



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 Banking & PSU Debt Fund

ICICI Prudential Savings Fund

ICICI Prudential Floating Interest Fund

ICICI Prudential Gilt Fund

ICICI Prudential Long Term Bond Fund

ICICI Prudential Bond Fund

ICICI Prudential Liquid Fund

ICICI Prudential Medium Term Bond Fund

ICICI Prudential All Seasons Bond Fund

ICICI Prudential Constant Maturity Gilt Fund

ICICI Prudential Ultra Short Term Fund

ICICI Prudential Overnight Fund

ICICI Prudential Credit Risk Fund

ICICI Prudential Retirement Fund - Hybrid – Conservative Plan

ICICI Prudential Retirement Fund - Pure Debt Plan

ICICI Prudential Short Term Fund

ICICI Prudential Money Market Fund

ICICI Prudential Corporate Bond Fund

ICICI Prudential Asset Management Company Limited		
Sr. No.	Name of the Director	Designation
1.	Mr. C.R. Muralidharan ¹	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) ²
7.	Mr. Sandeep Batra	Nominee Director (ICICI Bank Limited)
8.	Mr. Bernard Teo	Nominee Director (Prudential Corporation Holdings Limited) ³
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.	

ICICI Prudential Trust Limited		
Sr. No.	Name of the Director	Designation
1.	Mr. P.H. Ravikumar	Independent Director ¹
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 Mylavaram	Nominee Director (Prudential Corporation Holdings Limited) ²
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.	

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 year ended March 31, 2020 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 ended March 31, 2020. We expressed an unmodified audit opinion on those financial statements in our report dated July 22, 2020.

- ICICI Prudential Banking & PSU Debt Fund
- ICICI Prudential Savings Fund
- ICICI Prudential Floating Interest Fund
- ICICI Prudential Gilt Fund
- ICICI Prudential Long Term Bond Fund
- ICICI Prudential Bond Fund
- ICICI Prudential Liquid Fund
- ICICI Prudential Medium Term Bond Fund
- ICICI Prudential All Seasons Bond Fund
- ICICI Prudential Constant Maturity Gilt Fund
- ICICI Prudential Ultra Short Term Fund
- ICICI Prudential Overnight Fund
- ICICI Prudential Credit Risk Fund
- ICICI Prudential Retirement Fund - Hybrid – Conservative Plan
- ICICI Prudential Retirement Fund - Pure Debt Plan
- ICICI Prudential Short Term Fund
- ICICI Prudential Money Market Fund
- ICICI Prudential Corporate Bond Fund

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 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 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: 20102102AAADPJ1817

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 various 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 Long Term Bond Fund	9-Jul-98	825.90	717.68	67.2737	13.80%	9.16%	Open Ended Debt Fund
NIFTY Long Duration Debt Index					14.43%	@@	
ICICI Prudential Gilt Fund	19-Aug-99	1,281.24	996.57	71.6252	12.16%	9.81%	Open Ended Gilt Fund
CRISIL Dynamic Gilt Index					12.64%	9.22%	
ICICI Prudential Short Term Fund	25-Oct-01	12,798.14	7,300.66	42.1693	9.11%	8.12%	Open Ended Debt Fund
CRISIL Short Term Bond Fund Index					9.78%	@@	
ICICI Prudential Savings Fund	27-Sep-02	21,783.44	16,897.42	387.3482	7.95%	8.04%	Open Ended Debt Fund
NIFTY Low Duration Debt Index					7.66%	7.81%	
ICICI Prudential Me-dium Term Bond Fund	15-Sep-04	6,608.92	6,208.14	31.3180	10.05%	7.62%	Open Ended Debt Fund
CRISIL Medium Term Debt Index					11.60%	@@	
ICICI Prudential Floating Interest Fund	17-Nov-05	8120.1507	7,182.57	300.1776	7.89%	7.94%	Open Ended Debt Fund
CRISIL Low Duration Debt Index					8.07%	7.74%	
ICICI Prudential Liq-uid Fund	17-Nov-05	50,653.80	64,390.26	292.5002	6.18%	7.75%	Open Ended Liquid Fund
Crisil Liquid Fund Index					6.37%	7.34%	
ICICI Prudential Money Market Fund	8-Mar-06	9,972.15	6,074.77	277.5104	7.20%	7.52%	Open Ended Liquid Fund
CRISIL Money Market Index					7.06%	7.70%	
ICICI Prudential Bond Fund	18-Aug-08	3,384.49	2,884.95	28.6042	11.01%	9.46%	Open Ended Debt Fund
NIFTY Medium to Long Duration Debt Index					12.25%	9.01%	
ICICI Prudential Banking & PSU Debt Fund	1-Jan-10	8,636.35	4,968.65	23.1623	9.10%	8.54%	Open Ended Debt Fund
CRISIL Banking and PSU Debt Index					10.91%	8.82%	
ICICI Prudential All Seasons Bond Fund	20-Jan-10	3,127.50	2,048.10	25.6476	10.88%	9.67%	Open Ended Debt Fund
NIFTY Composite Debt Index					11.76%	8.22%	
ICICI Prudential Credit Risk Fund	3-Dec-10	12,477.05	11,463.89	21.7478	9.45%	8.68%	Open Ended Debt Fund
CRISIL Short Term Credit Risk Index					9.81%	9.44%	
ICICI Prudential Corporate Bond Fund	5-Apr-11	12,354.04	4,383.34	20.8260	9.00%	8.50%	Open Ended Debt Fund
CRISIL AAA Short Term Bond Index					9.65%	8.85%	
ICICI Prudential Ul-tra Short Term Fund	3-May-11	7,836.09	3,901.72	20.3661	7.85%	8.30%	Open Ended Debt Fund
NIFTY Ultra Short Duration Debt Index					7.36%	8.73%	
ICICI Prudential Constant Maturity Gilt Fund	12-Sep-14	96.54	29.47	17.5136	15.48%	10.62%	Open Ended Gilt Fund
CRISIL 10 Year Gilt In-dex					14.55%	9.02%	
ICICI Prudential Overnight Fund	15-Nov-18	6,779.98	2,266.35	107.6006	5.14%	5.47%	Open Ended Debt Fund
CRISIL Overnight Index					5.28%	5.61%	
ICICI Prudential Re-tirement Fund - Hybrid Conservative Plan	27-Feb-19	65.54	21.80	10.1541	-0.38%	1.41%	An open ended hybrid scheme investing predominantly in equity and equity related instruments
NIFTY 50 Hybrid Com-posite Debt 15:85 In-dex					5.85%	8.03%	
ICICI Prudential Re-tirement Fund - Pure Debt Plan	27-Feb-19	367.21	48.31	11.1520	10.03%	10.52%	Open Ended Debt Fund
NIFTY Composite Debt Index					11.76%	12.70%	

Notes:
@@ As these Schemes were launched before the launch of the appropriate benchmark index, benchmark returns since inception are not provided.
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 (₹ 100 in case of ICICI Prudential Liquid Fund, ICICI Prudential Floating In-terest Fund, ICICI Prudential Savings Fund, ICICI Prudential Money Market Fund and ICICI Prudential Overnight Fund.
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 performance of the Scheme ICICI Prudential Ultra Short Term Fund has been calculated using values of CRISIL Hy-brid 85+15 - Conservative Index since inception till 27th May, 2018 and values of NIFTY Ultra Short Duration Debt Index have been considered thereafter.
The benchmark of ICICI Prudential Money Market Fund was changed from CRISIL Liquid Fund Index to CRISIL Money Market Index with effect from February 24, 2020.
The benchmark of ICICI Prudential Corporate Bond Fund was changed from CRISIL Medium Term Corporate Bond Index to CRISIL AAA Short Term Bond Index with effect from February 24, 2020.
The benchmark of ICICI Prudential Floating Interest Fund was changed from CRISIL Ultra Short Term Debt Index to CRISIL Low Duration Debt Index with effect from February 24, 2020.

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" 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)

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

Sectoral Performance

	31-Mar-2020	31-Mar-2019	Change
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 All Seasons Bond Fund

ICICI Prudential All Seasons Bond Fund is an open-ended debt scheme that seeks to generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity.

