



## ABRIDGED ANNUAL REPORT FOR F. Y. 2019-20

### Sponsors:

**ICICI Bank Limited** Regd. Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara 390 007, Gujarat, India; and  
**Prudential plc**, 1 Angel Court, London EC2R 7AG, United Kingdom

### Investment Manager: ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400051,  
 Tel: (022) 2652 5000 Fax: (022) 2652 8100. Website: www.icicipruamc.com, Email id : enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063.  
 Tel.: +91 022-26852000, Fax No.: +91 022-2686 8313.

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

### Trustee: ICICI Prudential Trust Limited

Corporate Identity Number: U74899DL1993PLC054134  
 Registered Office: 12th Floor, Narain Manzil, 23 Barakhamba Road, New Delhi 110 001.

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

Corporate Identity Number: U65910TN1988PLC015757  
 Registered Office: New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai, Nungambakkam, Chennai - 600 034

## • ICICI Prudential Fixed Maturity Plans

ICICI Prudential Asset Management Company Limited			ICICI Prudential Trust Limited		
Sr. No.	Name of the Director	Designation	Sr. No.	Name of the Director	Designation
1.	Mr. C.R. Muralidharan <sup>1</sup>	Chairman and Independent Director	1.	Mr. P.H. Ravikumar	Independent Director <sup>1</sup>
2.	Mr. Suresh Kumar	Independent Director	2.	Mr. Jyotin Mehta	Independent Director
3.	Ms. Lakshmi Venkatachalam	Independent Director	3.	Mr. Ranganayaulu Jagarlamudi	Independent Director
4.	Mr. Ved Prakash Chaturvedi	Independent Director	4.	Mr. Pramod Rao	Nominee Director (ICICI Bank Limited)
5.	Mr. Dilip Karnik	Independent Director	5.	Mr. Lakshman Kumar Mylavarapu	Nominee Director (Prudential Corporation Holdings Limited) <sup>2</sup>
6.	Mr. Anup Bagchi	Nominee Director (ICICI Bank Limited) <sup>2</sup>	1.	Mr. P.H. Ravikumar has been designated as Chairman of the Company with effect from May 1, 2020.	
7.	Mr. Sandeep Batra	Nominee Director (ICICI Bank Limited)	2.	The ultimate holding Company of Prudential Corporation Holdings Limited is Prudential Plc.	
8.	Mr. Bernard Teo	Nominee Director (Prudential Corporation Holdings Limited) <sup>3</sup>			
9.	Mr. Nimesh Shah	Managing Director			
10.	Mr. Sankaran Naren	Executive Director			
1.	Mr. C.R. Muralidharan has retired as an Independent Director and Chairman of the AMC with effect from May 20, 2020.				
2.	Mr. Anup Bagchi has been designated as Chairman of the AMC with effect from May 20, 2020.				
3.	The ultimate holding Company of Prudential Corporation Holdings Limited is Prudential Plc.				
4.	Mr. Naved Masood has been appointed as an Independent Director on the Board of the AMC with effect from May 2, 2020.				

## INDEPENDENT AUDITOR'S REPORT

### To the Board of Trustees of ICICI Prudential Mutual Fund

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at March 31, 2020 and the abridged revenue account for the period April 01, 2019/ launch date to March 31, 2020 (the 'year/period'), and related notes of ICICI Prudential Mutual Fund (collectively referred to as 'the Schemes') are derived from the audited financial statements of the Schemes of ICICI Prudential Mutual Fund (the 'Fund') as at March 31, 2020 and for the year/period ended March 31, 2020. We expressed an unmodified audit opinion on those financial statements in our report dated July 22, 2020.

- ICICI Prudential Fixed Maturity Plan-Series 73-1140 Days Plan E
- ICICI Prudential Fixed Maturity Plan-Series 74-9 Years Plan U
- ICICI Prudential Fixed Maturity Plan-Series 79 - 1404 Days Plan T
- ICICI Prudential Fixed Maturity Plan-Series 80 - 1125 Days Plan S
- ICICI Prudential Fixed Maturity Plan-Series 80 - 1138 Days Plan R
- ICICI Prudential Fixed Maturity Plan-Series 80 - 1150 Days Plan N
- ICICI Prudential Fixed Maturity Plan-Series 80 - 1170 Days Plan I
- ICICI Prudential Fixed Maturity Plan-Series 80 - 1187 Days Plan G
- ICICI Prudential Fixed Maturity Plan-Series 80 - 1194 Days Plan F
- ICICI Prudential Fixed Maturity Plan-Series 80 - 1216 Days Plan U
- ICICI Prudential Fixed Maturity Plan-Series 80 - 1225 Days Plan T
- ICICI Prudential Fixed Maturity Plan-Series 80 - 1227 Days Plan Q
- ICICI Prudential Fixed Maturity Plan-Series 80 - 1231 Days Plan P
- ICICI Prudential Fixed Maturity Plan-Series 80 - 1233 Days Plan O
- ICICI Prudential Fixed Maturity Plan-Series 80 - 1245 Days Plan L
- ICICI Prudential Fixed Maturity Plan-Series 80 - 1248 Days Plan D
- ICICI Prudential Fixed Maturity Plan-Series 80 - 1253 Days Plan J
- ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan O
- ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan R
- ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan W
- ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan C
- ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan E
- ICICI Prudential Fixed Maturity Plan-Series 81 - 1116 Days Plan I
- ICICI Prudential Fixed Maturity Plan-Series 81 - 1150 Days Plan K
- ICICI Prudential Fixed Maturity Plan-Series 81 - 1154 Days Plan J
- ICICI Prudential Fixed Maturity Plan-Series 81 - 1162 Days Plan P
- ICICI Prudential Fixed Maturity Plan-Series 81 - 1163 Days Plan Q
- ICICI Prudential Fixed Maturity Plan-Series 81 - 1178 Days Plan H
- ICICI Prudential Fixed Maturity Plan-Series 81 - 1185 Days Plan G
- ICICI Prudential Fixed Maturity Plan-Series 81 - 1190 Days Plan F
- ICICI Prudential Fixed Maturity Plan-Series 81 - 1195 Days Plan D
- ICICI Prudential Fixed Maturity Plan-Series 81 - 1205 Days Plan B
- ICICI Prudential Fixed Maturity Plan-Series 81 - 1211 Days Plan A
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1119 Days Plan X
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan S
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan U
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan V
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1136 Days Plan P
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1141 Days Plan Y
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1157 Days Plan J
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1170 Days Plan R
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1175 Days Plan Q
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan I
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan M
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan N
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1187 Days Plan F
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1199 Days Plan L
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1203 Days Plan K
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1215 Days Plan H
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1217 Days Plan C
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1219 Days Plan D
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan E
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan G
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1225 Days Plan B
- ICICI Prudential Fixed Maturity Plan-Series 82 - 1236 Days Plan A
- ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan O
- ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan R
- ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan S
- ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan X
- ICICI Prudential Fixed Maturity Plan-Series 83 - 1101 Days Plan Z
- ICICI Prudential Fixed Maturity Plan-Series 83 - 1103 Days Plan L
- ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan A
- ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan F
- ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan M
- ICICI Prudential Fixed Maturity Plan-Series 83 - 1107 Days Plan Q
- ICICI Prudential Fixed Maturity Plan-Series 83 - 1108 Days Plan H
- ICICI Prudential Fixed Maturity Plan-Series 83 - 1110 Days Plan T
- ICICI Prudential Fixed Maturity Plan-Series 83 - 1111 Days Plan Y
- ICICI Prudential Fixed Maturity Plan-Series 83 - 1113 Days Plan E
- ICICI Prudential Fixed Maturity Plan-Series 83 - 1392 Days Plan J
- ICICI Prudential Fixed Maturity Plan-Series 83 - 1406 Days Plan D
- ICICI Prudential Fixed Maturity Plan-Series 83 - 1412 Days Plan B
- ICICI Prudential Fixed Maturity Plan-Series 83 - 1735 Days Plan P
- ICICI Prudential Fixed Maturity Plan-Series 84 - 1101 Days Plan A
- ICICI Prudential Fixed Maturity Plan-Series 84 - 1103 Days Plan C
- ICICI Prudential Fixed Maturity Plan-Series 84 - 1188 Days Plan Z

- ICICI Prudential Fixed Maturity Plan-Series 84 - 1204 Days Plan Y
- ICICI Prudential Fixed Maturity Plan-Series 84 - 1224 Days Plan S
- ICICI Prudential Fixed Maturity Plan-Series 84 - 1235 Days Plan R
- ICICI Prudential Fixed Maturity Plan-Series 84 - 1245 Days Plan N
- ICICI Prudential Fixed Maturity Plan-Series 84 - 1247 Days Plan M
- ICICI Prudential Fixed Maturity Plan-Series 84 - 1247 Days Plan W
- ICICI Prudential Fixed Maturity Plan-Series 84 - 1254 Days Plan U
- ICICI Prudential Fixed Maturity Plan-Series 84 - 1272 Days Plan Q
- ICICI Prudential Fixed Maturity Plan-Series 84 - 1275 Days Plan K
- ICICI Prudential Fixed Maturity Plan-Series 84 - 1279 Days Plan P
- ICICI Prudential Fixed Maturity Plan-Series 84 - 1286 Days Plan F
- ICICI Prudential Fixed Maturity Plan-Series 84 - 1287 Days Plan I
- ICICI Prudential Fixed Maturity Plan-Series 84 - 1288 Days Plan E
- ICICI Prudential Fixed Maturity Plan-Series 84 - 1288 Days Plan O
- ICICI Prudential Fixed Maturity Plan-Series 84 - 1293 Days Plan D
- ICICI Prudential Fixed Maturity Plan-Series 85 - 10 Years Plan I
- ICICI Prudential Fixed Maturity Plan-Series 85 - 1127 Days Plan O
- ICICI Prudential Fixed Maturity Plan-Series 85 - 1127 Days Plan Q
- ICICI Prudential Fixed Maturity Plan-Series 85 - 1129 Days Plan P
- ICICI Prudential Fixed Maturity Plan-Series 85 - 1140 Days Plan R
- ICICI Prudential Fixed Maturity Plan-Series 85 - 1143 Days Plan J
- ICICI Prudential Fixed Maturity Plan-Series 85 - 1156 Days Plan F
- ICICI Prudential Fixed Maturity Plan-Series 85 - 1156 Days Plan G
- ICICI Prudential Fixed Maturity Plan-Series 85 - 1168 Days Plan E
- ICICI Prudential Fixed Maturity Plan-Series 85 - 1175 Days Plan D
- ICICI Prudential Fixed Maturity Plan-Series 85 - 1178 Days Plan B
- ICICI Prudential Fixed Maturity Plan-Series 85 - 1185 Days Plan C
- ICICI Prudential Fixed Maturity Plan-Series 85 - 1197 Days Plan A
- ICICI Prudential Fixed Maturity Plan-Series 86 - 1099 Days Plan A
- ICICI Prudential Fixed Maturity Plan – Series 87 – 1141Days Plan G
- ICICI Prudential Fixed Maturity Plan – Series 87 – 1174 Days Plan B
- ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A

The abridged financial statements do not contain all the disclosures required by the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations. Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Schemes of the Fund.

#### **Management’s Responsibility for the Abridged Financial Statements**

The board of ICICI Prudential Asset Management Limited and the Trustees (together referred to as the “Management”) are responsible for the preparation of the abridged financial statements of the Schemes of the Fund pursuant to Regulation 56 (1) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the ‘Regulations’) and as per the format prescribed by Securities and Exchange Board of India (‘SEBI’) vide circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008 (the ‘Circular’) and are derived from the audited financial statements of the Schemes of the Fund for the year/period ended March 31, 2020, prepared in accordance with the accounting policies and standards specified in the Ninth Schedule to the Regulations and Generally Accepted Accounting Principles in India to the extent applicable and covered by our report of even date to the Trustees of the Fund.

#### **Auditor’s Responsibility**

Our responsibility is to express an opinion on the Abridged Financial Statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, “Engagements to Report on Summary Financial Statements” issued by the Institute of Chartered Accountants of India.

#### **Opinion**

In our opinion, the abridged financial statements, derived from the audited financial statements of the Schemes of the Fund as at March 31, 2020 and for the year/period ended March 31, 2020 are in fair summary of those financial statements, and are in accordance with the accounting policies and standards specified in the Ninth Schedule to the Regulations and Generally Accepted Accounting Principles in India to the extent applicable and as per the format prescribed by the Circular.

#### **For S.R. Batliboi & Co. LLP**

Chartered Accountants

ICAI Firm Registration Number: 301003E/E300005

Sd-

**per Shrawan Jalan**

Partner

Membership No.: 102102

UDIN: 20102102AAADPI2824

Place: Mumbai

Date: August 18, 2020

## ICICI PRUDENTIAL TRUST LIMITED TRUSTEES' REPORT

Dear Unitholder,

We have pleasure in presenting the 27th Annual Report of the Schemes of ICICI Prudential Mutual Fund ("the Mutual Fund" or "the Fund") for the financial year ended March 31, 2020 (FY2020), along with the audited financial statements of the Schemes.

### I. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES

#### A. Performance of the Schemes and Investment Folios

##### 1. Performance of the Schemes

The Net Asset Values (NAVs) and other pertinent details of the Schemes as on March 31, 2020 are as under:

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2020 (Rs. in crore)	Quarterly AAUM for the period ended March 31, 2019 (Rs. in crore)	Net Asset Value per unit at March 31, 2020 (Rs.)	Returns		Brief Description
					Last 1 year return	Since inception returns	
ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E	20-Mar-14	76.94	70.02	16.5118	9.39%	8.66%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	9.57%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U	26-Jun-14	33.48	30.21	15.6738	10.09%	8.10%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					12.57%	9.40%	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T	23-Sep-16	44.10	40.67	12.8307	7.65%	7.34%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.19%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D	22-Nov-16	111.79	103.58	12.8423	7.29%	7.74%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	7.68%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F	27-Jan-17	203.35	188.43	12.4062	7.16%	7.03%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	7.89%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1187 Days Plan G	3-Feb-17	210.77	195.22	12.3801	7.21%	7.00%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	7.85%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J	23-Feb-17	200.54	185.38	12.4722	7.47%	7.38%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.22%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I	28-Feb-17	118.07	107.81	12.7291	8.98%	8.13%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.21%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L	10-Mar-17	50.29	46.50	12.4655	7.53%	7.47%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.43%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2020 (Rs. in crore)	Quarterly AAUM for the period ended March 31, 2019 (Rs. in crore)	Net Asset Value per unit at March 31, 2020 (Rs.)	Returns		Brief Description
					Last 1 year return	Since inception returns	
<b>ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan O</b>	15-Mar-17	146.84	135.68	12.4688	7.66%	7.51%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.40%	
<b>ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N</b>	16-Mar-17	105.91	96.97	12.6831	8.61%	8.12%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.38%	
<b>ICICI Prudential Fixed Maturity Plan - Series 80 - 1231 Days Plan P</b>	17-Mar-17	128.06	118.06	12.4712	7.89%	7.53%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.39%	
<b>ICICI Prudential Fixed Maturity Plan - Series 80 - 1227 Days Plan Q</b>	21-Mar-17	131.05	120.87	12.4640	7.85%	7.54%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.39%	
<b>ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R</b>	29-Mar-17	180.65	165.64	12.6275	8.37%	8.06%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.25%	
<b>ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T</b>	29-Mar-17	129.99	119.81	12.4172	7.86%	7.46%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.25%	
<b>ICICI Prudential Fixed Maturity Plan - Series 80 - 1125 Days Plan S</b>	30-Mar-17	31.35	28.72	12.6336	8.48%	8.09%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.23%	
<b>ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U</b>	30-Mar-17	68.09	62.83	12.3930	7.85%	7.40%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.23%	
<b>ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A</b>	18-Apr-17	37.63	34.71	12.3179	7.73%	7.31%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.19%	
<b>ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B</b>	25-Apr-17	51.02	47.04	12.2912	7.72%	7.28%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.22%	
<b>ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan C</b>	28-Apr-17	144.39	131.73	12.3890	9.23%	7.60%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.25%	
<b>ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D</b>	28-Apr-17	121.56	111.98	12.2779	7.88%	7.27%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.25%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2020 (Rs. in crore)	Quarterly AAUM for the period ended March 31, 2019 (Rs. in crore)	Net Asset Value per unit at March 31, 2020 (Rs.)	Returns		Brief Description
					Last 1 year return	Since inception returns	
<b>ICICI Prudential Fixed Maturity Plan - Series 81 - 1190 Days Plan F</b>	5-May-17	49.18	45.29	12.2710	7.96%	7.29%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.26%	
<b>ICICI Prudential Fixed Maturity Plan - Series 81 - 1116 Days Plan I</b>	11-May-17	66.94	61.50	12.3756	8.32%	7.65%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.26%	
<b>ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E</b>	12-May-17	107.29	97.80	12.3692	9.23%	7.64%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.25%	
<b>ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G</b>	12-May-17	49.06	45.17	12.2599	8.05%	7.31%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.25%	
<b>ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H</b>	23-May-17	127.45	117.33	12.2300	7.91%	7.30%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.17%	
<b>ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J</b>	9-Jun-17	63.79	58.80	12.1129	7.76%	7.06%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	7.91%	
<b>ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K</b>	21-Jun-17	24.71	22.80	12.1030	7.77%	7.11%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	7.94%	
<b>ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan O</b>	14-Jul-17	36.99	33.61	12.2031	9.62%	7.61%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					9.78%	7.74%	
<b>ICICI Prudential Fixed Maturity Plan - Series 81 - 1162 Days Plan P</b>	19-Jul-17	66.78	61.41	12.0768	8.06%	7.24%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	7.87%	
<b>ICICI Prudential Fixed Maturity Plan - Series 81 - 1163 Days Plan Q</b>	31-Jul-17	48.51	44.58	12.0382	8.09%	7.20%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	7.85%	
<b>ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan R</b>	16-Aug-17	38.23	34.77	12.1710	9.36%	7.77%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					9.78%	7.75%	
<b>ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan W</b>	12-Oct-17	146.53	133.39	12.0782	9.20%	7.95%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					9.78%	7.92%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2020 (Rs. in crore)	Quarterly AAUM for the period ended March 31, 2019 (Rs. in crore)	Net Asset Value per unit at March 31, 2020 (Rs.)	Returns		Brief Description
					Last 1 year return	Since inception returns	
<b>ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A</b>	8-Dec-17	91.23	83.26	11.9231	8.93%	7.90%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.35%	
<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1225 Days Plan B</b>	27-Dec-17	454.40	414.26	11.9032	8.72%	8.01%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.72%	
<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1217 Days Plan C</b>	4-Jan-18	150.95	137.72	11.8878	8.69%	8.03%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.77%	
<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1219 Days Plan D</b>	11-Jan-18	255.04	232.50	11.8920	8.74%	8.12%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.82%	
<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan E</b>	18-Jan-18	173.91	158.66	11.8723	8.70%	8.11%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.82%	
<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan G</b>	25-Jan-18	201.21	183.42	11.8659	8.78%	8.16%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.84%	
<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1187 Days Plan F</b>	30-Jan-18	536.44	484.85	11.8064	10.17%	7.96%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.95%	
<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1215 Days Plan H</b>	2-Feb-18	608.89	554.45	11.8785	8.85%	8.30%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	9.12%	
<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan I</b>	6-Feb-18	1,063.74	726.84	11.8634	8.96%	8.28%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	9.11%	
<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1203 Days Plan K</b>	15-Feb-18	614.52	423.43	11.8630	8.85%	8.38%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	9.05%	
<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1199 Days Plan L</b>	21-Feb-18	746.46	511.25	11.8465	8.82%	8.37%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	9.24%	
<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan M</b>	28-Feb-18	510.90	400.31	11.8495	9.07%	8.47%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	9.35%	



Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2020 (Rs. in crore)	Quarterly AAUM for the period ended March 31, 2019 (Rs. in crore)	Net Asset Value per unit at March 31, 2020 (Rs.)	Returns		Brief Description
					Last 1 year return	Since inception returns	
<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1157 Days Plan J</b>	1-Mar-18	151.56	137.76	11.7586	9.57%	8.08%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	9.44%	
<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan N</b>	8-Mar-18	298.30	271.20	11.7896	8.88%	8.30%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	9.32%	
<b>ICICI Prudential Fixed Maturity Plan – Series 82 – 1175 Days Plan Q</b>	14-Mar-18	582.95	529.73	11.7489	8.83%	8.18%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	9.22%	
<b>ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P</b>	22-Mar-18	690.41	629.54	11.6714	9.05%	7.92%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	9.17%	
<b>ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U</b>	22-Mar-18	610.61	555.30	11.7531	8.91%	8.29%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	9.17%	
<b>ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S</b>	26-Mar-18	338.15	311.52	11.5294	8.06%	7.31%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	9.20%	
<b>ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 Days Plan R</b>	27-Mar-18	284.32	258.92	11.7060	8.80%	8.14%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.97%	
<b>ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan V</b>	27-Mar-18	31.37	29.08	11.5183	7.45%	7.27%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	8.97%	
<b>ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 Days Plan X</b>	13-Apr-18	37.54	34.27	11.7138	8.70%	8.37%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	9.07%	
<b>ICICI Prudential Fixed Maturity Plan - Series 82 - 1141 Days Plan Y</b>	27-Apr-18	80.18	73.15	11.7882	8.75%	8.90%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	9.86%	
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan A</b>	25-May-18	184.72	168.60	11.7788	8.54%	9.24%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	10.37%	
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1412 Days Plan B</b>	25-May-18	531.59	480.91	11.9773	9.82%	10.23%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	10.37%	



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					Last 1 year return	Since inception returns	
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1406 Days Plan D</b>	31-May-18	636.96	575.97	11.9832	9.77%	10.36%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	10.46%	
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan F</b>	8-Jun-18	287.39	261.61	11.7558	8.69%	9.33%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	10.72%	
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days Plan H</b>	12-Jun-18	176.37	160.47	11.7944	8.86%	9.59%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	10.77%	
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1113 Days Plan E</b>	14-Jun-18	106.68	98.12	11.5292	8.07%	8.24%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	10.68%	
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1392 Days Plan J</b>	20-Jun-18	97.03	87.84	11.9389	9.74%	10.46%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	10.59%	
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L</b>	22-Jun-18	237.31	215.50	11.7854	9.17%	9.69%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	10.51%	
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan O</b>	5-Jul-18	265.81	241.50	11.6860	8.83%	9.37%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					9.78%	9.59%	
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1107 Days Plan Q</b>	12-Jul-18	247.25	224.70	11.6595	8.88%	9.33%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	10.63%	
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M</b>	13-Jul-18	59.66	54.89	11.4028	8.12%	7.94%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	10.60%	
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan R</b>	19-Jul-18	45.78	41.58	11.6422	9.04%	9.35%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					9.78%	9.55%	
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1735 Days Plan P</b>	19-Jul-18	27.81	24.86	11.9611	11.08%	11.10%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	10.56%	
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan S</b>	2-Aug-18	147.95	136.26	11.4447	7.57%	8.45%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					9.78%	9.54%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2020 (Rs. in crore)	Quarterly AAUM for the period ended March 31, 2019 (Rs. in crore)	Net Asset Value per unit at March 31, 2020 (Rs.)	Returns		Brief Description
					Last 1 year return	Since inception returns	
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T</b>	13-Aug-18	41.03	37.70	11.3943	8.14%	8.32%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	10.66%	
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1111 Days Plan Y</b>	23-Aug-18	77.89	70.72	11.6122	9.05%	9.76%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	10.79%	
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1100 Days Plan X</b>	31-Aug-18	121.19	111.57	11.3244	7.92%	8.17%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					9.78%	9.76%	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1101 Days Plan A</b>	6-Sep-18	56.10	51.02	11.5731	8.86%	9.77%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.30%	
<b>ICICI Prudential Fixed Maturity Plan - Series 83 - 1101 Days Plan Z</b>	11-Sep-18	321.05	291.20	11.5729	8.99%	9.86%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.55%	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1293 Days Plan D</b>	25-Sep-18	207.29	187.42	11.7346	9.59%	11.14%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	12.30%	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1103 Days Plan C</b>	27-Sep-18	71.32	64.45	11.5729	9.69%	10.16%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	12.11%	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan E</b>	4-Oct-18	46.99	42.49	11.6715	9.63%	10.93%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	12.19%	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1286 Days Plan F</b>	9-Oct-18	51.94	46.98	11.6507	9.55%	10.90%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	12.03%	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1287 Days Plan I</b>	24-Oct-18	22.93	20.62	11.5316	10.16%	10.44%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.91%	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1275 Days Plan K</b>	25-Oct-18	84.27	76.08	11.6115	9.60%	10.99%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.93%	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan M</b>	6-Nov-18	46.78	42.32	11.5477	9.66%	10.83%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.96%	

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					Last 1 year return	Since inception returns	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1245 Days Plan N</b>	15-Nov-18	345.33	310.84	11.5459	9.83%	11.02%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.85%	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1288 Days Plan O</b>	20-Nov-18	193.52	174.15	11.5488	10.09%	11.15%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.95%	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1279 Days Plan P</b>	29-Nov-18	576.13	518.67	11.4475	9.89%	10.64%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.71%	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1272 Days Plan Q</b>	4-Dec-18	167.75	151.06	11.4084	9.84%	10.47%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.64%	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1224 Days Plan S</b>	13-Dec-18	48.18	43.53	11.3751	9.71%	10.43%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.69%	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1235 Days Plan R</b>	24-Dec-18	26.37	23.85	11.2819	9.94%	9.98%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.42%	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1254 Days Plan U</b>	27-Dec-18	37.07	33.47	11.3017	9.72%	10.20%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.33%	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1247 Days Plan W</b>	10-Jan-19	43.29	35.15	11.2891	9.86%	10.43%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.47%	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1188 Days Plan Z</b>	16-Jan-19	236.52	178.57	11.2219	9.48%	10.04%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.46%	
<b>ICICI Prudential Fixed Maturity Plan - Series 84 - 1204 Days Plan Y</b>	17-Jan-19	27.01	20.11	11.2439	9.66%	10.24%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.50%	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1197 Days Plan A</b>	25-Jan-19	50.32	33.39	11.2491	9.77%	10.48%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.73%	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1178 Days Plan B</b>	30-Jan-19	65.11	40.01	11.2127	9.70%	10.30%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.87%	

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					Last 1 year return	Since inception returns	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1175 Days Plan D</b>	13-Feb-19	68.18	32.34	11.1677	9.82%	10.28%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.95%	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1185 Days Plan C</b>	18-Feb-19	46.69	19.79	11.1845	10.19%	10.56%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	12.35%	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1168 Days Plan E</b>	21-Feb-19	74.82	29.49	11.1636	9.97%	10.46%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	12.33%	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan F</b>	27-Feb-19	32.12	10.73	11.1202	9.79%	10.23%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	12.59%	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1156 Days Plan G</b>	7-Mar-19	83.29	21.08	11.1166	10.00%	10.41%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	12.32%	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I</b>	15-Mar-19	315.74	52.27	11.5251	13.35%	14.53%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					12.57%	12.83%	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1143 Days Plan J</b>	15-Mar-19	66.92	11.58	11.0402	9.89%	9.92%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.70%	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan O</b>	26-Mar-19	40.02	2.45	10.9730	9.60%	9.57%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.74%	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1129 Days Plan P</b>	27-Mar-19	227.18	11.60	10.9813	9.71%	9.67%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.77%	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1140 Days Plan R</b>	28-Mar-19	82.24	3.36	10.9931	9.82%	9.82%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.72%	
<b>ICICI Prudential Fixed Maturity Plan - Series 85 - 1127 Days Plan Q</b>	29-Mar-19	97.65	3.00	10.9597	9.52%	9.52%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	11.60%	
<b>ICICI Prudential Fixed Maturity Plan - Series 86 - 1099 Days Plan A</b>	26-Apr-19	37.59	-	10.9734	**	9.73%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	9.67%	

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					Last 1 year return	Since inception returns	
<b>ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A</b>	31-Dec-19	21.06	-	10.2381	**	2.38%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					**	3.69%	
<b>ICICI Prudential Fixed Maturity Plan - Series 87 - 1174 Days Plan B</b>	30-Jan-20	27.62	-	10.1183	**	1.18%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					**	2.43%	
<b>ICICI Prudential Fixed Maturity Plan - Series 87 - 1141 Days Plan G</b>	13-Mar-20	34.04	-	10.1593	**	1.59%	Close Ended Debt Fund
CRISIL Medium Term Debt Index					**	1.59%	
<b>Notes:</b>							
** Since these scheme(s)/ plan(s) have not completed one year from the allotment, one year returns are not calculated. Since inception returns for schemes which have not completed one year from the date of allotment are shown on an absolute basis.							
Past performance may or may not be sustained in the future. NAV of growth option is considered for computation of returns without considering load. Returns are calculated on the basis of Compounded Annual Growth Rate (CAGR). For computation of since inception returns the allotment NAV has been taken as ₹10.							
Performance figures have been computed based on the last declared NAV.							
Average Asset Under Management (AAUM)							
Returns have been calculated based on NAV of Growth option, wherever applicable. Returns for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, Post Adjustment of the Dividend Factor.							
The performance of the scheme is benchmarked to the Total Return variant of the Index.							
The benchmark of below mentioned Fixed Maturity Plans were changed from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019:							
ICICI Prudential Fixed Maturity Plan-Series 73-1140 Days Plan E							
ICICI Prudential Fixed Maturity Plan-Series 79 - 1404 Days Plan T							
ICICI Prudential Fixed Maturity Plan-Series 80 - 1125 Days Plan S							
ICICI Prudential Fixed Maturity Plan-Series 80 - 1138 Days Plan R							
ICICI Prudential Fixed Maturity Plan-Series 80 - 1150 Days Plan N							
ICICI Prudential Fixed Maturity Plan-Series 80 - 1170 Days Plan I							
ICICI Prudential Fixed Maturity Plan-Series 80 - 1187 Days Plan G							
ICICI Prudential Fixed Maturity Plan-Series 80 - 1194 Days Plan F							
ICICI Prudential Fixed Maturity Plan-Series 80 - 1216 Days Plan U							
ICICI Prudential Fixed Maturity Plan-Series 80 - 1225 Days Plan T							
ICICI Prudential Fixed Maturity Plan-Series 80 - 1227 Days Plan Q							
ICICI Prudential Fixed Maturity Plan-Series 80 - 1231 Days Plan P							
ICICI Prudential Fixed Maturity Plan-Series 80 - 1233 Days Plan O							
ICICI Prudential Fixed Maturity Plan-Series 80 - 1245 Days Plan L							
ICICI Prudential Fixed Maturity Plan-Series 80 - 1248 Days Plan D							
ICICI Prudential Fixed Maturity Plan-Series 80 - 1253 Days Plan J							
ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan C							
ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan E							
ICICI Prudential Fixed Maturity Plan-Series 81 - 1116 Days Plan I							
ICICI Prudential Fixed Maturity Plan-Series 81 - 1150 Days Plan K							
ICICI Prudential Fixed Maturity Plan-Series 81 - 1154 Days Plan J							
ICICI Prudential Fixed Maturity Plan-Series 81 - 1162 Days Plan P							
ICICI Prudential Fixed Maturity Plan-Series 81 - 1163 Days Plan Q							
ICICI Prudential Fixed Maturity Plan-Series 81 - 1178 Days Plan H							
ICICI Prudential Fixed Maturity Plan-Series 81 - 1185 Days Plan G							
ICICI Prudential Fixed Maturity Plan-Series 81 - 1190 Days Plan F							
ICICI Prudential Fixed Maturity Plan-Series 81 - 1195 Days Plan D							
ICICI Prudential Fixed Maturity Plan-Series 81 - 1205 Days Plan B							
ICICI Prudential Fixed Maturity Plan-Series 81 - 1211 Days Plan A							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1119 Days Plan X							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan S							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan U							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan V							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1136 Days Plan P							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1141 Days Plan Y							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1157 Days Plan J							

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					Last 1 year return	Since inception returns	
ICICI Prudential Fixed Maturity Plan-Series 82 - 1170 Days Plan R							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1175 Days Plan Q							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan I							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan M							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan N							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1187 Days Plan F							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1199 Days Plan L							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1203 Days Plan K							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1215 Days Plan H							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1217 Days Plan C							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1219 Days Plan D							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan E							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan G							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1225 Days Plan B							
ICICI Prudential Fixed Maturity Plan-Series 82 - 1236 Days Plan A							
ICICI Prudential Fixed Maturity Plan-Series 83 - 1101 Days Plan Z							
ICICI Prudential Fixed Maturity Plan-Series 83 - 1103 Days Plan L							
ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan A							
ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan F							
ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan M							
ICICI Prudential Fixed Maturity Plan-Series 83 - 1107 Days Plan Q							
ICICI Prudential Fixed Maturity Plan-Series 83 - 1108 Days Plan H							
ICICI Prudential Fixed Maturity Plan-Series 83 - 1110 Days Plan T							
ICICI Prudential Fixed Maturity Plan-Series 83 - 1111 Days Plan Y							
ICICI Prudential Fixed Maturity Plan-Series 83 - 1113 Days Plan E							
ICICI Prudential Fixed Maturity Plan-Series 83 - 1392 Days Plan J							
ICICI Prudential Fixed Maturity Plan-Series 83 - 1406 Days Plan D							
ICICI Prudential Fixed Maturity Plan-Series 83 - 1412 Days Plan B							
ICICI Prudential Fixed Maturity Plan-Series 83 - 1735 Days Plan P							
ICICI Prudential Fixed Maturity Plan-Series 84 - 1101 Days Plan A							
ICICI Prudential Fixed Maturity Plan-Series 84 - 1103 Days Plan C							
ICICI Prudential Fixed Maturity Plan-Series 84 - 1188 Days Plan Z							
ICICI Prudential Fixed Maturity Plan-Series 84 - 1204 Days Plan Y							
ICICI Prudential Fixed Maturity Plan-Series 84 - 1224 Days Plan S							
ICICI Prudential Fixed Maturity Plan-Series 84 - 1235 Days Plan R							
ICICI Prudential Fixed Maturity Plan-Series 84 - 1245 Days Plan N							
ICICI Prudential Fixed Maturity Plan-Series 84 - 1247 Days Plan M							
ICICI Prudential Fixed Maturity Plan-Series 84 - 1247 Days Plan W							
ICICI Prudential Fixed Maturity Plan-Series 84 - 1254 Days Plan U							
ICICI Prudential Fixed Maturity Plan-Series 84 - 1272 Days Plan Q							
ICICI Prudential Fixed Maturity Plan-Series 84 - 1275 Days Plan K							
ICICI Prudential Fixed Maturity Plan-Series 84 - 1279 Days Plan P							
ICICI Prudential Fixed Maturity Plan-Series 84 - 1286 Days Plan F							
ICICI Prudential Fixed Maturity Plan-Series 84 - 1287 Days Plan I							
ICICI Prudential Fixed Maturity Plan-Series 84 - 1288 Days Plan E							
ICICI Prudential Fixed Maturity Plan-Series 84 - 1288 Days Plan O							
ICICI Prudential Fixed Maturity Plan-Series 84 - 1293 Days Plan D							
ICICI Prudential Fixed Maturity Plan-Series 85 - 1127 Days Plan O							
ICICI Prudential Fixed Maturity Plan-Series 85 - 1127 Days Plan Q							
ICICI Prudential Fixed Maturity Plan-Series 85 - 1129 Days Plan P							
ICICI Prudential Fixed Maturity Plan-Series 85 - 1140 Days Plan R							
ICICI Prudential Fixed Maturity Plan-Series 85 - 1143 Days Plan J							
ICICI Prudential Fixed Maturity Plan-Series 85 - 1156 Days Plan F							
ICICI Prudential Fixed Maturity Plan-Series 85 - 1156 Days Plan G							
ICICI Prudential Fixed Maturity Plan-Series 85 - 1168 Days Plan E							
ICICI Prudential Fixed Maturity Plan-Series 85 - 1175 Days Plan D							
ICICI Prudential Fixed Maturity Plan-Series 85 - 1178 Days Plan B							
ICICI Prudential Fixed Maturity Plan-Series 85 - 1185 Days Plan C							
ICICI Prudential Fixed Maturity Plan-Series 85 - 1197 Days Plan A							

## 2. Investment Folios

The total numbers of live folios as at March 31, 2020 were 93.85 lakh.

### B. Market Review and Outlook

#### Market Review FY2020

##### Global Economy :

The COVID-19 has impacted the demand and supply chain which may result in muted growth for the coming quarters. The virus outbreak quickly progressed to an economic shock as governments across the globe enact strict containment policies. Borders have been closed, and schools and universities shut down. Markets are panicked by uncertainty over the duration of the virus threat and the extent of further containment measures. This has been compounded by fears that monetary policy efficacy might get reduced with policy rates remaining at level zero. Going forward, expectations of more aggressive fiscal stimulus measures will offset any shortfall in monetary firepower. The main uncertainty is the duration and depth of the virus-induced recession.

##### **US:**

The government's virus containment measures mean a technical recession – negative GDP growth in Q1 and Q2 is probable. As of March 31, 2020, S&P 500 Index has declined 29% from its 2020 peak, which is on par with a moderate economic recession. A reasonable amount of economic pain is already in the price.

A risk is that the sharp plunge in cash flows causes highly indebted companies to default, triggering a credit-crunch in the broader economy. This threat should be lessened by the Fed's 150 basis points (bps) of emergency easing, asset purchases, and the resumption of an alphabet soup of crisis-era liquidity management facilities.

##### **Eurozone:**

Europe is one of the worst-affected region outside of China by COVID-19. It has high exposure to global trade, particularly China, the ECB has little monetary policy firepower and the rules around fiscal policy in the Eurozone make stimulus measures difficult to implement. Italy is in quarantine and strict containment measures have been put in place in France and Spain. Similar measures are likely to be adopted by other European countries.

The combination of these factors means that the Eurozone stock index has been the hardest hit of the major bourses, down more than 35% as of mid-March 2020.

##### **Japan:**

Japan's economy was weak at the end of 2019, weighed down by the October value-added tax (VAT) increase and a natural disaster caused by the largest typhoon in half a century. The COVID-19 disruption has almost certainly pushed the economy into recession.

Stimulus measures are underway. The Bank of Japan has limited firepower, but has increased its purchases of government bonds, corporate bonds, and equities via exchange-traded funds (ETFs). The government is likely to announce emergency fiscal measures. Japan's structural weaknesses in terms of weak monetary policy and persistent deflation mean it will likely remain an economic laggard relative to other developed economies.

##### **China:**

China was the first country to enter the COVID-19 crisis and see a downward trend in the number of new cases. High frequency trackers of daily economic activity show that economic activity is resuming. Traffic congestion in Shenzhen and Shanghai has returned to normal levels and coal consumption by power generators is trending higher.

Government stimulus is coming. Local provinces have announced infrastructure projects, and the People's Bank of China has cut interest rates and the reserve ratio requirement several times. The main uncertainty is whether the combined monetary and fiscal stimulus will be as large as in 2015/16, which created a V-shaped recovery in 2016. The chances of similar stimulus are less, as China's leadership is still worried about excessive debt levels. But it will still be substantial and may position China for a strong rebound when the threat from the virus starts to subside.

##### **Indian economy:**

India's gross domestic product (GDP) slowed to 3.1% growth in the January-March quarter (Q4) compared to revised 4.1% growth in October-December quarter (Q3). For the fiscal 2020, GDP growth came in at 4.2% compared to 6.1% in fiscal 2019.

India ended the financial year 2020 with a fiscal deficit of 4.59% of gross domestic product, against the target of 3.8%, according to data from the Controller General of Accounts. India's current account deficit (CAD) narrowed sharply to US\$ 1.4 billion (0.2% of GDP) in the third quarter of fiscal 2020 from US\$ 17.7 billion (2.7% of GDP) in the third quarter of fiscal 2019 and US\$ 6.5 billion (0.9% of GDP) in the preceding quarter, i.e., second quarter of fiscal 2020.

Both the Reserve Bank of India (RBI) and Government have decided that fiscal year 2019-20 will end on June 30, 2020 while fiscal year 2020-21 will begin on July 1, 2020 but ends on March 31, 2021. Thereafter, all fiscal years will start on April 1 every year.

##### **Indian equity market:**

Indian Equity markets ended fiscal year 2020 with a drop of 13% from the previous year. In March alone, Indian equity indices S&P BSE Sensex and Nifty 50 tanked 23% each due to worries about rapid spread of Covid-19 in the country and the government's lockdown decision. The domestic indices corrected sharply post the announcement of restriction of economic activity to contain the spread of the epidemic in the country. Several agencies, including CRISIL, Moody's Investors Service and Fitch, have slashed India's growth forecast after the announcement of the



lockdown. The lockdown announcement came even as crisis at a large domestic private sector bank had already dented the market sentiment. Selling by foreign portfolio investors (FPIs) also contributed to the market decline.

#### Indian debt market:

The central bank cut repo rates by 150 bps from April 2019 to March 2020. The RBI changed its stance from neutral to accommodative in its June meet and has maintained its accommodative stance through FY 2020 and has also adopted “whatever it takes stance” approach since the outbreak of the Covid Pandemic. The RBI unleashed its bazooka – a comprehensive package of measures which can be broadly classified under: 1. Enhancing banking liquidity, 2. Supporting Financial Market, 3. Reducing Debt servicing burden to support the economy. RBI introduced Targeted Long Term Repo Operations (TLTROs) to nudge banks to participate in the corporate bond market which may further help in the normalization of the credit spread. While the measures announced by the RBI may go a long way in easing financial conditions, safeguarding financial stability, and ensuring that the initial shock to the economy is not amplified through the financial sector, more will likely be needed. Fiscal and Monetary policy would have to work hand in hand to shield the economy from the disruptions caused by COVID-19. Moody’s downgrade of India’s Sovereign Debt to Baa3, just one notch above junk bond status may exacerbate the economic turmoil as cost of financing increases and further lead to flight of foreign investments from India.

#### Gold Review:

Indian gold prices registered a 29.6% increase, ending FY2020 at ₹ 40,989 per 10 grams on March 31, 2020 as against ₹ 31,601 per 10 grams on March 31, 2019 on the MCX (Multi-Commodity Exchange).

#### Key Statistics of FY2020

##### Domestic Indices

	31-Mar-2020	31-Mar-2019	Change
Nifty 50 Index	8,598	11,624	-26%
S&P BSE Midcap Index	10,570	15,480	-32%
S&P BSE Sensex Index	29,468	38,673	-24%
S&P BSE Smallcap Index	9,609	15,027	-36%

##### International Indices

	31-Mar-2020	31-Mar-2019	Change
Dow Jones	21,917	25,929	-15%
FTSE	5,672	7,279	-22%
HangSeng	23,603	29,051	-19%
Nasdaq	7,700	7,729	0%
Nikkei	18,917	21,206	-11%
SSE Composite Index	2,750	3,091	-11%
Strait Times	2,481	3,213	-23%

##### Currency Movement

	31-Mar-2020	31-Mar-2019	Change
INR/USD	75.39	69.11	-9%
INR/GBP	93.08	90.51	-3%
INR/EUR	83.05	77.67	-7%
INR/100YEN	69.65	62.51	-11%

##### Commodity Price Movement

	31-Mar-2020	31-Mar-2019	Change
Brent (\$/bbl)	23.67	68.39	-65%
Gold (\$/ounce)	1,608	1,295	24%
Silver (\$/ounce)	13.98	15.11	-7%

##### Fixed Income

	31-Mar-2020	31-Mar-2019	Change in Absolute Value
Call Rate	3.8%	6.1%	-2.3%
91 Day T- Bill	4.2%	6.2%	-1.9%
364 Day T- Bill	4.5%	6.4%	-1.9%
CBLO	3.8%	6.5%	-2.7%
Repo	4.4%	6.3%	-1.9%

Reverse Repo	4.0%	6.0%	-2.0%
10 Year G-Sec	6.1%	7.4%	-1.2%
1 Year CD	5.1%	7.2%	-2.1%
US 10 Yr Bond	0.7%	2.4%	-1.7%

#### **Institutional Flow for FY 2019-2020 (Equity)**

	<b>Purchase (₹ Cr.)</b>	<b>Sales (₹ Cr.)</b>	<b>Net (₹ Cr.)</b>
FPIs Flows	1,489,155	1,483,005	6,150
MFs Flows	797,364	705,918	91,447

#### **Sectoral Performance**

	<b>31-Mar-2020</b>	<b>31-Mar-2019</b>	<b>Change</b>
S&P BSE Auto	10,746	18,825	-43%
S&P BSE Bankex	22,050	34,142	-35%
S&P BSE Capital goods	10,979	18,472	-41%
S&P BSE Consumer durables	19,363	23,857	-19%
S&P BSE Fast Moving Consumer Goods	10,255	11,742	-13%
S&P BSE Healthcare	12,149	14,408	-16%
S&P BSE Information Technology	12,843	15,280	-16%
S&P BSE Metal	5,713	11,355	-50%
S&P BSE Oil & Gas	10,021	15,270	-34%
S&P BSE PSU	4,460	7,640	-42%
S&P BSE Realty	1,354	2,077	-35%

#### **So how is FY2021 shaping up?**

##### **Economic outlook**

As per The International Monetary Fund, India's Gross Domestic Product may contract by 4.5% in the 2020-21 financial year due to the lockdown imposed to fight the coronavirus pandemic. The coronavirus pandemic came at a time when India's economy was already slowing, due to persistent financial sector weaknesses. Even after the spread of the virus has slowed down, the recovery might remain weak due to a host of reasons like business confidence failing to improve, establishment closures and structural shifts in firm and household behavior which may cause supply chain disruptions and weakness in aggregate demand. The trajectory for FY 2021 hence largely depends on how the Covid-19 curve shapes up in India along with the probability of a successful discovery of a vaccine.

##### **Equity market outlook:**

Global Markets ended on a sombre note in March as the world grappled with the widening spread of COVID-19. Indian Markets (Nifty 50 Index) witnessed a sharp decline of 23.2% - a large monthly decline since the Global Financial Crisis. In a bid to contain the spread of COVID-19, many countries announced lockdowns bringing economies to a grinding halt and raising concerns of severe slowdown. This led to further negative sentiments and risk aversion across asset classes.

India too saw a steep rise in the number of COVID-19 cases. As a measure to further prevent the spread of COVID-19, the Government of India too ordered a complete nationwide lockdown for 21 days starting March 25 leading to a sharp sell-off in Indian markets. The decision of a complete lockdown spooked FPIs and resulted in an outflow of ₹ 61,972 Crs.

In what can be called as an integrated effort to support growth, Global Central Banks announced a series of fiscal and monetary stimulus measures. The US Federal Reserve cut interest rates twice and announced US \$ 2 trillion stimulus package, the Bank of England (BoE) too cut rates and announced a new round of QE (Quantitative Easing) worth GBP 200 billion. On the domestic front, the RBI too came up with measures ranging from policy rate cut, Cash Reserve Ratio (CRR) cut to regulatory forbearance to mitigate the impact of lockdown on economy. The Monetary Policy Committee (MPC) cut policy rates by 75 bps to 4.4%. The RBI also cut CRR ratio from 4% to 3% for a year. The Finance Minister too announced several measures like cash transfers, free food grain, gas cylinders and interest free loans.

There is no book or recent historical precedent for the global growth shock which everyone is witnessing currently. Normally, crisis is the result of any economic and/or financial imbalances developed during expansion phase. However, the current crisis underlying cause remains a health crisis which is spreading in a globalized world from the start of the year. Finally, the Indian economy at this juncture is better placed in terms of fundamentals than previous crisis.

The divergence between Value and Growth stocks continues to prevail with select Megacaps still in the expensive zone. Currently, fundamentally sound value stocks are available at inexpensive valuations, providing good dividend yield and have better earnings visibility.

Unitholders may note that volatility is inherent to equities which need to be kept in mind while investing. As an investor, one must embrace volatility and be cognizant of their own asset allocation while investing.

### **Debt market outlook:**

RBI delivered on rate cuts with the Repo rate at record low levels. The short end of the curve rates collapsed with Treasury Bills (T-bills) and even Certificate of Deposits (CD) yields trading on par with reverse repo rates given excess system liquidity.

The long end of the yield curve was elevated due to government bond supply worries; however, the flattening of the curve has begun with the comfort of high liquidity and expectation of incremental support from RBI. Liquidity may rise sharply on government spending and RBI liquidity infusion and this may prompt the markets to play for any carry available at any segment of the curve. The yield flattening is expected to continue given that the economy will take a while to recover from lockdown.

RBI may undertake more measures to aid the transmission of rates and some of the measures which could have major impact are:

1. Measures to prevent banks from deploying large amount of surplus liquidity at RBI's reverse repo window.
2. Increase in HTM (Hold to Maturity) limit of bonds for banks
3. RBI may be buying large quantity of govt. bonds either through Open Market Operation (OMO) purchases or in the primary market to help improve demand-supply.
4. Ultra Long Term Repo Operations of 5 Years & above.

Going forward, continued improvement is expected in the financial markets, due to various measures undertaken by Government and RBI. These measures resulted in the cooling down of corporate bonds, but the markets expect that there is lot of space for the spread assets (AA Corporate Bonds) to compress.

These are interesting times or special situations which throw special opportunities for investment. Hence, the near term appears to be bullish for bond markets and that the yield curve in two to five years with combination of spread assets may provide better risk adjusted returns. Having said that, one should be cognizant of managing the liquidity, concentration, credit and duration.

### **C. Operations of the Schemes**

#### **1. Average Assets under Management (AAUM)**

The AAUM of the Mutual Fund for the quarter ended March 31, 2020 stood at ₹ 3,58,141.58 crore, while for the quarter ended March 31, 2019 the AAUM of the Mutual Fund was ₹ 3,21,281.17 crore.

As of March 31, 2020, the Fund comprised 72 open ended scheme which includes 21 Equity Oriented schemes, 16 Debt Oriented schemes, 6 Hybrid schemes, 2 Solution Oriented schemes (Retirement Fund having 4 plans there under, each having different portfolio), 3 Index Funds, 14 Exchange Traded Funds, 9 Fund of Funds investing domestically, 1 Fund of Funds scheme investing overseas and 143 close ended schemes.

During the year, the Fund has launched 3 Equity schemes, 3 Exchange Traded Funds and 2 Fund of Funds and 4 Fixed Maturity Plans. During the year, 25 Fixed Maturity Plans, 8 Capital Protection Oriented Plans, 9 Multiple Yield Plans and 8 Close Ended Equity Funds have matured.

#### **2. Operations and Consumer Service**

With a view to rendering timely and efficient customer service, the Investment Manager of the Fund, viz., ICICI Prudential Asset Management Company Ltd. ("the AMC") has been leveraging on its 208 branches including 97 functioning as official points of acceptance of transactions, as on March 31, 2020, effectively servicing the large client base. Additionally a dedicated contact center has been effective in providing investor support and redressing their grievances. The AMC's focus has always been on technological innovation for facilitating investors' convenience.

Considering the current situation due to COVID-19, investors may note that the operations of the AMC are being run uninterruptedly and the AMC continues to run its operations in a smooth manner. In these testing times, the various platforms offered through digital mode, enables the unit holder to transact in the schemes of the mutual fund.

#### **3. Scheme-wise commentary**

##### **• ICICI Prudential Fixed Maturity Plans**

These are closed ended income schemes comprising several Series that seek to generate income by investing in a portfolio of fixed income securities/debt instruments which mature on or before the date of maturity of the plans/scheme.

During the year, various close-ended Series having several plans were launched each plan under the Series has a separate portfolio.

Every investment opportunity is assessed with regard to credit risk, interest rate risk and liquidity risk. Investments in bonds and debentures are generally made in instruments rated by a Credit Rating Agency registered with SEBI.

Fixed Maturity Plans under the respective Series with different tenures have generally performed in line with the yields prevailing for the relevant tenures at the time of launch. Please refer to the Annexure for data on the performance/return of the plans.

## **II. BRIEF BACKGROUND OF SPONSORS, TRUST, TRUSTEE AND THE AMC**

### **A. Sponsors**

#### **1. ICICI Bank Limited**

ICICI Bank is India's largest private sector bank with total assets of ₹ 10,983.65 billion at March 31, 2020 and profit after tax ₹ 79.31 billion for the year ended March 31, 2020. ICICI Bank as at March 31, 2020 had a network of 5,324 Branches and 15,688 ATM's across India. ICICI Bank and their subsidiaries offers a wide range of banking and financial services including commercial banking, retail banking, project and corporate finance, working capital finance, insurance, venture capital and private equity, investment banking, broking and treasury products and services.

ICICI Bank's international footprint consists of subsidiaries in the United Kingdom and Canada, branches in the United States, Singapore, Bahrain, Hong Kong, Sri Lanka, Dubai International Finance Centre, South Africa and China and representative offices in the United Arab Emirates, Bangladesh, Malaysia and Indonesia. The UK subsidiary of the Bank has seven branches in UK and one branch in Germany.

ICICI Bank Limited is a publicly held banking company incorporated under the Companies Act of 1956, India. The equity shares of the Bank are listed on Bombay Stock Exchange and National Stock Exchange; while the American depository receipts are listed on New York stock exchange.

## 2. Prudential plc

Prudential plc is an Asia-led portfolio of businesses focused on structural growth markets. The business helps individuals to de-risk their lives and deal with their biggest financial concerns through life and health insurance, and retirement and asset management solutions. Prudential plc has 20 million customers and is listed on stock exchanges in London, Hong Kong, Singapore and New York. Prudential plc is not affiliated in any manner with Prudential Financial, Inc. a company whose principal place of business is in the United States of America, nor with the Prudential Assurance Company, a subsidiary of M&G plc, a company incorporated in the United Kingdom.

A brief Group overview is stated below:

### Prudential Corporation Asia

Asia's long-term structural trends are powerful drivers of sustainable growth. These trends underpin a strong and growing demand for savings and protection across the region, as markets are challenged by low life insurance penetration and a large pension funding gap. Prudential Corporation Asia are well placed to capture this opportunity, providing products that meet our customers' needs and gaining political and regulatory support in our markets.

### Africa

They have also continued to expand their presence in Africa, one of the world's most under penetrated markets where the population is forecast to grow by a billion by 2045. In July, they completed our acquisition of a 51 per cent stake in a leading life insurer, Group Beneficial, operating in West and Central Africa. They now operate in eight markets with a population of almost 400 million.

### US

In the US, an extra 22 million individuals will need retirement solutions by 2035<sup>1</sup>, and pension provision has been declining<sup>2</sup>. They see a growing demand for retirement products and an ongoing shift to fee-based solutions. Jackson is evolving its product range to address these needs.

### Financial Performance (past three years):

Year ended December 31

Description	2017 (GBP in million)	2018 (USD in million)	2019 (USD in million)
Total revenue, net of reinsurance	86,390	35,845	93,736
Profit After Tax and minority interests	2,389	4,023	792
Shareholder Equity	16,087	21,968	19,477
Assets under Management (£ billion)	669	455	543

### B. ICICI Prudential Mutual Fund

ICICI Prudential Mutual Fund ("the Mutual Fund" or "the Fund") was set up as a Trust by the Settlers, in accordance with the provisions of the Indian Trusts Act, 1882 under a Trust Deed dated August 25, 1993 (since amended from time to time). The Trust Deed is registered under the Indian Registration Act, 1908. The Fund is sponsored by ICICI Bank Limited and Prudential plc. (through its wholly owned subsidiary Prudential Corporation Holdings Limited). ICICI Bank Limited had contributed ₹ 10 lakh and Prudential plc, with the approval of Reserve Bank of India, had contributed ₹ 12.2 lakh towards the corpus of the Fund. The Trustee has entered into an Investment Management Agreement dated September 3, 1993 with the AMC to function as the Investment Manager for all the schemes of the Fund. The Fund was registered with SEBI on October 12, 1993.

### C. ICICI Prudential Trust Limited

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

The Trustee is the exclusive owner of the Fund and holds the same in trust for the benefit of the unit holders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in Securities and Exchange Board of India (Mutual Fund) Regulations, 1996 (the "Regulations") and the Trust Deed. The Trustee seeks to ensure that the Fund and the schemes floated thereunder are managed by the AMC in accordance with the Trust Deed, the Regulations, and the directions and guidelines issued by the Securities & Exchange Board of India (SEBI), the stock exchanges concerned, the Association of Mutual Funds in India and other Regulatory agencies.

1 United Nations, Department of Economic and Social Affairs, Population Division (2019). World Population Prospects 2019, Online Edition. Rev. 1. Population aged 65 and over as at 2019 versus 2035.

2 US Department of Labor, 'Private Pension Plan Bulletin Historical Tables and Graphs 1975 – 2017', September 2019.

## 1. Share Capital

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

## 2. Board of Directors

As of March 31, 2020, the Board comprised:

Sr. No.	Name of the Director	Designation
1.	Mr. P.H. Ravikumar	Independent Director <sup>1</sup>
2.	Mr. Jyotin Mehta	Independent Director
3.	Mr. Ranganayaulu Jagarlamudi	Independent Director
4.	Mr. Pramod Rao	Nominee Director (ICICI Bank Limited)
5.	Mr. Lakshman Kumar Mylava-rapu	Nominee Director (Prudential Corpora-tion Holdings Limited) <sup>2</sup>
1. Mr. P.H. Ravikumar has been designated as Chairman of the Company with effect from May 1, 2020.		
2. The ultimate holding Company of Prudential Corporation Holdings Limited is Prudential Plc.		

## D. ICICI Prudential Asset Management Company Limited

ICICI Prudential Asset Management Company Limited ("the AMC"), a company incorporated on June 22, 1993 under the Companies Act, 1956, was registered with SEBI on October 13, 1993 to act as the Investment Manager to all the Schemes of ICICI Prudential Mutual Fund. The Trustee has entered into an Investment Management Agreement dated September 3, 1993 with the AMC to function as the Investment Manager for all the schemes of the Fund.

The AMC has been providing portfolio management services (PMS) since October 2000, with the requisite approvals/permissions from SEBI and the Trustee as envisaged under Regulation 24(b) of the Regulations. The AMC under its portfolio management license has also been appointed as the investment manager by the Trust for managing the scheme launched under ICICI Prudential Venture Capital Fund. The AMC is also providing investment management services to Category II and Category III Alternative Investment Funds registered under SEBI (Alternative Investment Funds) Regulations, 2012. The AMC is also rendering nonbinding advisory services to Foreign Portfolio Investors (FPIs) which are registered under SEBI (Foreign Portfolio Investors) Regulations, 2019 (FPI Regulations). In addition to this, the AMC shall also be providing investment management services including dealing services to offshore funds which are registered as FPIs under FPI Regulations.

These activities are not in conflict with the activities of the Mutual Fund. In the situations of unavoidable conflicts of interest, the AMC undertakes that it shall satisfy itself that adequate disclosures are made of sources of conflict, potential 'material risk or damage' to investor interest and develop parameters for the same.

The AMC has secured a leading position in the Indian mutual fund industry with quarterly AAUM of ₹ 3,58,141.58 crore for the quarter ended March 31, 2020. The AMC manages a comprehensive range of Schemes to meet the varying investment needs of its investors spread across various cities through 468 branches (including 260 branches operated through the Registrar of the Mutual Fund) in the country as on March 31, 2020.

## 1. Share Capital

ICICI Bank Limited holds 51% of the share capital of the AMC; Prudential plc, through its wholly owned subsidiary, Prudential Corporation Holdings Limited, holds the remaining 49%.

## 2. Board of Directors

As on March 31, 2020, the Board comprised:

Sr. No.	Name of the Director	Designation
1.	Mr. C.R. Muralidharan <sup>1</sup>	Chairman and Independent Director
2.	Mr. Suresh Kumar	Independent Director
3.	Ms. Lakshmi Venkatachalam	Independent Director
4.	Mr. Ved Prakash Chaturvedi	Independent Director
5.	Mr. Dilip Karnik	Independent Director
6.	Mr. Anup Bagchi	Nominee Director (ICICI Bank Limited) <sup>2</sup>
7.	Mr. Sandeep Batra	Nominee Director (ICICI Bank Limited)
8.	Mr. Bernard Teo	Nominee Director (Prudential Corpora-tion Holdings Limited) <sup>3</sup>
9.	Mr. Nimesh Shah	Managing Director
10.	Mr. Sankaran Naren	Executive Director
1. Mr. C.R. Muralidharan has retired as an Independent Director and Chairman of the AMC with effect from May 20, 2020.		
2. Mr. Anup Bagchi has been designated as Chairman of the AMC with effect from May 20, 2020.		
3. The ultimate holding Company of Prudential Corporation Holdings Limited is Prudential Plc.		
4. Mr. Naved Masood has been appointed as an Independent Director on the Board of the AMC with effect from May 2, 2020.		

### III. INVESTMENT OBJECTIVES OF THE SCHEMES

- **ICICI Prudential Fixed Maturity Plans and plans thereunder**

The investment objective of the schemes is to seek to generate income by investing in a portfolio of fixed income securities/debt instruments maturing on or before the maturity of the Scheme.

However, there can be no assurance that the investment objective of the Scheme will be realized.

### IV. SIGNIFICANT ACCOUNTING/ VALUATION POLICIES

Accounting policies are in accordance with Securities and Exchange Board of India (Mutual Fund) Regulations, 1996. The changes in the accounting/valuation policies, if any, are stated in the notes to the financial statements.

### V. UNCLAIMED DIVIDEND AND REDEMPTION

Unclaimed Dividend/ Redemption normally represent the time lag between funding of the respective accounts (with bank) by the AMC and the time taken for presentation of redemption/ dividend warrant by the investors. Unclaimed Dividend/Redemption amount in respect of Schemes/ Plans as on March 31, 2020, is as follows:

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	No. of Investors	Amount (₹)	No. of Investors	Amount (₹)
ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I	-	-	2	2,024.06
ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan R	-	-	1	0.91
ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan W	-	-	1	3.75
ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan E	-	-	1	0.13
ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan U	-	-	1	0.91
ICICI Prudential Fixed Maturity Plan Series 82 - 1136 Days Plan P	-	-	1	0.39
ICICI Prudential Fixed Maturity Plan Series 82 - 1170 Days Plan R	-	-	1	0.52
ICICI Prudential Fixed Maturity Plan Series 82 - 1187 Days Plan F	-	-	1	0.52
ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan O	-	-	1	0.91
ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan R	-	-	1	0.91
ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S	-	-	2	0.91
ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan X	-	-	5	13.45
ICICI Prudential Fixed Maturity Plan Series 83 - 1101 Days Plan Z	-	-	1	2.72
ICICI Prudential Fixed Maturity Plan Series 83 - 1103 Days Plan L	-	-	1	0.78
ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan F	-	-	1	2.72
ICICI Prudential Fixed Maturity Plan Series 83 - 1105 Days Plan M	-	-	1	3.36
ICICI Prudential Fixed Maturity Plan Series 83 - 1107 Days Plan Q	-	-	1	0.13
ICICI Prudential Fixed Maturity Plan Series 83 - 1113 Days Plan E	-	-	1	0.26
ICICI Prudential Fixed Maturity Plan Series 84 - 1235 Days Plan R	-	-	1	0.39
ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q	-	-	1	0.91
ICICI Prudential Fixed Maturity Plan Series 84 - 1275 Days Plan K	-	-	1	0.91
ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan E	-	-	2	1.42
ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O	-	-	1	0.26
ICICI Prudential Fixed Maturity Plan Series 84 - 1293 Days Plan D	-	-	2	7.37
ICICI Prudential Fixed Maturity Plan Series 85 - 1127 Days Plan O	-	-	1	0.39
ICICI Prudential Fixed Maturity Plan Series 85 - 1156 Days Plan F	-	-	1	0.26
ICICI Prudential Fixed Maturity Plan Series 85 - 1197 Days Plan A	-	-	1	0.78
ICICI Prudential FMP Series 73 - 1140 Days Plan E	-	-	3	7,845,505.53

### VI. DISCLOSURE OF INVESTOR COMPLAINTS

The disclosure regarding the redressal of Investor Complaints received against the Fund during the FY2020 is as under:

Name of the Mutual Fund – ICICI Prudential Mutual Fund												
Total Number of Folios: 93,84,601												
Com-plaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the Year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Action-able *	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Divi-dend on Units	-	26	26	-	-	-	-	-	-	-	-
I B	Interest on delayed payment of Dividend	-	-	-	-	-	-	-	-	-	-	-

I C	Non receipt of Re-demption Proceeds	1	41	42	-	-	-	-	-	-	-	-
I D	Interest on delayed payment of Redemp-tion	-	-	-	-	-	-	-	-	-	-	-
II A	Non receipt of State-ment of Account/Unit Certificate	-	1	1	-	-	-	-	-	-	-	-
II B	Discrepancy in State-ment of Account	5	497	500	-	-	-	-	2	-	-	-
II C	Data corrections in In-vestor details	6	1,063	1,066	-	-	-	-	3	-	-	-
II D	Non receipt of Annual Report/ Abridged Summary	-	-	-	-	-	-	-	-	-	-	-
III A	Wrong switch between Schemes	-	161	156	-	-	-	-	5	-	-	-
III B	Unauthorized switch between Schemes	-	-	-	-	-	-	-	-	-	-	-
III C	Deviation from Scheme attributes	-	-	-	-	-	-	-	-	-	-	-
III D	Wrong or excess charges/load	-	-	-	-	-	-	-	-	-	-	-
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	1	517	518	-	-	-	-	-	-	-	-
IV	Others	-	34	34	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>13</b>	<b>2,340</b>	<b>2,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>

ICICI Prudential Mutual Fund for FY 2019-2020 Complaints Summary

Particulars	Count
Total Complaints Received	2340
Total Number of Folios	9,384,601
Percentage Complaints Against Folios	0.02%

# Including against its authorized persons/ distributors/ employees. etc.

\* Non actionable means the complaint that are incomplete / outside the scope of the mutual fund.

## VII. CORPORATE GOVERNANCE

Pursuant to SEBI circular no. SEBI/IMD/CIR no. 18/198647/2010 dated March 15, 2010 and subsequent clarifications/circulars issued by SEBI, the Fund has formulated a policy for exercise of voting rights by the AMC in investee companies (i.e. companies in whose securities schemes of the Fund have invested).

The AMC has disclosed the Voting Policy and the votes exercised during FY2020 on a quarterly and annual basis along with Scrutinizer's certification on website of the AMC, viz. <https://www.icicipruamc.com/voting-policy>

## VIII. STATUTORY INFORMATION

- The Sponsors are not responsible or liable for any loss resulting from the operation of the schemes of the Fund beyond their initial contribution of ₹ 22.2 lakh for setting up the Fund and accretions/additions thereto.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market values of the underlying investments.
- Full Annual Report shall be disclosed on the website ([www.icicipruamc.com](http://www.icicipruamc.com)) and shall be available for inspection at the Central Service Office of the AMC. Present and prospective unit holder can contact the Central Service Office of the AMC to obtain a physical copy of the trust deed and the full Annual Report of the Fund/ AMC. It may be noted that due to lockdown imposed on account of COVID-19 pandemic the office may remain closed. In such case, investor may reach out to us at [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com).

## IX. RISK MANAGEMENT SYSTEM

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

## X. LIABILITY AND RESPONSIBILITY OF THE TRUSTEE AND THE SPONSORS

The Trustee's primary responsibility is to safeguard the interests of the unit holders and, inter alia, ensure that the AMC functions in the interests of investors and in accordance with the Regulations, the provisions of the Trust Deed, and the Scheme Information Documents of the Schemes of the Fund. From the information provided to the Trustee by the AMC and discussions with AMC officials at meetings of its Board and Committee,



and reviews by the Trustee through its Board of Directors at such meetings, the Trustee is of the opinion that the AMC has operated in the interests of the unit holders and functioned in compliance with the Regulations.

The Sponsors are not responsible or liable for any loss or shortfall resulting from the operations of the Schemes beyond the initial contribution of ₹ 22.2 lakh collectively made by them towards setting up the Fund and such other accretions and additions to the corpus set up by the Sponsors

#### **XI. ACKNOWLEDGEMENT**

The Trustee expresses its gratitude to the unit holders, SEBI, RBI, AMFI, the registrars, bankers, the custodians of the Fund, the stock exchanges where the units of various Schemes are listed, ICICI Bank Limited and Prudential plc. and the management and employees of the AMC for their continued support and assistance during the year.

