

N. M. RAIJI & CO.
Chartered Accountants
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AUDITORS' REPORT

The Board of Directors,
ICICI Prudential Trustee Company Private Limited

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 Income Plan (the scheme), of ICICI Prudential Mutual Fund. These financial statements are prepared in accordance with 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.

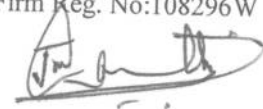
We conducted our audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles 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 referred to above are in agreement with the books of accounts 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 Trustee.

5. Without qualifying our opinion, we draw attention to note no.1 in Schedule 9 of the financial statements whereby the management has not provided the Cash Flow Statement and Segment Reporting for 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 accounting policies and notes to accounts attached thereto, give the information required as per the Regulations and give a true & 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 the scheme as at March 31, 2011; and
 - b. in the case of Revenue Account, of the surplus of the scheme for the year ended on that date.

For N.M.RAIJI & CO.
Chartered Accountants
Firm Reg. No:108296W



J. M. GANDHI
Partner
Membership No. 37924

Place: Mumbai

Dated: June 21, 2011

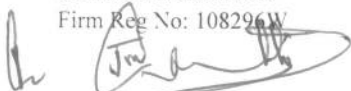
ICICI Prudential Mutual Fund
Scheme- ICICI Prudential Income Plan
Balance Sheet as at March 31, 2011

	Schedule No.	March 31, 2011 Amount (₹)	March 31, 2010 Amount (₹)
LIABILITIES			
Unit Capital	1	1,458,281,320	4,936,869,614
Reserves & Surplus	2	1,216,550,230	3,607,797,548
Unrealised Appreciation in value of Investment		-	5,022,855
Unitholders' Funds		2,674,831,550	8,549,690,017
Current Liabilities & Provisions	3	30,759,543	160,575,289
		2,705,591,093	8,710,265,306
ASSETS			
Investments	4	2,609,971,108	8,541,636,279
Other Current Assets	5	95,619,985	168,629,027
		2,705,591,093	8,710,265,306

Significant Accounting Policies and Notes forming part of the Accounts 9

As per our Report Attached

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


J.M. Gandhi
Partner
Membership No.37924

For ICICI Prudential Asset Management Company Ltd.

 
Nimesh Shah Managing Director Dileep Choksi Director Avnish Jain Fund Manager

For and on behalf of ICICI Prudential Trust Ltd.

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

Place: Mumbai
Date: June 21, 2011

ICICI Prudential Mutual Fund
Scheme- ICICI Prudential Income Plan
Revenue Account For The Year Ended March 31, 2011

	Schedule No.	Year Ended March 31, 2011 Amount (₹)	Year Ended March 31, 2010 Amount (₹)
INCOME			
Interest	6	436,106,469	1,460,363,317
Profit on Interest Rate Swap		713,309	
Profit on sale/redemption of Investments (other than inter-scheme transfer/sale)		71,915,903	1,495,039,503
Profit on inter-scheme transfer/sale of Investments		7,396,530	71,878,584
Other Income		7,000,021	7,827,934
		<u>523,132,232</u>	<u>3,035,109,338</u>

EXPENSES & LOSSES

Net Change in Marked to Market value of Investments		36,014,620	(230,853,829)
Loss on sale/redemption of Investments (other than inter-scheme sale/transfer)		140,071,040	639,471,201
Loss on Inter-Scheme sale/transfer of Investments		13,126,240	69,804,021
Loss on Interest Rate Swap		457,351	75,232
Amortisation of Premium/Discount		197,128	-
Management Fees (Including Service Tax)		52,689,276	204,652,863
Trusteeship Fees		-	136,983
Marketing and Distribution Expenses		23,141,908	13,846,591
Audit Fees		83,889	214,096
Commission to Agents		22,617,046	80,071,336
Custodian Fees		192,074	735,503
Registrar & Transfer Agent's Fees & Expenses		2,391,771	10,792,593
Other Operating Expenses	7	508,837	757,807
Surplus for the Year		231,641,052	2,245,404,941
		<u>523,132,232</u>	<u>3,035,109,338</u>

Surplus for the Year		231,641,052	2,245,404,941
Add: Write back of provision for Unrealised Appreciation on Investments		5,022,855	-
Less: Provision for unrealised appreciation on Investments		-	5,022,855
Add/(Less) : Income Equalisation		(2,499,823,745)	(6,801,881,819)
		(2,263,159,838)	(4,561,499,733)
Surplus brought forward		3,607,829,448	8,602,435,413
Amount available for Income Distribution		1,344,669,610	4,040,935,680
Less: Dividend Paid (Including Distribution Tax, if any)		127,801,002	433,106,232
Surplus carried forward to Balance Sheet		<u>1,216,868,608</u>	<u>3,607,829,448</u>

Significant Accounting Policies and Notes forming part of the Accounts

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As per our Report Attached

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

J.M. Gandhi
Partner
Membership No.37924

For ICICI Prudential Asset Management Company Ltd.