The Growth option of the scheme posted a return of 10.88% in FY2020. The Benchmark, NIFTY Composite Debt Index posted 11.76% for the period. The Scheme has marginally underperformed the index mainly due to running lower duration as compared to the benchmark. The other reason for the underperformance is that the benchmark portfolio has allocations to several high yielding securities which may not fit the credit quality parameters of the AMC and also the benchmark portfolio removes the securities which have undergone rating downgrades or where credit deterioration has been observed without factoring any impact cost and liquidity of such securities in the secondary market.

The AAUM of the scheme during the last quarter of FY2020 was ₹ 3,127.50 crore.

• ICICI Prudential Banking & PSU Debt Fund

ICICI Prudential Banking & PSU Debt Fund is an open-ended debt scheme that seeks to generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity.

The growth option of the scheme posted a return of 9.10% in FY2020. The Benchmark, CRISIL Banking and PSU Debt Index posted 10.91% for the period. The Scheme was running an overweight position in AA Bank bonds and underweight position in AAA public sector undertaking (PSU) assets vis-à-vis the benchmark index. Amidst global pandemic of COVID-19, extreme risk aversion was exercised by investors which led to flight to safety that in turn led to spread widening between AAA PSU assets and AA Bank bonds. On account of this, fund relatively underperformed the index. The other reason for the underperformance is that the benchmark portfolio has allocations to several high yielding securities which may not fit the credit quality parameters of the AMC and also the benchmark portfolio removes the securities which have undergone rating downgrades or where credit deterioration has been observed without factoring any impact cost and liquidity of such securities in the secondary market.

The AAUM of the scheme during the last quarter of FY2020 was ₹ 8,636.35 crore.

• ICICI Prudential Bond Fund

ICICI Prudential Bond Fund is an open-ended Debt Scheme that seeks to generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. The scheme invests in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation.

The growth option of the scheme posted a return of 11.01% in FY2020. The Benchmark, Nifty Medium to Long Duration Debt Index posted 12.25% for the period. The Scheme has underperformed the benchmark mainly because the index primarily constitutes Government Securities (G-Sec) and AAA bonds, whereas the scheme primarily invests in AAA bonds. There has been a spread increase in the yields of corporate bonds in the AAA segment vis-à-vis G-Sec due to the Covid-19 situation lately and it had impacted the short term performance. The other reason for the underperformance is that the benchmark portfolio has allocations to several high yielding securities which may not fit the credit quality parameters of the AMC and also the benchmark portfolio removes the securities which have undergone rating downgrades or where credit deterioration has been observed without factoring any impact cost and liquidity of such securities in the secondary market.

The AAUM of the scheme during the last quarter of FY2020 was ₹ 3,384.49 crore.

• ICICI Prudential Constant Maturity Gilt Fund

ICICI Prudential Constant Maturity Gilt Fund is an open-ended debt scheme that seeks to generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio around 10 years.

The growth option of the scheme posted a return of 15.48% in FY2020. The Benchmark, CRISIL 10 Year Gilt Index posted 14.55% for the period. The Scheme has marginally outperformed the benchmark mainly due to superior selection of securities vis-à-vis the benchmark.

The AAUM of the scheme during the last quarter of FY2020 was ₹96.54 crore.

• ICICI Prudential Corporate Bond Fund

ICICI Prudential Corporate Bond Fund is an open-ended debt scheme that seeks to generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.

The growth option of the scheme posted a return of 9.00% in FY2020. The Benchmark, CRISIL AAA Short Term Bond Index posted 9.65% for the period. The Scheme in the past one year has been running an overweight position in 8 to 13 year G-sec bonds vis-à-vis the benchmark. The curve has steepened sharply and hence the 2 to 5 year segment has performed better which has mainly led to marginal underperformance in the Scheme. The other reason for the underperformance is that the benchmark portfolio has allocations to several high yielding securities which may not fit the credit quality parameters of the AMC and also the benchmark portfolio removes the securities which have undergone rating downgrades or where credit deterioration has been observed without factoring any impact cost and liquidity of such securities in the secondary market.

The AAUM of the scheme during the last quarter of FY2020 was ₹12,354.04 crore.

- **ICICI Prudential Credit Risk Fund**

ICICI Prudential Credit Risk Fund is an open-ended debt scheme that seeks to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity and delivering optimum risk adjusted returns.

The growth option of the scheme posted a return of 9.45% in FY2020. The Benchmark, CRISIL Short Term Credit Risk Index posted 9.81% for the period. The Scheme has marginally underperformed the benchmark index mainly because the benchmark index has relatively higher exposure to lower rated bonds. The other reason for the underperformance is that the benchmark portfolio has allocations to several high yielding securities which may not fit the credit quality parameters of the AMC and also the benchmark portfolio removes the securities which have undergone rating downgrades or where credit deterioration has been observed without factoring any impact cost and liquidity of such securities in the secondary market.

The AAUM of the scheme during the last quarter of FY2020 was ₹12,477.05 crore.

- **ICICI Prudential Floating Interest Fund**

ICICI Prudential Floating Interest Fund is an open-ended debt scheme that seeks to generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity.

The Growth Option of the scheme posted a return of 7.89% in FY2020. The Benchmark, CRISIL Low Duration Debt Index posted 8.07% for the period. The benchmark of the Scheme is a fixed rate securities, whereas the Scheme has to maintain 65% in floating rate securities, which is maintained by direct investment in floating rate securities or by creating a synthetic floater i.e. Pay Fixed and receive floating Interest Rate Swap (IRS) Contracts against Fixed Rate Underlying Security. Over the last one year, the cash curve has underperformed the overnight indexed swap (OIS) curve (paid position). This has primarily caused marginal underperformance vis-à-vis benchmark. The other reason for the underperformance is that the benchmark portfolio has allocations to several high yielding securities which may not fit the credit quality parameters of the AMC and also the benchmark portfolio removes the securities which have undergone rating downgrades or where credit deterioration has been observed without factoring any impact cost and liquidity of such securities in the secondary market.

The AAUM of the scheme during the last quarter of FY2020 was ₹8,120.15 crore.

- **ICICI Prudential Gilt Fund**

ICICI Prudential Gilt Fund is an open-ended debt scheme that seeks to generate income primarily through investment in Gilts of various maturities.

The Growth Option of the scheme posted a return of 12.16% in FY2020. The Benchmark, CRISIL Dynamic Gilt Index posted 12.64% for the period. The Scheme has marginally underperformed the benchmark index mainly due to running slightly lower maturity as compared to the benchmark. Interest rates have come down substantially over last one year which has resulted in the Scheme underperforming the benchmark.

The AAUM of the scheme during the last quarter of FY2020 was ₹ 1,281.24 crore.

- **ICICI Prudential Liquid Fund**

ICICI Prudential Liquid Fund is an open-ended debt scheme that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments.

The Growth Option of the scheme posted a return of 6.18% in FY2020. The Benchmark, CRISIL Liquid Fund Index posted 6.37% for the period. The Scheme has marginally underperformed the benchmark index mainly owing to investment in Treasury Bills on account of high inflows / outflows, whereas the benchmark index had no Treasury Bills exposure.

The AAUM of the scheme during the last quarter of FY2020 was ₹ 50,653.80 crore.

- **ICICI Prudential Long Term Bond Fund**

ICICI Prudential Long Term Bond Fund is an open-ended debt scheme that seeks to generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. The scheme invests in instruments such that the Macaulay duration of the portfolio is greater than 7 years.

The Growth Option of the scheme posted a return of 13.80% in FY2020. The Benchmark, Nifty Long Duration Debt Index posted 14.43% for the period. The Scheme has marginally underperformed the benchmark index mainly due to running slightly lower duration as compared to the benchmark. The other reason for the underperformance is that the benchmark portfolio has allocations to several high yielding securities which may not fit the credit quality parameters of the AMC and also the benchmark portfolio removes the securities which have undergone rating downgrades or where credit deterioration has been observed without factoring any impact cost and liquidity of such securities in the secondary market.

The AAUM of the scheme during the last quarter of FY2020 was ₹825.90 crore.

- **ICICI Prudential Medium Term Bond Fund**

ICICI Prudential Medium Term Bond Fund is an open-ended debt scheme that seeks to generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. The scheme invests in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation.