**For and on behalf of ICICI Prudential Trust Limited**

Place: Mumbai  
Date: August 25, 2020

Sd/-  
**Mr. P. H. Ravikumar**  
Director

**Note:** Source for compilation of key statistics and other data is the website of third party research agencies

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 73-1140 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 74-9 Years Plan U		ICICI Prudential Fixed Maturity Plan-Series 79 - 1404 Days Plan T	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>4,697.17</b>	<b>4,697.17</b>	<b>2,140.68</b>	<b>2,140.68</b>	<b>3,448.60</b>	<b>3,448.60</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	17.52	101.85	-	-
2.3	Other Reserves	3,059.46	2,391.76	1,225.97	826.18	995.45	670.78
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	13.48	1.35	3.70	2.59	1.58	0.67
	<b>TOTAL</b>	<b>7,770.11</b>	<b>7,090.28</b>	<b>3,387.87</b>	<b>3,071.30</b>	<b>4,445.63</b>	<b>4,120.05</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	4,229.91	3,703.59	-	-	1,697.30	1,711.90
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	1,740.93	2,842.35	-	-	-	-
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	-	-	<b>3,239.55</b>	<b>2,935.29</b>	<b>1,980.43</b>	<b>1,989.79</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	<b>750.89</b>	-	-	-	<b>509.18</b>	<b>187.68</b>
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>6,721.73</b>	<b>6,545.94</b>	<b>3,239.55</b>	<b>2,935.29</b>	<b>4,186.91</b>	<b>3,889.37</b>
<b>2</b>	<b>Deposits</b>	<b>6.25</b>	<b>1.51</b>	<b>1.08</b>	<b>0.49</b>	<b>0.12</b>	<b>0.15</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	782.52	192.81	137.67	65.78	12.94	23.84
3.3	Others	259.11	349.52	9.07	69.24	245.16	206.19
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>7,770.11</b>	<b>7,090.28</b>	<b>3,387.87</b>	<b>3,071.30</b>	<b>4,445.63</b>	<b>4,120.05</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1125 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 80 - 1138 Days Plan R		ICICI Prudential Fixed Maturity Plan-Series 80 - 1150 Days Plan N	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>2,485.72</b>	<b>2,485.72</b>	<b>14,323.40</b>	<b>14,323.40</b>	<b>8,356.83</b>	<b>8,356.83</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	-	-	-	-
2.3	Other Reserves	672.57	422.00	3,867.11	2,442.31	2,311.71	1,460.25
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	401.88	1.00	1,901.91	9.00	1,400.22	7.80
	<b>TOTAL</b>	<b>3,560.17</b>	<b>2,908.72</b>	<b>20,092.42</b>	<b>16,774.71</b>	<b>12,068.76</b>	<b>9,824.88</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	1,226.61	1,632.11	5,190.00	9,324.65	3,459.41	5,439.74
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	240.01	1,052.43	3,101.24	6,277.84	1,950.43	3,743.98
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>						
<b>1.5</b>	<b>Treasury Bills</b>	<b>399.03</b>	-	<b>1,895.37</b>	-	<b>1,396.59</b>	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	<b>1,194.13</b>	-	<b>5,469.25</b>	-	<b>3,021.86</b>	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>3,059.78</b>	<b>2,684.54</b>	<b>15,655.86</b>	<b>15,602.49</b>	<b>9,828.29</b>	<b>9,183.72</b>
<b>2</b>	<b>Deposits</b>	<b>5.66</b>	<b>0.50</b>	<b>23.43</b>	<b>2.63</b>	<b>17.46</b>	<b>1.57</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.59	0.50	0.93	0.50	0.82	0.50
3.2	Collateralised Lending / Tri-Party Repo	416.93	88.59	3,946.73	448.67	1,967.59	271.44
3.3	Others	77.21	134.59	465.47	720.42	254.60	367.65
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>3,560.17</b>	<b>2,908.72</b>	<b>20,092.42</b>	<b>16,774.71</b>	<b>12,068.76</b>	<b>9,824.88</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1170 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 80 - 1187 Days Plan G		ICICI Prudential Fixed Maturity Plan-Series 80 - 1194 Days Plan F	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>9,316.41</b>	<b>9,316.41</b>	<b>17,101.39</b>	<b>17,101.39</b>	<b>16,472.19</b>	<b>16,472.19</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	-	-	-	-
2.3	Other Reserves	2,578.51	1,594.82	4,104.22	2,663.95	3,984.12	2,605.62
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	1,201.25	9.57	8,889.01	1.78	311.29	2.01
	<b>TOTAL</b>	<b>13,096.17</b>	<b>10,920.80</b>	<b>30,094.62</b>	<b>19,767.12</b>	<b>20,767.60</b>	<b>19,079.82</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	3,853.53	5,603.55	4,017.43	8,690.39	3,846.39	8,645.66
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	1,221.13	4,517.18	-	995.24	-	796.05
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>				<b>8,146.05</b>		<b>7,976.92</b>
<b>1.5</b>	<b>Treasury Bills</b>	<b>1,197.08</b>	-	<b>8,878.33</b>	-	<b>299.27</b>	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	<b>3,250.74</b>	-	<b>3,880.20</b>	-	<b>5,432.10</b>	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>9,522.48</b>	<b>10,120.73</b>	<b>16,775.96</b>	<b>17,831.68</b>	<b>9,577.76</b>	<b>17,418.63</b>
<b>2</b>	<b>Deposits</b>	<b>15.54</b>	<b>2.02</b>	<b>107.84</b>	<b>4.37</b>	<b>14.71</b>	<b>4.17</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.78	0.50	2.54	0.50	0.57	0.50
3.2	Collateralised Lending / Tri-Party Repo	3,273.73	311.16	12,651.90	988.33	10,656.57	1,237.69
3.3	Others	283.64	486.39	556.38	942.24	517.99	418.83
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>13,096.17</b>	<b>10,920.80</b>	<b>30,094.62</b>	<b>19,767.12</b>	<b>20,767.60</b>	<b>19,079.82</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1216 Days Plan U		ICICI Prudential Fixed Maturity Plan-Series 80 - 1225 Days Plan T		ICICI Prudential Fixed Maturity Plan-Series 80 - 1227 Days Plan Q	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>5,530.28</b>	<b>5,530.28</b>	<b>10,519.44</b>	<b>10,519.44</b>	<b>10,566.91</b>	<b>10,566.91</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	-	-	-	-
2.3	Other Reserves	1,335.37	832.11	2,581.63	1,617.00	2,646.15	1,674.47
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	2.46	1.36	3.97	1.29	4.33	1.32
	<b>TOTAL</b>	<b>6,868.11</b>	<b>6,363.75</b>	<b>13,105.04</b>	<b>12,137.73</b>	<b>13,217.39</b>	<b>12,242.70</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	1,075.01	2,278.51	3,119.65	4,176.92	2,025.23	4,402.36
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	637.07	-	1,144.73	-	1,194.50
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>3,018.99</b>	<b>3,030.82</b>	<b>5,213.65</b>	<b>5,232.81</b>	<b>5,685.85</b>	<b>5,708.40</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	<b>1,190.81</b>	<b>66.90</b>	<b>2,747.46</b>	<b>889.16</b>	<b>2,462.89</b>	<b>145.87</b>
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>5,284.81</b>	<b>6,013.30</b>	<b>11,080.76</b>	<b>11,443.62</b>	<b>10,173.97</b>	<b>11,451.13</b>
<b>2</b>	<b>Deposits</b>	<b>10.97</b>	<b>0.11</b>	<b>11.50</b>	<b>0.24</b>	<b>20.44</b>	<b>0.72</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	1,410.90	186.87	1,475.40	247.64	2,625.54	396.88
3.3	Others	160.93	162.97	536.88	445.73	396.94	393.47
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>6,868.11</b>	<b>6,363.75</b>	<b>13,105.04</b>	<b>12,137.73</b>	<b>13,217.39</b>	<b>12,242.70</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1231 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 80 - 1233 Days Plan O		ICICI Prudential Fixed Maturity Plan-Series 80 - 1245 Days Plan L	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>10,321.11</b>	<b>10,321.11</b>	<b>11,851.26</b>	<b>11,851.26</b>	<b>4,059.36</b>	<b>4,059.36</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	-	-	-	-
2.3	Other Reserves	2,592.17	1,637.75	2,948.82	1,886.84	1,006.95	648.98
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	4.48	1.27	5.37	1.47	3.10	0.77
	<b>TOTAL</b>	<b>12,917.76</b>	<b>11,960.13</b>	<b>14,805.45</b>	<b>13,739.57</b>	<b>5,069.41</b>	<b>4,709.11</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	2,941.00	4,232.28	3,828.67	4,978.15	1,246.01	1,706.62
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	1,194.50	-	1,373.12	-	398.01
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>5,837.56</b>	<b>5,859.56</b>	<b>6,289.75</b>	<b>6,313.02</b>	<b>1,963.00</b>	<b>1,970.54</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	<b>2,209.36</b>	-	<b>2,764.81</b>	<b>526.80</b>	<b>1,068.29</b>	<b>431.11</b>
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>10,987.92</b>	<b>11,286.34</b>	<b>12,883.23</b>	<b>13,191.09</b>	<b>4,277.30</b>	<b>4,506.28</b>
<b>2</b>	<b>Deposits</b>	<b>10.84</b>	<b>0.18</b>	<b>11.96</b>	<b>1.16</b>	<b>5.31</b>	<b>0.36</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	1,389.53	195.90	1,497.01	245.07	667.86	111.20
3.3	Others	528.97	477.21	412.75	301.75	118.44	90.77
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>12,917.76</b>	<b>11,960.13</b>	<b>14,805.45</b>	<b>13,739.57</b>	<b>5,069.41</b>	<b>4,709.11</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

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**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1248 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 80 - 1253 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan O	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>8,755.75</b>	<b>8,755.75</b>	<b>16,187.21</b>	<b>16,187.21</b>	<b>3,049.10</b>	<b>3,049.10</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	8.49	-	-	-	-	-
2.3	Other Reserves	2,485.92	1,727.89	4,006.54	2,588.83	683.44	351.28
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	6.77	2.66	8.04	1.29	4.40	1.64
	<b>TOTAL</b>	<b>11,256.93</b>	<b>10,486.30</b>	<b>20,201.79</b>	<b>18,777.33</b>	<b>3,736.94</b>	<b>3,402.02</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	3,808.58	5,792.91	6,772.42	7,024.16	2,270.40	1,634.67
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	3,959.78	-	1,890.53	1,104.23	1,504.13
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	-	-	<b>8,546.20</b>	<b>8,595.69</b>	-	-
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	<b>4,178.85</b>	-	<b>2,120.17</b>	<b>382.79</b>	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>7,987.43</b>	<b>9,752.69</b>	<b>17,438.79</b>	<b>17,893.17</b>	<b>3,374.63</b>	<b>3,138.80</b>
<b>2</b>	<b>Deposits</b>	<b>4.91</b>	<b>1.20</b>	<b>17.27</b>	<b>2.88</b>	<b>1.15</b>	<b>0.13</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	2,995.18	230.92	2,172.06	456.58	142.80	21.04
3.3	Others	268.91	500.99	573.17	424.20	217.86	241.55
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>11,256.93</b>	<b>10,486.30</b>	<b>20,201.79</b>	<b>18,777.33</b>	<b>3,736.94</b>	<b>3,402.02</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.



**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan R		ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan W		ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan C	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>3,161.89</b>	<b>3,161.89</b>	<b>12,241.58</b>	<b>12,241.58</b>	<b>11,720.90</b>	<b>11,720.90</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	-	-	-	-
2.3	Other Reserves	695.40	362.61	2,545.60	1,295.84	2,834.35	1,595.92
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	2.30	3.90	6.79	3.37	815.31	7.70
	<b>TOTAL</b>	<b>3,859.59</b>	<b>3,528.40</b>	<b>14,793.97</b>	<b>13,540.79</b>	<b>15,370.56</b>	<b>13,324.52</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	2,043.34	1,761.23	9,248.00	8,414.44	6,346.56	7,509.81
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	1,369.82	1,542.81	4,249.77	4,184.94	3,551.79	4,727.24
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>						
<b>1.5</b>	<b>Treasury Bills</b>					<b>798.05</b>	
<b>1.6</b>	<b>Commercial Papers</b>						
<b>1.7</b>	<b>Certificate of Deposits</b>	<b>178.11</b>		<b>103.25</b>		<b>3,455.12</b>	
<b>1.8</b>	<b>Bill Rediscounting</b>						
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>						
<b>1.10</b>	<b>Foreign Securities</b>						
<b>1.11</b>	<b>Gold</b>						
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>						
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>						
	<b>Investments</b>	<b>3,591.27</b>	<b>3,304.04</b>	<b>13,601.02</b>	<b>12,599.38</b>	<b>14,151.52</b>	<b>12,237.05</b>
<b>2</b>	<b>Deposits</b>	<b>0.39</b>	<b>0.11</b>	<b>3.03</b>	<b>1.28</b>	<b>10.56</b>	<b>2.17</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.68	0.50
3.2	Collateralised Lending / Tri-Party Repo	48.91	19.40	387.85	224.82	857.12	394.00
3.3	Others	218.52	204.35	801.57	714.81	350.68	690.80
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>						
	<b>TOTAL</b>	<b>3,859.59</b>	<b>3,528.40</b>	<b>14,793.97</b>	<b>13,540.79</b>	<b>15,370.56</b>	<b>13,324.52</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 81 - 1116 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 81 - 1150 Days Plan K	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>8,710.85</b>	<b>8,710.85</b>	<b>5,448.30</b>	<b>5,448.30</b>	<b>2,053.17</b>	<b>2,053.17</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	-	-	-	-
2.3	Other Reserves	2,104.80	1,186.29	1,294.50	774.84	436.64	255.65
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	312.50	6.97	1,398.99	1.18	1.60	0.50
	<b>TOTAL</b>	<b>11,128.15</b>	<b>9,904.11</b>	<b>8,141.79</b>	<b>6,224.32</b>	<b>2,491.41</b>	<b>2,309.32</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	4,400.92	5,827.28	2,245.40	3,102.07	1,015.90	1,013.71
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	2,340.94	3,317.79	-	988.27	-	-
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>			<b>511.65</b>	<b>1,519.22</b>	<b>990.89</b>	<b>995.34</b>
<b>1.5</b>	<b>Treasury Bills</b>	<b>299.27</b>	-	<b>1,396.59</b>	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	<b>3,534.35</b>	-	<b>2,360.66</b>	-	<b>234.25</b>	<b>156.09</b>
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>10,575.48</b>	<b>9,145.07</b>	<b>6,514.30</b>	<b>5,609.56</b>	<b>2,241.04</b>	<b>2,165.14</b>
<b>2</b>	<b>Deposits</b>	<b>4.86</b>	<b>1.62</b>	<b>17.01</b>	<b>2.16</b>	<b>1.35</b>	<b>0.32</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.57	0.50	0.82	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	318.31	277.90	1,455.49	408.03	168.54	70.00
3.3	Others	228.93	479.02	154.17	204.07	79.98	73.36
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>11,128.15</b>	<b>9,904.11</b>	<b>8,141.79</b>	<b>6,224.32</b>	<b>2,491.41</b>	<b>2,309.32</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1154 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 81 - 1162 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 81 - 1163 Days Plan Q	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>5,285.71</b>	<b>5,285.71</b>	<b>5,559.69</b>	<b>5,559.69</b>	<b>4,051.24</b>	<b>4,051.24</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	-	-	-	-
2.3	Other Reserves	1,143.94	669.02	1,168.93	663.08	837.12	466.62
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	1.72	1.38	2.98	1.00	1.50	0.74
	<b>TOTAL</b>	<b>6,431.37</b>	<b>5,956.11</b>	<b>6,731.60</b>	<b>6,223.77</b>	<b>4,889.86</b>	<b>4,518.60</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	2,735.67	2,780.99	3,209.06	2,999.83	2,332.11	2,157.77
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>2,527.78</b>	<b>2,539.14</b>	<b>2,612.55</b>	<b>2,622.02</b>	<b>1,946.33</b>	<b>1,952.58</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	<b>888.79</b>	<b>276.87</b>	<b>459.13</b>	-	<b>281.10</b>	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>6,152.24</b>	<b>5,597.00</b>	<b>6,280.74</b>	<b>5,621.85</b>	<b>4,559.54</b>	<b>4,110.35</b>
<b>2</b>	<b>Deposits</b>	<b>0.56</b>	<b>0.74</b>	<b>2.01</b>	<b>2.36</b>	<b>1.58</b>	<b>1.60</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	68.16	178.23	253.84	424.87	200.61	291.24
3.3	Others	209.91	179.64	194.51	174.19	127.63	114.91
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>6,431.37</b>	<b>5,956.11</b>	<b>6,731.60</b>	<b>6,223.77</b>	<b>4,889.86</b>	<b>4,518.60</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1178 Days Plan H		ICICI Prudential Fixed Maturity Plan-Series 81 - 1185 Days Plan G		ICICI Prudential Fixed Maturity Plan-Series 81 - 1190 Days Plan F	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>10,425.04</b>	<b>10,425.04</b>	<b>4,007.45</b>	<b>4,007.45</b>	<b>4,014.89</b>	<b>4,014.89</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	-	-	-	-
2.3	Other Reserves	2,416.06	1,462.26	937.01	568.49	940.51	573.25
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	3.57	1.39	1.58	1.71	2.06	2.84
	<b>TOTAL</b>	<b>12,844.67</b>	<b>11,888.69</b>	<b>4,946.04</b>	<b>4,577.65</b>	<b>4,957.46</b>	<b>4,590.98</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	5,262.98	5,233.17	2,000.00	2,084.16	2,070.04	2,058.96
1.1.5	Securitized Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitized Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-
1.3.5	Securitized Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>5,420.28</b>	<b>5,440.38</b>	<b>2,113.13</b>	<b>2,121.27</b>	<b>2,113.13</b>	<b>2,121.27</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	<b>1,058.86</b>	<b>541.67</b>	<b>504.02</b>	<b>104.99</b>	<b>434.64</b>	<b>142.15</b>
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>11,742.12</b>	<b>11,215.22</b>	<b>4,617.15</b>	<b>4,310.42</b>	<b>4,617.81</b>	<b>4,322.38</b>
<b>2</b>	<b>Deposits</b>	<b>3.02</b>	<b>0.24</b>	<b>0.21</b>	<b>0.14</b>	<b>0.49</b>	<b>0.09</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	379.59	113.57	22.02	22.16	60.29	49.43
3.3	Others	719.44	559.16	306.16	244.43	278.37	218.58
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>12,844.67</b>	<b>11,888.69</b>	<b>4,946.04</b>	<b>4,577.65</b>	<b>4,957.46</b>	<b>4,590.98</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

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**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1195 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 81 - 1205 Days Plan B		ICICI Prudential Fixed Maturity Plan-Series 81 - 1211 Days Plan A	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>9,904.15</b>	<b>9,904.15</b>	<b>4,157.72</b>	<b>4,157.72</b>	<b>3,066.84</b>	<b>3,066.84</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	-	-	-	-
2.3	Other Reserves	2,347.19	1,439.81	980.76	606.83	723.26	448.38
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	4.38	3.04	1.70	0.88	1.65	0.55
	<b>TOTAL</b>	<b>12,255.72</b>	<b>11,347.00</b>	<b>5,140.18</b>	<b>4,765.43</b>	<b>3,791.75</b>	<b>3,515.77</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	5,287.04	5,166.53	1,607.36	1,708.01	1,167.16	1,265.11
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	457.89	-	328.49
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>5,232.59</b>	<b>5,252.54</b>	<b>2,012.66</b>	<b>2,020.00</b>	<b>1,509.50</b>	<b>1,515.00</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	<b>955.77</b>	<b>290.81</b>	<b>533.24</b>	<b>295.46</b>	<b>455.29</b>	<b>207.19</b>
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>11,475.40</b>	<b>10,709.88</b>	<b>4,153.26</b>	<b>4,481.36</b>	<b>3,131.95</b>	<b>3,315.79</b>
<b>2</b>	<b>Deposits</b>	<b>1.21</b>	<b>0.17</b>	<b>5.41</b>	<b>0.16</b>	<b>3.77</b>	<b>0.15</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	146.43	138.51	693.02	29.78	482.26	41.95
3.3	Others	632.18	497.94	287.99	253.63	173.27	157.38
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>12,255.72</b>	<b>11,347.00</b>	<b>5,140.18</b>	<b>4,765.43</b>	<b>3,791.75</b>	<b>3,515.77</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan U		ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan V	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>29,585.92</b>	<b>29,585.92</b>	<b>52,254.19</b>	<b>52,254.19</b>	<b>2,748.03</b>	<b>2,748.03</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	538.86	-	-	-
2.3	Other Reserves	4,596.14	2,004.69	8,792.97	4,200.54	423.10	200.23
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	15.74	17.08	10.31	5.31	4.21	2.16
	<b>TOTAL</b>	<b>34,197.80</b>	<b>31,607.69</b>	<b>61,596.33</b>	<b>56,460.04</b>	<b>3,175.34</b>	<b>2,950.42</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	20,835.36	20,686.80	37,532.42	35,768.39	1,887.58	1,755.24
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	8,371.73	8,330.60	-	-	750.46	748.25
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	-	-	<b>18,565.35</b>	<b>18,044.95</b>	-	-
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>29,207.09</b>	<b>29,017.40</b>	<b>56,097.77</b>	<b>53,813.34</b>	<b>2,638.04</b>	<b>2,503.49</b>
<b>2</b>	<b>Deposits</b>	<b>21.58</b>	<b>3.84</b>	<b>10.86</b>	<b>5.41</b>	<b>2.83</b>	<b>2.00</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	2,761.28	914.22	1,396.29	356.37	362.83	324.68
3.3	Others	2,207.35	1,671.73	4,090.91	2,284.42	171.14	119.75
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>34,197.80</b>	<b>31,607.69</b>	<b>61,596.33</b>	<b>56,460.04</b>	<b>3,175.34</b>	<b>2,950.42</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1136 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 82 - 1157 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 82 - 1170 Days Plan R	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>59,658.81</b>	<b>59,658.81</b>	<b>13,004.33</b>	<b>13,004.33</b>	<b>24,431.33</b>	<b>24,431.33</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	-	-	243.52	-
2.3	Other Reserves	10,105.73	4,234.65	2,300.72	954.96	3,992.95	1,878.05
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	21.01	23.74	19.94	10.61	9.04	3.03
	<b>TOTAL</b>	<b>69,785.55</b>	<b>63,917.20</b>	<b>15,324.99</b>	<b>13,969.90</b>	<b>28,676.84</b>	<b>26,312.41</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	46,186.69	43,280.70	9,222.59	7,198.88	16,508.66	15,551.39
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	16,090.11	16,009.22	4,661.32	5,750.56	1,347.51	1,332.89
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	-	-	-	-	<b>8,582.37</b>	<b>8,491.84</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>62,276.80</b>	<b>59,289.92</b>	<b>13,883.91</b>	<b>12,949.44</b>	<b>26,438.54</b>	<b>25,376.12</b>
<b>2</b>	<b>Deposits</b>	<b>18.72</b>	<b>4.03</b>	<b>3.12</b>	<b>1.45</b>	<b>10.38</b>	<b>4.98</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	2,374.38	1,228.42	384.30	230.91	1,317.28	261.94
3.3	Others	5,115.15	3,394.33	1,053.16	787.60	910.14	668.87
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>69,785.55</b>	<b>63,917.20</b>	<b>15,324.99</b>	<b>13,969.90</b>	<b>28,676.84</b>	<b>26,312.41</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.



**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1175 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan M	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>49,801.72</b>	<b>49,801.72</b>	<b>90,180.54</b>	<b>90,180.54</b>	<b>43,451.43</b>	<b>43,451.43</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	486.51	-	709.42	-	500.87	-
2.3	Other Reserves	8,482.53	4,068.53	16,393.66	8,124.09	7,584.99	3,763.18
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	18.42	5.59	19.45	9.78	10.05	4.38
	<b>TOTAL</b>	<b>58,789.18</b>	<b>53,875.84</b>	<b>107,303.07</b>	<b>98,314.41</b>	<b>51,547.34</b>	<b>47,218.99</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	37,972.44	36,138.27	56,758.18	55,338.86	29,758.30	28,640.37
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	2,514.99	2,486.51
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>15,105.36</b>	<b>14,557.58</b>	<b>43,476.59</b>	<b>39,381.98</b>	<b>14,107.32</b>	<b>13,952.66</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>53,077.80</b>	<b>50,695.85</b>	<b>100,234.77</b>	<b>94,720.84</b>	<b>46,380.61</b>	<b>45,079.54</b>
<b>2</b>	<b>Deposits</b>	<b>8.59</b>	<b>5.43</b>	<b>4.94</b>	<b>13.00</b>	<b>11.72</b>	<b>8.69</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	1,090.70	491.64	620.79	63.32	1,490.44	45.01
3.3	Others	4,611.59	2,682.42	6,442.07	3,516.75	3,664.07	2,085.25
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>58,789.18</b>	<b>53,875.84</b>	<b>107,303.07</b>	<b>98,314.41</b>	<b>51,547.34</b>	<b>47,218.99</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan N		ICICI Prudential Fixed Maturity Plan-Series 82 - 1187 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 82 - 1199 Days Plan L	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>25,425.10</b>	<b>25,425.10</b>	<b>45,773.63</b>	<b>45,773.63</b>	<b>63,361.34</b>	<b>63,361.34</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	209.03	-	-	-	851.05	56.36
2.3	Other Reserves	4,445.27	2,147.94	8,373.99	3,317.82	11,068.03	5,650.37
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	8.82	5.46	14.05	24.19	12.34	6.37
	<b>TOTAL</b>	<b>30,088.22</b>	<b>27,578.50</b>	<b>54,161.67</b>	<b>49,115.64</b>	<b>75,292.76</b>	<b>69,074.44</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	18,084.98	17,502.77	36,835.96	27,355.94	34,505.10	33,429.34
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	11,729.50	16,237.36	5,522.44	5,465.99
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>9,001.77</b>	<b>8,860.22</b>	-	-	<b>30,362.59</b>	<b>27,393.76</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>27,086.75</b>	<b>26,362.99</b>	<b>48,565.46</b>	<b>43,593.30</b>	<b>70,390.13</b>	<b>66,289.09</b>
<b>2</b>	<b>Deposits</b>	<b>6.27</b>	<b>4.46</b>	<b>8.85</b>	<b>29.85</b>	<b>4.84</b>	<b>6.27</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	794.31	67.25	1,112.27	2,456.31	608.26	155.88
3.3	Others	2,200.39	1,143.30	4,474.59	3,035.68	4,289.03	2,622.70
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>30,088.22</b>	<b>27,578.50</b>	<b>54,161.67</b>	<b>49,115.64</b>	<b>75,292.76</b>	<b>69,074.44</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1203 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 82 - 1215 Days Plan H		ICICI Prudential Fixed Maturity Plan-Series 82 - 1217 Days Plan C	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>52,121.86</b>	<b>52,121.86</b>	<b>51,565.15</b>	<b>51,565.15</b>	<b>12,762.85</b>	<b>12,762.85</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	668.68	83.48	295.35	-	1.39	-
2.3	Other Reserves	9,216.63	4,668.67	9,557.68	4,776.16	2,461.76	1,221.16
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	11.12	5.41	11.97	5.45	5.86	1.91
	<b>TOTAL</b>	<b>62,018.29</b>	<b>56,879.42</b>	<b>61,430.15</b>	<b>56,346.76</b>	<b>15,231.86</b>	<b>13,985.92</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	27,442.23	26,315.16	26,484.70	25,693.01	5,160.05	5,055.01
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	6,124.97	6,062.21	6,024.48	5,962.90	1,497.83	1,481.64
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>24,701.55</b>	<b>23,016.93</b>	<b>24,754.89</b>	<b>22,400.41</b>	<b>7,848.53</b>	<b>7,059.49</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>58,268.75</b>	<b>55,394.30</b>	<b>57,264.07</b>	<b>54,056.32</b>	<b>14,506.41</b>	<b>13,596.14</b>
<b>2</b>	<b>Deposits</b>	<b>10.96</b>	<b>7.85</b>	<b>6.27</b>	<b>6.39</b>	<b>2.14</b>	<b>2.60</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	1,397.68	12.47	800.43	93.36	272.97	76.18
3.3	Others	2,340.40	1,464.30	3,358.88	2,190.19	449.84	310.50
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>62,018.29</b>	<b>56,879.42</b>	<b>61,430.15</b>	<b>56,346.76</b>	<b>15,231.86</b>	<b>13,985.92</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1219 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan G	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>21,545.44</b>	<b>21,545.44</b>	<b>14,729.40</b>	<b>14,729.40</b>	<b>17,052.49</b>	<b>17,052.49</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	55.52	-	33.28	-	67.27	-
2.3	Other Reserves	4,122.79	2,064.55	2,785.89	1,384.66	3,180.44	1,581.56
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	8.16	2.55	5.80	1.77	6.35	2.39
	<b>TOTAL</b>	<b>25,731.91</b>	<b>23,612.54</b>	<b>17,554.37</b>	<b>16,115.83</b>	<b>20,306.55</b>	<b>18,636.44</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	8,800.62	8,476.53	5,930.13	5,613.79	8,827.30	8,272.44
1.1.5	Securitized Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitized Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	2,560.40	2,534.23	1,757.14	1,739.18	2,008.16	1,987.63
1.3.5	Securitized Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>13,016.31</b>	<b>11,720.57</b>	<b>9,014.40</b>	<b>8,114.88</b>	<b>8,352.61</b>	<b>7,564.78</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>24,377.33</b>	<b>22,731.33</b>	<b>16,701.67</b>	<b>15,467.85</b>	<b>19,188.07</b>	<b>17,824.85</b>
<b>2</b>	<b>Deposits</b>	<b>2.25</b>	<b>3.59</b>	<b>2.53</b>	<b>1.75</b>	<b>3.11</b>	<b>2.65</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	283.12	88.80	320.66	317.29	394.61	283.73
3.3	Others	1,068.71	788.32	529.01	328.44	720.26	524.71
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>25,731.91</b>	<b>23,612.54</b>	<b>17,554.37</b>	<b>16,115.83</b>	<b>20,306.55</b>	<b>18,636.44</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1225 Days Plan B		ICICI Prudential Fixed Maturity Plan-Series 82 - 1236 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 82 - 1119 Days Plan X	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>38,346.29</b>	<b>38,346.29</b>	<b>7,711.76</b>	<b>7,711.76</b>	<b>3,229.81</b>	<b>3,229.81</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	15.52	-	-	-	55.16	13.51
2.3	Other Reserves	7,469.97	3,722.23	1,497.54	733.78	501.67	237.74
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	7.23	4.56	2.94	2.43	1.95	1.54
	<b>TOTAL</b>	<b>45,839.01</b>	<b>42,073.08</b>	<b>9,212.24</b>	<b>8,447.97</b>	<b>3,788.59</b>	<b>3,482.60</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	15,799.79	15,352.12	3,657.33	3,616.72	1,944.43	1,720.96
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	4,592.11	4,542.36	-	-	200.82	198.76
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>23,314.73</b>	<b>20,839.56</b>	<b>5,117.59</b>	<b>4,510.25</b>	<b>1,340.84</b>	<b>1,285.87</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>43,706.63</b>	<b>40,734.04</b>	<b>8,774.92</b>	<b>8,126.97</b>	<b>3,486.09</b>	<b>3,205.59</b>
<b>2</b>	<b>Deposits</b>	<b>3.35</b>	<b>6.84</b>	<b>1.30</b>	<b>1.49</b>	<b>1.70</b>	<b>0.94</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	416.48	72.56	166.03	160.73	214.62	194.17
3.3	Others	1,712.05	1,259.14	269.49	158.28	85.68	81.40
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>45,839.01</b>	<b>42,073.08</b>	<b>9,212.24</b>	<b>8,447.97</b>	<b>3,788.59</b>	<b>3,482.60</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1141 Days Plan Y		ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan O		ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan R	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>6,852.27</b>	<b>6,852.27</b>	<b>22,820.89</b>	<b>22,820.89</b>	<b>3,952.69</b>	<b>3,952.69</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	174.75	93.29	596.24	337.13	81.44	44.51
2.3	Other Reserves	1,062.06	484.96	3,390.69	1,394.14	583.77	227.84
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	3.47	1.78	8.03	2.58	2.77	1.85
	<b>TOTAL</b>	<b>8,092.55</b>	<b>7,432.30</b>	<b>26,815.85</b>	<b>24,554.74</b>	<b>4,620.67</b>	<b>4,226.89</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	3,976.70	3,618.19	14,306.43	13,411.99	2,892.32	2,523.71
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	803.26	795.05	-	-	-	-
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>2,792.71</b>	<b>2,645.64</b>	<b>10,389.59</b>	<b>10,183.52</b>	<b>1,424.76</b>	<b>1,377.87</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>7,572.67</b>	<b>7,058.88</b>	<b>24,696.02</b>	<b>23,595.51</b>	<b>4,317.08</b>	<b>3,901.58</b>
<b>2</b>	<b>Deposits</b>	<b>2.75</b>	<b>1.39</b>	<b>4.66</b>	<b>3.74</b>	<b>0.73</b>	<b>0.99</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	351.41	213.35	598.65	192.56	91.28	181.25
3.3	Others	165.22	158.18	1,516.02	762.43	211.08	142.57
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>8,092.55</b>	<b>7,432.30</b>	<b>26,815.85</b>	<b>24,554.74</b>	<b>4,620.67</b>	<b>4,226.89</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan X		ICICI Prudential Fixed Maturity Plan-Series 83 - 1101 Days Plan Z	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>13,006.57</b>	<b>13,006.57</b>	<b>10,798.65</b>	<b>10,798.65</b>	<b>27,854.39</b>	<b>27,854.39</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	235.84	128.11	96.15	6.70	823.85	534.29
2.3	Other Reserves	1,680.98	713.86	1,349.36	529.60	3,704.63	1,228.48
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	4.18	4.06	13.87	15.98	12.58	4.18
	<b>TOTAL</b>	<b>14,927.57</b>	<b>13,852.60</b>	<b>12,258.03</b>	<b>11,350.93</b>	<b>32,395.45</b>	<b>29,621.34</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	9,329.18	8,915.20	8,831.43	8,989.99	19,522.22	18,480.96
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	1,566.91	1,567.40	2,775.21	2,742.79
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>4,420.99</b>	<b>4,297.33</b>	-	-	<b>8,141.37</b>	<b>7,227.49</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>13,750.17</b>	<b>13,212.53</b>	<b>10,398.34</b>	<b>10,557.39</b>	<b>30,438.80</b>	<b>28,451.24</b>
<b>2</b>	<b>Deposits</b>	<b>2.55</b>	<b>1.36</b>	<b>8.04</b>	<b>0.70</b>	<b>3.08</b>	<b>1.83</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	319.42	36.68	1,033.04	127.49	393.67	48.66
3.3	Others	854.93	601.53	818.11	664.85	1,559.40	1,119.11
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>14,927.57</b>	<b>13,852.60</b>	<b>12,258.03</b>	<b>11,350.93</b>	<b>32,395.45</b>	<b>29,621.34</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1103 Days Plan L		ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan F	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>20,293.55</b>	<b>20,293.55</b>	<b>15,741.96</b>	<b>15,741.96</b>	<b>24,532.86</b>	<b>24,532.86</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	415.33	279.95	361.28	319.19	610.22	387.55
2.3	Other Reserves	3,224.29	1,333.69	2,532.61	1,060.29	3,839.20	1,663.22
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	5.73	2.36	9.87	3.12	11.86	3.55
	<b>TOTAL</b>	<b>23,938.90</b>	<b>21,909.55</b>	<b>18,645.72</b>	<b>17,124.56</b>	<b>28,994.14</b>	<b>26,587.18</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	12,294.19	11,615.77	9,374.57	8,514.11	14,246.79	13,832.33
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>9,773.76</b>	<b>9,345.12</b>	<b>8,566.34</b>	<b>8,040.42</b>	<b>12,852.15</b>	<b>11,644.54</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>22,067.95</b>	<b>20,960.89</b>	<b>17,940.91</b>	<b>16,554.53</b>	<b>27,098.94</b>	<b>25,476.87</b>
<b>2</b>	<b>Deposits</b>	<b>3.18</b>	<b>3.20</b>	<b>0.69</b>	<b>1.91</b>	<b>3.05</b>	<b>4.17</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	404.93	84.67	87.33	56.64	388.66	164.42
3.3	Others	1,462.34	860.29	616.29	510.98	1,502.99	941.22
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>23,938.90</b>	<b>21,909.55</b>	<b>18,645.72</b>	<b>17,124.56</b>	<b>28,994.14</b>	<b>26,587.18</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.



**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan M		ICICI Prudential Fixed Maturity Plan-Series 83 - 1107 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 83 - 1108 Days Plan H	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>5,280.63</b>	<b>5,280.63</b>	<b>21,303.70</b>	<b>21,303.70</b>	<b>15,019.91</b>	<b>15,019.91</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	46.91	-	403.42	252.92	426.50	275.05
2.3	Other Reserves	702.81	291.22	3,228.60	1,294.00	2,358.36	1,008.57
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	7.14	2.36	9.45	2.66	6.25	2.53
	<b>TOTAL</b>	<b>6,037.49</b>	<b>5,574.21</b>	<b>24,945.17</b>	<b>22,853.28</b>	<b>17,811.02</b>	<b>16,306.06</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	4,242.49	4,290.74	15,441.71	14,205.03	8,629.24	8,201.87
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	911.44	904.49	-	-	-	-
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	-	-	<b>7,409.68</b>	<b>7,358.08</b>	<b>7,935.54</b>	<b>7,310.18</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>5,153.93</b>	<b>5,195.23</b>	<b>22,851.39</b>	<b>21,563.11</b>	<b>16,564.78</b>	<b>15,512.05</b>
<b>2</b>	<b>Deposits</b>	<b>3.71</b>	<b>0.16</b>	<b>3.60</b>	<b>1.82</b>	<b>1.34</b>	<b>0.65</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	476.53	1.69	450.34	174.74	170.91	113.41
3.3	Others	402.82	376.63	1,639.34	1,113.11	1,073.49	679.45
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>6,037.49</b>	<b>5,574.21</b>	<b>24,945.17</b>	<b>22,853.28</b>	<b>17,811.02</b>	<b>16,306.06</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1110 Days Plan T		ICICI Prudential Fixed Maturity Plan-Series 83 - 1111 Days Plan Y		ICICI Prudential Fixed Maturity Plan-Series 83 - 1113 Days Plan E	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>3,633.78</b>	<b>3,633.78</b>	<b>6,750.54</b>	<b>6,750.54</b>	<b>9,332.09</b>	<b>9,332.09</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	48.64	12.00	179.11	104.07	116.40	5.27
2.3	Other Reserves	463.34	184.04	931.58	338.82	1,331.17	625.37
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	6.21	2.27	2.33	1.66	9.39	5.84
	<b>TOTAL</b>	<b>4,151.97</b>	<b>3,832.09</b>	<b>7,863.56</b>	<b>7,195.09</b>	<b>10,789.05</b>	<b>9,968.57</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	3,276.00	3,205.70	4,226.87	3,932.22	7,254.54	7,270.73
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	299.37	301.51	668.85	661.03	1,812.95	1,799.08
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	-	-	<b>2,455.99</b>	<b>2,294.72</b>	-	-
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>3,575.37</b>	<b>3,507.21</b>	<b>7,351.71</b>	<b>6,887.97</b>	<b>9,067.49</b>	<b>9,069.81</b>
<b>2</b>	<b>Deposits</b>	<b>2.33</b>	<b>2.56</b>	<b>1.48</b>	<b>0.82</b>	<b>7.86</b>	<b>1.31</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	298.52	110.37	189.09	60.16	1,011.52	198.67
3.3	Others	275.25	211.45	320.78	245.64	701.68	698.28
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>4,151.97</b>	<b>3,832.09</b>	<b>7,863.56</b>	<b>7,195.09</b>	<b>10,789.05</b>	<b>9,968.57</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1392 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 83 - 1406 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 83 - 1412 Days Plan B	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>8,179.88</b>	<b>8,179.88</b>	<b>53,433.39</b>	<b>53,433.39</b>	<b>44,660.80</b>	<b>44,660.80</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	330.54	188.94	1,903.08	1,251.87	1,850.47	971.83
2.3	Other Reserves	1,302.68	547.96	9,065.20	3,787.32	7,249.66	3,179.97
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	4.98	1.60	14.08	9.79	25.81	17.84
	<b>TOTAL</b>	<b>9,818.08</b>	<b>8,918.38</b>	<b>64,415.75</b>	<b>58,482.37</b>	<b>53,786.74</b>	<b>48,830.44</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	-	-	-	-
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>9,674.79</b>	<b>8,765.15</b>	<b>62,742.54</b>	<b>57,381.40</b>	<b>52,239.11</b>	<b>47,425.82</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>9,674.79</b>	<b>8,765.15</b>	<b>62,742.54</b>	<b>57,381.40</b>	<b>52,239.11</b>	<b>47,425.82</b>
<b>2</b>	<b>Deposits</b>	<b>0.79</b>	<b>1.66</b>	<b>12.03</b>	<b>4.56</b>	<b>11.38</b>	<b>3.57</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	100.56	97.78	1,539.73	218.35	1,460.63	1,057.35
3.3	Others	41.44	53.29	120.95	877.56	75.12	343.20
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>9,818.08</b>	<b>8,918.38</b>	<b>64,415.75</b>	<b>58,482.37</b>	<b>53,786.74</b>	<b>48,830.44</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1735 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 84 - 1101 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 84 - 1103 Days Plan C	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>2,350.73</b>	<b>2,350.73</b>	<b>4,874.28</b>	<b>4,874.28</b>	<b>6,210.65</b>	<b>6,210.65</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	127.55	48.09	138.96	91.05	118.59	75.01
2.3	Other Reserves	336.03	131.96	645.29	221.15	866.18	267.17
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	3.38	1.56	3.12	1.85	3.45	4.23
	<b>TOTAL</b>	<b>2,817.69</b>	<b>2,532.34</b>	<b>5,661.65</b>	<b>5,188.33</b>	<b>7,198.87</b>	<b>6,557.06</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	1,343.68	1,252.13	3,019.08	2,940.81	6,612.43	5,964.27
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	479.17	473.57	-	-
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>1,287.52</b>	<b>1,126.00</b>	<b>1,647.41</b>	<b>1,457.21</b>	-	-
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>2,631.20</b>	<b>2,378.13</b>	<b>5,145.66</b>	<b>4,871.59</b>	<b>6,612.43</b>	<b>5,964.27</b>
<b>2</b>	<b>Deposits</b>	<b>1.06</b>	<b>0.60</b>	<b>1.74</b>	<b>0.63</b>	<b>0.80</b>	<b>1.77</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	135.01	104.85	218.52	113.78	102.57	327.53
3.3	Others	49.92	48.26	295.23	201.83	482.57	262.99
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>2,817.69</b>	<b>2,532.34</b>	<b>5,661.65</b>	<b>5,188.33</b>	<b>7,198.87</b>	<b>6,557.06</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1188 Days Plan Z		ICICI Prudential Fixed Maturity Plan-Series 84 - 1204 Days Plan Y		ICICI Prudential Fixed Maturity Plan-Series 84 - 1224 Days Plan S	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>21,248.55</b>	<b>21,248.55</b>	<b>2,422.38</b>	<b>2,422.38</b>	<b>4,272.63</b>	<b>4,272.63</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	408.96	179.93	47.37	20.08	113.96	51.43
2.3	Other Reserves	2,253.91	355.68	260.07	41.23	480.53	105.49
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	9.75	4.88	0.90	0.31	2.09	0.97
	<b>TOTAL</b>	<b>23,921.17</b>	<b>21,789.04</b>	<b>2,730.72</b>	<b>2,484.00</b>	<b>4,869.21</b>	<b>4,430.52</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	19,680.76	19,280.44	1,682.89	1,553.91	2,973.26	2,838.62
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	2,122.54	2,115.19	242.58	241.74	-	-
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	-	-	<b>619.54</b>	<b>569.66</b>	<b>1,558.77</b>	<b>1,425.12</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>21,803.30</b>	<b>21,395.63</b>	<b>2,545.01</b>	<b>2,365.31</b>	<b>4,532.03</b>	<b>4,263.74</b>
<b>2</b>	<b>Deposits</b>	<b>8.92</b>	<b>15.29</b>	<b>0.63</b>	<b>2.23</b>	<b>1.18</b>	<b>0.62</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	1,134.03	79.43	80.60	82.62	148.00	58.15
3.3	Others	974.42	298.19	103.98	33.34	187.50	107.51
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>23,921.17</b>	<b>21,789.04</b>	<b>2,730.72</b>	<b>2,484.00</b>	<b>4,869.21</b>	<b>4,430.52</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1235 Days Plan R		ICICI Prudential Fixed Maturity Plan-Series 84 - 1245 Days Plan N		ICICI Prudential Fixed Maturity Plan-Series 84 - 1247 Days Plan M	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>2,359.75</b>	<b>2,359.75</b>	<b>30,103.92</b>	<b>30,103.92</b>	<b>4,082.54</b>	<b>4,082.54</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	46.04	10.97	700.88	556.43	94.82	80.86
2.3	Other Reserves	260.78	50.86	4,064.50	999.53	547.62	136.02
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	1.26	0.92	9.39	3.75	2.28	0.89
	<b>TOTAL</b>	<b>2,667.83</b>	<b>2,422.50</b>	<b>34,878.69</b>	<b>31,663.63</b>	<b>4,727.26</b>	<b>4,300.31</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	2,399.95	1,951.19	20,213.06	16,802.84	-	-
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	3,074.57	-	-
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	-	-	<b>12,375.43</b>	<b>11,180.94</b>	<b>4,497.11</b>	<b>4,168.38</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>2,399.95</b>	<b>1,951.19</b>	<b>32,588.49</b>	<b>31,058.35</b>	<b>4,497.11</b>	<b>4,168.38</b>
<b>2</b>	<b>Deposits</b>	<b>0.97</b>	<b>4.11</b>	<b>7.03</b>	<b>2.45</b>	<b>1.59</b>	<b>1.04</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	121.88	414.94	902.14	30.49	203.12	98.07
3.3	Others	144.53	51.76	1,380.53	571.84	24.94	32.32
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>2,667.83</b>	<b>2,422.50</b>	<b>34,878.69</b>	<b>31,663.63</b>	<b>4,727.26</b>	<b>4,300.31</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

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**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1247 Days Plan W		ICICI Prudential Fixed Maturity Plan-Series 84 - 1254 Days Plan U		ICICI Prudential Fixed Maturity Plan-Series 84 - 1272 Days Plan Q	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>3,866.75</b>	<b>3,866.75</b>	<b>3,306.88</b>	<b>3,306.88</b>	<b>14,796.29</b>	<b>14,796.29</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	86.78	34.71	68.52	27.51	390.68	159.85
2.3	Other Reserves	419.41	71.53	368.20	71.48	1,748.19	416.64
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	1.51	0.61	1.26	0.65	3.38	1.52
	<b>TOTAL</b>	<b>4,374.45</b>	<b>3,973.60</b>	<b>3,744.86</b>	<b>3,406.52</b>	<b>16,938.54</b>	<b>15,374.30</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	2,867.49	2,794.37	2,152.86	2,072.01	9,830.35	9,148.72
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>1,265.52</b>	<b>1,046.13</b>	<b>1,326.74</b>	<b>1,191.12</b>	<b>5,816.48</b>	<b>5,699.74</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>4,133.01</b>	<b>3,840.50</b>	<b>3,479.60</b>	<b>3,263.13</b>	<b>15,646.83</b>	<b>14,848.46</b>
<b>2</b>	<b>Deposits</b>	<b>0.21</b>	<b>5.65</b>	<b>0.88</b>	<b>2.36</b>	<b>3.97</b>	<b>0.78</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	27.12	52.58	111.88	99.82	504.38	102.67
3.3	Others	213.61	74.37	152.00	40.71	782.86	421.89
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>4,374.45</b>	<b>3,973.60</b>	<b>3,744.86</b>	<b>3,406.52</b>	<b>16,938.54</b>	<b>15,374.30</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

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**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1275 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 84 - 1279 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 84 - 1286 Days Plan F	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>7,305.28</b>	<b>7,305.28</b>	<b>50,665.29</b>	<b>50,665.29</b>	<b>4,491.14</b>	<b>4,491.14</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	259.56	182.95	1,242.45	604.28	171.29	109.05
2.3	Other Reserves	935.42	252.89	6,281.47	1,529.05	579.63	177.11
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	4.17	2.26	11.89	410.81	2.67	2.62
	<b>TOTAL</b>	<b>8,504.43</b>	<b>7,743.38</b>	<b>58,201.10</b>	<b>53,209.43</b>	<b>5,244.73</b>	<b>4,779.92</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	2,301.99	2,149.74	33,465.59	28,822.35	1,427.80	1,365.45
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	641.08	718.21	-	2,768.13	400.68	395.81
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>5,069.68</b>	<b>4,783.26</b>	<b>21,026.24</b>	<b>20,146.91</b>	<b>3,069.64</b>	<b>2,904.23</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>8,012.75</b>	<b>7,651.21</b>	<b>54,491.83</b>	<b>51,737.39</b>	<b>4,898.12</b>	<b>4,665.49</b>
<b>2</b>	<b>Deposits</b>	<b>2.67</b>	<b>1.11</b>	<b>9.15</b>	<b>4.41</b>	<b>1.92</b>	<b>1.01</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	342.19	14.97	1,159.32	584.60	246.05	66.88
3.3	Others	146.32	75.59	2,540.30	882.53	98.14	46.04
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>8,504.43</b>	<b>7,743.38</b>	<b>58,201.10</b>	<b>53,209.43</b>	<b>5,244.73</b>	<b>4,779.92</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.



**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1287 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 84 - 1288 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 84 - 1288 Days Plan O	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>2,005.17</b>	<b>2,005.17</b>	<b>4,057.14</b>	<b>4,057.14</b>	<b>16,909.49</b>	<b>16,909.49</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	52.27	24.42	150.64	95.23	459.61	289.42
2.3	Other Reserves	258.84	69.75	534.86	167.21	2,182.08	536.74
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	1.73	1.02	2.35	1.51	4.80	2.25
	<b>TOTAL</b>	<b>2,318.01</b>	<b>2,100.36</b>	<b>4,744.99</b>	<b>4,321.09</b>	<b>19,555.98</b>	<b>17,737.90</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	2,081.58	1,792.37	1,258.84	1,246.22	12,202.70	10,047.39
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	205.20	400.68	395.81	-	1,726.25
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	-	-	<b>2,773.71</b>	<b>2,583.79</b>	<b>6,023.59</b>	<b>5,376.95</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>2,081.58</b>	<b>1,997.57</b>	<b>4,433.23</b>	<b>4,225.82</b>	<b>18,226.29</b>	<b>17,150.59</b>
<b>2</b>	<b>Deposits</b>	<b>0.84</b>	<b>0.80</b>	<b>1.87</b>	<b>1.10</b>	<b>3.02</b>	<b>0.73</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.55	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	105.27	28.11	240.76	65.42	379.34	193.61
3.3	Others	129.82	73.38	68.58	28.25	946.83	392.47
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>2,318.01</b>	<b>2,100.36</b>	<b>4,744.99</b>	<b>4,321.09</b>	<b>19,555.98</b>	<b>17,737.90</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1293 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 85 - 10 Years Plan I		ICICI Prudential Fixed Maturity Plan-Series 85 - 1127 Days Plan O	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>17,777.86</b>	<b>17,777.86</b>	<b>27,419.40</b>	<b>27,419.40</b>	<b>3,679.59</b>	<b>3,679.59</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	790.06	516.97	1,872.43	346.93	34.36	-
2.3	Other Reserves	2,377.74	761.47	2,390.77	94.08	330.75	2.73
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	8.50	5.86	6.07	1.25	1.19	364.83
	<b>TOTAL</b>	<b>20,954.16</b>	<b>19,062.16</b>	<b>31,688.67</b>	<b>27,861.66</b>	<b>4,045.89</b>	<b>4,047.15</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	5,685.41	5,395.99	-	-	2,335.09	1,411.09
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	1,702.88	1,682.17	-	-	-	-
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>12,892.17</b>	<b>11,663.40</b>	<b>30,318.87</b>	<b>27,501.78</b>	<b>1,458.29</b>	<b>1,447.54</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>20,280.46</b>	<b>18,741.56</b>	<b>30,318.87</b>	<b>27,501.78</b>	<b>3,793.38</b>	<b>2,858.63</b>
<b>2</b>	<b>Deposits</b>	<b>2.63</b>	<b>2.79</b>	<b>9.34</b>	<b>136.40</b>	<b>1.57</b>	<b>17.50</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	336.64	17.16	1,200.07	72.15	200.80	1,146.78
3.3	Others	333.93	300.15	159.89	150.83	49.64	23.74
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>20,954.16</b>	<b>19,062.16</b>	<b>31,688.67</b>	<b>27,861.66</b>	<b>4,045.89</b>	<b>4,047.15</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 85 - 1127 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 85 - 1129 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 85 - 1140 Days Plan R	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>8,983.98</b>	<b>8,983.98</b>	<b>20,866.83</b>	<b>20,866.83</b>	<b>7,552.62</b>	<b>7,552.62</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	49.85	-	59.25	-	120.87	-
2.3	Other Reserves	822.97	4.12	2,011.13	10.71	634.21	4.61
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	2.63	0.08	2.99	2,108.29	3.09	720.59
	<b>TOTAL</b>	<b>9,859.43</b>	<b>8,988.18</b>	<b>22,940.20</b>	<b>22,985.83</b>	<b>8,310.79</b>	<b>8,277.82</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	5,644.19	-	13,363.33	6,510.96	7,655.61	3,078.64
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>3,527.14</b>	-	<b>8,326.54</b>	<b>7,871.99</b>	-	-
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>9,171.33</b>	-	<b>21,689.87</b>	<b>14,382.95</b>	<b>7,655.61</b>	<b>3,078.64</b>
<b>2</b>	<b>Deposits</b>	<b>3.36</b>	<b>28.40</b>	<b>4.58</b>	<b>104.33</b>	<b>2.94</b>	<b>31.98</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	3.22	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	429.58	8,916.09	586.11	8,384.27	372.42	5,132.13
3.3	Others	254.66	43.19	659.14	111.06	279.32	34.57
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>9,859.43</b>	<b>8,988.18</b>	<b>22,940.20</b>	<b>22,985.83</b>	<b>8,310.79</b>	<b>8,277.82</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan- Series 85 - 1143 Days Plan J		ICICI Prudential Fixed Maturity Plan- Series 85 - 1156 Days Plan F		ICICI Prudential Fixed Maturity Plan- Series 85 - 1156 Days Plan G	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>6,120.39</b>	<b>6,120.39</b>	<b>2,912.98</b>	<b>2,912.98</b>	<b>7,554.51</b>	<b>7,554.51</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	114.37	5.94	63.86	17.31	146.91	37.54
2.3	Other Reserves	529.32	19.72	266.44	19.08	703.37	39.60
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	1.37	0.33	2.77	0.67	1.84	0.52
	<b>TOTAL</b>	<b>6,765.45</b>	<b>6,146.38</b>	<b>3,246.05</b>	<b>2,950.04</b>	<b>8,406.63</b>	<b>7,632.17</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	3,186.69	2,871.65	2,128.28	2,034.67	5,476.68	5,245.32
1.1.5	Securitized Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitized Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-
1.3.5	Securitized Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>3,192.67</b>	<b>2,966.52</b>	<b>835.88</b>	<b>821.00</b>	<b>2,322.49</b>	<b>2,235.32</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>6,379.36</b>	<b>5,838.17</b>	<b>2,964.16</b>	<b>2,855.67</b>	<b>7,799.17</b>	<b>7,480.64</b>
<b>2</b>	<b>Deposits</b>	<b>2.38</b>	<b>30.35</b>	<b>1.19</b>	<b>14.54</b>	<b>2.37</b>	<b>37.48</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	305.33	178.31	151.44	64.26	304.79	69.99
3.3	Others	77.88	99.05	128.76	15.07	299.80	43.56
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>6,765.45</b>	<b>6,146.38</b>	<b>3,246.05</b>	<b>2,950.04</b>	<b>8,406.63</b>	<b>7,632.17</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 85 - 1168 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 85 - 1175 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 85 - 1178 Days Plan B	
		As at	As at	As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>						
<b>1</b>	<b>Unit Capital</b>	<b>6,766.46</b>	<b>6,766.46</b>	<b>6,154.68</b>	<b>6,154.68</b>	<b>5,853.72</b>	<b>5,853.72</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>						
2.1	Unit Premium Reserve	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	145.29	45.79	133.79	42.05	127.09	50.41
2.3	Other Reserves	643.84	53.92	599.52	61.24	594.97	78.50
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	2.04	0.57	2.21	0.81	2.66	1.30
	<b>TOTAL</b>	<b>7,557.63</b>	<b>6,866.74</b>	<b>6,890.20</b>	<b>6,258.78</b>	<b>6,578.44</b>	<b>5,983.93</b>
	<b>ASSETS</b>						
<b>1</b>	<b>Investments</b>						
<b>1.1</b>	<b>Listed Securities:</b>						
1.1.1.a	Equity Shares	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	5,043.27	4,641.34	4,913.17	4,637.95	4,585.85	4,349.63
1.1.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>1,973.02</b>	<b>1,950.36</b>	<b>1,462.80</b>	<b>1,436.75</b>	<b>1,534.45</b>	<b>1,385.23</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-	-	-
	<b>Investments</b>	<b>7,016.29</b>	<b>6,591.70</b>	<b>6,375.97</b>	<b>6,074.70</b>	<b>6,120.30</b>	<b>5,734.86</b>
<b>2</b>	<b>Deposits</b>	<b>2.54</b>	<b>32.47</b>	<b>1.54</b>	<b>24.10</b>	<b>1.52</b>	<b>9.36</b>
<b>3</b>	<b>Other Current Assets</b>						
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	324.48	199.15	194.18	99.05	190.94	183.17
3.3	Others	213.82	42.92	318.01	60.43	265.18	56.04
<b>4</b>	<b>Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-
	<b>TOTAL</b>	<b>7,557.63</b>	<b>6,866.74</b>	<b>6,890.20</b>	<b>6,258.78</b>	<b>6,578.44</b>	<b>5,983.93</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 85 - 1185 Days Plan C		ICICI Prudential Fixed Maturity Plan-Series 85 - 1197 Days Plan A	
		As at	As at	As at	As at
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
	<b>LIABILITIES</b>				
<b>1</b>	<b>Unit Capital</b>	<b>4,215.06</b>	<b>4,215.06</b>	<b>4,509.15</b>	<b>4,509.15</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>				
2.1	Unit Premium Reserve	-	-	-	-
2.2	Unrealised Appreciation Reserve	95.71	24.70	106.30	44.92
2.3	Other Reserves	406.99	37.06	467.55	66.78
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>				
4.1	Provision for doubtful Income / deposits	-	-	-	-
4.2	Other Current Liabilities & Provisions	2.02	1.05	1.74	0.88
	<b>TOTAL</b>	<b>4,719.78</b>	<b>4,277.87</b>	<b>5,084.74</b>	<b>4,621.73</b>
	<b>ASSETS</b>				
<b>1</b>	<b>Investments</b>				
<b>1.1</b>	<b>Listed Securities:</b>				
1.1.1.a	Equity Shares	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-
1.1.1.c	Warrants	-	-	-	-
1.1.2	Preference Shares	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-
1.1.4	Other Debentures & Bonds	4,311.03	3,266.15	3,562.81	3,446.89
1.1.5	Securitised Debt Securities	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>				
1.2.1	Equity Shares	-	-	-	-
1.2.2	Preference Shares	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>				
1.3.1	Equity Shares	-	-	-	-
1.3.2	Preference Shares	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-
1.3.5	Securitised Debt Securities	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	-	-	<b>1,075.60</b>	<b>1,026.10</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	<b>296.99</b>	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-
	<b>Investments</b>	<b>4,311.03</b>	<b>3,563.14</b>	<b>4,638.41</b>	<b>4,472.99</b>
<b>2</b>	<b>Deposits</b>	<b>1.51</b>	<b>23.97</b>	<b>1.43</b>	<b>4.78</b>
<b>3</b>	<b>Other Current Assets</b>				
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	189.85	656.44	180.12	95.19
3.3	Others	216.89	33.82	264.28	48.27
<b>4</b>	<b>Deferred Revenue Expenditure (To the extent not written off)</b>	-	-	-	-
	<b>TOTAL</b>	<b>4,719.78</b>	<b>4,277.87</b>	<b>5,084.74</b>	<b>4,621.73</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Balance Sheet as at March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 86 - 1099 Days Plan A#	ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A#	ICICI Prudential Fixed Maturity Plan – Series 87 – 1141 Days Plan G#	ICICI Prudential Fixed Maturity Plan – Series 87 – 1174 Days Plan B#
		As at	As at	As at	As at
		31-Mar-2020	31-Mar-2020	31-Mar-2020	31-Mar-2020
	<b>LIABILITIES</b>				
<b>1</b>	<b>Unit Capital</b>	<b>3,452.98</b>	<b>2,080.64</b>	<b>16,320.54</b>	<b>4,033.97</b>
<b>2</b>	<b>Reserves &amp; Surplus</b>				
2.1	Unit Premium Reserve	-	-	-	-
2.2	Unrealised Appreciation Reserve	49.48	13.50	209.36	0.38
2.3	Other Reserves	292.23	36.34	51.39	48.14
<b>3</b>	<b>Loans &amp; Borrowings</b>	-	-	-	-
<b>4</b>	<b>Current Liabilities &amp; Provisions</b>				
4.1	Provision for doubtful Income / deposits	-	-	-	-
4.2	Other Current Liabilities & Provisions	0.47	0.33	1.07	0.43
	<b>TOTAL</b>	<b>3,795.16</b>	<b>2,130.81</b>	<b>16,582.36</b>	<b>4,082.92</b>
	<b>ASSETS</b>				
<b>1</b>	<b>Investments</b>				
<b>1.1</b>	<b>Listed Securities:</b>				
1.1.1.a	Equity Shares	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-
1.1.1.c	Warrants	-	-	-	-
1.1.2	Preference Shares	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-
1.1.4	Other Debentures & Bonds	2,098.04	1,418.76	12,129.99	2,906.00
1.1.5	Securitised Debt Securities	-	-	-	-
<b>1.2</b>	<b>Securities Awaited Listing:</b>				
1.2.1	Equity Shares	-	-	-	-
1.2.2	Preference Shares	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-
<b>1.3</b>	<b>Unlisted Securities:</b>				
1.3.1	Equity Shares	-	-	-	-
1.3.2	Preference Shares	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-
1.3.5	Securitised Debt Securities	-	-	-	-
<b>1.4</b>	<b>Government Securities</b>	<b>1,354.12</b>	<b>670.96</b>	<b>4,255.24</b>	<b>1,053.14</b>
<b>1.5</b>	<b>Treasury Bills</b>	-	-	-	-
<b>1.6</b>	<b>Commercial Papers</b>	-	-	-	-
<b>1.7</b>	<b>Certificate of Deposits</b>	-	-	-	-
<b>1.8</b>	<b>Bill Rediscounting</b>	-	-	-	-
<b>1.9</b>	<b>Units of Domestic Mutual Fund</b>	-	-	-	-
<b>1.10</b>	<b>Foreign Securities</b>	-	-	-	-
<b>1.11</b>	<b>Gold</b>	-	-	-	-
<b>1.12</b>	<b>Units of Infrastructure Investment Trusts</b>	-	-	-	-
<b>1.13</b>	<b>Units of Real Estate Investment Trusts</b>	-	-	-	-
	<b>Investments</b>	<b>3,452.16</b>	<b>2,089.72</b>	<b>16,385.23</b>	<b>3,959.14</b>
<b>2</b>	<b>Deposits</b>	<b>1.70</b>	<b>0.07</b>	<b>0.13</b>	<b>0.61</b>
<b>3</b>	<b>Other Current Assets</b>				
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50
3.2	Collateralised Lending / Tri-Party Repo	216.01	9.10	16.86	58.34
3.3	Others	124.79	31.42	179.64	64.33
<b>4</b>	<b>Deferred Revenue Expenditure (To the extent not written off)</b>	-	-	-	-
	<b>TOTAL</b>	<b>3,795.16</b>	<b>2,130.81</b>	<b>16,582.36</b>	<b>4,082.92</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>	<b>Rahul Goswami and Rohan Maru</b>	<b>Rahul Goswami and Rohan Maru</b>	<b>Rahul Goswami and Rohan Maru</b>

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 73-1140 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 74-9 Years Plan U		ICICI Prudential Fixed Maturity Plan-Series 79 - 1404 Days Plan T	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	571.09	574.99	233.85	209.94	333.12	311.81
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	(6.38)	0.71	173.41	-	1.41	0.06
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	13.78	7.52	-	0.06	-	-
	<b>(A)</b>	<b>578.49</b>	<b>583.22</b>	<b>407.26</b>	<b>210.00</b>	<b>334.53</b>	<b>311.87</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	15.10	11.56	3.48	7.98	2.05	0.52
2.3	Goods & Services Tax on Management Fees	2.72	2.08	0.63	1.44	0.37	0.09
2.4	Transfer Agent's Fees & Expenses	0.31	0.12	0.14	0.07	0.18	0.07
2.5	Custodian Fees	0.20	0.21	-	-	0.06	0.06
2.6	Trusteeship Fees	0.01	0.01	0.01	0.01	0.01	0.01
2.7	Commission to Agents	-	-	2.32	3.24	0.50	0.44
2.8	Marketing & Distribution Expenses	0.25	-	-	-	-	-
2.9	Audit Fees	0.25	0.19	0.19	0.18	0.19	0.15
2.10	Other Operating Expenses	1.54	1.12	0.70	0.58	0.92	0.66
	<b>(B)</b>	<b>20.38</b>	<b>15.29</b>	<b>7.47</b>	<b>13.50</b>	<b>4.28</b>	<b>2.00</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>558.11</b>	<b>567.93</b>	<b>399.79</b>	<b>196.50</b>	<b>330.25</b>	<b>309.87</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	89.47	84.33	-	5.58	10.46
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>558.11</b>	<b>478.46</b>	<b>315.46</b>	<b>196.50</b>	<b>324.67</b>	<b>299.41</b>
6	Change in Unrealised Appreciation in value of Investments (F)	109.59	-	-	52.38	-	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>667.70</b>	<b>478.46</b>	<b>315.46</b>	<b>248.88</b>	<b>324.67</b>	<b>299.41</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	101.85	49.48	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	-	-	17.52	101.85	-	-
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	2,391.76	1,913.30	826.18	629.67	670.78	371.37
<b>8</b>	<b>Total</b>	<b>3,059.46</b>	<b>2,391.76</b>	<b>1,225.97</b>	<b>826.18</b>	<b>995.45</b>	<b>670.78</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>3,059.46</b>	<b>2,391.76</b>	<b>1,225.97</b>	<b>826.18</b>	<b>995.45</b>	<b>670.78</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.



