value	Percentage of Average Net Assets	Aggregate Value	Percentage of Average Net Assets
Purchases	785,099.10	1162.23%	796,018.55	3168.20%
Sales	739,280.75	1094.40%	779,727.69	3103.36%

Other than equity securities includes debt, money market including CBLO securities

1.8 Non-Traded securities in the portfolio

(₹in Lakhs)

Particulars	As at March 31, 2011	% of Net Assets Value	As at March 31, 2010	% of Net Assets Value
Aggregate value of non traded Debt	35,523.37	41.15%	14,179.52	37.34%
Aggregate value of non traded Money Market	29,091.58	33.70%	10,507.08	27.67%
Instruments				

- 2. Details of Transaction with Associates under regulation 25(8): See Annexure I (c)
- 3. Investors holding units in the Scheme over 25% of the NAV as on March 31, 2011 are Nil. (Previous year Nil)
- 4. Unit Capital movement during the year ended.

			2010-11		
Plan	Units at the beginning of the year/Initial Subscription	Units Issued during the year	Units Repurchased during the year	Units at the close of the year	Face Value of Units at the close of the year (₹)
Retail Dividend Option	138,582,884.91	366,409,246.40	224,370,088.17	280,622,043.14	2,806,220,427
Retail Growth Option	116,372,655.20	383,181,824.23	261,982,708.58	237,571,770.85	2,375,717,713
Retail Dividend Option- Half Yearly Option	-	4,813,125.38	984,917.79	3,828,207.59	38,282,076
Retail Dividend Option- Quarterly Option	-	74,352,004.51	25,796,071.65	48,555,932.86	485,559,329
Total	254,955,540.11	828,756,200.52	513,133,786.19	570,577,954.44	5,705,779,544
			2009-10		
Plan	Units at the beginning of the Year/Initial Subscription	Units Issued during the year	Units Repurchased during the year	Units at the close of the year	Face Value of Units at the close of the year (₹)
Retail Dividend Option	65,843,546.56	121,985,666.34	49,246,327.99	138,582,884.91	1,385,828,849
Retail Growth Option	76,445,104.73	108,928,745.64	69,001,195.17	116,372,655.20	1,163,726,552
Total	142,288,651.29	230,914,411.98	118,247,523.16	254,955,540.11	2,549,555,401

- 5. Previous Year figures are regrouped wherever necessary.
- 6. Contingent Liability. Nil (Previous Year: Nil)
- 7. Expenses other than management fee are inclusive of service tax where applicable.

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

Scheme - ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2011

- 1. Investments
- 1.1 All the investments of the schemes are registered in the name of the Trustees for the benefit of the Schemes Unitholders.
- 1.2 Open Position of Derivatives:

	2010-11				2009-10			
	Long Positions		Short Positions		Long Positions		Short Positions	
	Market Value	% of Net	Market Value	% of Net	Market Value	% of Net	Market Value	% of Net
	(₹ In Lakhs)	Assets	(₹ In Lakhs)	Assets	(₹ In Lakhs)	Assets	(₹ In Lakhs)	Assets
Futures	-	-	(357.38)	(0.59)	1,743.80	3.00	-	•
Options	-	-	•	-	-	-	-	•

Additional disclosure as required under SEBI Circular -Cir/ IMD/ DF/ 11/ 2010 dated August 18, 2010 - See Annexure I(a)

1.3 Investments made by schemes Sponsor/Associates/Group Companies:

See Annexurel(b)

.4 Open positions of securities borrowed - Nil

Open positions of securities lend - Nil

1.5 Details of NPA

Aggregate market value : Nil Provision thereof : Nil

1.6 Aggregate Unrealised Gain / Loss as at the end of the Financial Year and percentage to net assets.

(₹ in Lakhs)

	Particulars	As at March 31,2011	As at March 31,2010
	Unrealised Gain/(Loss) as at year end	956.71	576.27
ſ	Percentage of Net Assets	1.58%	0.99%

1.7 Aggregate Value of Purchase and Sale with Percentage to average assets.

(₹ in millions)

	Year ei	nded March 31, 2011	Year e	nded March 31, 2010
Average Net Assets		63,904.85		37,068.40
Equity	Aggregate Value	Percentage of Average Net Assets	Aggregate Value	Percentage of Average Net Assets
Purchases	7,129.80	11.16%	9,185.07	24.78%
Sales	6,916.00	10.82%	8,171.22	22.04%
Other than Equity	Aggregate Value	Percentage of Average Net Assets	Aggregate Value	Percentage of Average Net Assets
Purchases	537,162.90	840.57%	897,278.43	2420.60%
Sales	536,316.15	839.24%	864,441.10	2332.02%
Total	Aggregate Value	Percentage of Average Net Assets	Aggregate Value	Percentage of Average Net Assets
Purchases	544,292.70	851.72%	906,463.50	2445.38%
Sales	543,232.15	850.06%	872,612.32	2354.06%

Other than equity securities includes debt, money market including CBLO securities

1.8 Non-Traded securities in the portfolio:

(₹in Lakhs)

Particulars	As at March 31, 2011	% of Net Assets Value	As at March 31, 2010	% of Net Assets Value
Aggregate value of non traded Debt	33,003.51	54.48%	23,951.66	41.26%
Aggregate value of non traded Money Market	16,299.45	26.90%	19,482.73	33.56%
Instruments				

- 2. Details of Transaction with Associates under regulation 25(8). See Annexure I (c)
- 3. Investors holding units in the Scheme over 25% of the NAV as on March 31, 2011 are Nil. (Previous year Nil)
- 4. Unit Capital movement during the year ended.