The Growth Option of the scheme posted a return of 10.05% in FY2020. The Benchmark, CRISIL Medium Term Debt Index posted 11.60% for the period. The Scheme has underperformed the benchmark index mainly because the benchmark index primarily invests in G-Sec and AAA bond, while the Scheme had primarily invested in AA bonds in last one year. Also, lately there has been a spread increase in the yields of corporate bonds in the AA segment vis-à-vis AAA bonds and G-Sec, which has further depressed the yields. The other reason for the underperformance is that the benchmark portfolio has allocations to several high yielding securities which may not fit the credit quality parameters of the AMC and also the benchmark portfolio removes the securities which have undergone rating downgrades or where credit deterioration has been observed without factoring any impact cost and liquidity of such securities in the secondary market.

The AAUM of the scheme during the last quarter of FY2020 was ₹ 6,608.92 crore.

- **ICICI Prudential Money Market Fund**

ICICI Prudential Money Market Fund is an open-ended debt scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in money market securities.

The Growth Option of the scheme posted a return of 7.20% in FY2020. The Benchmark, CRISIL Money Market Index posted 7.06% for the period. The Scheme has marginally outperformed the benchmark index mainly due to running slightly higher maturity as compared to the benchmark index. Further, selection of securities vis-à-vis the benchmark and overall reduction in interest rates as compared to last one year aided in outperformance.

The AAUM of the scheme during the last quarter of FY2020 was ₹ 9,972.15 crore.

- **ICICI Prudential Overnight Fund**

ICICI Prudential Overnight Fund is an open-ended debt scheme that seeks to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day.

The Growth Option of the scheme posted a return of 5.14% in FY2020. The Benchmark, CRISIL Overnight Index posted 5.28% for the period. The marginal underperformance of the scheme vis-à-vis benchmark index was primarily owing to scheme expenses.

The AAUM of the scheme during the last quarter of FY2020 was ₹ 6,779.98 crore.

- **ICICI Prudential Savings Fund**

ICICI Prudential Savings Fund is an open-ended debt scheme that seeks to generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. The scheme invests in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months.

The Growth Option of the scheme posted a return of 7.95% in FY2020. The Benchmark, Nifty Low Duration Debt Index posted 7.66% for the period. The Scheme has marginally outperformed the benchmark index mainly due to running slightly higher maturity as compared to the benchmark index. Further, selection of securities vis-à-vis the benchmark and overall reduction in interest rates as compared to last one year aided in outperformance.

The AAUM of the scheme during the last quarter of FY2020 was ₹ 21,783.44 crore.

- **ICICI Prudential Short Term Fund**

ICICI Prudential Short Term Fund is an open-ended debt scheme that seeks to generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. The scheme invests in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years.

The Growth Option of the scheme posted a return of 9.11% in FY2020. The Benchmark, CRISIL Short Term Bond Fund Index posted 9.78% for the period. The Scheme has marginally underperformed the benchmark performance mainly owing to increase in yields in the AA rated corporate bond segment, where the Scheme had higher exposure as compared to benchmark and increase in liquidity in secondary market on account of lockdown imposed due to Covid-19 pandemic. The other reason for the underperformance is that the benchmark portfolio has allocations to several high yielding securities which may not fit the credit quality parameters of the AMC and also the benchmark portfolio removes the securities which have undergone rating downgrades or where credit deterioration has been observed without factoring any impact cost and liquidity of such securities in the secondary market.

The AAUM of the scheme during the last quarter of FY2020 was ₹12,798.14 crore.

- **ICICI Prudential Ultra Short Term Fund**

ICICI Prudential Ultra Short Term Fund is an open-ended debt scheme that seeks to generate income through investments in a range of debt and money market instruments. The scheme invests in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.

The Growth Option of the scheme posted a return of 7.85% in FY2020. The Benchmark, Nifty Ultra Short Duration Debt Index posted 7.36% for the period. The Scheme has marginally outperformed the benchmark index mainly owing to careful selection of securities vis-à-vis the benchmark and overall reduction in interest rates as compared to last one year.

The AAUM of the scheme during the last quarter of FY2020 was ₹7,836.09 crore.

- **ICICI Prudential Retirement Fund**

ICICI Prudential Retirement Fund is an open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier).

The investment objective of the Retirement Fund is to provide capital appreciation and income to the investors which will help to achieve retirement goals by investing in a mix of securities comprising of equity, equity related instruments, fixed income securities and other securities.

Hybrid Conservative Plan: To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

The Growth option of the scheme posted a return of -0.38% in FY2020. The benchmark, Nifty 50 Hybrid Composite Debt 15:85 Index, posted 5.85% for the same period. The higher equity allocation compared to the benchmark index has resulted in the underperformance.

The AAUM of the scheme during the last quarter of FY2020 was ₹ 65.54 crore.

Pure Debt Plan: To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the plan would be achieved.

The Growth option of the scheme posted a return of 10.03% in FY2020. The benchmark, Nifty Composite Debt Index, posted 11.76% for the same period. The Scheme has underperformed the benchmark index main due to the Scheme was running slightly lower duration as compared to the benchmark. Therefore, as yields moved lower, there was underperformance compared to benchmark.

The AAUM of the scheme during the last quarter of FY2020 was ₹ 367.21 crore.

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 2035¹, and pension provision has been declining². 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):

Description	Year ended December 31		
	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. 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 ¹
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 Mylavarapu	Nominee Director (Prudential Corporation Holdings Limited) ²
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.

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.

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 of March 31, 2020, the Board comprised:

Sr. No.	Name of the Director	Designation
1.	Mr. C.R. Muralidharan ¹	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) ²
7.	Mr. Sandeep Batra	Nominee Director (ICICI Bank Limited)
8.	Mr. Bernard Teo	Nominee Director (Prudential Corporation Holdings Limited) ³
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

Investment Objectives of the schemes are as under:

• ICICI Prudential Liquid Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

• ICICI Prudential Ultra Short Term Fund

The Scheme aims to generate income through investments in a range of debt and money market instruments. The scheme invests in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

• ICICI Prudential Savings Fund

The Scheme aims to generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. The scheme invests in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

• ICICI Prudential Short Term Fund

The Scheme aims to generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. The scheme invests in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Medium Term Bond Fund**

The Scheme aims to generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. The scheme invests in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Bond Fund**

The Scheme aims to generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. The scheme invests in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Long Term Bond Fund**

The Scheme aims to generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. The scheme invests in instruments such that the Macaulay duration of the portfolio is greater than 7 years.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential All Seasons Bond Fund**

The Scheme aims to generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Constant Maturity Gilt Fund**

The Scheme aims to generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Corporate Bond Fund**

The Scheme aims to generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Credit Risk Fund**

The Scheme aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Floating Interest Fund**

The Scheme aims to generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Money Market Fund**

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Banking & PSU Debt Fund**

The Scheme aims to generate income through predominantly investing in Debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Gilt Fund**

The Scheme aims to generate income primarily through investment in Gilts of various maturities.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Overnight Fund**

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Retirement Fund**

The investment objective of the scheme is to provide capital appreciation and income to the investors which will help to achieve retirement goals by investing in a mix of securities comprising of equity, equity related instruments, fixed income securities and other securities.

However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Retirement Fund- Hybrid Conservative Plan:

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme.

However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Pure Debt Plan:

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity.

However, there can be no assurance or guarantee that the investment objective of the plan would be achieved.

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 All Seasons Bond Fund	10	71,026.87	9	274,546.32
ICICI Prudential Banking and PSU Debt Fund	27	41,635.43	12	209,324.65
ICICI Prudential Bond Fund	16	1,244,193.80	3	5,443.01
ICICI Prudential Corporate Bond Fund	30	37,222.81	15	78,274.16
ICICI Prudential Credit Risk Fund	37	3,877,862.03	22	3,001,799.17
ICICI Prudential Floating Interest Fund	17	675,139.59	71	2,233,406.53
ICICI Prudential Gilt Fund	49	1,604,984.12	10	47,686.31
ICICI Prudential Liquid Fund	22,601	122,404,441.72	25,663	237,377,931.35
ICICI Prudential Long Term Bond Fund	1,393	8,439,039.23	313	3,822,464.73
ICICI Prudential Medium Term Bond Fund	33	1,232,081.46	12	2,251,252.62
ICICI Prudential Money Market Fund	-	-	21	34,811.81
ICICI Prudential Overnight Fund	17	10.74	-	-
ICICI Prudential Retirement Fund Pure Debt Plan	-	-	2	322,803.06
ICICI Prudential Savings Fund	167	656,948.64	462	4,820,061.07
ICICI Prudential Short Term Fund	16	270,141.32	32	415,608.44
ICICI Prudential Ultra Short Term Fund	10	217,794.85	21	919,308.91

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 Dividend on Units	-	26	26	-	-	-	-	-	-	-	-
I B	Interest on delayed payment of Dividend	-	-	-	-	-	-	-	-	-	-	-
I C	Non receipt of Redemption Proceeds	1	41	42	-	-	-	-	-	-	-	-
I D	Interest on delayed payment of Redemption	-	-	-	-	-	-	-	-	-	-	-
II A	Non receipt of Statement of Account/Unit Certificate	-	1	1	-	-	-	-	-	-	-	-
II B	Discrepancy in Statement of Account	5	497	500	-	-	-	-	2	-	-	-
II C	Data corrections in Investor 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	-	-	-	-	-	-	-	-
	Total	13	2,340	2,343	-	-	-	-	10	-	-	-
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.icicpruamc.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.