Nimesh Shah Managing Director
Dileep Choksi Director
Avnish Jain Fund Manager

For and on behalf of ICICI Prudential Trust Ltd.

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

Place: Mumbai
Date: June 21, 2011

ICICI Prudential Mutual Fund
Scheme- ICICI Prudential Income Plan
Schedules Forming Part of the Accounts

	Year Ended March 31, 2011 Amount (₹)	Year Ended March 31, 2010 Amount (₹)
1 UNIT CAPITAL		
Unit Capital	1,458,281,320	4,936,869,614
	<u>1,458,281,320</u>	<u>4,936,869,614</u>
Number of Units of Face Value Rs.10	145,828,132.0	493,686,961.4
2 RESERVES & SURPLUS		
Unit Premium Reserve		
Opening Balance	(31,900)	2,619,610,861
Deductions during the year	<u>(286,478)</u>	<u>(2,619,642,761)</u>
Closing Balance	(318,378)	(31,900)
Surplus in Revenue Account	1,216,868,608	3,607,829,448
	<u>1,216,550,230</u>	<u>3,607,797,548</u>
3 CURRENT LIABILITIES & PROVISIONS		
A Current Liabilities		
Management Fees Payable	25,217	807,816
Trusteeship Fees Payable	36,644	136,983
Dividend Payable	-	427,760
Redemption Dues Payable	4,751,852	65,696,789
Load Carried Forward	20,243,759	40,487,519
Other Liabilities	5,220	6,810,324
Liability for Expenses Accrued	5,696,851	46,208,098
	<u>30,759,543</u>	<u>160,575,289</u>
B Provisions		
	-	-
4 INVESTMENTS (Marked to Market)		
Privately Placed Debentures/Bonds	-	50,283,190
Debentures/Bonds Listed / Awaiting listing on recognised Stock Exchange	1,608,572,486	2,430,343,723
Commercial Paper/Certificate of Deposits & Others	989,601,630	5,395,634,859
Government of India Securities	-	541,407,500
Collateralised Borrowing & Lending Obligation	11,796,992	123,967,007
	<u>2,609,971,108</u>	<u>8,541,636,279</u>

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ICICI Prudential Mutual Fund
Scheme- ICICI Prudential Income Plan
Schedules Forming Part of the Accounts

	Year Ended March 31, 2011 Amount (₹)	Year Ended March 31, 2010 Amount (₹)
5 OTHER CURRENT ASSETS		
Balances with Banks in Current Account	878,540	885,719
Receivable from Asset Management Company	4,378,605	396
Margin with CCIL	100,000	100,000
Outstanding and Accrued Income	81,470,915	162,979,296
Less: Provision for Outstanding Accrued Income considered doubtful	-	-
	<u>81,470,915</u>	<u>162,979,296</u>
Receivable against Units Issued	8,775,192	3,935,445
Other Assets	16,733	728,171
	<u><u>95,619,985</u></u>	<u><u>168,629,027</u></u>
6 INTEREST INCOME		
Convertible/Non-Convertible Debentures	228,381,727	1,007,290,838
Collateralised Borrowing & Lending Obligation	13,513,169	14,233,605
Interest on Interest rate Swap	416,441	-
Commercial Paper/Certificate of Deposits & Others	123,891,581	21,415,528
Government of India Securities	69,903,551	417,357,901
Other Deposits	-	65,445
	<u><u>436,106,469</u></u>	<u><u>1,460,363,317</u></u>
7 OTHER OPERATING EXPENSES		
Bank Charges	146,597	177,227
Postal and Mailing Charges	99,181	193,521
Printing & Stationery	44,844	42,404
Clearing Charges	162	1,256
Internal Audit Fees	43	1,670
Investor Service Charges	218,010	341,729
	<u><u>508,837</u></u>	<u><u>757,807</u></u>

