

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 of ICICI Prudential Mutual Fund - ICICI Prudential Advisor series Long Term Savings Plan, ICICI Prudential Advisor series - Cautious Plan, ICICI Prudential Global Stable Equity Fund, ICICI Prudential Advisor series - Moderate Plan, ICICI Prudential Regular Gold Savings Fund, ICICI Prudential Advisor series - Very Aggressive Plan, ICICI Prudential Advisor Series - Dynamic Accrual Plan (Formerly ICICI Prudential Advisor series - Very Cautious Plan) (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

Page 2 of 2

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, as applicable, 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

ICICI Prudential Mutual Fund

Balance Sheet	Schedule No.	ICICI Prudential Advisor series - Long Term Savings Plan		ICICI Prudential Advisor series - Cautious Plan		ICICI Prudential Global Stable Equity Fund		ICICI Prudential Advisor series - Moderate Plan		ICICI Prudential Regular Gold Savings Fund		ICICI Prudential Advisor series - Very Aggressive Plan		ICICI Prudential Advisor Series - Dynamic Accrual Plan (Formerly ICICI Prudential Advisor series - Very Cautious Plan)	
		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	12,465,821	15,532,921	8,691,363	10,377,498	665,971,358	583,221,661	13,192,252	14,103,320	600,289,833	669,009,907	8,570,221	9,167,959	20,647,784	3,989,225
Reserves & Surplus	2	45,620,040	58,493,447	15,108,789	17,793,939	178,032,924	92,445,078	37,299,487	40,021,698	(2,445,598)	(47,238,491)	36,547,333	37,623,095	27,584,077	4,398,285
Unitholders' Funds		58,085,861	74,026,368	23,800,152	28,171,437	844,004,282	675,666,739	50,491,739	54,125,018	597,844,235	621,771,416	45,117,554	46,791,054	48,231,861	8,387,510
Loans	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Liabilities & Provisions	4	1,207,385	671,647	482,247	523,386	8,717,255	10,916,648	1,225,945	753,155	5,382,712	9,535,803	481,797	631,867	474,845	801,310
		59,293,246	74,698,015	24,282,399	28,694,823	852,721,537	686,583,387	51,717,684	54,878,173	603,226,947	631,307,219	45,599,351	47,422,921	48,706,706	9,188,820
ASSETS															
Investments	5	58,588,458	74,054,585	24,067,231	28,256,374	851,630,721	685,737,668	51,101,431	54,212,074	602,393,490	630,109,377	45,037,412	46,833,958	47,785,858	8,326,780
Deposits	6	50	50	50	50	600	300	50	50	100	100	50	50	50	50
Other Current Assets	7	704,738	643,380	215,118	438,399	1,090,216	845,419	616,203	666,049	833,357	1,197,742	561,889	588,913	920,798	861,990
		59,293,246	74,698,015	24,282,399	28,694,823	852,721,537	686,583,387	51,717,684	54,878,173	603,226,947	631,307,219	45,599,351	47,422,921	48,706,706	9,188,820

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.

For and on behalf of ICICI Prudential Trust Ltd.