Tacc value (10						
			2010-11			
Plan	Units at the beginning of the	Units Issued during	Units Repurchased	Units at the close of	Face Value of Units at	
	year/Initial Subscription	the year	during the year	the year	the close of the year (₹)	
Retail Cumulative Option	134,778,635.01	123,427,209.84	125,508,239.00	132,697,605.87	1,326,976,059	
Retail Half Yearly	10,030,876.26	1,949,552.21	3,922,368.29	8,058,060.46	80,580,605	
Dividend Option						
Retail Monthly Dividend	157,862,720.90	128,606,955.62	126,514,925.51	159,954,750.50	1,599,547,505	
Option						
Retail Quarterly	50,582,001.16	29,723,018.99	25,775,093.73	54,529,926.63	545,299,266	
Dividend Option						
Total	353,254,233.33	283,706,736.66	281,720,626.53	355,240,343.46	3,552,403,435	
			2009-10			
Plan	Units at the beginning of the	Units Issued during	Units Repurchased	Units at the close of	Face Value of Units at	
	Year/Initial Subscription	the year	during the year	the year	the close of the year (₹)	
Retail Cumulative Option	59,169,581.68	122,674,564.88	47,065,511.56	134,778,635.01	1,347,786,350	
Retail Half Yearly	6,260,153.60		1,701,881.23	10,030,876.26	100,308,763	
Dividend Option		5,472,603.90				
Retail Monthly Dividend	43,872,790.08		56,839,176.87	157,862,720.90	1,578,627,209	
Option		170,829,107.69				
Retail Quarterly	27,555,461.09	34,613,162.08	11,586,622.02	50,582,001.16	505,820,012	
Dividend Option						
Total	136,857,986.45	333,589,438.55	117,193,191.68	353,254,233.33	3,532,542,333	

- 5. Previous Year figures are regrouped wherever necessary.
- 6. Contingent Liability. Nil (Previous Year: Nil)
- 7. Expenses other than management fee are inclusive of service tax where applicable.

Annexure 1(a)

Hedging Positions through Futures as on 31st March, 2011				
Underlying Security Name	Long/(Short)	Future price when purchased (in ₹)	Current price of the contract (in ₹)	Margin Maintained (₹ in Lakhs)
Nil	Nil	Nil	Nil	N
Total % of existing assets hedged through futures			Nil	
For the year ended 31 March 2011 the following hedging transactions throu	gh futures have been	squared off/ expired	l:	
Total number of contracts where futures were bought			Nil	
Total number of contracts where futures were sold			652	
Gross Notional Value of contracts where futures were bought (in ₹)			Nil	
Gross Notional Value of contracts where futures were sold (in ₹)			262,690,588.85	
Net Profit/(Loss) value on all contracts combined (in ₹)			5,660,427.54	
Other than Hedging Positions through Futures as on 31st March, 2011				
Underlying Security Name	Long/(Short)	Future price when purchased (in ₹)	Current price of the contract (in ₹)	Margin Maintained (₹ in Lakhs)
NIFTY	(39250.000)	5,791.13	5,858.7000	229.714
Total exposure due to futures (non hedging positions) as a % age of net ass	ets		2.67%	
For the year ended 31 March 2011 the following non hedging transactions t	hrough futures have b	een squared off/ ex	pired :	
Total number of contracts where futures were bought			6647	
Total number of contracts where futures were sold			1608	
Gross Notional Value of contracts where futures were bought (in ₹)			2,077,445,982.30	
Gross Notional Value of contracts where futures were sold (in ₹)			227,954,339.58	
Net Profit/(Loss) value on all contracts combined (in ₹)			18,421,124.46	
Hedging Positions through Put Options as on 31st March, 2011				
Underlying Security Name	Number of	Option price	Current Optio	n Price (in ₹)
,	contracts	when purchased (in ₹)	· 	
Nil	Nil	Nil	Nil	
The % of existing assets hedged through put options			Nil	
For the year ended 31 March 2011, the following hedging transactions throu	igh options have alrea	ndy been exercised /	expired.	
Total number of contracts entered into			Nil	
Gross Notional Value of contracts			Nil	
Net Profit/Loss on all contracts (premium paid is treated as loss) (in ₹)			Nil	
Other than Hedging Positions through Options as on 31st March, 2011				
Underlying Security Name	Call/Put	Number of contracts	Option price when purchased (in ₹)	Current Price (in ₹)
Nil	Nil	Nil	Nil	N
Total exposure through options as a % of net assets	•		Nil	
For the year ended 31 March 2011, the following non hedging transactions to	hrough options have	already been exercis	sed / expired.	
Total number of contracts entered into			Nil	
Gross Notional Value of contracts ((in ₹)			Nil	
Net Profit/Loss on all contracts (premium paid is treated as loss) (in ₹)			Nil	
Hedging Positions through swap as on 31st March, 2011			Nil	