Scheme- ICICI Prudential Income Plan
Schedule Forming Part of Accounts

Schedule - 8
Holding Statement as on March 31, 2011

Sr.No.	Particulars	Market Value (₹)
Debentures and Bonds Listed / Awaiting listing on recognised Stock Exchange		
1	Housing Development Finance Corporation Ltd	488,789,241
2	Indian Oil Corporation Limited	263,942,774
3	LIC Housing Finance Limited	96,724,288
4	Power Grid Corporation Of India	242,830,003
5	Reliance Gas Transportation Limited	161,293,442
6	State Bank Of India	4,713,052
7	Tata Capital Limited	350,279,686
		1,608,572,486
Certificate of Deposits		
8	Bank Of Baroda	145,375,950
9	Bank Of India	228,282,240
10	State Bank Of Hyderabad	228,816,533
11	State Bank Of Travancore	227,942,015
12	Syndicate Bank	91,302,322
13	Vijaya Bank	67,882,570
		989,601,630
14	Collateralised Borrowing & Lending Obligation	11,796,992
Other Deposits (Including Repos)		
	Balance with Banks	878,540
	Net Current Assets Value	63,981,902
Total Net Assets Value		2,674,831,550



**ICICI Prudential Mutual Fund
Scheme - ICICI Prudential Income Plan**

Schedule 9: Significant accounting policies and Notes forming part of the accounts for the year ended March 31, 2011

A. Significant accounting policies

1. The method of accounting is on accrual basis. The accounts are prepared as stipulated under SEBI Mutual Fund Regulations, 1996 wherein Cash Flow Statement and Segment Reporting are not required, accordingly Accounting Standard - 3 and Accounting Standard - 17 have not been considered as applicable to the scheme.

2. Investments

a) Purchase and sale of securities are accounted on trade dates. Cost of investments includes brokerage, stamps fees, transaction charges (Government securities) and any losses on account of immediate sale of non-convertible portion of debentures under "Khokha" buy-back scheme and excludes custodian fees. The cost is net of front-end fees and incentives. In case of devolvement, the cost is net of underwriting commission earned.

b) Valuation for Performing Investments:

For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet.

- Traded debt and money market securities (other than Government Securities of over 91 days to maturity) are valued at the weighted average price at which they are traded on the particular valuation day. For this purpose securities traded on recognised stock exchanges are only considered.
- Non-traded /Thinly traded Debt and money market securities of upto 91 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
- Non traded / Thinly traded debt and money market securities other than Government Securities of over 91 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on yield to maturity basis. For this purpose the average of benchmark yields as provided by independent agencies, duly approved by AMFI is used.
- Interest rate swaps are valued on the basis of expected future cash inflows and outflows and the difference as compared to its cost is considered as unrealised appreciation/ depreciation.
- Traded / Non-traded / Thinly traded Government securities over 91 days to maturity are valued based on average of prices released by AMFI approved independent agencies.

c) An investment is regarded as non-performing, if interest/principal amount has not been received or has remained outstanding for one quarter from the day such income/instalment has fallen due.

d) Investments include contracts for purchase of securities and exclude contracts for sale of securities, for which deliveries are not received/collected.



3. Income Recognition

- a) Profit or loss on sale of investments is arrived at by applying weighted average cost on trade date.
- b) Interest on debentures and other fixed income investments is recognised on accrual basis.
- c) Income on non-performing assets (NPA) is recognised on cash basis.
- d) Other income of miscellaneous nature is accounted for when there is certainty of collection.

4. Income Equalisation Reserve and Unit Premium Reserve

In case of open-ended scheme, when units are purchased / sold by the Scheme at NAV based price, amount representing unrealised appreciation per unit is transferred to Unit Premium Reserve.

The balance amount of the purchase/sale price after reducing the face value of unit is transferred to Income Equalisation account and the net balance in this account is credited or debited to the Revenue Account at the year end.

Distributable surplus per unit is arrived after excluding both unit premium reserve and unrealised appreciation from NAV.

5. Provisions

Provision is made by charge to the Revenue Account, in respect of:

- a) Non Performing Debt Securities as per the Guidelines prescribed by SEBI.
- b) Interest Outstanding for more than one quarter beyond the due date.
- c) Securities where the certificates are not traceable for a protracted period.
- d) Assets other than investments, which in the opinion of the Trustees have suffered substantial impairment in their value.