Viren H. Mehta
Partner
Membership No. 48749



Sankaran Naren
Director

Mrinal Singh
Fund Manager

M. N. Gopinath
Director

Manish Banthia
Fund Manager



Place: Mumbai
Date: June 22, 2016

Revenue Account	Schedule No.	ICICI Prudential Advisor series Long Term Savings Plan		ICICI Prudential Advisor series - Cautious Plan		ICICI Prudential Global Stable Equity Fund		ICICI Prudential Advisor series - Moderate Plan		ICICI Prudential Regular Gold Savings Fund		ICICI Prudential Advisor series - Very Aggressive Plan		ICICI Prudential Advisor Series - Dynamic Accrual Plan (Formerly ICICI Prudential Advisor series - Very Cautious Plan)	
		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8	28,618	141,279	51,699	75,041	1,497,102	1,586,000	25,627	106,515	579,008	787,628	17,818	89,215	36,012	30,490
Gain on Exchange Rate Fluctuation		-	-	-	-	36,978,108	81,000,836	-	-	-	-	-	-	-	-
Profit on sale/redemption of Investments (other than inter-scheme transfer)		3,591,212	4,067,372	1,079,654	875,997	2,592,916	126,083,971	1,438,245	3,102,646	31,755	348,048	1,601,234	5,529,733	1,637,189	419,796
Profit on Derivatives		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit on inter-scheme transfer of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Marked to Market value of Investments		-	10,516,066	-	3,810,191	45,134,676	-	-	7,017,504	48,626,365	-	-	1,225,783	988,464	670,074
Other Income		131,512	29,646	24,523	3,183	204,950	4,453,239	93,586	41,288	1,839,531	3,187,054	125,132	588	358,792	23,559
		3,751,342	14,754,363	1,155,876	4,764,412	86,407,752	213,124,046	1,557,458	10,267,953	51,076,659	4,322,730	1,744,184	6,845,319	3,020,457	1,143,919
EXPENSES & LOSSES															
Net Change in Marked to Market value of Investments		4,944,194	-	768,573	-	-	52,643,277	1,353,039	-	-	73,533,963	21,040	-	-	-
Loss on sale/redemption of Investments (other than inter-scheme transfer)		-	-	-	-	318,701	1,063,437	-	-	5,975,326	17,019,201	-	-	3,536	1,500
Loss on Derivatives		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Exchange Rate Fluctuation		-	-	-	-	658,027	48,866,488	-	-	-	-	-	-	-	-
Exchange difference-others		-	-	-	-	(231,256)	80,709	-	-	-	-	-	-	-	-
Loss on inter-scheme transfer of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Loan		-	-	-	-	-	-	-	-	-	333	-	-	-	-
Management Fees		93,492	-	45,129	-	7,901,008	7,370,260	113,141	-	428,291	-	67,747	-	10,756	4,582
Service Tax on Management Fees		13,482	-	6,543	-	1,116,634	911,001	16,372	-	62,102	-	9,772	-	1,527	568
Trusteeship Fees		232	300	88	89	2,472	3,551	178	171	2,057	3,229	154	198	110	31
Publicity Expenses		201	1,998	185	1,516	21,471	94,977	151	1,998	75,350	221,609	129	9,026	-	1,998
Audit Fees		11,462	9,285	11,454	4,274	11,584	12,952	11,460	8,278	11,573	14,096	11,457	9,285	11,451	2,083
Commission to Agents		256,286	345,984	88,553	180,549	5,052,719	5,169,147	170,561	339,303	1,137,010	1,090,928	166,719	232,526	77,226	23,322
Custodian Fees		1,066	1,957	28	422	-	-	432	969	40,062	67,329	277	663	-	-
Registrar & Transfer Agent's Fees & Expenses		18,315	31,916	894	1,835	261,304	400,869	9,867	2,785	493,976	1,118,402	11,982	18,361	12,973	3,407
Other Operating Expenses	9	103,610	130,767	37,696	13,588	450,850	598,256	58,084	33,057	704,267	1,205,182	69,036	78,728	97,651	28,616
Surplus/(Deficit) for the Year		(1,690,998)	14,232,156	196,733	4,562,139	70,844,238	95,909,122	(175,827)	9,881,392	42,146,645	(89,951,542)	1,385,871	6,496,532	2,805,227	1,077,812
		3,751,342	14,754,363	1,155,876	4,764,412	86,407,752	213,124,046	1,557,458	10,267,953	51,076,659	4,322,730	1,744,184	6,845,319	3,020,457	1,143,919
Surplus/(Deficit) for the Year		(1,690,998)	14,232,156	196,733	4,562,139	70,844,238	95,909,122	(175,827)	9,881,392	42,146,645	(89,951,542)	1,385,871	6,496,532	2,805,227	1,077,812
Add: Write back of provision for Unrealised Appreciation Reserve		19,081,035	8,564,968	6,392,609	2,582,417	21,479,699	74,122,976	12,707,457	5,689,952	-	-	8,922,860	7,697,077	1,014,422	344,347
Less: Provision for unrealised appreciation Reserve		14,136,841	19,081,035	5,624,036	6,392,609	121,307,831	21,479,699	11,354,418	12,707,457	-	-	8,901,820	8,922,860	2,002,886	1,014,422
Add/(Less) : Income Equalisation		(7,850,831)	(4,514,547)	(1,826,919)	(1,145,291)	6,325,078	(15,326,648)	(1,502,390)	(2,909,046)	2,799,595	5,159,921	(1,857,210)	(4,266,284)	31,571,577	(51,395)
Surplus/(Deficit) brought forward		(4,597,635)	(798,458)	(861,613)	(393,344)	(22,658,816)	133,225,751	(325,178)	(45,159)	44,946,240	(84,791,621)	(450,299)	1,004,465	33,388,340	356,342
Amount available for Income Distribution		35,919,687	36,718,145	10,776,845	11,170,189	85,186,128	(48,039,623)	20,528,421	20,573,580	(77,060,521)	7,731,100	27,923,362	26,918,897	5,973,521	5,617,179
Less: Dividend Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Distribution Tax, if any		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) carried forward to Balance Sheet		31,322,052	35,919,687	9,915,232	10,776,845	62,527,312	85,186,128	20,203,243	20,528,421	(32,114,281)	(77,060,521)	27,473,063	27,923,362	39,361,861	5,973,521

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
Chartered Accountants

For ICICI Prudential Asset Management Company Ltd.