Hedging Positions through Futures as on 31st March, 2011				
Underlying Security Name	Long/(Short)	Future price when purchased (in ₹)	Current price of the contract (in ₹)	Margin Maintained (₹ in Lakhs)
Nil	Nil	Nil	Nil	Ni
Total % of existing assets hedged through futures			Nil	
For the year ended 31 March 2011 the following hedging transactions the	rough futures have been	squared off/ expired	l:	
Total number of contracts where futures were bought			Nil	
Total number of contracts where futures were sold			943	
Gross Notional Value of contracts where futures were bought (in ₹)			Nil	
Gross Notional Value of contracts where futures were sold (in ₹)			263,763,966.67	
Net Profit/(Loss) value on all contracts combined (in ₹)			7,398,271.64	
Other than Hedging Positions through Futures as on 31st March, 2011				
Underlying Security Name	Long/(Short)	Future price	Current price	Margin
, ,	<u> </u>	when purchased (in ₹)	of the contract (in ₹)	Maintained (₹ in Lakhs)
NIFTY	(6,100)	5,599.8840	5,858.7000	35.7009
Total exposure due to futures (non hedging positions) as a $\%$ age of net α	assets		0.59%	
For the year ended 31 March 2011 the following non hedging transaction	ns through futures have b	een squared off/ ex	oired :	
Total number of contracts where futures were bought			1649	
Total number of contracts where futures were sold			69	
Gross Notional Value of contracts where futures were bought (in $\overline{\epsilon}$)			455,949,483.08	
Gross Notional Value of contracts where futures were sold (in ₹)			19,051,200.15	
Net Profit/(Loss) value on all contracts combined (in ₹)			(1,839,257.64)	
Hedging Positions through Put Options as on 31st March, 2011				
Underlying Security Name	Number of contracts	Option price when purchased (in ₹)	Current Optio	n Price (in ₹)
Nil	Nil	Nil	Nil	
The % of existing assets hedged through put options	l .		Nil	
For the year ended 31 March 2011, the following hedging transactions th	rough options have alrea	ndy been exercised /	expired.	
Total number of contracts entered into			Nil	
Gross Notional Value of contracts			Nil	
Net Profit/Loss on all contracts (premium paid is treated as loss) (in ₹)			Nil	
Other than Hedging Positions through Options as on 31st March, 2011				
Underlying Security Name	Call/Put	Number of contracts	Option price when purchased (in ₹)	Current Price (in ₹)
Nil	Nil	Nil	Nil	Ni
Total exposure through options as a % of net assets	1		Nil	
For the year ended 31 March 2011, the following non hedging transaction	ns through options have	already been exercis		
Total number of contracts entered into		-	Nil	
Gross Notional Value of contracts ((in ₹)			Nil	
Net Profit/Loss on all contracts (premium paid is treated as loss) (in ₹)			Nil	
Hedging Positions through swap as on 31st March, 2011			Nil	

Annexure I(b) (₹ in Lakhs)

			As on Mar	ch 31, 2011	As on Marc	h 31, 2010
Name of Associate/ Group Company	Nature of Investment	Scheme Name	Investment by Scheme	Aggregate Market Value of Investment by all Schemes	Investment by Scheme	Aggregate Market Value of Investment by all Schemes
ICICI Bank Limited	Equity Shares	Aggregate Investment by all Schemes		58,143.63		57,626.36
		ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus) (Formerly ICICI Prudential Income Multiplier Fund)	1,116.20		523.88	
		ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)	558.10		285.75	
	Term Deposits	Aggregate Investment by all Schemes		50,000.00		102,000.00
		ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus) (Formerly ICICI Prudential Income Multiplier Fund)	267.70		4,374.70	
		ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)	605.10		6,235.00	
ICICI Home Finance Limited	Bonds / Debentures / Certificate of Deposits	Aggregate Investment by all Schemes		501.00		5,039.51
International Opportunities Fund	Units	Aggregate Investment by all Schemes		7,650.43		16,005.98
State Bank of India \$	Equity Shares	Aggregate Investment by all Schemes		7,312.63		16,886.62
		ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus) (Formerly ICICI Prudential Income Multiplier Fund)	25.10			
		ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)	163.15			
	Bonds / Debentures / Certificate of Deposits	Aggregate Investment by all Schemes		3,090.11		47.77

The above investments are in normal course and are in accordance with the investment objective of relevant scheme.

^{\$} The disclosure has been made as director (s) of the AMC is / are also on the board of the aforesaid companies.

Brokerage paid to associates/related parties/group companies of Sponsor/AMC

Name of	Nature of	e of Scheme 2010-11					2009	2009-10		
Associate/ related parties/ group companies of Sponsor/ AMC	Association/ Nature of relation		Value of transaction (₹ in Lakhs)	% of total value of transaction of the scheme	Brokerage (₹ in Lakhs)	% of the total brokerage paid by the scheme	transaction (₹ in Lakhs)	% of total value of transaction of the scheme	Brokerage (₹ in Lakhs)	total brokerage paid by the scheme
ICICI Securities Limited	Group Company	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus) (Formerly ICICI Prudential Income Multiplier Fund)	1,285.02	1.11%	0.91	1.69%	2,902.30	4.78%	2.00	5.88%
		ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)	324.27	0.47%	0.48	2.17%	2,415.50	2.88%	1.20	3.61%
		Commission paid to	associates/rela			s of Sponsor/	АМС			
Name of Associate/	Nature of Association/	Scheme	Business	2010 given		n related to	Busines	2009 s given	Commissio	n related to
related parties/ group companies	Nature of relation		Value	% of total	Sch Commission	eme % of the	Value	% of total	Sch Commission	eme % of the
of Sponsor/ AMC			(₹ in Lakhs)	value of business received by the scheme	(₹ in Lakhs)	total commission related to scheme	(₹ in Lakhs)	value of business received by the scheme	(₹ in Lakhs)	total commission related to scheme
Stock Holding	Associate	ICICI Prudential Flexible Income Plan	3,302.06	0.02%	0.47	0.04%	8,869.82	0.03%	0.39	0.04%
Corporation of India Limited		ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus) (Formerly ICICI Prudential Income Multiplier Fund)	5.53	^^	0.07	0.01%	0.11	^^	0.02	^^
		ICICI Prudential Liquid Plan	1,455,691.65	1.72%	0.46	0.07%	1,431,965.42	14.31%	0.82	0.20%
		ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)	1.80	^^	0.07	0.01%	29.75	0.05%	0.32	0.06%
ICICI Bank Limited	Sponsor	ICICI Prudential Flexible Income Plan	495,942.45	2.94%	48.85	4.25%	1,113,216.12	4.14%	75.12	-
		ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus) (Formerly ICICI Prudential Income Multiplier Fund)	7,896.68	6.16%	12.71	0.98%	598.48	1.74%	9.94	2.09%
		ICICI Prudential Liquid Plan	16,722,315.99	19.81%	55.45	8.11%	17,564,848.61	17.55%	96.59	33.91%
		ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)	2,124.80	4.17%	10.00	1.50%	2,581.45	4.62%	26.95	4.62%
ICICI Securities	Group	ICICI Prudential Flexible Income Plan	43,691.71	0.26%	7.44	0.65%	93,742.71	0.35%	9.18	
Limited	Company	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus) (Formerly ICICI Prudential Income Multiplier Fund)	1,147.92	0.90%	4.87	0.38%	547.96	1.60%	8.85	1.86%
		ICICI Prudential Liquid Plan	181,583.63	0.22%	8.08	1.18%	147,783.86	0.15%	10.41	8.24%
		ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)	434.68	0.85%	2.09	0.31%	1,375.87	2.46%	13.28	
ICICI Securities	Group	ICICI Prudential Flexible Income Plan	2,379,103.96	14.10%	^^	^ ^	3,055,056.41	11.37%	^ ^	^ ^
Primary Dealership Limited	Company	ICICI Prudential Liquid Plan ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)	6,238,815.57	7.39%	^^	^^	4,337,172.43	4.33%	^^	^^
State Bank of India	Associate	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus) (Formerly ICICI Prudential Income Multiplier Fund) ICICI Prudential Flexible Income Plan	-	-	-	^^	0.05	-	-	^^
		ICICI Prudential Liquid Plan	-		-	-	108,815.00	0.11%	0.30	0.06%

