

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
ICICI Prudential Mutual Fund

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes ICICI Prudential Mutual Fund - ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Blended Plan - Plan A, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity Savings Fund - Series 1, ICICI Prudential Midcap Fund, ICICI Prudential FMCG Fund, ICICI Prudential Child Care Plan-Gift Plan, ICICI Prudential Top 100 Fund, ICICI Prudential Indo Asia Equity Fund, ICICI Prudential Nifty Index Fund (Formerly ICICI Prudential Index Fund), ICICI Prudential Nifty Next 50 Index Fund (Formerly ICICI Prudential Nifty Junior Index Fund), ICICI Prudential Multicap Fund (Formerly ICICI Prudential Top 200 Fund), ICICI Prudential R.I.G.H.T. (Rewards of Investing & Generation of Healthy Tax-savings) Fund, ICICI Prudential Exports and Other Services Fund, ICICI Prudential Select Large Cap Fund, ICICI Prudential Technology Fund, ICICI Prudential US Bluechip Equity Fund (collectively "the Schemes"), which comprise the balance sheets as at March 31, 2016, the revenue accounts and cash flow statements for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management of ICICI Prudential Asset Management Company Limited, the schemes' asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto ('the Regulations'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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 the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

ICICI Prudential Mutual Fund
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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the balance sheet, of the state of affairs of the respective Schemes as at March 31, 2016;
- (b) in the case of the revenue account, of the surplus/deficit, as applicable, of the respective Schemes for the year ended on that date; and
- (c) in the case of the cash flow statement, of the cash flows of the respective Schemes for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the Regulations, we report that:
 - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b. In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Regulations;
 - c. The balance sheets, revenue accounts and cash flow statements, dealt with by this report are in agreement with the books of account of the Scheme; and
 - d. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at March 31, 2016 are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India and approved by the Board of Directors of ICICI Prudential Trust Limited, and are fair and reasonable.

For S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm Registration Number: 301003E/E300005

per Viren H. Mehta
Partner
Membership Number: 48749
Place: Mumbai
Date: June 22, 2016

Balance Sheet	Schedule No.	ICICI Prudential Banking and Financial Services Fund		ICICI Prudential Blended Plan - Plan A		ICICI Prudential Dividend Yield Equity Fund		ICICI Prudential Equity - Arbitrage Fund		ICICI Prudential Balanced Advantage Fund		ICICI Prudential Equity Savings Fund - Series 1	
		March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)
LIABILITIES													
Unit Capital	1	2,714,560,754	2,332,358,229	2,233,528,333	4,754,359,531	1,790,853,251	2,700,576,728	21,521,237,784	8,755,159,487	58,132,539,546	29,420,350,491	452,030,620	452,030,620
Reserves & Surplus	2	5,786,189,202	5,814,123,098	1,020,290,982	1,987,062,549	219,466,741	568,666,933	9,621,558,636	4,251,451,060	52,241,295,689	28,396,529,345	187,013,568	311,928,867
Unitholders' Funds		8,500,749,956	8,146,481,327	3,253,819,315	6,741,422,080	2,010,319,992	3,269,243,661	31,142,796,420	13,006,610,547	110,373,835,235	57,816,879,836	639,044,188	763,959,487
Loans	3	-	-	-	-	-	-	-	-	-	-	-	-
Current Liabilities & Provisions	4	23,065,247	23,718,563	14,518,989	31,751,156	27,300,849	31,612,502	432,429,075	307,577,752	1,214,130,566	328,504,658	1,801,341	4,051,470
		8,523,815,203	8,170,199,890	3,268,338,304	6,773,173,236	2,037,620,841	3,300,856,163	31,575,225,495	13,314,188,299	111,587,965,801	58,145,384,494	640,845,529	768,010,957
ASSETS													
Investments	5	8,377,587,068	8,142,209,734	2,210,818,189	5,607,617,179	1,992,439,700	3,300,248,607	24,025,055,668	11,222,659,628	106,984,370,754	47,933,357,475	640,424,798	760,947,022
Deposits	6	9,800	8,500	700,124,200	900,007,800	2,100	3,100	4,400,942,700	1,278,022,900	1,433,723,100	9,015,567,448	-	-
Other Current Assets	7	146,218,335	27,981,656	357,395,915	265,548,257	45,179,041	604,456	3,149,227,127	813,505,771	3,169,871,947	1,196,459,571	420,731	7,063,935
		8,523,815,203	8,170,199,890	3,268,338,304	6,773,173,236	2,037,620,841	3,300,856,163	31,575,225,495	13,314,188,299	111,587,965,801	58,145,384,494	640,845,529	768,010,957

Significant Accounting Policies and Notes forming part of the Accounts

Annexure A

As per our Report of even date

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No: 301003E/E300005
Chartered Accountants

For ICICI Prudential Asset Management Company Ltd.

Viren H. Mehta
Partner
Membership No. 48749



Sankaran Naren
Director

Place: Mumbai
Date: June 22, 2016

Vinay Sharma Fund Manager Mrinal Singh Fund Manager Kayzad Eghlim Fund Manager Manish Banthia Fund Manager Manish Gunwani Fund Manager Ashwin Jain Fund Manager Rajat Chandak Fund Manager Manish Banthia Fund Manager Atul Patel Fund Manager Mittul Kalawadia Fund Manager

For and on behalf of ICICI Prudential Trust Ltd.