For and on behalf of ICICI Prudential Trust Ltd.

Viren H. Mehta
Partner
Membership No. 48749



Sankaran Naren
Director

Mrinal Singh
Fund Manager

M. N. Gopinath
Director

Manish Banthia
Fund Manager



Place: Mumbai
Date: June 22, 2016

ICICI Prudential Mutual Fund

Cash Flow Statement	ICICI Prudential Advisor series - Long Term Savings Plan		ICICI Prudential Advisor series - Cautious Plan		ICICI Prudential Global Stable Equity Fund		ICICI Prudential Advisor series - Moderate Plan		ICICI Prudential Regular Gold Savings Fund		ICICI Prudential Advisor series - Very Aggressive Plan		ICICI Prudential Advisor Series - Dynamic Accrual Plan (Formerly ICICI Prudential Advisor series - Very Cautious Plan)	
	Year Ended March 31, 2016	Year Ended March 31, 2015	Year Ended March 31, 2016	Year Ended March 31, 2015	Year Ended March 31, 2016	Year Ended March 31, 2015	Year Ended March 31, 2016	Year Ended March 31, 2015	Year Ended March 31, 2016	Year Ended March 31, 2015	Year Ended March 31, 2016	Year Ended March 31, 2015	Year Ended March 31, 2016	Year Ended March 31, 2015
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
A. Cashflow from Operating Activity														
Surplus / (Deficit) for the year	(1,690,998)	14,232,156	196,733	4,562,139	70,844,238	95,909,122	(175,827)	9,881,392	42,146,645	(89,951,542)	1,385,871	6,496,532	2,805,227	1,077,812
Add/(Less): Net Change in Marked to Market value of Investments	4,944,194	(10,516,066)	768,573	(3,810,191)	(45,134,676)	52,643,277	1,353,039	(7,017,504)	(48,626,365)	73,533,963	21,040	(1,225,783)	(988,464)	(670,074)
Add: Interest expense on Loan	-	-	-	-	-	-	-	-	-	333	-	-	-	-
Adjustments for:-														
(Increase)/Decrease in Investments at cost	10,168,791	2,505,438	3,270,350	1,878,002	(116,908,517)	227,455,498	1,511,884	2,032,534	74,074,533	237,864,708	1,548,770	148,738	(37,718,648)	(418,297)
(Increase)/Decrease in Other current assets	(40,344)	93,984	113,781	(110,803)	38,685	29,301	21,330	(970)	190,254	524,751	(30,603)	5,389	(20,152)	9,412
Increase/(Decrease) in Current liabilities	20,970	24,505	(41,139)	143,850	2,382,166	1,896,274	19,003	6,623	(993,401)	(328,896)	(138,032)	60,445	(333,907)	(32,664)
(Increase)/Decrease in Fixed deposit	-	(50)	-	(50)	(300)	(300)	-	(50)	-	(100)	-	(50)	-	(50)
Net cash generated from/(used in) operations	(A)	13,402,613	6,339,967	4,308,298	(88,778,404)	377,933,171	2,729,429	4,902,026	66,791,666	221,643,217	2,787,046	5,485,271	(36,255,944)	(33,861)
B. Cashflow from Financing Activities														
Increase/(Decrease) in Unit capital	(3,067,100)	(2,029,683)	(1,686,135)	(1,186,643)	82,749,698	(366,151,040)	(911,068)	(1,900,574)	(68,720,074)	(223,963,706)	(597,738)	(1,450,771)	16,658,559	(272,439)
Increase/(Decrease) in Unit premium	(3,331,578)	(1,865,709)	(1,054,964)	(585,265)	8,418,530	(17,720,721)	(1,043,994)	(1,750,082)	(153,347)	(1,414,619)	(604,423)	(1,124,731)	(11,191,012)	(326,393)
Income Equalisation during the year	(7,850,831)	(4,514,547)	(1,826,919)	(1,145,291)	6,325,078	(15,326,648)	(1,502,390)	(2,909,046)	2,799,595	5,159,921	(1,857,210)	(4,266,284)	31,571,577	(51,395)
Adjustments for:-														
Increase/(Decrease) in Sundry creditors for units redeemed by investors	514,768	(101,330)	-	-	(4,581,559)	79,548	453,787	139,399	(3,159,690)	(1,665,153)	(12,038)	(166,954)	20,825	(4)
(Increase)/Decrease in Sundry debtors for units issued to investors	(26,000)	44,013	-	32,115	(320,454)	(661,415)	(6,555)	6,555	(139,233)	821,820	-	3,750	(57,600)	642,728
Increase/(Decrease) in Interest paid on Loans	-	-	-	-	-	-	-	-	-	(333)	-	-	-	-
Dividend paid during the year (including Distribution tax)	-	-	-	-	-	-	-	-	-	-	-	-	(13,383)	13,383
Net cash (used in)/generated from financing activities	(B)	(13,760,741)	(8,467,256)	(4,568,018)	92,591,292	(399,780,275)	(3,010,220)	(6,413,748)	(69,372,749)	(221,062,070)	(3,071,409)	(7,004,990)	36,988,966	5,880
Net Increase/(Decrease) in Cash and cash equivalents	(A+B)	(358,128)	(2,127,289)	(259,720)	3,812,888	(21,847,104)	(280,791)	(1,511,722)	(2,581,083)	581,147	(284,363)	(1,519,719)	733,022	(27,981)
Cash and Cash Equivalents as at the beginning of the year	1,211,301	3,338,590	1,093,027	1,315,164	20,862,527	42,709,630	1,080,006	2,591,728	11,440,583	10,859,436	926,416	2,446,135	1,056,305	1,084,286
Cash and Cash Equivalents as at the close of the year	853,173	1,211,301	833,307	1,093,027	24,675,415	20,862,527	799,215	1,080,006	8,859,500	11,440,583	642,053	926,416	1,789,327	1,056,305
Components of cash and cash equivalents														
Balances with banks in current accounts	637,851	642,837	184,643	294,143	50,973	87,945	585,292	620,363	636,698	950,062	531,145	588,772	808,638	827,582
Fixed Deposit (less than 3 months)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collateralised lending	215,322	568,464	648,664	798,884	24,624,442	20,774,582	213,923	459,643	8,222,802	10,490,521	110,908	337,644	980,689	228,723
	853,173	1,211,301	833,307	1,093,027	24,675,415	20,862,527	799,215	1,080,006	8,859,500	11,440,583	642,053	926,416	1,789,327	1,056,305