Other Charges paid to associates/related parties/group companies of Sponsor/AMC

(₹ In lakhs)

Entity	Nature of Payment	Scheme	For the Year ended	For the Year ended	
			31st March 2011	31st March 2010	
ICICI Bank Limited	Bank Charges /	ICICI Prudential Flexible Income Plan	0.74	1.20	
	Interest Charges*	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus) (Formerly ICICI Prudential Income Multiplier Fund)	2.77	1.30	
		ICICI Prudential Liquid Plan	90.73	76.20	
		ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)	1.48	1.80	
ICICI Bank Limited	Publicity and	ICICI Prudential Flexible Income Plan	-	1.42	
	Marketing Expense ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus) (Formerly ICICI Prudential Income Multiplier Fund)		-	0.01	
	ICICI Prudential Liquid Plan			0.87	
		ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)	-	0.02	
ICICI Securities	Publicity and	ICICI Prudential Flexible Income Plan	-	19.72	
Limited @	Marketing Expense	Marketing Expense ICICI Prudential MIP 25 (Monthly income is no subject to availability of distributable surplus) Prudential Income Multiplier Fund)		-	0.16
		ICICI Prudential Liquid Plan	-	6.78	
		ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)	-	0.25	
Prudential Process	Investor	ICICI Prudential Flexible Income Plan	2.44	2.45	
Management Services India Private Limited	Communication Charges	ICICI Prudential MIP 25 (Monthly income is not assured and is subject to availability of distributable surplus) (Formerly ICICI Prudential Income Multiplier Fund)	3.41	1.52	
		ICICI Prudential Liquid Plan	5.10	4.22	
		ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)	3.98	2.25	

[@] Holding by a major shareholder of AMC, viz. ICICI Bank Limited whether directly or indirectly

Note: The schemes have paid Management Fees and Trusteeship fees to ICICI Prudential Assets Management Company Limited and ICICI Prudential Trust Limited respectively as disclosed in Revenue Account.

^{*} Bank charges paid include transaction charges paid to ICICI Bank Limited (Professional clearing member) for futures and options transactions

 $^{^{\ \ }}$ ^ Amount less than Rs. 0.01 Lakhs / Percentage less than 0.01%

ICICI Prudential Mutual Fund Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

Historical Per Unit Statistics (on the basis of closing units) for the year/period ended March 31, 2011 (figures as per Audited Balance Sheet) (As per format prescribed for Abridged schemewise Annual Report- SEBI/Md/CIR No.8/132968/2008 dt 24/07/08