Radhakrishnan Nair
Director



ICICI Prudential Mutual Fund

Balance Sheet	Schedule No.	ICICI Prudential Midcap Fund		ICICI Prudential FMCG Fund		ICICI Prudential Child Care Plan-Gift Plan		ICICI Prudential Top 100 Fund		ICICI Prudential Indo Asia Equity Fund		ICICI Prudential Nifty Index Fund (Formerly ICICI Prudential Index Fund)	
		March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)
LIABILITIES													
Unit Capital	1	2,497,788,080	2,589,755,289	212,586,495	188,452,016	302,087,483	291,325,438	2,141,447,876	2,314,632,492	755,217,505	756,429,565	327,472,567	112,423,079
Reserves & Surplus	2	8,772,438,645	10,012,035,028	2,308,047,880	2,140,937,774	2,648,397,838	2,677,509,990	10,896,770,257	13,042,019,230	568,918,645	736,331,023	1,681,042,464	796,990,091
Unitholders' Funds		11,270,226,725	12,601,790,317	2,520,634,375	2,329,389,790	2,950,485,321	2,968,835,428	13,038,218,133	15,356,651,722	1,324,136,150	1,492,760,588	2,008,515,031	909,413,170
Loans	3	-	-	-	-	-	-	-	-	-	-	-	-
Current Liabilities & Provisions	4	53,463,853	136,391,065	16,534,735	19,777,014	16,103,588	35,818,432	72,306,756	74,080,719	20,342,496	46,339,697	7,831,048	13,006,912
		11,323,690,578	12,738,181,382	2,537,169,110	2,349,166,804	2,966,588,909	3,004,653,860	13,110,524,889	15,430,732,441	1,344,478,646	1,539,100,285	2,016,346,079	922,420,082
ASSETS													
Investments	5	11,296,991,310	12,665,363,464	2,531,233,376	2,345,197,098	2,912,355,985	2,910,836,278	13,065,967,640	15,270,403,213	1,297,065,569	1,529,771,702	1,966,664,445	909,371,627
Deposits	6	10,600	28,014,800	2,200	2,100	29,940,900	29,911,600	7,300	92,109,400	20,001,500	1,200	3,400	6,841,200
Other Current Assets	7	26,688,668	44,803,118	5,933,534	3,967,606	24,292,024	63,905,982	44,549,949	68,219,828	27,411,577	9,327,383	49,678,234	6,207,255
		11,323,690,578	12,738,181,382	2,537,169,110	2,349,166,804	2,966,588,909	3,004,653,860	13,110,524,889	15,430,732,441	1,344,478,646	1,539,100,285	2,016,346,079	922,420,082

Significant Accounting Policies and Notes forming part of the Accounts

Annexure A

As per our Report of even date

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No: 301003E/E300005
Chartered Accountants

For ICICI Prudential Asset Management Company Ltd.

Viren H. Mehta
Partner
Membership No. 48749



Nimesh Shah
Managing Director

Place: Mumbai
Date: June 22, 2016

Vinay Sharma Fund Manager George Joseph Fund Manager Manish Banthia Fund Manager Sankaran Naren Fund Manager Mittul Kalawadia Fund Manager Atul Patel Fund Manager Shalya Shah Fund Manager Kayzad Eghlim Fund Manager Yogesh Bhatt Fund Manager Rajat Chandak Fund Manager Manish Gunwani Fund Manager

For and on behalf of ICICI Prudential Trust Ltd.

Radhakrishnan Nair
Director



ICICI Prudential Mutual Fund

Balance Sheet	Schedule No.	ICICI Prudential Nifty Next 50 Index Fund (Formerly ICICI Prudential Nifty Junior Index Fund)		ICICI Prudential Multicap Fund (Formerly ICICI Prudential Top 200 Fund)		ICICI Prudential R.I.G.H.T. (Rewards of Investing & Generation of Healthy Tax-savings) Fund		ICICI Prudential Exports and Other Services Fund		ICICI Prudential Select Large Cap Fund		ICICI Prudential Technology Fund		ICICI Prudential US Bluechip Equity Fund	
		March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)	March 31, 2016 Amount (₹)	March 31, 2015 Amount (₹)
LIABILITIES															
Unit Capital	1	151,710,223	178,153,838	1,814,945,233	1,276,881,092	198,359,122	233,575,814	2,047,146,384	1,572,272,668	2,722,375,250	2,290,066,681	1,078,145,006	781,802,178	932,194,174	1,021,687,521
Reserves & Surplus	2	99,350,979	125,540,312	8,630,517,722	7,197,163,498	290,573,347	438,310,564	5,762,226,215	4,553,593,351	2,790,532,753	2,826,986,295	3,112,386,770	2,151,552,129	788,176,757	760,112,721
Unitholders' Funds		251,061,202	303,694,150	10,445,462,955	8,474,044,590	488,932,469	671,886,378	7,809,372,599	6,125,866,019	5,512,908,003	5,117,052,976	4,190,531,776	2,933,354,307	1,720,370,931	1,781,800,242
Loans	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Liabilities & Provisions	4	1,064,024	5,346,403	123,735,078	150,939,069	7,452,515	6,698,253	74,626,745	38,242,778	34,012,531	112,361,741	40,378,154	31,060,000	27,334,861	180,256,043
		252,125,226	309,040,553	10,569,198,033	8,624,983,659	496,384,984	678,584,631	7,883,999,344	6,164,108,797	5,546,920,534	5,229,414,717	4,230,909,930	2,964,414,307	1,747,705,792	1,962,056,285
ASSETS															
Investments	5	251,760,026	307,274,914	9,875,241,439	8,200,849,468	477,969,532	676,451,670	7,844,827,665	6,144,942,029	5,500,448,796	5,017,040,105	4,202,421,569	2,926,368,323	1,676,968,113	1,756,219,372
Deposits	6	200	100	118,416,800	118,408,900	-	-	6,600	8,900	10,000	5,000	6,700	3,800	400	200
Other Current Assets	7	365,000	1,765,539	575,539,794	305,725,291	18,415,452	2,132,961	39,165,079	19,157,868	46,461,738	212,369,612	28,481,661	38,042,184	70,737,279	205,836,713
		252,125,226	309,040,553	10,569,198,033	8,624,983,659	496,384,984	678,584,631	7,883,999,344	6,164,108,797	5,546,920,534	5,229,414,717	4,230,909,930	2,964,414,307	1,747,705,792	1,962,056,285