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.

For and on behalf of ICICI Prudential Trust Ltd.

Viren H. Mehta
Partner
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Sankaran Naren
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Fund Manager

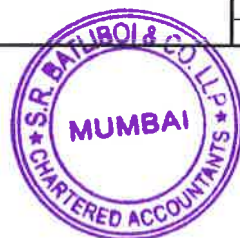


Place: Mumbai
Date: June 22, 2016

Schedules Forming Part of the Accounts	ICICI Prudential Advisor series - Long Term Savings Plan		ICICI Prudential Advisor series - Cautious Plan		ICICI Prudential Global Stable Equity Fund		ICICI Prudential Advisor series - Moderate Plan		ICICI Prudential Regular Gold Savings Fund		ICICI Prudential Advisor series - Very Aggressive Plan		ICICI Prudential Advisor Series - Dynamic Accrual Plan (Formerly ICICI Prudential Advisor series - Very Cautious Plan)	
	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 (₹)
1 UNIT CAPITAL														
Unit Capital	12,465,821	15,532,921	8,691,363	10,377,498	665,971,358	583,221,661	13,192,252	14,103,320	600,289,833	669,009,907	8,570,221	9,167,959	20,647,784	3,989,225
	12,465,821	15,532,921	8,691,363	10,377,498	665,971,358	583,221,661	13,192,252	14,103,320	600,289,833	669,009,907	8,570,221	9,167,959	20,647,784	3,989,225
Number of Units	1,246,582	1,553,292	869,136	1,037,750	66,597,136	58,322,166	1,319,225	1,410,332	60,028,983	66,900,991	857,022	916,796	2,064,778	398,923
2 RESERVES & SURPLUS														
Unit Premium Reserve														
Opening Balance	3,492,725	5,358,434	624,485	1,209,750	(14,220,749)	3,499,972	6,785,820	8,535,902	29,822,030	31,236,649	776,873	1,901,604	(2,589,658)	(2,263,265)
Additions/(Deductions) during the year	(3,331,578)	(1,865,709)	(1,054,964)	(585,265)	8,418,530	(17,720,721)	(1,043,994)	(1,750,082)	(153,347)	(1,414,619)	(604,423)	(1,124,731)	(11,191,012)	(326,393)
Closing Balance	161,147	3,492,725	(430,479)	624,485	(5,802,219)	(14,220,749)	5,741,826	6,785,820	29,668,683	29,822,030	172,450	776,873	(13,780,670)	(2,589,658)
Unrealised Appreciation Reserve														
Opening Balance	19,081,035	8,564,968	6,392,609	2,582,418	21,479,699	74,122,976	12,707,457	5,689,952	-	-	8,922,860	7,697,077	1,014,422	344,347
Change in net unrealised appreciation in value of investment	(4,944,194)	10,516,066	(768,573)	3,810,191	99,828,132	(52,643,277)	(1,353,039)	7,017,505	-	-	(21,040)	1,225,783	988,464	670,074
Closing Balance	14,136,841	19,081,035	5,624,036	6,392,609	121,307,831	21,479,699	11,354,418	12,707,457	-	-	8,901,820	8,922,860	2,002,886	1,014,422
Surplus/(Deficit) in Revenue Account	31,322,052	35,919,687	9,915,232	10,776,845	62,527,312	85,186,128	20,203,243	20,528,421	(32,114,281)	(77,060,521)	27,473,063	27,923,362	39,361,861	5,973,521
	45,620,040	58,493,447	15,108,789	17,793,939	178,032,924	92,445,078	37,299,487	40,021,698	(2,445,598)	(47,238,491)	36,547,333	37,623,095	27,584,077	4,398,285
3 LOANS														
From Commercial Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From CCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 CURRENT LIABILITIES & PROVISIONS														
A Current Liabilities														
Contracts for Purchase of Investments	280	280	-	-	-	-	-	-	-	2,741	840	840	-	-
Management Fees Payable	46,601	-	46,505	-	2,401,202	872,657	91,799	-	441,354	-	34,307	-	-	25
Trusteeship Fees Payable	47	71	19	27	-	-	40	53	485	628	35	45	43	8
Load Carried Forward	-	-	188,181	188,181	-	-	97,063	97,063	-	-	8,968	8,968	359,457	361,986
Dividend Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	13,383
Redemption Dues Payable	750,549	235,781	-	-	2,093,786	6,675,345	599,686	145,899	1,997,038	5,156,728	-	12,038	20,869	44
Other Liabilities	65,803	8,223	16,677	8,771	3,429,202	2,663,576	14,132	4,100	208,000	160,521	31,790	1,475	2,265	-
Unclaimed Redemption	141,210	112,136	11,937	89,071	954	37,913	68,391	55,965	514,545	732,883	138,024	214,489	38,925	38,925
Liability for Expenses Accrued	202,895	315,156	218,928	237,336	792,111	667,157	354,834	450,075	2,221,290	3,482,302	267,833	394,012	53,286	386,939
	1,207,385	671,647	482,247	523,386	8,717,255	10,916,648	1,225,945	753,155	5,382,712	9,535,803	481,797	631,867	474,845	801,310
B Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Schedules Forming Part of the Accounts	ICICI Prudential Advisor series - Long Term Savings Plan		ICICI Prudential Advisor series - Cautious Plan		ICICI Prudential Global Stable Equity Fund		ICICI Prudential Advisor series - Moderate Plan		ICICI Prudential Regular Gold Savings Fund		ICICI Prudential Advisor series - Very Aggressive Plan		ICICI Prudential Advisor Series - Dynamic Accrual Plan (Formerly ICICI Prudential Advisor series - Very Cautious Plan)	
	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 (₹)
5 INVESTMENTS (Marked to Market)														
Debt Schemes	-	33,812,383	-	18,164,617	-	-	-	30,094,252	-	-	-	37,073,212	-	8,098,057
Equity Schemes	58,373,136	39,673,738	23,418,567	9,292,873	-	-	50,887,508	23,658,179	594,170,688	619,618,856	44,926,504	9,423,102	46,805,169	-
Gold Exchange Traded Scheme	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Mutual Fund Units	-	-	-	-	827,006,279	664,963,086	-	-	-	-	-	-	-	-
Collateralised Lending (CBLO)	215,322	568,464	648,664	798,884	24,624,442	20,774,582	213,923	459,643	8,222,802	10,490,521	110,908	337,644	980,689	228,723
	58,588,458	74,054,585	24,067,231	28,256,374	851,630,721	685,737,668	51,101,431	54,212,074	602,393,490	630,109,377	45,037,412	46,833,958	47,785,858	8,326,780
6 DEPOSITS														
Deposits with Scheduled Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Margin Deposits with Scheduled Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Margin with CCIL	50	50	50	50	600	300	50	50	100	100	50	50	50	50
Reverse Repurchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50	50	50	50	600	300	50	50	100	100	50	50	50	50
7 OTHER CURRENT ASSETS														
Balances with Banks in Current Account	496,641	530,701	172,706	205,072	50,019	50,032	516,901	564,398	122,153	217,179	393,121	374,283	769,713	788,657
Balance with Banks- Unclaimed Redemption	141,210	112,136	11,937	89,071	954	37,913	68,391	55,965	514,545	732,883	138,024	214,489	38,925	38,925
Balance with Banks- Unclaimed Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable from Asset Management Company	40,842	387	30,341	44,037	-	38,068	24,312	45,560	-	189,081	30,677	4	54,357	34,345
Margin for Equity & Derivatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outstanding and Accrued Income	45	156	134	219	5,265	5,884	44	126	1,700	2,880	23	93	203	63
Receivable against Units Issued	26,000	-	-	-	1,033,944	713,490	6,555	-	193,439	54,206	44	44	57,600	-
Other Assets	-	-	-	100,000	34	32	-	-	1,520	1,513	-	-	-	-
	704,738	643,380	215,118	438,399	1,090,216	845,419	616,203	666,049	833,357	1,197,742	561,889	588,913	920,798	861,990
8 INTEREST INCOME														
Bonds and Debentures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Interest Rate Swap	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collateralised Lending (CBLO) / Other Interest	28,618	141,279	51,699	75,041	1,497,102	1,586,000	25,627	106,515	579,008	787,628	17,818	89,215	36,012	30,490
Commercial Paper/Certificate of Deposits/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Money Market Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities (including treasury bills)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	28,618	141,279	51,699	75,041	1,497,102	1,586,000	25,627	106,515	579,008	787,628	17,818	89,215	36,012	30,490
9 OTHER OPERATING EXPENSES														
Bank Charges	10,448	848	30,253	209	59,438	85,685	236	1,044	219,546	460,456	141	715	24,535	1,524
CBRIC Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postal and Mailing Charges	138	326	67	128	7,047	18,225	80	185	16,637	65,267	56	144	264	197
Printing & Stationery	792	774	445	306	20,405	19,294	508	398	66,765	109,883	275	373	1,801	480
Clearing Charges	-	-	-	-	-	-	-	-	-	27	-	-	-	-
Listing Fees	-	-	-	-	543	194	-	-	177	209	-	-	-	-
Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investor Service Charges	78,069	114,400	6,606	8,837	149,373	176,210	51,762	22,301	257,907	393,817	61,998	68,158	56,881	24,484
Certification Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investor Education and Awareness	9,830	14,121	313	4,099	145,747	165,265	5,046	8,864	120,845	150,292	6,555	9,312	3,592	1,837
NSDL/CDSL Charges	4,333	298	12	9	21,453	4,134	452	265	22,390	25,231	11	26	10,578	75
Other Expenses	-	-	-	-	46,844	129,249	-	-	-	-	-	-	-	19
	103,610	130,767	37,696	13,588	450,850	598,256	58,084	33,057	704,267	1,205,182	69,036	78,728	97,651	28,616