				ntial Flexible e Plan	ICICI Prudenti	al Liquid Plan	(Monthly in assured and availability of surplus) (Fo Prudential Inc	ntial MIP 25 come is not is subject to f distributable rmerly ICICI ome Multiplier nd)	ICICI Prudential Monthly Income Plan (Monthly income is not assured and is subject to availability of distributable surplus)		
			Year I	nded	Year E	nded	Year I	Ended	Year E	nded	
			31-Mar-11	31-Mar-10	31-Mar-11	31-Mar-10	31-Mar-11	31-Mar-10	31-Mar-11	31-Mar-10	
1		NAV PER UNIT (₹)									
	Α	Open:									
		Retail Growth Option/Plan A Growth/ Cumulative option/Regular Growth	104.7593	100.2260	222.6427	214.5440	18.2689	14.5670	24.1502	20.6251	
		Daily Dividend/Plan A Dividend Daily/ Regular Daily Dividend	100.2800	100.0900	118.5140	118.5140	-	-	-	-	
		Dividend Weekly/Regular Weekly Dividend/ Plan A Weekly	100.2309	100.0790	118.8381	118.6400	-	-	-	-	
		Monthly Dividend Option	-	-	100.1033	100.1250	12.0710	10.2966	11.4650	10.6473	
		Quarterly Dividend Option	-	-	100.1424	100.0960	-	-	12.2519	11.1986	
		Half-Yearly Dividend Option	-	-	100.1374	100.0900	-	-	12.2107	11.1664	
		Institutional Option - 1	-	100.1920	132.9797	127.0890	-	-	-	-	
		Institutional Growth/Plan B Growth/ Premium Growth	171.2669	162.9710	226.6315	217.8400	-	-	-	-	
		Institutional Dividend Daily/Plan B Dividend Daily/ Premium Dividend Daily	105.7350	105.7350	118.5020	118.5020	-	-	-	-	
		Institutional/ Premium Dividend Weekly	105.4559	105.4160	118.4680	118.4470	-	-	-	-	
		Institutional/Premium Dividend Monthly	-	-	-	-	-	-	-	-	
		Institutional Plus Growth Option/Plan C Growth/Premium Plus Growth	-	-	228.0134	218.9980	-	-	-	-	
		Institutional Plus Dividend daily/Plan C Dividend Daily/Premium Plus Daily Dividend Option	-		118.5150	118.5150	-	-	-	-	
		Institutional Plus Weekly Dividend/ Plan C Weekly Dividend	-	-	118.5983	118.5760	-	-	-	-	
		Super Institutional Growth /Plan D Growth / Cash Growth Option	-	-	136.0826	129.8980	-	-	-	-	
		Super Institutional Dividend Daily/ Plan D Dividend Daily/Cash Dividend Daily	-	-	100.0221	100.0050	-	-	-	-	
		Super Institutional Dividend/ Plan D Dividend/ Cash Dividend Weekly	-	-	100.0865	100.0640	-	-	-	-	
		Super Institutional Dividend Monthly/Super Premium Monthly/ Cash Option Monthly	-	-	100.0761	-	-	-	-	-	
	В	High									
		Retail Growth Option/Plan A Growth/ Cumulative option/Regular Growth	111.0758	104.7593	235.5318	222.6427	19.6230	18.2793	25.8066	24.1502	
		Daily Dividend/Plan A Dividend Daily/ Regular Daily Dividend	100.2841	100.3020	118.5140	118.5360	-	-	-	-	
		Dividend Weekly/Regular Weekly Dividend/ Plan A Weekly	100.4512	100.2874	119.0097	118.9130	-	-	-	-	
	<u> </u>	Monthly Dividend Option	-	-	100.6931	100.5070	12.5875	12.1268	11.7687	11.5842	
		Quarterly Dividend Option	-	-	101.8818	101.2360	10.5169	-	12.5695	12.5436	
	L	Half-Yearly Dividend Option	-	-	103.3274	102.1960	10.4670	-	12.5674	12.6067	
	<u> </u>	Institutional Option - 1	-	-	141.5716	132.9797	-	-	-	-	
		Institutional Growth/Plan B Growth/ Premium Growth	182.8153	171.2669	240.5489	226.6315	-	-	-	-	
		Institutional Dividend Daily/Plan B Dividend Daily/ Premium Dividend Daily	105.7350	105.7610	118.5020	118.5270	-	-	-	-	
		Institutional/ Premium Dividend Weekly	105.6182	105.5330	118.6403	118.5670	-	-	-	-	
		Institutional/Premium Dividend Monthly	-	-	100.6892	-	-	-	-	-	
		Institutional Plus Growth Option/Plan C Growth/Premium Plus Growth	-	-	242.1442	228.0134	-	-	-	-	
		Institutional Plus Dividend daily/Plan C Dividend Daily/Premium Plus Daily Dividend Option	-	-	118.5150	118.5401	-	-	-	-	

		ICICI Pruden Incom		ICICI Prudenti	al Liquid Plan	(Monthly in assured and availability of surplus) (Fo Prudential Inc	ntial MIP 25 come is not is subject to f distributable rmerly ICICI ome Multiplier nd)	ICICI Pruden Income Pla income is not is subject to a distributab	n (Monthly assured and availability of
		Year E	nded	Year E	nded	Year I	nded	Year E	nded
		31-Mar-11	31-Mar-10	31-Mar-11	31-Mar-10	31-Mar-11	31-Mar-10	31-Mar-11	31-Mar-10
	Institutional Plus Weekly Dividend/ Plan C Weekly Dividend	-	-	118.7714	118.6980	-	-	-	-
	Super Institutional Growth / Plan D Growth / Cash Growth Option	-	-	145.0243	136.0826	-	-	-	-
	Super Institutional Dividend Daily/ Plan D Dividend Daily/Cash Dividend Daily	-		100.0226	100.0454	-	-	-	-
	Super Institutional Dividend/ Plan D Dividend/ Cash Dividend Weekly	-	-	100.3272	100.1740	-	-	-	-
	Super Institutional Dividend Monthly/Super Premium Monthly/ Cash Option Monthly	-	-	100.6814	100.2495	-	-	-	-
С	Low								
	Retail Growth Option/Plan A Growth/ Cumulative option/Regular Growth	104.8412	100.2660	222.6688	214.5810	18.1803	14.8623	24.2002	20.8944
	Daily Dividend/Plan A Dividend Daily/ Regular Daily Dividend	100.2800	100.0900	118.5140	118.5140	-	-	-	-
	Dividend Weekly/Regular Weekly Dividend/ Plan A Weekly	100.2154	100.1180	118.8156	118.6600	-	-	-	-
	Monthly Dividend Option	-	-	100.0637	100.0250	11.9492	10.4446	11.4022	10.6657
	Quarterly Dividend Option	-	-	100.1541	100.0841	9.9868	-	12.0650	11.3448
	Half-Yearly Dividend Option	-	-	100.0843	100.0792	9.9976	-	12.1185	11.3122
	Institutional Option - 1	-	-	132.9977	130.7779	-	-	-	-
	Institutional Growth/Plan B Growth/ Premium Growth	171.4086	163.0380	226.6605	217.8800	-	-	-	-
	Institutional Dividend Daily/Plan B Dividend Daily/ Premium Dividend Daily	105.7350	105.7350	118.5020	118.5020	-	-	-	-
	Institutional/ Premium Dividend Weekly	105.4342	105.4060	118.4434	118.4276	-	-	-	-
	Institutional/Premium Dividend Monthly	-	-	100.0000	-	-	-	-	-
	Institutional Plus Growth Option/Plan C Growth/Premium Plus Growth	-	-	228.0430	219.0400	-	-	-	-
	Institutional Plus Dividend daily/Plan C Dividend Daily/Premium Plus Daily Dividend Option	-	-	118.5150	118.5150	-	-	-	-
	Institutional Plus Weekly Dividend/ Plan C Weekly Dividend	-	-	118.5735	118.5567	-	-	-	-
	Super Institutional Growth / Plan D Growth / Cash Growth Option	-	-	136.1014	133.7721	-	-	-	-
	Super Institutional Dividend Daily/ Plan D Dividend Daily/Cash Dividend Daily	-	-	100.0221	100.0220	-	-	-	-
	Super Institutional Dividend/ Plan D Dividend/ Cash Dividend Weekly	-	-	100.0653	100.0499	-	-	-	-
	Super Institutional Dividend Monthly/Super Premium Monthly/ Cash Option Monthly	-	-	100.0000	100.0000	-	-	-	-
D	End								
	Retail Growth Option/Plan A Growth/ Cumulative option/Regular Growth	111.0758	104.7593	235.5318	222.6427	19.5311	18.2689	25.8066	24.1502
	Daily Dividend/Plan A Dividend Daily/ Regular Daily Dividend	100.2841	100.2800	118.5140	118.5140	-	-	-	-
	Dividend Weekly/Regular Weekly Dividend/ Plan A Weekly	100.3575	100.2309	118.9139	118.8381	-	-	-	-
	Monthly Dividend Option	-	-	100.3419	100.1033	12.2714	12.0710	11.6235	11.4650
	Quarterly Dividend Option	-	-	100.4200	100.1424	10.4674	-	12.3675	12.2519
	Half-Yearly Dividend Option	-	-	100.3031	100.1374	10.4179	-	12.4226	12.2107
	Institutional Option - 1	-	-	141.5716	132.9797	-	-	-	-
	Institutional Growth/Plan B Growth/ Premium Growth	182.8153	171.2669	240.5489	226.6315	-	-	-	-
	Institutional Dividend Daily/Plan B Dividend Daily/ Premium Dividend Daily	105.7350	105.7350	118.5020	118.5020	-	-	-	-
	Institutional/ Premium Dividend Weekly	105.5184	105.4559	118.5433	118.4680	-	-	-	-
	Institutional/Premium Dividend Monthly	-	-	100.3137	-	-	-	-	-