Significant Accounting Policies and Notes forming part of the Accounts

Annexure A

As per our Report of even date

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No: 301003E/E300005
Chartered Accountants

For ICICI Prudential Asset Management Company Ltd.

Viren H. Mehta
Partner
Membership No. 48749



Sankaran Naren
Director

Place: Mumbai
Date: June 22, 2016

Manish Gunwani Fund Manager Yogesh Bhatt Fund Manager Vinay Sharma Fund Manager Mrinal Singh Fund Manager Shalya Shah Fund Manager Rohan Maru Fund Manager

For and on behalf of ICICI Prudential Trust Ltd.

Radhakrishnan Nair
Director



Revenue Account	Schedule No.	ICICI Prudential Banking and Financial Services Fund		ICICI Prudential Blended Plan - Plan A		ICICI Prudential Dividend Yield Equity Fund		ICICI Prudential Equity - Arbitrage Fund		ICICI Prudential Balanced Advantage Fund		ICICI Prudential Equity Savings Fund - Series 1		
		Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Period Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	
INCOME														
Dividend	8	95,113,564	46,251,879	52,121,445	52,509,300	63,051,195	57,565,280	386,595,829	49,755,895	911,187,623	268,014,000	9,402,832	7,011,130	
Interest		28,755,124	19,335,957	119,700,024	166,558,777	7,787,161	14,125,756	845,051,200	219,070,140	1,898,399,545	906,571,788	1,705,917	1,797,196	
Gain on Exchange Rate Fluctuation		-	-	-	-	-	-	-	-	-	-	-	-	-
Profit on sale/redemption of Investments (other than inter-scheme transfer)		393,344,330	541,050,548	810,531,884	1,280,800,617	338,415,361	402,581,745	1,329,506,286	1,171,907,943	4,487,863,196	3,669,856,580	105,710,993	238,508,019	
Profit on Derivatives		-	7,670,566	720,540,876	-	-	524,484	5,021,677,617	-	1,354,872,586	289,978,587	-	-	
Profit on inter-scheme transfer of Investments		-	13,623	-	-	2,261,541	8,559,629	-	-	98,818,868	171,604,193	-	-	
Net Change in Marked to Market value of Investments		-	1,192,664,579	-	739,256,329	-	213,422,893	-	772,633,490	-	3,267,024,174	-	59,819,588	
Other Income		12,517,982	8,194,174	300,593	1,201,816	5,313,298	5,069,163	2,331,592	5,106,406	112,454,674	93,088,098	5,127	405	
		529,731,000	1,815,181,326	1,703,194,822	2,240,326,839	416,828,556	701,848,950	7,585,162,524	2,218,473,874	8,863,596,492	8,666,137,420	116,824,869	307,136,338	
EXPENSES & LOSSES														
Net Change in Marked to Market value of Investments		925,858,838	-	721,565,802	-	348,770,224	-	1,219,238,990	-	5,248,190,995	-	159,628,664	-	
Loss on sale/redemption of Investments (other than inter-scheme transfer)		198,838,321	1,866,676	378,321,202	124,713,600	149,122,688	11,603,846	2,398,877,012	230,267,009	972,904,545	99,495,057	26,035,536	11,596,379	
Loss on Derivatives		41,684,499	75,353	218,091,299	1,426,747,060	-	8,960	1,554,887,037	1,110,456,518	240,828,650	164,195,339	-	-	
Loss on Exchange Rate Fluctuation		-	-	-	-	-	-	-	-	-	-	-	-	
Exchange difference-others		-	-	-	-	-	-	-	-	-	-	-	-	
Loss on inter-scheme transfer of Investments		1	-	19,030	25,020	2,481,026	-	3,535,855	137	4,716,000	6,485,909	-	-	
Interest on Loan		-	-	-	-	-	-	-	-	-	-	-	-	
Management Fees		104,828,528	83,183,828	22,341,578	30,911,111	53,883,154	52,197,072	104,953,685	38,112,356	569,176,522	432,134,908	14,824,737	8,985,276	
Service Tax on Management Fees		14,572,905	10,281,651	3,082,957	3,820,636	7,530,540	6,451,653	14,649,309	4,710,713	79,315,213	64,511,876	2,067,958	1,110,613	
Trusteeship Fees		29,053	14,664	18,037	32,221	9,289	12,108	111,525	39,395	293,144	155,879	2,373	2,879	
Publicity Expenses		3,259,527	1,416,497	352,090	1,048,129	487,974	1,362,750	5,544,980	1,339,381	45,588,355	30,788,918	19,556	76,877	
Audit Fees		87,003	70,435	87,905	87,861	46,343	44,944	173,816	108,414	235,970	158,679	11,562	16,550	
Commission to Agents		77,701,082	42,105,236	12,754,049	21,051,267	9,083,597	21,994,712	128,605,930	28,467,058	1,221,172,801	339,794,673	2,347,482	8,448,547	
Custodian Fees		525,705	347,516	238,896	476,261	178,317	238,350	1,456,798	581,084	3,821,899	1,749,006	45,235	58,342	
Registrar & Transfer Agent's Fees & Expenses		7,840,312	4,291,566	2,685,010	4,618,892	2,260,614	2,903,316	17,563,381	5,778,137	50,385,263	22,808,916	353,408	385,494	
Other Operating Expenses		4,364,097	2,309,933	1,196,943	1,746,575	1,193,247	1,412,140	7,558,764	2,287,410	24,004,436	10,006,374	234,783	246,493	
Surplus/(Deficit) for the Year		(849,858,871)	1,669,217,971	342,440,024	625,048,206	(158,218,457)	603,619,099	2,128,005,442	796,326,262	402,962,699	7,504,951,886	(88,746,425)	276,208,888	
		529,731,000	1,815,181,326	1,703,194,822	2,240,326,839	416,828,556	701,848,950	7,585,162,524	2,218,473,874	8,863,596,492	8,666,137,420	116,824,869	307,136,338	
Surplus/(Deficit) for the Year		(849,858,871)	1,669,217,971	342,440,024	625,048,206	(158,218,457)	603,619,099	2,128,005,442	796,326,262	402,962,699	7,504,951,886	(88,746,425)	276,208,888	
Add: Write back of provision for Unrealised Appreciation Reserve		1,630,450,957	437,786,378	1,019,991,867	280,735,538	213,422,893	-	1,125,038,833	352,405,343	4,406,256,886	1,139,232,712	98,592,459	38,772,871	
Less: Provision for unrealised appreciation Reserve		704,592,119	1,630,450,957	298,426,065	1,019,991,867	-	213,422,893	-	1,125,038,833	-	4,406,256,886	-	98,592,459	
Add/(Less) : Income Equalisation		223,025,364	648,934,238	(849,292,820)	685,055,838	(130,599,995)	(14,433,849)	1,013,350,182	7,130,727,735	12,729,991,671	7,463,344,741	-	-	
Surplus/(Deficit) brought forward		299,025,331	1,125,487,630	214,713,006	570,847,515	(75,395,559)	375,762,357	4,266,394,457	7,154,420,507	17,539,211,256	11,701,272,453	9,846,034	216,389,300	
Amount available for Income Distribution		1,541,547,063	540,087,024	935,941,173	910,117,506	375,762,357	-	7,378,693,906	686,092,606	14,234,672,955	3,782,752,303	213,336,408	45,172,273	
Less: Dividend Paid		1,840,572,394	1,665,574,654	1,150,654,179	1,480,965,021	300,366,798	375,762,357	11,645,088,363	7,840,513,113	31,773,884,211	15,484,024,756	223,182,442	261,561,573	
Less: Distribution Tax, if any		49,401,877	124,027,591	251,150,840	545,023,848	42,677,173	-	2,186,046,009	461,819,207	2,273,963,353	1,249,351,801	36,168,874	48,225,165	
Surplus/(Deficit) carried forward to Balance Sheet		1,791,170,517	1,541,547,063	899,503,339	935,941,173	257,689,625	375,762,357	9,459,042,354	7,378,693,906	29,499,920,858	14,234,672,955	187,013,568	213,336,408	