- C. Full Annual Report shall be disclosed on the website (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.

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 Banking & PSU Debt Fund		ICICI Prudential Savings Fund		ICICI Prudential Floating Interest Fund	
		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
	LIABILITIES						
1	Unit Capital	322,318.51	242,573.86	589,470.50	658,296.40	265,761.26	275,860.17
2	Reserves & Surplus						
2.1	Unit Premium Reserve	(34,934.29)	(11,365.84)	9,855.26	6,840.97	(4,193.05)	(4,680.39)
2.2	Unrealised Appreciation Reserve	4,163.20	155.98	4,525.49	2,021.95	2,216.10	-
2.3	Other Reserves	457,910.80	285,448.18	1,292,323.07	1,145,607.93	405,117.56	334,320.03
3	Loans & Borrowings	-	-	-	-	2,298.44	2,996.32
4	Current Liabilities & Provisions						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	7,785.77	3,344.07	11,072.09	3,657.95	5,049.99	3,569.23
	TOTAL	757,243.99	520,156.25	1,907,246.41	1,816,425.20	676,250.30	612,065.36
	ASSETS						
1	Investments						
1.1	Listed Securities:						
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	559,448.81	406,602.60	1,180,576.38	672,900.06	420,571.55	296,662.45
1.1.5	Securitized Debt Securities	9,492.96	14,058.70	29,341.60	37,642.03	13,437.58	14,110.54
1.2	Securities Awaited Listing:						
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	-	-	-	-	-	-
1.3	Unlisted Securities:						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	7,377.36	29,442.39	91,949.41	109,109.01	169,641.90
1.3.5	Securitized Debt Securities	-	-	-	-	7,534.89	16,575.88
1.4	Government Securities	111,700.39	6,589.04	70,735.10	3,959.44	52,899.74	9,730.15
1.5	Treasury Bills	-	2,470.39	40,076.53	-	-	-
1.6	Commercial Papers	12,994.35	-	230,646.31	461,409.48	4,680.32	46,813.04
1.7	Certificate of Deposits	35,906.33	60,802.45	228,282.96	492,796.24	11,666.33	4,603.44
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Gold	-	-	-	-	-	-
1.12	Units of Infrastructure Investment Trusts	-	-	-	-	-	-
1.13	Units of Real Estate Investment Trusts	-	-	-	-	-	-
	Investments	729,542.84	497,900.54	1,809,101.27	1,760,656.66	619,899.42	558,137.40
2	Deposits	93.83	173.08	88.03	512.26	83.39	170.28
3	Other Current Assets						
3.1	Cash & Bank Balance	1,553.60	12.72	2,722.14	324.58	4,694.80	318.86
3.2	Collateralised Lending / Tri-Party Repo	1,772.97	4,773.05	6,551.95	19,759.57	2,213.12	5,280.41
3.3	Others	24,280.75	17,296.86	88,783.02	35,172.13	49,359.57	48,158.41
4	Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-	-
	TOTAL	757,243.99	520,156.25	1,907,246.41	1,816,425.20	676,250.30	612,065.36
	Fund Manager	Rahul Goswami and Chandni Gupta		Rahul Goswami and Rohan Maru		Rahul Goswami and Nikhil Kabra	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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 Gilt Fund		ICICI Prudential Long Term Bond Fund		ICICI Prudential Bond Fund	
		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
	LIABILITIES						
1	Unit Capital	20,620.75	17,353.62	14,098.90	13,768.32	116,517.16	112,307.73
2	Reserves & Surplus						
2.1	Unit Premium Reserve	2,571.80	1,877.95	(4,602.47)	(1,896.71)	8,152.42	17,329.30
2.2	Unrealised Appreciation Reserve	658.77	557.57	3,034.90	958.33	11,683.50	1,790.14
2.3	Other Reserves	117,230.19	81,818.85	71,422.21	58,295.53	199,855.01	160,349.33
3	Loans & Borrowings	2,997.98	-	-	-	-	-
4	Current Liabilities & Provisions						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	1,775.39	39,033.03	3,389.75	171.73	233.31	140.04
	TOTAL	145,854.88	140,641.02	87,343.29	71,297.20	336,441.40	291,916.54
	ASSETS						
1	Investments						
1.1	Listed Securities:						
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	-	-	25,385.66	23,730.59	300,535.22	233,604.41
1.1.5	Securitized Debt Securities	-	-	-	-	-	-
1.2	Securities Awaited Listing:						
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	-	-	-	-	-	-
1.3	Unlisted Securities:						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	21,052.53	35,725.75
1.3.5	Securitized Debt Securities	-	-	-	-	-	-
1.4	Government Securities	141,217.92	88,533.07	56,859.55	46,591.47	-	-
1.5	Treasury Bills	-	5,421.27	-	-	-	-
1.6	Commercial Papers	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	11,276.62
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Gold	-	-	-	-	-	-
1.12	Units of Infrastructure Investment Trusts	-	-	-	-	-	-
1.13	Units of Real Estate Investment Trusts	-	-	-	-	-	-
	Investments	141,217.92	93,954.34	82,245.21	70,322.06	321,587.75	280,606.78
2	Deposits	23.07	308.68	25.19	76.02	16.27	211.65
3	Other Current Assets						
3.1	Cash & Bank Balance	745.47	13.50	75.34	5.75	35.22	2.33
3.2	Collateralised Lending / Tri-Party Repo	1,367.53	1,403.38	3,218.83	112.57	1,841.04	1,541.96
3.3	Others	2,500.89	44,961.12	1,778.72	780.80	12,961.12	9,553.82
4	Deferred Revenue Expenditure (To the extent not written off)	-	-	-	-	-	-
	TOTAL	145,854.88	140,641.02	87,343.29	71,297.20	336,441.40	291,916.54
	Fund Manager	Rahul Goswami and Anuj Tagra		Manish Banthia		Manish Banthia	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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 Liquid Fund		ICICI Prudential Medium Term Bond Fund		ICICI Prudential All Seasons Bond Fund	
		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
	LIABILITIES						
1	Unit Capital	1,604,717.77	2,092,553.99	223,338.27	227,378.35	115,532.93	97,532.78
2	Reserves & Surplus						
2.1	Unit Premium Reserve	1,275.67	1,544.36	21,721.31	21,328.59	(22,911.56)	(30,442.79)
2.2	Unrealised Appreciation Reserve	2,381.84	1,859.71	3,347.67	-	3,544.28	-
2.3	Other Reserves	2,194,195.20	2,488,191.87	413,167.58	361,271.68	203,652.16	159,706.60
3	Loans & Borrowings	-	787,235.26	-	-	3,892.34	-
4	Current Liabilities & Provisions						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	698,957.66	20,051.88	6,088.92	3,850.87	4,224.50	3,621.26
	TOTAL	4,501,528.14	5,391,437.07	667,663.75	613,829.49	307,934.65	230,417.85
	ASSETS						
1	Investments						
1.1	Listed Securities:						
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	68,925.34	75,903.06	531,253.63	401,592.57	116,138.53	109,137.23
1.1.5	Securitized Debt Securities	-	-	-	-	-	-
1.2	Securities Awaited Listing:						
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	-	-	-	-	-	-
1.3	Unlisted Securities:						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	97,994.28	172,434.08	28,673.83	28,554.28
1.3.5	Securitized Debt Securities	-	-	2,598.27	6,854.51	6,482.80	18,026.24
1.4	Government Securities	89,272.08	-	-	-	135,786.59	50,881.22
1.5	Treasury Bills	1,130,703.97	368,445.67	-	-	-	-
1.6	Commercial Papers	2,057,784.44	3,792,534.17	-	-	-	7,176.72
1.7	Certificate of Deposits	653,618.39	1,101,532.92	-	3,308.59	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Gold	-	-	-	-	-	-
1.12	Units of Infrastructure Investment Trusts	-	-	-	-	-	-
1.13	Units of Real Estate Investment Trusts	-	-	-	-	-	-
	Investments	4,000,304.22	5,338,415.82	631,846.18	584,189.75	287,081.75	213,775.69
2	Deposits	48,790.60	2,525.82	94.21	132.28	96.10	203.19
3	Other Current Assets						
3.1	Cash & Bank Balance	6,272.11	1,642.44	2,398.05	21.80	233.18	53.54
3.2	Collateralised Lending / Tri-Party Repo	35,754.92	11,279.28	11,557.91	4,164.68	7,428.80	7,255.57
3.3	Others	410,406.29	37,573.71	21,767.40	25,320.98	13,094.82	9,129.86
4	Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-	-
	TOTAL	4,501,528.14	5,391,437.07	667,663.75	613,829.49	307,934.65	230,417.85
	Fund Manager	Rahul Goswami and Rohan Maru		Manish Banthia and Shadab Rizvi		Manish Banthia and Anuj Tagra	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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 Constant Maturity Gilt Fund		ICICI Prudential Ultra Short Term Fund		ICICI Prudential Overnight Fund	
		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
	LIABILITIES						
1	Unit Capital	7,346.49	2,813.38	313,981.27	219,746.88	961,299.90	80,034.36
2	Reserves & Surplus						
2.1	Unit Premium Reserve	294.37	79.27	9,772.83	6,358.61	-	-
2.2	Unrealised Appreciation Reserve	126.64	16.78	1,537.69	368.91	-	-
2.3	Other Reserves	4,915.29	1,349.96	294,037.27	174,925.63	70,870.92	1,688.03