6. Entry and Exit Load

- i) No entry load is charged on fresh purchase applications received after August 1, 2009.
- ii) Exit load charged above 1% is recognised as income of the scheme immediately.
- iii) Exit load charged upto 1% is utilised for meeting distribution & marketing expenses. Unutilised amount of load collected is carried forward to subsequent years unless the same is considered excess by the Trustees. In the event the load is considered excess by the Trustees, the same would be recognised as income.

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B. Notes Forming Part of the Accounts

1. The Scheme has two plans Regular Plan and Institutional Plan with Growth and Dividend options. A combined balance sheet and revenue account is prepared for the scheme.
2. In accordance with SEBI circulars, SEBI/IMD/CIR No.16/ 193388/2010 dated February 2, 2010 and Cir / IMD / DF / 4 / 2010 dated June 21, 2010 valuation of debt and money market instruments were changed with effect from August 1, 2010 and accordingly:
 - Traded debt and money market securities (other than Government Securities of over 91 days to maturity) are valued at the weighted average price at which they are traded on particular valuation day. Upto July 31, 2010 these were valued based on closing traded price.
 - Non Traded debt and money market securities, including floating rate securities, with residual maturity of upto 91 days are valued on amortization basis. Upto July 31, 2010, non traded debt securities with residual maturity of upto 182 days and money market/ floating rate securities were valued on amortization basis.
 - All non traded money market and debt securities, including floating rate securities, with residual maturity of over 91 days are valued at benchmark yield/ matrix of spread over risk free benchmark yield obtained from agencies entrusted for the said purpose by AMFI. Upto July 31, 2010, non traded debt securities with residual maturity of over 182 days were valued at benchmark yield/ matrix of spread over risk free benchmark yield obtained from agencies entrusted for the said purpose by AMFI.

The impact of the change in the basis of valuation of debt and money market instruments on the financial statements is not material.

3. Net Asset Value Per Unit (NAV):

	Year ended			Year ended		
	March 31, 2011			March 31, 2010		
Face Value (₹)	10			10		
Option	Net Asset Value Per Unit (₹)	Units	Dividend Declared during the year*	Net Asset Value Per Unit (₹)	Units	Dividend Declared during the year*
Regular Growth Option	31.1385	47,012,242.17	-	29.9240	78,366,448.77	-
Regular Quarterly Dividend Option	12.6317	31,416,607.02	0.5672	12.6937	123,452,004.26	0.6320
Regular Half Yearly Dividend Option	11.4482	35,136,226.33	0.4600	11.4503	70,606,248.45	0.7350
Institutional Half Yearly Dividend Option	10.9461	5,028,782.81	0.4400	10.8669	13,452,485.64	0.4250
Institutional Quarterly Dividend Option	11.7869	25,510,061.58	0.5345	11.7621	143,562,226.73	0.5950
Institutional Growth Option	32.5469	1,724,212.07	-	31.0416	64,247,547.54	-

* Includes Distribution Tax

4. The Cost and Market /Fair Value of investments are as shown below:

(₹ in millions)

Investments	As at March 31, 2011		As at March 31, 2010	
	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Debentures and Bonds	-	-	50.00	50.28
Debentures and Bonds - Listed / Awaiting listing on recognised Stock Exchange	1,639.12	1,608.57	2,425.90	2,430.34
Government Securities	-	-	541.82	541.41
Commercial Paper/Certificate of Deposits	990.05	989.60	5,395.63	5,395.63
Collateralised Lending (CBLO)	11.80	11.80	123.97	123.97
Total	2,640.97	2,609.97	8,537.32	8,541.63

Unrealised appreciation/(depreciation) in value of investments is ₹ (30.99) millions (Previous year ₹ 4.31 millions). Unrealised appreciation/(depreciation) in derivative instruments Nil (previous period ₹ 0.71 millions)

5. Industry- wise classification of Investments:

As per Annexure I

6. Aggregate value of purchases and sales of investments during the year as a percentage of average NAV:

(₹ in millions)

	Year ended March 31, 2011		Year ended March 31, 2010	
	Aggregate Value	Percentage of Average Net Assets	Aggregate Value	Percentage of Average Net Assets
Average Net Assets	5,727.05		18,797.74	
Purchases	122,795.00	2144.12%	240,138.89	1277.49%
Sales	128,847.54	2249.81%	265,616.32	1413.02%

7. Load charges

Commission to agents and publicity expenses paid, amounting to ₹ 23.28 millions (Previous year ₹ 94.26 millions) are utilised from load collected.