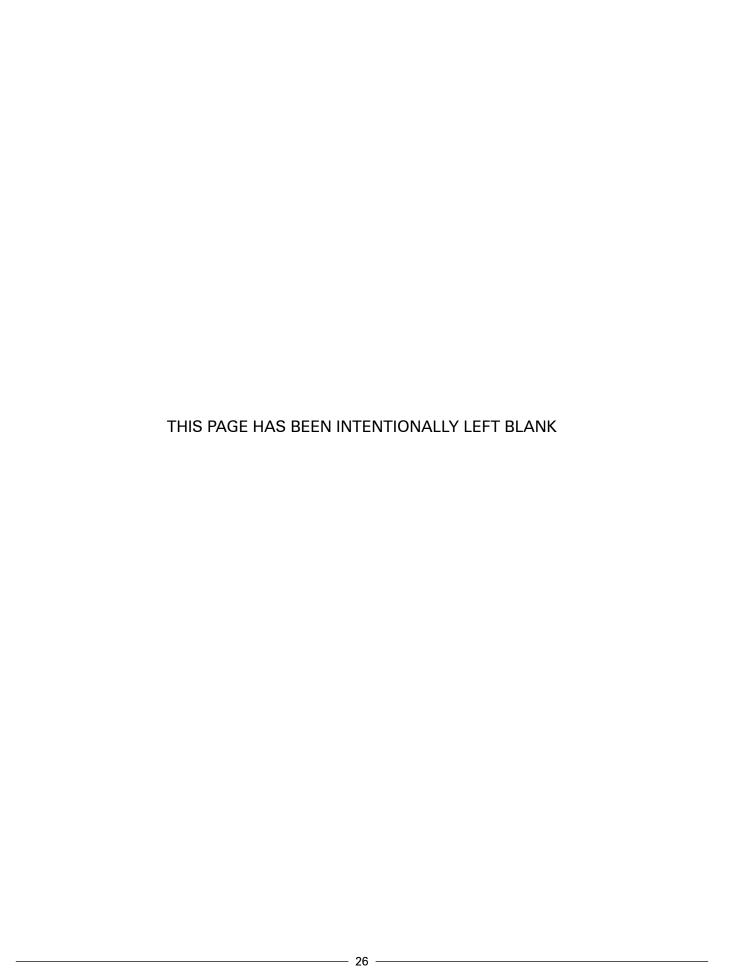
			ICICI Pruder Incom		ICICI Prudenti	al Liquid Plan	(Monthly in assured and	distributable rmerly ICICI ome Multiplier	ICICI Pruden Income Pla income is not is subject to a distributabl	n (Monthly assured and availability of
			Year I		Year I			nded	Year E	
	1		31-Mar-11	31-Mar-10	31-Mar-11	31-Mar-10	31-Mar-11	31-Mar-10	31-Mar-11	31-Mar-10
		Institutional Plus Growth Option/Plan C Growth/Premium Plus Growth	-	-	242.1442	228.0134	-	-	-	-
		Institutional Plus Dividend daily/Plan C Dividend Daily/Premium Plus Daily Dividend Option	-	-	118.5150	118.5150	-	-	-	-
		Institutional Plus Weekly Dividend/ Plan C Weekly Dividend	-	-	118.6739	118.5983	-	-	-	-
		Super Institutional Growth /Plan D Growth / Cash Growth Option	-	-	145.0243	136.0826	-	-	-	-
		Super Institutional Dividend Daily/ Plan D Dividend Daily/Cash Dividend Daily	-	-	100.0226	100.0221	-	-	-	-
		Super Institutional Dividend/ Plan D Dividend/ Cash Dividend Weekly	-	-	100.2406	100.0865	-	-	-	-
		Super Institutional Dividend Monthly/Super Premium Monthly/ Cash Option Monthly	-	-	-	100.0761	-	-	-	-
2		Closing Assets Under Management (₹ in Lakhs)								
		End	799,426.03	1,718,186.25	846,722.72	660,999.04	86,318.11	37,970.31	60,582.12	58,050.82
		Average (AAuM)	1,960,445.79	3,007,353.73	1,227,214.58	1,625,667.02	67,551.09	25,125.32	63,904.85	37,068.40
3		Gross Income as % of AAuM	6.22%	5.09%	6.94%	5.15%	7.15%	12.76%	7.75%	11.82%
4	_	Expense Ratio								
	A	Total Expense as % of AAuM (plan wise) *								
		Regular Option / Plan A/ Retail	0.94%	0.83%	0.92%	1.49%	1.90%	2.10%	1.95%	2.04%
		Institutional Option / Plan B/Premium Option	0.22%	0.25%	0.59%	1.16%	-	-	-	-
		Institutional Option 1/ FII Option	-	1.05%	0.28%	0.56%	-	-	-	-
		Institutional Plus Option / Plan C/Premium Plus Option	-	-	0.52%	1.08%	-	-	-	-
		Super Institutional Option / Plan D/Super Premium Option	-	-	0.19%	0.50%	-	-	-	-
	В	Management Fee as % of AAuM (plan wise)								
		Regular Option / Plan A/ Retail	0.35%	0.19%	0.58%	0.77%	0.96%	1.04%	1.03%	0.96%
		Institutional Option / Plan B/Premium Option	0.13%	0.13%	0.20%	0.70%	-	-	-	-
		Institutional Option 1/ FII Option	-	-	0.13%	0.41%	-	-	-	-
		Institutional Plus Option / Plan C/Premium Plus Option	-	-	0.19%	0.65%	-	-	-	-
		Super Institutional Option / Plan D/Super Premium Option	-	-	0.08%	0.39%	-	-	-	-
5		Net Income as % of AAuM	5.94%	4.84%	6.70%	4.58%	5.25%	10.66%	5.80%	9.78%
6		Portfolio Turnover Ratio - Aggregate for all Asset category	25.51	19.66	47.18	37.92	10.94	31.03	8.50	23.54
<u> </u>		Portfolio Turnover Ratio - Equity	-	-	-	-	0.15	0.35	0.11	0.22
7		Total Dividend per unit distributed during the year / period (plan- wise)								
		Daily Dividend Option/Plan A Dividend Daily/ Regular Daily Dividend	5.8656	4.4091	6.6926	4.3231	-	-	-	-
		Daily Dividend Institutional/Plan B Dividend Daily /Premium Dividend Daily	6.9033	5.1862	7.0816	4.6629	-	-	-	-
		Daily Dividend Institutional Plus /Plan C Dividend Daily/Premium Plus Daily Dividend Option	-	-	7.1458	4.7070	-	-	-	-
		Super Institutional Dividend Daily/ Plan D Dividend Daily/Cash Dividend Daily/Super Premium Daily Dividend	-	-	6.3819	4.5609	-	-	-	-
		Dividend Option/Plan A Dividend/Dividend Weekly / Plan A Weekly Dividend	5.7434	4.2221	6.6226	4.1437	-	-	-	-
		Institutional Dividend Weekly/Premium Dividend Weekly/Plan B Weekly dividend Option	6.8243	5.1341	6.9925	4.6104	-	-	-	-