Significant Accounting Policies and Notes forming part of the Accounts

Annexure A

As per our Report of even date

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No: 301003E/E300005
Chartered Accountants

For ICICI Prudential Asset Management Company Ltd.

Viren H. Mehta
Partner
Membership No. 48749



Sankaran Naren
Director

Place: Mumbai
Date: June 22, 2016

Vinay Sharma Fund Manager, Mrinal Singh Fund Manager, Kayzad Eghlim Fund Manager, Manish Banthia Fund Manager, Manish Gunwani Fund Manager, Ashwin Jain Fund Manager, Rajat Chandak Fund Manager, Manish Banthia Fund Manager, Atul Patel Fund Manager, Mittul Kalawadia Fund Manager

For and on behalf of ICICI Prudential Trust Ltd.

Radhakrishnan Nair
Director



ICICI Prudential Mutual Fund

Revenue Account	Schedule No.	ICICI Prudential Midcap Fund		ICICI Prudential FMCG Fund		ICICI Prudential Child Care Plan-Gift Plan		ICICI Prudential Top 100 Fund		ICICI Prudential Indo Asia Equity Fund		ICICI Prudential Nifty Index Fund (Formerly ICICI Prudential Index Fund)		
		Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	
INCOME														
Dividend	8	162,588,643	75,230,546	29,123,639	29,123,709	40,179,468	37,081,905	272,347,285	118,299,620	27,755,092	12,495,603	18,610,217	11,503,356	
Interest		69,140,343	58,742,056	7,877,777	8,332,887	32,461,199	51,838,462	39,455,790	51,961,510	10,364,837	5,612,027	6,982,664	5,201,566	
Gain on Exchange Rate Fluctuation		-	-	-	-	-	-	-	3	-	9,618,190	1,844,812	-	-
Profit on sale/redemption of Investments (other than inter-scheme transfer)		1,831,423,396	1,217,479,235	256,180,173	548,982,581	299,711,008	675,617,834	1,122,069,715	2,165,795,211	186,519,634	419,667,764	42,129,367	23,111,916	
Profit on Derivatives		9,416,318	37,357,093	-	8,807	19,861,020	123,920,347	-	-	-	1	-	-	23,433,815
Profit on inter-scheme transfer of Investments		40,534,340	111,982,440	-	-	19,621,106	19,911,114	8,189,966	24,348,985	-	16,559,020	-	-	-
Net Change in Marked to Market value of Investments		-	1,867,648,881	-	-	-	-	-	319,465,047	-	125,798,282	-	-	158,133,841
Other Income		23,598,402	19,657,849	2,059,217	1,432,741	2,055,260	385,821	51,288,589	14,824,204	2,373,631	110,796	4,338,498	35,892	
			2,136,701,442	3,388,098,100	295,240,806	587,880,725	413,889,061	1,015,733,145	1,493,351,348	2,794,323,158	236,631,385	582,088,304	72,060,746	221,420,386
EXPENSES & LOSSES														
Net Change in Marked to Market value of Investments		2,465,543,052	-	185,125,583	30,911,547	215,647,453	-	1,120,426,224	-	237,366,936	-	99,461,563	-	
Loss on sale/redemption of Investments (other than inter-scheme transfer)		194,850,720	18,987,862	64,456,209	1,986,670	234,879,749	42,047,748	1,176,729,520	64,687,431	93,738,664	13,209,793	7,210,675	5,601,182	
Loss on Derivatives		58,550	4,303,016	-	-	4,539,603	33,487,338	12,414,432	17,846,916	10,736,225	-	10,074,863	2,549,268	
Loss on Exchange Rate Fluctuation		-	-	-	-	-	-	649,558	253,060	-	-	-	-	
Exchange difference-others		-	-	-	-	-	-	-	-	-	-	-	-	
Loss on inter-scheme transfer of Investments		147	-	-	-	-	6	3,566,439	32	4	-	-	50	
Interest on Loan		-	-	-	-	-	-	-	-	-	-	-	-	
Management Fees		163,809,960	116,676,304	40,076,531	37,328,132	46,655,857	46,272,750	182,735,690	151,317,999	27,348,251	25,169,542	3,971,853	2,109,276	