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8. Management fees

Management fees are paid on the basis of terms of the Offer Document to ICICI Prudential Asset Management Company Limited. The computation for the same is as under:

(₹ In millions)

	Year Ended March 31, 2011	Year Ended March 31, 2010
Average Net Assets	5,727.05	18,797.74
Management Fees charge on Average Net Assets (%)		
Retail	1.06%	0.99%
Institutional	0.46%	0.99%
Management Fees	47.77	185.54

Management fees are computed after adjusting for units held by AMC, if any. Management fees is charged @ 1% p.a for Net Assets above ₹100 Crores

9. Income and Expenditure as a % of Average Net Asset Value:

(₹ in millions)

	Year ended March 31, 2011		Year ended March 31, 2010	
	Aggregate value	Percentage of Average Net Assets	Aggregate value	Percentage of Average Net Assets
Average Net Assets	5,727.05		18,797.74	
Total Income (including profit on sale of investments and profit on inter-scheme transfers, excluding net change in unrealised appreciation in value of investments)	522.63	9.13%	3035.11	16.15%
Total Expenditure (including loss on sale of investments and loss on inter-scheme transfers, excluding net change in unrealised depreciation in value of investments)	254.98	4.45%	1020.56	5.43%

10. Movement in Unit Capital

	Year ended March 31, 2011		Year ended March 31, 2010	
	No. of units	Amount (₹)	No. of units	Amount (₹)
Balance at the beginning of the year/Initial Subscription	493,686,961.39	4,936,869,614	2,201,554,530.07	22,015,545,301
Issued during the year	72,506,831.07	725,068,311	809,814,516.45	8,098,145,165
Repurchased during the year	420,365,660.46	4,203,656,605	2,517,682,085.13	25,176,820,851
Balance at the close of the year	145,828,132.00	1,458,281,320	493,686,961.39	4,936,869,614

11. Unclaimed Redemption Amount:

Unclaimed Redemption amount is ₹ 2.40 millions (Previous year ₹ 2.40 millions)

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12. a. In the following cases, the Schemes of the mutual fund have invested in a company, which holds more than 5% of the Net Asset Value of any Scheme of ICICI Prudential Mutual Fund during the financial year ended March 31, 2011.

As per Annexure II

- b. Investments made by schemes in Sponsor/Associates/Group Companies.

As per Annexure III

- c. Investors holding units in the Scheme over 25% of the NAV as on March 31, 2011 are Nil (Previous Year - Nil).

13. a. Subscription by the Schemes (excluding Secondary Market Purchases) in the issues lead managed by the associate company:

As per Annexure IV

- b. Charges paid to associates/related parties/group companies of Sponsor/AMC

As per Annexure V

14. Non-Traded securities in the portfolio:

(₹ In millions)

Particulars	As at March 31, 2011	As at March 31, 2010
Aggregate value of non traded Debt	1,356.92	2,480.63
Aggregate value of non traded Money Market Instruments	989.60	5,890.39

15. Other income includes excess Interest received in earlier years now written back and credited to Scheme aggregating ₹ 7.00 millions. (Previous year Nil)

16. Exposure in Derivate Products:

Interest Rate Swap outstanding as on 31-Mar-2011 – Nil

Interest Rate Swap outstanding as on 31-Mar-2010

Long/(Short) Positions	Underlying Security	Notional Value(₹)	Maturity Date
Long	IOC - 10.70% (MD - 11-Dec-2016)	500,000,000	11-Dec-16
(Short)		(500,000,000)	14-Jun-10

17. The audited results for the year ended March 31, 2011 have been placed by the ICICI Prudential Asset Management Company Limited and approved by the Trustees in the meeting of the Board of Directors of ICICI Prudential Trust Limited held on June 21, 2011

18. A complete list of investments of the Scheme is given in Schedule 8.

19. Previous year figures are regrouped wherever necessary.

Scheme - ICICI Prudential Income Plan

Annexure I

Value of investments falling under each major industry group to the total investment in each major classification

Privately Placed Debentures / Bonds / Debentures Bonds Listed / Awaiting Listing
/ Government Securities / Money Market Instruments

(₹ in millions)

