

The Audited Accounts of the following Schemes of ICICI Prudential Mutual Fund for the Year ended 31-Mar-2015 together with the Auditors report are enclosed :

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1	ICICI Prudential Value Discovery Fund	Group 1	1 To 6
2	ICICI Prudential Dynamic Plan	Group 1	7 To 12
3	ICICI Prudential Focused Bluechip Equity Fund	Group 1	13 To 18
4	ICICI Prudential Infrastructure Fund	Group 1	19 To 24
5	ICICI Prudential Tax Plan	Group 1	25 To 30
	Consolidated significant Accounting Policies and Notes forming part of the Accounts	Group 1	31 To 80
	<b>Auditor's Report</b>	Group 2	
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4	ICICI Prudential Equity - Arbitrage Fund	Group 2	19 To 24
5	ICICI Prudential Balanced Advantage Fund	Group 2	25 To 30
6	ICICI Prudential Equity Savings Fund - Series 1	Group 2	31 To 36
7	ICICI Prudential Midcap Fund	Group 2	37 To 42
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9	ICICI Prudential Child Care Plan-Gift Plan	Group 2	49 To 54
10	ICICI Prudential Top 100 Fund	Group 2	55 To 60
11	ICICI Prudential Indo Asia Equity Fund	Group 2	61 To 66
12	ICICI Prudential Index Fund	Group 2	67 To 72
13	ICICI Prudential Nifty Junior Index Fund	Group 2	73 To 78
14	ICICI Prudential Top 200 Fund	Group 2	79 To 84
15	ICICI Prudential R.I.G.H.T. (Rewards of Investing & Generation of Healthy Tax-savings) Fund	Group 2	85 To 90
16	ICICI Prudential Exports and Other Services Fund	Group 2	91 To 96
17	ICICI Prudential Select Large Cap Fund	Group 2	97 To 102
18	ICICI Prudential Technology Fund	Group 2	103 To 108
19	ICICI Prudential US Bluechip Equity Fund	Group 2	109 To 114
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	<b>Auditor's Report</b>	Group 3	
1	ICICI Prudential Growth Fund - Series 1	Group 3	1 To 6
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8	ICICI Prudential Growth Fund - Series 8	Group 3	43 To 48
9	ICICI Prudential India Recovery Fund - Series 1	Group 3	49 To 54
10	ICICI Prudential Value Fund - Series 1	Group 3	55 To 60
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12	ICICI Prudential Value Fund - Series 3	Group 3	67 To 72
13	ICICI Prudential Value Fund - Series 4	Group 3	73 To 78
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15	ICICI Prudential Value Fund - Series 6	Group 3	85 To 90
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140	ICICI Prudential Fixed Maturity Plan-Series 76 - 1185 Days Plan H	Group 5	835 To 840
141	ICICI Prudential Fixed Maturity Plan Corporate Bond Series B - 1100 Days	Group 5	841 To 846
142	ICICI Prudential Fixed Maturity Plan Corporate Bond Series A - 750 Days Plan	Group 5	847 To 852
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4	ICICI Prudential Savings Fund	Group 6	22 To 29
5	ICICI Prudential Long Term Gilt Fund	Group 6	30 To 35
6	ICICI Prudential Gilt Fund - Investment Plan - PF Option	Group 6	36 To 41
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10	ICICI Prudential Income Opportunities Fund	Group 6	61 To 67
11	ICICI Prudential Liquid Plan	Group 6	68 To 75
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13	ICICI Prudential Long Term Plan	Group 6	83 To 89
14	ICICI Prudential Constant Maturity Gilt Fund	Group 6	90 To 96
15	ICICI Prudential Dynamic Bond Fund	Group 6	97 To 103
16	ICICI Prudential Regular Savings Fund	Group 6	104 To 110
17	ICICI Prudential Short Term Plan	Group 6	111 To 117
18	ICICI Prudential Money Market Fund	Group 6	118 To 124
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4	ICICI Prudential Monthly Income Plan	Group 7	21 To 27
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6	ICICI Prudential Child Care Plan-Study Plan	Group 7	35 To 40
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	Consolidated significant Accounting Policies and Notes forming part of the Accounts	Group 8	25 To 69
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10	ICICI Prudential Fixed Maturity Plan-Series 61- 3 Year Plan F		46 To 50
11	ICICI Prudential Fixed Maturity Plan-Series 62-786 Days Plan E		51 To 55
12	ICICI Prudential Fixed Maturity Plan-Series 63-750 Days Plan F		56 To 60
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19	ICICI Prudential Fixed Maturity Plan-Series 66-407 Days Plan C		91 To 95
20	ICICI Prudential Fixed Maturity Plan-Series 66-407 Days Plan I		96 To 100
21	ICICI Prudential Fixed Maturity Plan-Series 66-412 Days Plan E		101 To 105
22	ICICI Prudential Fixed Maturity Plan-Series 66-420 Days Plan A		106 To 110
23	ICICI Prudential Fixed Maturity Plan-Series 67-366 Days Plan G		111 To 115
24	ICICI Prudential Fixed Maturity Plan-Series 67-366 Days Plan J		116 To 120
25	ICICI Prudential Fixed Maturity Plan-Series 67-371 Days Plan C		121 To 125
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27	ICICI Prudential Fixed Maturity Plan-Series 67-378 Days Plan A		131 To 135
28	ICICI Prudential Fixed Maturity Plan-Series 68-368 Days Plan D		136 To 140
29	ICICI Prudential Fixed Maturity Plan-Series 68-369 Days Plan E		141 To 145
30	ICICI Prudential Fixed Maturity Plan-Series 70-369 Days Plan O		146 To 150
31	ICICI Prudential Fixed Maturity Plan-Series 71-367 Days Plan G		151 To 155
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35	ICICI Prudential Fixed Maturity Plan-Series 71-371 Days Plan M		171 To 175
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37	ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - F		181 To 185
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46	Premier - Redeemed		
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47	Premier Rolled Over Redeemed		
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