			ICICI Pruden Incom	I	ICICI Prudentia	al Liquid Plan	ICICI Pruden (Monthly inc assured and i availability of surplus) (For Prudential Inco Fun	come is not is subject to distributable merly ICICI ome Multiplier	ICICI Prudenti Income Plan income is not a is subject to a distributable	(Monthly assured and ailability of
			Year E	nded	Year E	nded	Year E	nded	Year En	ded
			31-Mar-11	31-Mar-10	31-Mar-11	31-Mar-10	31-Mar-11	31-Mar-10	31-Mar-11	31-Mar-10
		Dividend Option Institutional Plus Weekly/ Plan C Dividend option Weekly/Premium Plus Weekly	-	-	7.0632	4.6961	-	-	-	-
		Super Institutional Dividend Weekly/ Plan D Dividend/ Cash Dividend Weekly / Plan D Weekly /Super Premium Weekly	-	-	6.2263	4.5753	-	-	-	-
		Monthly Dividend Option / Plan A Monthly Dividend	-	-	5.4116	3.6964	0.6035	0.7410	0.5960	0.8410
		Institutional Monthly Dividend Option / Premium Monthly Dividend Option / Plan B Monthly Dividend	-	-	4.2218		-	-	-	-
		Institutional Plus Monthly Dividend Option/ Premium Plus Monthly Dividend Option/ Plan C Monthly Dividend	-	-	1.9208	0.1167	-	-	-	-
		Super Institutional/Super Premium Dividend Monthly/ Cash Option Monthly/ Plan D Monthly Dividend	-	-	4.1203	0.2418	-	-	-	-
		Quarterly Dividend Option/ Plan A Quarterly Dividend Option	-	-	5.4010	3.6804	-	-	0.6980	0.8300
		Institutional / Premium/ Plan B Quarterly	-	-	-	0.1710	-	-	-	-
		Half-Yearly Dividend Option	-	-	5.5477	3.6959	-	-	0.6050	0.8350
8		Returns								
	Α	Last One Year								
		Scheme								
		Regular Option / Plan A/ Retail	6.03%	-	5.79%	3.77%	6.91%	25.41%	6.86%	17.09%
		Institutional Option / Plan B/Premium Option	6.74%	5.09%	6.14%	4.04%	-	-	-	-
		Institutional Option 1/ FII Option	-	-	6.46%	4.64%	-	-	-	-
		Institutional Plus Option / Plan C/Premium Plus Option	-	-	6.20%	4.12%	-	-	-	-
		Super Institutional Option / Plan D/Super Premium Option	-	-	6.57%	4.76%	-	-	-	-
		Benchmark	6.21%	3.69%	6.21%	3.69%	6.17%	14.25%	6.17%	14.25%
	В	Since Inception								
		Scheme								
		Regular Option / Plan A/ Retail	5.30%	4.59%	6.94%	7.03%	10.03%	10.56%	9.55%	9.84%
		Institutional Option / Plan B/Premium Option	7.34%	7.42%	7.11%	7.20%	-	-	-	-
		Institutional Option 1/ FII Option	-	-	7.21%	7.40%	-	-	-	-
		Institutional Plus Option / Plan C/Premium Plus Option	-	-	7.17%	7.25%	-	-	-	-
		Super Institutional Option / Plan D/Super Premium Option	-	-	7.17%	7.30%	-	-	-	-
	1	Benchmark								
		Regular Option / Plan A/ Retail	5.00%	5.20%	@@	@@	7.20%	7.38%	@@	@@
	-	Institutional Option / Plan B/Premium Option	5.70%	5.37%	@@	@@	-	-	-	-
		Institutional Option 1/ FII Option	-	-	6.50%	6.57%	-	-	-	-
		Institutional Plus Option / Plan C/Premium Plus Option	-	-	@@	@@	-	-	-	-
		Super Institutional Option / Plan D/Super Premium Option	-	-	6.42%	6.47%	-	-	-	-
		Benchmark Index	Crisil Liquid	Fund Index	Crisil Liquid	Fund Index	Crisil MIP Ble	ended Index	Crisil MIP Ble	nded Index