Industry	As at March 31, 2011		As at March 31, 2010	
	Market / Fair Value	% of Classification	Market / Fair Value	% of Classification
Petroleum Products	263.94	10.11%	1,100.29	12.88%
Central Government Securities	-	-	541.41	6.34%
Finance	684.15	26.21%	952.51	11.15%
Ferrous Metals	-	-	50.28	0.59%
Banks	1,245.96	47.74%	5,400.41	63.22%
Collateralised Lending (CBLO)	11.80	0.45%	123.97	1.45%
Transportation	161.29	6.18%	372.76	4.36%
Power	242.83	9.30%	-	-
TOTAL	2,609.97	100.00%	8,541.63	100.00%

Historical Per Unit Statistics (on the basis of closing units)				
Scheme - ICICI Prudential Income Plan				
		31-Mar-11	31-Mar-10	31-Mar-09
		₹.	₹.	₹.
A	NET ASSET VALUE			
	Growth Option	31,1385	29,924	27,7341
	Dividend Option-Half Yearly	11,4482	11,4503	11,8973
	Dividend Option - Quarterly	12,6317	12,6937	12,5049
	Institutional Growth Option	32,5469	31,0416	28,7549
	Institutional Dividend Option - Quarterly	11,7869	11,7621	11,6006
	Institutional Dividend Option - Half Yearly	10,9461	10,8669	10,8424
B	i Income other than profit on sale of Investment	3,0386	2,9739	1,6808
	ii Income from profit on interscheme Sales / transfer of investment	0,0507	0,1456	0,0607
	iii Income from profit on sale of Investment	0,4980	3,0283	0,7031
	iv Transfer to Revenue Account from past year's Reserve	-	-	-
C	Aggregate of Expenses, Write off, amortisation and charges	1,7519	2,0672	1,1630
D	Net Income	1,8354	4,0806	1,2816
E	i Net change in Marked to Market value of Investments	(0,2470)	0,4676	(0,0693)
	ii Unrealised Appreciation/(Depreciation) per unit	(0,2125)	0,0102	(0,1026)
F	(a) Repurchase Price			
	Highest during the year / Period			
	Growth Option	31,1385	30,1778	30,0163
	Dividend Option	11,6644	12,0671	12,8763
	Dividend Option - Quarterly	12,8875	13,1897	13,5822
	Institutional Growth Option	32,5469	31,302	31,1246
	Institutional Dividend Option - Quarterly	11,9579	12,2206	12,6282
	Institutional Dividend Option - Half Yearly	11,1064	11,177	11,7208
	Lowest during the year / Period			
	Growth Option	29,9561	27,9184	23,3541
	Dividend Option	11,3598	11,3755	10,2703
	Dividend Option - Quarterly	12,5157	12,4378	11,1233
	Institutional Growth Option	31,0748	28,9459	24,1579
	Institutional Dividend Option - Quarterly	11,6625	11,5272	10,3342
	Institutional Dividend Option - Half Yearly	10,8188	10,5338	10,0230
	(b) Resale Price			
	Highest during the year / Period			
	Growth Option	31,1385	30,1778	30,0163
	Dividend Option	11,6644	12,0671	12,8763
	Dividend Option - Quarterly	12,8875	13,1897	13,5822
	Institutional Growth Option	32,5469	31,302	31,1246
	Institutional Dividend Option - Quarterly	11,9579	12,2206	12,6282
	Institutional Dividend Option - Half Yearly	11,1064	11,177	11,7208
	Lowest during the year / Period			
	Growth Option	29,9561	27,9184	23,3541
	Dividend Option	11,3598	11,3755	10,2703
	Dividend Option - Quarterly	12,5157	12,4378	11,1233
	Institutional Growth Option	31,0748	28,9459	24,1579
	Institutional Dividend Option - Quarterly	11,6625	11,5272	10,3342
	Institutional Dividend Option - Half Yearly	10,8188	10,5338	10,0230
	(c) Trading Price	N.A.	N.A.	N.A.
	Price-earning Ratio (Traded Price / Net Income)	N.A.	N.A.	N.A.
G	Ratio of Recurring Expenses (excluding loss on sale of Investment, write off and net change in marked to market value of investment) to Average Net Assets by percentage - for Regular Option	2.05%	1.68%	1.73%
	Ratio of Recurring Expenses (excluding loss on sale of Investment, write off and net change in marked to market value of investment) to Average Net Assets by percentage - for Institutional Option	1.33%	1.63%	1.51%
H	Ratio of Gross Income (including unrealised appreciation) to Average Net Assets by percentage	9.13%	17.37%	21.01%
Note: The Highest and the Lowest Repurchase Price have been determined without considering the applicable Exit Load, if any.				

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