ICICI Prudential Mutual Fund

Historical Per Unit Statistics (on the basis of closing units)		ICICI Prudential Advisor series Long Term Savings Plan			ICICI Prudential Advisor series - Cautious Plan			ICICI Prudential Global Stable Equity Fund			ICICI Prudential Advisor series - Moderate Plan				
		March 31, 2016 (₹)	March 31, 2015 (₹)	March 31, 2014 (₹)	March 31, 2016 (₹)	March 31, 2015 (₹)	March 31, 2014 (₹)	March 31, 2016 (₹)	March 31, 2015 (₹)	March 31, 2014 (₹)	March 31, 2016 (₹)	March 31, 2015 (₹)	March 31, 2014 (₹)		
A	NET ASSET VALUE														
	Direct Dividend Option	47.3065	48.1812	39.0717	27.6981	27.3186	-	12.93	11.71	10.36	38.9941	38.9052	31.9828		
	Direct Growth Option	47.3079	48.1826	39.0726	27.8897	27.5075	23.0905	12.93	11.71	10.36	39.0128	38.9239	31.9981		
	Dividend Option	46.5671	47.6463	38.8311	27.3724	27.1441	22.9383	12.66	11.58	10.31	38.2417	38.3591	31.7422		
	Growth Option	46.5671	47.6463	38.8311	27.3724	27.1441	22.9383	12.66	11.58	10.31	38.2417	38.3591	31.7422		
B	i	Income other than profit on sale of Investment	0.1285	0.1100	0.1430	0.0877	0.0754	0.0940	0.5808	1.4924	0.1762	0.0904	0.1048	0.1111	
	ii	Income from profit on interscheme Sales / transfer of investment	-	-	-	-	-	-	-	-	-	-	-	-	
	iii	Income from profit on sale of Investment	2.8808	2.6185	2.3589	1.2422	0.8441	1.1199	0.0389	2.1619	-	1.0902	2.1999	1.8884	
	iv	Transfer to Revenue Account from past year's Reserve	-	-	-	-	-	-	-	-	-	-	-	-	
C	Aggregate of Expenses, Write off, amortisation and charges		0.3996	0.3362	1.0065	0.2193	0.1949	0.3503	0.2337	1.1072	0.6732	0.2882	0.2741	0.8251	
	Net Income		2.6097	2.3924	1.4954	1.1106	0.7246	0.8636	0.3860	2.5471	(0.4970)	0.8924	2.0306	1.1744	
E	Net Change in Marked to Market value of Investments		(3.9662)	6.7702	3.4738	(0.8843)	3.6716	0.8368	0.6777	(0.9026)	0.7808	(1.0256)	4.9758	2.6285	
	Unrealised Appreciation/(Depreciation) per unit		11.3405	12.2843	4.8768	6.4708	6.1601	2.2331	1.8215	0.3683	0.7808	8.6069	9.0103	3.5554	
F	(a) Repurchase Price														
	Highest during the year														
	Direct Dividend Option		49.6218	49.4199	39.0717	28.1471	27.7337	-	12.98	11.85	10.51	39.8191	39.6902	31.9828	
	Direct Growth Option		49.6232	49.4212	39.0726	28.3418	27.9254	23.0905	12.98	11.85	10.51	39.8383	39.7092	31.9981	
	Dividend Option		49.0461	48.8892	38.8311	27.9484	27.5702	22.9383	12.71	11.72	10.47	39.234	39.1521	31.7422	