**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1125 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 80 - 1138 Days Plan R		ICICI Prudential Fixed Maturity Plan-Series 80 - 1150 Days Plan N	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	215.16	244.19	1,268.39	1,438.18	747.56	832.07
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	(3.67)	-	(21.90)	-	(11.64)	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	0.67	-	5.43	-
	<b>(A)</b>	<b>211.49</b>	<b>244.19</b>	<b>1,247.16</b>	<b>1,438.18</b>	<b>741.35</b>	<b>832.07</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	3.41	2.10	73.99	21.68	30.53	10.69
2.3	Goods & Services Tax on Management Fees	0.61	0.38	13.32	3.90	5.50	1.92
2.4	Transfer Agent's Fees & Expenses	0.13	0.05	0.74	0.29	0.43	0.17
2.5	Custodian Fees	0.08	0.08	0.44	0.50	0.26	0.28
2.6	Trusteeship Fees	0.01	-	0.03	0.02	0.02	0.01
2.7	Commission to Agents	0.45	0.09	3.98	1.55	1.46	0.05
2.8	Marketing & Distribution Expenses	0.25	-	0.26	0.01	0.25	-
2.9	Audit Fees	0.19	0.15	0.45	0.39	0.42	0.19
2.10	Other Operating Expenses	0.67	0.47	3.57	2.65	2.12	1.55
	<b>(B)</b>	<b>5.80</b>	<b>3.32</b>	<b>96.78</b>	<b>30.99</b>	<b>40.99</b>	<b>14.86</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>205.69</b>	<b>240.87</b>	<b>1,150.38</b>	<b>1,407.19</b>	<b>700.36</b>	<b>817.21</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	35.36	-	239.44	-	122.69
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>205.69</b>	<b>205.51</b>	<b>1,150.38</b>	<b>1,167.75</b>	<b>700.36</b>	<b>694.52</b>
6	Change in Unrealised Appreciation in value of Investments (F)	44.88	-	274.42	-	151.10	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>250.57</b>	<b>205.51</b>	<b>1,424.80</b>	<b>1,167.75</b>	<b>851.46</b>	<b>694.52</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	422.00	216.49	2,442.31	1,274.56	1,460.25	765.73
<b>8</b>	<b>Total</b>	<b>672.57</b>	<b>422.00</b>	<b>3,867.11</b>	<b>2,442.31</b>	<b>2,311.71</b>	<b>1,460.25</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>672.57</b>	<b>422.00</b>	<b>3,867.11</b>	<b>2,442.31</b>	<b>2,311.71</b>	<b>1,460.25</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1170 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 80 - 1187 Days Plan G		ICICI Prudential Fixed Maturity Plan-Series 80 - 1194 Days Plan F	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	802.57	929.23	1,283.10	1,473.55	1,222.67	1,506.63
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	(16.88)	0.42	(91.41)	(0.55)	(18.51)	(0.55)
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	7.90	-	0.28	-	-	-
	<b>(A)</b>	<b>793.59</b>	<b>929.65</b>	<b>1,191.97</b>	<b>1,473.00</b>	<b>1,204.16</b>	<b>1,506.08</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	15.93	20.24	43.65	4.35	51.68	6.28
2.3	Goods & Services Tax on Management Fees	2.87	3.64	7.86	0.78	9.30	1.13
2.4	Transfer Agent's Fees & Expenses	0.48	0.19	0.86	0.42	0.83	0.40
2.5	Custodian Fees	0.28	0.32	0.31	0.39	0.31	0.38
2.6	Trusteeship Fees	0.02	0.02	0.03	0.04	0.03	0.03
2.7	Commission to Agents	0.41	-	0.44	-	1.65	-
2.8	Marketing & Distribution Expenses	0.25	-	0.26	0.01	0.26	0.01
2.9	Audit Fees	0.45	0.39	0.45	0.47	0.45	0.47
2.10	Other Operating Expenses	2.35	1.76	4.17	3.79	4.03	3.65
	<b>(B)</b>	<b>23.04</b>	<b>26.56</b>	<b>58.03</b>	<b>10.25</b>	<b>68.54</b>	<b>12.35</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>770.55</b>	<b>903.09</b>	<b>1,133.94</b>	<b>1,462.75</b>	<b>1,135.62</b>	<b>1,493.73</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	148.46	-	40.19	-	128.28
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E= C - D)</b>	<b>770.55</b>	<b>754.63</b>	<b>1,133.94</b>	<b>1,422.56</b>	<b>1,135.62</b>	<b>1,365.45</b>
6	Change in Unrealised Appreciation in value of Investments (F)	213.14	-	306.33	-	242.88	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>983.69</b>	<b>754.63</b>	<b>1,440.27</b>	<b>1,422.56</b>	<b>1,378.50</b>	<b>1,365.45</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	1,594.82	840.19	2,663.95	1,241.39	2,605.62	1,240.17
<b>8</b>	<b>Total</b>	<b>2,578.51</b>	<b>1,594.82</b>	<b>4,104.22</b>	<b>2,663.95</b>	<b>3,984.12</b>	<b>2,605.62</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>2,578.51</b>	<b>1,594.82</b>	<b>4,104.22</b>	<b>2,663.95</b>	<b>3,984.12</b>	<b>2,605.62</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1216 Days Plan U		ICICI Prudential Fixed Maturity Plan-Series 80 - 1225 Days Plan T		ICICI Prudential Fixed Maturity Plan-Series 80 - 1227 Days Plan Q	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	497.71	490.42	970.04	931.40	988.54	955.64
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	1.25	-	7.11	0.36	2.71	0.46
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>498.96</b>	<b>490.42</b>	<b>977.15</b>	<b>931.76</b>	<b>991.25</b>	<b>956.10</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	2.16	2.57	4.89	1.05	4.80	0.65
2.3	Goods & Services Tax on Management Fees	0.39	0.46	0.88	0.19	0.86	0.12
2.4	Transfer Agent's Fees & Expenses	0.28	0.11	0.53	0.21	0.54	0.22
2.5	Custodian Fees	0.10	0.10	0.20	0.20	0.19	0.19
2.6	Trusteeship Fees	0.01	0.01	0.02	0.02	0.02	0.02
2.7	Commission to Agents	0.29	0.01	0.02	-	-	-
2.8	Marketing & Distribution Expenses	-	-	-	-	-	-
2.9	Audit Fees	0.25	0.20	0.45	0.39	0.45	0.39
2.10	Other Operating Expenses	1.38	1.02	2.59	1.93	2.61	1.95
	<b>(B)</b>	<b>4.86</b>	<b>4.48</b>	<b>9.58</b>	<b>3.99</b>	<b>9.47</b>	<b>3.54</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>494.10</b>	<b>485.94</b>	<b>967.57</b>	<b>927.77</b>	<b>981.78</b>	<b>952.56</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	23.63	2.94	41.15	10.10	59.72
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>494.10</b>	<b>462.31</b>	<b>964.63</b>	<b>886.62</b>	<b>971.68</b>	<b>892.84</b>
6	Change in Unrealised Appreciation in value of Investments (F)	9.16	-	-	-	-	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>503.26</b>	<b>462.31</b>	<b>964.63</b>	<b>886.62</b>	<b>971.68</b>	<b>892.84</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	832.11	369.80	1,617.00	730.38	1,674.47	781.63
<b>8</b>	<b>Total</b>	<b>1,335.37</b>	<b>832.11</b>	<b>2,581.63</b>	<b>1,617.00</b>	<b>2,646.15</b>	<b>1,674.47</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>1,335.37</b>	<b>832.11</b>	<b>2,581.63</b>	<b>1,617.00</b>	<b>2,646.15</b>	<b>1,674.47</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1231 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 80 - 1233 Days Plan O		ICICI Prudential Fixed Maturity Plan-Series 80 - 1245 Days Plan L	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	988.10	929.19	1,118.89	1,067.75	373.24	362.60
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	1.24	-	4.60	0.27	3.44	0.15
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>989.34</b>	<b>929.19</b>	<b>1,123.49</b>	<b>1,068.02</b>	<b>376.68</b>	<b>362.75</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	7.51	0.78	16.29	0.68	8.88	0.92
2.3	Goods & Services Tax on Management Fees	1.35	0.14	2.93	0.12	1.60	0.17
2.4	Transfer Agent's Fees & Expenses	0.52	0.21	0.60	0.24	0.21	0.08
2.5	Custodian Fees	0.18	0.17	0.22	0.22	0.08	0.08
2.6	Trusteeship Fees	0.02	0.02	0.02	0.02	0.01	0.01
2.7	Commission to Agents	0.02	-	-	-	0.16	-
2.8	Marketing & Distribution Expenses	-	-	0.01	-	-	-
2.9	Audit Fees	0.45	0.40	0.45	0.39	0.19	0.15
2.10	Other Operating Expenses	2.55	1.90	2.92	2.18	1.04	0.75
	<b>(B)</b>	<b>12.60</b>	<b>3.62</b>	<b>23.44</b>	<b>3.85</b>	<b>12.17</b>	<b>2.16</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>976.74</b>	<b>925.57</b>	<b>1,100.05</b>	<b>1,064.17</b>	<b>364.51</b>	<b>360.59</b>
4	Change in Unrealised Depreciation in value of Investments (D)	22.32	52.84	38.07	64.80	6.54	19.35
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>954.42</b>	<b>872.73</b>	<b>1,061.98</b>	<b>999.37</b>	<b>357.97</b>	<b>341.24</b>
6	Change in Unrealised Appreciation in value of Investments (F)	-	-	-	-	-	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>954.42</b>	<b>872.73</b>	<b>1,061.98</b>	<b>999.37</b>	<b>357.97</b>	<b>341.24</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	1,637.75	765.02	1,886.84	887.47	648.98	307.74
<b>8</b>	<b>Total</b>	<b>2,592.17</b>	<b>1,637.75</b>	<b>2,948.82</b>	<b>1,886.84</b>	<b>1,006.95</b>	<b>648.98</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>2,592.17</b>	<b>1,637.75</b>	<b>2,948.82</b>	<b>1,886.84</b>	<b>1,006.95</b>	<b>648.98</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1248 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 80 - 1253 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan O	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	640.83	907.60	1,544.68	1,457.14	285.30	276.18
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	(38.97)	-	(19.86)	(1.32)	(3.61)	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	2.02	-	-
	<b>(A)</b>	<b>601.86</b>	<b>907.60</b>	<b>1,524.82</b>	<b>1,457.84</b>	<b>281.69</b>	<b>276.18</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	38.13	36.86	56.62	0.63	5.92	16.22
2.3	Goods & Services Tax on Management Fees	6.86	6.63	10.19	0.11	1.07	2.92
2.4	Transfer Agent's Fees & Expenses	0.46	0.22	0.82	0.33	0.15	0.07
2.5	Custodian Fees	0.25	0.36	0.30	0.29	0.09	0.12
2.6	Trusteeship Fees	0.02	0.02	0.03	0.03	0.01	0.01
2.7	Commission to Agents	2.83	0.13	0.41	-	3.54	0.43
2.8	Marketing & Distribution Expenses	0.25	-	0.01	0.01	-	-
2.9	Audit Fees	0.45	0.47	0.45	0.39	0.19	0.18
2.10	Other Operating Expenses	2.24	2.03	3.97	2.96	0.77	0.68
	<b>(B)</b>	<b>51.49</b>	<b>46.72</b>	<b>72.80</b>	<b>4.75</b>	<b>11.74</b>	<b>20.63</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>550.37</b>	<b>860.88</b>	<b>1,452.02</b>	<b>1,453.09</b>	<b>269.95</b>	<b>255.55</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	77.61	34.31	99.54	-	45.78
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>550.37</b>	<b>783.27</b>	<b>1,417.71</b>	<b>1,353.55</b>	<b>269.95</b>	<b>209.77</b>
6	Change in Unrealised Appreciation in value of Investments (F)	216.15	-	-	-	62.21	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>766.52</b>	<b>783.27</b>	<b>1,417.71</b>	<b>1,353.55</b>	<b>332.16</b>	<b>209.77</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	8.49	-	-	-	-	-
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	1,727.89	944.62	2,588.83	1,235.28	351.28	141.51
<b>8</b>	<b>Total</b>	<b>2,485.92</b>	<b>1,727.89</b>	<b>4,006.54</b>	<b>2,588.83</b>	<b>683.44</b>	<b>351.28</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>2,485.92</b>	<b>1,727.89</b>	<b>4,006.54</b>	<b>2,588.83</b>	<b>683.44</b>	<b>351.28</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan R		ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan W		ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan C	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	302.91	286.29	1,143.67	1,072.26	1,086.37	1,079.99
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	(1.53)	(2.47)	(2.35)	(18.20)	(12.41)	1.27
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	7.21	0.14	-
	<b>(A)</b>	<b>301.38</b>	<b>283.82</b>	<b>1,141.32</b>	<b>1,061.27</b>	<b>1,074.10</b>	<b>1,081.26</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	4.19	6.15	7.57	12.95	20.91	27.66
2.3	Goods & Services Tax on Management Fees	0.75	1.11	1.36	2.33	3.76	4.98
2.4	Transfer Agent's Fees & Expenses	0.15	0.08	0.59	0.29	0.59	0.23
2.5	Custodian Fees	0.10	0.12	0.39	0.48	0.38	0.39
2.6	Trusteeship Fees	0.01	0.01	0.02	0.02	0.02	0.02
2.7	Commission to Agents	2.90	2.15	3.75	-	18.56	32.23
2.8	Marketing & Distribution Expenses	-	-	-	0.01	0.25	-
2.9	Audit Fees	0.19	0.18	0.45	0.47	0.45	0.39
2.10	Other Operating Expenses	0.80	0.70	2.89	2.60	2.85	2.11
	<b>(B)</b>	<b>9.09</b>	<b>10.50</b>	<b>17.02</b>	<b>19.15</b>	<b>47.77</b>	<b>68.01</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>292.29</b>	<b>273.32</b>	<b>1,124.30</b>	<b>1,042.12</b>	<b>1,026.33</b>	<b>1,013.25</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	33.49	-	66.58	-	163.84
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>292.29</b>	<b>239.83</b>	<b>1,124.30</b>	<b>975.54</b>	<b>1,026.33</b>	<b>849.41</b>
6	Change in Unrealised Appreciation in value of Investments (F)	40.50	-	125.46	-	212.10	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>332.79</b>	<b>239.83</b>	<b>1,249.76</b>	<b>975.54</b>	<b>1,238.43</b>	<b>849.41</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	362.61	122.78	1,295.84	320.30	1,595.92	746.51
<b>8</b>	<b>Total</b>	<b>695.40</b>	<b>362.61</b>	<b>2,545.60</b>	<b>1,295.84</b>	<b>2,834.35</b>	<b>1,595.92</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>695.40</b>	<b>362.61</b>	<b>2,545.60</b>	<b>1,295.84</b>	<b>2,834.35</b>	<b>1,595.92</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 81 - 1116 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 81 - 1150 Days Plan K	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	794.52	803.61	472.27	516.09	188.38	172.95
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	(7.53)	0.71	(21.92)	-	1.02	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	2.32	-	-	-	-	-
	<b>(A)</b>	<b>789.31</b>	<b>804.32</b>	<b>450.35</b>	<b>516.09</b>	<b>189.40</b>	<b>172.95</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	8.12	26.75	4.91	13.04	3.09	1.32
2.3	Goods & Services Tax on Management Fees	1.46	4.82	0.88	2.35	0.56	0.24
2.4	Transfer Agent's Fees & Expenses	0.44	0.17	0.27	0.11	0.10	0.04
2.5	Custodian Fees	0.27	0.29	0.13	0.13	0.04	0.04
2.6	Trusteeship Fees	0.02	0.01	0.01	0.01	-	-
2.7	Commission to Agents	10.09	4.54	0.16	-	0.07	-
2.8	Marketing & Distribution Expenses	0.25	-	0.25	-	-	-
2.9	Audit Fees	0.42	0.19	0.25	0.20	0.19	0.15
2.10	Other Operating Expenses	2.14	1.56	1.36	0.99	0.54	0.39
	<b>(B)</b>	<b>23.21</b>	<b>38.33</b>	<b>8.22</b>	<b>16.83</b>	<b>4.59</b>	<b>2.18</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>766.10</b>	<b>765.99</b>	<b>442.13</b>	<b>499.26</b>	<b>184.81</b>	<b>170.77</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	123.98	-	88.73	3.82	6.88
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E= C - D)</b>	<b>766.10</b>	<b>642.01</b>	<b>442.13</b>	<b>410.53</b>	<b>180.99</b>	<b>163.89</b>
6	Change in Unrealised Appreciation in value of Investments (F)	152.41	-	77.53	-	-	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>918.51</b>	<b>642.01</b>	<b>519.66</b>	<b>410.53</b>	<b>180.99</b>	<b>163.89</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	1,186.29	544.28	774.84	364.31	255.65	91.76
<b>8</b>	<b>Total</b>	<b>2,104.80</b>	<b>1,186.29</b>	<b>1,294.50</b>	<b>774.84</b>	<b>436.64</b>	<b>255.65</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>2,104.80</b>	<b>1,186.29</b>	<b>1,294.50</b>	<b>774.84</b>	<b>436.64</b>	<b>255.65</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1154 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 81 - 1162 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 81 - 1163 Days Plan Q	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	492.33	447.00	513.41	468.04	364.66	337.03
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	2.90	0.15	2.09	-	1.41	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>495.23</b>	<b>447.15</b>	<b>515.50</b>	<b>468.04</b>	<b>366.07</b>	<b>337.03</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	6.32	11.20	5.79	0.87	1.74	1.05
2.3	Goods & Services Tax on Management Fees	1.14	2.02	1.04	0.16	0.31	0.19
2.4	Transfer Agent's Fees & Expenses	0.26	0.13	0.27	0.11	0.20	0.10
2.5	Custodian Fees	0.10	0.12	0.11	0.10	0.08	0.09
2.6	Trusteeship Fees	0.01	0.01	0.01	0.01	0.01	0.01
2.7	Commission to Agents	0.23	0.07	0.03	-	-	-
2.8	Marketing & Distribution Expenses	-	-	-	-	-	-
2.9	Audit Fees	0.25	0.24	0.25	0.20	0.19	0.18
2.10	Other Operating Expenses	1.30	1.15	1.36	0.99	1.00	0.87
	<b>(B)</b>	<b>9.61</b>	<b>14.94</b>	<b>8.86</b>	<b>2.44</b>	<b>3.53</b>	<b>2.49</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>485.62</b>	<b>432.21</b>	<b>506.64</b>	<b>465.60</b>	<b>362.54</b>	<b>334.54</b>
4	Change in Unrealised Depreciation in value of Investments (D)	10.70	14.67	0.79	16.50	-	8.40
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>474.92</b>	<b>417.54</b>	<b>505.85</b>	<b>449.10</b>	<b>362.54</b>	<b>326.14</b>
6	Change in Unrealised Appreciation in value of Investments (F)	-	-	-	-	7.96	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>474.92</b>	<b>417.54</b>	<b>505.85</b>	<b>449.10</b>	<b>370.50</b>	<b>326.14</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	669.02	251.48	663.08	213.98	466.62	140.48
<b>8</b>	<b>Total</b>	<b>1,143.94</b>	<b>669.02</b>	<b>1,168.93</b>	<b>663.08</b>	<b>837.12</b>	<b>466.62</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>1,143.94</b>	<b>669.02</b>	<b>1,168.93</b>	<b>663.08</b>	<b>837.12</b>	<b>466.62</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1178 Days Plan H		ICICI Prudential Fixed Maturity Plan-Series 81 - 1185 Days Plan G		ICICI Prudential Fixed Maturity Plan-Series 81 - 1190 Days Plan F	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	951.98	895.60	372.72	348.20	368.46	345.59
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	5.28	0.15	0.94	-	(0.36)	0.09
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	1.11	-	2.24	-
	<b>(A)</b>	<b>957.26</b>	<b>895.75</b>	<b>374.77</b>	<b>348.20</b>	<b>370.34</b>	<b>345.68</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	2.60	1.16	1.81	0.87	4.66	1.74
2.3	Goods & Services Tax on Management Fees	0.47	0.21	0.33	0.16	0.84	0.31
2.4	Transfer Agent's Fees & Expenses	0.52	0.21	0.20	0.08	0.20	0.08
2.5	Custodian Fees	0.19	0.19	0.07	0.07	0.07	0.07
2.6	Trusteeship Fees	0.02	0.02	0.01	0.01	0.01	0.01
2.7	Commission to Agents	0.30	0.14	-	-	-	-
2.8	Marketing & Distribution Expenses	-	-	-	-	-	-
2.9	Audit Fees	0.45	0.39	0.19	0.15	0.19	0.15
2.10	Other Operating Expenses	2.54	1.90	1.01	0.73	1.01	0.73
	<b>(B)</b>	<b>7.09</b>	<b>4.22</b>	<b>3.62</b>	<b>2.07</b>	<b>6.98</b>	<b>3.09</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>950.17</b>	<b>891.53</b>	<b>371.15</b>	<b>346.13</b>	<b>363.36</b>	<b>342.59</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	25.89	2.63	14.24	-	10.73
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E= C - D)</b>	<b>950.17</b>	<b>865.64</b>	<b>368.52</b>	<b>331.89</b>	<b>363.36</b>	<b>331.86</b>
6	Change in Unrealised Appreciation in value of Investments (F)	3.63	-	-	-	3.90	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>953.80</b>	<b>865.64</b>	<b>368.52</b>	<b>331.89</b>	<b>367.26</b>	<b>331.86</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	1,462.26	596.62	568.49	236.60	573.25	241.39
<b>8</b>	<b>Total</b>	<b>2,416.06</b>	<b>1,462.26</b>	<b>937.01</b>	<b>568.49</b>	<b>940.51</b>	<b>573.25</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>2,416.06</b>	<b>1,462.26</b>	<b>937.01</b>	<b>568.49</b>	<b>940.51</b>	<b>573.25</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1195 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 81 - 1205 Days Plan B		ICICI Prudential Fixed Maturity Plan-Series 81 - 1211 Days Plan A	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	917.55	856.47	386.74	363.37	283.70	266.09
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	3.04	0.09	2.38	0.12	1.67	0.06
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	1.81	-	-	-	-	-
	<b>(A)</b>	<b>922.40</b>	<b>856.56</b>	<b>389.12</b>	<b>363.49</b>	<b>285.37</b>	<b>266.15</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	7.77	2.51	2.36	0.97	4.20	1.40
2.3	Goods & Services Tax on Management Fees	1.40	0.45	0.42	0.17	0.76	0.25
2.4	Transfer Agent's Fees & Expenses	0.50	0.20	0.21	0.08	0.15	0.06
2.5	Custodian Fees	0.18	0.18	0.08	0.08	0.06	0.06
2.6	Trusteeship Fees	0.02	0.02	0.01	0.01	0.01	0.01
2.7	Commission to Agents	-	-	0.75	0.68	0.08	-
2.8	Marketing & Distribution Expenses	-	-	-	-	-	-
2.9	Audit Fees	0.45	0.40	0.19	0.15	0.19	0.15
2.10	Other Operating Expenses	2.42	1.81	1.05	0.76	0.79	0.57
	<b>(B)</b>	<b>12.74</b>	<b>5.57</b>	<b>5.07</b>	<b>2.90</b>	<b>6.24</b>	<b>2.50</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>909.66</b>	<b>850.99</b>	<b>384.05</b>	<b>360.59</b>	<b>279.13</b>	<b>263.65</b>
4	Change in Unrealised Depreciation in value of Investments (D)	2.28	28.28	10.12	15.28	4.25	8.93
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E= C - D)</b>	<b>907.38</b>	<b>822.71</b>	<b>373.93</b>	<b>345.31</b>	<b>274.88</b>	<b>254.72</b>
6	Change in Unrealised Appreciation in value of Investments (F)	-	-	-	-	-	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>907.38</b>	<b>822.71</b>	<b>373.93</b>	<b>345.31</b>	<b>274.88</b>	<b>254.72</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	1,439.81	617.10	606.83	261.52	448.38	193.66
<b>8</b>	<b>Total</b>	<b>2,347.19</b>	<b>1,439.81</b>	<b>980.76</b>	<b>606.83</b>	<b>723.26</b>	<b>448.38</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>2,347.19</b>	<b>1,439.81</b>	<b>980.76</b>	<b>606.83</b>	<b>723.26</b>	<b>448.38</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan U		ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan V	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	2,760.38	2,579.52	4,479.35	4,276.47	251.54	228.12
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	(5.27)	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	(272.41)	3.07	-	-	(40.06)	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>2,487.97</b>	<b>2,582.59</b>	<b>4,479.35</b>	<b>4,271.20</b>	<b>211.48</b>	<b>228.12</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	107.63	89.06	14.77	4.81	4.11	7.61
2.3	Goods & Services Tax on Management Fees	19.37	16.03	2.66	0.87	0.74	1.37
2.4	Transfer Agent's Fees & Expenses	1.38	0.67	2.48	1.14	0.13	0.06
2.5	Custodian Fees	0.91	1.19	1.13	1.43	0.08	0.10
2.6	Trusteeship Fees	0.05	0.06	0.10	0.10	0.01	0.01
2.7	Commission to Agents	6.96	27.26	0.37	-	2.18	-
2.8	Marketing & Distribution Expenses	0.01	0.01	0.03	0.02	-	-
2.9	Audit Fees	0.45	0.47	0.98	0.91	0.19	0.18
2.10	Other Operating Expenses	6.61	6.16	11.89	10.36	0.66	0.59
	<b>(B)</b>	<b>143.37</b>	<b>140.91</b>	<b>34.41</b>	<b>19.64</b>	<b>8.10</b>	<b>9.92</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>2,344.60</b>	<b>2,441.68</b>	<b>4,444.94</b>	<b>4,251.56</b>	<b>203.38</b>	<b>218.20</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	497.36	-	234.01	-	19.74
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>2,344.60</b>	<b>1,944.32</b>	<b>4,444.94</b>	<b>4,017.55</b>	<b>203.38</b>	<b>198.46</b>
6	Change in Unrealised Appreciation in value of Investments (F)	246.85	-	686.35	-	19.49	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>2,591.45</b>	<b>1,944.32</b>	<b>5,131.29</b>	<b>4,017.55</b>	<b>222.87</b>	<b>198.46</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	25.98	-	86.51	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	-	-	538.86	-	-	-
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	2,004.69	34.39	4,200.54	96.48	200.23	1.77
<b>8</b>	<b>Total</b>	<b>4,596.14</b>	<b>2,004.69</b>	<b>8,792.97</b>	<b>4,200.54</b>	<b>423.10</b>	<b>200.23</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>4,596.14</b>	<b>2,004.69</b>	<b>8,792.97</b>	<b>4,200.54</b>	<b>423.10</b>	<b>200.23</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1136 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 82 - 1157 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 82 - 1170 Days Plan R	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	5,622.73	5,266.79	1,195.47	1,164.56	2,070.50	1,937.76
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	3.81	5.15	0.32	1.73	-	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	0.01	-	0.01	-	-
	<b>(A)</b>	<b>5,626.54</b>	<b>5,271.95</b>	<b>1,195.79</b>	<b>1,166.30</b>	<b>2,070.50</b>	<b>1,937.76</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	156.45	152.27	35.13	53.32	8.17	6.86
2.3	Goods & Services Tax on Management Fees	28.16	27.41	6.32	9.60	1.47	1.23
2.4	Transfer Agent's Fees & Expenses	2.80	1.43	0.61	0.30	1.16	0.53
2.5	Custodian Fees	1.85	2.45	0.40	0.53	0.51	0.61
2.6	Trusteeship Fees	0.11	0.11	0.02	0.03	0.05	0.05
2.7	Commission to Agents	0.75	0.04	14.60	0.09	2.60	-
2.8	Marketing & Distribution Expenses	0.03	0.03	0.01	0.01	0.01	0.01
2.9	Audit Fees	0.98	0.95	0.45	0.47	0.45	0.46
2.10	Other Operating Expenses	13.39	12.35	2.99	2.72	5.57	4.89
	<b>(B)</b>	<b>204.52</b>	<b>197.04</b>	<b>60.53</b>	<b>67.07</b>	<b>19.99</b>	<b>14.64</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>5,422.02</b>	<b>5,074.91</b>	<b>1,135.26</b>	<b>1,099.23</b>	<b>2,050.51</b>	<b>1,923.12</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	1,020.83	-	291.51	-	64.53
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E= C - D)</b>	<b>5,422.02</b>	<b>4,054.08</b>	<b>1,135.26</b>	<b>807.72</b>	<b>2,050.51</b>	<b>1,858.59</b>
6	Change in Unrealised Appreciation in value of Investments (F)	449.06	-	210.50	-	307.91	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>5,871.08</b>	<b>4,054.08</b>	<b>1,345.76</b>	<b>807.72</b>	<b>2,358.42</b>	<b>1,858.59</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	64.32	-	69.54	-	0.15
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	-	-	-	-	243.52	-
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	4,234.65	116.25	954.96	77.70	1,878.05	19.31
<b>8</b>	<b>Total</b>	<b>10,105.73</b>	<b>4,234.65</b>	<b>2,300.72</b>	<b>954.96</b>	<b>3,992.95</b>	<b>1,878.05</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>10,105.73</b>	<b>4,234.65</b>	<b>2,300.72</b>	<b>954.96</b>	<b>3,992.95</b>	<b>1,878.05</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1175 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan M	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	4,243.25	4,053.14	7,972.56	7,483.35	3,753.10	3,587.45
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	76.60	0.25	-	(2.29)	-	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>4,319.85</b>	<b>4,053.39</b>	<b>7,972.56</b>	<b>7,481.06</b>	<b>3,753.10</b>	<b>3,587.45</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	16.44	13.45	26.31	13.17	9.49	2.69
2.3	Goods & Services Tax on Management Fees	2.96	2.42	4.74	2.37	1.71	0.48
2.4	Transfer Agent's Fees & Expenses	2.37	1.12	4.32	1.99	2.08	0.95
2.5	Custodian Fees	1.15	1.53	1.74	2.25	0.98	1.29
2.6	Trusteeship Fees	0.09	0.09	0.17	0.17	0.08	0.08
2.7	Commission to Agents	5.22	-	1.25	-	0.33	-
2.8	Marketing & Distribution Expenses	0.02	0.02	0.04	0.04	0.02	0.02
2.9	Audit Fees	0.98	0.94	1.81	0.92	0.45	0.46
2.10	Other Operating Expenses	11.35	10.14	20.66	18.06	9.95	8.63
	<b>(B)</b>	<b>40.58</b>	<b>29.71</b>	<b>61.04</b>	<b>38.97</b>	<b>25.09</b>	<b>14.60</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>4,279.27</b>	<b>4,023.68</b>	<b>7,911.52</b>	<b>7,442.09</b>	<b>3,728.01</b>	<b>3,572.85</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	246.27	-	499.23	-	243.01
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>4,279.27</b>	<b>3,777.41</b>	<b>7,911.52</b>	<b>6,942.86</b>	<b>3,728.01</b>	<b>3,329.84</b>
6	Change in Unrealised Appreciation in value of Investments (F)	621.24	-	1,067.47	-	594.67	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>4,900.51</b>	<b>3,777.41</b>	<b>8,978.99</b>	<b>6,942.86</b>	<b>4,322.68</b>	<b>3,329.84</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	111.54	-	141.18	-	149.22
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	486.51	-	709.42	-	500.87	-
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	4,068.53	179.58	8,124.09	1,040.05	3,763.18	284.12
<b>8</b>	<b>Total</b>	<b>8,482.53</b>	<b>4,068.53</b>	<b>16,393.66</b>	<b>8,124.09</b>	<b>7,584.99</b>	<b>3,763.18</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>8,482.53</b>	<b>4,068.53</b>	<b>16,393.66</b>	<b>8,124.09</b>	<b>7,584.99</b>	<b>3,763.18</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan N		ICICI Prudential Fixed Maturity Plan-Series 82 - 1187 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 82 - 1199 Days Plan L	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	2,174.49	2,085.41	4,251.16	4,135.36	5,456.83	5,151.73
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	95.78	-	(22.37)	1.61	-	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	57.75	-	-	-
	<b>(A)</b>	<b>2,270.27</b>	<b>2,085.41</b>	<b>4,286.54</b>	<b>4,136.97</b>	<b>5,456.83</b>	<b>5,151.73</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	7.96	6.19	138.79	136.28	16.24	3.72
2.3	Goods & Services Tax on Management Fees	1.43	1.11	24.98	24.53	2.92	0.67
2.4	Transfer Agent's Fees & Expenses	1.21	0.56	2.16	1.04	3.04	1.40
2.5	Custodian Fees	0.53	0.66	1.40	1.86	1.24	1.58
2.6	Trusteeship Fees	0.05	0.05	0.09	0.09	0.12	0.12
2.7	Commission to Agents	2.40	0.36	3.99	23.79	0.09	-
2.8	Marketing & Distribution Expenses	0.01	0.01	0.02	0.02	0.03	0.03
2.9	Audit Fees	0.45	0.46	0.98	0.47	0.98	0.92
2.10	Other Operating Expenses	5.83	5.07	10.36	9.52	14.52	12.70
	<b>(B)</b>	<b>19.87</b>	<b>14.47</b>	<b>182.77</b>	<b>197.60</b>	<b>39.18</b>	<b>21.14</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>2,250.40</b>	<b>2,070.94</b>	<b>4,103.77</b>	<b>3,939.37</b>	<b>5,417.65</b>	<b>5,130.59</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	114.85	-	1,408.96	-	196.08
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>2,250.40</b>	<b>1,956.09</b>	<b>4,103.77</b>	<b>2,530.41</b>	<b>5,417.65</b>	<b>4,934.51</b>
6	Change in Unrealised Appreciation in value of Investments (F)	255.96	-	952.40	-	794.70	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>2,506.36</b>	<b>1,956.09</b>	<b>5,056.17</b>	<b>2,530.41</b>	<b>6,212.35</b>	<b>4,934.51</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	67.91	-	187.88	56.36	252.44
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	209.03	-	-	-	851.05	56.36
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	2,147.94	123.94	3,317.82	599.53	5,650.37	519.78
<b>8</b>	<b>Total</b>	<b>4,445.27</b>	<b>2,147.94</b>	<b>8,373.99</b>	<b>3,317.82</b>	<b>11,068.03</b>	<b>5,650.37</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>4,445.27</b>	<b>2,147.94</b>	<b>8,373.99</b>	<b>3,317.82</b>	<b>11,068.03</b>	<b>5,650.37</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1203 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 82 - 1215 Days Plan H		ICICI Prudential Fixed Maturity Plan-Series 82 - 1217 Days Plan C	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	4,485.47	4,190.72	4,626.42	4,346.45	1,158.43	1,082.70
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	93.28	-	0.24	0.58	0.64	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>4,578.75</b>	<b>4,190.72</b>	<b>4,626.66</b>	<b>4,347.03</b>	<b>1,159.07</b>	<b>1,082.70</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	11.70	4.87	16.24	8.24	8.29	3.89
2.3	Goods & Services Tax on Management Fees	2.11	0.88	2.92	1.48	1.49	0.70
2.4	Transfer Agent's Fees & Expenses	2.50	1.16	2.48	0.96	0.61	0.24
2.5	Custodian Fees	1.03	1.29	1.00	1.07	0.21	0.22
2.6	Trusteeship Fees	0.10	0.10	0.10	0.08	0.02	0.02
2.7	Commission to Agents	0.36	-	0.90	-	1.03	-
2.8	Marketing & Distribution Expenses	0.03	0.02	0.02	0.02	0.01	0.01
2.9	Audit Fees	0.98	0.92	0.98	0.77	0.45	0.39
2.10	Other Operating Expenses	11.97	10.47	11.85	8.72	2.99	2.22
	<b>(B)</b>	<b>30.78</b>	<b>19.71</b>	<b>36.49</b>	<b>21.34</b>	<b>15.10</b>	<b>7.69</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>4,547.97</b>	<b>4,171.01</b>	<b>4,590.17</b>	<b>4,325.69</b>	<b>1,143.97</b>	<b>1,075.01</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	85.02	-	298.75	-	65.16
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E= C - D)</b>	<b>4,547.97</b>	<b>4,085.99</b>	<b>4,590.17</b>	<b>4,026.94</b>	<b>1,143.97</b>	<b>1,009.85</b>
6	Change in Unrealised Appreciation in value of Investments (F)	585.19	-	486.70	-	98.02	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>5,133.16</b>	<b>4,085.99</b>	<b>5,076.87</b>	<b>4,026.94</b>	<b>1,241.99</b>	<b>1,009.85</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	83.48	168.50	-	107.41	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	668.68	83.48	295.35	-	1.39	-
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	4,668.67	497.66	4,776.16	641.81	1,221.16	211.31
<b>8</b>	<b>Total</b>	<b>9,216.63</b>	<b>4,668.67</b>	<b>9,557.68</b>	<b>4,776.16</b>	<b>2,461.76</b>	<b>1,221.16</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>9,216.63</b>	<b>4,668.67</b>	<b>9,557.68</b>	<b>4,776.16</b>	<b>2,461.76</b>	<b>1,221.16</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1219 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan G	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	1,950.07	1,818.82	1,329.62	1,244.19	1,534.98	1,431.84
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	-	0.09	-	-	-	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>1,950.07</b>	<b>1,818.91</b>	<b>1,329.62</b>	<b>1,244.19</b>	<b>1,534.98</b>	<b>1,431.84</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	9.12	1.85	6.73	3.95	6.60	3.70
2.3	Goods & Services Tax on Management Fees	1.64	0.33	1.21	0.71	1.19	0.67
2.4	Transfer Agent's Fees & Expenses	1.04	0.41	0.71	0.28	0.82	0.32
2.5	Custodian Fees	0.35	0.37	0.24	0.26	0.33	0.35
2.6	Trusteeship Fees	0.04	0.03	0.03	0.02	0.03	0.03
2.7	Commission to Agents	0.63	-	0.97	-	0.80	-
2.8	Marketing & Distribution Expenses	0.01	0.01	0.01	0.01	0.01	0.01
2.9	Audit Fees	0.45	0.39	0.45	0.39	0.45	0.39
2.10	Other Operating Expenses	5.00	3.68	3.43	2.53	3.95	2.91
	<b>(B)</b>	<b>18.28</b>	<b>7.07</b>	<b>13.78</b>	<b>8.15</b>	<b>14.18</b>	<b>8.38</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>1,931.79</b>	<b>1,811.84</b>	<b>1,315.84</b>	<b>1,236.04</b>	<b>1,520.80</b>	<b>1,423.46</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	117.23	-	82.11	-	87.54
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>1,931.79</b>	<b>1,694.61</b>	<b>1,315.84</b>	<b>1,153.93</b>	<b>1,520.80</b>	<b>1,335.92</b>
6	Change in Unrealised Appreciation in value of Investments (F)	181.97	-	118.67	-	145.35	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>2,113.76</b>	<b>1,694.61</b>	<b>1,434.51</b>	<b>1,153.93</b>	<b>1,666.15</b>	<b>1,335.92</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-	-	9.46
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	55.52	-	33.28	-	67.27	-
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	2,064.55	369.94	1,384.66	230.73	1,581.56	236.18
<b>8</b>	<b>Total</b>	<b>4,122.79</b>	<b>2,064.55</b>	<b>2,785.89</b>	<b>1,384.66</b>	<b>3,180.44</b>	<b>1,581.56</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>4,122.79</b>	<b>2,064.55</b>	<b>2,785.89</b>	<b>1,384.66</b>	<b>3,180.44</b>	<b>1,581.56</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

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**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1225 Days Plan B		ICICI Prudential Fixed Maturity Plan-Series 82 - 1236 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 82 - 1119 Days Plan X	
		Year Ended		Year Ended		Year Ended	Period Ended
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	3,474.16	3,235.65	697.21	652.45	269.05	241.23
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	8.75	0.20	(0.01)	-	-	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>3,482.91</b>	<b>3,235.85</b>	<b>697.20</b>	<b>652.45</b>	<b>269.05</b>	<b>241.23</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	17.23	3.45	3.33	3.51	2.57	2.10
2.3	Goods & Services Tax on Management Fees	3.10	0.62	0.60	0.63	0.46	0.38
2.4	Transfer Agent's Fees & Expenses	1.85	0.72	0.37	0.18	0.15	0.08
2.5	Custodian Fees	0.64	0.67	0.11	0.15	0.06	0.07
2.6	Trusteeship Fees	0.07	0.06	0.01	0.02	0.01	0.01
2.7	Commission to Agents	0.22	-	0.67	-	0.90	0.02
2.8	Marketing & Distribution Expenses	0.02	0.01	-	-	-	-
2.9	Audit Fees	0.45	0.38	0.25	0.24	0.19	0.18
2.10	Other Operating Expenses	8.87	6.50	1.83	1.62	0.78	0.65
	<b>(B)</b>	<b>32.45</b>	<b>12.41</b>	<b>7.17</b>	<b>6.35</b>	<b>5.12</b>	<b>3.49</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>3,450.46</b>	<b>3,223.44</b>	<b>690.03</b>	<b>646.10</b>	<b>263.93</b>	<b>237.74</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	201.44	-	51.11	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E= C - D)</b>	<b>3,450.46</b>	<b>3,022.00</b>	<b>690.03</b>	<b>594.99</b>	<b>263.93</b>	<b>237.74</b>
6	Change in Unrealised Appreciation in value of Investments (F)	312.80	-	73.73	-	41.65	13.51
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>3,763.26</b>	<b>3,022.00</b>	<b>763.76</b>	<b>594.99</b>	<b>305.58</b>	<b>251.25</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-	13.51	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	15.52	-	-	-	55.16	13.51
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	3,722.23	700.23	733.78	138.79	237.74	-
<b>8</b>	<b>Total</b>	<b>7,469.97</b>	<b>3,722.23</b>	<b>1,497.54</b>	<b>733.78</b>	<b>501.67</b>	<b>237.74</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>7,469.97</b>	<b>3,722.23</b>	<b>1,497.54</b>	<b>733.78</b>	<b>501.67</b>	<b>237.74</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1141 Days Plan Y		ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan O		ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan R	
		Year Ended	Period Ended	Year Ended	Period Ended	Year Ended	Period Ended
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	575.08	488.91	2,013.58	1,403.69	355.80	230.72
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	10.54	-	-	-	4.96	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>585.62</b>	<b>488.91</b>	<b>2,013.58</b>	<b>1,403.69</b>	<b>360.76</b>	<b>230.72</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	4.46	1.78	6.74	3.91	2.38	1.63
2.3	Goods & Services Tax on Management Fees	0.80	0.32	1.21	0.70	0.43	0.29
2.4	Transfer Agent's Fees & Expenses	0.33	0.16	1.08	0.52	0.19	0.09
2.5	Custodian Fees	0.14	0.16	0.43	0.42	0.08	0.07
2.6	Trusteeship Fees	0.01	0.01	0.04	0.03	0.01	0.01
2.7	Commission to Agents	0.92	-	1.88	-	0.61	-
2.8	Marketing & Distribution Expenses	-	-	-	0.01	-	-
2.9	Audit Fees	0.25	0.23	0.45	0.47	0.19	0.18
2.10	Other Operating Expenses	1.61	1.29	5.20	3.49	0.94	0.61
	<b>(B)</b>	<b>8.52</b>	<b>3.95</b>	<b>17.03</b>	<b>9.55</b>	<b>4.83</b>	<b>2.88</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>577.10</b>	<b>484.96</b>	<b>1,996.55</b>	<b>1,394.14</b>	<b>355.93</b>	<b>227.84</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>577.10</b>	<b>484.96</b>	<b>1,996.55</b>	<b>1,394.14</b>	<b>355.93</b>	<b>227.84</b>
6	Change in Unrealised Appreciation in value of Investments (F)	81.46	93.29	259.11	337.13	36.93	44.51
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>658.56</b>	<b>578.25</b>	<b>2,255.66</b>	<b>1,731.27</b>	<b>392.86</b>	<b>272.35</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	93.29	-	337.13	-	44.51	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	174.75	93.29	596.24	337.13	81.44	44.51
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	484.96	-	1,394.14	-	227.84	-
<b>8</b>	<b>Total</b>	<b>1,062.06</b>	<b>484.96</b>	<b>3,390.69</b>	<b>1,394.14</b>	<b>583.77</b>	<b>227.84</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>1,062.06</b>	<b>484.96</b>	<b>3,390.69</b>	<b>1,394.14</b>	<b>583.77</b>	<b>227.84</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan X		ICICI Prudential Fixed Maturity Plan-Series 83 - 1101 Days Plan Z	
		Year Ended	Period Ended	Year Ended	Period Ended	Year Ended	Period Ended
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	1,158.55	725.27	1,002.83	550.99	2,487.99	1,243.02
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	(170.50)	-	(141.17)	-	18.22	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>988.05</b>	<b>725.27</b>	<b>861.66</b>	<b>550.99</b>	<b>2,506.21</b>	<b>1,243.02</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	12.59	6.24	22.18	15.00	8.53	2.39
2.3	Goods & Services Tax on Management Fees	2.27	1.12	3.99	2.70	1.54	0.43
2.4	Transfer Agent's Fees & Expenses	0.61	0.32	0.50	0.28	1.30	0.64
2.5	Custodian Fees	0.28	0.24	0.33	0.25	0.67	0.43
2.6	Trusteeship Fees	0.02	0.02	0.02	0.01	0.05	0.03
2.7	Commission to Agents	1.74	1.15	12.01	1.33	11.24	6.94
2.8	Marketing & Distribution Expenses	0.02	0.01	-	-	0.01	0.01
2.9	Audit Fees	0.45	0.47	0.45	0.47	0.45	0.47
2.10	Other Operating Expenses	2.94	1.84	2.42	1.35	6.27	3.20
	<b>(B)</b>	<b>20.92</b>	<b>11.41</b>	<b>41.90</b>	<b>21.39</b>	<b>30.06</b>	<b>14.54</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>967.13</b>	<b>713.86</b>	<b>819.76</b>	<b>529.60</b>	<b>2,476.15</b>	<b>1,228.48</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>967.13</b>	<b>713.86</b>	<b>819.76</b>	<b>529.60</b>	<b>2,476.15</b>	<b>1,228.48</b>
6	Change in Unrealised Appreciation in value of Investments (F)	107.72	128.11	89.45	6.70	289.56	534.29
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>1,074.85</b>	<b>841.97</b>	<b>909.21</b>	<b>536.30</b>	<b>2,765.71</b>	<b>1,762.77</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	128.11	-	6.70	-	534.29	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	235.84	128.11	96.15	6.70	823.85	534.29
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	713.86	-	529.60	-	1,228.48	-
<b>8</b>	<b>Total</b>	<b>1,680.98</b>	<b>713.86</b>	<b>1,349.36</b>	<b>529.60</b>	<b>3,704.63</b>	<b>1,228.48</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>1,680.98</b>	<b>713.86</b>	<b>1,349.36</b>	<b>529.60</b>	<b>3,704.63</b>	<b>1,228.48</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1103 Days Plan L		ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan F	
		Year Ended	Period Ended	Year Ended	Period Ended	Year Ended	Period Ended
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	1,835.80	1,339.98	1,380.04	1,075.71	2,201.90	1,674.87
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	5.65
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	66.35	-	112.07	-	0.41	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>1,902.15</b>	<b>1,339.98</b>	<b>1,492.11</b>	<b>1,075.71</b>	<b>2,202.31</b>	<b>1,680.52</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	3.98	1.48	8.29	9.76	11.45	9.80
2.3	Goods & Services Tax on Management Fees	0.72	0.27	1.49	1.76	2.06	1.76
2.4	Transfer Agent's Fees & Expenses	0.96	0.46	0.75	0.36	1.17	0.56
2.5	Custodian Fees	0.38	0.37	0.27	0.26	0.44	0.46
2.6	Trusteeship Fees	0.04	0.03	0.03	0.03	0.05	0.04
2.7	Commission to Agents	0.36	-	4.85	-	5.08	0.09
2.8	Marketing & Distribution Expenses	0.01	0.01	0.01	0.01	0.01	0.01
2.9	Audit Fees	0.45	0.46	0.45	0.46	0.45	0.46
2.10	Other Operating Expenses	4.65	3.21	3.64	2.78	5.62	4.12
	<b>(B)</b>	<b>11.55</b>	<b>6.29</b>	<b>19.78</b>	<b>15.42</b>	<b>26.33</b>	<b>17.30</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>1,890.60</b>	<b>1,333.69</b>	<b>1,472.33</b>	<b>1,060.29</b>	<b>2,175.98</b>	<b>1,663.22</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E= C - D)</b>	<b>1,890.60</b>	<b>1,333.69</b>	<b>1,472.33</b>	<b>1,060.29</b>	<b>2,175.98</b>	<b>1,663.22</b>
6	Change in Unrealised Appreciation in value of Investments (F)	135.38	279.95	42.08	319.19	222.67	387.55
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>2,025.98</b>	<b>1,613.64</b>	<b>1,514.41</b>	<b>1,379.48</b>	<b>2,398.65</b>	<b>2,050.77</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	279.95	-	319.19	-	387.55	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	415.33	279.95	361.28	319.19	610.22	387.55
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	1,333.69	-	1,060.29	-	1,663.22	-
<b>8</b>	<b>Total</b>	<b>3,224.29</b>	<b>1,333.69</b>	<b>2,532.61</b>	<b>1,060.29</b>	<b>3,839.20</b>	<b>1,663.22</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>3,224.29</b>	<b>1,333.69</b>	<b>2,532.61</b>	<b>1,060.29</b>	<b>3,839.20</b>	<b>1,663.22</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan M		ICICI Prudential Fixed Maturity Plan-Series 83 - 1107 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 83 - 1108 Days Plan H	
		Year Ended	Period Ended	Year Ended	Period Ended	Year Ended	Period Ended
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	481.18	320.50	1,921.74	1,306.44	1,344.07	1,017.01
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	(0.12)	-	-	-	1.61
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	(71.93)	-	30.81	-	24.76	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>409.25</b>	<b>320.38</b>	<b>1,952.55</b>	<b>1,306.44</b>	<b>1,368.83</b>	<b>1,018.62</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	7.18	8.45	6.21	6.64	10.54	5.47
2.3	Goods & Services Tax on Management Fees	1.29	1.52	1.12	1.20	1.90	0.98
2.4	Transfer Agent's Fees & Expenses	0.24	0.14	1.00	0.48	0.72	0.34
2.5	Custodian Fees	0.16	0.14	0.47	0.43	0.26	0.28
2.6	Trusteeship Fees	0.01	0.01	0.04	0.03	0.03	0.02
2.7	Commission to Agents	4.99	0.13	3.80	-	1.66	0.02
2.8	Marketing & Distribution Expenses	-	-	0.01	0.01	0.01	0.01
2.9	Audit Fees	0.25	0.24	0.45	0.47	0.45	0.46
2.10	Other Operating Expenses	1.22	0.85	4.84	3.18	3.47	2.47
	<b>(B)</b>	<b>15.34</b>	<b>11.48</b>	<b>17.94</b>	<b>12.44</b>	<b>19.04</b>	<b>10.05</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>393.91</b>	<b>308.90</b>	<b>1,934.61</b>	<b>1,294.00</b>	<b>1,349.79</b>	<b>1,008.57</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	17.68	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>393.91</b>	<b>291.22</b>	<b>1,934.61</b>	<b>1,294.00</b>	<b>1,349.79</b>	<b>1,008.57</b>
6	Change in Unrealised Appreciation in value of Investments (F)	64.59	-	150.49	252.92	151.45	275.05
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>458.50</b>	<b>291.22</b>	<b>2,085.10</b>	<b>1,546.92</b>	<b>1,501.24</b>	<b>1,283.62</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	252.92	-	275.05	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	46.91	-	403.42	252.92	426.50	275.05
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	291.22	-	1,294.00	-	1,008.57	-
<b>8</b>	<b>Total</b>	<b>702.81</b>	<b>291.22</b>	<b>3,228.60</b>	<b>1,294.00</b>	<b>2,358.36</b>	<b>1,008.57</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>702.81</b>	<b>291.22</b>	<b>3,228.60</b>	<b>1,294.00</b>	<b>2,358.36</b>	<b>1,008.57</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1110 Days Plan T		ICICI Prudential Fixed Maturity Plan-Series 83 - 1111 Days Plan Y		ICICI Prudential Fixed Maturity Plan-Series 83 - 1113 Days Plan E	
		Year Ended	Period Ended	Year Ended	Period Ended	Year Ended	Period Ended
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	334.74	191.74	599.63	342.31	856.08	647.63
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	(44.08)	(0.23)	-	-	(120.20)	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>290.66</b>	<b>191.51</b>	<b>599.63</b>	<b>342.31</b>	<b>735.88</b>	<b>647.63</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	4.99	5.10	3.89	1.77	18.09	16.69
2.3	Goods & Services Tax on Management Fees	0.90	0.92	0.70	0.32	3.26	3.00
2.4	Transfer Agent's Fees & Expenses	0.17	0.10	0.32	0.17	0.43	0.23
2.5	Custodian Fees	0.11	0.08	0.14	0.11	0.30	0.31
2.6	Trusteeship Fees	0.01	-	0.01	0.01	0.02	0.01
2.7	Commission to Agents	4.14	0.55	-	-	5.42	0.20
2.8	Marketing & Distribution Expenses	-	-	-	-	0.01	-
2.9	Audit Fees	0.19	0.18	0.25	0.24	0.42	0.24
2.10	Other Operating Expenses	0.85	0.54	1.56	0.87	2.13	1.58
	<b>(B)</b>	<b>11.36</b>	<b>7.47</b>	<b>6.87</b>	<b>3.49</b>	<b>30.08</b>	<b>22.26</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>279.30</b>	<b>184.04</b>	<b>592.76</b>	<b>338.82</b>	<b>705.80</b>	<b>625.37</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>279.30</b>	<b>184.04</b>	<b>592.76</b>	<b>338.82</b>	<b>705.80</b>	<b>625.37</b>
6	Change in Unrealised Appreciation in value of Investments (F)	36.64	12.00	75.04	104.07	111.13	5.27
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>315.94</b>	<b>196.04</b>	<b>667.80</b>	<b>442.89</b>	<b>816.93</b>	<b>630.64</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	12.00	-	104.07	-	5.27	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	48.64	12.00	179.11	104.07	116.40	5.27
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	184.04	-	338.82	-	625.37	-
<b>8</b>	<b>Total</b>	<b>463.34</b>	<b>184.04</b>	<b>931.58</b>	<b>338.82</b>	<b>1,331.17</b>	<b>625.37</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>463.34</b>	<b>184.04</b>	<b>931.58</b>	<b>338.82</b>	<b>1,331.17</b>	<b>625.37</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1392 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 83 - 1406 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 83 - 1412 Days Plan B	
		Year Ended	Period Ended	Year Ended	Period Ended	Year Ended	Period Ended
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	762.49	554.02	4,877.88	3,812.19	4,101.20	3,216.31
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	0.65	-	439.39	-	14.81	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>763.14</b>	<b>554.02</b>	<b>5,317.27</b>	<b>3,812.19</b>	<b>4,116.01</b>	<b>3,216.31</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	3.15	3.61	17.37	8.20	17.00	21.01
2.3	Goods & Services Tax on Management Fees	0.57	0.65	3.13	1.48	3.06	3.78
2.4	Transfer Agent's Fees & Expenses	0.39	0.20	2.58	1.23	2.15	1.03
2.5	Custodian Fees	-	-	-	-	-	-
2.6	Trusteeship Fees	0.02	0.01	0.10	0.09	0.09	0.08
2.7	Commission to Agents	2.11	0.03	2.83	3.57	12.70	1.99
2.8	Marketing & Distribution Expenses	-	-	0.03	0.03	0.02	0.02
2.9	Audit Fees	0.25	0.23	0.98	0.94	0.98	0.47
2.10	Other Operating Expenses	1.93	1.33	12.36	9.33	10.32	7.96
	<b>(B)</b>	<b>8.42</b>	<b>6.06</b>	<b>39.38</b>	<b>24.87</b>	<b>46.32</b>	<b>36.34</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>754.72</b>	<b>547.96</b>	<b>5,277.89</b>	<b>3,787.32</b>	<b>4,069.69</b>	<b>3,179.97</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E= C - D)</b>	<b>754.72</b>	<b>547.96</b>	<b>5,277.89</b>	<b>3,787.32</b>	<b>4,069.69</b>	<b>3,179.97</b>
6	Change in Unrealised Appreciation in value of Investments (F)	141.60	188.94	651.20	1,251.87	878.64	971.83
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>896.32</b>	<b>736.90</b>	<b>5,929.09</b>	<b>5,039.19</b>	<b>4,948.33</b>	<b>4,151.80</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	188.94	-	1,251.87	-	971.83	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	330.54	188.94	1,903.08	1,251.87	1,850.47	971.83
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	547.96	-	3,787.32	-	3,179.97	-
<b>8</b>	<b>Total</b>	<b>1,302.68</b>	<b>547.96</b>	<b>9,065.20</b>	<b>3,787.32</b>	<b>7,249.66</b>	<b>3,179.97</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>1,302.68</b>	<b>547.96</b>	<b>9,065.20</b>	<b>3,787.32</b>	<b>7,249.66</b>	<b>3,179.97</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1735 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 84 - 1101 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 84 - 1103 Days Plan C	
		Year Ended	Period Ended	Year Ended	Period Ended	Year Ended	Period Ended
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	210.25	135.59	431.86	224.70	595.60	276.58
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	-	0.11	-	-	14.80	0.28
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	8.75	-
	<b>(A)</b>	<b>210.25</b>	<b>135.70</b>	<b>431.86</b>	<b>224.70</b>	<b>619.15</b>	<b>276.86</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	3.07	2.59	4.95	2.17	13.98	6.05
2.3	Goods & Services Tax on Management Fees	0.55	0.47	0.89	0.39	2.52	1.09
2.4	Transfer Agent's Fees & Expenses	0.11	0.06	0.23	0.12	0.29	0.17
2.5	Custodian Fees	0.04	0.03	0.09	0.04	0.17	0.06
2.6	Trusteeship Fees	-	-	0.01	0.01	0.01	0.01
2.7	Commission to Agents	1.63	-	0.17	0.06	1.49	1.38
2.8	Marketing & Distribution Expenses	-	-	-	-	-	-
2.9	Audit Fees	0.19	0.18	0.24	0.18	0.25	0.24
2.10	Other Operating Expenses	0.59	0.41	1.14	0.58	1.43	0.69
	<b>(B)</b>	<b>6.18</b>	<b>3.74</b>	<b>7.72</b>	<b>3.55</b>	<b>20.14</b>	<b>9.69</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>204.07</b>	<b>131.96</b>	<b>424.14</b>	<b>221.15</b>	<b>599.01</b>	<b>267.17</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>204.07</b>	<b>131.96</b>	<b>424.14</b>	<b>221.15</b>	<b>599.01</b>	<b>267.17</b>
6	Change in Unrealised Appreciation in value of Investments (F)	79.46	48.09	47.91	91.05	43.58	75.01
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>283.53</b>	<b>180.05</b>	<b>472.05</b>	<b>312.20</b>	<b>642.59</b>	<b>342.18</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	48.09	-	91.05	-	75.01	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	127.55	48.09	138.96	91.05	118.59	75.01
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	131.96	-	221.15	-	267.17	-
<b>8</b>	<b>Total</b>	<b>336.03</b>	<b>131.96</b>	<b>645.29</b>	<b>221.15</b>	<b>866.18</b>	<b>267.17</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>336.03</b>	<b>131.96</b>	<b>645.29</b>	<b>221.15</b>	<b>866.18</b>	<b>267.17</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1188 Days Plan Z		ICICI Prudential Fixed Maturity Plan-Series 84 - 1204 Days Plan Y		ICICI Prudential Fixed Maturity Plan-Series 84 - 1224 Days Plan S	
		Year Ended	Period Ended	Year Ended	Period Ended	Year Ended	Period Ended
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	1,902.17	366.98	219.70	41.80	381.08	107.93
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	54.09	0.03	2.10	-	2.80	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>1,956.26</b>	<b>367.01</b>	<b>221.80</b>	<b>41.80</b>	<b>383.88</b>	<b>107.93</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	14.60	2.93	0.32	0.06	0.74	0.24
2.3	Goods & Services Tax on Management Fees	2.63	0.53	0.06	0.01	0.13	0.04
2.4	Transfer Agent's Fees & Expenses	0.96	0.20	0.11	0.03	0.20	0.07
2.5	Custodian Fees	0.50	0.09	0.05	0.01	0.07	0.02
2.6	Trusteeship Fees	0.04	0.01	-	-	0.01	-
2.7	Commission to Agents	34.21	6.57	1.66	0.31	6.51	1.75
2.8	Marketing & Distribution Expenses	0.04	0.01	-	-	-	-
2.9	Audit Fees	0.42	0.10	0.19	0.04	0.19	0.05
2.10	Other Operating Expenses	4.63	0.89	0.58	0.11	0.99	0.27
	<b>(B)</b>	<b>58.03</b>	<b>11.33</b>	<b>2.97</b>	<b>0.57</b>	<b>8.84</b>	<b>2.44</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>1,898.23</b>	<b>355.68</b>	<b>218.83</b>	<b>41.23</b>	<b>375.04</b>	<b>105.49</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>1,898.23</b>	<b>355.68</b>	<b>218.83</b>	<b>41.23</b>	<b>375.04</b>	<b>105.49</b>
6	Change in Unrealised Appreciation in value of Investments (F)	229.03	179.93	27.30	20.08	62.53	51.43
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>2,127.26</b>	<b>535.61</b>	<b>246.13</b>	<b>61.31</b>	<b>437.57</b>	<b>156.92</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	179.93	-	20.08	-	51.43	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	408.96	179.93	47.37	20.08	113.96	51.43
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	355.68	-	41.23	-	105.49	-
<b>8</b>	<b>Total</b>	<b>2,253.91</b>	<b>355.68</b>	<b>260.07</b>	<b>41.23</b>	<b>480.53</b>	<b>105.49</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>2,253.91</b>	<b>355.68</b>	<b>260.07</b>	<b>41.23</b>	<b>480.53</b>	<b>105.49</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

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**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1235 Days Plan R		ICICI Prudential Fixed Maturity Plan-Series 84 - 1245 Days Plan N		ICICI Prudential Fixed Maturity Plan-Series 84 - 1247 Days Plan M	
		Year Ended	Period Ended	Year Ended	Period Ended	Year Ended	Period Ended
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	214.73	52.71	2,817.25	1,007.16	369.11	138.49
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	1.32	-	269.87	-	49.26	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>216.05</b>	<b>52.71</b>	<b>3,087.12</b>	<b>1,007.16</b>	<b>418.37</b>	<b>138.49</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	0.52	0.37	6.40	1.90	1.22	0.43
2.3	Goods & Services Tax on Management Fees	0.09	0.07	1.15	0.34	0.22	0.08
2.4	Transfer Agent's Fees & Expenses	0.11	0.04	1.40	0.51	0.19	0.08
2.5	Custodian Fees	0.06	0.01	0.48	0.16	-	-
2.6	Trusteeship Fees	-	-	0.06	0.02	0.01	-
2.7	Commission to Agents	4.58	1.16	5.47	1.89	3.98	1.35
2.8	Marketing & Distribution Expenses	-	-	0.02	0.01	-	-
2.9	Audit Fees	0.19	0.05	0.45	0.47	0.19	0.18
2.10	Other Operating Expenses	0.57	0.15	6.72	2.33	0.96	0.35
	<b>(B)</b>	<b>6.12</b>	<b>1.85</b>	<b>22.15</b>	<b>7.63</b>	<b>6.77</b>	<b>2.47</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>209.93</b>	<b>50.86</b>	<b>3,064.97</b>	<b>999.53</b>	<b>411.60</b>	<b>136.02</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>209.93</b>	<b>50.86</b>	<b>3,064.97</b>	<b>999.53</b>	<b>411.60</b>	<b>136.02</b>
6	Change in Unrealised Appreciation in value of Investments (F)	35.06	10.97	144.45	556.43	13.96	80.86
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>244.99</b>	<b>61.83</b>	<b>3,209.42</b>	<b>1,555.96</b>	<b>425.56</b>	<b>216.88</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	10.97	-	556.43	-	80.86	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	46.04	10.97	700.88	556.43	94.82	80.86
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	50.86	-	999.53	-	136.02	-
<b>8</b>	<b>Total</b>	<b>260.78</b>	<b>50.86</b>	<b>4,064.50</b>	<b>999.53</b>	<b>547.62</b>	<b>136.02</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>260.78</b>	<b>50.86</b>	<b>4,064.50</b>	<b>999.53</b>	<b>547.62</b>	<b>136.02</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1247 Days Plan W		ICICI Prudential Fixed Maturity Plan-Series 84 - 1254 Days Plan U		ICICI Prudential Fixed Maturity Plan-Series 84 - 1272 Days Plan Q	
		Year Ended	Period Ended	Year Ended	Period Ended	Year Ended	Period Ended
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	350.23	72.86	292.26	72.64	1,337.46	407.94
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	4.33	0.01	10.43	0.27	1.85	11.30
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>354.56</b>	<b>72.87</b>	<b>302.69</b>	<b>72.91</b>	<b>1,339.31</b>	<b>419.24</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	0.61	0.12	0.51	0.15	2.06	0.83
2.3	Goods & Services Tax on Management Fees	0.11	0.02	0.09	0.03	0.37	0.15
2.4	Transfer Agent's Fees & Expenses	0.18	0.05	0.15	0.05	0.68	0.22
2.5	Custodian Fees	0.11	0.01	0.07	0.01	0.29	0.07
2.6	Trusteeship Fees	0.01	-	0.01	-	0.03	0.01
2.7	Commission to Agents	4.59	0.92	4.18	0.96	0.61	0.18
2.8	Marketing & Distribution Expenses	-	-	-	-	0.01	0.01
2.9	Audit Fees	0.19	0.04	0.19	0.05	0.42	0.15
2.10	Other Operating Expenses	0.89	0.18	0.77	0.18	3.29	0.98
	<b>(B)</b>	<b>6.69</b>	<b>1.34</b>	<b>5.97</b>	<b>1.43</b>	<b>7.76</b>	<b>2.60</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>347.87</b>	<b>71.53</b>	<b>296.72</b>	<b>71.48</b>	<b>1,331.55</b>	<b>416.64</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>347.87</b>	<b>71.53</b>	<b>296.72</b>	<b>71.48</b>	<b>1,331.55</b>	<b>416.64</b>
6	Change in Unrealised Appreciation in value of Investments (F)	52.08	34.71	41.01	27.51	230.83	159.85
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>399.95</b>	<b>106.24</b>	<b>337.73</b>	<b>98.99</b>	<b>1,562.38</b>	<b>576.49</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	34.71	-	27.51	-	159.85	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	86.78	34.71	68.52	27.51	390.68	159.85
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	71.53	-	71.48	-	416.64	-
<b>8</b>	<b>Total</b>	<b>419.41</b>	<b>71.53</b>	<b>368.20</b>	<b>71.48</b>	<b>1,748.19</b>	<b>416.64</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>419.41</b>	<b>71.53</b>	<b>368.20</b>	<b>71.48</b>	<b>1,748.19</b>	<b>416.64</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1275 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 84 - 1279 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 84 - 1286 Days Plan F	
		Year Ended	Period Ended	Year Ended	Period Ended	Year Ended	Period Ended
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	635.76	259.97	4,587.99	1,471.40	410.43	180.48
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	64.23	-	191.68	67.10	1.77	1.75
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>699.99</b>	<b>259.97</b>	<b>4,779.67</b>	<b>1,538.50</b>	<b>412.20</b>	<b>182.23</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	2.19	0.80	7.73	2.67	6.77	3.51
2.3	Goods & Services Tax on Management Fees	0.39	0.14	1.39	0.48	1.22	0.63
2.4	Transfer Agent's Fees & Expenses	0.34	0.15	2.33	0.76	0.21	0.11
2.5	Custodian Fees	0.09	0.03	0.78	0.22	0.05	0.02
2.6	Trusteeship Fees	0.01	0.01	0.09	0.04	0.01	-
2.7	Commission to Agents	12.49	5.04	2.68	0.83	0.11	0.21
2.8	Marketing & Distribution Expenses	0.01	-	0.09	0.02	-	-
2.9	Audit Fees	0.25	0.24	0.98	0.94	0.25	0.18
2.10	Other Operating Expenses	1.69	0.67	11.18	3.49	1.06	0.46
	<b>(B)</b>	<b>17.46</b>	<b>7.08</b>	<b>27.25</b>	<b>9.45</b>	<b>9.68</b>	<b>5.12</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>682.53</b>	<b>252.89</b>	<b>4,752.42</b>	<b>1,529.05</b>	<b>402.52</b>	<b>177.11</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>682.53</b>	<b>252.89</b>	<b>4,752.42</b>	<b>1,529.05</b>	<b>402.52</b>	<b>177.11</b>
6	Change in Unrealised Appreciation in value of Investments (F)	76.61	182.95	638.17	604.28	62.24	109.05
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>759.14</b>	<b>435.84</b>	<b>5,390.59</b>	<b>2,133.33</b>	<b>464.76</b>	<b>286.16</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	182.95	-	604.28	-	109.05	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	259.56	182.95	1,242.45	604.28	171.29	109.05
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	252.89	-	1,529.05	-	177.11	-
<b>8</b>	<b>Total</b>	<b>935.42</b>	<b>252.89</b>	<b>6,281.47</b>	<b>1,529.05</b>	<b>579.63</b>	<b>177.11</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>935.42</b>	<b>252.89</b>	<b>6,281.47</b>	<b>1,529.05</b>	<b>579.63</b>	<b>177.11</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1287 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 84 - 1288 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 84 - 1288 Days Plan O	
		Year Ended	Period Ended	Year Ended	Period Ended	Year Ended	Period Ended
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	185.27	72.36	376.79	169.16	1,560.58	541.02
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	9.81	0.01	-	1.91	96.35	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>195.08</b>	<b>72.37</b>	<b>376.79</b>	<b>171.07</b>	<b>1,656.93</b>	<b>541.02</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	0.93	0.47	6.55	2.61	3.11	1.18
2.3	Goods & Services Tax on Management Fees	0.17	0.09	1.18	0.47	0.56	0.21
2.4	Transfer Agent's Fees & Expenses	0.09	0.05	0.19	0.10	0.78	0.27
2.5	Custodian Fees	0.05	0.01	0.06	0.02	0.29	0.09
2.6	Trusteeship Fees	-	-	0.01	-	0.03	0.01
2.7	Commission to Agents	4.06	1.63	-	0.05	2.55	0.78
2.8	Marketing & Distribution Expenses	-	-	-	-	0.03	0.01
2.9	Audit Fees	0.19	0.18	0.19	0.18	0.45	0.47
2.10	Other Operating Expenses	0.50	0.19	0.96	0.43	3.79	1.26
	<b>(B)</b>	<b>5.99</b>	<b>2.62</b>	<b>9.14</b>	<b>3.86</b>	<b>11.59</b>	<b>4.28</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>189.09</b>	<b>69.75</b>	<b>367.65</b>	<b>167.21</b>	<b>1,645.34</b>	<b>536.74</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>189.09</b>	<b>69.75</b>	<b>367.65</b>	<b>167.21</b>	<b>1,645.34</b>	<b>536.74</b>
6	Change in Unrealised Appreciation in value of Investments (F)	27.85	24.42	55.41	95.23	170.19	289.42
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>216.94</b>	<b>94.17</b>	<b>423.06</b>	<b>262.44</b>	<b>1,815.53</b>	<b>826.16</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	24.42	-	95.23	-	289.42	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	52.27	24.42	150.64	95.23	459.61	289.42
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	69.75	-	167.21	-	536.74	-
<b>8</b>	<b>Total</b>	<b>258.84</b>	<b>69.75</b>	<b>534.86</b>	<b>167.21</b>	<b>2,182.08</b>	<b>536.74</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>258.84</b>	<b>69.75</b>	<b>534.86</b>	<b>167.21</b>	<b>2,182.08</b>	<b>536.74</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1293 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 85 - 10 Years Plan I		ICICI Prudential Fixed Maturity Plan-Series 85 - 1127 Days Plan O	
		Year Ended	Period Ended	Year Ended	Period Ended	Year Ended	Period Ended
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	1,631.01	769.31	2,328.12	95.34	303.94	3.48
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	3.00	0.65	-	-	28.73	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>1,634.01</b>	<b>769.96</b>	<b>2,328.12</b>	<b>95.34</b>	<b>332.67</b>	<b>3.48</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	7.23	4.58	19.01	0.74	0.56	0.03
2.3	Goods & Services Tax on Management Fees	1.30	0.82	3.42	0.13	0.10	0.01
2.4	Transfer Agent's Fees & Expenses	0.84	0.41	1.27	0.06	0.17	0.01
2.5	Custodian Fees	0.22	0.08	-	-	0.05	-
2.6	Trusteeship Fees	0.03	0.02	0.05	-	0.01	-
2.7	Commission to Agents	3.60	0.15	1.15	0.05	3.00	-
2.8	Marketing & Distribution Expenses	0.01	0.01	-	-	-	-
2.9	Audit Fees	0.45	0.47	0.42	0.02	0.18	-
2.10	Other Operating Expenses	4.06	1.95	6.11	0.26	1.27	0.01
	<b>(B)</b>	<b>17.74</b>	<b>8.49</b>	<b>31.43</b>	<b>1.26</b>	<b>5.34</b>	<b>0.06</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>1,616.27</b>	<b>761.47</b>	<b>2,296.69</b>	<b>94.08</b>	<b>327.33</b>	<b>3.42</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-	-	0.69
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>1,616.27</b>	<b>761.47</b>	<b>2,296.69</b>	<b>94.08</b>	<b>327.33</b>	<b>2.73</b>
6	Change in Unrealised Appreciation in value of Investments (F)	273.09	516.97	1,525.50	346.93	35.05	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>1,889.36</b>	<b>1,278.44</b>	<b>3,822.19</b>	<b>441.01</b>	<b>362.38</b>	<b>2.73</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	516.97	-	346.93	-	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	790.06	516.97	1,872.43	346.93	34.36	-
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	761.47	-	94.08	-	2.73	-
<b>8</b>	<b>Total</b>	<b>2,377.74</b>	<b>761.47</b>	<b>2,390.77</b>	<b>94.08</b>	<b>330.75</b>	<b>2.73</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>2,377.74</b>	<b>761.47</b>	<b>2,390.77</b>	<b>94.08</b>	<b>330.75</b>	<b>2.73</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 85 - 1127 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 85 - 1129 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 85 - 1140 Days Plan R	
		Year Ended	Period Ended	Year Ended	Period Ended	Year Ended	Period Ended
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	831.92	4.19	1,917.55	14.89	642.20	5.47
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	0.34	-	92.22	-	5.76	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>832.26</b>	<b>4.19</b>	<b>2,009.77</b>	<b>14.89</b>	<b>647.96</b>	<b>5.47</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	1.11	0.05	5.73	0.11	4.16	0.10
2.3	Goods & Services Tax on Management Fees	0.20	0.01	1.03	0.02	0.75	0.02
2.4	Transfer Agent's Fees & Expenses	0.42	-	0.93	-	0.35	0.01
2.5	Custodian Fees	0.20	-	0.30	-	0.18	-
2.6	Trusteeship Fees	0.02	-	0.04	-	0.01	-
2.7	Commission to Agents	8.68	-	0.42	-	11.13	-
2.8	Marketing & Distribution Expenses	-	-	0.01	-	0.01	-
2.9	Audit Fees	0.25	-	0.43	-	0.24	-
2.10	Other Operating Expenses	2.53	0.01	4.45	0.06	2.24	0.02
	<b>(B)</b>	<b>13.41</b>	<b>0.07</b>	<b>13.34</b>	<b>0.19</b>	<b>19.07</b>	<b>0.15</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>818.85</b>	<b>4.12</b>	<b>1,996.43</b>	<b>14.70</b>	<b>628.89</b>	<b>5.32</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	3.99	-	0.71
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E= C - D)</b>	<b>818.85</b>	<b>4.12</b>	<b>1,996.43</b>	<b>10.71</b>	<b>628.89</b>	<b>4.61</b>
6	Change in Unrealised Appreciation in value of Investments (F)	49.85	-	63.24	-	121.58	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>868.70</b>	<b>4.12</b>	<b>2,059.67</b>	<b>10.71</b>	<b>750.47</b>	<b>4.61</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	49.85	-	59.25	-	120.87	-
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	4.12	-	10.71	-	4.61	-
<b>8</b>	<b>Total</b>	<b>822.97</b>	<b>4.12</b>	<b>2,011.13</b>	<b>10.71</b>	<b>634.21</b>	<b>4.61</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>822.97</b>	<b>4.12</b>	<b>2,011.13</b>	<b>10.71</b>	<b>634.21</b>	<b>4.61</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 85 - 1143 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 85 - 1156 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 85 - 1156 Days Plan G	
		Year Ended	Period Ended	Year Ended	Period Ended	Year Ended	Period Ended
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	504.52	19.98	254.88	19.81	662.50	39.97
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	10.21	-	1.40	-	6.86	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>514.73</b>	<b>19.98</b>	<b>256.28</b>	<b>19.81</b>	<b>669.36</b>	<b>39.97</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	2.66	0.15	1.73	0.13	1.02	0.08
2.3	Goods & Services Tax on Management Fees	0.48	0.03	0.31	0.02	0.18	0.01
2.4	Transfer Agent's Fees & Expenses	0.27	0.01	0.13	0.02	0.34	0.02
2.5	Custodian Fees	0.08	-	0.05	-	0.13	0.01
2.6	Trusteeship Fees	0.01	-	0.01	-	0.01	-
2.7	Commission to Agents	0.03	-	5.82	0.48	2.00	0.12
2.8	Marketing & Distribution Expenses	-	-	-	-	-	-
2.9	Audit Fees	0.25	0.01	0.19	0.02	0.25	0.02
2.10	Other Operating Expenses	1.35	0.06	0.68	0.06	1.66	0.11
	<b>(B)</b>	<b>5.13</b>	<b>0.26</b>	<b>8.92</b>	<b>0.73</b>	<b>5.59</b>	<b>0.37</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>509.60</b>	<b>19.72</b>	<b>247.36</b>	<b>19.08</b>	<b>663.77</b>	<b>39.60</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>509.60</b>	<b>19.72</b>	<b>247.36</b>	<b>19.08</b>	<b>663.77</b>	<b>39.60</b>
6	Change in Unrealised Appreciation in value of Investments (F)	108.43	5.94	46.55	17.31	109.37	37.54
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>618.03</b>	<b>25.66</b>	<b>293.91</b>	<b>36.39</b>	<b>773.14</b>	<b>77.14</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	5.94	-	17.31	-	37.54	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	114.37	5.94	63.86	17.31	146.91	37.54
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	19.72	-	19.08	-	39.60	-
<b>8</b>	<b>Total</b>	<b>529.32</b>	<b>19.72</b>	<b>266.44</b>	<b>19.08</b>	<b>703.37</b>	<b>39.60</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>529.32</b>	<b>19.72</b>	<b>266.44</b>	<b>19.08</b>	<b>703.37</b>	<b>39.60</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