3	Loans & Borrowings	-	-	12,000.00	-	-	-
4	Current Liabilities & Provisions						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	1,092.68	575.98	7,194.11	1,550.57	824.37	18.94
	TOTAL	13,775.47	4,835.37	638,523.17	402,950.60	1,032,995.19	81,741.33
	ASSETS						
1	Investments						
1.1	Listed Securities:						
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	-	-	432,155.76	114,844.96	-	-
1.1.5	Securitized Debt Securities	-	-	32,588.57	-	-	-
1.2	Securities Awaited Listing:						
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	-	-	-	-	-	-
1.3	Unlisted Securities:						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	52,758.67	220,789.41	-	-
1.3.5	Securitized Debt Securities	-	-	-	-	-	-
1.4	Government Securities	11,958.90	3,954.33	-	-	-	-
1.5	Treasury Bills	-	-	-	-	-	-
1.6	Commercial Papers	-	-	26,132.59	33,931.39	-	-
1.7	Certificate of Deposits	-	-	62,903.58	9,206.88	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Gold	-	-	-	-	-	-
1.12	Units of Infrastructure Investment Trusts	-	-	-	-	-	-
1.13	Units of Real Estate Investment Trusts	-	-	-	-	-	-
	Investments	11,958.90	3,954.33	606,539.17	378,772.64	-	-
2	Deposits	16.72	4.05	11.99	385.08	344,924.79	543.15
3	Other Current Assets						
3.1	Cash & Bank Balance	200.85	5.55	8,268.57	578.18	2,140.87	0.50
3.2	Collateralised Lending / Tri-Party Repo	1,330.68	819.10	94.84	8,949.11	683,373.78	81,147.37
3.3	Others	268.32	52.34	23,608.60	14,265.59	2,555.75	50.31
4	Deferred Revenue Expenditure (To the extent not written off)	-	-	-	-	-	-
	TOTAL	13,775.47	4,835.37	638,523.17	402,950.60	1,032,995.19	81,741.33
	Fund Manager	Rahul Goswami		Manish Banthia and Ritesh Lunawat		Rahul Goswami, Rohan Maru and Nikhil Kabra	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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 Credit Risk Fund		ICICI Prudential Retirement Fund - Hybrid – Conservative Plan		ICICI Prudential Retirement Fund - Pure Debt Plan	
		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
	LIABILITIES						
1	Unit Capital	548,095.54	562,531.60	6,106.13	5,919.84	31,733.53	13,012.95
2	Reserves & Surplus						
2.1	Unit Premium Reserve	21,072.54	17,977.19	13.35	0.73	346.82	(1.20)
2.2	Unrealised Appreciation Reserve	5,048.66	-	-	90.77	364.54	99.65
2.3	Other Reserves	622,976.06	533,808.69	84.58	24.45	2,964.40	71.23
3	Loans & Borrowings	2,000.00	-	-	-	-	-
4	Current Liabilities & Provisions						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	4,305.40	2,387.67	21.95	114.48	107.61	58.54
	TOTAL	1,203,498.20	1,116,705.15	6,226.01	6,150.27	35,516.90	13,241.17
	ASSETS						
1	Investments						
1.1	Listed Securities:						
1.1.1.a	Equity Shares	-	-	1,404.08	956.06	-	-
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	899,010.48	553,509.60	3,786.02	3,025.01	23,471.60	7,359.53
1.1.5	Securitized Debt Securities	-	-	-	-	-	-
1.2	Securities Awaited Listing:						
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	-	-	-	-	-	-
1.3	Unlisted Securities:						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	199,214.94	422,367.66	-	-	1,082.95	-
1.3.5	Securitized Debt Securities	22,477.90	59,343.91	-	-	-	-
1.4	Government Securities	-	-	537.91	1,008.90	9,343.99	2,601.06
1.5	Treasury Bills	-	-	-	-	-	-
1.6	Commercial Papers	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Gold	-	-	-	-	-	-
1.12	Units of Infrastructure Investment Trusts	8,373.24	10,000.00	-	-	-	-
1.13	Units of Real Estate Investment Trusts	-	-	-	-	-	-
	Investments	1,129,076.56	1,045,221.17	5,728.01	4,989.97	33,898.54	9,960.59
2	Deposits	150.60	399.00	3.09	31.77	14.98	66.42
3	Other Current Assets						
3.1	Cash & Bank Balance	526.95	123.93	2.07	4.71	32.70	40.14
3.2	Collateralised Lending / Tri-Party Repo	18,293.87	21,475.31	376.29	1,013.09	413.73	2,867.75
3.3	Others	55,450.22	49,485.74	116.55	110.73	1,156.95	306.27
4	Deferred Revenue Expenditure (To the extent not written off)	-	-	-	-	-	-
	TOTAL	1,203,498.20	1,116,705.15	6,226.01	6,150.27	35,516.90	13,241.17
	Fund Manager	Manish Banthia and Akhil Kakkar		Mrinal Singh, Ashwin Jain, Manish Banthia and Anuj Tagra		Mrinal Singh, Ashwin Jain, Manish Banthia and Anuj Tagra	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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 Short Term Fund		ICICI Prudential Money Market Fund		ICICI Prudential Corporate Bond Fund	
		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
	LIABILITIES						
1	Unit Capital	288,487.54	207,483.34	244,845.36	357,809.99	556,708.99	282,181.16
2	Reserves & Surplus						
2.1	Unit Premium Reserve	54,823.79	35,176.89	485.41	330.73	(12,607.79)	(8,087.58)
2.2	Unrealised Appreciation Reserve	14,380.72	3,506.78	-	1,574.13	2,353.67	1,534.29
2.3	Other Reserves	831,022.32	511,661.72	391,200.41	489,524.17	628,403.41	266,223.85
3	Loans & Borrowings	3,393.35	-	78,500.00	-	-	-
4	Current Liabilities & Provisions						
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	7,362.63	8,302.22	5,876.55	1,344.32	21,944.19	4,247.64
	TOTAL	1,199,470.35	766,130.95	720,907.73	850,583.34	1,196,802.47	546,099.36
	ASSETS						
1	Investments						
1.1	Listed Securities:						
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	895,788.63	584,848.02	-	-	883,040.55	408,524.50
1.1.5	Securitized Debt Securities	18,586.35	18,779.17	-	-	12,240.14	9,337.78
1.2	Securities Awaited Listing:						
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	-	-	-	-	-	-
1.3	Unlisted Securities:						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	33,478.88	37,627.39	-	-	15,660.04	41,663.07
1.3.5	Securitized Debt Securities	10,356.35	22,782.75	-	-	5,648.42	12,425.84
1.4	Government Securities	191,520.60	29,245.52	-	-	221,803.86	7,577.17
1.5	Treasury Bills	-	2,468.25	38,254.82	2,952.70	-	2,470.39
1.6	Commercial Papers	-	-	343,264.99	470,908.89	-	29,055.13
1.7	Certificate of Deposits	-	32,739.55	292,830.87	362,967.92	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Gold	-	-	-	-	-	-
1.12	Units of Infrastructure Investment Trusts	-	-	-	-	-	-
1.13	Units of Real Estate Investment Trusts	-	-	-	-	-	-
	Investments	1,149,730.81	728,490.65	674,350.68	836,829.51	1,138,393.01	511,053.88
2	Deposits	103.48	313.15	215.67	405.51	109.28	422.07
3	Other Current Assets						
3.1	Cash & Bank Balance	1,274.54	703.17	10,028.48	131.66	933.04	49.65
3.2	Collateralised Lending / Tri-Party Repo	8,960.47	13,013.32	25,164.82	7,261.65	9,125.70	17,944.56
3.3	Others	39,401.05	23,610.66	11,148.08	5,955.01	48,241.44	16,629.20
4	Deferred Revenue Expenditure (To the extent not written off)	-	-	-	-	-	-
	TOTAL	1,199,470.35	766,130.95	720,907.73	850,583.34	1,196,802.47	546,099.36
	Fund Manager	Manish Banthia		Rahul Goswami and Nikhil Kabra		Anuj Tagra, Chandni Gupta and Rahul Goswami	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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 Banking & PSU Debt Fund		ICICI Prudential Savings Fund		ICICI Prudential Floating Interest Fund	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
1	INCOME						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	52,401.26	40,595.41	153,115.14	136,341.21	59,484.28	77,311.21
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	-	(2,238.70)	-	(543.15)	(26.11)	(1,691.86)
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	10,070.94	(4,704.96)	7,753.67	(1,946.74)	(82.64)	(3,133.91)
1.6	Realised Gains/(Losses) on Derivative Transactions	(1,733.58)	-	-	-	-	(4.54)
1.7	Other Income	0.11	27.24	0.31	11.24	0.98	0.80
	(A)	60,738.73	33,678.99	160,869.12	133,862.56	59,376.51	72,481.70
2	EXPENSES & LOSSES (Note 7)						
2.1	Interest on Borrowing	12.46	36.94	62.07	132.28	44.94	168.95
2.2	Management Fees	1,876.66	2,030.68	6,111.44	4,143.86	3,292.91	4,048.39
2.3	Goods & Services Tax on Management Fees	337.80	365.52	1,100.06	745.90	592.72	728.71
2.4	Transfer Agent's Fees & Expenses	244.45	176.39	364.65	301.28	173.93	217.82
2.5	Custodian Fees	18.96	14.64	57.02	69.56	20.15	35.07
2.6	Trusteeship Fees	1.17	0.89	3.41	3.30	1.24	1.73
2.7	Commission to Agents	850.21	307.45	511.54	658.04	3,928.41	3,913.75
2.8	Marketing & Distribution Expenses	1.59	5.47	2.66	6.64	3.74	3.10