	Growth Option		49.0461	48.8892	38.8311	27.9484	27.5702	22.9383	12.71	11.72	10.47	39.234	39.1522	31.7422	
	Lowest during the year														
	Direct Dividend Option		43.6148	37.9156	30.791	26.0577	22.3059	-	11.55	10.25	9.73	36.2088	31.1844	26.0901	
	Direct Growth Option		43.616	37.9166	30.7917	26.238	22.4601	19.8959	11.55	10.25	9.73	36.2262	31.1993	26.1025	
	Dividend Option		42.9458	37.6816	30.6915	25.7533	22.3055	19.8461	11.36	10.19	9.72	35.5129	30.9409	25.9945	
	Growth Option		42.9458	37.6816	30.6915	25.7532	22.3055	19.8461	11.36	10.19	9.72	35.5129	30.941	25.9945	
	(b) Resale Price														
	Highest during the year														
	Direct Dividend Option		49.6218	49.4199	39.0717	28.1471	27.7337	-	12.98	11.85	10.51	39.8191	39.6902	31.9828	
	Direct Growth Option		49.6232	49.4212	39.0726	28.3418	27.9254	23.0905	12.98	11.85	10.51	39.8383	39.7092	31.9981	
	Dividend Option		49.0461	48.8892	38.8311	27.9484	27.5702	22.9383	12.71	11.72	10.47	39.234	39.1521	31.7422	
	Growth Option		49.0461	48.8892	38.8311	27.9484	27.5702	22.9383	12.71	11.72	10.47	39.234	39.1522	31.7422	
	Lowest during the year														
	Direct Dividend Option		43.6148	37.9156	30.791	26.0577	22.3059	-	11.55	10.25	9.73	36.2088	31.1844	26.0901	
	Direct Growth Option		43.616	37.9166	30.7917	26.238	22.4601	19.8959	11.55	10.25	9.73	36.2262	31.1993	26.1025	
Dividend Option		42.9458	37.6816	30.6915	25.7533	22.3055	19.8461	11.36	10.19	9.72	35.5129	30.9409	25.9945		
Growth Option		42.9458	37.6816	30.6915	25.7532	22.3055	19.8461	11.36	10.19	9.72	35.5129	30.941	25.9945		
(c) Trading Price		N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	
Price-earning Ratio (Traded Price / Net Income including Net change in Marked to Market value of Investments)		N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	
G	Ratio of Recurring Expenses to Average Net Assets by percentage														
	Direct		0.30%	0.25%	0.22%	0.22%	0.08%	0.08%	1.13%	1.12%	1.03%	0.21%	0.09%	0.09%	0.09%
	Regular		0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	2.08%	1.79%	1.91%	0.75%	0.75%	0.75%	0.75%
H	Ratio of Gross Income (including Net Change in unrealised appreciation) to Average Net Assets by percentage *		5.52%	20.90%	16.51%	4.48%	17.52%	9.11%	11.86%	25.79%	9.89%	2.98%	19.51%	15.47%	

Note 1: The Highest and the Lowest Repurchase Price have been determined without considering the applicable Exit Load, if any.
 Note 2: # less than 0.0001
 * Annualised