Annexure I- Notes to Accounts

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 85 - 1168 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 85 - 1175 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 85 - 1178 Days Plan B	
		Year Ended	Period Ended	Year Ended	Period Ended	Year Ended	Period Ended
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	593.60	54.47	540.57	62.25	513.36	80.76
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	1.98	-	5.56	-	17.04	(0.01)
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	-	-	-	-	-	-
	<b>(A)</b>	<b>595.58</b>	<b>54.47</b>	<b>546.13</b>	<b>62.25</b>	<b>530.40</b>	<b>80.75</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	-	-	-	-	-	-
2.2	Management Fees	1.21	0.11	1.06	0.19	1.00	0.22
2.3	Goods & Services Tax on Management Fees	0.22	0.02	0.19	0.03	0.18	0.04
2.4	Transfer Agent's Fees & Expenses	0.30	0.04	0.28	0.04	0.26	0.05
2.5	Custodian Fees	0.11	0.01	0.12	0.01	0.13	0.02
2.6	Trusteeship Fees	0.01	-	0.01	-	0.01	-
2.7	Commission to Agents	2.06	0.20	4.56	0.54	10.78	1.67
2.8	Marketing & Distribution Expenses	-	-	-	-	-	-
2.9	Audit Fees	0.25	0.02	0.25	0.03	0.25	0.04
2.10	Other Operating Expenses	1.50	0.15	1.38	0.17	1.31	0.21
	<b>(B)</b>	<b>5.66</b>	<b>0.55</b>	<b>7.85</b>	<b>1.01</b>	<b>13.92</b>	<b>2.25</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>589.92</b>	<b>53.92</b>	<b>538.28</b>	<b>61.24</b>	<b>516.48</b>	<b>78.50</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E = C - D)</b>	<b>589.92</b>	<b>53.92</b>	<b>538.28</b>	<b>61.24</b>	<b>516.48</b>	<b>78.50</b>
6	Change in Unrealised Appreciation in value of Investments (F)	99.50	45.79	91.74	42.05	76.67	50.41
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>689.42</b>	<b>99.71</b>	<b>630.02</b>	<b>103.29</b>	<b>593.15</b>	<b>128.91</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	45.79	-	42.05	-	50.41	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	145.29	45.79	133.79	42.05	127.09	50.41
7.3	Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4	Surplus/(Deficit) brought forward	53.92	-	61.24	-	78.50	-
<b>8</b>	<b>Total</b>	<b>643.84</b>	<b>53.92</b>	<b>599.52</b>	<b>61.24</b>	<b>594.97</b>	<b>78.50</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	-	-	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>643.84</b>	<b>53.92</b>	<b>599.52</b>	<b>61.24</b>	<b>594.97</b>	<b>78.50</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

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**ICICI Prudential Mutual Fund**

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

**Abridged Revenue Account for the year ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 85 - 1185 Days Plan C		ICICI Prudential Fixed Maturity Plan-Series 85 - 1197 Days Plan A	
		Year Ended	Period Ended	Year Ended	Period Ended
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
<b>1</b>	<b>INCOME</b>				
1.1	Dividend	-	-	-	-
1.2	Interest	377.10	38.42	401.13	68.19
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	5.62	-	6.58	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-
1.7	Other Income	-	-	-	-
	<b>(A)</b>	<b>382.72</b>	<b>38.42</b>	<b>407.71</b>	<b>68.19</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>				
2.1	Interest on Borrowing	-	-	-	-
2.2	Management Fees	0.67	0.06	0.77	0.33
2.3	Goods & Services Tax on Management Fees	0.12	0.01	0.14	0.06
2.4	Transfer Agent's Fees & Expenses	0.19	0.03	0.20	0.05
2.5	Custodian Fees	0.11	0.01	0.10	0.01
2.6	Trusteeship Fees	0.01	-	0.01	-
2.7	Commission to Agents	10.53	1.12	4.50	0.74
2.8	Marketing & Distribution Expenses	-	-	-	-
2.9	Audit Fees	0.19	0.02	0.19	0.03
2.10	Other Operating Expenses	0.97	0.11	1.03	0.19
	<b>(B)</b>	<b>12.79</b>	<b>1.36</b>	<b>6.94</b>	<b>1.41</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>369.93</b>	<b>37.06</b>	<b>400.77</b>	<b>66.78</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E= C - D)</b>	<b>369.93</b>	<b>37.06</b>	<b>400.77</b>	<b>66.78</b>
6	Change in Unrealised Appreciation in value of Investments (F)	71.01	24.70	61.38	44.92
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>440.94</b>	<b>61.76</b>	<b>462.15</b>	<b>111.70</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	24.70	-	44.92	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	95.71	24.70	106.30	44.92
7.3	Add/(Less) : Premium on Redemption	-	-	-	-
7.4	Surplus/(Deficit) brought forward	37.06	-	66.78	-
<b>8</b>	<b>Total</b>	<b>406.99</b>	<b>37.06</b>	<b>467.55</b>	<b>66.78</b>
<b>9</b>	<b>Dividend Appropriation</b>				
9.1	Income Distributed during the year/period	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>406.99</b>	<b>37.06</b>	<b>467.55</b>	<b>66.78</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Rohan Maru</b>	

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 86 - 1099 Days Plan A #	ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A #	ICICI Prudential Fixed Maturity Plan – Series 87 – 1141 Days Plan G#	ICICI Prudential Fixed Maturity Plan – Series 87 – 1174 Days Plan B #
		Period Ended	Period Ended	Period Ended	Period Ended
		31-Mar-2020	31-Mar-2020	31-Mar-2020	31-Mar-2020
<b>1</b>	<b>INCOME</b>				
1.1	Dividend	-	-	-	-
1.2	Interest	298.70	37.20	53.41	48.71
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	-	-	-	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-
1.7	Other Income	-	-	-	-
	<b>(A)</b>	<b>298.70</b>	<b>37.20</b>	<b>53.41</b>	<b>48.71</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>				
2.1	Interest on Borrowing	-	-	-	-
2.2	Management Fees	1.71	0.10	1.49	-
2.3	Goods & Services Tax on Management Fees	0.31	0.02	0.27	-
2.4	Transfer Agent's Fees & Expenses	0.15	0.03	0.04	0.02
2.5	Custodian Fees	0.05	0.01	-	0.01
2.6	Trusteeship Fees	0.01	-	-	-
2.7	Commission to Agents	3.07	0.49	0.01	0.23
2.8	Marketing & Distribution Expenses	-	-	-	-
2.9	Audit Fees	0.01	0.02	0.04	0.16
2.10	Other Operating Expenses	1.16	0.19	0.17	0.15
	<b>(B)</b>	<b>6.47</b>	<b>0.86</b>	<b>2.02</b>	<b>0.57</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>292.23</b>	<b>36.34</b>	<b>51.39</b>	<b>48.14</b>
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period (E= C - D)</b>	<b>292.23</b>	<b>36.34</b>	<b>51.39</b>	<b>48.14</b>
6	Change in Unrealised Appreciation in value of Investments (F)	49.48	13.50	209.36	0.38
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/period (G = E + F)</b>	<b>341.71</b>	<b>49.84</b>	<b>260.75</b>	<b>48.52</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	49.48	13.50	209.36	0.38
7.3	Add/(Less) : Premium on Redemption	-	-	-	-
7.4	Surplus/(Deficit) brought forward	-	-	-	-
<b>8</b>	<b>Total</b>	<b>292.23</b>	<b>36.34</b>	<b>51.39</b>	<b>48.14</b>
<b>9</b>	<b>Dividend Appropriation</b>				
9.1	Income Distributed during the year/period	-	-	-	-
9.2	Tax on Income distributed during the year/period	-	-	-	-
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>292.23</b>	<b>36.34</b>	<b>51.39</b>	<b>48.14</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Rohan Maru</b>	<b>Rahul Goswami and Rohan Maru</b>	<b>Rahul Goswami and Rohan Maru</b>	<b>Rahul Goswami and Rohan Maru</b>

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**ICICI Prudential Mutual Fund**

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

**Notes to Accounts – Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2020 for the following schemes:**

<b>Scheme Code</b>	<b>Scheme Name</b>
F731140E	ICICI Prudential Fixed Maturity Plan-Series 73-1140 Days Plan E
F749YU	ICICI Prudential Fixed Maturity Plan-Series 74-9 Years Plan U
F791404T	ICICI Prudential Fixed Maturity Plan-Series 79 - 1404 Days Plan T
F801125S	ICICI Prudential Fixed Maturity Plan-Series 80 - 1125 Days Plan S
F801138R	ICICI Prudential Fixed Maturity Plan-Series 80 - 1138 Days Plan R
F801150N	ICICI Prudential Fixed Maturity Plan-Series 80 - 1150 Days Plan N
F801170I	ICICI Prudential Fixed Maturity Plan-Series 80 - 1170 Days Plan I
F801187G	ICICI Prudential Fixed Maturity Plan-Series 80 - 1187 Days Plan G
F801194F	ICICI Prudential Fixed Maturity Plan-Series 80 - 1194 Days Plan F
F801216U	ICICI Prudential Fixed Maturity Plan-Series 80 - 1216 Days Plan U
F801225T	ICICI Prudential Fixed Maturity Plan-Series 80 - 1225 Days Plan T
F801227Q	ICICI Prudential Fixed Maturity Plan-Series 80 - 1227 Days Plan Q
F801231P	ICICI Prudential Fixed Maturity Plan-Series 80 - 1231 Days Plan P
F801233O	ICICI Prudential Fixed Maturity Plan-Series 80 - 1233 Days Plan O
F801245L	ICICI Prudential Fixed Maturity Plan-Series 80 - 1245 Days Plan L
F801248D	ICICI Prudential Fixed Maturity Plan-Series 80 - 1248 Days Plan D
F801253J	ICICI Prudential Fixed Maturity Plan-Series 80 - 1253 Days Plan J
F811100O	ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan O
F811100R	ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan R
F811100W	ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan W
F811101C	ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan C
F811101E	ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan E
F811116I	ICICI Prudential Fixed Maturity Plan-Series 81 - 1116 Days Plan I
F811150K	ICICI Prudential Fixed Maturity Plan-Series 81 - 1150 Days Plan K
F811154J	ICICI Prudential Fixed Maturity Plan-Series 81 - 1154 Days Plan J
F811162P	ICICI Prudential Fixed Maturity Plan-Series 81 - 1162 Days Plan P
F811163Q	ICICI Prudential Fixed Maturity Plan-Series 81 - 1163 Days Plan Q
F811178H	ICICI Prudential Fixed Maturity Plan-Series 81 - 1178 Days Plan H
F811185G	ICICI Prudential Fixed Maturity Plan-Series 81 - 1185 Days Plan G
F811190F	ICICI Prudential Fixed Maturity Plan-Series 81 - 1190 Days Plan F
F811195D	ICICI Prudential Fixed Maturity Plan-Series 81 - 1195 Days Plan D
F811205B	ICICI Prudential Fixed Maturity Plan-Series 81 - 1205 Days Plan B
F811211A	ICICI Prudential Fixed Maturity Plan-Series 81 - 1211 Days Plan A
F821119X	ICICI Prudential Fixed Maturity Plan-Series 82 - 1119 Days Plan X
F821135S	ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan S
F821135U	ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan U
F821135V	ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan V
F821136P	ICICI Prudential Fixed Maturity Plan-Series 82 - 1136 Days Plan P
F821141Y	ICICI Prudential Fixed Maturity Plan-Series 82 - 1141 Days Plan Y
F821157J	ICICI Prudential Fixed Maturity Plan-Series 82 - 1157 Days Plan J
F821170R	ICICI Prudential Fixed Maturity Plan-Series 82 - 1170 Days Plan R
F821175Q	ICICI Prudential Fixed Maturity Plan-Series 82 - 1175 Days Plan Q
F821185I	ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan I
F821185M	ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan M
F821185N	ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan N
F821187F	ICICI Prudential Fixed Maturity Plan-Series 82 - 1187 Days Plan F

<b>Scheme Code</b>	<b>Scheme Name</b>
F821199L	ICICI Prudential Fixed Maturity Plan-Series 82 - 1199 Days Plan L
F821203K	ICICI Prudential Fixed Maturity Plan-Series 82 - 1203 Days Plan K
F821215H	ICICI Prudential Fixed Maturity Plan-Series 82 - 1215 Days Plan H
F821217C	ICICI Prudential Fixed Maturity Plan-Series 82 - 1217 Days Plan C
F821219D	ICICI Prudential Fixed Maturity Plan-Series 82 - 1219 Days Plan D
F821223E	ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan E
F821223G	ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan G
F821225B	ICICI Prudential Fixed Maturity Plan-Series 82 - 1225 Days Plan B
F821236A	ICICI Prudential Fixed Maturity Plan-Series 82 - 1236 Days Plan A
F8311000	ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan O
F831100R	ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan R
F831100S	ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan S
F831100X	ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan X
F831101Z	ICICI Prudential Fixed Maturity Plan-Series 83 - 1101 Days Plan Z
F831103L	ICICI Prudential Fixed Maturity Plan-Series 83 - 1103 Days Plan L
F831105A	ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan A
F831105F	ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan F
F831105M	ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan M
F831107Q	ICICI Prudential Fixed Maturity Plan-Series 83 - 1107 Days Plan Q
F831108H	ICICI Prudential Fixed Maturity Plan-Series 83 - 1108 Days Plan H
F831110T	ICICI Prudential Fixed Maturity Plan-Series 83 - 1110 Days Plan T
F831111Y	ICICI Prudential Fixed Maturity Plan-Series 83 - 1111 Days Plan Y
F831113E	ICICI Prudential Fixed Maturity Plan-Series 83 - 1113 Days Plan E
F831392J	ICICI Prudential Fixed Maturity Plan-Series 83 - 1392 Days Plan J
F831406D	ICICI Prudential Fixed Maturity Plan-Series 83 - 1406 Days Plan D
F831412B	ICICI Prudential Fixed Maturity Plan-Series 83 - 1412 Days Plan B
F831735P	ICICI Prudential Fixed Maturity Plan-Series 83 - 1735 Days Plan P
F841101A	ICICI Prudential Fixed Maturity Plan-Series 84 - 1101 Days Plan A
F841103C	ICICI Prudential Fixed Maturity Plan-Series 84 - 1103 Days Plan C
F841188Z	ICICI Prudential Fixed Maturity Plan-Series 84 - 1188 Days Plan Z
F841204Y	ICICI Prudential Fixed Maturity Plan-Series 84 - 1204 Days Plan Y
F841224S	ICICI Prudential Fixed Maturity Plan-Series 84 - 1224 Days Plan S
F841235R	ICICI Prudential Fixed Maturity Plan-Series 84 - 1235 Days Plan R
F841245N	ICICI Prudential Fixed Maturity Plan-Series 84 - 1245 Days Plan N
F841247M	ICICI Prudential Fixed Maturity Plan-Series 84 - 1247 Days Plan M
F841247W	ICICI Prudential Fixed Maturity Plan-Series 84 - 1247 Days Plan W
F841254U	ICICI Prudential Fixed Maturity Plan-Series 84 - 1254 Days Plan U
F841272Q	ICICI Prudential Fixed Maturity Plan-Series 84 - 1272 Days Plan Q
F841275K	ICICI Prudential Fixed Maturity Plan-Series 84 - 1275 Days Plan K
F841279P	ICICI Prudential Fixed Maturity Plan-Series 84 - 1279 Days Plan P
F841286F	ICICI Prudential Fixed Maturity Plan-Series 84 - 1286 Days Plan F
F841287I	ICICI Prudential Fixed Maturity Plan-Series 84 - 1287 Days Plan I
F841288E	ICICI Prudential Fixed Maturity Plan-Series 84 - 1288 Days Plan E
F841288O	ICICI Prudential Fixed Maturity Plan-Series 84 - 1288 Days Plan O
F841293D	ICICI Prudential Fixed Maturity Plan-Series 84 - 1293 Days Plan D
F8510I	ICICI Prudential Fixed Maturity Plan-Series 85 - 10 Years Plan I
F851127O	ICICI Prudential Fixed Maturity Plan-Series 85 - 1127 Days Plan O
F851127Q	ICICI Prudential Fixed Maturity Plan-Series 85 - 1127 Days Plan Q

Scheme Code	Scheme Name
F851129P	ICICI Prudential Fixed Maturity Plan-Series 85 - 1129 Days Plan P
F851140R	ICICI Prudential Fixed Maturity Plan-Series 85 - 1140 Days Plan R
F851143J	ICICI Prudential Fixed Maturity Plan-Series 85 - 1143 Days Plan J
F851156F	ICICI Prudential Fixed Maturity Plan-Series 85 - 1156 Days Plan F
F851156G	ICICI Prudential Fixed Maturity Plan-Series 85 - 1156 Days Plan G
F851168E	ICICI Prudential Fixed Maturity Plan-Series 85 - 1168 Days Plan E
F851175D	ICICI Prudential Fixed Maturity Plan-Series 85 - 1175 Days Plan D
F851178B	ICICI Prudential Fixed Maturity Plan-Series 85 - 1178 Days Plan B
F851185C	ICICI Prudential Fixed Maturity Plan-Series 85 - 1185 Days Plan C
F851197A	ICICI Prudential Fixed Maturity Plan-Series 85 - 1197 Days Plan A
F861099A	ICICI Prudential Fixed Maturity Plan-Series 86 - 1099 Days Plan A
F871141G	ICICI Prudential Fixed Maturity Plan – Series 87 – 1141 Days Plan G
F871174B	ICICI Prudential Fixed Maturity Plan – Series 87 – 1174 Days Plan B
F871214A	ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A

### 1 Investments

1.1 All investments of the scheme except Government Securities and Treasury Bills are registered in the name of the Trustees for the benefits of the Schemes Unitholders. All investments in Government Securities and Treasury Bills are held in an SGL account in the name of "ICICI Prudential Mutual Fund".

1.2 Open Positions of derivatives as at March 31, 2020 - Nil (Previous Year - Nil)

**Disclosure as required under SEBI Circular -Cir/ IMD/ DF/ 11/ 2010 dated August 18, 2010 – Annexure I(b) for the year 2019-20 - Nil (Previous Year - Nil)**

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

(₹ in Lakhs)

Scheme Code	Name of Sponsor/ Associate/Group Company	Nature of Investment	2019-20	2018-19
			Market value of Investment by Scheme	Market value of Investment by Scheme
F821135S	ICICI Home Finance Company Limited &	Debentures and Bonds	1,360.55	1,339.46
F821136P	ICICI Home Finance Company Limited &	Debentures and Bonds	6,198.07	6,102.00
F821170R	ICICI Home Finance Company Limited &	Debentures and Bonds	1,007.20	993.05
F831103L	ICICI Home Finance Company Limited &	Debentures and Bonds	1,007.20	-
F831105F	ICICI Home Finance Company Limited &	Debentures and Bonds	1,510.80	1,489.57
F831108H	ICICI Home Finance Company Limited &	Debentures and Bonds	503.60	-

(₹ in Lakhs)

Name of Sponsor/ Associate/Group Company	Nature of Investment	2019-20	2018-19
		Aggregate Market Value of Investment by all Schemes	Aggregate Market Value of Investment by all Schemes
Aster DM Healthcare Limited \$	Equity Shares	3,203.48	2,144.63
Birla Corporation Limited \$	Equity Shares	1,257.82	0.09
Brigade Enterprises Limited \$	Equity Shares	7,711.08	14,184.22
Shriram City Union Finance Limited \$	Equity Shares	7.54	-
Gammon Infrastructure Projects Limited	Equity Shares	-	70.98
GMR Infrastructure Ltd \$	Equity Shares	1,252.43	0.27
ICICI Bank Limited	Debentures and Bonds	225,706.15	318,759.50
ICICI Bank Limited	Equity Shares	529,508.11	579,737.79
ICICI Home Finance Company Limited &	Debentures and Bonds	14,093.20	9,924.08
ICICI Lombard General Insurance Company Limited &	Equity Shares	45,622.13	29,382.91
ICICI Prudential Life Insurance Company Limited &	Equity Shares	15,857.57	23,562.82
ICICI Securities Ltd. &	Equity Shares	26,113.17	18,624.99

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

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

& The disclosure has been made as Group company and as director (s) of the AMC is/ are also on the board of the aforesaid companies.

1.4 Subscription by scheme (excluding Secondary Market Purchases) in the issues lead managed by the associate company during 2019-20: Nil (Previous Year - Nil)

**1.5 Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during 2019-20:**

(₹ in Lakhs)

Name of the Issuer	Instrument	Scheme Code	Amount
National Bank for Agriculture and Rural Development	Non Convertible Debentures	F851127Q	800.41
National Bank for Agriculture and Rural Development	Non Convertible Debentures	F851129P	1,500.77
Sundaram BNP Paribas Home Finance Limited	Non Convertible Debentures	F851140R	500.00
HDB Financial Services Ltd	Non Convertible Debentures	F871214A	200.00
Power Finance Corporation Limited	Non Convertible Debentures	F871214A	200.00
Rural Electrification Corporation Limited	Non Convertible Debentures	F871214A	200.00
LIC Housing Finance Ltd	Non Convertible Debentures	F871214A	200.00
Sundaram Finance Ltd	Non Convertible Debentures	F871174B	380.00

**Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during 2018-19:**

(₹ in Lakhs)

Name of the Issuer	Instrument	Scheme Code	Amount
Axis Finance Limited	Zero Coupon Bond	F831103L	2,023.02
Axis Finance Limited	Zero Coupon Bond	F831105F	2,455.81
Axis Finance Limited	Zero Coupon Bond	F831108H	1,107.13
Bajaj Finance Limited	Zero Coupon Bond	F841245N	3,010.00
Bajaj Finance Limited	Zero Coupon Bond	F8412880	1,690.00
Bajaj Finance Limited	Zero Coupon Bond	F851168E	672.82
Bajaj Finance Limited	Zero Coupon Bond	F851175D	362.29
Bajaj Finance Limited	Zero Coupon Bond	F851178B	403.69
Bajaj Finance Limited	Zero Coupon Bond	F851185C	414.04
Bajaj Housing Finance Limited	Zero Coupon Bond	F8311000	2,240.76
Bajaj Housing Finance Limited	Zero Coupon Bond	F831103L	1,999.70
Bajaj Housing Finance Limited	Zero Coupon Bond	F831113E	761.31
Bajaj Housing Finance Limited	Zero Coupon Bond	F841247W	379.60
Bajaj Housing Finance Limited	Zero Coupon Bond	F841254U	328.31
Bajaj Housing Finance Limited	Zero Coupon Bond	F841272Q	1,477.37
HDB Financial Services Limited	Zero Coupon Bond	F841224S	424.76
HDB Financial Services Limited	Zero Coupon Bond	F841245N	3,020.00
HDB Financial Services Limited	Zero Coupon Bond	F841247W	378.56
HDB Financial Services Limited	Zero Coupon Bond	F841272Q	202.27
HDB Financial Services Limited	Zero Coupon Bond	F841279P	5,000.00
HDB Financial Services Limited	Zero Coupon Bond	F841286F	103.30
HDB Financial Services Limited	Zero Coupon Bond	F8412880	1,690.00
HDB Financial Services Limited	Zero Coupon Bond	F851156F	103.66
HDB Financial Services Limited	Zero Coupon Bond	F851156G	746.32
HDB Financial Services Limited	Zero Coupon Bond	F851168E	663.39
HDB Financial Services Limited	Zero Coupon Bond	F851175D	516.51
Housing and Urban Development Corporation Limited	Non Convertible Debentures	F841245N	1,000.00
Housing and Urban Development Corporation Limited	Non Convertible Debentures	F841279P	5,000.00
Housing and Urban Development Corporation Limited	Non Convertible Debentures	F8412880	1,690.00
Mahindra & Mahindra Financial Services Ltd	Zero Coupon Bond	F841287I	200.00
Parry Sugars Refinery India Private Limited	Non Convertible Debenture	F821135S	2,960.00
Parry Sugars Refinery India Private Limited	Non Convertible Debenture	F821135V	270.00
Parry Sugars Refinery India Private Limited	Non Convertible Debenture	F821136P	4,800.00
Parry Sugars Refinery India Private Limited	Non Convertible Debenture	F821157J	400.00
Power Finance Corporation Limited	Non Convertible Debentures	F851143J	600.00
Power Finance Corporation Limited	Non Convertible Debentures	F851156F	280.00
Power Finance Corporation Limited	Non Convertible Debentures	F851185C	400.00
Rural Electrification Corporation Limited	Non Convertible Debentures	F841245N	3,000.00
Rural Electrification Corporation Limited	Non Convertible Debentures	F841275K	600.00
Rural Electrification Corporation Limited	Non Convertible Debentures	F851156F	280.00
Rural Electrification Corporation Limited	Non Convertible Debentures	F851156G	740.00
Rural Electrification Corporation Limited	Non Convertible Debentures	F851185C	410.00
Sundaram Finance Limited	Zero Coupon Bond	F8311000	2,663.90
Sundaram Finance Limited	Zero Coupon Bond	F831103L	2,342.97
Sundaram Finance Limited	Zero Coupon Bond	F831107Q	2,539.58
Tata Capital Financial Services Limited	Non Convertible Debentures	F841286F	430.00
Tata Capital Financial Services Limited	Non Convertible Debentures	F841288E	400.00
Tata Capital Financial Services Limited	Non Convertible Debentures	F841293D	1,770.00

1.6 Open Position of securities borrowed : Nil (Previous Year - Nil)  
Open Position of securities lend : Nil (Previous Year - Nil)

1.7 Details of Securities classified as below investment grade or default:

Aggregate market value : Nil (Previous Year - Nil)  
Provision thereof : Nil (Previous Year - Nil)

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

Scheme Code	2019-20		2018-19	
	Unrealised Gain / (Loss) (₹ in Lakhs)	% of Net Assets	Unrealised Gain / (Loss) (₹ in Lakhs)	% of Net Assets
F731140E	(12.14)	-0.16%	(121.73)	-1.72%
F749YU	17.52	0.52%	101.85	3.32%
F791404T	(63.50)	-1.43%	(57.91)	-1.41%
F801125S	(1.03)	-0.03%	(45.91)	-1.58%
F801138R	(13.04)	-0.07%	(287.46)	-1.71%
F801150N	(0.16)	0.00%	(151.26)	-1.54%
F801170I	(3.39)	-0.03%	(216.54)	-1.98%
F801187G	(67.14)	-0.32%	(373.46)	-1.89%
F801194F	(60.78)	-0.30%	(303.66)	-1.59%
F801216U	(40.51)	-0.59%	(49.67)	-0.78%
F801225T	(76.12)	-0.58%	(73.20)	-0.60%
F801227Q	(84.32)	-0.64%	(74.21)	-0.61%
F801231P	(92.88)	-0.72%	(70.56)	-0.59%
F801233O	(119.03)	-0.80%	(80.96)	-0.59%
F801245L	(30.70)	-0.61%	(24.17)	-0.51%
F801248D	8.50	0.08%	(207.66)	-1.98%
F801253J	(184.54)	-0.91%	(150.23)	-0.80%
F811100O	(20.46)	-0.55%	(82.66)	-2.43%
F811100R	(24.04)	-0.62%	(64.54)	-1.83%
F811100W	(53.32)	-0.36%	(178.78)	-1.32%
F811101C	(8.55)	-0.06%	(220.65)	-1.66%
F811101E	(9.29)	-0.09%	(161.70)	-1.63%
F811116I	(14.97)	-0.22%	(92.51)	-1.49%
F811150K	(29.20)	-1.17%	(25.38)	-1.10%
F811154J	(70.34)	-1.09%	(59.64)	-1.00%
F811162P	(78.71)	-1.17%	(77.92)	-1.25%
F811163Q	(61.18)	-1.25%	(69.15)	-1.53%
F811178H	(68.76)	-0.54%	(72.40)	-0.61%
F811185G	(37.02)	-0.75%	(34.39)	-0.75%
F811190F	(20.80)	-0.42%	(24.70)	-0.54%
F811195D	(55.87)	-0.46%	(53.60)	-0.47%
F811205B	(42.88)	-0.83%	(32.77)	-0.69%
F811211A	(27.17)	-0.72%	(22.91)	-0.65%
F821119X	55.16	1.46%	13.51	0.39%
F821135S	(224.53)	-0.66%	(471.38)	-1.49%
F821135U	538.86	0.87%	(147.50)	-0.26%
F821135V	(0.43)	-0.01%	(19.93)	-0.68%
F821136P	(507.46)	-0.73%	(956.52)	-1.50%
F821141Y	174.75	2.16%	93.29	1.26%
F821157J	(11.47)	-0.07%	(221.97)	-1.59%
F821170R	243.52	0.85%	(64.39)	-0.24%
F821175Q	486.51	0.83%	(134.73)	-0.25%
F821185I	709.43	0.66%	(358.05)	-0.36%
F821185M	500.86	0.97%	(93.80)	-0.20%
F821185N	209.03	0.69%	(46.94)	-0.17%
F821187F	(268.68)	-0.50%	(1,221.09)	-2.49%
F821199L	851.05	1.13%	56.36	0.08%
F821203K	668.68	1.08%	83.48	0.15%
F821215H	295.35	0.48%	(191.34)	-0.34%
F821217C	1.39	0.01%	(96.63)	-0.69%
F821219D	55.52	0.22%	(126.45)	-0.54%



Scheme Code	2019-20		2018-19	
	Unrealised Gain / (Loss) (₹ in Lakhs)	% of Net Assets	Unrealised Gain / (Loss) (₹ in Lakhs)	% of Net Assets
F821223E	33.28	0.19%	(85.38)	-0.53%
F821223G	67.27	0.33%	(78.07)	-0.42%
F821225B	15.53	0.03%	(297.28)	-0.71%
F821236A	(26.70)	-0.29%	(100.42)	-1.19%
F8311000	596.24	2.22%	337.13	1.37%
F831100R	81.44	1.76%	44.51	1.05%
F831100S	235.83	1.58%	128.11	0.93%
F831100X	96.15	0.79%	6.71	0.06%
F831101Z	823.84	2.54%	534.29	1.80%
F831103L	415.33	1.74%	279.95	1.28%
F831105A	361.27	1.94%	319.19	1.86%
F831105F	610.24	2.11%	387.54	1.46%
F831105M	46.90	0.78%	(17.68)	-0.32%
F831107Q	403.41	1.62%	252.92	1.11%
F831108H	426.49	2.40%	275.04	1.69%
F831110T	48.65	1.17%	12.00	0.31%
F831111Y	179.11	2.28%	104.08	1.45%
F831113E	116.40	1.08%	5.26	0.05%
F831392J	330.54	3.37%	188.94	2.12%
F831406D	1,903.08	2.96%	1,251.87	2.14%
F831412B	1,850.47	3.44%	971.83	1.99%
F831735P	127.55	4.53%	48.10	1.90%
F841101A	138.96	2.46%	91.04	1.76%
F841103C	118.59	1.65%	75.01	1.14%
F841188Z	408.97	1.71%	179.93	0.83%
F841204Y	47.38	1.74%	20.08	0.81%
F841224S	113.96	2.34%	51.43	1.16%
F841235R	46.04	1.73%	10.97	0.45%
F841245N	700.88	2.01%	556.43	1.76%
F841247M	94.82	2.01%	80.86	1.88%
F841247W	86.78	1.98%	34.71	0.87%
F841254U	68.52	1.83%	27.51	0.81%
F841272Q	390.68	2.31%	159.86	1.04%
F841275K	259.56	3.05%	182.95	2.36%
F841279P	1,242.45	2.14%	604.29	1.14%
F841286F	171.30	3.27%	109.06	2.28%
F841287I	52.27	2.26%	24.42	1.16%
F841288E	150.64	3.18%	95.23	2.20%
F841288O	459.61	2.35%	289.42	1.63%
F841293D	790.06	3.77%	516.97	2.71%
F8510I	1,872.43	5.91%	346.93	1.25%
F851127O	34.36	0.85%	(0.69)	-0.02%
F851127Q	49.86	0.51%	-	-
F851129P	59.25	0.26%	(3.98)	-0.02%
F851140R	120.87	1.45%	(0.71)	-0.01%
F851143J	114.37	1.69%	5.94	0.10%
F851156F	63.86	1.97%	17.31	0.59%
F851156G	146.91	1.75%	37.54	0.49%
F851168E	145.29	1.92%	45.79	0.67%
F851175D	133.78	1.94%	42.05	0.67%
F851178B	127.08	1.93%	50.41	0.84%
F851185C	95.71	2.03%	24.70	0.58%
F851197A	106.30	2.09%	44.92	0.97%
F861099A	49.48	1.30%	-	-
F871141G	209.36	1.26%	-	-
F871174B	0.39	0.01%	-	-
F871214A	13.49	0.63%	-	-

1.9 Aggregate Value of Purchase and Sale with Percentage to average assets :

Scheme Code	2019-20					2018-19				
	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets
<b>Equity Securities</b>										
F731140E	7,433.99	-	-	-	-	6,808.65	-	-	-	-
F749YU	3,227.87	-	-	-	-	2,893.26	-	-	-	-
F791404T	4,291.72	-	-	-	-	3,932.12	-	-	-	-
F801125S	3,038.50	-	-	-	-	2,790.38	-	-	-	-
F801138R	17,516.01	-	-	-	-	16,089.31	-	-	-	-
F801150N	10,264.50	-	-	-	-	9,413.77	-	-	-	-
F801170I	11,427.18	-	-	-	-	10,476.83	-	-	-	-
F801187G	20,561.72	-	-	-	-	18,888.55	-	-	-	-
F801194F	19,842.24	-	-	-	-	18,235.76	-	-	-	-
F801216U	6,629.04	-	-	-	-	6,074.76	-	-	-	-
F801225T	12,650.82	-	-	-	-	11,585.71	-	-	-	-
F801227Q	12,757.54	-	-	-	-	11,685.82	-	-	-	-
F801231P	12,464.45	-	-	-	-	11,412.26	-	-	-	-
F801233O	14,306.75	-	-	-	-	13,119.87	-	-	-	-
F801245L	4,901.81	-	-	-	-	4,497.57	-	-	-	-
F801248D	10,902.69	-	-	-	-	10,036.78	-	-	-	-
F801253J	19,552.45	-	-	-	-	17,925.49	-	-	-	-
F811100O	3,560.70	-	-	-	-	3,276.50	-	-	-	-
F811100R	3,691.37	-	-	-	-	3,380.06	-	-	-	-
F811100W	14,163.29	-	-	-	-	12,933.40	-	-	-	-
F811101C	13,958.66	-	-	-	-	12,823.28	-	-	-	-
F811101E	10,376.13	-	-	-	-	9,517.22	-	-	-	-
F811116I	6,496.09	-	-	-	-	5,978.26	-	-	-	-
F811150K	2,405.85	-	-	-	-	2,205.19	-	-	-	-
F811154J	6,206.90	-	-	-	-	5,689.79	-	-	-	-
F811162P	6,494.41	-	-	-	-	5,936.57	-	-	-	-
F811163Q	4,715.78	-	-	-	-	4,309.33	-	-	-	-
F811178H	12,396.41	-	-	-	-	11,343.39	-	-	-	-
F811185G	4,771.90	-	-	-	-	4,367.06	-	-	-	-
F811190F	4,783.74	-	-	-	-	4,380.02	-	-	-	-
F811195D	11,826.34	-	-	-	-	10,826.23	-	-	-	-
F811205B	4,965.16	-	-	-	-	4,549.91	-	-	-	-
F811211A	3,662.89	-	-	-	-	3,356.91	-	-	-	-
F821119X	3,640.36	-	-	-	-	3,312.04	-	-	-	-
F821135S	32,771.79	-	-	-	-	30,277.06	-	-	-	-
F821135U	59,157.52	-	-	-	-	53,638.60	-	-	-	-
F821135V	3,051.40	-	-	-	-	2,826.82	-	-	-	-
F821136P	66,611.99	-	-	-	-	61,138.29	-	-	-	-
F821141Y	7,772.88	-	-	-	-	7,075.97	-	-	-	-
F821157J	14,635.43	-	-	-	-	13,412.02	-	-	-	-
F821170R	27,545.82	-	-	-	-	25,012.91	-	-	-	-
F821175Q	56,457.51	-	-	-	-	51,210.95	-	-	-	-
F821185I	103,031.82	-	-	-	-	93,467.08	-	-	-	-
F821185M	49,479.01	-	-	-	-	44,898.57	-	-	-	-
F821185N	28,893.23	-	-	-	-	26,208.28	-	-	-	-
F821187F	51,493.21	-	-	-	-	47,420.40	-	-	-	-
F821199L	72,335.14	-	-	-	-	65,658.78	-	-	-	-
F821203K	59,553.50	-	-	-	-	54,064.77	-	-	-	-
F821215H	59,000.65	-	-	-	-	53,550.94	-	-	-	-
F821217C	14,636.19	-	-	-	-	13,297.21	-	-	-	-
F821219D	24,721.20	-	-	-	-	22,452.84	-	-	-	-
F821223E	16,862.51	-	-	-	-	15,316.98	-	-	-	-
F821223G	19,504.82	-	-	-	-	17,711.91	-	-	-	-
F821225B	44,043.46	-	-	-	-	40,005.54	-	-	-	-
F821236A	8,843.03	-	-	-	-	8,041.35	-	-	-	-

Scheme Code	2019-20					2018-19				
	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets
F8311000	25,741.53	-	-	-	-	23,547.67	-	-	-	-
F831100R	4,429.74	-	-	-	-	4,060.80	-	-	-	-
F831100S	14,417.00	-	-	-	-	13,323.80	-	-	-	-
F831100X	11,764.18	-	-	-	-	10,984.87	-	-	-	-
F831101Z	31,058.83	-	-	-	-	28,630.14	-	-	-	-
F831103L	22,972.71	-	-	-	-	20,971.54	-	-	-	-
F831105A	17,908.29	-	-	-	-	16,349.40	-	-	-	-
F831105F	27,841.81	-	-	-	-	25,433.71	-	-	-	-
F831105M	5,786.47	-	-	-	-	5,385.14	-	-	-	-
F831107Q	23,942.40	-	-	-	-	21,921.74	-	-	-	-
F831108H	17,080.48	-	-	-	-	15,590.06	-	-	-	-
F831110T	3,980.99	-	-	-	-	3,706.75	-	-	-	-
F831111Y	7,539.68	-	-	-	-	6,928.06	-	-	-	-
F831113E	10,356.16	-	-	-	-	9,596.29	-	-	-	-
F831392J	9,372.97	-	-	-	-	8,507.89	-	-	-	-
F831406D	61,508.04	-	-	-	-	55,623.31	-	-	-	-
F831412B	51,336.55	-	-	-	-	46,422.35	-	-	-	-
F831735P	2,674.12	-	-	-	-	2,421.90	-	-	-	-
F841101A	5,432.79	-	-	-	-	5,012.22	-	-	-	-
F841103C	6,875.25	-	-	-	-	6,361.15	-	-	-	-
F841188Z	22,839.14	-	-	-	-	21,433.53	-	-	-	-
F841204Y	2,607.77	-	-	-	-	2,446.04	-	-	-	-
F841224S	4,654.75	-	-	-	-	4,342.16	-	-	-	-
F841235R	2,541.32	-	-	-	-	2,383.51	-	-	-	-
F841245N	33,342.49	-	-	-	-	30,853.13	-	-	-	-
F841247M	4,522.15	-	-	-	-	4,195.20	-	-	-	-
F841247W	4,181.04	-	-	-	-	3,906.96	-	-	-	-
F841254U	3,580.26	-	-	-	-	3,345.26	-	-	-	-
F841272Q	16,189.08	-	-	-	-	15,049.88	-	-	-	-
F841275K	8,142.18	-	-	-	-	7,521.17	-	-	-	-
F841279P	55,598.30	-	-	-	-	51,630.59	-	-	-	-
F841286F	5,022.04	-	-	-	-	4,630.60	-	-	-	-
F841287I	2,208.48	-	-	-	-	2,044.09	-	-	-	-
F841288E	4,542.30	-	-	-	-	4,184.46	-	-	-	-
F841288O	18,677.74	-	-	-	-	17,302.19	-	-	-	-
F841293D	20,022.38	-	-	-	-	18,419.37	-	-	-	-
F8510I	30,286.73	-	-	-	-	27,694.63	-	-	-	-
F851127O	3,867.76	-	-	-	-	3,681.26	-	-	-	-
F851127Q	9,431.30	-	-	-	-	8,987.32	-	-	-	-
F851129P	21,944.74	-	-	-	-	20,873.11	-	-	-	-
F851140R	7,936.73	-	-	-	-	7,555.84	-	-	-	-
F851143J	6,461.19	-	-	-	-	6,130.44	-	-	-	-
F851156F	3,101.77	-	-	-	-	2,928.27	-	-	-	-
F851156G	8,038.14	-	-	-	-	7,591.13	-	-	-	-
F851168E	7,226.65	-	-	-	-	6,807.69	-	-	-	-
F851175D	6,584.47	-	-	-	-	6,193.48	-	-	-	-
F851178B	6,291.07	-	-	-	-	5,904.76	-	-	-	-
F851185C	4,499.42	-	-	-	-	4,241.52	-	-	-	-
F851197A	4,859.68	-	-	-	-	4,554.14	-	-	-	-
F861099A	3,642.59	-	-	-	-	-	-	-	-	-
F871141G	16,304.53	-	-	-	-	-	-	-	-	-
F871174B	4,053.90	-	-	-	-	-	-	-	-	-
F871214A	2,106.58	-	-	-	-	-	-	-	-	-
<b>Other than Equity Securities</b>										
F731140E	7,433.99	4,273.92	57.49%	4,269.95	57.44%	6,808.65	600.00	8.81%	-	-
F749YU	3,227.87	4,399.14	136.29%	4,239.64	131.34%	2,893.26	255.22	8.82%	-	-

Scheme Code	2019-20					2018-19				
	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets
F791404T	4,291.72	780.76	18.19%	484.06	11.28%	3,932.12	386.16	9.82%	99.58	2.53%
F801125S	3,038.50	2,620.67	86.25%	2,297.86	75.62%	2,790.38	368.33	13.20%	-	-
F801138R	17,516.01	12,513.25	71.44%	12,701.92	72.52%	16,089.31	1,824.40	11.34%	-	-
F801150N	10,264.50	6,969.62	67.90%	6,416.72	62.51%	9,413.77	1,399.87	14.87%	-	-
F801170I	11,427.18	8,227.58	72.00%	8,989.90	78.67%	10,476.83	1,178.55	11.25%	-	-
F801187G	20,561.72	19,853.71	96.56%	21,186.60	103.04%	18,888.55	1,745.76	9.24%	876.90	4.64%
F801194F	19,842.24	8,612.50	43.40%	16,727.25	84.30%	18,235.76	1,604.19	8.80%	726.90	3.99%
F801216U	6,629.04	1,670.60	25.20%	2,386.24	36.00%	6,074.76	661.69	10.89%	-	-
F801225T	12,650.82	3,245.66	25.66%	3,638.42	28.76%	11,585.71	1,723.47	14.88%	597.48	5.16%
F801227Q	12,757.54	3,538.84	27.74%	4,786.05	37.52%	11,685.82	1,120.35	9.59%	204.94	1.75%
F801231P	12,464.45	2,866.18	22.99%	3,136.18	25.16%	11,412.26	731.63	6.41%	-	-
F801233O	14,306.75	5,113.80	35.74%	5,296.99	37.02%	13,119.87	1,579.57	12.04%	448.11	3.42%
F801245L	4,901.81	1,488.26	30.36%	1,711.31	34.91%	4,497.57	729.45	16.22%	248.95	5.54%
F801248D	10,902.69	10,608.93	97.31%	12,343.73	113.22%	10,036.78	1,373.19	13.68%	-	-
F801253J	19,552.45	7,585.83	38.80%	7,900.00	40.40%	17,925.49	1,797.13	10.03%	207.36	1.16%
F811100O	3,560.70	643.83	18.08%	547.76	15.38%	3,276.50	203.23	6.20%	-	-
F811100R	3,691.37	552.77	14.97%	328.04	8.89%	3,380.06	581.23	17.20%	277.61	8.21%
F811100W	14,163.29	4,366.90	30.83%	3,519.89	24.85%	12,933.40	1,760.41	13.61%	603.70	4.67%
F811101C	13,958.66	8,851.55	63.41%	7,403.24	53.04%	12,823.28	1,294.96	10.10%	-	-
F811101E	10,376.13	6,296.37	60.68%	5,204.79	50.16%	9,517.22	825.16	8.67%	-	-
F811116I	6,496.09	6,118.23	94.18%	5,386.42	82.92%	5,978.26	373.59	6.25%	-	-
F811150K	2,405.85	235.11	9.77%	164.70	6.85%	2,205.19	155.40	7.05%	-	-
F811154J	6,206.90	1,201.71	19.36%	653.70	10.53%	5,689.79	669.70	11.77%	248.95	4.38%
F811162P	6,494.41	1,066.56	16.42%	414.10	6.38%	5,936.57	494.41	8.33%	250.00	4.21%
F811163Q	4,715.78	716.38	15.19%	279.28	5.92%	4,309.33	340.09	7.89%	150.00	3.48%
F811178H	12,396.41	1,558.31	12.57%	1,074.19	8.67%	11,343.39	978.54	8.63%	248.95	2.19%
F811185G	4,771.90	802.50	16.82%	501.19	10.50%	4,367.06	300.78	6.89%	-	-
F811190F	4,783.74	734.00	15.34%	450.41	9.42%	4,380.02	499.30	11.40%	149.37	3.41%
F811195D	11,826.34	1,700.51	14.38%	957.12	8.09%	10,826.23	829.72	7.66%	149.37	1.38%
F811205B	4,965.16	693.77	13.97%	1,032.12	20.79%	4,549.91	629.52	13.84%	199.16	4.38%
F811211A	3,662.89	568.22	15.51%	761.82	20.80%	3,356.91	405.58	12.08%	99.58	2.97%
F821119X	3,640.36	245.29	6.74%	-	-	3,312.04	3,251.47	98.17%	-	-
F821135S	32,771.79	1,658.63	5.06%	1,720.84	5.25%	30,277.06	8,459.87	27.94%	5,951.91	19.66%
F821135U	59,157.52	1,649.87	2.79%	-	-	53,638.60	6,652.50	12.40%	801.54	1.49%
F821135V	3,051.40	371.80	12.18%	253.07	8.29%	2,826.82	3,657.94	129.40%	1,291.19	45.68%
F821136P	66,611.99	5,283.86	7.93%	2,747.75	4.13%	61,138.29	10,615.36	17.36%	8,920.54	14.59%
F821141Y	7,772.88	748.69	9.63%	304.58	3.92%	7,075.97	7,034.92	99.42%	-	-
F821157J	14,635.43	2,684.05	18.34%	2,084.94	14.25%	13,412.02	711.71	5.31%	-	-
F821170R	27,545.82	774.38	2.81%	-	-	25,012.91	23,130.82	92.48%	-	-
F821175Q	56,457.51	5,868.63	10.39%	4,192.77	7.43%	51,210.95	2,243.40	4.38%	194.35	0.38%
F821185I	103,031.82	4,550.00	4.42%	-	-	93,467.08	5,173.25	5.53%	98.18	0.11%
F821185M	49,479.01	728.48	1.47%	-	-	44,898.57	2,295.48	5.11%	300.00	0.67%
F821185N	28,893.23	5,575.40	19.30%	5,240.97	18.14%	26,208.28	1,224.19	4.67%	-	-
F821187F	51,493.21	15,435.79	29.98%	11,578.68	22.49%	47,420.40	4,199.26	8.86%	4,935.65	10.41%
F821199L	72,335.14	3,474.91	4.80%	110.71	0.15%	65,658.78	3,308.15	5.04%	-	-
F821203K	59,553.50	7,499.25	12.59%	5,312.61	8.92%	54,064.77	3,811.37	7.05%	-	-
F821215H	59,000.65	2,878.95	4.88%	106.12	0.18%	53,550.94	3,659.60	6.83%	456.71	0.85%
F821217C	14,636.19	1,254.81	8.57%	424.47	2.90%	13,297.21	900.67	6.77%	-	-
F821219D	24,721.20	1,501.42	6.07%	-	-	22,452.84	1,611.89	7.18%	199.50	0.89%
F821223E	16,862.51	1,135.00	6.73%	-	-	15,316.98	920.31	6.01%	-	-
F821223G	19,504.82	1,247.05	6.39%	-	-	17,711.91	1,159.12	6.54%	-	-
F821225B	44,043.46	2,972.15	6.75%	242.94	0.55%	40,005.54	3,009.77	7.52%	195.76	0.49%
F821236A	8,843.03	762.56	8.62%	184.23	2.08%	8,041.35	598.35	7.44%	100.00	1.24%
F831100O	25,741.53	874.99	3.40%	-	-	23,547.67	23,556.47	100.04%	-	-
F831100R	4,429.74	734.13	16.57%	358.69	8.10%	4,060.80	3,895.04	95.92%	-	-
F831100S	14,417.00	3,288.80	22.81%	2,673.22	18.54%	13,323.80	13,199.85	99.07%	-	-
F831100X	11,764.18	1,161.73	9.88%	1,297.29	11.03%	10,984.87	10,731.57	97.69%	-	-

Scheme Code	2019-20					2018-19				
	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets
F831101Z	31,058.83	2,380.10	7.66%	665.16	2.14%	28,630.14	29,532.85	103.15%	1,100.00	3.84%
F831103L	22,972.71	3,523.52	15.34%	2,632.37	11.46%	20,971.54	20,867.76	99.51%	-	-
F831105A	17,908.29	4,765.95	26.61%	3,403.36	19.00%	16,349.40	16,457.38	100.66%	-	-
F831105F	27,841.81	2,006.21	7.21%	588.88	2.12%	25,433.71	27,772.23	109.19%	2,380.10	9.36%
F831105M	5,786.47	383.23	6.62%	444.63	7.68%	5,385.14	6,768.94	125.70%	1,484.37	27.56%
F831107Q	23,942.40	2,818.76	11.77%	1,704.70	7.12%	21,921.74	21,532.25	98.22%	-	-
F831108H	17,080.48	1,631.02	9.55%	727.06	4.26%	15,590.06	16,487.31	105.76%	900.00	5.77%
F831110T	3,980.99	328.78	8.26%	265.15	6.66%	3,706.75	5,026.23	135.60%	1,485.61	40.08%
F831111Y	7,539.68	396.93	5.26%	-	-	6,928.06	6,850.98	98.89%	-	-
F831113E	10,356.16	1,601.32	15.46%	1,798.95	17.37%	9,596.29	9,214.99	96.03%	^ ^	^ ^
F831392J	9,372.97	1,146.95	12.24%	378.06	4.03%	8,507.89	8,780.23	103.20%	-	-
F831406D	61,508.04	18,047.79	29.34%	13,869.54	22.55%	55,623.31	57,168.51	102.78%	-	-
F831412B	51,336.55	7,288.10	14.20%	3,362.88	6.55%	46,422.35	47,167.77	101.61%	-	-
F831735P	2,674.12	175.09	6.55%	-	-	2,421.90	2,791.68	115.27%	395.88	16.35%
F841101A	5,432.79	235.48	4.33%	-	-	5,012.22	9,066.77	180.89%	4,200.00	83.80%
F841103C	6,875.25	1,137.69	16.55%	501.04	7.29%	6,361.15	9,403.75	147.83%	3,457.65	54.36%
F841188Z	22,839.14	4,442.60	19.45%	4,388.48	19.21%	21,433.53	21,667.66	101.09%	20.59	0.10%
F841204Y	2,607.77	349.86	13.42%	201.51	7.73%	2,446.04	2,510.93	102.65%	119.54	4.89%
F841224S	4,654.75	668.00	14.35%	470.18	10.10%	4,342.16	4,294.00	98.89%	-	-
F841235R	2,541.32	547.78	21.55%	136.75	5.38%	2,383.51	2,726.30	114.38%	750.00	31.47%
F841245N	33,342.49	9,137.57	27.41%	8,097.64	24.29%	30,853.13	30,800.47	99.83%	-	-
F841247M	4,522.15	1,905.95	42.15%	1,647.29	36.43%	4,195.20	4,161.57	99.20%	-	-
F841247W	4,181.04	625.34	14.96%	394.63	9.44%	3,906.96	4,495.11	115.05%	649.59	16.63%
F841254U	3,580.26	824.43	23.03%	667.17	18.63%	3,345.26	3,391.16	101.37%	101.85	3.04%
F841272Q	16,189.08	814.33	5.03%	241.21	1.49%	15,049.88	16,354.13	108.67%	1,592.13	10.58%
F841275K	8,142.18	2,434.42	29.90%	2,256.40	27.71%	7,521.17	7,509.21	99.84%	-	-
F841279P	55,598.30	14,231.90	25.60%	12,517.80	22.51%	51,630.59	55,258.10	107.03%	3,869.16	7.49%
F841286F	5,022.04	257.26	5.12%	86.41	1.72%	4,630.60	5,233.48	113.02%	579.26	12.51%
F841287I	2,208.48	267.39	12.11%	227.54	10.30%	2,044.09	3,498.46	171.15%	1,495.92	73.18%
F841288E	4,542.30	152.96	3.37%	-	-	4,184.46	4,824.66	115.30%	622.39	14.87%
F841288O	18,677.74	4,372.65	23.41%	3,648.41	19.53%	17,302.19	16,980.45	98.14%	-	-
F841293D	20,022.38	1,541.44	7.70%	284.52	1.42%	18,419.37	18,768.24	101.89%	206.22	1.12%
F8510I	30,286.73	1,304.34	4.31%	-	-	27,694.63	27,225.41	98.31%	-	-
F851127O	3,867.76	2,786.46	72.04%	1,930.79	49.92%	3,681.26	2,880.99	78.26%	-	-
F851127Q	9,431.30	11,025.34	116.90%	1,868.58	19.81%	8,987.32	-	-	-	-
F851129P	21,944.74	19,116.74	87.11%	12,022.56	54.79%	20,873.11	14,486.26	69.40%	-	-
F851140R	7,936.73	7,201.97	90.74%	2,739.56	34.52%	7,555.84	3,109.41	41.15%	-	-
F851143J	6,461.19	1,535.67	23.77%	1,142.36	17.68%	6,130.44	5,916.63	96.51%	-	-
F851156F	3,101.77	409.82	13.21%	355.35	11.46%	2,928.27	2,873.42	98.13%	-	-
F851156G	8,038.14	1,522.30	18.94%	1,331.51	16.56%	7,591.13	7,477.01	98.50%	-	-
F851168E	7,226.65	976.10	13.51%	657.90	9.10%	6,807.69	6,688.05	98.24%	-	-
F851175D	6,584.47	1,242.52	18.87%	1,052.44	15.98%	6,193.48	6,121.29	98.83%	-	-
F851178B	6,291.07	1,378.35	21.91%	1,061.24	16.87%	5,904.76	6,678.89	113.11%	899.83	15.24%
F851185C	4,499.42	1,894.04	42.10%	1,222.69	27.17%	4,241.52	4,549.53	107.26%	1,000.00	23.58%
F851197A	4,859.68	955.89	19.67%	873.12	17.97%	4,554.14	4,468.89	98.13%	-	-
F861099A	3,642.59	3,431.66	94.21%	-	-	-	-	-	-	-
F871141G	16,304.53	16,313.45	100.05%	-	-	-	-	-	-	-
F871174B	4,053.90	4,020.21	99.17%	-	-	-	-	-	-	-
F871214A	2,106.58	2,103.32	99.85%	-	-	-	-	-	-	-
<b>Total</b>										
F731140E	7,433.99	4,273.92	57.49%	4,269.95	57.44%	6,808.65	600.00	8.81%	-	-
F749YU	3,227.87	4,399.14	136.29%	4,239.64	131.34%	2,893.26	255.22	8.82%	-	-
F791404T	4,291.72	780.76	18.19%	484.06	11.28%	3,932.12	386.16	9.82%	99.58	2.53%
F801125S	3,038.50	2,620.67	86.25%	2,297.86	75.62%	2,790.38	368.33	13.20%	-	-
F801138R	17,516.01	12,513.25	71.44%	12,701.92	72.52%	16,089.31	1,824.40	11.34%	-	-
F801150N	10,264.50	6,969.62	67.90%	6,416.72	62.51%	9,413.77	1,399.87	14.87%	-	-
F801170I	11,427.18	8,227.58	72.00%	8,989.90	78.67%	10,476.83	1,178.55	11.25%	-	-

Scheme Code	2019-20					2018-19				
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F801187G	20,561.72	19,853.71	96.56%	21,186.60	103.04%	18,888.55	1,745.76	9.24%	876.90	4.64%
F801194F	19,842.24	8,612.50	43.40%	16,727.25	84.30%	18,235.76	1,604.19	8.80%	726.90	3.99%
F801216U	6,629.04	1,670.60	25.20%	2,386.24	36.00%	6,074.76	661.69	10.89%	-	-
F801225T	12,650.82	3,245.66	25.66%	3,638.42	28.76%	11,585.71	1,723.47	14.88%	597.48	5.16%
F801227Q	12,757.54	3,538.84	27.74%	4,786.05	37.52%	11,685.82	1,120.35	9.59%	204.94	1.75%
F801231P	12,464.45	2,866.18	22.99%	3,136.18	25.16%	11,412.26	731.63	6.41%	-	-
F801233O	14,306.75	5,113.80	35.74%	5,296.99	37.02%	13,119.87	1,579.57	12.04%	448.11	3.42%
F801245L	4,901.81	1,488.26	30.36%	1,711.31	34.91%	4,497.57	729.45	16.22%	248.95	5.54%
F801248D	10,902.69	10,608.93	97.31%	12,343.73	113.22%	10,036.78	1,373.19	13.68%	-	-
F801253J	19,552.45	7,585.83	38.80%	7,900.00	40.40%	17,925.49	1,797.13	10.03%	207.36	1.16%
F811100O	3,560.70	643.83	18.08%	547.76	15.38%	3,276.50	203.23	6.20%	-	-
F811100R	3,691.37	552.77	14.97%	328.04	8.89%	3,380.06	581.23	17.20%	277.61	8.21%
F811100W	14,163.29	4,366.90	30.83%	3,519.89	24.85%	12,933.40	1,760.41	13.61%	603.70	4.67%
F811101C	13,958.66	8,851.55	63.41%	7,403.24	53.04%	12,823.28	1,294.96	10.10%	-	-
F811101E	10,376.13	6,296.37	60.68%	5,204.79	50.16%	9,517.22	825.16	8.67%	-	-
F811116I	6,496.09	6,118.23	94.18%	5,386.42	82.92%	5,978.26	373.59	6.25%	-	-
F811150K	2,405.85	235.11	9.77%	164.70	6.85%	2,205.19	155.40	7.05%	-	-
F811154J	6,206.90	1,201.71	19.36%	653.70	10.53%	5,689.79	669.70	11.77%	248.95	4.38%
F811162P	6,494.41	1,066.56	16.42%	414.10	6.38%	5,936.57	494.41	8.33%	250.00	4.21%
F811163Q	4,715.78	716.38	15.19%	279.28	5.92%	4,309.33	340.09	7.89%	150.00	3.48%
F811178H	12,396.41	1,558.31	12.57%	1,074.19	8.67%	11,343.39	978.54	8.63%	248.95	2.19%
F811185G	4,771.90	802.50	16.82%	501.19	10.50%	4,367.06	300.78	6.89%	-	-
F811190F	4,783.74	734.00	15.34%	450.41	9.42%	4,380.02	499.30	11.40%	149.37	3.41%
F811195D	11,826.34	1,700.51	14.38%	957.12	8.09%	10,826.23	829.72	7.66%	149.37	1.38%
F811205B	4,965.16	693.77	13.97%	1,032.12	20.79%	4,549.91	629.52	13.84%	199.16	4.38%
F811211A	3,662.89	568.22	15.51%	761.82	20.80%	3,356.91	405.58	12.08%	99.58	2.97%
F821119X	3,640.36	245.29	6.74%	-	-	3,312.04	3,251.47	98.17%	-	-
F821135S	32,771.79	1,658.63	5.06%	1,720.84	5.25%	30,277.06	8,459.87	27.94%	5,951.91	19.66%
F821135U	59,157.52	1,649.87	2.79%	-	-	53,638.60	6,652.50	12.40%	801.54	1.49%
F821135V	3,051.40	371.80	12.18%	253.07	8.29%	2,826.82	3,657.94	129.40%	1,291.19	45.68%
F821136P	66,611.99	5,283.86	7.93%	2,747.75	4.13%	61,138.29	10,615.36	17.36%	8,920.54	14.59%
F821141Y	7,772.88	748.69	9.63%	304.58	3.92%	7,075.97	7,034.92	99.42%	-	-
F821157J	14,635.43	2,684.05	18.34%	2,084.94	14.25%	13,412.02	711.71	5.31%	-	-
F821170R	27,545.82	774.38	2.81%	-	-	25,012.91	23,130.82	92.48%	-	-
F821175Q	56,457.51	5,868.63	10.39%	4,192.77	7.43%	51,210.95	2,243.40	4.38%	194.35	0.38%
F821185I	103,031.82	4,550.00	4.42%	-	-	93,467.08	5,173.25	5.53%	98.18	0.11%
F821185M	49,479.01	728.48	1.47%	-	-	44,898.57	2,295.48	5.11%	300.00	0.67%
F821185N	28,893.23	5,575.40	19.30%	5,240.97	18.14%	26,208.28	1,224.19	4.67%	-	-
F821187F	51,493.21	15,435.79	29.98%	11,578.68	22.49%	47,420.40	4,199.26	8.86%	4,935.65	10.41%
F821199L	72,335.14	3,474.91	4.80%	110.71	0.15%	65,658.78	3,308.15	5.04%	-	-
F821203K	59,553.50	7,499.25	12.59%	5,312.61	8.92%	54,064.77	3,811.37	7.05%	-	-
F821215H	59,000.65	2,878.95	4.88%	106.12	0.18%	53,550.94	3,659.60	6.83%	456.71	0.85%
F821217C	14,636.19	1,254.81	8.57%	424.47	2.90%	13,297.21	900.67	6.77%	-	-
F821219D	24,721.20	1,501.42	6.07%	-	-	22,452.84	1,611.89	7.18%	199.50	0.89%
F821223E	16,862.51	1,135.00	6.73%	-	-	15,316.98	920.31	6.01%	-	-
F821223G	19,504.82	1,247.05	6.39%	-	-	17,711.91	1,159.12	6.54%	-	-
F821225B	44,043.46	2,972.15	6.75%	242.94	0.55%	40,005.54	3,009.77	7.52%	195.76	0.49%
F821236A	8,843.03	762.56	8.62%	184.23	2.08%	8,041.35	598.35	7.44%	100.00	1.24%
F831100O	25,741.53	874.99	3.40%	-	-	23,547.67	23,556.47	100.04%	-	-
F831100R	4,429.74	734.13	16.57%	358.69	8.10%	4,060.80	3,895.04	95.92%	-	-
F831100S	14,417.00	3,288.80	22.81%	2,673.22	18.54%	13,323.80	13,199.85	99.07%	-	-
F831100X	11,764.18	1,161.73	9.88%	1,297.29	11.03%	10,984.87	10,731.57	97.69%	-	-
F831101Z	31,058.83	2,380.10	7.66%	665.16	2.14%	28,630.14	29,532.85	103.15%	1,100.00	3.84%
F831103L	22,972.71	3,523.52	15.34%	2,632.37	11.46%	20,971.54	20,867.76	99.51%	-	-
F831105A	17,908.29	4,765.95	26.61%	3,403.36	19.00%	16,349.40	16,457.38	100.66%	-	-
F831105F	27,841.81	2,006.21	7.21%	588.88	2.12%	25,433.71	27,772.23	109.19%	2,380.10	9.36%

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F831105M	5,786.47	383.23	6.62%	444.63	7.68%	5,385.14	6,768.94	125.70%	1,484.37	27.56%
F831107Q	23,942.40	2,818.76	11.77%	1,704.70	7.12%	21,921.74	21,532.25	98.22%	-	-
F831108H	17,080.48	1,631.02	9.55%	727.06	4.26%	15,590.06	16,487.31	105.76%	900.00	5.77%
F831110T	3,980.99	328.78	8.26%	265.15	6.66%	3,706.75	5,026.23	135.60%	1,485.61	40.08%
F831111Y	7,539.68	396.93	5.26%	-	-	6,928.06	6,850.98	98.89%	-	-
F831113E	10,356.16	1,601.32	15.46%	1,798.95	17.37%	9,596.29	9,214.99	96.03%	^ ^	^ ^
F831392J	9,372.97	1,146.95	12.24%	378.06	4.03%	8,507.89	8,780.23	103.20%	-	-
F831406D	61,508.04	18,047.79	29.34%	13,869.54	22.55%	55,623.31	57,168.51	102.78%	-	-
F831412B	51,336.55	7,288.10	14.20%	3,362.88	6.55%	46,422.35	47,167.77	101.61%	-	-
F831735P	2,674.12	175.09	6.55%	-	-	2,421.90	2,791.68	115.27%	395.88	16.35%
F841101A	5,432.79	235.48	4.33%	-	-	5,012.22	9,066.77	180.89%	4,200.00	83.80%
F841103C	6,875.25	1,137.69	16.55%	501.04	7.29%	6,361.15	9,403.75	147.83%	3,457.65	54.36%
F841188Z	22,839.14	4,442.60	19.45%	4,388.48	19.21%	21,433.53	21,667.66	101.09%	20.59	0.10%
F841204Y	2,607.77	349.86	13.42%	201.51	7.73%	2,446.04	2,510.93	102.65%	119.54	4.89%
F841224S	4,654.75	668.00	14.35%	470.18	10.10%	4,342.16	4,294.00	98.89%	-	-
F841235R	2,541.32	547.78	21.55%	136.75	5.38%	2,383.51	2,726.30	114.38%	750.00	31.47%
F841245N	33,342.49	9,137.57	27.41%	8,097.64	24.29%	30,853.13	30,800.47	99.83%	-	-
F841247M	4,522.15	1,905.95	42.15%	1,647.29	36.43%	4,195.20	4,161.57	99.20%	-	-
F841247W	4,181.04	625.34	14.96%	394.63	9.44%	3,906.96	4,495.11	115.05%	649.59	16.63%
F841254U	3,580.26	824.43	23.03%	667.17	18.63%	3,345.26	3,391.16	101.37%	101.85	3.04%
F841272Q	16,189.08	814.33	5.03%	241.21	1.49%	15,049.88	16,354.13	108.67%	1,592.13	10.58%
F841275K	8,142.18	2,434.42	29.90%	2,256.40	27.71%	7,521.17	7,509.21	99.84%	-	-
F841279P	55,598.30	14,231.90	25.60%	12,517.80	22.51%	51,630.59	55,258.10	107.03%	3,869.16	7.49%
F841286F	5,022.04	257.26	5.12%	86.41	1.72%	4,630.60	5,233.48	113.02%	579.26	12.51%
F841287I	2,208.48	267.39	12.11%	227.54	10.30%	2,044.09	3,498.46	171.15%	1,495.92	73.18%
F841288E	4,542.30	152.96	3.37%	-	-	4,184.46	4,824.66	115.30%	622.39	14.87%
F841288O	18,677.74	4,372.65	23.41%	3,648.41	19.53%	17,302.19	16,980.45	98.14%	-	-
F841293D	20,022.38	1,541.44	7.70%	284.52	1.42%	18,419.37	18,768.24	101.89%	206.22	1.12%
F8510I	30,286.73	1,304.34	4.31%	-	-	27,694.63	27,225.41	98.31%	-	-
F851127O	3,867.76	2,786.46	72.04%	1,930.79	49.92%	3,681.26	2,880.99	78.26%	-	-
F851127Q	9,431.30	11,025.34	116.90%	1,868.58	19.81%	8,987.32	-	-	-	-
F851129P	21,944.74	19,116.74	87.11%	12,022.56	54.79%	20,873.11	14,486.26	69.40%	-	-
F851140R	7,936.73	7,201.97	90.74%	2,739.56	34.52%	7,555.84	3,109.41	41.15%	-	-
F851143J	6,461.19	1,535.67	23.77%	1,142.36	17.68%	6,130.44	5,916.63	96.51%	-	-
F851156F	3,101.77	409.82	13.21%	355.35	11.46%	2,928.27	2,873.42	98.13%	-	-
F851156G	8,038.14	1,522.30	18.94%	1,331.51	16.56%	7,591.13	7,477.01	98.50%	-	-
F851168E	7,226.65	976.10	13.51%	657.90	9.10%	6,807.69	6,688.05	98.24%	-	-
F851175D	6,584.47	1,242.52	18.87%	1,052.44	15.98%	6,193.48	6,121.29	98.83%	-	-
F851178B	6,291.07	1,378.35	21.91%	1,061.24	16.87%	5,904.76	6,678.89	113.11%	899.83	15.24%
F851185C	4,499.42	1,894.04	42.10%	1,222.69	27.17%	4,241.52	4,549.53	107.26%	1,000.00	23.58%
F851197A	4,859.68	955.89	19.67%	873.12	17.97%	4,554.14	4,468.89	98.13%	-	-
F861099A	3,642.59	3,431.66	94.21%	-	-	-	-	-	-	-
F871141G	16,304.53	16,313.45	100.05%	-	-	-	-	-	-	-
F871174B	4,053.90	4,020.21	99.17%	-	-	-	-	-	-	-
F871214A	2,106.58	2,103.32	99.85%	-	-	-	-	-	-	-

Excludes transactions in futures & options, Interest Rate Swaps, Collateralised Lending, Reverse Repo and Tri-Party Repo

Includes Units of Mutual Funds, debt and money market and Fixed Deposits.