Service Tax on Management Fees		22,847,392	14,421,329	5,609,456	4,613,823	6,483,645	5,719,385	25,438,709	18,703,022	3,801,835	3,111,007	557,487	260,733	
Trusteeship Fees		42,847	33,669	8,282	9,065	9,999	11,727	48,243	48,031	4,993	6,105	4,460	3,574	
Publicity Expenses		1,986,467	2,335,893	418,797	743,329	1,178,996	1,153,043	2,001,467	2,367,214	548,363	800,017	138,385	182,362	
Audit Fees		115,973	98,218	46,149	49,779	46,253	45,409	116,389	103,321	28,860	27,206	28,763	17,504	
Commission to Agents		100,894,716	68,820,604	16,642,863	11,118,993	25,089,701	19,709,228	107,895,936	90,987,825	7,311,363	7,919,105	2,494,671	2,869,324	
Custodian Fees		775,427	562,617	148,706	182,816	107,123	171,908	880,598	863,072	114,513	164,367	114,470	110,216	
Registrar & Transfer Agent's Fees & Expenses		10,760,988	7,547,327	2,249,139	2,708,949	1,666,203	2,688,289	11,070,410	10,836,910	1,094,497	1,270,426	673,090	468,846	
Other Operating Expenses	9	5,406,257	3,324,360	1,431,412	1,353,317	2,537,884	2,290,151	5,245,377	4,317,303	658,839	666,956	483,739	305,356	
Surplus/(Deficit) for the Year		(830,391,054)	3,150,986,901	(20,972,321)	496,874,305	(124,953,405)	862,136,163	(1,155,867,644)	2,431,991,022	(146,121,958)	529,743,780	(53,153,273)	206,942,695	
		2,136,701,442	3,388,098,100	295,240,806	587,880,725	413,889,061	1,015,733,145	1,493,351,348	2,794,323,158	236,631,385	582,088,304	72,060,746	221,420,386	
Surplus/(Deficit) for the Year		(830,391,054)	3,150,986,901	(20,972,321)	496,874,305	(124,953,405)	862,136,163	(1,155,867,644)	2,431,991,022	(146,121,958)	529,743,780	(53,153,273)	206,942,695	
Add: Write back of provision for Unrealised Appreciation Reserve		2,283,738,039	416,089,158	667,949,184	698,860,731	83,109,304	-	964,141,987	644,676,942	286,037,641	160,239,357	298,518,254	140,384,413	
Less: Provision for unrealised appreciation Reserve		-	2,283,738,039	482,823,601	667,949,184	-	83,109,304	-	964,141,987	48,670,705	286,037,641	199,056,691	298,518,254	
Add/(Less) : Income Equalisation		(129,728,477)	2,261,060,282	104,839,301	(148,424,312)	84,383,144	(17,561,999)	(332,555,174)	4,517,067,422	(41,588,638)	(89,006,171)	617,054,450	(14,563,662)	
Surplus/(Deficit) brought forward		1,323,618,508	3,544,398,302	268,992,563	379,361,540	42,539,043	761,464,860	(524,280,831)	6,629,593,399	49,656,340	314,939,325	663,362,740	34,245,192	
Amount available for Income Distribution		3,805,148,911	715,156,170	1,179,291,227	837,513,760	2,333,831,847	1,572,366,987	9,724,567,777	3,236,324,222	549,084,704	268,940,808	536,865,733	502,620,541	
Less: Dividend Paid		5,128,767,419	4,259,554,472	1,448,283,790	1,216,875,300	2,376,370,890	2,333,831,847	9,200,286,946	9,865,917,621	598,741,044	583,880,133	1,200,228,473	536,865,733	
Less: Distribution Tax, if any		246,905,994	454,405,561	37,196,385	37,584,073	-	-	629,915,803	141,349,844	29,957,581	34,795,429	-	-	
Surplus/(Deficit) carried forward to Balance Sheet		4,881,861,425	3,805,148,911	1,411,087,405	1,179,291,227	2,376,370,890	2,333,831,847	8,570,371,143	9,724,567,777	568,783,463	549,084,704	1,200,228,473	536,865,733	

Significant Accounting Policies and Notes forming part of the Accounts

Annexure A

As per our Report of even date

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No: 301003E/E300005
Chartered Accountants

For ICICI Prudential Asset Management Company Ltd.