2.9	Audit Fees	3.68	3.57	4.93	4.15	3.68	3.56
2.10	Other Operating Expenses	146.56	110.38	435.25	378.74	178.71	240.63
	(B)	3,493.54	3,051.93	8,653.03	6,443.75	8,240.43	9,361.71
3	Net Realised Gains / (Losses) for the Year / Period (A-B = C)	57,245.19	30,627.06	152,216.09	127,418.81	51,136.08	63,119.99
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-	-	2,497.86
5	Net Gains / (Losses) for the Year/Period (E = C - D)	57,245.19	30,627.06	152,216.09	127,418.81	51,136.08	60,622.13
6	Change in Unrealised Appreciation in value of Investments (F)	4,007.23	1,364.43	2,503.54	290.35	4,955.51	-
7	Net Surplus/ (Deficit) for the year/period (G = E + F)	61,252.42	31,991.49	154,719.63	127,709.16	56,091.59	60,622.13
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	155.98	-	2,021.95	1,731.60	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	4,163.20	155.98	4,525.49	2,021.95	2,216.10	-
7.3	Add/(Less) : Equalisation	115,857.91	(37,844.63)	12,396.90	(20,432.41)	24,139.68	(291,982.34)
7.4	Surplus/(Deficit) brought forward	285,448.18	291,743.02	1,145,607.93	1,064,668.67	334,320.03	573,169.31
8	Total	458,551.29	285,733.90	1,310,220.92	1,171,655.07	412,335.20	341,809.10
9	Dividend Appropriation						
9.1	Income Distributed during the year/period	449.68	197.66	12,674.15	18,305.22	5,141.95	5,322.69
9.2	Tax on Income distributed during the year/period	190.81	88.06	5,223.70	7,741.92	2,075.69	2,166.38
10	Retained Surplus/ (Deficit) Carried forward to Balance Sheet	457,910.80	285,448.18	1,292,323.07	1,145,607.93	405,117.56	334,320.03
	Fund Manager	Rahul Goswami and Chandni Gupta		Rahul Goswami and Rohan Maru		Rahul Goswami and Nikhil Kabra	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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 Gilt Fund		ICICI Prudential Long Term Bond Fund		ICICI Prudential Bond Fund	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
1	INCOME						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	7,990.02	7,315.81	5,882.12	7,186.38	26,123.88	24,807.74
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	(6.95)	(50.04)	-	(924.88)	-	(665.52)
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	7,717.01	627.51	3,350.01	(833.90)	2,370.80	(4,353.18)
1.6	Realised Gains/(Losses) on Derivative Transactions	(363.83)	-	-	-	-	-
1.7	Other Income	2.21	26.65	13.70	1.21	11.44	3.44
	(A)	15,338.46	7,919.93	9,245.83	5,428.81	28,506.12	19,792.48
2	EXPENSES & LOSSES (Note 7)						
2.1	Interest on Borrowing	8.11	2.66	0.01	0.68	-	0.86
2.2	Management Fees	502.11	357.75	773.56	814.23	1,408.18	1,479.92
2.3	Goods & Services Tax on Management Fees	90.38	64.39	139.24	146.56	253.47	266.39
2.4	Transfer Agent's Fees & Expenses	19.95	16.77	28.35	33.78	114.64	100.26
2.5	Custodian Fees	-	-	0.88	0.87	8.62	9.10
2.6	Trusteeship Fees	0.19	0.18	0.13	0.18	0.55	0.58
2.7	Commission to Agents	325.05	311.24	341.20	326.48	933.92	587.23
2.8	Marketing & Distribution Expenses	0.14	2.16	0.55	1.12	0.76	3.24
2.9	Audit Fees	1.84	1.79	0.98	0.95	1.84	1.78
2.10	Other Operating Expenses	24.82	22.60	18.85	20.84	68.04	63.11
	(B)	972.59	779.54	1,303.75	1,345.69	2,790.02	2,512.47
3	Net Realised Gains / (Losses) for the Year / Period (A-B = C)	14,365.87	7,140.39	7,942.08	4,083.12	25,716.10	17,280.01
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-	-	-
5	Net Gains / (Losses) for the Year/Period (E = C - D)	14,365.87	7,140.39	7,942.08	4,083.12	25,716.10	17,280.01
6	Change in Unrealised Appreciation in value of Investments (F)	101.19	190.28	2,076.57	855.58	9,893.36	193.21
7	Net Surplus/ (Deficit) for the year/period (G = E + F)	14,467.06	7,330.67	10,018.65	4,938.70	35,609.46	17,473.22
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	557.57	367.29	958.33	102.75	1,790.14	1,596.93
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	658.77	557.57	3,034.90	958.33	11,683.50	1,790.14
7.3	Add/(Less) : Equalisation	21,045.48	12,385.90	5,470.31	(50,351.54)	13,897.33	(62,004.97)
7.4	Surplus/(Deficit) brought forward	81,818.85	62,318.66	58,295.53	104,744.48	160,349.33	205,120.25
8	Total	117,230.19	81,844.95	71,707.92	58,476.06	199,962.76	160,395.29
9	Dividend Appropriation						
9.1	Income Distributed during the year/period	-	18.32	203.71	128.67	76.80	32.44
9.2	Tax on Income distributed during the year/period	-	7.78	82.00	51.86	30.95	13.52
10	Retained Surplus/ (Deficit) Carried forward to Balance Sheet	117,230.19	81,818.85	71,422.21	58,295.53	199,855.01	160,349.33
	Fund Manager	Rahul Goswami and Anuj Tagra		Manish Banthia		Manish Banthia	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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 Liquid Fund		ICICI Prudential Medium Term Bond Fund		ICICI Prudential All Seasons Bond Fund	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
1	INCOME						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	397,174.89	410,332.42	50,577.76	58,247.95	23,706.93	16,236.80
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	92.93	182.75	-	(1,141.33)	-	(88.89)
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	626.90	1,183.63	1,327.06	2,647.66	6,890.65	(528.75)
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	354.96	(864.40)	-
1.7	Other Income	66.72	23.03	768.17	194.43	2.76	1.66
	(A)	397,961.44	411,721.83	52,672.99	60,303.67	29,735.94	15,620.82
2	EXPENSES & LOSSES (Note 7)						
2.1	Interest on Borrowing	6,062.31	6,451.61	-	-	12.74	0.13
2.2	Management Fees	7,873.24	4,934.63	4,986.35	5,954.57	1,410.59	1,063.39
2.3	Goods & Services Tax on Management Fees	1,417.18	888.23	897.54	1,071.82	253.91	191.41
2.4	Transfer Agent's Fees & Expenses	1,149.09	1,002.42	215.21	225.56	104.24	79.90
2.5	Custodian Fees	135.53	205.17	17.54	19.48	5.89	6.15
2.6	Trusteeship Fees	10.46	10.25	1.03	1.30	0.48	0.39
2.7	Commission to Agents	1,383.76	1,046.42	2,721.02	2,503.46	774.67	625.79
2.8	Marketing & Distribution Expenses	13.36	16.35	7.65	14.10	1.40	9.39
2.9	Audit Fees	4.98	4.72	3.68	3.54	1.84	1.78
2.10	Other Operating Expenses	1,594.62	1,185.04	126.87	143.09	67.39	50.67
	(B)	19,644.53	15,744.84	8,976.89	9,936.92	2,633.15	2,029.00
3	Net Realised Gains / (Losses) for the Year / Period (A-B = C)	378,316.91	395,976.99	43,696.10	50,366.75	27,102.79	13,591.82
4	Change in Unrealised Depreciation in value of Investments (D)	-	1,027.94	-	16,387.47	-	-
5	Net Gains / (Losses) for the Year/Period (E = C - D)	378,316.91	394,949.05	43,696.10	33,979.28	27,102.79	13,591.82
6	Change in Unrealised Appreciation in value of Investments (F)	522.13	-	15,869.41	-	4,103.10	194.17
7	Net Surplus/ (Deficit) for the year/period (G = E + F)	378,839.04	394,949.05	59,565.51	33,979.28	31,205.89	13,785.99
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	1,859.71	2,887.65	-	3,865.73	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	2,381.84	1,859.71	3,347.67	-	3,544.28	-
7.3	Add/(Less) : Equalisation	(612,445.69)	826,728.80	(2,175.92)	(124,101.81)	16,441.69	(18,870.86)
7.4	Surplus/(Deficit) brought forward	2,488,191.87	1,353,167.04	361,271.68	449,128.64	159,706.60	165,104.28
8	Total	2,254,063.09	2,575,872.83	415,313.60	362,871.84	203,809.90	160,019.41
9	Dividend Appropriation						
9.1	Income Distributed during the year/period	41,157.79	59,922.61	1,475.65	1,108.55	113.07	214.85
9.2	Tax on Income distributed during the year/period	18,710.10	27,758.35	670.37	491.61	44.67	97.96
10	Retained Surplus/ (Deficit) Carried forward to Balance Sheet	2,194,195.20	2,488,191.87	413,167.58	361,271.68	203,652.16	159,706.60
	Fund Manager	Rahul Goswami and Rohan Maru		Manish Banthia and Shadab Rizvi		Manish Banthia and Anuj Tagra	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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 Constant Maturity Gilt Fund		ICICI Prudential Ultra Short Term Fund		ICICI Prudential Overnight Fund	
		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
1	INCOME						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	555.73	157.24	49,574.40	25,758.89	17,301.64	5,242.34
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	6.78	2.86	(42.19)	(329.11)	(0.03)	-
1.5	Realised Gains/(Losses) on External Sale/ Redemption of Investments	409.43	(20.63)	(1,257.40)	2,193.00	-	-