#### 1.10 Non-Traded securities in the portfolio:

Scheme Code	Particulars	As at March 31, 2020		As at March 31, 2019	
		Amount (₹ in Lakhs)	% of Net Assets Value	Amount (₹ in Lakhs)	% of Net Assets Value
F731140E	Aggregate value of non traded Debt	5,970.84	76.98%	6,545.93	92.34%
F731140E	Aggregate value of non traded Money Market Instruments	750.89	9.68%	-	-
F791404T	Aggregate value of non traded Debt	1,697.30	38.19%	1,711.91	41.56%
F791404T	Aggregate value of non traded Money Market Instruments	509.18	11.46%	187.68	4.56%
F801125S	Aggregate value of non traded Debt	1,466.61	46.44%	2,684.58	92.33%
F801125S	Aggregate value of non traded Money Market Instruments	1,194.13	37.81%	-	-



Scheme Code	Particulars	As at March 31, 2020		As at March 31, 2019	
		Amount (₹ in Lakhs)	% of Net Assets Value	Amount (₹ in Lakhs)	% of Net Assets Value
F801138R	Aggregate value of non traded Debt	8,291.25	45.58%	15,602.49	93.06%
F801138R	Aggregate value of non traded Money Market Instruments	5,469.25	30.07%	-	-
F801150N	Aggregate value of non traded Debt	5,409.84	50.71%	9,183.73	93.55%
F801150N	Aggregate value of non traded Money Market Instruments	3,021.86	28.32%	-	-
F801170I	Aggregate value of non traded Debt	5,074.66	42.66%	10,120.72	92.75%
F801170I	Aggregate value of non traded Money Market Instruments	3,250.74	27.33%	-	-
F801187G	Aggregate value of non traded Debt	4,017.43	18.95%	9,685.63	49.00%
F801187G	Aggregate value of non traded Money Market Instruments	3,880.20	18.30%	-	-
F801194F	Aggregate value of non traded Debt	3,846.39	18.80%	9,441.72	49.49%
F801194F	Aggregate value of non traded Money Market Instruments	5,432.10	26.55%	-	-
F801216U	Aggregate value of non traded Debt	773.22	11.26%	2,915.59	45.83%
F801216U	Aggregate value of non traded Money Market Instruments	1,190.81	17.34%	66.90	1.05%
F801225T	Aggregate value of non traded Debt	2,304.81	17.59%	5,321.67	43.85%
F801225T	Aggregate value of non traded Money Market Instruments	2,747.46	20.97%	889.15	7.33%
F801227Q	Aggregate value of non traded Debt	2,025.23	15.33%	5,596.85	45.72%
F801227Q	Aggregate value of non traded Money Market Instruments	2,462.89	18.64%	145.87	1.19%
F801231P	Aggregate value of non traded Debt	2,941.00	22.77%	5,426.79	45.38%
F801231P	Aggregate value of non traded Money Market Instruments	2,209.36	17.11%	-	-
F801233O	Aggregate value of non traded Debt	3,728.07	25.19%	6,351.27	46.23%
F801233O	Aggregate value of non traded Money Market Instruments	2,764.81	18.68%	526.81	3.83%
F801245L	Aggregate value of non traded Debt	1,246.01	24.59%	2,104.61	44.70%
F801245L	Aggregate value of non traded Money Market Instruments	1,068.29	21.09%	431.10	9.16%
F801248D	Aggregate value of non traded Debt	3,808.58	33.85%	9,752.69	93.03%
F801248D	Aggregate value of non traded Money Market Instruments	4,178.85	37.14%	-	-
F801253J	Aggregate value of non traded Debt	6,772.42	33.54%	8,914.68	47.48%
F801253J	Aggregate value of non traded Money Market Instruments	2,120.17	10.50%	382.80	2.04%
F811100O	Aggregate value of non traded Debt	3,374.63	90.41%	3,138.78	92.31%
F811100R	Aggregate value of non traded Debt	3,413.16	88.49%	3,304.03	93.74%
F811100R	Aggregate value of non traded Money Market Instruments	178.11	4.62%	-	-
F811100W	Aggregate value of non traded Debt	12,302.03	83.19%	12,599.37	93.07%
F811100W	Aggregate value of non traded Money Market Instruments	103.25	0.70%	-	-
F811101C	Aggregate value of non traded Debt	9,898.35	68.01%	12,237.05	91.89%
F811101C	Aggregate value of non traded Money Market Instruments	3,455.12	23.74%	-	-
F811101E	Aggregate value of non traded Debt	6,741.85	62.33%	9,145.07	92.40%
F811101E	Aggregate value of non traded Money Market Instruments	3,534.35	32.68%	-	-
F811116I	Aggregate value of non traded Debt	2,245.40	33.30%	4,090.35	65.73%
F811116I	Aggregate value of non traded Money Market Instruments	2,360.66	35.01%	-	-
F811150K	Aggregate value of non traded Debt	814.70	32.72%	1,013.70	43.91%
F811150K	Aggregate value of non traded Money Market Instruments	234.25	9.41%	156.09	6.76%
F811154J	Aggregate value of non traded Debt	2,111.96	32.85%	2,780.96	46.70%
F811154J	Aggregate value of non traded Money Market Instruments	888.79	13.82%	276.88	4.65%
F811162P	Aggregate value of non traded Debt	3,209.06	47.69%	2,999.83	48.21%
F811162P	Aggregate value of non traded Money Market Instruments	459.13	6.82%	-	-
F811163Q	Aggregate value of non traded Debt	2,332.11	47.71%	2,157.78	47.76%
F811163Q	Aggregate value of non traded Money Market Instruments	281.10	5.75%	-	-
F811178H	Aggregate value of non traded Debt	4,317.36	33.62%	5,233.16	44.02%
F811178H	Aggregate value of non traded Money Market Instruments	1,058.86	8.25%	541.67	4.56%
F811185G	Aggregate value of non traded Debt	2,000.00	40.45%	2,084.16	45.55%
F811185G	Aggregate value of non traded Money Market Instruments	504.02	10.19%	104.99	2.29%
F811190F	Aggregate value of non traded Debt	1,617.35	32.64%	2,058.96	44.88%
F811190F	Aggregate value of non traded Money Market Instruments	434.64	8.77%	142.15	3.10%
F811195D	Aggregate value of non traded Debt	4,130.17	33.71%	5,166.51	45.54%
F811195D	Aggregate value of non traded Money Market Instruments	955.77	7.80%	290.81	2.56%
F811205B	Aggregate value of non traded Debt	1,607.36	31.28%	2,165.91	45.46%
F811205B	Aggregate value of non traded Money Market Instruments	533.24	10.38%	295.46	6.20%
F811211A	Aggregate value of non traded Debt	905.61	23.89%	1,593.61	45.33%
F811211A	Aggregate value of non traded Money Market Instruments	455.29	12.01%	207.19	5.89%
F821119X	Aggregate value of non traded Debt	2,145.24	56.65%	1,919.72	55.15%



Scheme Code	Particulars	As at March 31, 2020		As at March 31, 2019	
		Amount (₹ in Lakhs)	% of Net Assets Value	Amount (₹ in Lakhs)	% of Net Assets Value
F821135S	Aggregate value of non traded Debt	25,998.03	76.06%	29,017.38	91.85%
F821135U	Aggregate value of non traded Debt	36,661.43	59.53%	35,768.40	63.36%
F821135V	Aggregate value of non traded Debt	2,638.04	83.19%	2,503.47	84.91%
F821136P	Aggregate value of non traded Debt	56,772.36	81.38%	59,289.93	92.79%
F821141Y	Aggregate value of non traded Debt	4,779.96	59.09%	4,413.28	59.39%
F821157J	Aggregate value of non traded Debt	12,582.86	82.21%	12,949.45	92.77%
F821170R	Aggregate value of non traded Debt	17,856.17	62.29%	16,884.30	64.18%
F821175Q	Aggregate value of non traded Debt	37,972.44	64.61%	36,138.25	67.08%
F821185I	Aggregate value of non traded Debt	55,334.39	51.58%	55,338.85	56.29%
F821185M	Aggregate value of non traded Debt	32,273.29	62.62%	31,126.87	65.93%
F821185N	Aggregate value of non traded Debt	18,084.98	60.12%	17,502.79	63.48%
F821187F	Aggregate value of non traded Debt	48,565.46	89.69%	43,593.31	88.80%
F821199L	Aggregate value of non traded Debt	40,027.54	53.17%	38,895.37	56.31%
F821203K	Aggregate value of non traded Debt	33,060.81	53.32%	32,377.38	56.93%
F821215H	Aggregate value of non traded Debt	32,509.18	52.93%	31,655.90	56.19%
F821217C	Aggregate value of non traded Debt	5,804.19	38.12%	6,536.64	46.74%
F821219D	Aggregate value of non traded Debt	10,854.63	42.20%	11,010.75	46.64%
F821223E	Aggregate value of non traded Debt	7,687.27	43.81%	7,352.95	45.63%
F821223G	Aggregate value of non traded Debt	10,430.35	51.38%	10,260.09	55.06%
F821225B	Aggregate value of non traded Debt	19,985.11	43.61%	19,894.47	47.29%
F821236A	Aggregate value of non traded Debt	2,742.04	29.77%	3,616.72	42.82%
F831100O	Aggregate value of non traded Debt	14,306.43	53.37%	13,412.01	54.63%
F831100R	Aggregate value of non traded Debt	2,892.32	62.63%	2,523.69	59.73%
F831100S	Aggregate value of non traded Debt	9,329.18	62.51%	8,915.21	64.38%
F831100X	Aggregate value of non traded Debt	10,398.34	84.92%	10,557.40	93.14%
F831101Z	Aggregate value of non traded Debt	21,993.59	67.92%	21,223.75	71.66%
F831103L	Aggregate value of non traded Debt	11,990.35	50.10%	11,615.77	53.02%
F831105A	Aggregate value of non traded Debt	9,374.57	50.30%	8,514.11	49.73%
F831105F	Aggregate value of non traded Debt	13,841.68	47.76%	13,832.32	52.03%
F831105M	Aggregate value of non traded Debt	4,753.61	78.83%	5,195.25	93.24%
F831107Q	Aggregate value of non traded Debt	15,441.71	61.93%	14,205.05	62.16%
F831108H	Aggregate value of non traded Debt	8,629.24	48.47%	8,201.87	50.31%
F831110T	Aggregate value of non traded Debt	3,575.37	86.24%	3,507.20	91.58%
F831111Y	Aggregate value of non traded Debt	4,794.43	60.99%	4,593.26	63.85%
F831113E	Aggregate value of non traded Debt	8,146.75	75.58%	9,069.80	91.04%
F831735P	Aggregate value of non traded Debt	1,090.19	38.74%	1,005.69	39.74%
F841101A	Aggregate value of non traded Debt	3,498.25	61.82%	3,414.36	65.83%
F841103C	Aggregate value of non traded Debt	6,612.43	91.90%	5,964.27	91.02%
F841188Z	Aggregate value of non traded Debt	21,803.30	91.18%	18,987.98	87.16%
F841204Y	Aggregate value of non traded Debt	1,884.41	69.03%	1,599.63	64.41%
F841224S	Aggregate value of non traded Debt	2,891.15	59.40%	2,838.62	64.08%
F841235R	Aggregate value of non traded Debt	2,399.95	90.00%	1,951.18	80.57%
F841245N	Aggregate value of non traded Debt	20,213.06	57.97%	18,154.44	57.34%
F841247W	Aggregate value of non traded Debt	2,557.62	58.49%	2,412.62	60.73%
F841254U	Aggregate value of non traded Debt	1,968.13	52.57%	1,845.04	54.17%
F841272Q	Aggregate value of non traded Debt	9,592.78	56.64%	9,148.72	59.51%
F841275K	Aggregate value of non traded Debt	2,943.08	34.62%	2,352.08	30.38%
F841279P	Aggregate value of non traded Debt	29,479.51	50.66%	29,338.13	55.57%
F841286F	Aggregate value of non traded Debt	1,828.48	34.88%	1,761.27	36.87%
F841287I	Aggregate value of non traded Debt	2,081.58	89.87%	1,997.56	95.15%
F841288E	Aggregate value of non traded Debt	1,659.52	34.99%	1,642.03	38.01%
F841288O	Aggregate value of non traded Debt	10,653.37	54.49%	11,773.65	66.38%
F841293D	Aggregate value of non traded Debt	7,388.29	35.27%	7,078.17	37.14%
F851127O	Aggregate value of non traded Debt	1,975.89	48.85%	1,057.60	28.72%
F851127Q	Aggregate value of non traded Debt	4,751.32	48.20%	-	-
F851129P	Aggregate value of non traded Debt	11,259.44	49.09%	4,440.53	21.27%
F851140R	Aggregate value of non traded Debt	6,937.21	83.50%	2,371.67	31.38%
F851143J	Aggregate value of non traded Debt	2,570.92	38.01%	2,285.87	37.19%

Scheme Code	Particulars	As at March 31, 2020		As at March 31, 2019	
		Amount (₹ in Lakhs)	% of Net Assets Value	Amount (₹ in Lakhs)	% of Net Assets Value
F851156F	Aggregate value of non traded Debt	2,035.92	62.77%	2,004.37	67.96%
F851156G	Aggregate value of non traded Debt	4,737.76	56.37%	4,215.19	55.23%
F851168E	Aggregate value of non traded Debt	4,355.65	57.65%	3,964.66	57.74%
F851175D	Aggregate value of non traded Debt	4,913.17	71.33%	4,122.10	65.87%
F851178B	Aggregate value of non traded Debt	4,544.80	69.11%	4,349.65	72.70%
F851185C	Aggregate value of non traded Debt	4,311.03	91.38%	3,266.15	76.37%
F851197A	Aggregate value of non traded Debt	3,490.97	68.68%	3,044.52	65.89%
F861099A	Aggregate value of non traded Debt	1,759.37	46.36%	-	-
F871141G	Aggregate value of non traded Debt	9,140.67	55.13%	-	-
F871174B	Aggregate value of non traded Debt	2,123.71	52.02%	-	-
F871214A	Aggregate value of non traded Debt	1,228.64	57.67%	-	-

2 Details of Transaction with Associates under regulation 25(8).

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

Name	Nature of Association/ Nature of relation	Scheme Code	2019-20				2018-19			
			Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme	Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme
ICICI Bank Limited @	Sponsor	F801150N	-	-	-	-	33.45	3.18%	-	-
		F801170I	-	-	-	-	6.69	1.70%	-	-
		F811101E	34.41	2.33%	-	-	-	-	-	-
		F811154J	2.34	1.30%	-	-	-	-	-	-
		F821119X	-	-	-	-	7.00	0.4%	0.02	0.5%
		F821135S	38.98	2.77%	-	-	-	-	-	-
		F821136P	-	-	-	-	-	-	0.33	0.11%
		F821170R	-	-	-	-	-	-	0.08	0.40%
		F821187F	26.98	0.48%	-	-	-	-	-	-
		F821217C	0.28	0.01%	-	-	-	-	-	-
		F831100R	-	-	-	-	1.00	0.14%	0.01	0.22%
		F831100S	-	-	-	-	52.50	0.73%	0.37	1.05%
		F831100X	-	-	-	-	48.00	0.54%	0.48	0.62%
		F831101Z	-	-	-	-	5.55	0.09%	0.04	0.17%
		F831103L	-	-	-	-	570.00	8.54%	0.57	30.98%
		F831105A	-	-	-	-	100.00	0.87%	1.00	3.23%
		F831105F	-	-	-	-	1.00	0.01%	0.01	0.03%
		F831105M	3.39	7.22%	-	-	58.77	1.20%	0.53	1.54%
		F831111Y	-	-	-	-	20.00	1.56%	0.14	1.69%
		F831113E	5.35	6.15%	-	-	43.80	0.67%	0.39	0.70%
		F831392J	-	-	-	-	113.50	0.93%	1.14	9.86%
		F831735P	-	-	-	-	13.60	0.71%	0.14	0.82%
		F841101A	-	-	-	-	2.00	0.09%	0.02	0.21%
		F841103C	-	-	-	-	0.60	0.01%	0.01	0.02%
		F841188Z	-	-	^^	^^	0.10	^^	^^	^^
		F841204Y	-	-	^^	^^	1.05	0.05%	^^	^^
		F841224S	-	-	0.31	4.96%	112.00	2.92%	0.08	4.57%
		F841235R	-	-	0.11	2.40%	35.49	1.59%	0.03	2.59%
		F841245N	-	-	0.13	2.39%	48.10	0.22%	0.05	2.63%
		F841247M	-	-	0.01	0.27%	4.00	0.23%	^^	^^
		F841247W	11.22	3.14%	0.02	0.45%	15.00	0.61%	0.01	1.06%
		F841254U	-	-	0.02	0.48%	7.20	0.42%	^^	^^
		F841272Q	-	-	0.03	5.17%	10.00	4.46%	0.01	5.56%
F841275K	-	-	0.47	3.72%	141.50	2.63%	0.19	3.76%		
F841279P	-	-	0.01	0.38%	5.00	0.02%	^^	^^		
F841286F	-	-	-	-	224.45	8.98%	2.02	9.94%		
F841287I	-	-	0.02	0.50%	5.12	0.41%	0.01	0.61%		
F841288E	-	-	-	-	40.00	1.69%	0.40	1.80%		
F841288O	-	-	-	-	-	-	-	-		

Name	Nature of Association/ Nature of relation	Scheme Code	2019-20				2018-19			
			Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme	Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme
ICICI Bank Limited @	Sponsor	F841293D	-	-	-	-	30.00	0.63%	0.30	1.18%
		F8510I	-	-	-	-	-	-	-	-
		F8511270	-	-	-	-	-	-	-	-
		F851127Q	-	-	0.03	0.34%	15.00	0.23%	-	-
		F851129P	-	-	-	-	-	-	-	-
		F851140R	-	-	0.11	0.99%	50.00	0.82%	-	-
		F851143J	-	-	-	-	-	-	-	-
		F851156F	-	-	0.01	0.17%	2.00	0.10%	^ ^	^ ^
		F851156G	-	-	^ ^	^ ^	0.15	0.01%	^ ^	^ ^
		F851168E	98.28	100.00%	0.02	0.98%	30.00	0.76%	^ ^	^ ^
		F851175D	-	-	0.28	6.39%	106.00	2.06%	0.03	5.56%
		F851178B	-	-	0.42	3.94%	130.00	2.62%	0.07	4.17%
		F851185C	-	-	0.02	0.19%	6.35	0.18%	^ ^	^ ^
		F851197A	11.17	0.58%	0.31	7.09%	125.05	3.33%	0.06	8.00%
		F861099A	55.05	2.68%	0.14	4.52%	-	-	-	-
		F871141G	0.30	0.01%	^ ^	^ ^	-	-	-	-
		F871174B	1.91	0.19%	^ ^	^ ^	-	-	-	-
F871214A	7.60	0.58%	^ ^	^ ^	-	-	-	-		
ICICI Securities Limited	Group Company	F801138R	-	-	-	-	3.45	4.72%	-	-
		F801150N	4.68	5.95%	-	-	5.77	0.55%	-	-
		F801170I	31.06	6.42%	-	-	-	-	-	-
		F801248D	-	-	-	-	27.92	2.96%	-	-
		F8111000	0.56	0.08%	-	-	-	-	-	-
		F811163Q	-	-	-	-	-	-	0.01	100.00%
		F811185G	0.93	22.74%	-	-	-	-	-	-
		F821119X	-	-	-	-	12.18	0.75%	0.04	0.98%
		F821135S	-	-	-	-	-	-	0.12	0.05%
		F821135U	-	-	-	-	-	-	0.02	0.23%
		F821135V	-	-	-	-	-	-	0.07	0.61%
		F821136P	-	-	-	-	-	-	0.52	0.17%
		F821141Y	-	-	-	-	49.75	3.17%	0.15	3.27%
		F821157J	-	-	-	-	1.02	1.65%	-	-
		F821170R	-	-	-	-	-	-	0.40	1.99%
		F821185N	-	-	-	-	-	-	0.03	6.25%
		F8311000	-	-	-	-	10.27	0.46%	0.10	0.72%
		F831100R	-	-	-	-	31.12	4.31%	0.23	5.05%
		F831100S	-	-	-	-	522.25	7.29%	3.66	10.42%
		F831100X	-	-	-	-	98.29	1.10%	0.73	0.94%
		F831101Z	-	-	-	-	504.30	8.06%	3.53	14.62%
		F831103L	-	-	-	-	12.55	0.19%	0.01	0.54%
		F831105A	-	-	-	-	15.77	0.14%	0.16	0.52%
		F831105F	-	-	-	-	78.70	0.70%	0.79	2.11%
		F831105M	-	-	-	-	99.22	2.03%	0.85	2.46%
		F831107Q	-	-	-	-	15.56	0.32%	0.16	0.57%
		F831108H	-	-	-	-	0.50	0.01%	0.01	0.05%
		F831110T	-	-	-	-	149.21	5.16%	1.34	5.50%
		F831111Y	-	-	-	-	35.56	2.77%	0.25	3.02%
		F831113E	-	-	-	-	172.70	2.65%	1.46	2.61%
		F831392J	-	-	-	-	64.25	0.52%	0.64	5.54%
		F831406D	-	-	-	-	44.79	0.05%	0.45	1.40%
		F831412B	-	-	-	-	17.05	0.02%	0.17	0.24%
F831735P	-	-	-	-	70.11	3.68%	0.70	4.09%		
F841101A	-	-	-	-	47.94	2.22%	0.36	3.84%		
F841103C	-	-	-	-	67.66	1.29%	0.61	1.41%		
F841188Z	-	-	0.08	0.24%	38.00	0.23%	0.02	0.30%		

Name	Nature of Association/ Nature of relation	Scheme Code	2019-20				2018-19			
			Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme	Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme
ICICI Securities Limited	Group Company	F841204Y	-	-	0.09	5.88%	34.75	1.66%	0.02	6.45%
		F841224S	-	-	0.11	1.76%	39.94	1.04%	0.03	1.71%
		F841235R	-	-	0.16	3.49%	51.59	2.31%	0.04	3.45%
		F841245N	-	-	0.06	1.10%	22.68	0.10%	0.02	1.05%
		F841247M	-	-	0.11	3.02%	39.60	2.30%	0.04	2.72%
		F841247W	-	-	0.25	5.66%	91.10	3.70%	0.05	5.32%
		F841254U	-	-	0.09	2.15%	34.87	2.03%	0.02	2.06%
		F841272Q	-	-	0.11	18.97%	41.66	18.57%	0.03	16.67%
		F841275K	-	-	0.29	2.30%	86.45	1.61%	0.12	2.38%
		F841279P	-	-	0.04	1.52%	15.25	0.07%	0.01	1.19%
		F841286F	-	-	-	-	62.05	2.48%	0.56	2.76%
		F841287I	-	-	0.09	2.24%	27.97	2.23%	0.04	2.44%
		F841288E	-	-	-	-	535.69	22.57%	5.36	24.17%
		F841293D	-	-	-	-	15.50	0.32%	0.16	0.63%
		F8510I	-	-	0.01	0.88%	8.00	0.01%	^ ^	^ ^
		F8511270	-	-	0.02	0.66%	6.75	0.33%	-	-
		F851127Q	-	-	0.41	4.71%	193.60	2.97%	-	-
		F851129P	-	-	0.02	4.65%	16.70	0.30%	-	-
		F851140R	-	-	0.10	0.90%	46.85	0.77%	-	-
		F851143J	-	-	^ ^	^ ^	1.60	0.03%	^ ^	^ ^
		F851156F	-	-	0.10	1.72%	31.29	1.56%	0.01	2.00%
		F851156G	-	-	0.05	2.50%	44.39	1.71%	^ ^	^ ^
		F851168E	-	-	0.01	0.49%	16.18	0.41%	^ ^	^ ^
		F851175D	-	-	0.04	0.91%	21.72	0.42%	0.01	1.85%
		F851178B	-	-	0.12	1.13%	36.48	0.74%	0.02	1.19%
		F851185C	-	-	0.27	2.56%	85.08	2.38%	0.03	2.61%
		F851197A	-	-	0.08	1.83%	30.49	0.81%	0.01	1.33%
		F861099A	-	-	4.93	0.24%	0.01	0.32%	-	-
F871141G	-	-	41.43	1.00%	^ ^	^ ^	-	-		
F871174B	-	-	113.60	11.42%	0.02	10.00%	-	-		
F871214A	-	-	138.40	10.48%	0.03	8.57%	-	-		
Anil Khera \$ ##	Distributor is a relative of an employee of the AMC	F831100X	5.43	1.35%	-	-	-	-	-	
		F831105M	-	-	-	-	3.50	0.07%	0.03	0.09%
		F841235R	-	-	0.01	0.22%	4.00	0.18%	^ ^	^ ^
		F851197A	-	-	0.01	0.23%	3.00	0.08%	^ ^	^ ^
Nakul Dev Pandit \$	Distributor is a relative of an employee of the AMC	F831110T	-	-	-	-	0.30	0.01%	^ ^	^ ^
		F841279P	-	-	^ ^	^ ^	0.30	^ ^	^ ^	^ ^

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

Entity	Nature of Association/ Nature of relation	Nature of Payment	Scheme Code	Amount (₹ in Lakhs)	
				2019-20	2018-19
ICICI Bank Limited @	Sponsor	Bank Charges **	F821119X	-	^ ^
			F821135S	-	^ ^
			F821135U	-	0.06
			F821135V	-	^ ^
			F821136P	-	^ ^
			F821141Y	-	^ ^
			F821157J	-	^ ^
			F821170R	-	^ ^
			F821175Q	-	0.01
			F821185M	-	^ ^
			F821185N	-	^ ^
			F821187F	-	0.01
			F821199L	-	^ ^
F821203K	-	^ ^			

Entity	Nature of Association/ Nature of relation	Nature of Payment	Scheme Code	Amount (₹ in Lakhs)	
				2019-20	2018-19
ICICI Bank Limited @	Sponsor	Bank Charges **	F821215H	-	^^
			F821217C	-	^^
			F821219D	-	^^
			F821223E	-	^^
			F821223G	-	^^
			F821225B	-	^^
			F821236A	-	^^
			F8311000	-	^^
			F831100R	-	^^
			F831100S	-	^^
			F831100X	-	0.01
			F831101Z	-	^^
			F831103L	-	^^
			F831105A	-	^^
			F831105F	-	^^
			F831105M	-	0.01
			F831107Q	-	^^
			F831108H	-	^^
			F831110T	^^	0.01
			F831111Y	-	^^
			F831113E	^^	0.01
			F831392J	-	^^
			F831406D	-	^^
			F831412B	-	^^
			F831735P	-	0.01
			F841101A	-	^^
			F841103C	-	0.01
			F841188Z	-	^^
			F841204Y	-	^^
			F841224S	-	^^
			F841235R	-	0.01
			F841245N	-	^^
			F841247M	-	^^
			F841247W	-	^^
			F841254U	-	^^
			F841272Q	-	^^
			F841275K	-	0.01
			F841279P	-	^^
			F841286F	-	0.01
			F841287I	-	^^
			F841288E	-	^^
			F841288O	-	^^
			F841293D	-	^^
			F8510I	-	^^
			F8511270	^^	-
			F851127Q	^^	-
			F851129P	^^	-
F851140R	^^	-			
F851143J	-	^^			
F851156F	-	^^			
F851156G	-	^^			
F851168E	-	^^			
F851175D	-	^^			
F851178B	-	^^			
F851185C	-	^^			
F851197A	-	0.02			
F861099A	^^	-			
F871174B	^^	-			
F871214A	^^	-			

Entity	Nature of Association/ Nature of relation	Nature of Payment	Scheme Code	Amount (₹ in Lakhs)	
				2019-20	2018-19
ICICI Bank Limited @	Sponsor	Investor Service Charges	F821136P	-	^^
			F821141Y	-	^^
			F821185I	-	^^
			F821185M	-	^^
			F821185N	-	^^
			F821199L	-	0.06
			F821203K	-	^^
			F821215H	-	^^
			F831105A	-	^^
			F831406D	-	^^
			F831412B	-	^^
MF Utilities India Pvt Ltd	Employee of AMC on board	Investor Service Charges	F8511270	^^	-
			F851127Q	^^	-
			F851129P	^^	-
			F851140R	0.01	-
			F851143J	^^	-
			F851156F	0.01	-
			F851156G	^^	-
			F851168E	^^	-
			F851175D	^^	-

\*\*Bank charges paid include transaction charges paid to ICICI Bank Limited (Professional clearing member) for futures & options transactions

^^ Amount less than Rs. 0.005 lakhs or 0.005%

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

\$ The disclosure has been made as Distributor is a relative of an employee of the AMC.

& Commission paid to distributor not disclosed for previous year as the relative of the distributor has joined as an employee of the AMC during the FY 2019-20

\*\*\*\*Commission paid to distributor not disclosed for previous year as distributor became an associate during the FY 2019-20

# Relative of Distributor ceased to be an employee of the AMC from 4th April, 2019.

## Relative of Distributor ceased to be an employee of the AMC from 29th February, 2020.

### Relative of Distributor ceased to be an employee of the AMC from 3rd October, 2019.

#### Relative of Distributor ceased to be an employee of the AMC from 24th February, 2020.

Commission disclosed above is net off recovery, if any.

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

3 Investors holding units in the Scheme over 25% of the NAV as on March 31, 2020 are Nil. (Previous year – Nil)

4 Unit Capital movement during the year ended :

Scheme Code	Plan	2019-20				
		Balance at the beginning of the year/Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in Lakhs)
F731140E	Direct Growth Option	337,220	-	-	337,220	33.72
F731140E	Dividend Option	2,500	-	-	2,500	0.25
F731140E	Growth Option	46,631,974	-	-	46,631,974	4,663.20
<b>F731140E</b>	<b>Total</b>	<b>46,971,694</b>	-	-	<b>46,971,694</b>	<b>4,697.17</b>
F749YU	Direct Dividend Option	33,000	-	-	33,000	3.30
F749YU	Direct Growth Option	10,959,617	-	-	10,959,617	1,095.96
F749YU	Dividend Option	44,200	-	-	44,200	4.42
F749YU	Growth Option	10,369,940	-	-	10,369,940	1,036.99
<b>F749YU</b>	<b>Total</b>	<b>21,406,757</b>	-	-	<b>21,406,757</b>	<b>2,140.68</b>
F791404T	Direct Growth Option	28,331,187	-	-	28,331,187	2,833.12
F791404T	Dividend Option	8,800	-	-	8,800	0.88
F791404T	Growth Option	6,145,978	-	-	6,145,978	614.60
<b>F791404T</b>	<b>Total</b>	<b>34,485,965</b>	-	-	<b>34,485,965</b>	<b>3,448.60</b>
F801125S	Direct Dividend Option	10,500	-	-	10,500	1.05
F801125S	Direct Growth Option	17,078,638	-	-	17,078,638	1,707.86
F801125S	Dividend Option	5,000	-	-	5,000	0.50
F801125S	Growth Option	7,763,030	-	-	7,763,030	776.30
<b>F801125S</b>	<b>Total</b>	<b>24,857,168</b>	-	-	<b>24,857,168</b>	<b>2,485.72</b>

2019-20						
Scheme Code	Plan	Balance at the beginning of the year/Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in Lakhs)
F801138R	Direct Dividend Option	146,485	-	-	146,485	14.65
F801138R	Direct Growth Option	69,205,016	-	-	69,205,016	6,920.50
F801138R	Dividend Option	106,500	-	-	106,500	10.65
F801138R	Growth Option	73,776,007	-	-	73,776,007	7,377.60
<b>F801138R</b>	<b>Total</b>	<b>143,234,008</b>	<b>-</b>	<b>-</b>	<b>143,234,008</b>	<b>14,323.40</b>
F801150N	Direct Dividend Option	30,000	-	-	30,000	3.00
F801150N	Direct Growth Option	50,608,945	-	-	50,608,945	5,060.89
F801150N	Dividend Option	474,500	-	-	474,500	47.45
F801150N	Growth Option	32,454,850	-	-	32,454,850	3,245.49
<b>F801150N</b>	<b>Total</b>	<b>83,568,295</b>	<b>-</b>	<b>-</b>	<b>83,568,295</b>	<b>8,356.83</b>
F801170I	Direct Dividend Option	311,000	-	-	311,000	31.10
F801170I	Direct Growth Option	25,471,153	-	-	25,471,153	2,547.12
F801170I	Dividend Option	1,014,600	-	-	1,014,600	101.46
F801170I	Growth Option	66,367,368	-	-	66,367,368	6,636.74
<b>F801170I</b>	<b>Total</b>	<b>93,164,121</b>	<b>-</b>	<b>-</b>	<b>93,164,121</b>	<b>9,316.41</b>
F801187G	Direct Dividend Option	42,010,500	-	-	42,010,500	4,201.05
F801187G	Direct Growth Option	109,912,244	-	-	109,912,244	10,991.22
F801187G	Dividend Option	84,000	-	-	84,000	8.40
F801187G	Growth Option	19,007,201	-	-	19,007,201	1,900.72
<b>F801187G</b>	<b>Total</b>	<b>171,013,945</b>	<b>-</b>	<b>-</b>	<b>171,013,945</b>	<b>17,101.39</b>
F801194F	Direct Dividend Option	9,250	-	-	9,250	0.93
F801194F	Direct Growth Option	93,748,976	-	-	93,748,976	9,374.90
F801194F	Dividend Option	55,008,700	-	-	55,008,700	5,500.87
F801194F	Growth Option	15,955,000	-	-	15,955,000	1,595.50
<b>F801194F</b>	<b>Total</b>	<b>164,721,926</b>	<b>-</b>	<b>-</b>	<b>164,721,926</b>	<b>16,472.19</b>
F801216U	Direct Dividend Option	200,269	-	-	200,269	20.03
F801216U	Direct Growth Option	31,765,600	-	-	31,765,600	3,176.56
F801216U	Dividend Option	41,500	-	-	41,500	4.15
F801216U	Growth Option	23,295,470	-	-	23,295,470	2,329.55
<b>F801216U</b>	<b>Total</b>	<b>55,302,839</b>	<b>-</b>	<b>-</b>	<b>55,302,839</b>	<b>5,530.28</b>
F801225T	Direct Dividend Option	24,874	-	-	24,874	2.49
F801225T	Direct Growth Option	99,462,100	-	-	99,462,100	9,946.21
F801225T	Dividend Option	9,964	-	-	9,964	1.00
F801225T	Growth Option	5,697,480	-	-	5,697,480	569.75
<b>F801225T</b>	<b>Total</b>	<b>105,194,418</b>	<b>-</b>	<b>-</b>	<b>105,194,418</b>	<b>10,519.44</b>
F801227Q	Direct Dividend Option	16,996	-	-	16,996	1.70
F801227Q	Direct Growth Option	104,680,600	-	-	104,680,600	10,468.06
F801227Q	Growth Option	971,532	-	-	971,532	97.15
<b>F801227Q</b>	<b>Total</b>	<b>105,669,128</b>	<b>-</b>	<b>-</b>	<b>105,669,128</b>	<b>10,566.91</b>
F801231P	Direct Dividend Option	9,790	-	-	9,790	0.98
F801231P	Direct Growth Option	100,589,463	-	-	100,589,463	10,058.95
F801231P	Growth Option	2,611,890	-	-	2,611,890	261.19
<b>F801231P</b>	<b>Total</b>	<b>103,211,143</b>	<b>-</b>	<b>-</b>	<b>103,211,143</b>	<b>10,321.11</b>
F801233O	Direct Dividend Option	29,602	-	-	29,602	2.96
F801233O	Direct Growth Option	118,452,000	-	-	118,452,000	11,845.20
F801233O	Growth Option	31,000	-	-	31,000	3.10
<b>F801233O</b>	<b>Total</b>	<b>118,512,602</b>	<b>-</b>	<b>-</b>	<b>118,512,602</b>	<b>11,851.26</b>
F801245L	Direct Dividend Option	58,000	-	-	58,000	5.80
F801245L	Direct Growth Option	29,291,950	-	-	29,291,950	2,929.20
F801245L	Dividend Option	10,000	-	-	10,000	1.00
F801245L	Growth Option	11,233,680	-	-	11,233,680	1,123.37
<b>F801245L</b>	<b>Total</b>	<b>40,593,630</b>	<b>-</b>	<b>-</b>	<b>40,593,630</b>	<b>4,059.36</b>
F801248D	Direct Growth Option	6,001,813	-	-	6,001,813	600.18
F801248D	Dividend Option	2,051,356	-	-	2,051,356	205.14

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F801248D	Growth Option	79,504,373	-	-	79,504,373	7,950.44
<b>F801248D</b>	<b>Total</b>	<b>87,557,542</b>	<b>-</b>	<b>-</b>	<b>87,557,542</b>	<b>8,755.75</b>
F801253J	Direct Growth Option	138,064,054	-	-	138,064,054	13,806.41
F801253J	Dividend Option	2,500	-	-	2,500	0.25
F801253J	Growth Option	23,805,500	-	-	23,805,500	2,380.55
<b>F801253J</b>	<b>Total</b>	<b>161,872,054</b>	<b>-</b>	<b>-</b>	<b>161,872,054</b>	<b>16,187.21</b>
F8111000	Direct Dividend Option	112,427	-	-	112,427	11.24
F8111000	Direct Growth Option	9,585,410	-	-	9,585,410	958.54
F8111000	Dividend Option	260,999	-	-	260,999	26.10
F8111000	Growth Option	20,532,171	-	-	20,532,171	2,053.22
<b>F8111000</b>	<b>Total</b>	<b>30,491,007</b>	<b>-</b>	<b>-</b>	<b>30,491,007</b>	<b>3,049.10</b>
F811100R	Direct Dividend Option	410,110	-	-	410,110	41.01
F811100R	Direct Growth Option	9,921,310	-	-	9,921,310	992.13
F811100R	Dividend Option	347,800	-	-	347,800	34.78
F811100R	Growth Option	20,939,691	-	-	20,939,691	2,093.97
<b>F811100R</b>	<b>Total</b>	<b>31,618,911</b>	<b>-</b>	<b>-</b>	<b>31,618,911</b>	<b>3,161.89</b>
F811100W	Direct Dividend Option	39,100	-	-	39,100	3.91
F811100W	Direct Growth Option	5,591,088	-	-	5,591,088	559.11
F811100W	Dividend Option	36,300	-	-	36,300	3.63
F811100W	Growth Option	116,749,361	-	-	116,749,361	11,674.94
<b>F811100W</b>	<b>Total</b>	<b>122,415,849</b>	<b>-</b>	<b>-</b>	<b>122,415,849</b>	<b>12,241.58</b>
F811101C	Direct Dividend Option	27,500	-	-	27,500	2.75
F811101C	Direct Growth Option	12,700,651	-	-	12,700,651	1,270.07
F811101C	Dividend Option	8,500	-	-	8,500	0.85
F811101C	Growth Option	104,472,335	-	-	104,472,335	10,447.23
<b>F811101C</b>	<b>Total</b>	<b>117,208,986</b>	<b>-</b>	<b>-</b>	<b>117,208,986</b>	<b>11,720.90</b>
F811101E	Direct Dividend Option	36,000	-	-	36,000	3.60
F811101E	Direct Growth Option	18,560,948	-	-	18,560,948	1,856.09
F811101E	Dividend Option	148,000	-	-	148,000	14.80
F811101E	Growth Option	68,363,542	-	-	68,363,542	6,836.35
<b>F811101E</b>	<b>Total</b>	<b>87,108,490</b>	<b>-</b>	<b>-</b>	<b>87,108,490</b>	<b>8,710.85</b>
F811116I	Direct Dividend Option	8,000	-	-	8,000	0.80
F811116I	Direct Growth Option	265,045	-	-	265,045	26.50
F811116I	Growth Option	54,210,000	-	-	54,210,000	5,421.00
<b>F811116I</b>	<b>Total</b>	<b>54,483,045</b>	<b>-</b>	<b>-</b>	<b>54,483,045</b>	<b>5,448.30</b>
F811150K	Direct Dividend Option	2,580	-	-	2,580	0.26
F811150K	Direct Growth Option	8,101,484	-	-	8,101,484	810.15
F811150K	Dividend Option	76,987	-	-	76,987	7.70
F811150K	Growth Option	12,350,640	-	-	12,350,640	1,235.06
<b>F811150K</b>	<b>Total</b>	<b>20,531,691</b>	<b>-</b>	<b>-</b>	<b>20,531,691</b>	<b>2,053.17</b>
F811154J	Direct Dividend Option	24,855	-	-	24,855	2.49
F811154J	Direct Growth Option	33,760,817	-	-	33,760,817	3,376.08
F811154J	Dividend Option	128,100	-	-	128,100	12.81
F811154J	Growth Option	18,943,320	-	-	18,943,320	1,894.33
<b>F811154J</b>	<b>Total</b>	<b>52,857,092</b>	<b>-</b>	<b>-</b>	<b>52,857,092</b>	<b>5,285.71</b>
F811162P	Direct Dividend Option	19,887	-	-	19,887	1.99
F811162P	Direct Growth Option	51,047,191	-	-	51,047,191	5,104.72
F811162P	Dividend Option	10,700	-	-	10,700	1.07
F811162P	Growth Option	4,519,100	-	-	4,519,100	451.91
<b>F811162P</b>	<b>Total</b>	<b>55,596,878</b>	<b>-</b>	<b>-</b>	<b>55,596,878</b>	<b>5,559.69</b>
F811163Q	Direct Dividend Option	500	-	-	500	0.05
F811163Q	Direct Growth Option	35,809,858	-	-	35,809,858	3,580.99
F811163Q	Dividend Option	15,000	-	-	15,000	1.50
F811163Q	Growth Option	4,687,040	-	-	4,687,040	468.70
<b>F811163Q</b>	<b>Total</b>	<b>40,512,398</b>	<b>-</b>	<b>-</b>	<b>40,512,398</b>	<b>4,051.24</b>



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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F811178H	Direct Dividend Option	44,500	-	-	44,500	4.45
F811178H	Direct Growth Option	96,307,696	-	-	96,307,696	9,630.77
F811178H	Dividend Option	70,250	-	-	70,250	7.03
F811178H	Growth Option	7,827,962	-	-	7,827,962	782.80
<b>F811178H</b>	<b>Total</b>	<b>104,250,408</b>	<b>-</b>	<b>-</b>	<b>104,250,408</b>	<b>10,425.04</b>
F811185G	Direct Growth Option	36,015,823	-	-	36,015,823	3,601.58
F811185G	Dividend Option	27,500	-	-	27,500	2.75
F811185G	Growth Option	4,031,225	-	-	4,031,225	403.12
<b>F811185G</b>	<b>Total</b>	<b>40,074,548</b>	<b>-</b>	<b>-</b>	<b>40,074,548</b>	<b>4,007.45</b>
F811190F	Direct Growth Option	29,854,900	-	-	29,854,900	2,985.49
F811190F	Dividend Option	72,000	-	-	72,000	7.20
F811190F	Growth Option	10,222,000	-	-	10,222,000	1,022.20
<b>F811190F</b>	<b>Total</b>	<b>40,148,900</b>	<b>-</b>	<b>-</b>	<b>40,148,900</b>	<b>4,014.89</b>
F811195D	Direct Growth Option	84,463,780	-	-	84,463,780	8,446.38
F811195D	Dividend Option	1,000	-	-	1,000	0.10
F811195D	Growth Option	14,576,674	-	-	14,576,674	1,457.67
<b>F811195D</b>	<b>Total</b>	<b>99,041,454</b>	<b>-</b>	<b>-</b>	<b>99,041,454</b>	<b>9,904.15</b>
F811205B	Direct Dividend Option	75,000	-	-	75,000	7.50
F811205B	Direct Growth Option	32,943,812	-	-	32,943,812	3,294.38
F811205B	Dividend Option	32,700	-	-	32,700	3.27
F811205B	Growth Option	8,525,700	-	-	8,525,700	852.57
<b>F811205B</b>	<b>Total</b>	<b>41,577,212</b>	<b>-</b>	<b>-</b>	<b>41,577,212</b>	<b>4,157.72</b>
F811211A	Direct Dividend Option	27,500	-	-	27,500	2.75
F811211A	Direct Growth Option	17,685,494	-	-	17,685,494	1,768.55
F811211A	Dividend Option	141,800	-	-	141,800	14.18
F811211A	Growth Option	12,813,632	-	-	12,813,632	1,281.36
<b>F811211A</b>	<b>Total</b>	<b>30,668,426</b>	<b>-</b>	<b>-</b>	<b>30,668,426</b>	<b>3,066.84</b>
F821119X	Direct Growth Option	15,952,577	-	-	15,952,577	1,595.26
F821119X	Direct Quarterly Dividend Option	33,700	-	-	33,700	3.37
F821119X	Growth Option	16,246,400	-	-	16,246,400	1,624.64
F821119X	Half Yearly Dividend Option	9,900	-	-	9,900	0.99
F821119X	Quarterly Dividend Option	55,500	-	-	55,500	5.55
<b>F821119X</b>	<b>Total</b>	<b>32,298,077</b>	<b>-</b>	<b>-</b>	<b>32,298,077</b>	<b>3,229.81</b>
F821135S	Direct Growth Option	76,691,105	-	-	76,691,105	7,669.11
F821135S	Direct Half Yearly Dividend Option	19,500	-	-	19,500	1.95
F821135S	Direct Quarterly Dividend Option	5,000	-	-	5,000	0.50
F821135S	Growth Option	219,006,200	-	-	219,006,200	21,900.62
F821135S	Half Yearly Dividend Option	26,411	-	-	26,411	2.64
F821135S	Quarterly Dividend Option	111,000	-	-	111,000	11.10
<b>F821135S</b>	<b>Total</b>	<b>295,859,216</b>	<b>-</b>	<b>-</b>	<b>295,859,216</b>	<b>29,585.92</b>
F821135U	Direct Growth Option	503,388,639	-	-	503,388,639	50,338.86
F821135U	Direct Half Yearly Dividend Option	5,000	-	-	5,000	0.50
F821135U	Growth Option	19,143,261	-	-	19,143,261	1,914.33
F821135U	Quarterly Dividend Option	5,000	-	-	5,000	0.50
<b>F821135U</b>	<b>Total</b>	<b>522,541,900</b>	<b>-</b>	<b>-</b>	<b>522,541,900</b>	<b>52,254.19</b>
F821135V	Direct Growth Option	10,920,454	-	-	10,920,454	1,092.05
F821135V	Direct Quarterly Dividend Option	5,000	-	-	5,000	0.50
F821135V	Growth Option	16,517,923	-	-	16,517,923	1,651.79
F821135V	Half Yearly Dividend Option	10,322	-	-	10,322	1.03
F821135V	Quarterly Dividend Option	26,600	-	-	26,600	2.66
<b>F821135V</b>	<b>Total</b>	<b>27,480,299</b>	<b>-</b>	<b>-</b>	<b>27,480,299</b>	<b>2,748.03</b>
F821136P	Direct Growth Option	235,721,180	-	-	235,721,180	23,572.12
F821136P	Direct Half Yearly Dividend Option	9,500	-	-	9,500	0.95
F821136P	Direct Quarterly Dividend Option	9,000	-	-	9,000	0.90
F821136P	Growth Option	360,535,872	-	-	360,535,872	36,053.59
F821136P	Half Yearly Dividend Option	53,500	-	-	53,500	5.35
F821136P	Quarterly Dividend Option	259,000	-	-	259,000	25.90
<b>F821136P</b>	<b>Total</b>	<b>596,588,052</b>	<b>-</b>	<b>-</b>	<b>596,588,052</b>	<b>59,658.81</b>

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F821141Y	Direct Growth Option	53,208,800	-	-	53,208,800	5,320.88
F821141Y	Direct Half Yearly Dividend Option	1,900	-	-	1,900	0.19
F821141Y	Growth Option	15,260,461	-	-	15,260,461	1,526.05
F821141Y	Half Yearly Dividend Option	17,500	-	-	17,500	1.75
F821141Y	Quarterly Dividend Option	34,000	-	-	34,000	3.40
<b>F821141Y</b>	<b>Total</b>	<b>68,522,661</b>	<b>-</b>	<b>-</b>	<b>68,522,661</b>	<b>6,852.27</b>
F821157J	Direct Growth Option	14,349,446	-	-	14,349,446	1,434.94
F821157J	Direct Half Yearly Dividend Option	37,500	-	-	37,500	3.75
F821157J	Direct Quarterly Dividend Option	6,000	-	-	6,000	0.60
F821157J	Growth Option	115,438,180	-	-	115,438,180	11,543.82
F821157J	Half Yearly Dividend Option	83,700	-	-	83,700	8.37
F821157J	Quarterly Dividend Option	128,500	-	-	128,500	12.85
<b>F821157J</b>	<b>Total</b>	<b>130,043,326</b>	<b>-</b>	<b>-</b>	<b>130,043,326</b>	<b>13,004.33</b>
F821170R	Direct Growth Option	199,608,976	-	-	199,608,976	19,960.90
F821170R	Direct Quarterly Dividend Option	3,000	-	-	3,000	0.30
F821170R	Growth Option	44,558,571	-	-	44,558,571	4,455.86
F821170R	Half Yearly Dividend Option	51,000	-	-	51,000	5.10
F821170R	Quarterly Dividend Option	91,800	-	-	91,800	9.18
<b>F821170R</b>	<b>Total</b>	<b>244,313,347</b>	<b>-</b>	<b>-</b>	<b>244,313,347</b>	<b>24,431.33</b>
F821175Q	Direct Growth Option	444,310,609	-	-	444,310,609	44,431.06
F821175Q	Direct Half Yearly Dividend Option	7,700	-	-	7,700	0.77
F821175Q	Direct Quarterly Dividend Option	1,000	-	-	1,000	0.10
F821175Q	Growth Option	53,651,813	-	-	53,651,813	5,365.18
F821175Q	Half Yearly Dividend Option	21,896	-	-	21,896	2.19
F821175Q	Quarterly Dividend Option	24,200	-	-	24,200	2.42
<b>F821175Q</b>	<b>Total</b>	<b>498,017,218</b>	<b>-</b>	<b>-</b>	<b>498,017,218</b>	<b>49,801.72</b>
F821185I	Direct Growth Option	838,056,253	-	-	838,056,253	83,805.63
F821185I	Growth Option	63,749,190	-	-	63,749,190	6,374.92
<b>F821185I</b>	<b>Total</b>	<b>901,805,443</b>	<b>-</b>	<b>-</b>	<b>901,805,443</b>	<b>90,180.54</b>
F821185M	Direct Growth Option	421,914,206	-	-	421,914,206	42,191.42
F821185M	Direct Half Yearly Dividend Option	19,500	-	-	19,500	1.95
F821185M	Direct Quarterly Dividend Option	250,282	-	-	250,282	25.03
F821185M	Growth Option	12,309,315	-	-	12,309,315	1,230.93
F821185M	Quarterly Dividend Option	21,000	-	-	21,000	2.10
<b>F821185M</b>	<b>Total</b>	<b>434,514,303</b>	<b>-</b>	<b>-</b>	<b>434,514,303</b>	<b>43,451.43</b>
F821185N	Direct Growth Option	223,526,185	-	-	223,526,185	22,352.62
F821185N	Direct Half Yearly Dividend Option	29,100	-	-	29,100	2.91
F821185N	Direct Quarterly Dividend Option	500	-	-	500	0.05
F821185N	Growth Option	30,584,949	-	-	30,584,949	3,058.49
F821185N	Half Yearly Dividend Option	51,000	-	-	51,000	5.10
F821185N	Quarterly Dividend Option	59,300	-	-	59,300	5.93
<b>F821185N</b>	<b>Total</b>	<b>254,251,034</b>	<b>-</b>	<b>-</b>	<b>254,251,034</b>	<b>25,425.10</b>
F821187F	Direct Growth Option	129,178,174	-	-	129,178,174	12,917.82
F821187F	Direct Quarterly Dividend Option	16,500	-	-	16,500	1.65
F821187F	Growth Option	328,351,914	-	-	328,351,914	32,835.19
F821187F	Half Yearly Dividend Option	36,000	-	-	36,000	3.60
F821187F	Quarterly Dividend Option	153,700	-	-	153,700	15.37
<b>F821187F</b>	<b>Total</b>	<b>457,736,288</b>	<b>-</b>	<b>-</b>	<b>457,736,288</b>	<b>45,773.63</b>
F821199L	Direct Growth Option	629,023,737	-	-	629,023,737	62,902.37
F821199L	Direct Half Yearly Dividend Option	500	-	-	500	0.05
F821199L	Growth Option	4,579,184	-	-	4,579,184	457.92
F821199L	Half Yearly Dividend Option	10,000	-	-	10,000	1.00
<b>F821199L</b>	<b>Total</b>	<b>633,613,421</b>	<b>-</b>	<b>-</b>	<b>633,613,421</b>	<b>63,361.34</b>
F821203K	Direct Growth Option	499,663,830	-	-	499,663,830	49,966.38
F821203K	Direct Quarterly Dividend Option	3,020,500	-	-	3,020,500	302.05
F821203K	Growth Option	18,452,742	-	-	18,452,742	1,845.27

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F821203K	Half Yearly Dividend Option	500	-	-	500	0.05
F821203K	Quarterly Dividend Option	81,000	-	-	81,000	8.10
<b>F821203K</b>	<b>Total</b>	<b>521,218,572</b>	<b>-</b>	<b>-</b>	<b>521,218,572</b>	<b>52,121.86</b>
F821215H	Direct Growth Option	470,149,209	-	-	470,149,209	47,014.92
F821215H	Direct Half Yearly Dividend Option	17,000	-	-	17,000	1.70
F821215H	Direct Quarterly Dividend Option	8,000	-	-	8,000	0.80
F821215H	Growth Option	45,446,040	-	-	45,446,040	4,544.60
F821215H	Half Yearly Dividend Option	12,800	-	-	12,800	1.28
F821215H	Quarterly Dividend Option	18,500	-	-	18,500	1.85
<b>F821215H</b>	<b>Total</b>	<b>515,651,549</b>	<b>-</b>	<b>-</b>	<b>515,651,549</b>	<b>51,565.15</b>
F821217C	Direct Growth Option	109,493,789	-	-	109,493,789	10,949.38
F821217C	Direct Half Yearly Dividend Option	2,000	-	-	2,000	0.20
F821217C	Direct Quarterly Dividend Option	60,000	-	-	60,000	6.00
F821217C	Growth Option	17,870,501	-	-	17,870,501	1,787.05
F821217C	Half Yearly Dividend Option	78,000	-	-	78,000	7.80
F821217C	Quarterly Dividend Option	124,200	-	-	124,200	12.42
<b>F821217C</b>	<b>Total</b>	<b>127,628,490</b>	<b>-</b>	<b>-</b>	<b>127,628,490</b>	<b>12,762.85</b>
F821219D	Direct Growth Option	210,248,362	-	-	210,248,362	21,024.84
F821219D	Direct Quarterly Dividend Option	11,500	-	-	11,500	1.15
F821219D	Growth Option	5,144,030	-	-	5,144,030	514.40
F821219D	Half Yearly Dividend Option	500	-	-	500	0.05
F821219D	Quarterly Dividend Option	50,000	-	-	50,000	5.00
<b>F821219D</b>	<b>Total</b>	<b>215,454,392</b>	<b>-</b>	<b>-</b>	<b>215,454,392</b>	<b>21,545.44</b>
F821223E	Direct Growth Option	127,684,352	-	-	127,684,352	12,768.44
F821223E	Direct Half Yearly Dividend Option	8,000	-	-	8,000	0.80
F821223E	Direct Quarterly Dividend Option	22,500	-	-	22,500	2.25
F821223E	Growth Option	19,525,670	-	-	19,525,670	1,952.57
F821223E	Half Yearly Dividend Option	6,000	-	-	6,000	0.60
F821223E	Quarterly Dividend Option	47,500	-	-	47,500	4.75
<b>F821223E</b>	<b>Total</b>	<b>147,294,022</b>	<b>-</b>	<b>-</b>	<b>147,294,022</b>	<b>14,729.40</b>
F821223G	Direct Growth Option	152,942,094	-	-	152,942,094	15,294.21
F821223G	Direct Half Yearly Dividend Option	4,834	-	-	4,834	0.48
F821223G	Growth Option	17,560,990	-	-	17,560,990	1,756.10
F821223G	Half Yearly Dividend Option	11,000	-	-	11,000	1.10
F821223G	Quarterly Dividend Option	6,000	-	-	6,000	0.60
<b>F821223G</b>	<b>Total</b>	<b>170,524,918</b>	<b>-</b>	<b>-</b>	<b>170,524,918</b>	<b>17,052.49</b>
F821225B	Direct Growth Option	374,993,197	-	-	374,993,197	37,499.32
F821225B	Direct Half Yearly Dividend Option	2,500	-	-	2,500	0.25
F821225B	Direct Quarterly Dividend Option	5,400	-	-	5,400	0.54
F821225B	Growth Option	8,333,899	-	-	8,333,899	833.39
F821225B	Half Yearly Dividend Option	21,500	-	-	21,500	2.15
F821225B	Quarterly Dividend Option	106,400	-	-	106,400	10.64
<b>F821225B</b>	<b>Total</b>	<b>383,462,896</b>	<b>-</b>	<b>-</b>	<b>383,462,896</b>	<b>38,346.29</b>
F821236A	Direct Growth Option	56,952,778	-	-	56,952,778	5,695.28
F821236A	Direct Half Yearly Dividend Option	12,000	-	-	12,000	1.20
F821236A	Direct Quarterly Dividend Option	2,000	-	-	2,000	0.20
F821236A	Growth Option	20,075,537	-	-	20,075,537	2,007.55
F821236A	Half Yearly Dividend Option	5,000	-	-	5,000	0.50
F821236A	Quarterly Dividend Option	70,300	-	-	70,300	7.03
<b>F821236A</b>	<b>Total</b>	<b>77,117,615</b>	<b>-</b>	<b>-</b>	<b>77,117,615</b>	<b>7,711.76</b>
F8311000	Direct Growth Option	214,252,888	-	-	214,252,888	21,425.29
F8311000	Growth Option	13,956,056	-	-	13,956,056	1,395.61
<b>F8311000</b>	<b>Total</b>	<b>228,208,944</b>	<b>-</b>	<b>-</b>	<b>228,208,944</b>	<b>22,820.89</b>
F831100R	Direct Growth Option	33,467,870	-	-	33,467,870	3,346.79
F831100R	Growth Option	6,058,050	-	-	6,058,050	605.81
F831100R	Quarterly Dividend Option	1,000	-	-	1,000	0.10
<b>F831100R</b>	<b>Total</b>	<b>39,526,920</b>	<b>-</b>	<b>-</b>	<b>39,526,920</b>	<b>3,952.69</b>

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F831100S	Direct Growth Option	80,619,246	-	-	80,619,246	8,061.92
F831100S	Direct Quarterly Dividend Option	500	-	-	500	0.05
F831100S	Growth Option	48,985,882	-	-	48,985,882	4,898.59
F831100S	Half Yearly Dividend Option	103,000	-	-	103,000	10.30
F831100S	Quarterly Dividend Option	357,060	-	-	357,060	35.71
<b>F831100S</b>	<b>Total</b>	<b>130,065,688</b>	<b>-</b>	<b>-</b>	<b>130,065,688</b>	<b>13,006.57</b>
F831100X	Direct Growth Option	26,022,482	-	-	26,022,482	2,602.25
F831100X	Direct Half Yearly Dividend Option	15,000	-	-	15,000	1.50
F831100X	Direct Quarterly Dividend Option	16,000	-	-	16,000	1.60
F831100X	Growth Option	81,419,716	-	-	81,419,716	8,141.97
F831100X	Half Yearly Dividend Option	197,337	-	-	197,337	19.73
F831100X	Quarterly Dividend Option	316,000	-	-	316,000	31.60
<b>F831100X</b>	<b>Total</b>	<b>107,986,535</b>	<b>-</b>	<b>-</b>	<b>107,986,535</b>	<b>10,798.65</b>
F831101Z	Direct Growth Option	236,529,259	-	-	236,529,259	23,652.93
F831101Z	Direct Half Yearly Dividend Option	53,000	-	-	53,000	5.30
F831101Z	Direct Quarterly Dividend Option	1,000	-	-	1,000	0.10
F831101Z	Growth Option	41,849,641	-	-	41,849,641	4,184.96
F831101Z	Half Yearly Dividend Option	2,500	-	-	2,500	0.25
F831101Z	Quarterly Dividend Option	108,500	-	-	108,500	10.85
<b>F831101Z</b>	<b>Total</b>	<b>278,543,900</b>	<b>-</b>	<b>-</b>	<b>278,543,900</b>	<b>27,854.39</b>
F831103L	Direct Growth Option	184,516,333	-	-	184,516,333	18,451.63
F831103L	Growth Option	18,419,215	-	-	18,419,215	1,841.92
<b>F831103L</b>	<b>Total</b>	<b>202,935,548</b>	<b>-</b>	<b>-</b>	<b>202,935,548</b>	<b>20,293.55</b>
F831105A	Direct Growth Option	125,910,066	-	-	125,910,066	12,591.01
F831105A	Direct Half Yearly Dividend Option	153,000	-	-	153,000	15.30
F831105A	Direct Quarterly Dividend Option	367,000	-	-	367,000	36.70
F831105A	Growth Option	30,822,531	-	-	30,822,531	3,082.25
F831105A	Half Yearly Dividend Option	1,500	-	-	1,500	0.15
F831105A	Quarterly Dividend Option	165,500	-	-	165,500	16.55
<b>F831105A</b>	<b>Total</b>	<b>157,419,597</b>	<b>-</b>	<b>-</b>	<b>157,419,597</b>	<b>15,741.96</b>
F831105F	Direct Growth Option	207,866,435	-	-	207,866,435	20,786.64
F831105F	Direct Half Yearly Dividend Option	4,300	-	-	4,300	0.43
F831105F	Growth Option	37,390,286	-	-	37,390,286	3,739.03
F831105F	Half Yearly Dividend Option	500	-	-	500	0.05
F831105F	Quarterly Dividend Option	67,100	-	-	67,100	6.71
<b>F831105F</b>	<b>Total</b>	<b>245,328,621</b>	<b>-</b>	<b>-</b>	<b>245,328,621</b>	<b>24,532.86</b>
F831105M	Direct Growth Option	14,971,699	-	-	14,971,699	1,497.17
F831105M	Growth Option	37,724,819	-	-	37,724,819	3,772.48
F831105M	Half Yearly Dividend Option	89,790	-	-	89,790	8.98
F831105M	Quarterly Dividend Option	20,000	-	-	20,000	2.00
<b>F831105M</b>	<b>Total</b>	<b>52,806,308</b>	<b>-</b>	<b>-</b>	<b>52,806,308</b>	<b>5,280.63</b>
F831107Q	Direct Growth Option	184,725,951	-	-	184,725,951	18,472.60
F831107Q	Growth Option	28,311,054	-	-	28,311,054	2,831.11
<b>F831107Q</b>	<b>Total</b>	<b>213,037,005</b>	<b>-</b>	<b>-</b>	<b>213,037,005</b>	<b>21,303.70</b>
F831108H	Direct Growth Option	130,429,606	-	-	130,429,606	13,042.96
F831108H	Direct Half Yearly Dividend Option	19,000	-	-	19,000	1.90
F831108H	Direct Quarterly Dividend Option	10,000	-	-	10,000	1.00
F831108H	Growth Option	19,690,471	-	-	19,690,471	1,969.05
F831108H	Half Yearly Dividend Option	50,000	-	-	50,000	5.00
<b>F831108H</b>	<b>Total</b>	<b>150,199,077</b>	<b>-</b>	<b>-</b>	<b>150,199,077</b>	<b>15,019.91</b>
F831110T	Direct Growth Option	9,737,425	-	-	9,737,425	973.74
F831110T	Growth Option	26,516,908	-	-	26,516,908	2,651.69
F831110T	Quarterly Dividend Option	83,500	-	-	83,500	8.35
<b>F831110T</b>	<b>Total</b>	<b>36,337,833</b>	<b>-</b>	<b>-</b>	<b>36,337,833</b>	<b>3,633.78</b>