Viren H. Mehta
Partner
Membership No. 48749



Nimesh Shah
Managing Director

Place: Mumbai
Date: June 22, 2016

Vinay Sharma Fund Manager, George Joseph Fund Manager, Manish Banthia Fund Manager, Sankaran Naren Fund Manager, Mittul Kalawadia Fund Manager, Atul Patel Fund Manager, Shalya Shah Fund Manager, Kayzad Eghlim Fund Manager, Yogesh Bhatt Fund Manager, Rajat Chandak Fund Manager, Manish Gunwani Fund Manager

For and on behalf of ICICI Prudential Trust Ltd.

Radhakrishnan Nair
Director



ICICI Prudential Mutual Fund

Revenue Account	Schedule No.	ICICI Prudential Nifty Next 50 Index Fund (Formerly ICICI Prudential Nifty Junior Index Fund)		ICICI Prudential Multicap Fund (Formerly ICICI Prudential Top 200 Fund)		ICICI Prudential R.I.G.H.T. (Rewards of Investing & Generation of Healthy Tax-savings) Fund		ICICI Prudential Exports and Other Services Fund		ICICI Prudential Select Large Cap Fund		ICICI Prudential Technology Fund		ICICI Prudential US Bluechip Equity Fund		
		Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	
INCOME																
Dividend	8	4,584,354	3,460,313	126,267,548	70,622,766	5,697,656	5,758,939	76,360,932	66,108,967	74,049,159	9,666,186	75,265,241	68,989,072	26,283,072	27,766,432	
Interest		491,195	650,111	64,994,815	49,548,879	1,465,304	1,967,406	39,489,143	30,097,373	26,959,029	10,044,734	22,282,123	18,134,406	1,583,493	1,608,373	
Gain on Exchange Rate Fluctuation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit on sale/redemption of Investments (other than inter-scheme transfer)		45,775,503	40,138,607	2,078,184,599	962,959,452	105,501,521	166,094,541	873,703,856	641,756,246	247,143,207	186,735,602	254,677,220	148,866,929	117,708,049	88,762,237	
Profit on Derivatives		205,257	390,615	39,902,028	14,850,030	-	-	-	-	19,652,425	25,758,319	-	-	-	-	
Profit on inter-scheme transfer of Investments		-	-	50,749,220	45,769,362	3,141,600	2,223,853	-	-	-	-	-	-	-	-	
Net Change in Marked to Market value of Investments		-	38,574,785	-	1,285,636,429	-	151,041,126	-	1,528,448,819	-	-	-	551,769,087	-	74,745,134	
Other Income		412,777	91,105	1,696,346	7,898,607	55,598	1,683,087	17,246,840	17,898,386	8,423,882	1,188,938	2,937,588	4,669,461	829,167	4,759,253	
Total		51,469,086	83,305,536	2,361,794,556	2,437,285,525	115,861,679	328,768,952	1,006,800,771	2,284,309,791	376,227,702	233,393,779	355,162,172	792,428,955	372,600,581	524,841,860	
EXPENSES & LOSSES																
Net Change in Marked to Market value of Investments		41,801,678	-	1,911,639,248	-	168,967,607	-	1,096,810,021	-	511,451,484	2,914,342	80,912,808	-	-	169,370,919	
Loss on sale/redemption of Investments (other than inter-scheme transfer)		12,603,341	2,390,040	489,087,880	46,487,491	86,065	3,365,049	9,992,912	609,627	166,542,700	30,937,168	6,331,055	-	215,675,724	71,950,049	
Loss on Derivatives		2,677	281,910	15,048,226	5,928,800	-	-	3,002,419	-	12,995,557	2,446,875	-	-	-	-	
Loss on Exchange Rate Fluctuation		-	-	-	-	-	-	705,528	-	-	-	-	-	11,529,949	16,150,741	
Exchange difference-others		-	-	-	-	-	-	-	-	-	-	-	-	(280,604)	-	
Loss on inter-scheme transfer of Investments		-	-	-	533	-	-	71	178	10,516,440	-	-	-	-	-	
Interest on Loan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Management Fees		550,722	452,938	140,159,294	114,717,197	12,090,993	13,987,258	108,344,543	85,491,200	70,068,619	22,406,941	60,378,116	46,760,104	27,484,783	32,494,249	