* Annualised

Note: 1 Returns have been calculated based on Growth option NAV.

- 2 @@ As these Scheme Plans were launched before the launch of the appropriate benchmark index, benchmark index returns since inception or the required period are not provided.
- 3 Gross Income = amount against (A) in the Revenue account i.e income
- 4 Net Income = amount against (C) in the Revenue account i.e Net realised gains/(Losses) for the year/period
- $\\ \ \, \text{Portfolio Turnover} = \text{Lower of sales or purchase divided by Average AUM for the year/Period}$
- 6 AAuM=Average daily net assets



The Abridged Annual Report has been extracted from the Audited Balance Sheet, Revenue Account and Notes to Accounts. Full Annual Report is available on the website www.icicipruamc.com. Unitholders may refer to the full Annual Report displayed on the website w.r.t. general policies and procedures for exercising voting rights and the details of proxy votings exercised during the Financial Year 2010-11. For Unitholders of the Scheme, full Annual Report is available for inspection at the corporate office of the AMC and a copy thereof shall be made available to the Unitholder on request.

Statutory Details: ICICI Prudential Mutual Fund (the Fund) was set up as a Trust sponsored by Prudential plc (through its wholly owned subsidiary namely Prudential Corporation Holdings Ltd) and ICICI Bank Ltd. ICICI Prudential Trust Limited (the Trust Company), a company incorporated under the Companies Act, 1956, is the Trustee to the Fund. ICICI Prudential Asset Management Company Ltd (the AMC) a company incorporated under the Companies Act, 1956, is the Investment Manager to the Fund. ICICI Bank Ltd and Prudential Plc (acting through its wholly owned subsidiary namely Prudential Corporation Holdings Ltd) are the promoters of the AMC and the Trust Company. Risk Factors: All investments in mutual funds and securities are subject to market risks and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities market and there can be no assurance that the fund's objectives will be achieved. Past performance of the Sponsors, AMC/Fund does not indicate the future performance of the Schemes of the Fund. The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes beyond the contribution of an amount of Rs.22.2 lacs, collectively made by them towards setting up the Fund and such other accretions and additions to the corpus set up by the Sponsors. Please read the Statement of Additional Information and Scheme Information Document of the Scheme(s) carefully before investing.



Now, investing in mutual funds just got faster!!



INVEST in any scheme of ICICI Prudential Mutual Fund, using your





How to invest online

- 1. Login to Pru Tracker and select the scheme you want to invest in (New user? Register for online investing on www.icicipruamc.com)
- 2. Enter the amount (this facility is only for lump sum investments)
- 3. Select Visa Debit Card as your mode of payment

Statutory Details: Settlor of ICICI Prudential Mutual Fund (IPMF): ICICI Bank Ltd. and Prudential plc; IPMF was set up as a Trust sponsored by the settlor in accordance with the provisions of the Indian Trust Act, 1882. Trustee: ICICI Prudential Trust Ltd. (IPTL); Investment Manager: ICICI Prudential Asset Management Co. Ltd. (IPAMCL); IPTL & IPAMCL are incorporated under Companies Act, 1956. Liability: Liability: Liability of IPMF/Sponsors/IPTL/IPAMCL is limited to Rs. 22.2 lacs collectively. Past performance of the Sponsors, AMC, Fund, and Trustee has no bearing on the expected performance of the mutual fund or any of its schemes. Risk Factors: All investments in Mutual Fund and securities are subject to market risks and the NAV of the Schemes may go up or down, depending upon the factors and forces affecting the securities and there can be no assurance that the fund's objectives will be achieved. Please read the Scheme Information Document & Statement of Additional Information carefully before investing.

Book Post

If undelivered, please return to:

ICICI Prudential Asset Management Company Limited

2nd Floor, Block B-2, Nirlon Knowledge Park Western Express Highway

Goregaon (East), Mumbai 400 063

Tel.: 022-2685 2000, FAx: 022-2686 8313 Website: www.icicipruamc.com Email: enquiry@icicipruamc.com