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F831111Y	Direct Growth Option	55,658,473	-	-	55,658,473	5,565.85
F831111Y	Growth Option	11,755,949	-	-	11,755,949	1,175.59
F831111Y	Half Yearly Dividend Option	16,000	-	-	16,000	1.60
F831111Y	Quarterly Dividend Option	75,000	-	-	75,000	7.50
<b>F831111Y</b>	<b>Total</b>	<b>67,505,422</b>	<b>-</b>	<b>-</b>	<b>67,505,422</b>	<b>6,750.54</b>
F831113E	Direct Growth Option	33,535,024	-	-	33,535,024	3,353.50
F831113E	Direct Half Yearly Dividend Option	7,000	-	-	7,000	0.70
F831113E	Direct Quarterly Dividend Option	10,000	-	-	10,000	1.00
F831113E	Growth Option	59,683,517	-	-	59,683,517	5,968.35
F831113E	Half Yearly Dividend Option	500	-	-	500	0.05
F831113E	Quarterly Dividend Option	84,900	-	-	84,900	8.49
<b>F831113E</b>	<b>Total</b>	<b>93,320,941</b>	<b>-</b>	<b>-</b>	<b>93,320,941</b>	<b>9,332.09</b>
F831392J	Direct Growth Option	70,178,990	-	-	70,178,990	7,017.90
F831392J	Direct Half Yearly Dividend Option	50,000	-	-	50,000	5.00
F831392J	Direct Quarterly Dividend Option	700	-	-	700	0.07
F831392J	Growth Option	11,441,026	-	-	11,441,026	1,144.10
F831392J	Half Yearly Dividend Option	20,500	-	-	20,500	2.05
F831392J	Quarterly Dividend Option	107,575	-	-	107,575	10.76
<b>F831392J</b>	<b>Total</b>	<b>81,798,791</b>	<b>-</b>	<b>-</b>	<b>81,798,791</b>	<b>8,179.88</b>
F831406D	Direct Growth Option	505,689,835	-	-	505,689,835	50,568.98
F831406D	Growth Option	28,515,939	-	-	28,515,939	2,851.59
F831406D	Half Yearly Dividend Option	4,900	-	-	4,900	0.49
F831406D	Quarterly Dividend Option	123,200	-	-	123,200	12.32
<b>F831406D</b>	<b>Total</b>	<b>534,333,874</b>	<b>-</b>	<b>-</b>	<b>534,333,874</b>	<b>53,433.39</b>
F831412B	Direct Growth Option	376,810,398	-	-	376,810,398	37,681.04
F831412B	Direct Half Yearly Dividend Option	14,000	-	-	14,000	1.40
F831412B	Direct Quarterly Dividend Option	200,000	-	-	200,000	20.00
F831412B	Growth Option	69,582,552	-	-	69,582,552	6,958.26
F831412B	Quarterly Dividend Option	1,000	-	-	1,000	0.10
<b>F831412B</b>	<b>Total</b>	<b>446,607,950</b>	<b>-</b>	<b>-</b>	<b>446,607,950</b>	<b>44,660.80</b>
F831735P	Direct Growth Option	6,395,195	-	-	6,395,195	639.52
F831735P	Direct Quarterly Dividend Option	1,000	-	-	1,000	0.10
F831735P	Growth Option	16,910,590	-	-	16,910,590	1,691.06
F831735P	Half Yearly Dividend Option	22,000	-	-	22,000	2.20
F831735P	Quarterly Dividend Option	178,500	-	-	178,500	17.85
<b>F831735P</b>	<b>Total</b>	<b>23,507,285</b>	<b>-</b>	<b>-</b>	<b>23,507,285</b>	<b>2,350.73</b>
F841101A	Direct Growth Option	36,326,529	-	-	36,326,529	3,632.65
F841101A	Direct Half Yearly Dividend Option	11,500	-	-	11,500	1.15
F841101A	Direct Quarterly Dividend Option	1,000	-	-	1,000	0.10
F841101A	Growth Option	12,380,286	-	-	12,380,286	1,238.03
F841101A	Quarterly Dividend Option	23,500	-	-	23,500	2.35
<b>F841101A</b>	<b>Total</b>	<b>48,742,815</b>	<b>-</b>	<b>-</b>	<b>48,742,815</b>	<b>4,874.28</b>
F841103C	Direct Growth Option	15,081,848	-	-	15,081,848	1,508.18
F841103C	Direct Quarterly Dividend Option	1,050	-	-	1,050	0.11
F841103C	Growth Option	46,597,097	-	-	46,597,097	4,659.71
F841103C	Half Yearly Dividend Option	256,000	-	-	256,000	25.60
F841103C	Quarterly Dividend Option	170,500	-	-	170,500	17.05
<b>F841103C</b>	<b>Total</b>	<b>62,106,495</b>	<b>-</b>	<b>-</b>	<b>62,106,495</b>	<b>6,210.65</b>
F841188Z	Direct Growth Option	127,128,224	-	-	127,128,224	12,712.82
F841188Z	Growth Option	85,345,317	-	-	85,345,317	8,534.53
F841188Z	Half Yearly Dividend Option	6,000	-	-	6,000	0.60
F841188Z	Quarterly Dividend Option	6,000	-	-	6,000	0.60
<b>F841188Z</b>	<b>Total</b>	<b>212,485,541</b>	<b>-</b>	<b>-</b>	<b>212,485,541</b>	<b>21,248.55</b>
F841204Y	Direct Growth Option	18,097,377	-	-	18,097,377	1,809.74
F841204Y	Growth Option	6,110,937	-	-	6,110,937	611.09
F841204Y	Half Yearly Dividend Option	5,500	-	-	5,500	0.55
F841204Y	Quarterly Dividend Option	10,000	-	-	10,000	1.00
<b>F841204Y</b>	<b>Total</b>	<b>24,223,814</b>	<b>-</b>	<b>-</b>	<b>24,223,814</b>	<b>2,422.38</b>

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F841224S	Direct Growth Option	18,792,627	-	-	18,792,627	1,879.26
F841224S	Growth Option	23,917,310	-	-	23,917,310	2,391.73
F841224S	Half Yearly Dividend Option	8,400	-	-	8,400	0.84
F841224S	Quarterly Dividend Option	8,000	-	-	8,000	0.80
<b>F841224S</b>	<b>Total</b>	<b>42,726,337</b>	<b>-</b>	<b>-</b>	<b>42,726,337</b>	<b>4,272.63</b>
F841235R	Direct Growth Option	9,374,761	-	-	9,374,761	937.48
F841235R	Direct Half Yearly Dividend Option	500	-	-	500	0.05
F841235R	Direct Quarterly Dividend Option	2,000	-	-	2,000	0.20
F841235R	Growth Option	14,118,226	-	-	14,118,226	1,411.82
F841235R	Half Yearly Dividend Option	5,500	-	-	5,500	0.55
F841235R	Quarterly Dividend Option	96,500	-	-	96,500	9.65
<b>F841235R</b>	<b>Total</b>	<b>23,597,487</b>	<b>-</b>	<b>-</b>	<b>23,597,487</b>	<b>2,359.75</b>
F841245N	Direct Growth Option	281,252,803	-	-	281,252,803	28,125.28
F841245N	Direct Quarterly Dividend Option	1,500	-	-	1,500	0.15
F841245N	Growth Option	19,778,374	-	-	19,778,374	1,977.84
F841245N	Quarterly Dividend Option	6,500	-	-	6,500	0.65
<b>F841245N</b>	<b>Total</b>	<b>301,039,177</b>	<b>-</b>	<b>-</b>	<b>301,039,177</b>	<b>30,103.92</b>
F841247M	Direct Growth Option	26,556,151	-	-	26,556,151	2,655.62
F841247M	Growth Option	14,251,199	-	-	14,251,199	1,425.12
F841247M	Half Yearly Dividend Option	5,500	-	-	5,500	0.55
F841247M	Quarterly Dividend Option	12,500	-	-	12,500	1.25
<b>F841247M</b>	<b>Total</b>	<b>40,825,350</b>	<b>-</b>	<b>-</b>	<b>40,825,350</b>	<b>4,082.54</b>
F841247W	Direct Growth Option	21,970,589	-	-	21,970,589	2,197.06
F841247W	Direct Half Yearly Dividend Option	30,000	-	-	30,000	3.00
F841247W	Direct Quarterly Dividend Option	30,000	-	-	30,000	3.00
F841247W	Growth Option	16,561,900	-	-	16,561,900	1,656.19
F841247W	Half Yearly Dividend Option	12,000	-	-	12,000	1.20
F841247W	Quarterly Dividend Option	63,000	-	-	63,000	6.30
<b>F841247W</b>	<b>Total</b>	<b>38,667,489</b>	<b>-</b>	<b>-</b>	<b>38,667,489</b>	<b>3,866.75</b>
F841254U	Direct Growth Option	17,620,262	-	-	17,620,262	1,762.03
F841254U	Direct Half Yearly Dividend Option	2,500	-	-	2,500	0.25
F841254U	Growth Option	15,442,516	-	-	15,442,516	1,544.25
F841254U	Half Yearly Dividend Option	500	-	-	500	0.05
F841254U	Quarterly Dividend Option	3,000	-	-	3,000	0.30
<b>F841254U</b>	<b>Total</b>	<b>33,068,778</b>	<b>-</b>	<b>-</b>	<b>33,068,778</b>	<b>3,306.88</b>
F841272Q	Direct Growth Option	145,718,873	-	-	145,718,873	14,571.89
F841272Q	Growth Option	2,100,907	-	-	2,100,907	210.09
F841272Q	Half Yearly Dividend Option	13,100	-	-	13,100	1.31
F841272Q	Quarterly Dividend Option	130,000	-	-	130,000	13.00
<b>F841272Q</b>	<b>Total</b>	<b>147,962,880</b>	<b>-</b>	<b>-</b>	<b>147,962,880</b>	<b>14,796.29</b>
F841275K	Direct Growth Option	35,324,803	-	-	35,324,803	3,532.48
F841275K	Direct Half Yearly Dividend Option	5,000	-	-	5,000	0.50
F841275K	Growth Option	37,565,483	-	-	37,565,483	3,756.55
F841275K	Half Yearly Dividend Option	50,000	-	-	50,000	5.00
F841275K	Quarterly Dividend Option	107,500	-	-	107,500	10.75
<b>F841275K</b>	<b>Total</b>	<b>73,052,786</b>	<b>-</b>	<b>-</b>	<b>73,052,786</b>	<b>7,305.28</b>
F841279P	Direct Growth Option	496,866,039	-	-	496,866,039	49,686.60
F841279P	Growth Option	9,731,910	-	-	9,731,910	973.19
F841279P	Half Yearly Dividend Option	1,000	-	-	1,000	0.10
F841279P	Quarterly Dividend Option	54,000	-	-	54,000	5.40
<b>F841279P</b>	<b>Total</b>	<b>506,652,949</b>	<b>-</b>	<b>-</b>	<b>506,652,949</b>	<b>50,665.29</b>
F841286F	Direct Growth Option	22,218,650	-	-	22,218,650	2,221.87
F841286F	Direct Quarterly Dividend Option	20,000	-	-	20,000	2.00
F841286F	Growth Option	22,535,752	-	-	22,535,752	2,253.58
F841286F	Quarterly Dividend Option	137,000	-	-	137,000	13.70
<b>F841286F</b>	<b>Total</b>	<b>44,911,402</b>	<b>-</b>	<b>-</b>	<b>44,911,402</b>	<b>4,491.14</b>

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Scheme Code	Plan	Balance at the beginning of the year/Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in Lakhs)
F841287I	Direct Growth Option	7,892,934	-	-	7,892,934	789.29
F841287I	Growth Option	12,145,073	-	-	12,145,073	1,214.51
F841287I	Half Yearly Dividend Option	2,500	-	-	2,500	0.25
F841287I	Quarterly Dividend Option	11,200	-	-	11,200	1.12
<b>F841287I</b>	<b>Total</b>	<b>20,051,707</b>	<b>-</b>	<b>-</b>	<b>20,051,707</b>	<b>2,005.17</b>
F841288E	Direct Growth Option	18,387,765	-	-	18,387,765	1,838.78
F841288E	Growth Option	22,150,610	-	-	22,150,610	2,215.06
F841288E	Half Yearly Dividend Option	26,000	-	-	26,000	2.60
F841288E	Quarterly Dividend Option	7,000	-	-	7,000	0.70
<b>F841288E</b>	<b>Total</b>	<b>40,571,375</b>	<b>-</b>	<b>-</b>	<b>40,571,375</b>	<b>4,057.14</b>
F841288O	Direct Growth Option	146,378,498	-	-	146,378,498	14,637.85
F841288O	Direct Quarterly Dividend Option	12,000	-	-	12,000	1.20
F841288O	Growth Option	22,704,380	-	-	22,704,380	2,270.44
<b>F841288O</b>	<b>Total</b>	<b>169,094,878</b>	<b>-</b>	<b>-</b>	<b>169,094,878</b>	<b>16,909.49</b>
F841293D	Direct Growth Option	152,343,391	-	-	152,343,391	15,234.34
F841293D	Growth Option	25,359,232	-	-	25,359,232	2,535.92
F841293D	Half Yearly Dividend Option	1,000	-	-	1,000	0.10
F841293D	Quarterly Dividend Option	74,990	-	-	74,990	7.50
<b>F841293D</b>	<b>Total</b>	<b>177,778,613</b>	<b>-</b>	<b>-</b>	<b>177,778,613</b>	<b>17,777.86</b>
F8510I	Direct Growth Option	269,958,525	-	-	269,958,525	26,995.85
F8510I	Growth Option	4,228,498	-	-	4,228,498	422.85
F8510I	Quarterly Dividend Option	7,000	-	-	7,000	0.70
<b>F8510I</b>	<b>Total</b>	<b>274,194,023</b>	<b>-</b>	<b>-</b>	<b>274,194,023</b>	<b>27,419.40</b>
F851127O	Direct Growth Option	25,370,122	-	-	25,370,122	2,537.01
F851127O	Growth Option	11,375,735	-	-	11,375,735	1,137.57
F851127O	Half Yearly Dividend Option	50,000	-	-	50,000	5.00
<b>F851127O</b>	<b>Total</b>	<b>36,795,857</b>	<b>-</b>	<b>-</b>	<b>36,795,857</b>	<b>3,679.59</b>
F851127Q	Direct Growth Option	48,488,208	-	-	48,488,208	4,848.82
F851127Q	Growth Option	40,986,556	-	-	40,986,556	4,098.66
F851127Q	Half Yearly Dividend Option	1,500	-	-	1,500	0.15
F851127Q	Quarterly Dividend Option	363,500	-	-	363,500	36.35
<b>F851127Q</b>	<b>Total</b>	<b>89,839,764</b>	<b>-</b>	<b>-</b>	<b>89,839,764</b>	<b>8,983.98</b>
F851129P	Direct Growth Option	204,628,700	-	-	204,628,700	20,462.87
F851129P	Growth Option	4,026,091	-	-	4,026,091	402.61
F851129P	Quarterly Dividend Option	13,504	-	-	13,504	1.35
<b>F851129P</b>	<b>Total</b>	<b>208,668,295</b>	<b>-</b>	<b>-</b>	<b>208,668,295</b>	<b>20,866.83</b>
F851140R	Direct Growth Option	22,560,453	-	-	22,560,453	2,256.05
F851140R	Growth Option	52,960,720	-	-	52,960,720	5,296.07
F851140R	Quarterly Dividend Option	5,000	-	-	5,000	0.50
<b>F851140R</b>	<b>Total</b>	<b>75,526,173</b>	<b>-</b>	<b>-</b>	<b>75,526,173</b>	<b>7,552.62</b>
F851143J	Direct Growth Option	60,857,922	-	-	60,857,922	6,085.79
F851143J	Direct Quarterly Dividend Option	100,000	-	-	100,000	10.00
F851143J	Growth Option	196,000	-	-	196,000	19.60
F851143J	Half Yearly Dividend Option	50,010	-	-	50,010	5.00
<b>F851143J</b>	<b>Total</b>	<b>61,203,932</b>	<b>-</b>	<b>-</b>	<b>61,203,932</b>	<b>6,120.39</b>
F851156F	Direct Growth Option	10,910,171	-	-	10,910,171	1,091.02
F851156F	Direct Half Yearly Dividend Option	1,000	-	-	1,000	0.10
F851156F	Growth Option	17,972,107	-	-	17,972,107	1,797.21
F851156F	Half Yearly Dividend Option	41,500	-	-	41,500	4.15
F851156F	Quarterly Dividend Option	204,990	-	-	204,990	20.50
<b>F851156F</b>	<b>Total</b>	<b>29,129,768</b>	<b>-</b>	<b>-</b>	<b>29,129,768</b>	<b>2,912.98</b>
F851156G	Direct Growth Option	56,767,007	-	-	56,767,007	5,676.70
F851156G	Growth Option	18,704,130	-	-	18,704,130	1,870.41
F851156G	Half Yearly Dividend Option	62,000	-	-	62,000	6.20
F851156G	Quarterly Dividend Option	12,000	-	-	12,000	1.20
<b>F851156G</b>	<b>Total</b>	<b>75,545,137</b>	<b>-</b>	<b>-</b>	<b>75,545,137</b>	<b>7,554.51</b>

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Scheme Code	Plan	Balance at the beginning of the year/Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in Lakhs)
F851168E	Direct Growth Option	29,066,805	-	-	29,066,805	2,906.68
F851168E	Direct Quarterly Dividend Option	20,000	-	-	20,000	2.00
F851168E	Growth Option	38,576,911	-	-	38,576,911	3,857.69
F851168E	Quarterly Dividend Option	900	-	-	900	0.09
<b>F851168E</b>	<b>Total</b>	<b>67,664,616</b>	<b>-</b>	<b>-</b>	<b>67,664,616</b>	<b>6,766.46</b>
F851175D	Direct Growth Option	44,663,039	-	-	44,663,039	4,466.30
F851175D	Direct Quarterly Dividend Option	1,000	-	-	1,000	0.10
F851175D	Growth Option	16,856,383	-	-	16,856,383	1,685.64
F851175D	Half Yearly Dividend Option	5,000	-	-	5,000	0.50
F851175D	Quarterly Dividend Option	21,400	-	-	21,400	2.14
<b>F851175D</b>	<b>Total</b>	<b>61,546,822</b>	<b>-</b>	<b>-</b>	<b>61,546,822</b>	<b>6,154.68</b>
F851178B	Direct Growth Option	27,979,977	-	-	27,979,977	2,798.00
F851178B	Direct Half Yearly Dividend Option	10,000	-	-	10,000	1.00
F851178B	Direct Quarterly Dividend Option	2,000	-	-	2,000	0.20
F851178B	Growth Option	30,479,050	-	-	30,479,050	3,047.91
F851178B	Half Yearly Dividend Option	64,700	-	-	64,700	6.47
F851178B	Quarterly Dividend Option	1,500	-	-	1,500	0.15
<b>F851178B</b>	<b>Total</b>	<b>58,537,227</b>	<b>-</b>	<b>-</b>	<b>58,537,227</b>	<b>5,853.72</b>
F851185C	Direct Growth Option	9,249,200	-	-	9,249,200	924.92
F851185C	Direct Half Yearly Dividend Option	500	-	-	500	0.05
F851185C	Growth Option	32,790,529	-	-	32,790,529	3,279.05
F851185C	Half Yearly Dividend Option	10,400	-	-	10,400	1.04
F851185C	Quarterly Dividend Option	100,000	-	-	100,000	10.00
<b>F851185C</b>	<b>Total</b>	<b>42,150,629</b>	<b>-</b>	<b>-</b>	<b>42,150,629</b>	<b>4,215.06</b>
F851197A	Direct Growth Option	28,959,601	-	-	28,959,601	2,895.96
F851197A	Direct Quarterly Dividend Option	40,000	-	-	40,000	4.00
F851197A	Growth Option	16,050,000	-	-	16,050,000	1,605.00
F851197A	Half Yearly Dividend Option	16,900	-	-	16,900	1.69
F851197A	Quarterly Dividend Option	25,000	-	-	25,000	2.50
<b>F851197A</b>	<b>Total</b>	<b>45,091,501</b>	<b>-</b>	<b>-</b>	<b>45,091,501</b>	<b>4,509.15</b>
F861099A#	Direct Growth Option	-	21,994,000	-	21,994,000	2,199.40
F861099A#	Direct Half Yearly Dividend Option	-	1,000	-	1,000	0.10
F861099A#	Growth Option	-	12,517,768	-	12,517,768	1,251.78
F861099A#	Half Yearly Dividend Option	-	500	-	500	0.05
F861099A#	Quarterly Dividend Option	-	16,500	-	16,500	1.65
<b>F861099A#</b>	<b>Total</b>	<b>-</b>	<b>34,529,768</b>	<b>-</b>	<b>34,529,768</b>	<b>3,452.98</b>
F871141G#	Direct Growth Option	-	161,896,279	-	161,896,279	16,189.63
F871141G#	Growth Option	-	1,286,616	-	1,286,616	128.66
F871141G#	Half Yearly Dividend Option	-	7,000	-	7,000	0.70
F871141G#	Quarterly Dividend Option	-	15,500	-	15,500	1.55
<b>F871141G#</b>	<b>Total</b>	<b>-</b>	<b>163,205,395</b>	<b>-</b>	<b>163,205,395</b>	<b>16,320.54</b>
F871174B#	Direct Growth Option	-	30,995,533	-	30,995,533	3,099.55
F871174B#	Direct Half Yearly Dividend Option	-	13,500	-	13,500	1.35
F871174B#	Direct Quarterly Dividend Option	-	18,300	-	18,300	1.83
F871174B#	Growth Option	-	9,191,394	-	9,191,394	919.14
F871174B#	Half Yearly Dividend Option	-	48,500	-	48,500	4.85
F871174B#	Quarterly Dividend Option	-	72,492	-	72,492	7.25
<b>F871174B#</b>	<b>Total</b>	<b>-</b>	<b>40,339,719</b>	<b>-</b>	<b>40,339,719</b>	<b>4,033.97</b>
F871214A#	Direct Growth Option	-	7,695,338	-	7,695,338	769.53
F871214A#	Direct Half Yearly Dividend Option	-	26,000	-	26,000	2.60
F871214A#	Direct Quarterly Dividend Option	-	37,500	-	37,500	3.75
F871214A#	Growth Option	-	12,547,290	-	12,547,290	1,254.73
F871214A#	Half Yearly Dividend Option	-	178,780	-	178,780	17.88
F871214A#	Quarterly Dividend Option	-	321,498	-	321,498	32.15
<b>F871214A#</b>	<b>Total</b>	<b>-</b>	<b>20,806,406</b>	<b>-</b>	<b>20,806,406</b>	<b>2,080.64</b>



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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F731140E	Direct Growth Option	337,220	-	-	337,220	33.72
F731140E	Dividend Option	2,500	-	-	2,500	0.25
F731140E	Growth Option	46,631,974	-	-	46,631,974	4,663.20
<b>F731140E</b>	<b>Total</b>	<b>46,971,694</b>	-	-	<b>46,971,694</b>	<b>4,697.17</b>
F749YU	Direct Dividend Option	33,000	-	-	33,000	3.30
F749YU	Direct Growth Option	10,959,617	-	-	10,959,617	1,095.96
F749YU	Dividend Option	44,200	-	-	44,200	4.42
F749YU	Growth Option	10,369,940	-	-	10,369,940	1,036.99
<b>F749YU</b>	<b>Total</b>	<b>21,406,757</b>	-	-	<b>21,406,757</b>	<b>2,140.68</b>
F791404T	Direct Growth Option	28,331,187	-	-	28,331,187	2,833.12
F791404T	Dividend Option	8,800	-	-	8,800	0.88
F791404T	Growth Option	6,145,978	-	-	6,145,978	614.60
<b>F791404T</b>	<b>Total</b>	<b>34,485,965</b>	-	-	<b>34,485,965</b>	<b>3,448.60</b>
F801125S	Direct Dividend Option	10,500	-	-	10,500	1.05
F801125S	Direct Growth Option	17,078,638	-	-	17,078,638	1,707.86
F801125S	Dividend Option	5,000	-	-	5,000	0.50
F801125S	Growth Option	7,763,030	-	-	7,763,030	776.30
<b>F801125S</b>	<b>Total</b>	<b>24,857,168</b>	-	-	<b>24,857,168</b>	<b>2,485.72</b>
F801138R	Direct Dividend Option	146,485	-	-	146,485	14.65
F801138R	Direct Growth Option	69,205,016	-	-	69,205,016	6,920.50
F801138R	Dividend Option	106,500	-	-	106,500	10.65
F801138R	Growth Option	73,776,007	-	-	73,776,007	7,377.60
<b>F801138R</b>	<b>Total</b>	<b>143,234,008</b>	-	-	<b>143,234,008</b>	<b>14,323.40</b>
F801150N	Direct Dividend Option	30,000	-	-	30,000	3.00
F801150N	Direct Growth Option	50,608,945	-	-	50,608,945	5,060.89
F801150N	Dividend Option	474,500	-	-	474,500	47.45
F801150N	Growth Option	32,454,850	-	-	32,454,850	3,245.49
<b>F801150N</b>	<b>Total</b>	<b>83,568,295</b>	-	-	<b>83,568,295</b>	<b>8,356.83</b>
F801170I	Direct Dividend Option	311,000	-	-	311,000	31.10
F801170I	Direct Growth Option	25,471,153	-	-	25,471,153	2,547.12
F801170I	Dividend Option	1,014,600	-	-	1,014,600	101.46
F801170I	Growth Option	66,367,368	-	-	66,367,368	6,636.74
<b>F801170I</b>	<b>Total</b>	<b>93,164,121</b>	-	-	<b>93,164,121</b>	<b>9,316.41</b>
F801187G	Direct Dividend Option	42,010,500	-	-	42,010,500	4,201.05
F801187G	Direct Growth Option	109,912,244	-	-	109,912,244	10,991.22
F801187G	Dividend Option	84,000	-	-	84,000	8.40
F801187G	Growth Option	19,007,201	-	-	19,007,201	1,900.72
<b>F801187G</b>	<b>Total</b>	<b>171,013,945</b>	-	-	<b>171,013,945</b>	<b>17,101.39</b>
F801194F	Direct Dividend Option	9,250	-	-	9,250	0.93
F801194F	Direct Growth Option	93,748,976	-	-	93,748,976	9,374.90
F801194F	Dividend Option	55,008,700	-	-	55,008,700	5,500.87
F801194F	Growth Option	15,955,000	-	-	15,955,000	1,595.50
<b>F801194F</b>	<b>Total</b>	<b>164,721,926</b>	-	-	<b>164,721,926</b>	<b>16,472.19</b>
F801216U	Direct Dividend Option	200,269	-	-	200,269	20.03
F801216U	Direct Growth Option	31,765,600	-	-	31,765,600	3,176.56
F801216U	Dividend Option	41,500	-	-	41,500	4.15
F801216U	Growth Option	23,295,470	-	-	23,295,470	2,329.55
<b>F801216U</b>	<b>Total</b>	<b>55,302,839</b>	-	-	<b>55,302,839</b>	<b>5,530.28</b>
F801225T	Direct Dividend Option	24,874	-	-	24,874	2.49
F801225T	Direct Growth Option	99,462,100	-	-	99,462,100	9,946.21
F801225T	Dividend Option	9,964	-	-	9,964	1.00
F801225T	Growth Option	5,697,480	-	-	5,697,480	569.75
<b>F801225T</b>	<b>Total</b>	<b>105,194,418</b>	-	-	<b>105,194,418</b>	<b>10,519.44</b>

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F801227Q	Direct Dividend Option	16,996	-	-	16,996	1.70
F801227Q	Direct Growth Option	104,680,600	-	-	104,680,600	10,468.06
F801227Q	Growth Option	971,532	-	-	971,532	97.15
<b>F801227Q</b>	<b>Total</b>	<b>105,669,128</b>	-	-	<b>105,669,128</b>	<b>10,566.91</b>
F801231P	Direct Dividend Option	9,790	-	-	9,790	0.98
F801231P	Direct Growth Option	100,589,463	-	-	100,589,463	10,058.95
F801231P	Growth Option	2,611,890	-	-	2,611,890	261.19
<b>F801231P</b>	<b>Total</b>	<b>103,211,143</b>	-	-	<b>103,211,143</b>	<b>10,321.11</b>
F801233O	Direct Dividend Option	29,602	-	-	29,602	2.96
F801233O	Direct Growth Option	118,452,000	-	-	118,452,000	11,845.20
F801233O	Growth Option	31,000	-	-	31,000	3.10
<b>F801233O</b>	<b>Total</b>	<b>118,512,602</b>	-	-	<b>118,512,602</b>	<b>11,851.26</b>
F801245L	Direct Dividend Option	58,000	-	-	58,000	5.80
F801245L	Direct Growth Option	29,291,950	-	-	29,291,950	2,929.20
F801245L	Dividend Option	10,000	-	-	10,000	1.00
F801245L	Growth Option	11,233,680	-	-	11,233,680	1,123.37
<b>F801245L</b>	<b>Total</b>	<b>40,593,630</b>	-	-	<b>40,593,630</b>	<b>4,059.36</b>
F801248D	Direct Growth Option	6,001,813	-	-	6,001,813	600.18
F801248D	Dividend Option	2,051,356	-	-	2,051,356	205.14
F801248D	Growth Option	79,504,373	-	-	79,504,373	7,950.44
<b>F801248D</b>	<b>Total</b>	<b>87,557,542</b>	-	-	<b>87,557,542</b>	<b>8,755.75</b>
F801253J	Direct Growth Option	138,064,054	-	-	138,064,054	13,806.41
F801253J	Dividend Option	2,500	-	-	2,500	0.25
F801253J	Growth Option	23,805,500	-	-	23,805,500	2,380.55
<b>F801253J</b>	<b>Total</b>	<b>161,872,054</b>	-	-	<b>161,872,054</b>	<b>16,187.21</b>
F8111000	Direct Dividend Option	112,427	-	-	112,427	11.24
F8111000	Direct Growth Option	9,585,410	-	-	9,585,410	958.54
F8111000	Dividend Option	260,999	-	-	260,999	26.10
F8111000	Growth Option	20,532,171	-	-	20,532,171	2,053.22
<b>F8111000</b>	<b>Total</b>	<b>30,491,007</b>	-	-	<b>30,491,007</b>	<b>3,049.10</b>
F811100R	Direct Dividend Option	410,110	-	-	410,110	41.01
F811100R	Direct Growth Option	9,921,310	-	-	9,921,310	992.13
F811100R	Dividend Option	347,800	-	-	347,800	34.78
F811100R	Growth Option	20,939,691	-	-	20,939,691	2,093.97
<b>F811100R</b>	<b>Total</b>	<b>31,618,911</b>	-	-	<b>31,618,911</b>	<b>3,161.89</b>
F811100W	Direct Dividend Option	39,100	-	-	39,100	3.91
F811100W	Direct Growth Option	5,591,088	-	-	5,591,088	559.11
F811100W	Dividend Option	36,300	-	-	36,300	3.63
F811100W	Growth Option	116,749,361	-	-	116,749,361	11,674.94
<b>F811100W</b>	<b>Total</b>	<b>122,415,849</b>	-	-	<b>122,415,849</b>	<b>12,241.58</b>
F811101C	Direct Dividend Option	27,500	-	-	27,500	2.75
F811101C	Direct Growth Option	12,700,651	-	-	12,700,651	1,270.07
F811101C	Dividend Option	8,500	-	-	8,500	0.85
F811101C	Growth Option	104,472,335	-	-	104,472,335	10,447.23
<b>F811101C</b>	<b>Total</b>	<b>117,208,986</b>	-	-	<b>117,208,986</b>	<b>11,720.90</b>
F811101E	Direct Dividend Option	36,000	-	-	36,000	3.60
F811101E	Direct Growth Option	18,560,948	-	-	18,560,948	1,856.09
F811101E	Dividend Option	148,000	-	-	148,000	14.80
F811101E	Growth Option	68,363,542	-	-	68,363,542	6,836.35
<b>F811101E</b>	<b>Total</b>	<b>87,108,490</b>	-	-	<b>87,108,490</b>	<b>8,710.85</b>
F811116I	Direct Dividend Option	8,000	-	-	8,000	0.80
F811116I	Direct Growth Option	265,045	-	-	265,045	26.50

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F811116I	Growth Option	54,210,000	-	-	54,210,000	5,421.00
<b>F811116I</b>	<b>Total</b>	<b>54,483,045</b>	-	-	<b>54,483,045</b>	<b>5,448.30</b>
F811150K	Direct Dividend Option	2,580	-	-	2,580	0.26
F811150K	Direct Growth Option	8,101,484	-	-	8,101,484	810.15
F811150K	Dividend Option	76,987	-	-	76,987	7.70
F811150K	Growth Option	12,350,640	-	-	12,350,640	1,235.06
<b>F811150K</b>	<b>Total</b>	<b>20,531,691</b>	-	-	<b>20,531,691</b>	<b>2,053.17</b>
F811154J	Direct Dividend Option	24,855	-	-	24,855	2.49
F811154J	Direct Growth Option	33,760,817	-	-	33,760,817	3,376.08
F811154J	Dividend Option	128,100	-	-	128,100	12.81
F811154J	Growth Option	18,943,320	-	-	18,943,320	1,894.33
<b>F811154J</b>	<b>Total</b>	<b>52,857,092</b>	-	-	<b>52,857,092</b>	<b>5,285.71</b>
F811162P	Direct Dividend Option	19,887	-	-	19,887	1.99
F811162P	Direct Growth Option	51,047,191	-	-	51,047,191	5,104.72
F811162P	Dividend Option	10,700	-	-	10,700	1.07
F811162P	Growth Option	4,519,100	-	-	4,519,100	451.91
<b>F811162P</b>	<b>Total</b>	<b>55,596,878</b>	-	-	<b>55,596,878</b>	<b>5,559.69</b>
F811163Q	Direct Dividend Option	500	-	-	500	0.05
F811163Q	Direct Growth Option	35,809,858	-	-	35,809,858	3,580.99
F811163Q	Dividend Option	15,000	-	-	15,000	1.50
F811163Q	Growth Option	4,687,040	-	-	4,687,040	468.70
<b>F811163Q</b>	<b>Total</b>	<b>40,512,398</b>	-	-	<b>40,512,398</b>	<b>4,051.24</b>
F811178H	Direct Dividend Option	44,500	-	-	44,500	4.45
F811178H	Direct Growth Option	96,307,696	-	-	96,307,696	9,630.77
F811178H	Dividend Option	70,250	-	-	70,250	7.03
F811178H	Growth Option	7,827,962	-	-	7,827,962	782.80
<b>F811178H</b>	<b>Total</b>	<b>104,250,408</b>	-	-	<b>104,250,408</b>	<b>10,425.04</b>
F811185G	Direct Growth Option	36,015,823	-	-	36,015,823	3,601.58
F811185G	Dividend Option	27,500	-	-	27,500	2.75
F811185G	Growth Option	4,031,225	-	-	4,031,225	403.12
<b>F811185G</b>	<b>Total</b>	<b>40,074,548</b>	-	-	<b>40,074,548</b>	<b>4,007.45</b>
F811190F	Direct Growth Option	29,854,900	-	-	29,854,900	2,985.49
F811190F	Dividend Option	72,000	-	-	72,000	7.20
F811190F	Growth Option	10,222,000	-	-	10,222,000	1,022.20
<b>F811190F</b>	<b>Total</b>	<b>40,148,900</b>	-	-	<b>40,148,900</b>	<b>4,014.89</b>
F811195D	Direct Growth Option	84,463,780	-	-	84,463,780	8,446.38
F811195D	Dividend Option	1,000	-	-	1,000	0.10
F811195D	Growth Option	14,576,674	-	-	14,576,674	1,457.67
<b>F811195D</b>	<b>Total</b>	<b>99,041,454</b>	-	-	<b>99,041,454</b>	<b>9,904.15</b>
F811205B	Direct Dividend Option	75,000	-	-	75,000	7.50
F811205B	Direct Growth Option	32,943,812	-	-	32,943,812	3,294.38
F811205B	Dividend Option	32,700	-	-	32,700	3.27
F811205B	Growth Option	8,525,700	-	-	8,525,700	852.57
<b>F811205B</b>	<b>Total</b>	<b>41,577,212</b>	-	-	<b>41,577,212</b>	<b>4,157.72</b>
F811211A	Direct Dividend Option	27,500	-	-	27,500	2.75
F811211A	Direct Growth Option	17,685,494	-	-	17,685,494	1,768.55
F811211A	Dividend Option	141,800	-	-	141,800	14.18
F811211A	Growth Option	12,813,632	-	-	12,813,632	1,281.36
<b>F811211A</b>	<b>Total</b>	<b>30,668,426</b>	-	-	<b>30,668,426</b>	<b>3,066.84</b>
F821135S	Direct Growth Option	76,691,105	-	-	76,691,105	7,669.11
F821135S	Direct Half Yearly Dividend Option	19,500	-	-	19,500	1.95
F821135S	Direct Quarterly Dividend Option	5,000	-	-	5,000	0.50

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F821135S	Growth Option	219,006,200	-	-	219,006,200	21,900.62
F821135S	Half Yearly Dividend Option	26,411	-	-	26,411	2.64
F821135S	Quarterly Dividend Option	111,000	-	-	111,000	11.10
<b>F821135S</b>	<b>Total</b>	<b>295,859,216</b>	-	-	<b>295,859,216</b>	<b>29,585.92</b>
F821135U	Direct Growth Option	503,388,639	-	-	503,388,639	50,338.86
F821135U	Direct Half Yearly Dividend Option	5,000	-	-	5,000	0.50
F821135U	Growth Option	19,143,261	-	-	19,143,261	1,914.33
F821135U	Quarterly Dividend Option	5,000	-	-	5,000	0.50
<b>F821135U</b>	<b>Total</b>	<b>522,541,900</b>	-	-	<b>522,541,900</b>	<b>52,254.19</b>
F821135V	Direct Growth Option	10,920,454	-	-	10,920,454	1,092.05
F821135V	Direct Quarterly Dividend Option	5,000	-	-	5,000	0.50
F821135V	Growth Option	16,517,923	-	-	16,517,923	1,651.79
F821135V	Half Yearly Dividend Option	10,322	-	-	10,322	1.03
F821135V	Quarterly Dividend Option	26,600	-	-	26,600	2.66
<b>F821135V</b>	<b>Total</b>	<b>27,480,299</b>	-	-	<b>27,480,299</b>	<b>2,748.03</b>
F821136P	Direct Growth Option	235,721,180	-	-	235,721,180	23,572.12
F821136P	Direct Half Yearly Dividend Option	9,500	-	-	9,500	0.95
F821136P	Direct Quarterly Dividend Option	9,000	-	-	9,000	0.90
F821136P	Growth Option	360,535,872	-	-	360,535,872	36,053.59
F821136P	Half Yearly Dividend Option	53,500	-	-	53,500	5.35
F821136P	Quarterly Dividend Option	259,000	-	-	259,000	25.90
<b>F821136P</b>	<b>Total</b>	<b>596,588,052</b>	-	-	<b>596,588,052</b>	<b>59,658.81</b>
F821157J	Direct Growth Option	14,349,446	-	-	14,349,446	1,434.94
F821157J	Direct Half Yearly Dividend Option	37,500	-	-	37,500	3.75
F821157J	Direct Quarterly Dividend Option	6,000	-	-	6,000	0.60
F821157J	Growth Option	115,438,180	-	-	115,438,180	11,543.82
F821157J	Half Yearly Dividend Option	83,700	-	-	83,700	8.37
F821157J	Quarterly Dividend Option	128,500	-	-	128,500	12.85
<b>F821157J</b>	<b>Total</b>	<b>130,043,326</b>	-	-	<b>130,043,326</b>	<b>13,004.33</b>
F821170R	Direct Growth Option	199,608,976	-	-	199,608,976	19,960.90
F821170R	Direct Quarterly Dividend Option	3,000	-	-	3,000	0.30
F821170R	Growth Option	44,558,571	-	-	44,558,571	4,455.86
F821170R	Half Yearly Dividend Option	51,000	-	-	51,000	5.10
F821170R	Quarterly Dividend Option	91,800	-	-	91,800	9.18
<b>F821170R</b>	<b>Total</b>	<b>244,313,347</b>	-	-	<b>244,313,347</b>	<b>24,431.33</b>
F821175Q	Direct Growth Option	444,310,609	-	-	444,310,609	44,431.06
F821175Q	Direct Half Yearly Dividend Option	7,700	-	-	7,700	0.77
F821175Q	Direct Quarterly Dividend Option	1,000	-	-	1,000	0.10
F821175Q	Growth Option	53,651,813	-	-	53,651,813	5,365.18
F821175Q	Half Yearly Dividend Option	21,896	-	-	21,896	2.19
F821175Q	Quarterly Dividend Option	24,200	-	-	24,200	2.42
<b>F821175Q</b>	<b>Total</b>	<b>498,017,218</b>	-	-	<b>498,017,218</b>	<b>49,801.72</b>
F821185I	Direct Growth Option	838,056,253	-	-	838,056,253	83,805.63
F821185I	Growth Option	63,749,190	-	-	63,749,190	6,374.92
<b>F821185I</b>	<b>Total</b>	<b>901,805,443</b>	-	-	<b>901,805,443</b>	<b>90,180.54</b>
F821185M	Direct Growth Option	421,914,206	-	-	421,914,206	42,191.42
F821185M	Direct Half Yearly Dividend Option	19,500	-	-	19,500	1.95
F821185M	Direct Quarterly Dividend Option	250,282	-	-	250,282	25.03
F821185M	Growth Option	12,309,315	-	-	12,309,315	1,230.93
F821185M	Quarterly Dividend Option	21,000	-	-	21,000	2.10
<b>F821185M</b>	<b>Total</b>	<b>434,514,303</b>	-	-	<b>434,514,303</b>	<b>43,451.43</b>

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F821185N	Direct Growth Option	223,526,185	-	-	223,526,185	22,352.62
F821185N	Direct Half Yearly Dividend Option	29,100	-	-	29,100	2.91
F821185N	Direct Quarterly Dividend Option	500	-	-	500	0.05
F821185N	Growth Option	30,584,949	-	-	30,584,949	3,058.49
F821185N	Half Yearly Dividend Option	51,000	-	-	51,000	5.10
F821185N	Quarterly Dividend Option	59,300	-	-	59,300	5.93
<b>F821185N</b>	<b>Total</b>	<b>254,251,034</b>	<b>-</b>	<b>-</b>	<b>254,251,034</b>	<b>25,425.10</b>
F821187F	Direct Growth Option	129,178,174	-	-	129,178,174	12,917.82
F821187F	Direct Quarterly Dividend Option	16,500	-	-	16,500	1.65
F821187F	Growth Option	328,351,914	-	-	328,351,914	32,835.19
F821187F	Half Yearly Dividend Option	36,000	-	-	36,000	3.60
F821187F	Quarterly Dividend Option	153,700	-	-	153,700	15.37
<b>F821187F</b>	<b>Total</b>	<b>457,736,288</b>	<b>-</b>	<b>-</b>	<b>457,736,288</b>	<b>45,773.63</b>
F821199L	Direct Growth Option	629,023,737	-	-	629,023,737	62,902.37
F821199L	Direct Half Yearly Dividend Option	500	-	-	500	0.05
F821199L	Growth Option	4,579,184	-	-	4,579,184	457.92
F821199L	Half Yearly Dividend Option	10,000	-	-	10,000	1.00
<b>F821199L</b>	<b>Total</b>	<b>633,613,421</b>	<b>-</b>	<b>-</b>	<b>633,613,421</b>	<b>63,361.34</b>
F821203K	Direct Growth Option	499,663,830	-	-	499,663,830	49,966.38
F821203K	Direct Quarterly Dividend Option	3,020,500	-	-	3,020,500	302.05
F821203K	Growth Option	18,452,742	-	-	18,452,742	1,845.27
F821203K	Half Yearly Dividend Option	500	-	-	500	0.05
F821203K	Quarterly Dividend Option	81,000	-	-	81,000	8.10
<b>F821203K</b>	<b>Total</b>	<b>521,218,572</b>	<b>-</b>	<b>-</b>	<b>521,218,572</b>	<b>52,121.86</b>
F821215H	Direct Growth Option	470,149,209	-	-	470,149,209	47,014.92
F821215H	Direct Half Yearly Dividend Option	17,000	-	-	17,000	1.70
F821215H	Direct Quarterly Dividend Option	8,000	-	-	8,000	0.80
F821215H	Growth Option	45,446,040	-	-	45,446,040	4,544.60
F821215H	Half Yearly Dividend Option	12,800	-	-	12,800	1.28
F821215H	Quarterly Dividend Option	18,500	-	-	18,500	1.85
<b>F821215H</b>	<b>Total</b>	<b>515,651,549</b>	<b>-</b>	<b>-</b>	<b>515,651,549</b>	<b>51,565.15</b>
F821217C	Direct Growth Option	109,493,789	-	-	109,493,789	10,949.38
F821217C	Direct Half Yearly Dividend Option	2,000	-	-	2,000	0.20
F821217C	Direct Quarterly Dividend Option	60,000	-	-	60,000	6.00
F821217C	Growth Option	17,870,501	-	-	17,870,501	1,787.05
F821217C	Half Yearly Dividend Option	78,000	-	-	78,000	7.80
F821217C	Quarterly Dividend Option	124,200	-	-	124,200	12.42
<b>F821217C</b>	<b>Total</b>	<b>127,628,490</b>	<b>-</b>	<b>-</b>	<b>127,628,490</b>	<b>12,762.85</b>
F821219D	Direct Growth Option	210,248,362	-	-	210,248,362	21,024.84
F821219D	Direct Quarterly Dividend Option	11,500	-	-	11,500	1.15
F821219D	Growth Option	5,144,030	-	-	5,144,030	514.40
F821219D	Half Yearly Dividend Option	500	-	-	500	0.05
F821219D	Quarterly Dividend Option	50,000	-	-	50,000	5.00
<b>F821219D</b>	<b>Total</b>	<b>215,454,392</b>	<b>-</b>	<b>-</b>	<b>215,454,392</b>	<b>21,545.44</b>
F821223E	Direct Growth Option	127,684,352	-	-	127,684,352	12,768.44
F821223E	Direct Half Yearly Dividend Option	8,000	-	-	8,000	0.80
F821223E	Direct Quarterly Dividend Option	22,500	-	-	22,500	2.25
F821223E	Growth Option	19,525,670	-	-	19,525,670	1,952.57
F821223E	Half Yearly Dividend Option	6,000	-	-	6,000	0.60
F821223E	Quarterly Dividend Option	47,500	-	-	47,500	4.75
<b>F821223E</b>	<b>Total</b>	<b>147,294,022</b>	<b>-</b>	<b>-</b>	<b>147,294,022</b>	<b>14,729.40</b>

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F821223G	Direct Growth Option	152,942,094	-	-	152,942,094	15,294.21
F821223G	Direct Half Yearly Dividend Option	4,834	-	-	4,834	0.48
F821223G	Growth Option	17,560,990	-	-	17,560,990	1,756.10
F821223G	Half Yearly Dividend Option	11,000	-	-	11,000	1.10
F821223G	Quarterly Dividend Option	6,000	-	-	6,000	0.60
<b>F821223G</b>	<b>Total</b>	<b>170,524,918</b>	<b>-</b>	<b>-</b>	<b>170,524,918</b>	<b>17,052.49</b>
F821225B	Direct Growth Option	374,993,197	-	-	374,993,197	37,499.32
F821225B	Direct Half Yearly Dividend Option	2,500	-	-	2,500	0.25
F821225B	Direct Quarterly Dividend Option	5,400	-	-	5,400	0.54
F821225B	Growth Option	8,333,899	-	-	8,333,899	833.39
F821225B	Half Yearly Dividend Option	21,500	-	-	21,500	2.15
F821225B	Quarterly Dividend Option	106,400	-	-	106,400	10.64
<b>F821225B</b>	<b>Total</b>	<b>383,462,896</b>	<b>-</b>	<b>-</b>	<b>383,462,896</b>	<b>38,346.29</b>
F821236A	Direct Growth Option	56,952,778	-	-	56,952,778	5,695.28
F821236A	Direct Half Yearly Dividend Option	12,000	-	-	12,000	1.20
F821236A	Direct Quarterly Dividend Option	2,000	-	-	2,000	0.20
F821236A	Growth Option	20,075,537	-	-	20,075,537	2,007.55
F821236A	Half Yearly Dividend Option	5,000	-	-	5,000	0.50
F821236A	Quarterly Dividend Option	70,300	-	-	70,300	7.03
<b>F821236A</b>	<b>Total</b>	<b>77,117,615</b>	<b>-</b>	<b>-</b>	<b>77,117,615</b>	<b>7,711.76</b>
F821119X#	Direct Growth Option	-	15,952,577	-	15,952,577	1,595.26
F821119X#	Direct Quarterly Dividend Option	-	33,700	-	33,700	3.37
F821119X#	Growth Option	-	16,246,400	-	16,246,400	1,624.64
F821119X#	Half Yearly Dividend Option	-	9,900	-	9,900	0.99
F821119X#	Quarterly Dividend Option	-	55,500	-	55,500	5.55
<b>F821119X#</b>	<b>Total</b>	<b>-</b>	<b>32,298,077</b>	<b>-</b>	<b>32,298,077</b>	<b>3,229.81</b>
F821141Y#	Direct Growth Option	-	53,208,800	-	53,208,800	5,320.88
F821141Y#	Direct Half Yearly Dividend Option	-	1,900	-	1,900	0.19
F821141Y#	Growth Option	-	15,260,461	-	15,260,461	1,526.05
F821141Y#	Half Yearly Dividend Option	-	17,500	-	17,500	1.75
F821141Y#	Quarterly Dividend Option	-	34,000	-	34,000	3.40
<b>F821141Y#</b>	<b>Total</b>	<b>-</b>	<b>68,522,661</b>	<b>-</b>	<b>68,522,661</b>	<b>6,852.27</b>
F8311000#	Direct Growth Option	-	214,252,888	-	214,252,888	21,425.29
F8311000#	Growth Option	-	13,956,056	-	13,956,056	1,395.60
<b>F8311000#</b>	<b>Total</b>	<b>-</b>	<b>228,208,944</b>	<b>-</b>	<b>228,208,944</b>	<b>22,820.89</b>
F831100R#	Direct Growth Option	-	33,467,870	-	33,467,870	3,346.79
F831100R#	Growth Option	-	6,058,050	-	6,058,050	605.80
F831100R#	Quarterly Dividend Option	-	1,000	-	1,000	0.10
<b>F831100R#</b>	<b>Total</b>	<b>-</b>	<b>39,526,920</b>	<b>-</b>	<b>39,526,920</b>	<b>3,952.69</b>
F831100S#	Direct Growth Option	-	80,619,246	-	80,619,246	8,061.92
F831100S#	Direct Quarterly Dividend Option	-	500	-	500	0.05
F831100S#	Growth Option	-	48,985,882	-	48,985,882	4,898.59
F831100S#	Half Yearly Dividend Option	-	103,000	-	103,000	10.30
F831100S#	Quarterly Dividend Option	-	357,060	-	357,060	35.71
<b>F831100S#</b>	<b>Total</b>	<b>-</b>	<b>130,065,688</b>	<b>-</b>	<b>130,065,688</b>	<b>13,006.57</b>
F831100X#	Direct Growth Option	-	26,022,482	-	26,022,482	2,602.25
F831100X#	Direct Half Yearly Dividend Option	-	15,000	-	15,000	1.50
F831100X#	Direct Quarterly Dividend Option	-	16,000	-	16,000	1.60
F831100X#	Growth Option	-	81,419,716	-	81,419,716	8,141.97
F831100X#	Half Yearly Dividend Option	-	197,337	-	197,337	19.73
F831100X#	Quarterly Dividend Option	-	316,000	-	316,000	31.60
<b>F831100X#</b>	<b>Total</b>	<b>-</b>	<b>107,986,535</b>	<b>-</b>	<b>107,986,535</b>	<b>10,798.65</b>

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Scheme Code	Plan	Balance at the beginning of the year/Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in Lakhs)
F831101Z#	Direct Growth Option	-	236,529,259	-	236,529,259	23,652.93
F831101Z#	Direct Half Yearly Dividend Option	-	53,000	-	53,000	5.30
F831101Z#	Direct Quarterly Dividend Option	-	1,000	-	1,000	0.10
F831101Z#	Growth Option	-	41,849,641	-	41,849,641	4,184.96
F831101Z#	Half Yearly Dividend Option	-	2,500	-	2,500	0.25
F831101Z#	Quarterly Dividend Option	-	108,500	-	108,500	10.85
<b>F831101Z#</b>	<b>Total</b>	-	<b>278,543,900</b>	-	<b>278,543,900</b>	<b>27,854.39</b>
F831103L#	Direct Growth Option	-	184,516,333	-	184,516,333	18,451.63
F831103L#	Growth Option	-	18,419,215	-	18,419,215	1,841.92
<b>F831103L#</b>	<b>Total</b>	-	<b>202,935,548</b>	-	<b>202,935,548</b>	<b>20,293.55</b>
F831105A#	Direct Growth Option	-	125,910,066	-	125,910,066	12,591.01
F831105A#	Direct Half Yearly Dividend Option	-	153,000	-	153,000	15.30
F831105A#	Direct Quarterly Dividend Option	-	367,000	-	367,000	36.70
F831105A#	Growth Option	-	30,822,531	-	30,822,531	3,082.25
F831105A#	Half Yearly Dividend Option	-	1,500	-	1,500	0.15
F831105A#	Quarterly Dividend Option	-	165,500	-	165,500	16.55
<b>F831105A#</b>	<b>Total</b>	-	<b>157,419,597</b>	-	<b>157,419,597</b>	<b>15,741.96</b>
F831105F#	Direct Growth Option	-	207,866,435	-	207,866,435	20,786.64
F831105F#	Direct Half Yearly Dividend Option	-	4,300	-	4,300	0.43
F831105F#	Growth Option	-	37,390,286	-	37,390,286	3,739.03
F831105F#	Half Yearly Dividend Option	-	500	-	500	0.05
F831105F#	Quarterly Dividend Option	-	67,100	-	67,100	6.71
<b>F831105F#</b>	<b>Total</b>	-	<b>245,328,621</b>	-	<b>245,328,621</b>	<b>24,532.86</b>
F831105M#	Direct Growth Option	-	14,971,699	-	14,971,699	1,497.17
F831105M#	Growth Option	-	37,724,819	-	37,724,819	3,772.48
F831105M#	Half Yearly Dividend Option	-	89,790	-	89,790	8.98
F831105M#	Quarterly Dividend Option	-	20,000	-	20,000	2.00
<b>F831105M#</b>	<b>Total</b>	-	<b>52,806,308</b>	-	<b>52,806,308</b>	<b>5,280.63</b>
F831107Q#	Direct Growth Option	-	184,725,951	-	184,725,951	18,472.60
F831107Q#	Growth Option	-	28,311,054	-	28,311,054	2,831.10
<b>F831107Q#</b>	<b>Total</b>	-	<b>213,037,005</b>	-	<b>213,037,005</b>	<b>21,303.70</b>
F831108H#	Direct Growth Option	-	130,429,606	-	130,429,606	13,042.96
F831108H#	Direct Half Yearly Dividend Option	-	19,000	-	19,000	1.90
F831108H#	Direct Quarterly Dividend Option	-	10,000	-	10,000	1.00
F831108H#	Growth Option	-	19,690,471	-	19,690,471	1,969.05
F831108H#	Half Yearly Dividend Option	-	50,000	-	50,000	5.00
<b>F831108H#</b>	<b>Total</b>	-	<b>150,199,077</b>	-	<b>150,199,077</b>	<b>15,019.91</b>
F831110T#	Direct Growth Option	-	9,737,425	-	9,737,425	973.74
F831110T#	Growth Option	-	26,516,908	-	26,516,908	2,651.69
F831110T#	Quarterly Dividend Option	-	83,500	-	83,500	8.35
<b>F831110T#</b>	<b>Total</b>	-	<b>36,337,833</b>	-	<b>36,337,833</b>	<b>3,633.78</b>
F831111Y#	Direct Growth Option	-	55,658,473	-	55,658,473	5,565.85
F831111Y#	Growth Option	-	11,755,949	-	11,755,949	1,175.59
F831111Y#	Half Yearly Dividend Option	-	16,000	-	16,000	1.60
F831111Y#	Quarterly Dividend Option	-	75,000	-	75,000	7.50
<b>F831111Y#</b>	<b>Total</b>	-	<b>67,505,422</b>	-	<b>67,505,422</b>	<b>6,750.54</b>
F831113E#	Direct Growth Option	-	33,535,024	-	33,535,024	3,353.50
F831113E#	Direct Half Yearly Dividend Option	-	7,000	-	7,000	0.70
F831113E#	Direct Quarterly Dividend Option	-	10,000	-	10,000	1.00
F831113E#	Growth Option	-	59,683,517	-	59,683,517	5,968.35
F831113E#	Half Yearly Dividend Option	-	500	-	500	0.05
F831113E#	Quarterly Dividend Option	-	84,900	-	84,900	8.49
<b>F831113E#</b>	<b>Total</b>	-	<b>93,320,941</b>	-	<b>93,320,941</b>	<b>9,332.09</b>

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F831392J#	Direct Growth Option	-	70,178,990	-	70,178,990	7,017.90
F831392J#	Direct Half Yearly Dividend Option	-	50,000	-	50,000	5.00
F831392J#	Direct Quarterly Dividend Option	-	700	-	700	0.07
F831392J#	Growth Option	-	11,441,026	-	11,441,026	1,144.10
F831392J#	Half Yearly Dividend Option	-	20,500	-	20,500	2.05
F831392J#	Quarterly Dividend Option	-	107,575	-	107,575	10.76
<b>F831392J#</b>	<b>Total</b>	-	<b>81,798,791</b>	-	<b>81,798,791</b>	<b>8,179.88</b>
F831406D#	Direct Growth Option	-	505,689,835	-	505,689,835	50,568.99
F831406D#	Growth Option	-	28,515,939	-	28,515,939	2,851.59
F831406D#	Half Yearly Dividend Option	-	4,900	-	4,900	0.49
F831406D#	Quarterly Dividend Option	-	123,200	-	123,200	12.32
<b>F831406D#</b>	<b>Total</b>	-	<b>534,333,874</b>	-	<b>534,333,874</b>	<b>53,433.39</b>
F831412B#	Direct Growth Option	-	376,810,398	-	376,810,398	37,681.04
F831412B#	Direct Half Yearly Dividend Option	-	14,000	-	14,000	1.40
F831412B#	Direct Quarterly Dividend Option	-	200,000	-	200,000	20.00
F831412B#	Growth Option	-	69,582,552	-	69,582,552	6,958.26
F831412B#	Quarterly Dividend Option	-	1,000	-	1,000	0.10
<b>F831412B#</b>	<b>Total</b>	-	<b>446,607,950</b>	-	<b>446,607,950</b>	<b>44,660.80</b>
F831735P#	Direct Growth Option	-	6,395,195	-	6,395,195	639.52
F831735P#	Direct Quarterly Dividend Option	-	1,000	-	1,000	0.10
F831735P#	Growth Option	-	16,910,590	-	16,910,590	1,691.06
F831735P#	Half Yearly Dividend Option	-	22,000	-	22,000	2.20
F831735P#	Quarterly Dividend Option	-	178,500	-	178,500	17.85
<b>F831735P#</b>	<b>Total</b>	-	<b>23,507,285</b>	-	<b>23,507,285</b>	<b>2,350.73</b>
F841101A#	Direct Growth Option	-	36,326,529	-	36,326,529	3,632.65
F841101A#	Direct Half Yearly Dividend Option	-	11,500	-	11,500	1.15
F841101A#	Direct Quarterly Dividend Option	-	1,000	-	1,000	0.10
F841101A#	Growth Option	-	12,380,286	-	12,380,286	1,238.03
F841101A#	Quarterly Dividend Option	-	23,500	-	23,500	2.35
<b>F841101A#</b>	<b>Total</b>	-	<b>48,742,815</b>	-	<b>48,742,815</b>	<b>4,874.28</b>
F841103C#	Direct Growth Option	-	15,081,848	-	15,081,848	1,508.18
F841103C#	Direct Quarterly Dividend Option	-	1,050	-	1,050	0.11
F841103C#	Growth Option	-	46,597,097	-	46,597,097	4,659.71
F841103C#	Half Yearly Dividend Option	-	256,000	-	256,000	25.60
F841103C#	Quarterly Dividend Option	-	170,500	-	170,500	17.05
<b>F841103C#</b>	<b>Total</b>	-	<b>62,106,495</b>	-	<b>62,106,495</b>	<b>6,210.65</b>
F841188Z#	Direct Growth Option	-	127,128,224	-	127,128,224	12,712.82
F841188Z#	Growth Option	-	85,345,317	-	85,345,317	8,534.53
F841188Z#	Half Yearly Dividend Option	-	6,000	-	6,000	0.60
F841188Z#	Quarterly Dividend Option	-	6,000	-	6,000	0.60
<b>F841188Z#</b>	<b>Total</b>	-	<b>212,485,541</b>	-	<b>212,485,541</b>	<b>21,248.55</b>
F841204Y#	Direct Growth Option	-	18,097,377	-	18,097,377	1,809.74
F841204Y#	Growth Option	-	6,110,937	-	6,110,937	611.09
F841204Y#	Half Yearly Dividend Option	-	5,500	-	5,500	0.55
F841204Y#	Quarterly Dividend Option	-	10,000	-	10,000	1.00
<b>F841204Y#</b>	<b>Total</b>	-	<b>24,223,814</b>	-	<b>24,223,814</b>	<b>2,422.38</b>
F841224S#	Direct Growth Option	-	18,792,627	-	18,792,627	1,879.26
F841224S#	Growth Option	-	23,917,310	-	23,917,310	2,391.73
F841224S#	Half Yearly Dividend Option	-	8,400	-	8,400	0.84
F841224S#	Quarterly Dividend Option	-	8,000	-	8,000	0.80
<b>F841224S#</b>	<b>Total</b>	-	<b>42,726,337</b>	-	<b>42,726,337</b>	<b>4,272.63</b>



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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F841235R#	Direct Growth Option	-	9,374,761	-	9,374,761	937.48
F841235R#	Direct Half Yearly Dividend Option	-	500	-	500	0.05
F841235R#	Direct Quarterly Dividend Option	-	2,000	-	2,000	0.20
F841235R#	Growth Option	-	14,118,226	-	14,118,226	1,411.82
F841235R#	Half Yearly Dividend Option	-	5,500	-	5,500	0.55
F841235R#	Quarterly Dividend Option	-	96,500	-	96,500	9.65
<b>F841235R#</b>	<b>Total</b>	-	<b>23,597,487</b>	-	<b>23,597,487</b>	<b>2,359.75</b>
F841245N#	Direct Growth Option	-	281,252,803	-	281,252,803	28,125.28
F841245N#	Direct Quarterly Dividend Option	-	1,500	-	1,500	0.15
F841245N#	Growth Option	-	19,778,374	-	19,778,374	1,977.84
F841245N#	Quarterly Dividend Option	-	6,500	-	6,500	0.65
<b>F841245N#</b>	<b>Total</b>	-	<b>301,039,177</b>	-	<b>301,039,177</b>	<b>30,103.92</b>
F841247M#	Direct Growth Option	-	26,556,151	-	26,556,151	2,655.62
F841247M#	Growth Option	-	14,251,199	-	14,251,199	1,425.12
F841247M#	Half Yearly Dividend Option	-	5,500	-	5,500	0.55
F841247M#	Quarterly Dividend Option	-	12,500	-	12,500	1.25
<b>F841247M#</b>	<b>Total</b>	-	<b>40,825,350</b>	-	<b>40,825,350</b>	<b>4,082.54</b>
F841247W#	Direct Growth Option	-	21,970,589	-	21,970,589	2,197.06
F841247W#	Direct Half Yearly Dividend Option	-	30,000	-	30,000	3.00
F841247W#	Direct Quarterly Dividend Option	-	30,000	-	30,000	3.00
F841247W#	Growth Option	-	16,561,900	-	16,561,900	1,656.19
F841247W#	Half Yearly Dividend Option	-	12,000	-	12,000	1.20
F841247W#	Quarterly Dividend Option	-	63,000	-	63,000	6.30
<b>F841247W#</b>	<b>Total</b>	-	<b>38,667,489</b>	-	<b>38,667,489</b>	<b>3,866.75</b>
F841254U#	Direct Growth Option	-	17,620,262	-	17,620,262	1,762.03
F841254U#	Direct Half Yearly Dividend Option	-	2,500	-	2,500	0.25
F841254U#	Growth Option	-	15,442,516	-	15,442,516	1,544.25
F841254U#	Half Yearly Dividend Option	-	500	-	500	0.05
F841254U#	Quarterly Dividend Option	-	3,000	-	3,000	0.30
<b>F841254U#</b>	<b>Total</b>	-	<b>33,068,778</b>	-	<b>33,068,778</b>	<b>3,306.88</b>
F841272Q#	Direct Growth Option	-	145,718,873	-	145,718,873	14,571.89
F841272Q#	Growth Option	-	2,100,907	-	2,100,907	210.09
F841272Q#	Half Yearly Dividend Option	-	13,100	-	13,100	1.31
F841272Q#	Quarterly Dividend Option	-	130,000	-	130,000	13.00
<b>F841272Q#</b>	<b>Total</b>	-	<b>147,962,880</b>	-	<b>147,962,880</b>	<b>14,796.29</b>
F841275K#	Direct Growth Option	-	35,324,803	-	35,324,803	3,532.48
F841275K#	Direct Half Yearly Dividend Option	-	5,000	-	5,000	0.50
F841275K#	Growth Option	-	37,565,483	-	37,565,483	3,756.55
F841275K#	Half Yearly Dividend Option	-	50,000	-	50,000	5.00
F841275K#	Quarterly Dividend Option	-	107,500	-	107,500	10.75
<b>F841275K#</b>	<b>Total</b>	-	<b>73,052,786</b>	-	<b>73,052,786</b>	<b>7,305.28</b>
F841279P#	Direct Growth Option	-	496,866,039	-	496,866,039	49,686.60
F841279P#	Growth Option	-	9,731,910	-	9,731,910	973.19
F841279P#	Half Yearly Dividend Option	-	1,000	-	1,000	0.10
F841279P#	Quarterly Dividend Option	-	54,000	-	54,000	5.40
<b>F841279P#</b>	<b>Total</b>	-	<b>506,652,949</b>	-	<b>506,652,949</b>	<b>50,665.29</b>
F841286F#	Direct Growth Option	-	22,218,650	-	22,218,650	2,221.86
F841286F#	Direct Quarterly Dividend Option	-	20,000	-	20,000	2.00
F841286F#	Growth Option	-	22,535,752	-	22,535,752	2,253.58
F841286F#	Quarterly Dividend Option	-	137,000	-	137,000	13.70
<b>F841286F#</b>	<b>Total</b>	-	<b>44,911,402</b>	-	<b>44,911,402</b>	<b>4,491.14</b>

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F841287I#	Direct Growth Option	-	7,892,934	-	7,892,934	789.29
F841287I#	Growth Option	-	12,145,073	-	12,145,073	1,214.51
F841287I#	Half Yearly Dividend Option	-	2,500	-	2,500	0.25
F841287I#	Quarterly Dividend Option	-	11,200	-	11,200	1.12
<b>F841287I#</b>	<b>Total</b>	-	<b>20,051,707</b>	-	<b>20,051,707</b>	<b>2,005.17</b>
F841288E#	Direct Growth Option	-	18,387,765	-	18,387,765	1,838.78
F841288E#	Growth Option	-	22,150,610	-	22,150,610	2,215.06
F841288E#	Half Yearly Dividend Option	-	26,000	-	26,000	2.60
F841288E#	Quarterly Dividend Option	-	7,000	-	7,000	0.70
<b>F841288E#</b>	<b>Total</b>	-	<b>40,571,375</b>	-	<b>40,571,375</b>	<b>4,057.14</b>
F841288O#	Direct Growth Option	-	146,378,498	-	146,378,498	14,637.85
F841288O#	Direct Quarterly Dividend Option	-	12,000	-	12,000	1.20
F841288O#	Growth Option	-	22,704,380	-	22,704,380	2,270.44
<b>F841288O#</b>	<b>Total</b>	-	<b>169,094,878</b>	-	<b>169,094,878</b>	<b>16,909.49</b>
F841293D#	Direct Growth Option	-	152,343,391	-	152,343,391	15,234.34
F841293D#	Growth Option	-	25,359,232	-	25,359,232	2,535.92
F841293D#	Half Yearly Dividend Option	-	1,000	-	1,000	0.10
F841293D#	Quarterly Dividend Option	-	74,990	-	74,990	7.50
<b>F841293D#</b>	<b>Total</b>	-	<b>177,778,613</b>	-	<b>177,778,613</b>	<b>17,777.86</b>
F8510I#	Direct Growth Option	-	269,958,525	-	269,958,525	26,995.85
F8510I#	Growth Option	-	4,228,498	-	4,228,498	422.85
F8510I#	Quarterly Dividend Option	-	7,000	-	7,000	0.70
<b>F8510I#</b>	<b>Total</b>	-	<b>274,194,023</b>	-	<b>274,194,023</b>	<b>27,419.40</b>
F851127O#	Direct Growth Option	-	25,370,122	-	25,370,122	2,537.01
F851127O#	Growth Option	-	11,375,735	-	11,375,735	1,137.58
F851127O#	Half Yearly Dividend Option	-	50,000	-	50,000	5.00
<b>F851127O#</b>	<b>Total</b>	-	<b>36,795,857</b>	-	<b>36,795,857</b>	<b>3,679.59</b>
F851127Q#	Direct Growth Option	-	48,488,208	-	48,488,208	4,848.82
F851127Q#	Growth Option	-	40,986,556	-	40,986,556	4,098.66
F851127Q#	Half Yearly Dividend Option	-	1,500	-	1,500	0.15
F851127Q#	Quarterly Dividend Option	-	363,500	-	363,500	36.35
<b>F851127Q#</b>	<b>Total</b>	-	<b>89,839,764</b>	-	<b>89,839,764</b>	<b>8,983.98</b>
F851129P#	Direct Growth Option	-	204,628,700	-	204,628,700	20,462.87
F851129P#	Growth Option	-	4,026,091	-	4,026,091	402.61
F851129P#	Quarterly Dividend Option	-	13,504	-	13,504	1.35
<b>F851129P#</b>	<b>Total</b>	-	<b>208,668,295</b>	-	<b>208,668,295</b>	<b>20,866.83</b>
F851140R#	Direct Growth Option	-	22,560,453	-	22,560,453	2,256.05
F851140R#	Growth Option	-	52,960,720	-	52,960,720	5,296.07
F851140R#	Quarterly Dividend Option	-	5,000	-	5,000	0.50
<b>F851140R#</b>	<b>Total</b>	-	<b>75,526,173</b>	-	<b>75,526,173</b>	<b>7,552.62</b>
F851143J#	Direct Growth Option	-	60,857,922	-	60,857,922	6,085.79
F851143J#	Direct Quarterly Dividend Option	-	100,000	-	100,000	10.00
F851143J#	Growth Option	-	196,000	-	196,000	19.60
F851143J#	Half Yearly Dividend Option	-	50,010	-	50,010	5.00
<b>F851143J#</b>	<b>Total</b>	-	<b>61,203,932</b>	-	<b>61,203,932</b>	<b>6,120.39</b>
F851156F#	Direct Growth Option	-	10,910,171	-	10,910,171	1,091.02
F851156F#	Direct Half Yearly Dividend Option	-	1,000	-	1,000	0.10
F851156F#	Growth Option	-	17,972,107	-	17,972,107	1,797.21
F851156F#	Half Yearly Dividend Option	-	41,500	-	41,500	4.15
F851156F#	Quarterly Dividend Option	-	204,990	-	204,990	20.50
<b>F851156F#</b>	<b>Total</b>	-	<b>29,129,768</b>	-	<b>29,129,768</b>	<b>2,912.98</b>

2018-19						
Scheme Code	Plan	Balance at the beginning of the year/Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in Lakhs)
F851156G#	Direct Growth Option	-	56,767,007	-	56,767,007	5,676.70
F851156G#	Growth Option	-	18,704,130	-	18,704,130	1,870.41
F851156G#	Half Yearly Dividend Option	-	62,000	-	62,000	6.20
F851156G#	Quarterly Dividend Option	-	12,000	-	12,000	1.20
<b>F851156G#</b>	<b>Total</b>	-	<b>75,545,137</b>	-	<b>75,545,137</b>	<b>7,554.51</b>
F851168E#	Direct Growth Option	-	29,066,805	-	29,066,805	2,906.68
F851168E#	Direct Quarterly Dividend Option	-	20,000	-	20,000	2.00
F851168E#	Growth Option	-	38,576,911	-	38,576,911	3,857.69
F851168E#	Quarterly Dividend Option	-	900	-	900	0.09
<b>F851168E#</b>	<b>Total</b>	-	<b>67,664,616</b>	-	<b>67,664,616</b>	<b>6,766.46</b>
F851175D#	Direct Growth Option	-	44,663,039	-	44,663,039	4,466.30
F851175D#	Direct Quarterly Dividend Option	-	1,000	-	1,000	0.10
F851175D#	Growth Option	-	16,856,383	-	16,856,383	1,685.64
F851175D#	Half Yearly Dividend Option	-	5,000	-	5,000	0.50
F851175D#	Quarterly Dividend Option	-	21,400	-	21,400	2.14
<b>F851175D#</b>	<b>Total</b>	-	<b>61,546,822</b>	-	<b>61,546,822</b>	<b>6,154.68</b>
F851178B#	Direct Growth Option	-	27,979,977	-	27,979,977	2,798.00
F851178B#	Direct Half Yearly Dividend Option	-	10,000	-	10,000	1.00
F851178B#	Direct Quarterly Dividend Option	-	2,000	-	2,000	0.20
F851178B#	Growth Option	-	30,479,050	-	30,479,050	3,047.90
F851178B#	Half Yearly Dividend Option	-	64,700	-	64,700	6.47
F851178B#	Quarterly Dividend Option	-	1,500	-	1,500	0.15
<b>F851178B#</b>	<b>Total</b>	-	<b>58,537,227</b>	-	<b>58,537,227</b>	<b>5,853.72</b>
F851185C#	Direct Growth Option	-	9,249,200	-	9,249,200	924.92
F851185C#	Direct Half Yearly Dividend Option	-	500	-	500	0.05
F851185C#	Growth Option	-	32,790,529	-	32,790,529	3,279.05
F851185C#	Half Yearly Dividend Option	-	10,400	-	10,400	1.04
F851185C#	Quarterly Dividend Option	-	100,000	-	100,000	10.00
<b>F851185C#</b>	<b>Total</b>	-	<b>42,150,629</b>	-	<b>42,150,629</b>	<b>4,215.06</b>
F851197A#	Direct Growth Option	-	28,959,601	-	28,959,601	2,895.96
F851197A#	Direct Quarterly Dividend Option	-	40,000	-	40,000	4.00
F851197A#	Growth Option	-	16,050,000	-	16,050,000	1,605.00
F851197A#	Half Yearly Dividend Option	-	16,900	-	16,900	1.69
F851197A#	Quarterly Dividend Option	-	25,000	-	25,000	2.50
<b>F851197A#</b>	<b>Total</b>	-	<b>45,091,501</b>	-	<b>45,091,501</b>	<b>4,509.15</b>

"Balance at the beginning of the year" includes units allotted during NFO as initial capital.