Service Tax on Management Fees		76,546	56,012	19,533,218	14,179,205	1,674,962	1,728,856	15,102,973	10,586,849	9,782,000	2,769,565	8,425,359	5,779,626	3,851,419	4,016,025	
Trusteeship Fees		875	1,098	32,602	29,675	1,984	2,831	24,268	20,729	18,677	5,253	13,424	11,292	5,985	8,586	
Publicity Expenses		31,176	84,619	1,396,877	1,830,195	6,163	166,238	1,134,967	1,416,025	746,555	1,124,006	790,365	1,598,812	167,211	326,474	
Audit Fees		11,493	13,837	87,044	75,242	11,559	19,308	86,681	59,580	86,087	26,057	57,818	42,243	28,952	43,407	
Commission to Agents		773,745	812,475	70,592,597	43,195,093	2,524,770	2,794,890	49,523,504	23,731,270	66,319,283	10,378,776	35,362,893	13,305,865	12,077,856	13,477,139	
Custodian Fees		11,273	26,920	570,569	567,276	22,058	57,651	426,809	402,167	338,930	103,887	239,740	218,085	235,113	352,791	
Registrar & Transfer Agent's Fees & Expenses		84,307	226,027	7,289,239	6,401,420	174,476	411,310	6,669,626	5,084,370	4,159,577	1,325,039	3,212,208	2,773,977	1,574,354	2,331,355	
Other Operating Expenses		300,752	206,095	3,086,163	2,490,777	171,304	235,418	3,756,174	2,090,881	1,866,932	681,245	1,550,524	1,251,985	953,228	1,433,867	
Total		51,469,086	83,305,536	2,361,794,556	2,437,285,525	115,861,679	328,768,952	1,006,800,771	2,284,309,791	376,227,702	233,393,779	355,162,172	792,428,955	372,600,581	524,841,860	
Surplus/(Deficit) for the Year		(4,779,499)	78,753,565	(296,728,401)	2,201,382,621	(69,870,262)	306,000,143	(288,779,725)	2,154,836,915	(478,665,139)	158,274,625	157,887,862	720,686,966	99,296,612	212,886,259	
Surplus/(Deficit) for the Year		(4,779,499)	78,753,565	(296,728,401)	2,201,382,621	(69,870,262)	306,000,143	(288,779,725)	2,154,836,915	(478,665,139)	158,274,625	157,887,862	720,686,966	99,296,612	212,886,259	
Add: Write back of provision for Unrealised Appreciation Reserve		43,759,815	5,185,031	2,105,473,484	819,837,055	325,359,919	174,318,793	2,150,880,639	622,431,820	91,707,270	94,621,612	1,138,886,692	587,117,606	-	122,790,188	
Less: Provision for unrealised appreciation Reserve		1,958,138	43,759,815	193,834,236	2,105,473,484	156,392,312	325,359,919	1,054,070,618	2,150,880,639	-	91,707,270	1,057,973,884	1,138,886,692	58,947,017	-	
Add/(Less) : Income Equalisation		(9,987,768)	16,148,796	1,110,328,422	740,082,939	-	-	495,107,954	30,803,862	370,738,404	1,758,337,248	47,440,802	9,130,491	(62,685,275)	(170,343,043)	
Surplus/(Deficit) brought forward		27,034,410	56,327,577	2,725,239,269	1,655,829,131	99,097,345	154,959,017	1,303,138,250	657,191,958	(16,219,465)	1,919,526,215	286,241,472	178,048,371	(22,335,680)	165,333,404	
Amount available for Income Distribution		59,487,126	3,159,550	3,781,078,650	2,304,198,809	486,909,609	352,730,358	1,409,599,686	824,946,181	2,143,619,935	231,850,618	147,489,359	46,970,278	658,241,678	492,906,274	
Less: Dividend Paid		86,521,536	59,487,126	6,506,317,919	3,960,027,940	586,006,954	507,689,375	2,712,737,936	1,482,138,139	2,127,400,470	2,151,376,833	433,730,831	225,018,649	635,905,998	658,241,678	
Less: Distribution Tax, if any		-	-	221,181,260	178,949,290	19,311,588	20,779,766	118,039,982	72,538,453	105,526,024	7,756,898	44,338,874	77,529,290	-	-	
Surplus/(Deficit) carried forward to Balance Sheet		86,521,536	59,487,126	6,285,136,659	3,781,078,650	566,695,366	486,909,609	2,594,697,954	1,409,599,686	2,021,874,446	2,143,619,935	389,391,957	147,489,359	635,905,998	658,241,678	