ICICI Prudential Mutual Fund

Historical Per Unit Statistics (on the basis of closing units)	ICICI Prudential Regular Gold Savings Fund			ICICI Prudential Advisor series - Very Aggressive Plan			ICICI Prudential Advisor Series - Dynamic Accrual Plan (Formerly ICICI Prudential Advisor series - Very Cautious Plan)		
	March 31, 2016 (₹)	March 31, 2015 (₹)	March 31, 2014 (₹)	March 31, 2016 (₹)	March 31, 2015 (₹)	March 31, 2014 (₹)	March 31, 2016 (₹)	March 31, 2015 (₹)	March 31, 2014 (₹)
A	NET ASSET VALUE								
	10.0428	9.3555	10.4916	-	-	-	23.5437	21.1594	18.7462
Direct Dividend Option	10.0424	9.3551	10.4912	52.858	-	-	23.4566	21.0811	18.678
Direct Growth Option	9.9539	9.2911	10.4351	52.6421	51.0374	44.3886	23.3106	21.0186	18.6774
Dividend Option	9.9539	9.2911	10.4351	52.6421	51.0374	44.3886	23.3106	21.0186	18.6774
Growth Option									
B	Income								
i	0.0403	0.0594	0.0784	0.1668	0.0980	0.1773	0.1912	0.1355	0.0707
ii	-	-	-	-	-	-	-	-	-
iii	0.0005	0.0052	0.0735	1.8684	6.0316	5.6795	0.7929	1.0523	0.5939
iv	-	-	-	-	-	-	-	-	-
C	Aggregate of Expenses, Write off, amortisation and charges								
	0.1488	0.3100	0.0623	0.3935	0.3804	3.1208	0.1042	0.1657	0.1553
D	Net Income								
	(0.1079)	(0.2454)	0.0896	1.6416	5.7491	2.7360	0.8799	1.0221	0.5092
E	Net Change in Marked to Market value of Investments								
i	0.8100	(1.0991)	(0.2462)	(0.0246)	1.3370	5.1211	0.4787	1.6797	0.4740
ii	(0.6171)	(1.2806)	(0.1359)	10.3869	9.7327	7.2486	0.9700	2.5429	0.8080
F	Repurchase Price								
(a)	Highest during the year								
Direct Dividend Option	10.494	11.0022	11.685	-	-	-	23.5437	21.1594	18.7462
Direct Growth Option	10.4935	11.0018	11.6845	52.858	-	-	23.4566	21.0811	18.678
Dividend Option	10.403	10.9415	11.6501	52.6421	51.6058	44.3886	23.3106	21.0186	18.6774
Growth Option	10.403	10.9415	11.6501	52.6421	51.6058	44.3886	23.3106	21.0186	18.6774
	Lowest during the year								
Direct Dividend Option	8.8479	9.0538	9.1417	-	-	-	21.1307	18.6356	17.479
Direct Growth Option	8.8476	9.0535	9.1413	49.4481	-	-	21.0526	18.5775	17.4703
Dividend Option	8.7824	8.9922	9.1219	49.2588	41.831	34.2199	20.9837	18.5666	17.4467
Growth Option	8.7824	8.9922	9.1219	49.2588	41.831	34.2199	20.9837	18.5666	17.4467
(b)	Resale Price								
	Highest during the year								
Direct Dividend Option	10.494	11.0022	11.685	-	-	-	23.5437	21.1594	18.7462
Direct Growth Option	10.4935	11.0018	11.6845	52.858	-	-	23.4566	21.0811	18.678
Dividend Option	10.403	10.9415	11.6501	52.6421	51.6058	44.3886	23.3106	21.0186	18.6774
Growth Option	10.403	10.9415	11.6501	52.6421	51.6058	44.3886	23.3106	21.0186	18.6774
	Lowest during the year								
Direct Dividend Option	8.8479	9.0538	9.1417	-	-	-	21.1307	18.6356	17.479
Direct Growth Option	8.8476	9.0535	9.1413	49.4481	-	-	21.0526	18.5775	17.4703
Dividend Option	8.7824	8.9922	9.1219	49.2588	41.831	34.2199	20.9837	18.5666	17.4467
Growth Option	8.7824	8.9922	9.1219	49.2588	41.831	34.2199	20.9837	18.5666	17.4467
(c)	Trading Price								
	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.
	Price-earning Ratio (Traded Price / Net Income including Net change in Marked to Market value of Investments)								
	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.
	Ratio of Recurring Expenses to Average Net Assets by percentage								
G	Direct								
	0.30%	0.35%	0.07%	0.30%			0.41%	0.45%	0.45%
	Regular								
	0.50%	0.50%	0.50%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
H	Ratio of Gross Income (including Net Change in unrealised appreciation) to Average Net Assets by percentage *								
	8.45%	0.58%	1.28%	3.86%	14.70%	26.26%	9.08%	12.45%	5.87%

Note 1: The Highest and the Lowest Repurchase Price have been determined without considering the applicable Exit Load, if any.

Note 2: # less than 0.0001

* Annualised