# indicates the scheme for which units have been allotted during the respective financial year. Initial capital has been disclosed for the schemes which have been allotted during the respective financial year under "Issued during the year/period".

5 Contingent Liability as at March 31, 2020: Nil (Previous Year: Nil)

6 Movement of Investor Education Fund balance for ICICI Prudential Mutual Fund during the Financial Year ended March 31, 2020 is as follows:

Amount (₹ in Lakhs)

Particulars	2019-20	2018-19
Opening Balance	944.41	756.25
Accretion to Investor Education & Awareness Fund including income earned on investment	7,169.79	6,396.05
Less: Utilisation towards investor education and awareness initiatives	2,097.46	3,071.94
Less: Amount contributed to AMFI	3,538.48	3,135.94
Closing Balance	2478.26	944.41

7 Expenses other than management fee are inclusive of Goods & Services Tax where applicable.

**8 Unclaimed Dividend & Unclaimed Redemption as at March 31, 2020 :**

Particulars	2019-20		2018-19	
	Count	Amount (₹ in Lakhs)	Count	Amount (₹ in Lakhs)
Unclaimed Dividend	33,427	731.95	33,269	595.18
Unclaimed Redemption	2,989	2,979.32	2,578	1,261.10

This disclosure has been carried out for all the schemes and the amount is set aside at a pool level.

Additionally, pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 and an addendum issued by the AMC in this regard (dated May 18, 2016), the AMC had introduced separate plans under ICICI Prudential Liquid Fund for deployment of unclaimed amounts. Consequently, unclaimed amounts are deployed in respective investor's folios under the aforesaid plans, in accordance with the said addendum and hence disclosed separately on AMC's website.

- 9 The outbreak of COVID-19 virus continues to spread across the globe including India, resulting in significant volatility in financial markets and a significant decrease in global and India's economic activities. On March 11, 2020, this outbreak was declared a global pandemic by the World Health Organisation. On March 24, 2020, the Indian Government announced a lockdown across the nation to contain the spread of the virus.

In preparing the accompanying financial statements, the Fund's management is required to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets (including investments in debt securities) and income of the Scheme. These estimates and associated assumptions, especially for determining fair value of the Scheme's investments in debt securities, are based on historical experience and various other factors including the possible effects that may result from the pandemic, that are believed to be reasonable under the current circumstances. The valuation of such debt securities is carried out for each debt security separately by independent agencies as required by SEBI (Mutual Funds) Regulations 1996, as amended. Further, as required by the SEBI Regulations, the AMC is responsible for adjustments to the above-mentioned price to make it reflective of fair value as detailed in the valuation policy approved by the Board of Directors of the AMC and Trustees.

Given the dynamic nature of the pandemic situation, the valuation of the Scheme's investments in securities as at March 31, 2020, are subject to evolving uncertainties on account of severity of the outbreak and duration of the lockdown.

- 10 These Abridged Financial Statements have been derived from the Audited Financial Statements referred to in the Audit Report.
- 11 Premium on Redemption - During the year, pursuant to roll over (extension of maturity date) of few schemes, the unit holders were given an option to either redeem their existing holdings on maturity or roll-over. Consequent to redemption from certain investors, difference between redemption proceeds and face value i.e. realised gain has been adjusted against 'Retained Surplus'.
- 12 Previous year figures are regrouped wherever necessary.

**ICICI Prudential Mutual Fund**

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

**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 73-1140 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 74-9 Years Plan U		ICICI Prudential Fixed Maturity Plan-Series 79 - 1404 Days Plan T	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	14.4340	13.2445	-	-
	Direct Growth Option	15.2836	14.2375	14.4340	13.2445	11.9479	11.0754
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	13.8766	13.0332	14.2262	13.0868	11.9122	11.0521
	Growth Option	15.0834	14.0628	14.2262	13.0868	11.9122	11.0524
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	15.9700	14.4340	-	-
	Direct Growth Option	16.7387	15.2836	15.9700	14.4340	12.8987	11.9479
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	15.0992	13.8891	15.7077	14.2262	12.8307	11.9122
	Growth Option	16.5118	15.0834	15.7077	14.2262	12.8307	11.9122
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	14.3290	13.0650	-	-
	Direct Growth Option	15.3198	14.2194	14.3290	13.0650	11.9635	11.0328
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	13.9082	13.0140	14.1199	12.9034	11.9269	11.0095
	Growth Option	15.1178	14.0421	14.1199	12.9034	11.9269	11.0098
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	15.9371	14.4340	-	-
	Direct Growth Option	16.7387	15.2836	15.9371	14.4340	12.8987	11.9479
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	15.0885	13.8766	15.6738	14.2262	12.8307	11.9122
	Growth Option	16.5118	15.0834	15.6738	14.2262	12.8307	11.9122
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	7,756.61	7,088.92	3,384.20	3,068.73	4,444.05	4,119.38
	Average (AAuM)	7,433.99	6,808.65	3,227.87	2,893.26	4,291.72	3,932.12
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>7.78%</b>	<b>8.57%</b>	<b>12.62%</b>	<b>7.26%</b>	<b>7.79%</b>	<b>7.93%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.06%	0.03%	0.13%	0.34%	0.06%	0.03%
	Other than Direct Option	0.28%	0.23%	0.34%	0.60%	0.29%	0.13%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.02%	0.01%	0.08%	0.27%	0.02%	0.01%
	Other than Direct Option	0.20%	0.17%	0.14%	0.28%	0.16%	0.04%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>7.51%</b>	<b>8.34%</b>	<b>12.39%</b>	<b>6.79%</b>	<b>7.70%</b>	<b>7.88%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.57</b>	<b>-</b>	<b>1.31</b>	<b>-</b>	<b>0.11</b>	<b>0.03</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 73-1140 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 74-9 Years Plan U		ICICI Prudential Fixed Maturity Plan-Series 79 - 1404 Days Plan T	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	0.1000	0.1000	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	9.44%	7.33%	10.32%	8.96%	7.89%	7.86%
	Other than Direct Option	9.39%	7.24%	10.09%	8.68%	7.65%	7.76%
	<b>Benchmark</b>	<b>11.60%</b>	<b>6.72%</b>	<b>12.57%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	8.91%	8.80%	8.42%	8.02%	7.50%	7.34%
	Other than Direct Option	8.66%	8.52%	8.10%	7.69%	7.34%	7.21%
	<b>Benchmark</b>						
	Direct Option	9.57%	9.16%	9.40%	8.74%	8.19%	6.16%
	Other than Direct Option	9.57%	9.16%	9.40%	8.74%	8.19%	6.16%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>Crisil Composite Bond Fund Index</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**Note:**

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures.
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.

**ICICI Prudential Mutual Fund**

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**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan- Series 80 - 1125 Days Plan S		ICICI Prudential Fixed Maturity Plan- Series 80 - 1138 Days Plan R		ICICI Prudential Fixed Maturity Plan- Series 80 - 1150 Days Plan N	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	11.7168	10.8785	11.7585	10.9201	11.7887	10.9394
	Direct Growth Option	11.7168	10.8785	11.7585	10.9201	11.7887	10.9394
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	11.6377	10.8315	11.6441	10.8477	11.6695	10.8629
	Growth Option	11.6377	10.8315	11.6441	10.8478	11.6695	10.8629
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	12.7385	11.7168	12.7770	11.7585	12.8203	11.7887
	Direct Growth Option	12.7385	11.7168	12.7770	11.7585	12.8203	11.7887
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	12.6336	11.6377	12.6275	11.6441	12.6831	11.6695
	Growth Option	12.6336	11.6377	12.6275	11.6441	12.6831	11.6695
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	11.7429	10.8999	11.7848	10.9273	11.8153	10.9513
	Direct Growth Option	11.7429	10.8999	11.7848	10.9273	11.8154	10.9513
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	11.6632	10.8494	11.6696	10.8500	11.6954	10.8699
	Growth Option	11.6633	10.8494	11.6696	10.8500	11.6954	10.8699
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>D</b>	<b>End</b>						
	Direct Dividend Option	12.7385	11.7168	12.7770	11.7585	12.8203	11.7887
	Direct Growth Option	12.7385	11.7168	12.7770	11.7585	12.8203	11.7887
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	12.6336	11.6377	12.6275	11.6441	12.6831	11.6695
	Growth Option	12.6336	11.6377	12.6275	11.6441	12.6831	11.6695
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	3,158.28	2,907.70	18,190.54	16,765.74	10,668.55	9,817.08
	Average (AAuM)	3,038.50	2,790.38	17,516.01	16,089.31	10,264.50	9,413.77
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>6.96%</b>	<b>8.75%</b>	<b>7.12%</b>	<b>8.94%</b>	<b>7.22%</b>	<b>8.84%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.15%	0.04%	0.45%	0.03%	0.33%	0.03%
	Other than Direct Option	0.29%	0.29%	0.65%	0.34%	0.51%	0.35%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.09%	0.01%	0.35%	0.01%	0.25%	0.01%
	Other than Direct Option	0.17%	0.21%	0.49%	0.26%	0.38%	0.27%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>6.77%</b>	<b>8.63%</b>	<b>6.57%</b>	<b>8.75%</b>	<b>6.82%</b>	<b>8.68%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.76</b>	<b>-</b>	<b>0.71</b>	<b>-</b>	<b>0.63</b>	<b>-</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1125 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 80 - 1138 Days Plan R		ICICI Prudential Fixed Maturity Plan-Series 80 - 1150 Days Plan N	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	8.65%	7.68%	8.59%	7.66%	8.68%	7.74%
	Other than Direct Option	8.48%	7.42%	8.37%	7.32%	8.61%	7.40%
	<b>Benchmark</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	8.39%	8.26%	8.49%	8.44%	8.50%	8.42%
	Other than Direct Option	8.09%	7.89%	8.06%	7.91%	8.12%	7.88%
	<b>Benchmark</b>						
	Direct Option	8.23%	5.94%	8.25%	6.01%	8.38%	6.41%
	Other than Direct Option	8.23%	5.94%	8.25%	6.01%	8.38%	6.41%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**Note:**

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
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- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.



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**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1170 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 80 - 1187 Days Plan G		ICICI Prudential Fixed Maturity Plan-Series 80 - 1194 Days Plan F	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	11.7964	10.9544	11.5558	10.7214	11.5841	10.7510
	Direct Growth Option	11.7964	10.9544	11.5558	10.7214	11.5841	10.7510
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	11.6718	10.8721	11.5404	10.7125	11.5703	10.7426
	Growth Option	11.6718	10.8721	11.5404	10.7125	11.5703	10.7426
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	12.8686	11.7964	12.4024	11.5558	12.4282	11.5841
	Direct Growth Option	12.8686	11.7964	12.4024	11.5558	12.4282	11.5841
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	12.7291	11.6718	12.3801	11.5404	12.4062	11.5703
	Growth Option	12.7291	11.6718	12.3801	11.5404	12.4062	11.5703
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	11.8234	10.9636	11.5745	10.6943	11.6031	10.7228
	Direct Growth Option	11.8234	10.9636	11.5745	10.6943	11.6031	10.7228
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	11.6981	10.8767	11.5590	10.6847	11.5893	10.7137
	Growth Option	11.6981	10.8767	11.5590	10.6847	11.5893	10.7137
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>D</b>	<b>End</b>						
	Direct Dividend Option	12.8686	11.7964	12.4024	11.5558	12.4282	11.5841
	Direct Growth Option	12.8686	11.7964	12.4024	11.5558	12.4282	11.5841
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	12.7291	11.6718	12.3801	11.5404	12.4062	11.5703
	Growth Option	12.7291	11.6718	12.3801	11.5404	12.4062	11.5703
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	11,894.94	10,911.26	21,205.61	19,765.35	20,456.30	19,077.81
	Average (AAuM)	11,427.18	10,476.83	20,561.72	18,888.55	19,842.24	18,235.76
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>6.94%</b>	<b>8.87%</b>	<b>5.80%</b>	<b>7.80%</b>	<b>6.07%</b>	<b>8.26%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.12%	0.03%	0.28%	0.05%	0.32%	0.05%
	Other than Direct Option	0.23%	0.34%	0.33%	0.10%	0.38%	0.09%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.07%	0.01%	0.21%	0.02%	0.25%	0.02%
	Other than Direct Option	0.17%	0.27%	0.24%	0.06%	0.28%	0.06%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>6.74%</b>	<b>8.62%</b>	<b>5.51%</b>	<b>7.74%</b>	<b>5.72%</b>	<b>8.19%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.72</b>	<b>-</b>	<b>0.97</b>	<b>0.05</b>	<b>0.43</b>	<b>0.04</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1170 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 80 - 1187 Days Plan G		ICICI Prudential Fixed Maturity Plan-Series 80 - 1194 Days Plan F	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	9.01%	7.66%	7.26%	7.76%	7.23%	7.73%
	Other than Direct Option	8.98%	7.33%	7.21%	7.71%	7.16%	7.68%
	<b>Benchmark</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	8.51%	8.27%	7.06%	6.96%	7.09%	7.02%
	Other than Direct Option	8.13%	7.72%	7.00%	6.90%	7.03%	6.96%
	<b>Benchmark</b>						
	Direct Option	8.21%	6.32%	7.85%	5.21%	7.89%	5.24%
	Other than Direct Option	8.21%	6.32%	7.85%	5.21%	7.89%	5.24%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

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**Note:**

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- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.

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**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan- Series 80 - 1216 Days Plan U		ICICI Prudential Fixed Maturity Plan- Series 80 - 1225 Days Plan T		ICICI Prudential Fixed Maturity Plan- Series 80 - 1227 Days Plan Q	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	11.5138	10.6708	11.5352	10.6898	11.5814	10.7344
	Direct Growth Option	11.5138	10.6708	11.5352	10.6898	11.5814	10.7344
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	11.4839	10.6529	11.5048	10.6716	-	-
	Growth Option	11.4839	10.6529	11.5048	10.6717	11.5501	10.7155
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	12.4304	11.5138	12.4563	11.5352	12.5046	11.5814
	Direct Growth Option	12.4304	11.5138	12.4563	11.5352	12.5046	11.5814
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	12.3930	11.4839	12.4172	11.5048	-	-
	Growth Option	12.3930	11.4839	12.4172	11.5048	12.4640	11.5501
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	11.5320	10.6353	11.5539	10.6576	11.6000	10.6984
	Direct Growth Option	11.5320	10.6353	11.5539	10.6576	11.6000	10.6984
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	11.5018	10.6160	11.5232	10.6381	-	-
	Growth Option	11.5018	10.6160	11.5232	10.6382	11.5685	10.6782
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>D</b>	<b>End</b>						
	Direct Dividend Option	12.4304	11.5138	12.4563	11.5352	12.5046	11.5814
	Direct Growth Option	12.4304	11.5138	12.4563	11.5352	12.5046	11.5814
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	12.3930	11.4839	12.4172	11.5048	-	-
	Growth Option	12.3930	11.4839	12.4172	11.5048	12.4640	11.5501
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	6,865.64	6,362.39	13,101.10	12,136.46	13,213.06	12,241.40
	Average (AAuM)	6,629.04	6,074.76	12,650.82	11,585.71	12,757.54	11,685.82
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>7.53%</b>	<b>8.07%</b>	<b>7.72%</b>	<b>8.04%</b>	<b>7.77%</b>	<b>8.18%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.06%	0.03%	0.07%	0.03%	0.07%	0.03%
	Other than Direct Option	0.10%	0.13%	0.12%	0.12%	0.13%	0.12%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.02%	0.01%	0.04%	^ ^	0.04%	^ ^
	Other than Direct Option	0.05%	0.09%	0.08%	0.08%	0.08%	0.08%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>7.45%</b>	<b>8.00%</b>	<b>7.65%</b>	<b>8.01%</b>	<b>7.70%</b>	<b>8.15%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.25</b>	<b>-</b>	<b>0.26</b>	<b>0.05</b>	<b>0.28</b>	<b>0.02</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1216 Days Plan U		ICICI Prudential Fixed Maturity Plan-Series 80 - 1225 Days Plan T		ICICI Prudential Fixed Maturity Plan-Series 80 - 1227 Days Plan Q	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	7.89%	7.88%	7.92%	7.89%	7.90%	7.87%
	Other than Direct Option	7.85%	7.78%	7.86%	7.78%	7.85%	7.77%
	<b>Benchmark</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	7.51%	7.31%	7.57%	7.40%	7.66%	7.53%
	Other than Direct Option	7.40%	7.17%	7.46%	7.26%	7.54%	7.39%
	<b>Benchmark</b>						
	Direct Option	8.23%	5.94%	8.25%	6.01%	8.39%	6.42%
	Other than Direct Option	8.23%	5.94%	8.25%	6.01%	8.39%	6.42%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

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- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
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- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
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(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1231 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 80 - 1233 Days Plan O		ICICI Prudential Fixed Maturity Plan-Series 80 - 1245 Days Plan L	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	11.5841	10.7363	11.5885	10.7434	11.5989	10.7547
	Direct Growth Option	11.5841	10.7363	11.5885	10.7434	11.5989	10.7547
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	11.5852	10.7471
	Growth Option	11.5524	10.7171	11.5749	10.7358	11.5852	10.7471
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	12.5126	11.5841	12.4882	11.5885	12.4864	11.5989
	Direct Growth Option	12.5126	11.5841	12.4882	11.5885	12.4864	11.5989
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	12.4655	11.5852
	Growth Option	12.4712	11.5524	12.4688	11.5749	12.4655	11.5852
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	11.6010	10.6963	11.6060	10.7076	11.6172	10.7219
	Direct Growth Option	11.6010	10.6963	11.6060	10.7076	11.6172	10.7219
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	11.6034	10.7136
	Growth Option	11.5691	10.6758	11.5922	10.6994	11.6034	10.7136
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>D</b>	<b>End</b>						
	Direct Dividend Option	12.5126	11.5841	12.4882	11.5885	12.4864	11.5989
	Direct Growth Option	12.5126	11.5841	12.4882	11.5885	12.4864	11.5989
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	12.4655	11.5852
	Growth Option	12.4712	11.5524	12.4688	11.5749	12.4655	11.5852
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	12,913.28	11,958.85	14,800.08	13,738.09	5,066.33	4,708.35
	Average (AAuM)	12,464.45	11,412.26	14,306.75	13,119.87	4,901.81	4,497.57
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>7.94%</b>	<b>8.14%</b>	<b>7.85%</b>	<b>8.14%</b>	<b>7.68%</b>	<b>8.07%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.10%	0.03%	0.16%	0.03%	0.23%	0.03%
	Other than Direct Option	0.16%	0.12%	0.20%	0.08%	0.28%	0.08%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.06%	^	0.11%	0.01%	0.17%	0.01%
	Other than Direct Option	0.10%	0.08%	0.14%	0.05%	0.20%	0.05%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>7.84%</b>	<b>8.11%</b>	<b>7.69%</b>	<b>8.11%</b>	<b>7.44%</b>	<b>8.02%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.23</b>	<b>-</b>	<b>0.36</b>	<b>0.03</b>	<b>0.30</b>	<b>0.06</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1231 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 80 - 1233 Days Plan O		ICICI Prudential Fixed Maturity Plan-Series 80 - 1245 Days Plan L	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	7.95%	7.87%	7.70%	7.84%	7.59%	7.83%
	Other than Direct Option	7.89%	7.77%	7.66%	7.79%	7.53%	7.78%
	<b>Benchmark</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	7.65%	7.50%	7.57%	7.50%	7.53%	7.50%
	Other than Direct Option	7.53%	7.36%	7.51%	7.44%	7.47%	7.43%
	<b>Benchmark</b>						
	Direct Option	8.39%	6.43%	8.40%	6.49%	8.43%	6.68%
	Other than Direct Option	8.39%	6.43%	8.40%	6.49%	8.43%	6.68%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**Note:**

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
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- 3 Gross Income = Amount against (A) in the Revenue account i.e income
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- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
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**ICICI Prudential Mutual Fund**

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**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1248 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 80 - 1253 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan O	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	11.1967	10.4801
	Direct Growth Option	12.0388	11.1153	11.5953	10.7581	11.1967	10.4801
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	11.9631	11.0686	11.5981	10.7544	11.1235	10.4466
	Growth Option	11.9631	11.0686	11.5981	10.7544	11.1235	10.4466
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	12.3236	11.1967
	Direct Growth Option	12.9384	12.0388	12.4756	11.5953	12.3236	11.1967
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	12.8423	11.9631	12.4722	11.5981	12.2031	11.1235
	Growth Option	12.8423	11.9631	12.4722	11.5981	12.2031	11.1235
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	11.2165	10.4602
	Direct Growth Option	12.0588	11.1347	11.6135	10.7157	11.2165	10.4602
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	11.9826	11.0875	11.6162	10.7119	11.1356	10.4259
	Growth Option	11.9826	11.0875	11.6163	10.7119	11.1356	10.4259
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	12.3236	11.1967
	Direct Growth Option	12.9384	12.0388	12.4756	11.5953	12.3236	11.1967
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	12.8423	11.9631	12.4722	11.5981	12.2031	11.1235
	Growth Option	12.8423	11.9631	12.4722	11.5981	12.2031	11.1235
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	11,250.15	10,483.64	20,193.75	18,776.04	3,732.54	3,400.37
	Average (AAuM)	10,902.69	10,036.78	19,552.45	17,925.49	3,560.70	3,276.50
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>5.52%</b>	<b>9.04%</b>	<b>7.80%</b>	<b>8.13%</b>	<b>7.91%</b>	<b>8.43%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.37%	0.27%	0.36%	0.02%	0.12%	0.39%
	Other than Direct Option	0.48%	0.48%	0.42%	0.04%	0.43%	0.74%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.28%	0.19%	0.28%	^ ^	0.07%	0.30%
	Other than Direct Option	0.35%	0.38%	0.32%	0.01%	0.21%	0.58%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>5.05%</b>	<b>8.58%</b>	<b>7.43%</b>	<b>8.11%</b>	<b>7.58%</b>	<b>7.80%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.97</b>	<b>-</b>	<b>0.39</b>	<b>0.01</b>	<b>0.15</b>	<b>-</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1248 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 80 - 1253 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan O	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	7.41%	8.28%	7.53%	7.76%	9.98%	6.82%
	Other than Direct Option	7.29%	8.06%	7.47%	7.82%	9.62%	6.46%
	<b>Benchmark</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>	<b>9.78%</b>	<b>7.55%</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	7.98%	8.22%	7.39%	7.33%	8.00%	6.85%
	Other than Direct Option	7.74%	7.93%	7.38%	7.34%	7.61%	6.44%
	<b>Benchmark</b>						
	Direct Option	7.68%	4.89%	8.22%	6.39%	7.74%	6.55%
	Other than Direct Option	7.68%	4.89%	8.22%	6.39%	7.74%	6.55%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Short Term Bond Fund Index</b>	

\* Annualised

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**Note:**

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- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
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**ICICI Prudential Mutual Fund**

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**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan- Series 81 - 1100 Days Plan R		ICICI Prudential Fixed Maturity Plan- Series 81 - 1100 Days Plan W		ICICI Prudential Fixed Maturity Plan- Series 81 - 1101 Days Plan C	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	11.1830	10.3946	11.0688	10.2593	11.5409	10.7490
	Direct Growth Option	11.1830	10.3946	11.0688	10.2593	11.5409	10.7490
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	11.1213	10.3750	11.0526	10.2547	11.3341	10.6156
	Growth Option	11.1213	10.3750	11.0526	10.2547	11.3341	10.6156
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	12.2579	11.1830	12.1054	11.0688	12.6579	11.5409
	Direct Growth Option	12.2579	11.1830	12.1054	11.0688	12.6579	11.5409
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	12.1710	11.1213	12.0782	11.0526	12.3890	11.3341
	Growth Option	12.1710	11.1213	12.0782	11.0526	12.3890	11.3341
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	11.2085	10.3894	11.0969	10.2534	11.5692	10.7375
	Direct Growth Option	11.2085	10.3894	11.0969	10.2534	11.5692	10.7375
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	11.1461	10.3642	11.0805	10.2473	11.3600	10.5980
	Growth Option	11.1461	10.3642	11.0805	10.2473	11.3600	10.5980
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>D</b>	<b>End</b>						
	Direct Dividend Option	12.2579	11.1830	12.1054	11.0688	12.6579	11.5409
	Direct Growth Option	12.2579	11.1830	12.1054	11.0688	12.6579	11.5409
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	12.1710	11.1213	12.0782	11.0526	12.3890	11.3341
	Growth Option	12.1710	11.1213	12.0782	11.0526	12.3890	11.3341
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	3,857.31	3,524.51	14,787.16	13,537.41	14,555.25	13,316.83
	Average (AAuM)	3,691.37	3,380.06	14,163.29	12,933.40	13,958.66	12,823.28
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>8.16%</b>	<b>8.40%</b>	<b>8.06%</b>	<b>8.21%</b>	<b>7.69%</b>	<b>8.43%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.14%	0.07%	0.05%	0.05%	0.05%	0.03%
	Other than Direct Option	0.30%	0.43%	0.12%	0.15%	0.38%	0.59%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.09%	0.03%	0.01%	0.02%	0.02%	^ ^
	Other than Direct Option	0.12%	0.26%	0.06%	0.10%	0.17%	0.24%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>7.92%</b>	<b>8.09%</b>	<b>7.94%</b>	<b>8.06%</b>	<b>7.35%</b>	<b>7.90%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.09</b>	<b>0.08</b>	<b>0.25</b>	<b>0.05</b>	<b>0.53</b>	<b>-</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan R		ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan W		ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan C	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	9.53%	7.56%	9.29%	7.87%	9.60%	7.35%
	Other than Direct Option	9.36%	7.17%	9.20%	7.76%	9.23%	6.75%
	<b>Benchmark</b>	<b>9.78%</b>	<b>7.55%</b>	<b>9.78%</b>	<b>7.55%</b>	<b>11.60%</b>	<b>6.72%</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	8.07%	7.16%	8.05%	7.20%	8.39%	7.76%
	Other than Direct Option	7.77%	6.80%	7.95%	7.09%	7.60%	6.75%
	<b>Benchmark</b>						
	Direct Option	7.75%	6.50%	7.92%	6.65%	8.25%	6.14%
	Other than Direct Option	7.75%	6.50%	7.92%	6.65%	8.25%	6.14%
	<b>Benchmark Index</b>	<b>CRISIL Short Term Bond Fund Index</b>		<b>CRISIL Short Term Bond Fund Index</b>		<b>CRISIL Medium Term Debt Index &amp;</b>	

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(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 81 - 1116 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 81 - 1150 Days Plan K	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	11.5048	10.7170	11.4747	10.6894	11.2692	10.4610
	Direct Growth Option	11.5048	10.7171	11.4747	10.6893	11.2692	10.4611
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	11.3161	10.5912	-	-	11.2238	10.4289
	Growth Option	11.3161	10.5912	11.4174	10.6625	11.2238	10.4289
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	12.5897	11.5048	12.4470	11.4747	12.1631	11.2692
	Direct Growth Option	12.5897	11.5048	12.4470	11.4747	12.1631	11.2692
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	12.3692	11.3161	-	-	12.1030	11.2238
	Growth Option	12.3692	11.3161	12.3756	11.4174	12.1030	11.2238
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	11.5326	10.7031	11.4980	10.6737	11.2843	10.4181
	Direct Growth Option	11.5326	10.7032	11.4980	10.6736	11.2843	10.4182
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	11.3427	10.5699	-	-	11.2385	10.3851
	Growth Option	11.3427	10.5699	11.4402	10.6432	11.2385	10.3851
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>D</b>	<b>End</b>						
	Direct Dividend Option	12.5897	11.5048	12.4470	11.4747	12.1631	11.2692
	Direct Growth Option	12.5897	11.5048	12.4470	11.4747	12.1631	11.2692
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	12.3692	11.3161	-	-	12.1030	11.2238
	Growth Option	12.3692	11.3161	12.3756	11.4174	12.1030	11.2238
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	10,815.63	9,897.14	6,742.80	6,223.15	2,489.82	2,308.82
	Average (AAuM)	10,376.13	9,517.22	6,496.09	5,978.26	2,405.85	2,205.19
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>7.61%</b>	<b>8.45%</b>	<b>6.93%</b>	<b>8.63%</b>	<b>7.87%</b>	<b>7.84%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.12%	0.03%	0.06%	0.03%	0.14%	0.04%
	Other than Direct Option	0.25%	0.50%	0.13%	0.28%	0.23%	0.14%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.07%	0.01%	0.02%	0.01%	0.09%	0.01%
	Other than Direct Option	0.08%	0.36%	0.08%	0.22%	0.16%	0.09%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>7.38%</b>	<b>8.05%</b>	<b>6.81%</b>	<b>8.35%</b>	<b>7.68%</b>	<b>7.74%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.50</b>	<b>-</b>	<b>0.83</b>	<b>-</b>	<b>0.07</b>	<b>-</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 81 - 1116 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 81 - 1150 Days Plan K	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	9.35%	7.33%	8.40%	7.33%	7.87%	7.70%
	Other than Direct Option	9.23%	6.83%	8.32%	7.06%	7.77%	7.60%
	<b>Benchmark</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	8.30%	7.74%	7.87%	7.58%	7.30%	6.98%
	Other than Direct Option	7.64%	6.80%	7.65%	7.30%	7.11%	6.74%
	<b>Benchmark</b>						
	Direct Option	8.25%	6.05%	8.26%	6.12%	7.94%	4.93%
	Other than Direct Option	8.25%	6.05%	8.26%	6.12%	7.94%	4.93%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**Note:**

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.

**ICICI Prudential Mutual Fund**

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

**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan- Series 81 - 1154 Days Plan J		ICICI Prudential Fixed Maturity Plan- Series 81 - 1162 Days Plan P		ICICI Prudential Fixed Maturity Plan- Series 81 - 1163 Days Plan Q	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	11.2783	10.4775	11.1910	10.3802	11.1507	10.3423
	Direct Growth Option	11.2783	10.4775	11.1910	10.3802	11.1507	10.3423
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	11.2341	10.4583	11.1688	10.3721	11.1297	10.3350
	Growth Option	11.2341	10.4583	11.1688	10.3721	11.1297	10.3350
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	12.1932	11.2783	12.1049	11.1910	12.0701	11.1507
	Direct Growth Option	12.1932	11.2783	12.1049	11.1910	12.0701	11.1507
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	12.1129	11.2341	12.0768	11.1688	12.0382	11.1297
	Growth Option	12.1129	11.2341	12.0768	11.1688	12.0382	11.1297
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	11.2929	10.4309	11.2055	10.3322	11.1654	10.2932
	Direct Growth Option	11.2929	10.4309	11.2055	10.3322	11.1654	10.2932
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	11.2470	10.4113	11.1832	10.3221	11.1441	10.2843
	Growth Option	11.2470	10.4113	11.1832	10.3222	11.1441	10.2843
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>D</b>	<b>End</b>						
	Direct Dividend Option	12.1932	11.2783	12.1049	11.1910	12.0701	11.1507
	Direct Growth Option	12.1932	11.2783	12.1049	11.1910	12.0701	11.1507
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	12.1129	11.2341	12.0768	11.1688	12.0382	11.1297
	Growth Option	12.1129	11.2341	12.0768	11.1688	12.0382	11.1297
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	6,429.66	5,954.75	6,728.66	6,222.79	4,888.37	4,517.86
	Average (AAuM)	6,206.90	5,689.79	6,494.41	5,936.57	4,715.78	4,309.33
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>7.98%</b>	<b>7.86%</b>	<b>7.94%</b>	<b>7.88%</b>	<b>7.76%</b>	<b>7.82%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.06%	0.18%	0.13%	0.03%	0.07%	0.04%
	Other than Direct Option	0.32%	0.40%	0.17%	0.15%	0.14%	0.16%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.03%	0.13%	0.09%	0.01%	0.03%	0.01%
	Other than Direct Option	0.24%	0.31%	0.11%	0.11%	0.09%	0.11%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>7.82%</b>	<b>7.60%</b>	<b>7.80%</b>	<b>7.84%</b>	<b>7.69%</b>	<b>7.76%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.11</b>	<b>0.04</b>	<b>0.06</b>	<b>0.04</b>	<b>0.06</b>	<b>0.03</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1154 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 81 - 1162 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 81 - 1163 Days Plan Q	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	8.04%	7.62%	8.10%	7.79%	8.18%	7.79%
	Other than Direct Option	7.76%	7.40%	8.06%	7.66%	8.09%	7.67%
	<b>Benchmark</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	7.31%	6.90%	7.33%	6.87%	7.31%	6.78%
	Other than Direct Option	7.06%	6.67%	7.24%	6.75%	7.20%	6.66%
	<b>Benchmark</b>						
	Direct Option	7.91%	5.01%	7.87%	4.80%	7.85%	4.76%
	Other than Direct Option	7.91%	5.01%	7.87%	4.80%	7.85%	4.76%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

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**Note:**

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- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.

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**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan- Series 81 - 1178 Days Plan H		ICICI Prudential Fixed Maturity Plan- Series 81 - 1185 Days Plan G		ICICI Prudential Fixed Maturity Plan- Series 81 - 1190 Days Plan F	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	11.4050	10.5713	-	-	-	-
	Direct Growth Option	11.4050	10.5713	11.4237	10.5913	11.4466	10.6124
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	11.3269	10.5134	11.3388	10.5289	11.3596	10.5478
	Growth Option	11.3269	10.5134	11.3388	10.5289	11.3596	10.5478
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	12.3247	11.4050	-	-	-	-
	Direct Growth Option	12.3247	11.4050	12.3470	11.4237	12.3672	11.4466
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	12.2300	11.3269	12.2599	11.3388	12.2710	11.3596
	Growth Option	12.2300	11.3269	12.2599	11.3388	12.2710	11.3596
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	11.4205	10.5318	-	-	-	-
	Direct Growth Option	11.4205	10.5318	11.4396	10.5498	11.4623	10.5724
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	11.3417	10.4725	11.3539	10.4861	11.3745	10.5064
	Growth Option	11.3417	10.4725	11.3539	10.4861	11.3745	10.5064
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>D</b>	<b>End</b>						
	Direct Dividend Option	12.3247	11.4050	-	-	-	-
	Direct Growth Option	12.3247	11.4050	12.3470	11.4237	12.3672	11.4466
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	12.2300	11.3269	12.2599	11.3388	12.2710	11.3596
	Growth Option	12.2300	11.3269	12.2599	11.3388	12.2710	11.3596
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	12,841.11	11,887.31	4,944.48	4,575.95	4,955.40	4,588.14
	Average (AAuM)	12,396.41	11,343.39	4,771.90	4,367.06	4,783.74	4,380.02
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>7.72%</b>	<b>7.90%</b>	<b>7.85%</b>	<b>7.97%</b>	<b>7.74%</b>	<b>7.89%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.05%	0.03%	0.06%	0.03%	0.10%	0.03%
	Other than Direct Option	0.13%	0.17%	0.25%	0.19%	0.29%	0.19%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.02%	^	0.02%	0.01%	0.05%	0.01%
	Other than Direct Option	0.06%	0.11%	0.18%	0.14%	0.22%	0.14%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>7.66%</b>	<b>7.86%</b>	<b>7.78%</b>	<b>7.93%</b>	<b>7.60%</b>	<b>7.82%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.09</b>	<b>0.02</b>	<b>0.11</b>	<b>-</b>	<b>0.09</b>	<b>0.03</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1178 Days Plan H		ICICI Prudential Fixed Maturity Plan-Series 81 - 1185 Days Plan G		ICICI Prudential Fixed Maturity Plan-Series 81 - 1190 Days Plan F	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	8.00%	7.86%	8.01%	7.84%	7.97%	7.84%
	Other than Direct Option	7.91%	7.72%	8.05%	7.67%	7.96%	7.67%
	<b>Benchmark</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	7.59%	7.37%	7.57%	7.34%	7.58%	7.38%
	Other than Direct Option	7.30%	6.97%	7.31%	6.91%	7.29%	6.94%
	<b>Benchmark</b>						
	Direct Option	8.17%	5.74%	8.25%	6.05%	8.26%	6.15%
	Other than Direct Option	8.17%	5.74%	8.25%	6.05%	8.26%	6.15%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**Note:**

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.



**ICICI Prudential Mutual Fund**

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

**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan- Series 81 - 1195 Days Plan D		ICICI Prudential Fixed Maturity Plan- Series 81 - 1205 Days Plan B		ICICI Prudential Fixed Maturity Plan- Series 81 - 1211 Days Plan A	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	11.4695	10.6327	11.4815	10.6431
	Direct Growth Option	11.4634	10.6273	11.4695	10.6327	11.4815	10.6431
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	11.3736	10.5627	11.4034	10.5878	11.4269	10.6026
	Growth Option	11.3736	10.5617	11.4034	10.5878	11.4269	10.6026
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	12.3765	11.4695	12.3880	11.4815
	Direct Growth Option	12.3858	11.4634	12.3765	11.4695	12.3880	11.4815
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	12.2779	11.3736	12.2912	11.4034	12.3179	11.4269
	Growth Option	12.2779	11.3736	12.2912	11.4034	12.3179	11.4269
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	11.4864	10.5994	11.4985	10.6099
	Direct Growth Option	11.4783	10.5841	11.4864	10.5994	11.4985	10.6099
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	11.3877	10.5179	11.4194	10.5531	11.4435	10.5685
	Growth Option	11.3877	10.5168	11.4194	10.5531	11.4435	10.5685
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	12.3765	11.4695	12.3880	11.4815
	Direct Growth Option	12.3858	11.4634	12.3765	11.4695	12.3880	11.4815
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	12.2779	11.3736	12.2912	11.4034	12.3179	11.4269
	Growth Option	12.2779	11.3736	12.2912	11.4034	12.3179	11.4269
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	12,251.34	11,343.96	5,138.49	4,764.56	3,790.12	3,515.23
	Average (AAuM)	11,826.34	10,826.23	4,965.16	4,549.91	3,662.89	3,356.91
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>7.80%</b>	<b>7.91%</b>	<b>7.84%</b>	<b>7.99%</b>	<b>7.79%</b>	<b>7.93%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.08%	0.03%	0.08%	0.03%	0.13%	0.03%
	Other than Direct Option	0.27%	0.20%	0.19%	0.19%	0.22%	0.13%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.04%	^ ^	0.04%	0.01%	0.08%	0.01%
	Other than Direct Option	0.20%	0.15%	0.07%	0.08%	0.16%	0.09%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>7.69%</b>	<b>7.86%</b>	<b>7.73%</b>	<b>7.93%</b>	<b>7.62%</b>	<b>7.85%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.08</b>	<b>0.01</b>	<b>0.14</b>	<b>0.04</b>	<b>0.16</b>	<b>0.03</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1195 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 81 - 1205 Days Plan B		ICICI Prudential Fixed Maturity Plan-Series 81 - 1211 Days Plan A	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	7.98%	7.85%	7.84%	7.85%	7.83%	7.86%
	Other than Direct Option	7.88%	7.67%	7.72%	7.68%	7.73%	7.75%
	<b>Benchmark</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	7.59%	7.38%	7.54%	7.38%	7.52%	7.36%
	Other than Direct Option	7.27%	6.94%	7.28%	7.06%	7.31%	7.10%
	<b>Benchmark</b>						
	Direct Option	8.25%	6.14%	8.22%	6.06%	8.19%	6.00%
	Other than Direct Option	8.25%	6.14%	8.22%	6.06%	8.19%	6.00%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**Note:**

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- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
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- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
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**ICICI Prudential Mutual Fund**

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**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan U		ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan V	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.7010	10.0152	10.8007	10.0296	10.7401	10.0022
	Direct Half Yearly Dividend Option	10.7010	10.0152	10.8007	10.0296	-	-
	Direct Quarterly Dividend Option	10.7009	10.0152	-	-	10.7401	10.0022
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.6628	10.0151	10.7842	10.0294	10.7131	10.0021
	Half Yearly Dividend Option	10.6628	10.0151	-	-	10.7131	10.0021
	Quarterly Dividend Option	10.6628	10.0151	10.7842	10.0294	10.7131	10.0021
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.6221	10.7010	11.7871	10.8007	11.5722	10.7401
	Direct Half Yearly Dividend Option	11.6221	10.7010	11.7871	10.8007	-	-
	Direct Quarterly Dividend Option	11.6220	10.7009	-	-	11.5722	10.7401
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.5294	10.6628	11.7531	10.7842	11.5183	10.7131
	Half Yearly Dividend Option	11.5294	10.6628	-	-	11.5182	10.7131
	Quarterly Dividend Option	11.5294	10.6628	11.7531	10.7842	11.5183	10.7131
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.6896	9.9374	10.8176	9.9271	10.7450	10.0040
	Direct Half Yearly Dividend Option	10.6896	9.9374	10.8175	9.9271	-	-
	Direct Quarterly Dividend Option	10.6896	9.9373	-	-	10.7450	10.0040
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.6456	9.9338	10.8006	9.9248	10.7161	10.0017
	Half Yearly Dividend Option	10.6456	9.9338	-	-	10.7160	10.0017
	Quarterly Dividend Option	10.6456	9.9338	10.8006	9.9248	10.7160	10.0017
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.6221	10.7010	11.7871	10.8007	11.5722	10.7401
	Direct Half Yearly Dividend Option	11.6221	10.7010	11.7871	10.8007	-	-
	Direct Quarterly Dividend Option	11.6220	10.7009	-	-	11.5722	10.7401
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.5294	10.6628	11.7531	10.7842	11.5183	10.7131
	Half Yearly Dividend Option	11.5294	10.6628	-	-	11.5182	10.7131
	Quarterly Dividend Option	11.5294	10.6628	11.7531	10.7842	11.5183	10.7131
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	34,182.01	31,590.58	61,586.03	56,454.74	3,171.15	2,948.27
	Average (AAuM)	32,771.79	30,277.06	59,157.52	53,638.60	3,051.40	2,826.82
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>7.59%</b>	<b>8.53%</b>	<b>7.57%</b>	<b>7.96%</b>	<b>6.93%</b>	<b>8.07%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.12%	0.20%	0.05%	0.03%	0.14%	0.20%
	Other than Direct Option	0.55%	0.56%	0.19%	0.18%	0.35%	0.45%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.07%	0.14%	0.02%	^ ^	0.09%	0.14%
	Other than Direct Option	0.42%	0.35%	0.12%	0.13%	0.17%	0.35%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>7.15%</b>	<b>8.06%</b>	<b>7.51%</b>	<b>7.93%</b>	<b>6.67%</b>	<b>7.72%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.05</b>	<b>0.20</b>	<b>-</b>	<b>0.01</b>	<b>0.08</b>	<b>0.46</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan U		ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan V	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	8.53%	6.83%	9.06%	7.67%	7.68%	7.36%
	Other than Direct Option	8.06%	6.45%	8.91%	7.50%	7.45%	7.09%
	<b>Benchmark</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	7.74%	6.95%	8.45%	7.85%	7.52%	7.36%
	Other than Direct Option	7.31%	6.57%	8.29%	7.69%	7.27%	7.09%
	<b>Benchmark</b>						
	Direct Option	9.20%	7.73%	9.17%	7.63%	8.97%	6.60%
	Other than Direct Option	9.20%	7.73%	9.17%	7.63%	8.97%	6.60%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

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**Note:**

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
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(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1136 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 82 - 1157 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 82 - 1170 Days Plan R	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.7194	10.0249	10.7757	10.1099	10.7680	10.0028
	Direct Half Yearly Dividend Option	10.7194	10.0249	10.7757	10.1099	-	-
	Direct Quarterly Dividend Option	10.7193	10.0249	10.7756	10.1099	10.7680	10.0028
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.6953	10.0245	10.7236	10.1066	10.7517	10.0028
	Half Yearly Dividend Option	10.6953	10.0245	10.7236	10.1066	10.7517	10.0028
	Quarterly Dividend Option	10.6953	10.0245	10.7236	10.1066	10.7517	10.0028
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.7284	10.7194	11.8545	10.7757	11.7403	10.7680
	Direct Half Yearly Dividend Option	11.7283	10.7194	11.8545	10.7757	-	-
	Direct Quarterly Dividend Option	11.7282	10.7193	11.8543	10.7756	11.7403	10.7680
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.6714	10.6953	11.7586	10.7236	11.7060	10.7517
	Half Yearly Dividend Option	11.6714	10.6953	11.7585	10.7236	11.7060	10.7517
	Quarterly Dividend Option	11.6714	10.6953	11.7585	10.7236	11.7060	10.7517
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.7082	9.9390	10.7971	10.0308	10.7816	9.9001
	Direct Half Yearly Dividend Option	10.7082	9.9391	10.7971	10.0308	-	-
	Direct Quarterly Dividend Option	10.7081	9.9391	10.7970	10.0308	10.7817	9.9000
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.6820	9.9358	10.7412	10.0213	10.7649	9.8980
	Half Yearly Dividend Option	10.6820	9.9358	10.7412	10.0213	10.7649	9.8980
	Quarterly Dividend Option	10.6820	9.9358	10.7412	10.0213	10.7649	9.8980
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.7284	10.7194	11.8545	10.7757	11.7403	10.7680
	Direct Half Yearly Dividend Option	11.7283	10.7194	11.8545	10.7757	-	-
	Direct Quarterly Dividend Option	11.7282	10.7193	11.8543	10.7756	11.7403	10.7680
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.6714	10.6953	11.7586	10.7236	11.7060	10.7517
	Half Yearly Dividend Option	11.6714	10.6953	11.7585	10.7236	11.7060	10.7517
	Quarterly Dividend Option	11.6714	10.6953	11.7585	10.7236	11.7060	10.7517
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	69,764.55	63,893.47	15,305.03	13,959.28	28,667.80	26,309.37
	Average (AAuM)	66,611.99	61,138.29	14,635.43	13,412.02	27,545.82	25,012.91
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>8.45%</b>	<b>8.62%</b>	<b>8.17%</b>	<b>8.70%</b>	<b>7.52%</b>	<b>7.75%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.15%	0.19%	0.13%	0.10%	0.05%	0.03%
	Other than Direct Option	0.41%	0.41%	0.45%	0.55%	0.19%	0.18%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.10%	0.14%	0.08%	0.06%	0.02%	^ ^
	Other than Direct Option	0.32%	0.32%	0.26%	0.44%	0.09%	0.13%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>8.14%</b>	<b>8.30%</b>	<b>7.76%</b>	<b>8.20%</b>	<b>7.44%</b>	<b>7.69%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.04</b>	<b>0.15</b>	<b>0.14</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1136 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 82 - 1157 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 82 - 1170 Days Plan R	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	9.33%	6.91%	9.93%	6.57%	8.95%	7.63%
	Other than Direct Option	9.05%	6.67%	9.57%	6.09%	8.80%	7.47%
	<b>Benchmark</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	8.18%	7.05%	8.50%	7.18%	8.29%	7.64%
	Other than Direct Option	7.92%	6.82%	8.08%	6.70%	8.14%	7.47%
	<b>Benchmark</b>						
	Direct Option	9.17%	7.63%	9.44%	8.36%	8.97%	6.60%
	Other than Direct Option	9.17%	7.63%	9.44%	8.36%	8.97%	6.60%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**Note:**

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.

**ICICI Prudential Mutual Fund**

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

**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1175 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan M	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.8161	10.0529	10.8986	10.1258	10.8624	10.0941
	Direct Half Yearly Dividend Option	10.8162	10.0530	-	-	10.8624	10.0941
	Direct Quarterly Dividend Option	10.8145	10.0529	-	-	10.8624	10.0941
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.7880	10.0520	10.8799	10.1237	10.8565	10.0937
	Half Yearly Dividend Option	10.7880	10.0520	-	-	-	-
	Quarterly Dividend Option	10.7880	10.0520	-	-	10.8565	10.0937
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.8072	10.8161	11.8991	10.8986	11.8612	10.8624
	Direct Half Yearly Dividend Option	11.8072	10.8162	-	-	11.8612	10.8624
	Direct Quarterly Dividend Option	11.8058	10.8145	-	-	11.8612	10.8624
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.7489	10.7880	11.8634	10.8799	11.8495	10.8565
	Half Yearly Dividend Option	11.7489	10.7880	-	-	-	-
	Quarterly Dividend Option	11.7489	10.7880	-	-	11.8495	10.8565
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.8334	9.9510	10.9191	10.0271	10.8793	9.9960
	Direct Half Yearly Dividend Option	10.8335	9.9510	-	-	10.8793	9.9960
	Direct Quarterly Dividend Option	10.8318	9.9507	-	-	10.8793	9.9960
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.8045	9.9467	10.9000	10.0230	10.8733	9.9949
	Half Yearly Dividend Option	10.8045	9.9467	-	-	-	-
	Quarterly Dividend Option	10.8045	9.9467	-	-	10.8733	9.9949
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.8072	10.8161	11.8991	10.8986	11.8612	10.8624
	Direct Half Yearly Dividend Option	11.8072	10.8162	-	-	11.8612	10.8624
	Direct Quarterly Dividend Option	11.8058	10.8145	-	-	11.8612	10.8624
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.7489	10.7880	11.8634	10.8799	11.8495	10.8565
	Half Yearly Dividend Option	11.7489	10.7880	-	-	-	-
	Quarterly Dividend Option	11.7489	10.7880	-	-	11.8495	10.8565
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	58,770.75	53,870.24	107,283.62	98,304.64	51,537.27	47,214.60
	Average (AAuM)	56,457.51	51,210.95	103,031.82	93,467.08	49,479.01	44,898.57
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>7.65%</b>	<b>7.92%</b>	<b>7.74%</b>	<b>8.00%</b>	<b>7.59%</b>	<b>7.99%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.05%	0.03%	0.05%	0.03%	0.05%	0.03%
	Other than Direct Option	0.28%	0.28%	0.18%	0.18%	0.09%	0.08%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.02%	^ ^	0.02%	0.01%	0.02%	^ ^
	Other than Direct Option	0.14%	0.22%	0.11%	0.13%	0.04%	0.05%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>7.58%</b>	<b>7.86%</b>	<b>7.68%</b>	<b>7.96%</b>	<b>7.53%</b>	<b>7.96%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.07</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.01</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1175 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan M	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	9.09%	7.57%	9.10%	7.61%	9.12%	7.59%
	Other than Direct Option	8.83%	7.30%	8.96%	7.45%	9.07%	7.54%
	<b>Benchmark</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	8.44%	7.83%	8.43%	7.84%	8.52%	7.96%
	Other than Direct Option	8.18%	7.56%	8.28%	7.68%	8.47%	7.91%
	<b>Benchmark</b>						
	Direct Option	9.22%	8.02%	9.11%	7.59%	9.35%	8.27%
	Other than Direct Option	9.22%	8.02%	9.11%	7.59%	9.35%	8.27%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

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**Note:**

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- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
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- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
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**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan N		ICICI Prudential Fixed Maturity Plan-Series 82 - 1187 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 82 - 1199 Days Plan L	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.8438	10.0701	10.7491	10.1693	10.8972	10.1165
	Direct Half Yearly Dividend Option	10.8438	10.0701	-	-	10.8972	10.1165
	Direct Quarterly Dividend Option	10.8453	10.0702	10.7491	10.1693	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.8209	10.0690	10.7082	10.1641	10.8792	10.1151
	Half Yearly Dividend Option	10.8209	10.0690	10.7082	10.1641	10.8792	10.1151
	Quarterly Dividend Option	10.8209	10.0690	10.7082	10.1641	-	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.8362	10.8438	11.8879	10.7491	11.8814	10.8972
	Direct Half Yearly Dividend Option	11.8362	10.8438	-	-	11.8814	10.8972
	Direct Quarterly Dividend Option	11.8358	10.8453	11.8879	10.7491	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.7896	10.8209	11.8064	10.7082	11.8465	10.8792
	Half Yearly Dividend Option	11.7896	10.8209	11.8064	10.7082	11.8465	10.8792
	Quarterly Dividend Option	11.7896	10.8209	11.8064	10.7082	-	-
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.8599	9.9705	10.7562	10.0884	10.9134	10.0216
	Direct Half Yearly Dividend Option	10.8599	9.9705	-	-	10.9134	10.0217
	Direct Quarterly Dividend Option	10.8613	9.9708	10.7562	10.0884	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.8363	9.9666	10.7125	10.0788	10.8950	10.0181
	Half Yearly Dividend Option	10.8363	9.9666	10.7125	10.0788	10.8950	10.0181
	Quarterly Dividend Option	10.8363	9.9666	10.7125	10.0788	-	-
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.8362	10.8438	11.8879	10.7491	11.8814	10.8972
	Direct Half Yearly Dividend Option	11.8362	10.8438	-	-	11.8814	10.8972
	Direct Quarterly Dividend Option	11.8358	10.8453	11.8879	10.7491	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.7896	10.8209	11.8064	10.7082	11.8465	10.8792
	Half Yearly Dividend Option	11.7896	10.8209	11.8064	10.7082	11.8465	10.8792
	Quarterly Dividend Option	11.7896	10.8209	11.8064	10.7082	-	-
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	30,079.40	27,573.04	54,147.60	49,091.44	75,280.41	69,068.07
	Average (AAuM)	28,893.23	26,208.28	51,493.21	47,420.40	72,335.14	65,658.78
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>7.86%</b>	<b>7.96%</b>	<b>8.32%</b>	<b>8.72%</b>	<b>7.54%</b>	<b>7.85%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.05%	0.03%	0.14%	0.18%	0.05%	0.03%
	Other than Direct Option	0.23%	0.23%	0.44%	0.51%	0.18%	0.18%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.02%	^ ^	0.09%	0.13%	0.02%	^ ^
	Other than Direct Option	0.11%	0.16%	0.34%	0.35%	0.12%	0.13%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>7.79%</b>	<b>7.90%</b>	<b>7.97%</b>	<b>8.31%</b>	<b>7.49%</b>	<b>7.81%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.18</b>	<b>-</b>	<b>0.22</b>	<b>0.09</b>	<b>0.00</b>	<b>-</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan N		ICICI Prudential Fixed Maturity Plan-Series 82 - 1187 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 82 - 1199 Days Plan L	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	9.07%	7.66%	10.50%	5.69%	8.95%	7.70%
	Other than Direct Option	8.88%	7.45%	10.17%	5.34%	8.82%	7.53%
	<b>Benchmark</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	8.50%	7.96%	8.31%	6.43%	8.53%	8.13%
	Other than Direct Option	8.30%	7.75%	7.96%	6.08%	8.37%	7.97%
	<b>Benchmark</b>						
	Direct Option	9.32%	8.08%	8.95%	7.09%	9.24%	7.96%
	Other than Direct Option	9.32%	8.08%	8.95%	7.09%	9.24%	7.96%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

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- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
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- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
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- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
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(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1203 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 82 - 1215 Days Plan H		ICICI Prudential Fixed Maturity Plan-Series 82 - 1217 Days Plan C	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.9088	10.1225	10.9243	10.1401	10.9573	10.1611
	Direct Half Yearly Dividend Option	-	-	10.9242	10.1401	10.9563	10.1609
	Direct Quarterly Dividend Option	10.9088	10.1225	10.9244	10.1402	10.9573	10.1611
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.8906	10.1208	10.9055	10.1380	10.9303	10.1565
	Half Yearly Dividend Option	10.8906	10.1211	10.9054	10.1379	10.9303	10.1565
	Quarterly Dividend Option	10.8906	10.1208	10.9055	10.1380	10.9303	10.1565
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.8978	10.9088	11.9139	10.9243	11.9369	10.9573
	Direct Half Yearly Dividend Option	-	-	11.9138	10.9242	11.9349	10.9563
	Direct Quarterly Dividend Option	11.8978	10.9088	11.9141	10.9244	11.9369	10.9573
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.8630	10.8906	11.8785	10.9055	11.8878	10.9303
	Half Yearly Dividend Option	11.8630	10.8906	11.8783	10.9054	11.8878	10.9303
	Quarterly Dividend Option	11.8630	10.8906	11.8785	10.9055	11.8878	10.9303
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.9236	10.0301	10.9403	10.0448	10.9720	10.0759
	Direct Half Yearly Dividend Option	-	-	10.9403	10.0447	10.9710	10.0757
	Direct Quarterly Dividend Option	10.9236	10.0301	10.9404	10.0448	10.9719	10.0759
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.9049	10.0263	10.9211	10.0406	10.9444	10.0686
	Half Yearly Dividend Option	10.9049	10.0270	10.9210	10.0405	10.9444	10.0686
	Quarterly Dividend Option	10.9049	10.0263	10.9211	10.0406	10.9444	10.0686
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.8978	10.9088	11.9139	10.9243	11.9369	10.9573
	Direct Half Yearly Dividend Option	-	-	11.9138	10.9242	11.9349	10.9563
	Direct Quarterly Dividend Option	11.8978	10.9088	11.9141	10.9244	11.9369	10.9573
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.8630	10.8906	11.8785	10.9055	11.8878	10.9303
	Half Yearly Dividend Option	11.8630	10.8906	11.8783	10.9054	11.8878	10.9303
	Quarterly Dividend Option	11.8630	10.8906	11.8785	10.9055	11.8878	10.9303
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	62,007.19	56,874.02	61,418.15	56,341.29	15,225.99	13,984.01
	Average (AAuM)	59,553.50	54,064.77	59,000.65	53,550.94	14,636.19	13,297.21
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>7.69%</b>	<b>7.75%</b>	<b>7.84%</b>	<b>8.12%</b>	<b>7.92%</b>	<b>8.14%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.05%	0.03%	0.05%	0.03%	0.08%	0.03%
	Other than Direct Option	0.17%	0.18%	0.18%	0.18%	0.24%	0.23%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.02%	^ ^	0.02%	^ ^	0.04%	0.01%
	Other than Direct Option	0.11%	0.13%	0.11%	0.13%	0.14%	0.17%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>7.64%</b>	<b>7.71%</b>	<b>7.78%</b>	<b>8.08%</b>	<b>7.82%</b>	<b>8.08%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.09</b>	<b>-</b>	<b>0.00</b>	<b>0.01</b>	<b>0.03</b>	<b>-</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1203 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 82 - 1215 Days Plan H		ICICI Prudential Fixed Maturity Plan-Series 82 - 1217 Days Plan C	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	8.99%	7.75%	8.98%	7.71%	8.86%	7.81%
	Other than Direct Option	8.85%	7.58%	8.85%	7.55%	8.69%	7.60%
	<b>Benchmark</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	8.53%	8.11%	8.45%	7.99%	8.23%	7.71%
	Other than Direct Option	8.38%	7.95%	8.30%	7.82%	8.03%	7.50%
	<b>Benchmark</b>						
	Direct Option	9.05%	7.50%	9.12%	7.60%	8.77%	6.40%
	Other than Direct Option	9.05%	7.50%	9.12%	7.60%	8.77%	6.40%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**Note:**

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.

**ICICI Prudential Mutual Fund**

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

**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1219 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan G	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.9555	10.1666	10.9402	10.1520	10.9266	10.1391
	Direct Half Yearly Dividend Option	-	-	10.9403	10.1520	10.9266	10.1391
	Direct Quarterly Dividend Option	10.9555	10.1666	10.9402	10.1520	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.9290	10.1624	10.9141	10.1482	10.9010	10.1357
	Half Yearly Dividend Option	10.9289	10.1624	10.9140	10.1481	10.9010	10.1357
	Quarterly Dividend Option	10.9290	10.1624	10.9142	10.1482	10.9008	10.1356
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.9405	10.9555	11.9204	10.9402	11.9090	10.9266
	Direct Half Yearly Dividend Option	-	-	11.9205	10.9403	11.9090	10.9266
	Direct Quarterly Dividend Option	11.9405	10.9555	11.9204	10.9402	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.8920	10.9290	11.8723	10.9141	11.8659	10.9010
	Half Yearly Dividend Option	11.8892	10.9289	11.8719	10.9140	11.8659	10.9010
	Quarterly Dividend Option	11.8920	10.9290	11.8723	10.9142	11.8654	10.9008
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.9711	10.0776	10.9549	10.0570	10.9420	10.0462
	Direct Half Yearly Dividend Option	-	-	10.9550	10.0570	10.9420	10.0462
	Direct Quarterly Dividend Option	10.9711	10.0776	10.9549	10.0570	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.9439	10.0707	10.9282	10.0505	10.9157	10.0401
	Half Yearly Dividend Option	10.9438	10.0706	10.9281	10.0504	10.9157	10.0401
	Quarterly Dividend Option	10.9439	10.0706	10.9282	10.0505	10.9156	10.0400
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.9405	10.9555	11.9204	10.9402	11.9090	10.9266
	Direct Half Yearly Dividend Option	-	-	11.9205	10.9403	11.9090	10.9266
	Direct Quarterly Dividend Option	11.9405	10.9555	11.9204	10.9402	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.8920	10.9290	11.8723	10.9141	11.8659	10.9010
	Half Yearly Dividend Option	11.8892	10.9289	11.8719	10.9140	11.8659	10.9010
	Quarterly Dividend Option	11.8920	10.9290	11.8723	10.9142	11.8654	10.9008
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	25,723.75	23,609.98	17,548.57	16,114.05	20,300.21	18,634.07
	Average (AAuM)	24,721.20	22,452.84	16,862.51	15,316.98	19,504.82	17,711.91
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>7.89%</b>	<b>8.10%</b>	<b>7.89%</b>	<b>8.12%</b>	<b>7.87%</b>	<b>8.08%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.07%	0.03%	0.06%	0.03%	0.06%	0.03%
	Other than Direct Option	0.23%	0.23%	0.22%	0.23%	0.18%	0.23%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.04%	^ ^	0.03%	^ ^	0.03%	^ ^
	Other than Direct Option	0.08%	0.17%	0.13%	0.17%	0.10%	0.17%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>7.81%</b>	<b>8.07%</b>	<b>7.80%</b>	<b>8.07%</b>	<b>7.80%</b>	<b>8.04%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	-	<b>0.01</b>	-	-	-	-
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1219 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan G	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	8.91%	7.74%	8.88%	7.74%	8.91%	7.74%
	Other than Direct Option	8.74%	7.52%	8.70%	7.53%	8.78%	7.53%
	<b>Benchmark</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	8.32%	7.83%	8.31%	7.83%	8.34%	7.85%
	Other than Direct Option	8.12%	7.61%	8.11%	7.62%	8.16%	7.63%
	<b>Benchmark</b>						
	Direct Option	8.82%	6.59%	8.82%	6.72%	8.84%	6.71%
	Other than Direct Option	8.82%	6.59%	8.82%	6.72%	8.84%	6.71%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**Note:**

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.

**ICICI Prudential Mutual Fund**

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**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan- Series 82 - 1225 Days Plan B		ICICI Prudential Fixed Maturity Plan- Series 82 - 1236 Days Plan A		ICICI Prudential Fixed Maturity Plan- Series 82 - 1119 Days Plan X	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.9679	10.1775	10.9520	10.1758	10.7797	-
	Direct Half Yearly Dividend Option	10.9675	10.1774	10.9519	10.1758	-	-
	Direct Quarterly Dividend Option	10.9676	10.1774	10.9514	10.1757	10.7797	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.9405	10.1724	10.9377	10.1727	10.7693	-
	Half Yearly Dividend Option	10.9405	10.1724	10.9376	10.1726	10.7693	-
	Quarterly Dividend Option	10.9405	10.1724	10.9377	10.1727	10.7693	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.9532	10.9679	11.9485	10.9520	11.7345	10.7797
	Direct Half Yearly Dividend Option	11.9535	10.9675	11.9484	10.9519	-	-
	Direct Quarterly Dividend Option	11.9528	10.9676	11.9474	10.9514	11.7345	10.7797
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.9032	10.9405	11.9231	10.9377	11.7138	10.7693
	Half Yearly Dividend Option	11.9031	10.9405	11.9231	10.9376	11.7137	10.7693
	Quarterly Dividend Option	11.9031	10.9405	11.9231	10.9377	11.7138	10.7693
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.9838	10.0873	10.9643	10.0847	10.7888	9.9036
	Direct Half Yearly Dividend Option	10.9835	10.0871	10.9642	10.0846	-	-
	Direct Quarterly Dividend Option	10.9835	10.0871	10.9636	10.0845	10.7888	9.9036
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.9558	10.0795	10.9497	10.0803	10.7781	9.9027
	Half Yearly Dividend Option	10.9558	10.0795	10.9496	10.0802	10.7781	9.9027
	Quarterly Dividend Option	10.9558	10.0795	10.9497	10.0803	10.7781	9.9027
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.9532	10.9679	11.9485	10.9520	11.7345	10.7797
	Direct Half Yearly Dividend Option	11.9535	10.9675	11.9484	10.9519	-	-
	Direct Quarterly Dividend Option	11.9528	10.9676	11.9474	10.9514	11.7345	10.7797
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.9032	10.9405	11.9231	10.9377	11.7138	10.7693
	Half Yearly Dividend Option	11.9031	10.9405	11.9231	10.9376	11.7137	10.7693
	Quarterly Dividend Option	11.9031	10.9405	11.9231	10.9377	11.7138	10.7693
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	45,831.76	42,068.50	9,209.30	8,445.55	3,786.64	3,481.06
	Average (AAuM)	44,043.46	40,005.54	8,843.03	8,041.35	3,640.36	3,312.04
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>7.91%</b>	<b>8.09%</b>	<b>7.88%</b>	<b>8.11%</b>	<b>7.39%</b>	<b>7.55%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.07%	0.03%	0.06%	0.05%	0.10%	0.06%
	Other than Direct Option	0.24%	0.23%	0.14%	0.15%	0.18%	0.16%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.04%	^	0.03%	0.02%	0.06%	0.02%
	Other than Direct Option	0.16%	0.17%	0.07%	0.11%	0.08%	0.11%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>7.83%</b>	<b>8.06%</b>	<b>7.80%</b>	<b>8.03%</b>	<b>7.25%</b>	<b>7.44%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	-	-
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1225 Days Plan B		ICICI Prudential Fixed Maturity Plan-Series 82 - 1236 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 82 - 1119 Days Plan X	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	8.91%	7.74%	9.02%	7.61%	8.78%	NA
	Other than Direct Option	8.72%	7.53%	8.93%	7.50%	8.70%	NA
	<b>Benchmark</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>6.72%</b>	<b>11.60%</b>	<b>NA</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	8.21%	7.66%	8.00%	7.22%	8.47%	7.80%
	Other than Direct Option	8.01%	7.44%	7.90%	7.11%	8.37%	7.69%
	<b>Benchmark</b>						
	Direct Option	8.72%	6.12%	8.35%	5.58%	9.07%	6.65%
	Other than Direct Option	8.72%	6.12%	8.35%	5.58%	9.07%	6.65%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**Note:**

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.