Significant Accounting Policies and Notes forming part of the Accounts

Annexure A

As per our Report of even date

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No: 301003E/E300005
Chartered Accountants

For ICICI Prudential Asset Management Company Ltd.

Viren H. Mehta
Partner
Membership No. 48749



Sankaran Naren
Director

Place: Mumbai
Date: June 22, 2016

Manish Gunwani Fund Manager | Yogesh Bhatt Fund Manager | Vinay Sharma Fund Manager | Mrinal Singh Fund Manager | Shalya Shah Fund Manager | Rohan Maru Fund Manager

For and on behalf of ICICI Prudential Trust Ltd.

Radhakrishnan Nair
Director



ICICI Prudential Mutual Fund

Cash Flow Statement	ICICI Prudential Banking and Financial Services Fund		ICICI Prudential Blended Plan - Plan A		ICICI Prudential Dividend Yield Equity Fund		ICICI Prudential Equity - Arbitrage Fund		ICICI Prudential Balanced Advantage Fund		ICICI Prudential Equity Savings Fund - Series 1	
	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Period Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)	Year Ended March 31, 2016 Amount (₹)	Year Ended March 31, 2015 Amount (₹)
A. Cashflow from Operating Activity												
Surplus / (Deficit) for the year	(849,858,871)	1,669,217,971	342,440,024	625,048,206	(158,218,457)	603,619,099	2,128,005,442	796,326,262	402,962,699	7,504,951,886	(88,746,425)	276,208,888
Add/(Less): Net Change in Marked to Market value of Investments	925,858,838	(1,192,664,579)	721,565,802	(739,256,329)	348,770,224	(213,422,893)	1,219,238,990	(772,633,490)	5,248,190,995	(3,267,024,174)	159,628,664	(59,819,588)
Add: Interest expense on Loan	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments for:-												
(Increase)/Decrease in Investments at cost	(955,999,046)	(3,852,120,640)	2,428,059,407	(1,342,502,402)	981,430,826	(2,965,351,997)	(15,462,513,811)	(5,571,432,535)	(68,478,591,995)	(23,193,417,941)	(41,481,400)	(146,281,833)
(Increase)/Decrease in Other current assets	(126,613,744)	(3,697,460)	(92,134,013)	(71,552,807)	(44,115,167)	(33,706)	(2,387,713,951)	(254,506,182)	(2,411,422,188)	(471,646,671)	6,683,552	(6,370,065)
Increase/(Decrease) in Current liabilities	1,694,705	(7,299,211)	4,072,624	(106,471,298)	(4,709,210)	22,265,537	(88,020,365)	63,358,964	762,857,764	(458,648,623)	(2,250,129)	3,029,140
(Increase)/Decrease in Fixed deposit	(1,300)	(8,500)	(116,400)	(7,800)	1,000	(3,100)	(919,800)	(22,900)	7,291,589,348	(7,308,331,248)	-	-
Net cash generated from/(used in) operations	(A)	(1,004,919,418)	(3,386,572,419)	3,403,887,444	(1,634,742,430)	1,123,159,216	(2,552,927,060)	(14,591,923,495)	(5,738,909,881)	(57,184,413,377)	33,834,262	66,766,542
B. Cashflow from Financing Activities												
Increase/(Decrease) in Unit capital	382,202,525	1,129,929,021	(2,520,831,198)	1,909,231,130	(909,723,477)	2,700,576,728	12,766,078,297	5,879,749,345	28,712,189,055	19,274,433,974	-	-
Increase/(Decrease) in Unit premium	648,301,488	2,045,559,675	(208,767,931)	49,806,855	(17,704,567)	(20,518,317)	4,414,797,961	(4,511,978,241)	12,985,775,327	8,178,163,317	-	-
Income Equalisation during the year	223,025,364	648,934,238	(849,292,820)	685,055,638	(130,599,995)	(14,433,849)	1,013,350,182	7,130,727,735	12,729,991,671	7,463,344,741	-	-
Adjustments for:-												
Increase/(Decrease) in Sundry creditors for units redeemed by investors	(2,348,334)	(13,293,294)	(21,293,112)	(238,734,480)	397,557	9,346,965	212,871,691	20,249,492	122,768,144	102,647,340	-	-
(Increase)/Decrease in Sundry debtors for units issued to investors	6,723,641	(6,134,351)	-	260,597,721	67,498	(383,015)	(1,172,976)	13,226,849	(8,659,691)	103,327,324	-	-
Increase/(Decrease) in Interest paid on Loans	-	-	-	-	-	-	-	-	-	-	-	-
Dividend paid during the year (including Distribution tax)	(49,401,562)	(124,027,591)	(251,162,520)	(559,933,973)	(42,677,173)	-	(2,186,046,009)	(473,725,356)	(2,273,963,353)	(1,263,977,530)	(36,168,874)	(48,225,165)
Net cash (used in)/generated from financing activities	(B)	1,208,503,122	3,680,967,698	(3,851,347,581)	2,106,022,891	(1,100,240,157)	2,674,588,512	8,058,249,824	52,268,101,153	33,857,939,166	(36,168,874)	(48,225,165)
Net Increase/(Decrease) in Cash and cash equivalents	(A+B)	203,583,704	294,395,279	(447,460,137)	471,280,461	22,919,059	121,661,452	1,627,955,651	2,319,339,943	(4,916,312,224)	(2,334,612)	18,541,377
Cash and Cash Equivalents as at the beginning of the year	400,958,533	106,563,254	1,203,702,388	732,421,927	121,661,452	-	3,161,379,576	842,039,633	7,654,351,400	990,529,006	31,275,498	12,734,121
Cash and Cash Equivalents as at the close of the year	604,542,237	400,958,533	756,242,251	1,203,702,388	144,580,511	121,661,452	4,789,335,227	3,161,379,576	2,738,039,176	7,654,351,400	28,940,886	31,275,498
Components of cash and cash equivalents												
Balances with banks in current accounts	7,655,809	9,309,231	304,397	590,753	714,651	187,735	214,905,236	268,070,804	167,004,882	613,674,385	139,298	98,950
Fixed Deposit (less than 3 months)	-	-	700,000,000	900,000,000	-	-	4,400,000,000	1,278,000,000	1,416,981,200	1,707,236,200	-	-
Collateralised lending	596,886,428	391,649,302	55,937,854	303,111,635	143,865,860	121,473,717	174,429,991	1,615,308,772	1,154,053,094	5,333,440,815	28,801,588	31,176,548
	604,542,237	400,958,533	756,242,251	1,203,702,388	144,580,511	121,661,452	4,789,335,227	3,161,379,576	2,738,039,176	7,654,351,400	28,940,886	31,275,498

As per our Report of even date

For S.R. Batliboi & Co. LLP
ICAI Firm Registration No: 301003E/E300005
Chartered Accountants

For ICICI Prudential Asset Management Company Ltd.

Viren H. Mehta
Partner
Membership No. 48749



Sankaran Naren
Director

Place: Mumbai
Date: June 22, 2016

Vinay Sharma Fund Manager Mrinal Singh Fund Manager Kayzad Eghlim Fund Manager Manish Banthia Fund Manager Manish Gunwani Fund Manager Ashwin Jain Fund Manager Rajat Chandak Fund Manager Manish Banthia Fund Manager Atul Patel Fund Manager Mittul Kalawadia Fund Manager

For and on behalf of ICICI Prudential Trust Ltd.

Radhakrishnan Nair
Director