**ICICI Prudential Mutual Fund**

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

**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1141 Days Plan Y		ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan O		ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan R	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.8425	-	10.7567	-	10.6882	-
	Direct Half Yearly Dividend Option	10.8425	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.8325	-	10.7308	-	10.6697	-
	Half Yearly Dividend Option	10.8325	-	-	-	-	-
	Quarterly Dividend Option	10.8325	-	-	-	10.6688	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.8098	10.8425	11.7510	10.7567	11.6903	10.6882
	Direct Half Yearly Dividend Option	11.8098	10.8425	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.7882	10.8325	11.6860	10.7308	11.6422	10.6697
	Half Yearly Dividend Option	11.7881	10.8325	-	-	-	-
	Quarterly Dividend Option	11.7881	10.8325	-	-	11.6422	10.6688
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.8539	9.9643	10.7752	10.0019	10.7057	10.0027
	Direct Half Yearly Dividend Option	10.8539	9.9643	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.8436	9.9637	10.7483	10.0018	10.6865	10.0026
	Half Yearly Dividend Option	10.8436	9.9637	-	-	-	-
	Quarterly Dividend Option	10.8436	9.9637	-	-	10.6856	10.0026
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.8098	10.8425	11.7510	10.7567	11.6903	10.6882
	Direct Half Yearly Dividend Option	11.8098	10.8425	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.7882	10.8325	11.6860	10.7308	11.6422	10.6697
	Half Yearly Dividend Option	11.7881	10.8325	-	-	-	-
	Quarterly Dividend Option	11.7881	10.8325	-	-	11.6422	10.6688
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	8,089.07	7,430.51	26,807.80	24,552.15	4,617.91	4,225.04
	Average (AAuM)	7,772.88	7,075.97	25,741.53	23,547.67	4,429.74	4,060.80
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>7.53%</b>	<b>7.46%</b>	<b>7.82%</b>	<b>8.09%</b>	<b>8.14%</b>	<b>8.13%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.09%	0.04%	0.05%	0.03%	0.07%	0.06%
	Other than Direct Option	0.18%	0.14%	0.36%	0.36%	0.31%	0.31%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.05%	0.01%	0.02%	0.01%	0.03%	0.03%
	Other than Direct Option	0.08%	0.09%	0.18%	0.29%	0.16%	0.24%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>7.42%</b>	<b>7.40%</b>	<b>7.76%</b>	<b>8.03%</b>	<b>8.04%</b>	<b>8.03%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.08</b>	<b>-</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1141 Days Plan Y		ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan O		ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan R	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	8.85%	NA	9.16%	NA	9.30%	NA
	Other than Direct Option	8.75%	NA	8.83%	NA	9.04%	NA
	<b>Benchmark</b>	<b>11.60%</b>	<b>NA</b>	<b>9.78%</b>	<b>NA</b>	<b>9.78%</b>	<b>NA</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	9.01%	8.42%	9.72%	7.57%	9.61%	6.88%
	Other than Direct Option	8.90%	8.33%	9.37%	7.31%	9.35%	6.70%
	<b>Benchmark</b>						
	Direct Option	9.86%	8.11%	9.59%	6.74%	9.55%	6.30%
	Other than Direct Option	9.86%	8.11%	9.59%	6.74%	9.55%	6.30%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Short Term Bond Fund Index</b>		<b>CRISIL Short Term Bond Fund Index</b>	

\* Annualised

^ ^ Less than 0.01%

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**Note:**

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
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- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.

**ICICI Prudential Mutual Fund**

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

**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan X		ICICI Prudential Fixed Maturity Plan-Series 83 - 1101 Days Plan Z	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.6500	-	10.5077	-	10.6322	-
	Direct Half Yearly Dividend Option	-	-	10.5077	-	10.6322	-
	Direct Quarterly Dividend Option	10.6509	-	10.5077	-	10.6314	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.6331	-	10.4866	-	10.6109	-
	Half Yearly Dividend Option	10.6331	-	10.4866	-	10.6109	-
	Quarterly Dividend Option	10.6331	-	10.4866	-	10.6109	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.4915	10.6500	11.3831	10.5077	11.6351	10.6322
	Direct Half Yearly Dividend Option	-	-	11.3830	10.5077	11.6351	10.6322
	Direct Quarterly Dividend Option	11.4908	10.6509	11.3830	10.5077	11.6345	10.6314
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.4447	10.6331	11.3244	10.4866	11.5729	10.6109
	Half Yearly Dividend Option	11.4447	10.6331	11.3244	10.4866	11.5732	10.6109
	Quarterly Dividend Option	11.4447	10.6331	11.3244	10.4866	11.5729	10.6109
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.6636	9.9654	10.5252	9.9195	10.6466	10.0030
	Direct Half Yearly Dividend Option	-	-	10.5252	9.9195	10.6466	10.0030
	Direct Quarterly Dividend Option	10.6645	9.9657	10.5252	9.9195	10.6458	10.0030
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.6450	9.9616	10.5013	9.9171	10.6242	10.0029
	Half Yearly Dividend Option	10.6450	9.9616	10.5013	9.9171	10.6242	10.0029
	Quarterly Dividend Option	10.6450	9.9616	10.5013	9.9171	10.6242	10.0029
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.4915	10.6500	11.3831	10.5077	11.6351	10.6322
	Direct Half Yearly Dividend Option	-	-	11.3830	10.5077	11.6351	10.6322
	Direct Quarterly Dividend Option	11.4908	10.6509	11.3830	10.5077	11.6345	10.6314
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.4447	10.6331	11.3244	10.4866	11.5729	10.6109
	Half Yearly Dividend Option	11.4447	10.6331	11.3244	10.4866	11.5732	10.6109
	Quarterly Dividend Option	11.4447	10.6331	11.3244	10.4866	11.5729	10.6109
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	14,923.38	13,848.53	12,244.15	11,334.94	32,382.85	29,617.15
	Average (AAuM)	14,417.00	13,323.80	11,764.18	10,984.87	31,058.83	28,630.14
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>6.85%</b>	<b>8.24%</b>	<b>7.32%</b>	<b>8.64%</b>	<b>8.07%</b>	<b>7.88%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.05%	0.04%	0.12%	0.07%	0.05%	0.04%
	Other than Direct Option	0.30%	0.28%	0.43%	0.42%	0.38%	0.40%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.02%	^	0.07%	0.03%	0.02%	0.01%
	Other than Direct Option	0.20%	0.18%	0.23%	0.30%	0.09%	0.07%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>6.71%</b>	<b>8.11%</b>	<b>6.97%</b>	<b>8.30%</b>	<b>7.97%</b>	<b>7.79%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.19</b>	<b>-</b>	<b>0.10</b>	<b>-</b>	<b>0.02</b>	<b>0.04</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 83 - 1100 Days Plan X		ICICI Prudential Fixed Maturity Plan-Series 83 - 1101 Days Plan Z	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	7.83%	NA	8.26%	NA	9.35%	NA
	Other than Direct Option	7.57%	NA	7.92%	NA	8.99%	NA
	<b>Benchmark</b>	<b>9.78%</b>	<b>NA</b>	<b>9.78%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	8.72%	6.50%	8.52%	5.08%	10.24%	6.32%
	Other than Direct Option	8.45%	6.33%	8.17%	4.87%	9.86%	6.11%
	<b>Benchmark</b>						
	Direct Option	9.54%	5.92%	9.76%	5.49%	11.55%	7.35%
	Other than Direct Option	9.54%	5.92%	9.76%	5.49%	11.55%	7.35%
	<b>Benchmark Index</b>	<b>CRISIL Short Term Bond Fund Index</b>		<b>CRISIL Short Term Bond Fund Index</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

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- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
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(As per new format prescribed for Abridged schemewise Annual Report- SEBI/Md/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1103 Days Plan L		ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan F	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.7921	-	10.8799	-	10.8369	-
	Direct Half Yearly Dividend Option	-	-	10.8799	-	10.8369	-
	Direct Quarterly Dividend Option	-	-	10.8799	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.7879	-	10.8451	-	10.8081	-
	Half Yearly Dividend Option	-	-	10.8447	-	10.8070	-
	Quarterly Dividend Option	-	-	10.8451	-	10.8081	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.7943	10.7921	11.8529	10.8799	11.8241	10.8369
	Direct Half Yearly Dividend Option	-	-	11.8529	10.8799	11.8241	10.8369
	Direct Quarterly Dividend Option	-	-	11.8529	10.8799	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.7854	10.7879	11.7788	10.8451	11.7558	10.8081
	Half Yearly Dividend Option	-	-	11.7788	10.8447	11.7511	10.8070
	Quarterly Dividend Option	-	-	11.7788	10.8451	11.7558	10.8081
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.8076	10.0028	10.8891	10.0017	10.8557	10.0042
	Direct Half Yearly Dividend Option	-	-	10.8891	10.0017	10.8557	10.0042
	Direct Quarterly Dividend Option	-	-	10.8891	10.0017	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.8034	10.0027	10.8532	10.0003	10.8259	10.0039
	Half Yearly Dividend Option	-	-	10.8528	10.0003	10.8248	10.0039
	Quarterly Dividend Option	-	-	10.8532	10.0003	10.8259	10.0039
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.7943	10.7921	11.8529	10.8799	11.8241	10.8369
	Direct Half Yearly Dividend Option	-	-	11.8529	10.8799	11.8241	10.8369
	Direct Quarterly Dividend Option	-	-	11.8529	10.8799	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.7854	10.7879	11.7788	10.8451	11.7558	10.8081
	Half Yearly Dividend Option	-	-	11.7788	10.8447	11.7511	10.8070
	Quarterly Dividend Option	-	-	11.7788	10.8451	11.7558	10.8081
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	23,933.19	21,907.20	18,635.86	17,121.45	28,982.28	26,583.62
	Average (AAuM)	22,972.71	20,971.54	17,908.29	16,349.40	27,841.81	25,433.71
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>8.28%</b>	<b>8.27%</b>	<b>8.33%</b>	<b>7.75%</b>	<b>7.91%</b>	<b>8.15%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.05%	0.03%	0.05%	0.04%	0.05%	0.03%
	Other than Direct Option	0.08%	0.08%	0.35%	0.42%	0.36%	0.36%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.02%	0.01%	0.02%	0.01%	0.02%	0.01%
	Other than Direct Option	0.03%	0.05%	0.16%	0.33%	0.18%	0.28%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>8.23%</b>	<b>8.23%</b>	<b>8.22%</b>	<b>7.64%</b>	<b>7.82%</b>	<b>8.06%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.11</b>	<b>-</b>	<b>0.19</b>	<b>-</b>	<b>0.02</b>	<b>0.09</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1103 Days Plan L		ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan F	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	9.21%	NA	8.87%	NA	9.03%	NA
	Other than Direct Option	9.17%	NA	8.54%	NA	8.69%	NA
	<b>Benchmark</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	9.74%	7.92%	9.61%	8.80%	9.68%	8.37%
	Other than Direct Option	9.69%	7.88%	9.24%	8.45%	9.33%	8.08%
	<b>Benchmark</b>						
	Direct Option	10.51%	7.46%	10.37%	7.95%	10.72%	8.48%
	Other than Direct Option	10.51%	7.46%	10.37%	7.95%	10.72%	8.48%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**Note:**

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.

**ICICI Prudential Mutual Fund**

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

**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan M		ICICI Prudential Fixed Maturity Plan-Series 83 - 1107 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 83 - 1108 Days Plan H	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.5642	-	10.7258	-	10.8550	-
	Direct Half Yearly Dividend Option	-	-	-	-	10.8549	-
	Direct Quarterly Dividend Option	-	-	-	-	10.8549	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.5395	-	10.7006	-	10.8266	-
	Half Yearly Dividend Option	10.5395	-	-	-	10.8266	-
	Quarterly Dividend Option	10.5395	-	-	-	-	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.4625	10.5642	11.7118	10.7258	11.8631	10.8550
	Direct Half Yearly Dividend Option	-	-	-	-	11.8631	10.8549
	Direct Quarterly Dividend Option	-	-	-	-	11.8630	10.8549
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.4028	10.5395	11.6595	10.7006	11.7944	10.8266
	Half Yearly Dividend Option	11.4028	10.5395	-	-	11.7944	10.8266
	Quarterly Dividend Option	11.4028	10.5395	-	-	-	-
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.5826	9.9868	10.7394	10.0028	10.8674	10.0011
	Direct Half Yearly Dividend Option	-	-	-	-	10.8673	10.0011
	Direct Quarterly Dividend Option	-	-	-	-	10.8673	10.0011
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.5552	9.9801	10.7121	10.0027	10.8379	10.0010
	Half Yearly Dividend Option	10.5552	9.9801	-	-	10.8379	10.0010
	Quarterly Dividend Option	10.5552	9.9801	-	-	-	-
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.4625	10.5642	11.7118	10.7258	11.8631	10.8550
	Direct Half Yearly Dividend Option	-	-	-	-	11.8631	10.8549
	Direct Quarterly Dividend Option	-	-	-	-	11.8630	10.8549
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.4028	10.5395	11.6595	10.7006	11.7944	10.8266
	Half Yearly Dividend Option	11.4028	10.5395	-	-	11.7944	10.8266
	Quarterly Dividend Option	11.4028	10.5395	-	-	-	-
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	6,030.35	5,571.86	24,935.72	22,850.61	17,804.77	16,303.53
	Average (AAuM)	5,786.47	5,385.14	23,942.40	21,921.74	17,080.48	15,590.06
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>7.07%</b>	<b>8.32%</b>	<b>8.16%</b>	<b>8.30%</b>	<b>8.01%</b>	<b>8.17%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.06%	0.06%	0.05%	0.04%	0.07%	0.04%
	Other than Direct Option	0.35%	0.39%	0.26%	0.37%	0.39%	0.37%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.02%	0.02%	0.02%	0.01%	0.03%	0.01%
	Other than Direct Option	0.16%	0.30%	0.09%	0.28%	0.24%	0.29%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>6.81%</b>	<b>8.02%</b>	<b>8.08%</b>	<b>8.22%</b>	<b>7.90%</b>	<b>8.09%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.07</b>	<b>0.28</b>	<b>0.07</b>	<b>-</b>	<b>0.04</b>	<b>0.06</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1105 Days Plan M		ICICI Prudential Fixed Maturity Plan-Series 83 - 1107 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 83 - 1108 Days Plan H	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	8.43%	NA	9.11%	NA	9.21%	NA
	Other than Direct Option	8.12%	NA	8.88%	NA	8.86%	NA
	<b>Benchmark</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	8.27%	5.64%	9.62%	7.26%	9.94%	8.55%
	Other than Direct Option	7.94%	5.39%	9.33%	7.01%	9.59%	8.27%
	<b>Benchmark</b>						
	Direct Option	10.60%	6.97%	10.63%	6.96%	10.77%	8.50%
	Other than Direct Option	10.60%	6.97%	10.63%	6.96%	10.77%	8.50%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

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- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
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- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
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(As per new format prescribed for Abridged schemewise Annual Report- SEBI/Md/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1110 Days Plan T		ICICI Prudential Fixed Maturity Plan-Series 83 - 1111 Days Plan Y		ICICI Prudential Fixed Maturity Plan-Series 83 - 1113 Days Plan E	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.5492	-	10.6550	-	10.6870	-
	Direct Half Yearly Dividend Option	-	-	-	-	10.6870	-
	Direct Quarterly Dividend Option	-	-	-	-	10.6869	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.5294	-	10.6405	-	10.6617	-
	Half Yearly Dividend Option	-	-	10.6405	-	10.6652	-
	Quarterly Dividend Option	10.5294	-	10.6405	-	10.6617	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.4490	10.5492	11.6524	10.6550	11.5903	10.6870
	Direct Half Yearly Dividend Option	-	-	-	-	11.5901	10.6870
	Direct Quarterly Dividend Option	-	-	-	-	11.5902	10.6869
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.3943	10.5294	11.6122	10.6405	11.5292	10.6617
	Half Yearly Dividend Option	-	-	11.6122	10.6405	11.5318	10.6652
	Quarterly Dividend Option	11.3943	10.5294	11.6122	10.6405	11.5292	10.6617
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.5615	9.9712	10.6639	9.9597	10.7089	10.0082
	Direct Half Yearly Dividend Option	-	-	-	-	10.7089	10.0082
	Direct Quarterly Dividend Option	-	-	-	-	10.7089	10.0082
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.5394	9.9677	10.6479	9.9574	10.6812	10.0082
	Half Yearly Dividend Option	-	-	10.6479	9.9574	10.6845	10.0082
	Quarterly Dividend Option	10.5393	9.9677	10.6479	9.9574	10.6812	10.0082
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.4490	10.5492	11.6524	10.6550	11.5903	10.6870
	Direct Half Yearly Dividend Option	-	-	-	-	11.5901	10.6870
	Direct Quarterly Dividend Option	-	-	-	-	11.5902	10.6869
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.3943	10.5294	11.6122	10.6405	11.5292	10.6617
	Half Yearly Dividend Option	-	-	11.6122	10.6405	11.5318	10.6652
	Quarterly Dividend Option	11.3943	10.5294	11.6122	10.6405	11.5292	10.6617
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	4,145.76	3,829.82	7,861.24	7,193.45	10,779.66	9,962.72
	Average (AAuM)	3,980.99	3,706.75	7,539.68	6,928.06	10,356.16	9,596.29
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>7.30%</b>	<b>8.20%</b>	<b>7.95%</b>	<b>8.20%</b>	<b>7.11%</b>	<b>8.49%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.07%	0.10%	0.05%	0.04%	0.11%	0.10%
	Other than Direct Option	0.36%	0.40%	0.26%	0.27%	0.39%	0.40%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.03%	0.05%	0.02%	0.01%	0.06%	0.06%
	Other than Direct Option	0.16%	0.28%	0.20%	0.20%	0.24%	0.31%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>7.02%</b>	<b>7.88%</b>	<b>7.86%</b>	<b>8.11%</b>	<b>6.82%</b>	<b>8.20%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.07</b>	<b>0.40</b>	-	-	<b>0.15</b>	<b>0.00</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1110 Days Plan T		ICICI Prudential Fixed Maturity Plan-Series 83 - 1111 Days Plan Y		ICICI Prudential Fixed Maturity Plan-Series 83 - 1113 Days Plan E	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	8.46%	NA	9.28%	NA	8.38%	NA
	Other than Direct Option	8.14%	NA	9.05%	NA	8.07%	NA
	<b>Benchmark</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	8.64%	5.49%	9.99%	6.55%	8.56%	6.87%
	Other than Direct Option	8.32%	5.29%	9.76%	6.40%	8.24%	6.62%
	<b>Benchmark</b>						
	Direct Option	10.66%	6.27%	10.79%	6.27%	10.68%	8.30%
	Other than Direct Option	10.66%	6.27%	10.79%	6.27%	10.68%	8.30%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

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- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
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- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
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(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1392 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 83 - 1406 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 83 - 1412 Days Plan B	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.9032	-	10.9428	-	10.9329	-
	Direct Half Yearly Dividend Option	10.9032	-	-	-	10.9328	-
	Direct Quarterly Dividend Option	10.9045	-	-	-	10.9329	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.8713	-	10.9084	-	10.8979	-
	Half Yearly Dividend Option	10.8713	-	10.9082	-	-	-
	Quarterly Dividend Option	10.8712	-	10.9084	-	10.8979	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	12.0318	10.9032	12.0847	10.9428	12.0757	10.9329
	Direct Half Yearly Dividend Option	12.0318	10.9032	-	-	12.0757	10.9328
	Direct Quarterly Dividend Option	12.0317	10.9045	-	-	12.0757	10.9329
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.9657	10.8713	12.0127	10.9084	12.0055	10.8979
	Half Yearly Dividend Option	11.9657	10.8713	12.0125	10.9082	-	-
	Quarterly Dividend Option	11.9657	10.8712	12.0127	10.9084	12.0055	10.8979
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.8941	10.0190	10.9309	9.9906	10.9216	9.9831
	Direct Half Yearly Dividend Option	10.8941	10.0190	-	-	10.9216	9.9831
	Direct Quarterly Dividend Option	10.8952	10.0191	-	-	10.9216	9.9831
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.8594	10.0177	10.8938	9.9899	10.8839	9.9818
	Half Yearly Dividend Option	10.8594	10.0177	10.8936	9.9899	-	-
	Quarterly Dividend Option	10.8594	10.0177	10.8938	9.9899	10.8839	9.9818
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	12.0062	10.9032	12.0566	10.9428	12.0487	10.9329
	Direct Half Yearly Dividend Option	12.0061	10.9032	-	-	12.0487	10.9328
	Direct Quarterly Dividend Option	12.0060	10.9045	-	-	12.0487	10.9329
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.9389	10.8713	11.9832	10.9084	11.9773	10.8979
	Half Yearly Dividend Option	11.9389	10.8713	11.9830	10.9082	-	-
	Quarterly Dividend Option	11.9389	10.8712	11.9832	10.9084	11.9773	10.8979
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	9,813.11	8,916.78	64,401.68	58,472.58	53,760.90	48,812.57
	Average (AAuM)	9,372.97	8,507.89	61,508.04	55,623.31	51,336.55	46,422.35
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>8.14%</b>	<b>8.37%</b>	<b>8.64%</b>	<b>8.23%</b>	<b>8.02%</b>	<b>8.16%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.05%	0.04%	0.05%	0.03%	0.05%	0.03%
	Other than Direct Option	0.32%	0.42%	0.34%	0.41%	0.32%	0.41%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.02%	0.01%	0.02%	0.01%	0.02%	0.01%
	Other than Direct Option	0.11%	0.33%	0.19%	0.21%	0.11%	0.30%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>8.05%</b>	<b>8.28%</b>	<b>8.58%</b>	<b>8.18%</b>	<b>7.93%</b>	<b>8.07%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.04</b>	<b>-</b>	<b>0.23</b>	<b>-</b>	<b>0.07</b>	<b>-</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan- Series 83 - 1392 Days Plan J		ICICI Prudential Fixed Maturity Plan- Series 83 - 1406 Days Plan D		ICICI Prudential Fixed Maturity Plan- Series 83 - 1412 Days Plan B	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year</b>						
	<b>Scheme</b>						
	Direct Option	10.03%	NA	10.09%	NA	10.12%	NA
	Other than Direct Option	9.74%	NA	9.77%	NA	9.82%	NA
	<b>Benchmark</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>
<b>B</b>	<b>Since Inception</b>						
	<b>Scheme</b>						
	Direct Option	10.81%	9.03%	10.73%	9.43%	10.59%	9.33%
	Other than Direct Option	10.46%	8.71%	10.36%	9.08%	10.23%	8.98%
	<b>Benchmark</b>						
	Direct Option	10.59%	7.68%	10.46%	7.97%	10.37%	7.95%
	Other than Direct Option	10.59%	7.68%	10.46%	7.97%	10.37%	7.95%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**Note:**

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.

**ICICI Prudential Mutual Fund**

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

**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan- Series 83 - 1735 Days Plan P		ICICI Prudential Fixed Maturity Plan- Series 84 - 1101 Days Plan A		ICICI Prudential Fixed Maturity Plan- Series 84 - 1103 Days Plan C	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.7735	-	10.6413	-	10.5578	-
	Direct Half Yearly Dividend Option	-	-	10.6413	-	-	-
	Direct Quarterly Dividend Option	10.7724	-	10.6404	-	10.5578	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.7585	-	10.6234	-	10.5426	-
	Half Yearly Dividend Option	10.7586	-	-	-	10.5426	-
	Quarterly Dividend Option	10.7586	-	10.6234	-	10.5426	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	12.0030	10.7735	11.6212	10.6413	11.6298	10.5578
	Direct Half Yearly Dividend Option	-	-	11.6212	10.6413	-	-
	Direct Quarterly Dividend Option	12.0019	10.7724	11.6198	10.6404	11.6298	10.5578
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.9643	10.7585	11.5731	10.6234	11.5798	10.5426
	Half Yearly Dividend Option	11.9643	10.7586	-	-	11.5798	10.5426
	Quarterly Dividend Option	11.9643	10.7586	11.5731	10.6234	11.5798	10.5426
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.7519	10.0051	10.6538	10.0032	10.5806	10.0070
	Direct Half Yearly Dividend Option	-	-	10.6538	10.0032	-	-
	Direct Quarterly Dividend Option	10.7507	10.0051	10.6528	10.0031	10.5806	10.0070
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.7355	10.0045	10.6340	10.0031	10.5633	10.0069
	Half Yearly Dividend Option	10.7355	10.0045	-	-	10.5633	10.0069
	Quarterly Dividend Option	10.7355	10.0045	10.6340	10.0031	10.5633	10.0069
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	12.0012	10.7735	11.6212	10.6413	11.6252	10.5578
	Direct Half Yearly Dividend Option	-	-	11.6212	10.6413	-	-
	Direct Quarterly Dividend Option	12.0002	10.7724	11.6198	10.6404	11.6252	10.5578
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.9611	10.7585	11.5731	10.6234	11.5729	10.5426
	Half Yearly Dividend Option	11.9611	10.7586	-	-	11.5729	10.5426
	Quarterly Dividend Option	11.9611	10.7586	11.5731	10.6234	11.5729	10.5426
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	2,814.30	2,530.79	5,658.53	5,186.47	7,195.42	6,552.83
	Average (AAuM)	2,674.12	2,421.90	5,432.79	5,012.22	6,875.25	6,361.15
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>7.86%</b>	<b>8.02%</b>	<b>7.95%</b>	<b>7.94%</b>	<b>9.01%</b>	<b>8.59%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.09%	0.08%	0.08%	0.05%	0.06%	0.08%
	Other than Direct Option	0.28%	0.28%	0.32%	0.35%	0.37%	0.37%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.05%	0.03%	0.04%	0.01%	0.03%	0.04%
	Other than Direct Option	0.14%	0.20%	0.24%	0.26%	0.26%	0.23%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>7.63%</b>	<b>7.80%</b>	<b>7.81%</b>	<b>7.82%</b>	<b>8.71%</b>	<b>8.29%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>-</b>	<b>0.16</b>	<b>-</b>	<b>0.84</b>	<b>0.07</b>	<b>0.54</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 83 - 1735 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 84 - 1101 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 84 - 1103 Days Plan C	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	11.30%	NA	9.13%	NA	10.02%	NA
	Other than Direct Option	11.08%	NA	8.86%	NA	9.69%	NA
	<b>Benchmark</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	11.32%	7.74%	10.06%	6.41%	10.49%	5.58%
	Other than Direct Option	11.10%	7.59%	9.77%	6.23%	10.16%	5.43%
	<b>Benchmark</b>						
	Direct Option	10.56%	6.71%	11.30%	6.97%	12.11%	6.91%
	Other than Direct Option	10.56%	6.71%	11.30%	6.97%	12.11%	6.91%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

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**Note:**

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- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
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- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.

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**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1188 Days Plan Z		ICICI Prudential Fixed Maturity Plan-Series 84 - 1204 Days Plan Y		ICICI Prudential Fixed Maturity Plan-Series 84 - 1224 Days Plan S	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.2511	-	10.2506	-	10.3680	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.2430	-	10.2456	-	10.3605	-
	Half Yearly Dividend Option	10.2430	-	10.2455	-	10.3605	-
	Quarterly Dividend Option	10.2430	-	10.2456	-	10.3605	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.2742	10.2511	11.2798	10.2506	11.4121	10.3680
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.2222	10.2430	11.2471	10.2456	11.3751	10.3605
	Half Yearly Dividend Option	11.2223	10.2430	11.2470	10.2455	11.3751	10.3605
	Quarterly Dividend Option	11.2223	10.2430	11.2471	10.2456	11.3752	10.3605
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.2485	9.9842	10.2559	9.9975	10.3683	10.0031
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.2373	9.9820	10.2490	9.9962	10.3588	10.0030
	Half Yearly Dividend Option	10.2374	9.9821	10.2489	9.9962	10.3588	10.0030
	Quarterly Dividend Option	10.2374	9.9821	10.2490	9.9962	10.3589	10.0030
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.2742	10.2511	11.2778	10.2506	11.4121	10.3680
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.2219	10.2430	11.2439	10.2456	11.3751	10.3605
	Half Yearly Dividend Option	11.2220	10.2430	11.2438	10.2455	11.3751	10.3605
	Quarterly Dividend Option	11.2220	10.2430	11.2439	10.2456	11.3752	10.3605
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	23,911.43	21,784.17	2,729.84	2,483.70	4,867.12	4,429.56
	Average (AAuM)	22,839.14	21,433.53	2,607.77	2,446.04	4,654.75	4,342.16
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>8.57%</b>	<b>8.45%</b>	<b>8.51%</b>	<b>8.54%</b>	<b>8.25%</b>	<b>8.40%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.10%	0.10%	0.05%	0.05%	0.05%	0.05%
	Other than Direct Option	0.48%	0.50%	0.30%	0.30%	0.30%	0.30%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.06%	0.06%	0.01%	0.01%	0.02%	0.02%
	Other than Direct Option	0.07%	0.08%	0.01%	0.01%	0.02%	0.02%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>8.31%</b>	<b>8.19%</b>	<b>8.39%</b>	<b>8.43%</b>	<b>8.06%</b>	<b>8.21%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.19</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>0.10</b>	<b>-</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1188 Days Plan Z		ICICI Prudential Fixed Maturity Plan-Series 84 - 1204 Days Plan Y		ICICI Prudential Fixed Maturity Plan-Series 84 - 1224 Days Plan S	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	9.90%	NA	9.94%	NA	9.98%	NA
	Other than Direct Option	9.48%	NA	9.66%	NA	9.71%	NA
	<b>Benchmark</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	10.46%	2.51%	10.51%	2.51%	10.71%	3.68%
	Other than Direct Option	10.04%	2.43%	10.24%	2.46%	10.43%	3.60%
	<b>Benchmark</b>						
	Direct Option	11.46%	1.94%	11.50%	1.95%	11.69%	2.70%
	Other than Direct Option	11.46%	1.94%	11.50%	1.95%	11.69%	2.70%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

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- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
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(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1235 Days Plan R		ICICI Prudential Fixed Maturity Plan-Series 84 - 1245 Days Plan N		ICICI Prudential Fixed Maturity Plan-Series 84 - 1247 Days Plan M	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.2642	-	10.5139	-	10.5325	-
	Direct Half Yearly Dividend Option	10.2636	-	-	-	-	-
	Direct Quarterly Dividend Option	10.2641	-	10.5139	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.2535	-	10.5042	-	10.5229	-
	Half Yearly Dividend Option	10.2534	-	-	-	10.5228	-
	Quarterly Dividend Option	10.2535	-	10.5042	-	10.5229	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.3281	10.2642	11.5873	10.5139	11.6200	10.5325
	Direct Half Yearly Dividend Option	11.3265	10.2636	-	-	-	-
	Direct Quarterly Dividend Option	11.3280	10.2641	11.5873	10.5139	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.2821	10.2535	11.5496	10.5042	11.5820	10.5229
	Half Yearly Dividend Option	11.2819	10.2534	-	-	11.5819	10.5228
	Quarterly Dividend Option	11.2821	10.2535	11.5496	10.5042	11.5820	10.5229
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.2736	10.0103	10.5157	10.0031	10.5198	10.0061
	Direct Half Yearly Dividend Option	10.2728	10.0103	-	-	-	-
	Direct Quarterly Dividend Option	10.2734	10.0103	10.5157	10.0031	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.2590	10.0101	10.5041	10.0031	10.5086	10.0059
	Half Yearly Dividend Option	10.2589	10.0101	-	-	10.5085	10.0059
	Quarterly Dividend Option	10.2590	10.0101	10.5041	10.0031	10.5086	10.0059
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.3281	10.2642	11.5856	10.5139	11.5875	10.5325
	Direct Half Yearly Dividend Option	11.3265	10.2636	-	-	-	-
	Direct Quarterly Dividend Option	11.3280	10.2641	11.5856	10.5139	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.2819	10.2535	11.5459	10.5042	11.5477	10.5229
	Half Yearly Dividend Option	11.2817	10.2534	-	-	11.5476	10.5228
	Quarterly Dividend Option	11.2819	10.2535	11.5459	10.5042	11.5477	10.5229
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	2,666.58	2,421.58	34,869.30	31,659.87	4,724.96	4,299.40
	Average (AAuM)	2,541.32	2,383.51	33,342.49	30,853.13	4,522.15	4,195.20
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>8.50%</b>	<b>8.32%</b>	<b>9.26%</b>	<b>8.76%</b>	<b>9.25%</b>	<b>8.31%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.06%	0.05%	0.05%	0.05%	0.06%	0.07%
	Other than Direct Option	0.36%	0.45%	0.30%	0.30%	0.31%	0.30%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.02%	0.01%	0.02%	0.02%	0.03%	0.03%
	Other than Direct Option	0.02%	0.09%	0.02%	0.02%	0.03%	0.03%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>8.26%</b>	<b>8.03%</b>	<b>9.19%</b>	<b>8.69%</b>	<b>9.10%</b>	<b>8.16%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.05</b>	<b>0.31</b>	<b>0.24</b>	<b>-</b>	<b>0.36</b>	<b>-</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1235 Days Plan R		ICICI Prudential Fixed Maturity Plan-Series 84 - 1245 Days Plan N		ICICI Prudential Fixed Maturity Plan-Series 84 - 1247 Days Plan M	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	10.28%	NA	10.11%	NA	9.93%	NA
	Other than Direct Option	9.94%	NA	9.83%	NA	9.66%	NA
	<b>Benchmark</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	10.33%	2.64%	11.29%	5.14%	11.10%	5.33%
	Other than Direct Option	9.98%	2.54%	11.02%	5.04%	10.83%	5.23%
	<b>Benchmark</b>						
	Direct Option	11.42%	1.94%	11.85%	4.52%	11.96%	5.00%
	Other than Direct Option	11.42%	1.94%	11.85%	4.52%	11.96%	5.00%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

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- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
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**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan- Series 84 - 1247 Days Plan W		ICICI Prudential Fixed Maturity Plan- Series 84 - 1254 Days Plan U		ICICI Prudential Fixed Maturity Plan- Series 84 - 1272 Days Plan Q	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.2734	-	10.2989	-	10.3862	-
	Direct Half Yearly Dividend Option	10.2734	-	10.2989	-	-	-
	Direct Quarterly Dividend Option	10.2734	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.2679	-	10.2924	-	10.3781	-
	Half Yearly Dividend Option	10.2679	-	10.2924	-	10.3781	-
	Quarterly Dividend Option	10.2679	-	10.2924	-	10.3781	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.3285	10.2734	11.3403	10.2989	11.4544	10.3862
	Direct Half Yearly Dividend Option	11.3285	10.2734	11.3403	10.2989	-	-
	Direct Quarterly Dividend Option	11.3285	10.2734	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.2954	10.2679	11.3067	10.2924	11.4186	10.3781
	Half Yearly Dividend Option	11.2954	10.2679	11.3024	10.2924	11.4186	10.3781
	Quarterly Dividend Option	11.2954	10.2679	11.3066	10.2924	11.4186	10.3781
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.2763	10.0026	10.2976	9.9968	10.3963	10.0038
	Direct Half Yearly Dividend Option	10.2763	10.0026	10.2976	9.9968	-	-
	Direct Quarterly Dividend Option	10.2763	10.0026	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.2689	10.0022	10.2892	9.9964	10.3862	10.0033
	Half Yearly Dividend Option	10.2689	10.0022	10.2887	9.9964	10.3862	10.0033
	Quarterly Dividend Option	10.2689	10.0022	10.2892	9.9964	10.3862	10.0033
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.3241	10.2734	11.3373	10.2989	11.4461	10.3862
	Direct Half Yearly Dividend Option	11.3241	10.2734	11.3373	10.2989	-	-
	Direct Quarterly Dividend Option	11.3241	10.2734	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.2891	10.2679	11.3017	10.2924	11.4084	10.3781
	Half Yearly Dividend Option	11.2891	10.2679	11.2972	10.2924	11.4084	10.3781
	Quarterly Dividend Option	11.2891	10.2679	11.3016	10.2924	11.4084	10.3781
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	4,372.93	3,972.97	3,743.60	3,405.86	16,935.15	15,372.78
	Average (AAuM)	4,181.04	3,906.96	3,580.26	3,345.26	16,189.08	15,049.88
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>8.48%</b>	<b>8.51%</b>	<b>8.45%</b>	<b>8.46%</b>	<b>8.27%</b>	<b>8.69%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.05%	0.05%	0.05%	0.05%	0.04%	0.05%
	Other than Direct Option	0.31%	0.30%	0.30%	0.30%	0.29%	0.30%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.01%	0.01%	0.01%	0.01%	0.01%	0.02%
	Other than Direct Option	0.01%	0.01%	0.01%	0.02%	0.01%	0.02%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>8.32%</b>	<b>8.35%</b>	<b>8.29%</b>	<b>8.30%</b>	<b>8.22%</b>	<b>8.64%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.09</b>	<b>0.17</b>	<b>0.19</b>	<b>0.03</b>	<b>0.01</b>	<b>0.11</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1247 Days Plan W		ICICI Prudential Fixed Maturity Plan-Series 84 - 1254 Days Plan U		ICICI Prudential Fixed Maturity Plan-Series 84 - 1272 Days Plan Q	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	10.14%	NA	10.00%	NA	10.12%	NA
	Other than Direct Option	9.86%	NA	9.72%	NA	9.84%	NA
	<b>Benchmark</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	10.71%	2.73%	10.47%	2.99%	10.75%	3.86%
	Other than Direct Option	10.43%	2.68%	10.20%	2.92%	10.47%	3.78%
	<b>Benchmark</b>						
	Direct Option	11.47%	1.91%	11.33%	1.70%	11.64%	3.39%
	Other than Direct Option	11.47%	1.91%	11.33%	1.70%	11.64%	3.39%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

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- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
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**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1275 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 84 - 1279 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 84 - 1286 Days Plan F	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.6010	-	10.4177	-	10.6411	-
	Direct Half Yearly Dividend Option	10.6010	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	10.6411	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.5869	-	10.4091	-	10.6274	-
	Half Yearly Dividend Option	10.5869	-	10.4096	-	-	-
	Quarterly Dividend Option	10.5869	-	10.4091	-	10.6274	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.6887	10.6010	11.4901	10.4177	11.7122	10.6411
	Direct Half Yearly Dividend Option	11.6887	10.6010	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	11.7122	10.6411
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.6405	10.5869	11.4538	10.4091	11.6706	10.6274
	Half Yearly Dividend Option	11.6405	10.5869	11.4546	10.4096	-	-
	Quarterly Dividend Option	11.6405	10.5869	11.4538	10.4091	11.6706	10.6274
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.5932	9.9986	10.4196	10.0029	10.6445	10.0021
	Direct Half Yearly Dividend Option	10.5932	9.9986	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	10.6445	10.0021
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.5769	9.9982	10.4091	10.0029	10.6289	10.0019
	Half Yearly Dividend Option	10.5769	9.9982	10.4097	10.0029	-	-
	Quarterly Dividend Option	10.5769	9.9982	10.4091	10.0029	10.6289	10.0019
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.6617	10.6010	11.4858	10.4177	11.6936	10.6411
	Direct Half Yearly Dividend Option	11.6617	10.6010	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	11.6936	10.6411
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.6115	10.5869	11.4475	10.4091	11.6507	10.6274
	Half Yearly Dividend Option	11.6115	10.5869	11.4484	10.4096	-	-
	Quarterly Dividend Option	11.6115	10.5869	11.4475	10.4091	11.6507	10.6274
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	8,500.28	7,741.12	58,189.21	52,798.61	5,242.05	4,777.29
	Average (AAuM)	8,142.18	7,521.17	55,598.30	51,630.59	5,022.04	4,630.60
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>8.60%</b>	<b>8.04%</b>	<b>8.60%</b>	<b>8.92%</b>	<b>8.21%</b>	<b>8.30%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.06%	0.06%	0.04%	0.05%	0.07%	0.09%
	Other than Direct Option	0.36%	0.37%	0.29%	0.30%	0.31%	0.37%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.03%	0.02%	0.01%	0.02%	0.04%	0.05%
	Other than Direct Option	0.03%	0.03%	0.01%	0.02%	0.23%	0.27%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>8.38%</b>	<b>7.82%</b>	<b>8.55%</b>	<b>8.86%</b>	<b>8.02%</b>	<b>8.07%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.28</b>	<b>-</b>	<b>0.23</b>	<b>0.07</b>	<b>0.02</b>	<b>0.13</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1275 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 84 - 1279 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 84 - 1286 Days Plan F	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	9.92%	NA	10.17%	NA	9.81%	NA
	Other than Direct Option	9.60%	NA	9.89%	NA	9.55%	NA
	<b>Benchmark</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	11.33%	6.01%	10.92%	4.18%	11.18%	6.41%
	Other than Direct Option	10.99%	5.87%	10.64%	4.09%	10.90%	6.27%
	<b>Benchmark</b>						
	Direct Option	11.93%	5.63%	11.71%	3.69%	12.03%	6.75%
	Other than Direct Option	11.93%	5.63%	11.71%	3.69%	12.03%	6.75%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

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- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
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- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.

**ICICI Prudential Mutual Fund**

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

**Key Statistics (On the basis of closing units) for the year/period ended March 31, 2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan- Series 84 - 1287 Days Plan I		ICICI Prudential Fixed Maturity Plan- Series 84 - 1288 Days Plan E		ICICI Prudential Fixed Maturity Plan- Series 84 - 1288 Days Plan O	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.4735	-	10.6501	-	10.4853	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	10.4853	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.4595	-	10.6386	-	10.4818	-
	Half Yearly Dividend Option	10.4594	-	10.6386	-	-	-
	Quarterly Dividend Option	10.4595	-	10.6386	-	-	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.5870	10.4735	11.7305	10.6501	11.5643	10.4853
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	11.5643	10.4853
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.5391	10.4595	11.6925	10.6386	11.5488	10.4818
	Half Yearly Dividend Option	11.5389	10.4594	11.6925	10.6386	-	-
	Quarterly Dividend Option	11.5390	10.4595	11.6924	10.6386	-	-
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.4859	10.0064	10.6493	10.0032	10.4870	10.0042
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	10.4870	10.0042
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.4697	10.0063	10.6366	10.0031	10.4829	10.0041
	Half Yearly Dividend Option	10.4696	10.0063	10.6366	10.0031	-	-
	Quarterly Dividend Option	10.4697	10.0063	10.6366	10.0031	-	-
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.5822	10.4735	11.7114	10.6501	11.5643	10.4853
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	11.5643	10.4853
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.5316	10.4595	11.6715	10.6386	11.5488	10.4818
	Half Yearly Dividend Option	11.5314	10.4594	11.6715	10.6386	-	-
	Quarterly Dividend Option	11.5315	10.4595	11.6714	10.6386	-	-
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	2,316.27	2,099.33	4,742.62	4,319.56	19,551.18	17,735.64
	Average (AAuM)	2,208.48	2,044.09	4,542.30	4,184.46	18,677.74	17,302.19
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>8.83%</b>	<b>8.18%</b>	<b>8.30%</b>	<b>8.38%</b>	<b>8.87%</b>	<b>8.71%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.09%	0.11%	0.07%	0.07%	0.05%	0.06%
	Other than Direct Option	0.39%	0.42%	0.31%	0.29%	0.15%	0.15%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.04%	0.05%	0.04%	0.03%	0.02%	0.02%
	Other than Direct Option	0.04%	0.06%	0.23%	0.21%	0.02%	0.02%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>8.56%</b>	<b>7.88%</b>	<b>8.09%</b>	<b>8.19%</b>	<b>8.81%</b>	<b>8.64%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.10</b>	<b>0.73</b>	-	<b>0.15</b>	<b>0.20</b>	-
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1287 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 84 - 1288 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 84 - 1288 Days Plan O	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	10.50%	NA	9.88%	NA	10.20%	NA
	Other than Direct Option	10.16%	NA	9.63%	NA	10.09%	NA
	<b>Benchmark</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	10.77%	4.74%	11.18%	6.50%	11.26%	4.85%
	Other than Direct Option	10.44%	4.59%	10.93%	6.39%	11.15%	4.82%
	<b>Benchmark</b>						
	Direct Option	11.91%	5.66%	12.19%	7.24%	11.95%	4.55%
	Other than Direct Option	11.91%	5.66%	12.19%	7.24%	11.95%	4.55%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**Note:**

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.



**ICICI Prudential Mutual Fund**

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**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1293 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 85 - 10 Years Plan I		ICICI Prudential Fixed Maturity Plan-Series 85 - 1127 Days Plan O	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.7189	-	10.1587	-	10.0044	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.6993	-	10.1575	-	10.0042	-
	Half Yearly Dividend Option	10.6983	-	-	-	10.0042	-
	Quarterly Dividend Option	10.6993	-	10.1575	-	-	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.8017	10.7189	11.7688	10.1660	11.0009	10.0044
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.7482	10.6993	11.7394	10.1650	10.9730	10.0042
	Half Yearly Dividend Option	11.7475	10.6983	-	-	10.9730	10.0042
	Quarterly Dividend Option	11.7482	10.6993	11.7394	10.1649	-	-
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.7179	10.0027	10.0966	10.0288	9.9845	10.0025
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.6958	10.0026	10.0934	10.0285	9.9824	10.0024
	Half Yearly Dividend Option	10.6948	10.0026	-	-	9.9824	10.0024
	Quarterly Dividend Option	10.6958	10.0026	10.0934	10.0285	-	-
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.7898	10.7189	11.5553	10.1587	11.0009	10.0044
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.7346	10.6993	11.5251	10.1575	10.9730	10.0042
	Half Yearly Dividend Option	11.7339	10.6983	-	-	10.9730	10.0042
	Quarterly Dividend Option	11.7346	10.6993	11.5251	10.1575	-	-
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	20,945.65	19,056.30	31,682.58	27,860.40	4,044.69	3,682.31
	Average (AAuM)	20,022.38	18,419.37	30,286.73	27,694.63	3,867.76	3,681.26
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>8.16%</b>	<b>8.16%</b>	<b>7.69%</b>	<b>7.85%</b>	<b>8.60%</b>	<b>6.90%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.05%	0.04%	0.10%	0.10%	0.06%	0.05%
	Other than Direct Option	0.33%	0.40%	0.35%	0.40%	0.31%	0.30%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.02%	0.01%	0.06%	0.06%	0.01%	^ ^
	Other than Direct Option	0.15%	0.30%	0.06%	0.10%	0.01%	0.21%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>8.07%</b>	<b>8.07%</b>	<b>7.58%</b>	<b>7.75%</b>	<b>8.46%</b>	<b>6.78%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.01</b>	<b>0.01</b>	-	-	<b>0.50</b>	-
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 84 - 1293 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 85 - 10 Years Plan I		ICICI Prudential Fixed Maturity Plan-Series 85 - 1127 Days Plan O	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	9.91%	NA	13.63%	NA	9.88%	NA
	Other than Direct Option	9.59%	NA	13.35%	NA	9.60%	NA
	<b>Benchmark</b>	<b>11.60%</b>	<b>NA</b>	<b>12.57%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	11.48%	7.19%	14.81%	1.59%	9.84%	0.04%
	Other than Direct Option	11.14%	6.99%	14.53%	1.58%	9.57%	0.04%
	<b>Benchmark</b>						
	Direct Option	12.30%	7.33%	12.83%	0.69%	11.74%	0.19%
	Other than Direct Option	12.30%	7.33%	12.83%	0.69%	11.74%	0.19%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>Crisil Composite Bond Fund Index</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

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^ ^ Less than 0.01%

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**Note:**

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
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**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 85 - 1127 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 85 - 1129 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 85 - 1140 Days Plan R	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	10.0021	-	10.0025	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	10.0020	-	10.0024	-
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	10.0020	-	10.0024	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.9849	-	10.9940	10.0021	11.0153	10.0025
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.9643	-	10.9837	10.0020	10.9944	10.0024
	Half Yearly Dividend Option	10.9646	-	-	-	-	-
	Quarterly Dividend Option	10.9643	-	10.9837	10.0020	10.9944	10.0024
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	9.9664	-	9.9876	10.0016	10.0114	10.0025
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	9.9649	-	9.9868	10.0015	10.0094	10.0024
	Half Yearly Dividend Option	9.9649	-	-	-	-	-
	Quarterly Dividend Option	9.9649	-	9.9868	10.0015	10.0094	10.0024
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.9817	-	10.9924	10.0021	11.0153	10.0025
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.9597	-	10.9813	10.0020	10.9931	10.0024
	Half Yearly Dividend Option	10.9599	-	-	-	-	-
	Quarterly Dividend Option	10.9597	-	10.9813	10.0020	10.9931	10.0024
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	9,856.82	8,988.10	22,937.22	20,877.54	8,307.71	7,557.23
	Average (AAuM)	9,431.30	8,987.32	21,944.74	20,873.11	7,936.73	7,555.84
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>8.82%</b>	<b>8.51%</b>	<b>9.16%</b>	<b>6.51%</b>	<b>8.16%</b>	<b>8.81%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.05%	0.05%	0.06%	0.08%	0.10%	0.10%
	Other than Direct Option	0.25%	0.25%	0.16%	0.18%	0.30%	0.30%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.01%	0.01%	0.03%	0.05%	0.05%	0.05%
	Other than Direct Option	0.01%	0.18%	0.03%	0.13%	0.05%	0.22%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>8.68%</b>	<b>8.37%</b>	<b>9.10%</b>	<b>6.43%</b>	<b>7.92%</b>	<b>8.57%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.20</b>	<b>-</b>	<b>0.55</b>	<b>-</b>	<b>0.35</b>	<b>-</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 85 - 1127 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 85 - 1129 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 85 - 1140 Days Plan R	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	9.73%	NA	9.82%	NA	10.04%	NA
	Other than Direct Option	9.52%	NA	9.71%	NA	9.82%	NA
	<b>Benchmark</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	9.73%	NA	9.78%	0.02%	10.04%	0.02%
	Other than Direct Option	9.52%	NA	9.67%	0.02%	9.82%	0.02%
	<b>Benchmark</b>						
	Direct Option	11.60%	NA	11.77%	0.18%	11.72%	0.07%
	Other than Direct Option	11.60%	NA	11.77%	0.18%	11.72%	0.07%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**Note:**

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.

**ICICI Prudential Mutual Fund**

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

**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 85 - 1143 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 85 - 1156 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 85 - 1156 Days Plan G	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.0389	-	10.1229	-	10.0987	-
	Direct Half Yearly Dividend Option	-	-	10.1229	-	-	-
	Direct Quarterly Dividend Option	10.0389	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.0385	-	10.1204	-	10.0981	-
	Half Yearly Dividend Option	10.0385	-	10.1204	-	10.0981	-
	Quarterly Dividend Option	-	-	10.1204	-	10.0980	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.0518	10.0389	11.1600	10.1229	11.1427	10.0987
	Direct Half Yearly Dividend Option	-	-	11.1600	10.1229	-	-
	Direct Quarterly Dividend Option	11.0518	10.0389	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.0402	10.0385	11.1259	10.1204	11.1316	10.0981
	Half Yearly Dividend Option	11.0402	10.0385	11.1259	10.1204	11.1316	10.0981
	Quarterly Dividend Option	-	-	11.1259	10.1204	11.1316	10.0980
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.0284	9.9961	10.1342	10.0027	10.1077	10.0029
	Direct Half Yearly Dividend Option	-	-	10.1342	10.0027	-	-
	Direct Quarterly Dividend Option	10.0284	9.9961	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.0273	9.9960	10.1288	10.0026	10.1061	10.0028
	Half Yearly Dividend Option	10.0273	9.9960	10.1288	10.0026	10.1061	10.0028
	Quarterly Dividend Option	-	-	10.1288	10.0026	10.1061	10.0028
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.0518	10.0389	11.1566	10.1229	11.1285	10.0987
	Direct Half Yearly Dividend Option	-	-	11.1566	10.1229	-	-
	Direct Quarterly Dividend Option	11.0518	10.0389	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.0402	10.0385	11.1202	10.1204	11.1166	10.0981
	Half Yearly Dividend Option	11.0402	10.0385	11.1202	10.1204	11.1166	10.0981
	Quarterly Dividend Option	-	-	11.1202	10.1204	11.1166	10.0980
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	6,764.09	6,146.05	3,243.27	2,949.36	8,404.80	7,631.65
	Average (AAuM)	6,461.19	6,130.44	3,101.77	2,928.27	8,038.14	7,591.13
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>7.97%</b>	<b>7.43%</b>	<b>8.26%</b>	<b>7.72%</b>	<b>8.33%</b>	<b>8.01%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.08%	0.10%	0.10%	0.10%	0.04%	0.05%
	Other than Direct Option	0.18%	0.20%	0.40%	0.40%	0.14%	0.15%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.04%	0.06%	0.06%	0.05%	0.01%	0.02%
	Other than Direct Option	0.04%	0.06%	0.06%	0.05%	0.01%	0.02%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>7.89%</b>	<b>7.34%</b>	<b>7.97%</b>	<b>7.43%</b>	<b>8.26%</b>	<b>7.93%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.18</b>	<b>-</b>	<b>0.11</b>	<b>-</b>	<b>0.17</b>	<b>-</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 85 - 1143 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 85 - 1156 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 85 - 1156 Days Plan G	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	10.00%	NA	10.12%	NA	10.11%	NA
	Other than Direct Option	9.89%	NA	9.79%	NA	10.00%	NA
	<b>Benchmark</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	10.03%	0.39%	10.56%	1.23%	10.52%	0.99%
	Other than Direct Option	9.92%	0.39%	10.23%	1.20%	10.41%	0.98%
	<b>Benchmark</b>						
	Direct Option	11.70%	0.69%	12.59%	1.93%	12.32%	1.32%
	Other than Direct Option	11.70%	0.69%	12.59%	1.93%	12.32%	1.32%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**Note:**

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.

**ICICI Prudential Mutual Fund**

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

**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 85 - 1168 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 85 - 1175 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 85 - 1178 Days Plan B	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.1441	-	10.1651	-	10.2195	-
	Direct Half Yearly Dividend Option	-	-	-	-	10.2195	-
	Direct Quarterly Dividend Option	10.1441	-	10.1651	-	10.2194	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.1435	-	10.1614	-	10.2138	-
	Half Yearly Dividend Option	-	-	10.1614	-	10.2138	-
	Quarterly Dividend Option	10.1435	-	10.1614	-	10.2139	-
<b>B</b>	<b>High</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.1697	10.1441	11.2004	10.1651	11.2562	10.2195
	Direct Half Yearly Dividend Option	-	-	-	-	11.2562	10.2195
	Direct Quarterly Dividend Option	11.1697	10.1441	11.2004	10.1651	11.2560	10.2194
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.1636	10.1435	11.1677	10.1614	11.2139	10.2138
	Half Yearly Dividend Option	-	-	11.1677	10.1614	11.2139	10.2138
	Quarterly Dividend Option	11.1636	10.1435	11.1677	10.1614	11.2144	10.2139
<b>C</b>	<b>Low</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.1450	10.0014	10.1722	10.0028	10.2276	9.9920
	Direct Half Yearly Dividend Option	-	-	-	-	10.2276	9.9920
	Direct Quarterly Dividend Option	10.1450	10.0014	10.1722	10.0028	10.2275	9.9920
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.1441	10.0013	10.1663	10.0027	10.2193	9.9918
	Half Yearly Dividend Option	-	-	10.1662	10.0027	10.2193	9.9918
	Quarterly Dividend Option	10.1441	10.0014	10.1663	10.0027	10.2193	9.9918
<b>D</b>	<b>End</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	11.1697	10.1441	11.2004	10.1651	11.2562	10.2195
	Direct Half Yearly Dividend Option	-	-	-	-	11.2562	10.2195
	Direct Quarterly Dividend Option	11.1697	10.1441	11.2004	10.1651	11.2560	10.2194
	Dividend Option	-	-	-	-	-	-
	Growth Option	11.1636	10.1435	11.1677	10.1614	11.2127	10.2138
	Half Yearly Dividend Option	-	-	11.1677	10.1614	11.2127	10.2138
	Quarterly Dividend Option	11.1636	10.1435	11.1677	10.1614	11.2133	10.2139
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	7,555.58	6,866.16	6,887.97	6,257.95	6,575.78	5,982.63
	Average (AAuM)	7,226.65	6,807.69	6,584.47	6,193.48	6,291.07	5,904.76
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>8.24%</b>	<b>7.69%</b>	<b>8.29%</b>	<b>7.98%</b>	<b>8.43%</b>	<b>8.32%</b>
<b>4</b>	<b>Expense Ratio</b>						
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
	Other than Direct Option	0.10%	0.10%	0.30%	0.35%	0.38%	0.40%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.02%	0.01%	0.02%	0.01%	0.02%	0.01%
	Other than Direct Option	0.02%	0.01%	0.02%	0.05%	0.02%	0.03%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>8.16%</b>	<b>7.61%</b>	<b>8.17%</b>	<b>7.85%</b>	<b>8.21%</b>	<b>8.09%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.09</b>	<b>-</b>	<b>0.16</b>	<b>-</b>	<b>0.17</b>	<b>0.15</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 85 - 1168 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 85 - 1175 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 85 - 1178 Days Plan B	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan-wise)</b>						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year Scheme</b>						
	Direct Option	10.02%	NA	10.10%	NA	10.06%	NA
	Other than Direct Option	9.97%	NA	9.82%	NA	9.70%	NA
	<b>Benchmark</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>
<b>B</b>	<b>Since Inception Scheme</b>						
	Direct Option	10.51%	1.44%	10.56%	1.65%	10.67%	2.19%
	Other than Direct Option	10.46%	1.43%	10.28%	1.61%	10.30%	2.14%
	<b>Benchmark</b>						
	Direct Option	12.33%	1.58%	11.95%	1.39%	11.87%	1.89%
	Other than Direct Option	12.33%	1.58%	11.95%	1.39%	11.87%	1.89%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

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- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
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- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.



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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan- Series 85 - 1185 Days Plan C		ICICI Prudential Fixed Maturity Plan- Series 85 - 1197 Days Plan A	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>1</b>	<b>NAV PER UNIT (₹)</b>				
<b>A</b>	<b>Open</b>				
	Direct Dividend Option	-	-	-	-
	Direct Growth Option	10.1449	-	10.2462	-
	Direct Half Yearly Dividend Option	10.1449	-	-	-
	Direct Quarterly Dividend Option	-	-	10.2462	-
	Dividend Option	-	-	-	-
	Growth Option	10.1417	-	10.2400	-
	Half Yearly Dividend Option	10.1417	-	10.2400	-
	Quarterly Dividend Option	10.1417	-	10.2400	-
<b>B</b>	<b>High</b>				
	Direct Dividend Option	-	-	-	-
	Direct Growth Option	11.2219	10.1449	11.2857	10.2462
	Direct Half Yearly Dividend Option	11.2219	10.1449	-	-
	Direct Quarterly Dividend Option	-	-	11.2857	10.2462
	Dividend Option	-	-	-	-
	Growth Option	11.1845	10.1417	11.2491	10.2400
	Half Yearly Dividend Option	11.1844	10.1417	11.2491	10.2400
	Quarterly Dividend Option	11.1845	10.1417	11.2491	10.2400
<b>C</b>	<b>Low</b>				
	Direct Dividend Option	-	-	-	-
	Direct Growth Option	10.1671	10.0098	10.2477	9.9937
	Direct Half Yearly Dividend Option	10.1671	10.0098	-	-
	Direct Quarterly Dividend Option	-	-	10.2477	9.9937
	Dividend Option	-	-	-	-
	Growth Option	10.1609	10.0096	10.2389	9.9926
	Half Yearly Dividend Option	10.1609	10.0096	10.2389	9.9926
	Quarterly Dividend Option	10.1609	10.0096	10.2389	9.9926
<b>D</b>	<b>End</b>				
	Direct Dividend Option	-	-	-	-
	Direct Growth Option	11.2219	10.1449	11.2857	10.2462
	Direct Half Yearly Dividend Option	11.2219	10.1449	-	-
	Direct Quarterly Dividend Option	-	-	11.2857	10.2462
	Dividend Option	-	-	-	-
	Growth Option	11.1845	10.1417	11.2491	10.2400
	Half Yearly Dividend Option	11.1844	10.1417	11.2491	10.2400
	Quarterly Dividend Option	11.1845	10.1417	11.2491	10.2400
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>				
	Closing	4,717.78	4,276.84	5,083.00	4,620.84
	Average (AAuM)	4,499.42	4,241.52	4,859.68	4,554.14
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>8.51%</b>	<b>8.06%</b>	<b>8.39%</b>	<b>8.41%</b>
<b>4</b>	<b>Expense Ratio</b>				
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>				
	Direct Option	0.05%	0.05%	0.05%	0.05%
	Other than Direct Option	0.35%	0.35%	0.31%	0.40%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>				
	Direct Option	0.01%	0.01%	0.02%	0.01%
	Other than Direct Option	0.01%	0.01%	0.02%	0.09%
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>8.22%</b>	<b>7.78%</b>	<b>8.25%</b>	<b>8.23%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	<b>0.27</b>	<b>0.24</b>	<b>0.18</b>	<b>-</b>
	Portfolio Turnover Ratio – Equity	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 85 - 1185 Days Plan C		ICICI Prudential Fixed Maturity Plan-Series 85 - 1197 Days Plan A	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>				
	Direct Dividend Option	-	-	-	-
	Direct Growth Option	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-
	Dividend Option	-	-	-	-
	Growth Option	-	-	-	-
	Quarterly Dividend Option	-	-	-	-
<b>8</b>	<b>Returns</b>				
<b>A</b>	<b>Last One Year Scheme</b>				
	Direct Option	10.53%	NA	10.06%	NA
	Other than Direct Option	10.19%	NA	9.77%	NA
	<b>Benchmark</b>	<b>11.60%</b>	<b>NA</b>	<b>11.60%</b>	<b>NA</b>
<b>B</b>	<b>Since Inception Scheme</b>				
	Direct Option	10.89%	1.45%	10.79%	2.46%
	Other than Direct Option	10.56%	1.42%	10.48%	2.40%
	<b>Benchmark</b>				
	Direct Option	12.35%	1.74%	11.73%	1.98%
	Other than Direct Option	12.35%	1.74%	11.73%	1.98%
	<b>Benchmark Index</b>	<b>CRISIL Medium Term Debt Index &amp;&amp;</b>		<b>CRISIL Medium Term Debt Index &amp;&amp;</b>	

\* Annualised

^ ^ Less than 0.01%

# Schemes were launched after 31.03.2019, hence there are no previous year figures.

**Note:**

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 && The benchmark of Fixed Maturity Plans were revised from CRISIL Composite Bond Fund Index to CRISIL Medium Term Debt Index with effect from 18 November, 2019.

**ICICI Prudential Mutual Fund**

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

**Key Statistics (On the basis of closing units) for the year/period ended March 31,2020 (figures as per Audited Financials)**

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

(₹ in Lakhs)

		ICICI Prudential Fixed Maturity Plan-Series 86 - 1099 Days Plan A#	ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A#	ICICI Prudential Fixed Maturity Plan – Series 87 – 1141 Days Plan G#	ICICI Prudential Fixed Maturity Plan – Series 87 – 1174 Days Plan B#
		March 31, 2020	March 31, 2020	March 31, 2020	March 31, 2020
<b>1</b>	<b>NAV PER UNIT (₹)</b>				
<b>A</b>	<b>Open</b>				
	Direct Dividend Option	-	-	-	-
	Direct Growth Option	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-
	Dividend Option	-	-	-	-
	Growth Option	-	-	-	-
	Half Yearly Dividend Option	-	-	-	-
	Quarterly Dividend Option	-	-	-	-
<b>B</b>	<b>High</b>				
	Direct Dividend Option	-	-	-	-
	Direct Growth Option	11.0078	10.2473	10.1598	10.1303
	Direct Half Yearly Dividend Option	11.0078	10.2473	-	10.1303
	Direct Quarterly Dividend Option	-	10.2473	-	10.1303
	Dividend Option	-	-	-	-
	Growth Option	10.9842	10.2446	10.1593	10.1289
	Half Yearly Dividend Option	10.9793	10.2446	10.1593	10.1289
	Quarterly Dividend Option	10.9842	10.2446	10.1593	10.1289
<b>C</b>	<b>Low</b>				
	Direct Dividend Option	-	-	-	-
	Direct Growth Option	10.0052	9.9740	9.8671	9.8448
	Direct Half Yearly Dividend Option	10.0053	9.9740	-	9.8448
	Direct Quarterly Dividend Option	-	9.9740	-	9.8448
	Dividend Option	-	-	-	-
	Growth Option	10.0050	9.9706	9.8668	9.8427
	Half Yearly Dividend Option	10.0049	9.9706	9.8668	9.8427
	Quarterly Dividend Option	10.0050	9.9706	9.8668	9.8427
<b>D</b>	<b>End</b>				
	Direct Dividend Option	-	-	-	-
	Direct Growth Option	10.9989	10.2419	10.1598	10.1209
	Direct Half Yearly Dividend Option	10.9989	10.2419	-	10.1209
	Direct Quarterly Dividend Option	-	10.2419	-	10.1209
	Dividend Option	-	-	-	-
	Growth Option	10.9734	10.2381	10.1593	10.1183
	Half Yearly Dividend Option	10.9681	10.2381	10.1593	10.1183
	Quarterly Dividend Option	10.9734	10.2381	10.1593	10.1183
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>				
	Closing	3,794.71	2,130.48	16,581.30	4,082.49
	Average (AAuM)	3,642.59	2,106.58	16,304.53	4,053.90
<b>3</b>	<b>Gross Income as % of AAuM *</b>	<b>8.83%</b>	<b>7.10%</b>	<b>6.66%</b>	<b>7.21%</b>
<b>4</b>	<b>Expense Ratio</b>				
<b>A</b>	<b>Total Expense as % of AAuM (plan wise) *</b>				
	Direct Option	0.10%	0.07%	0.25%	0.05%
	Other than Direct Option	0.35%	0.22%	0.35%	0.20%
<b>B</b>	<b>Management Fee as % of AAuM (plan wise) *</b>				
	Direct Option	0.05%	0.02%	0.19%	-
	Other than Direct Option	0.05%	0.02%	0.19%	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	<b>8.64%</b>	<b>6.94%</b>	<b>6.41%</b>	<b>7.12%</b>
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	-	-	-	-
	Portfolio Turnover Ratio – Equity	-	-	-	-

		ICICI Prudential Fixed Maturity Plan-Series 86 - 1099 Days Plan A#	ICICI Prudential Fixed Maturity Plan - Series 87 - 1214 Days Plan A#	ICICI Prudential Fixed Maturity Plan – Series 87 – 1141 Days Plan G#	ICICI Prudential Fixed Maturity Plan – Series 87 – 1174 Days Plan B#
		March 31, 2020	March 31, 2020	March 31, 2020	March 31, 2020
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>				
	Direct Dividend Option	-	-	-	-
	Direct Growth Option	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-
	Dividend Option	-	-	-	-
	Growth Option	-	-	-	-
	Quarterly Dividend Option	-	-	-	-
<b>8</b>	<b>Returns</b>				
<b>A</b>	<b>Last One Year</b>				
	<b>Scheme</b>				
	Direct Option	NA	NA	NA	NA
	Other than Direct Option	NA	NA	NA	NA
	<b>Benchmark</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>B</b>	<b>Since Inception</b>				
	<b>Scheme</b>				
	Direct Option	9.99%	2.42%	1.60%	1.21%
	Other than Direct Option	9.73%	2.38%	1.59%	1.18%
	<b>Benchmark</b>				
	Direct Option	9.67%	3.69%	1.59%	2.43%
	Other than Direct Option	9.67%	3.69%	1.59%	2.43%
	<b>Benchmark Index</b>	<b>CRISIL Short Term Bond Fund Index</b>	<b>CRISIL Medium Term Debt Index</b>	<b>CRISIL Medium Term Debt Index</b>	<b>CRISIL Medium Term Debt Index</b>

\* Annualised

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**Note:**

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**The Abridged Annual Report has been extracted from the Audited Balance Sheet, Revenue Account and Notes to Accounts. Full Annual Report is available on the website [www.icicipruamc.com](http://www.icicipruamc.com) Unitholders may refer to the full Annual Report displayed on the website w.r.t. general policies and procedures for exercising voting rights, the details of proxy voting exercised during the Financial Year 2019-20 along with scrutinizers' certification. For Unitholders of the Scheme, full Annual Report is available for inspection at the Corporate Office/Central Service Office of the AMC and a copy thereof shall be made available to the Unitholder on request on payment of nominal fees.**

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

#### **Disclaimer**

In the preparation of the material contained in this document, the Asset Management Company (AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.

Investors are requested to refer the Scheme Information Document for Product Label assigned to various schemes in terms of risk associated with investing in such Products.

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***Be Eco-friendly, Go Green!!***

Thank you for your investment and continued patronage with ICICI Prudential Mutual Fund.

We, at ICICI Prudential Asset Management Company Limited, request you to join us in our initiatives to promote paperless communication in an effort to save the environment.

You can do your part by updating your current Email ID and mobile number to receive various investor communications digitally. To update your contact details through digital medium please use below link or submit physical request at your nearest branch:

<https://www.icicipruamc.com/update-contact>

Additionally, investors are also requested to update their PAN and complete all KYC requirements, in case not yet updated.

To update PAN/KYC, kindly submit a written request or PAN/KYC updation form along with updated PAN copy to our nearest branch. Further, if investors are not KYC compliant, they can submit KYC form along with the respective KYC documents at our branch.

You can download the requisite forms as follows:

To Update Contact Details in your Folio(s) download "Contact Details Updation Form" available at

<https://www.icicipruamc.com/Downloads/mutual-fund-application-form.aspx>

To Update PAN/KYC in your Folio(s) download "Common Transaction Request - Non Financial Transaction Form" available at <https://www.icicipruamc.com/Downloads/mutual-fund-application-form.aspx>

To process your KYC download "CKYC Individual" form available at  
<https://www.icicipruamc.com/Downloads/mutual-fund-application-form.aspx>

To locate nearest branch

<https://www.icicipruamc.com/ContactUs/BranchLocator.aspx>

**Please Note** - As some of our branches may still be non-operational due to Lock Down, to check the status of the branch you are planning to visit please contact our Customer Care helplines 1800 222 999 (from MTNL/BSNL) and 1800 200 6666 (Others) between 8 am to 8 pm, Monday to Saturday and 9 am to 7 pm on Sunday.

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# Ab market ke utar-chadhav ka darr kaisa?



A mutual fund that can keep you smiling through market ups and downs. Invests in both equity and debt as per the scheme asset allocation.

## ICICI Prudential **Balanced Advantage Fund**

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ICICI Prudential Balanced Advantage Fund (An Open Ended Dynamic Asset Allocation Fund) is suitable for investors who are seeking\*:

- Long term wealth creation solution
- An equity fund that aims for growth by investing in equity and derivatives

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### RISKOMETER

Investors understand that their principal will be at moderately high risk

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.