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	(481.49)	-	-
1.7	Other Income	-	0.10	0.98	6.32	0.01	-
	(A)	971.94	139.57	48,275.79	27,147.61	17,301.62	5,242.34
2	EXPENSES & LOSSES (Note 7)						
2.1	Interest on Borrowing	0.16	-	13.53	-	-	-
2.2	Management Fees	2.24	0.50	1,666.41	1,118.14	177.64	36.33
2.3	Goods & Services Tax on Management Fees	0.40	0.09	299.95	201.27	31.97	6.54
2.4	Transfer Agent's Fees & Expenses	3.68	0.89	243.10	117.19	66.22	14.48
2.5	Custodian Fees	-	-	16.99	11.19	1.43	0.03
2.6	Trusteeship Fees	0.01	-	1.01	0.57	0.61	0.16
2.7	Commission to Agents	5.09	1.46	2,359.50	1,348.79	65.43	2.29
2.8	Marketing & Distribution Expenses	0.34	0.21	2.01	9.51	0.99	0.45
2.9	Audit Fees	0.25	0.15	3.56	1.78	1.84	1.77
2.10	Other Operating Expenses	4.13	0.91	157.03	70.11	87.16	16.74
	(B)	16.30	4.21	4,763.09	2,878.55	433.29	78.79
3	Net Realised Gains / (Losses) for the Year / Period (A-B = C)	955.64	135.36	43,512.70	24,269.06	16,868.33	5,163.55
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	-	1,042.95	-	-
5	Net Gains / (Losses) for the Year/Period (E = C - D)	955.64	135.36	43,512.70	23,226.11	16,868.33	5,163.55
6	Change in Unrealised Appreciation in value of Investments (F)	109.86	75.47	1,168.78	-	-	-
7	Net Surplus/ (Deficit) for the year/period (G = E + F)	1,065.50	210.83	44,681.48	23,226.11	16,868.33	5,163.55
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	16.78	-	368.91	1,411.86	-	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	126.64	16.78	1,537.69	368.91	-	-
7.3	Add/(Less) : Equalisation	2,652.82	558.15	78,085.33	72,589.73	54,580.40	(3,245.18)
7.4	Surplus/(Deficit) brought forward	1,349.96	604.16	174,925.63	79,939.56	1,688.03	-
8	Total	4,958.42	1,356.36	296,523.66	176,798.35	73,136.76	1,918.37
9	Dividend Appropriation						
9.1	Income Distributed during the year/period	31.07	4.54	1,751.06	1,312.70	1,533.01	154.68
9.2	Tax on Income distributed during the year/period	12.06	1.86	735.33	560.02	732.83	75.66
10	Retained Surplus/ (Deficit) Carried forward to Balance Sheet	4,915.29	1,349.96	294,037.27	174,925.63	70,870.92	1,688.03
	Fund Manager	Rahul Goswami		Manish Banthia and Ritesh Lunawat		Rahul Goswami, Rohan Maru and Nikhil Kabra	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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 Credit Risk Fund		ICICI Prudential Retirement Fund - Hybrid – Conservative Plan		ICICI Prudential Retirement Fund - Pure Debt Plan	
		Year 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
1	INCOME						
1.1	Dividend	691.15	-	15.78	0.29	-	-
1.2	Interest	103,414.21	99,189.27	414.27	34.61	2,122.95	84.35
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	(45.17)	(116.43)	-	-	-	-
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	1,684.56	417.29	45.89	2.08	411.40	14.93
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7	Other Income	442.64	453.48	0.75	-	10.87	-
	(A)	106,187.39	99,943.61	476.69	36.98	2,545.22	99.28
2	EXPENSES & LOSSES (Note 7)						
2.1	Interest on Borrowing	2.33	-	-	-	0.06	-
2.2	Management Fees	9,327.90	8,668.63	8.41	1.57	31.38	2.71
2.3	Goods & Services Tax on Management Fees	1,679.02	1,560.35	1.51	0.28	5.65	0.49
2.4	Transfer Agent's Fees & Expenses	403.34	401.07	2.28	0.27	9.39	0.58
2.5	Custodian Fees	31.45	30.94	0.22	0.01	0.76	0.01
2.6	Trusteeship Fees	1.91	2.10	0.01	-	0.04	-
2.7	Commission to Agents	5,074.08	7,245.45	104.69	10.38	449.85	23.25
2.8	Marketing & Distribution Expenses	17.42	24.72	1.35	0.01	3.06	0.02
2.9	Audit Fees	4.34	4.14	0.25	0.02	0.42	0.04
2.10	Other Operating Expenses	242.24	236.45	1.51	0.20	5.95	0.43
	(B)	16,784.03	18,173.85	120.23	12.74	506.56	27.53
3	Net Realised Gains / (Losses) for the Year / Period (A-B = C)	89,403.36	81,769.76	356.46	24.24	2,038.66	71.75
4	Change in Unrealised Depreciation in value of Investments (D)	-	4,076.66	425.66	-	-	-
5	Net Gains / (Losses) for the Year/Period (E = C - D)	89,403.36	77,693.10	(69.20)	24.24	2,038.66	71.75
6	Change in Unrealised Appreciation in value of Investments (F)	13,940.55	-	-	90.77	264.89	99.65
7	Net Surplus/ (Deficit) for the year/period (G = E + F)	103,343.91	77,693.10	(69.20)	115.01	2,303.55	171.40
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	90.77	-	99.65	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	5,048.66	-	-	90.77	364.54	99.65
7.3	Add/(Less) : Equalisation	(8,115.85)	8,986.45	38.56	0.21	854.51	(0.52)
7.4	Surplus/(Deficit) brought forward	533,808.69	448,117.52	24.45	-	71.23	-
8	Total	623,988.09	534,797.07	84.58	24.45	2,964.40	71.23
9	Dividend Appropriation						
9.1	Income Distributed during the year/period	716.67	702.78	-	-	-	-
9.2	Tax on Income distributed during the year/period	295.36	285.60	-	-	-	-
10	Retained Surplus/ (Deficit) Carried forward to Balance Sheet	622,976.06	533,808.69	84.58	24.45	2,964.40	71.23
	Fund Manager	Manish Banthia and Akhil Kakkar		Mrinal Singh, Ashwin Jain, Manish Banthia and Anuj Tagra		Mrinal Singh, Ashwin Jain, Manish Banthia and Anuj Tagra	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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 Short Term Fund		ICICI Prudential Money Market Fund		ICICI Prudential Corporate Bond Fund	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019	31-Mar-2020	31-Mar-2019
1	INCOME						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	81,622.09	60,427.82	67,647.07	59,813.93	72,885.87	41,142.85
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments	0.02	(1,063.17)	(107.63)	242.33	-	(1,005.33)
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	8,541.48	(6,027.65)	1,938.09	389.15	10,443.61	(5,869.38)
1.6	Realised Gains/(Losses) on Derivative Transactions	(873.71)	(156.70)	-	-	(377.17)	-
1.7	Other Income	55.49	38.45	2.91	1.35	0.06	1.45
	(A)	89,345.37	53,218.75	69,480.44	60,446.76	82,952.37	34,269.59
2	EXPENSES & LOSSES (Note 7)						
2.1	Interest on Borrowing	3.26	1.62	104.89	965.24	4.22	6.60
2.2	Management Fees	3,308.38	3,114.45	887.60	708.84	1,682.51	997.59
2.3	Goods & Services Tax on Management Fees	595.51	560.60	159.77	127.59	302.85	179.57
2.4	Transfer Agent's Fees & Expenses	179.90	137.05	169.42	137.36	164.34	94.54
2.5	Custodian Fees	26.69	27.33	29.18	31.82	24.92	19.15
2.6	Trusteeship Fees	1.73	1.48	1.62	1.44	1.58	1.00
2.7	Commission to Agents	3,340.12	2,146.24	290.60	162.20	509.93	471.88
2.8	Marketing & Distribution Expenses	4.95	7.50	1.48	3.49	1.99	2.10
2.9	Audit Fees	4.27	3.54	3.58	3.54	3.68	3.55
2.10	Other Operating Expenses	216.27	162.23	205.61	165.29	197.06	110.92
	(B)	7,681.08	6,162.04	1,853.75	2,306.81	2,893.08	1,886.90
3	Net Realised Gains / (Losses) for the Year / Period (A-B = C)	81,664.29	47,056.71	67,626.69	58,139.95	80,059.29	32,382.69
4	Change in Unrealised Depreciation in value of Investments (D)	-	-	2,652.03	-	-	-
5	Net Gains / (Losses) for the Year/Period (E = C - D)	81,664.29	47,056.71	64,974.66	58,139.95	80,059.29	32,382.69
6	Change in Unrealised Appreciation in value of Investments (F)	10,873.94	5,120.78	-	483.50	819.38	2,181.71
7	Net Surplus/ (Deficit) for the year/period (G = E + F)	92,538.23	52,177.49	64,974.66	58,623.45	80,878.67	34,564.40
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	3,506.78	-	1,574.13	1,090.63	1,534.29	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	14,380.72	3,506.78	-	1,574.13	2,353.67	1,534.29
7.3	Add/(Less) : Equalisation	240,336.16	(81,965.68)	(160,849.58)	(286,213.18)	283,041.98	(22,460.27)
7.4	Surplus/(Deficit) brought forward	511,661.72	547,463.73	489,524.17	725,086.33	266,223.85	256,434.18
8	Total	833,662.17	514,168.76	395,223.38	497,013.10	629,325.12	267,004.02
9	Dividend Appropriation						
9.1	Income Distributed during the year/period	1,851.71	1,756.41	2,779.02	5,089.36	654.83	544.41
9.2	Tax on Income distributed during the year/period	788.14	750.63	1,243.95	2,399.57	266.88	235.76
10	Retained Surplus/ (Deficit) Carried forward to Balance Sheet	831,022.32	511,661.72	391,200.41	489,524.17	628,403.41	266,223.85
	Fund Manager	Manish Banthia		Rahul Goswami and Nikhil Kabra		Anuj Tagra, Chandni Gupta and Rahul Goswami	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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:

Scheme Code	Scheme Name
BANPSU	ICICI Prudential Banking & PSU Debt Fund
FLEXI	ICICI Prudential Savings Fund
FLOAT	ICICI Prudential Floating Interest Fund
GILTIN	ICICI Prudential Gilt Fund
INCDIV	ICICI Prudential Long Term Bond Fund
INCOPP	ICICI Prudential Bond Fund
LIQUID	ICICI Prudential Liquid Fund
LNGFLT	ICICI Prudential Medium Term Bond Fund
LNGTEM	ICICI Prudential All Seasons Bond Fund
MATGILT	ICICI Prudential Constant Maturity Gilt Fund
MIP5	ICICI Prudential Ultra Short Term Fund
OVERNITE	ICICI Prudential Overnight Fund
REGULAR	ICICI Prudential Credit Risk Fund
RETIRECO	ICICI Prudential Retirement Fund - Hybrid – Conservative Plan
RETIREDE	ICICI Prudential Retirement Fund - Pure Debt Plan
SHTERM	ICICI Prudential Short Term Fund
SWEEP	ICICI Prudential Money Market Fund
ULTRA	ICICI Prudential Corporate Bond Fund

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:

Scheme Code	As on March 31, 2020				As on March 31, 2019			
	Long positions (₹ in Lakhs)	% to Net Assets	Short positions (₹ in Lakhs)	% to Net Assets	Long positions (₹ in Lakhs)	% to Net Assets	Short positions (₹ in Lakhs)	% to Net Assets
BANPSU	135,000.00	18.01%	-	-	120,000.00	23.22%	-	-
FLEXI	277,500.00	14.63%	-	-	245,000.00	13.52%	-	-
FLOAT	375,000.00	56.06%	-	-	317,500.00	52.44%	-	-
GILTIN	30,000.00	21.26%	-	-	7,500.00	7.38%	-	-
LNGFLT	87,500.00	13.23%	-	-	85,000.00	13.93%	-	-
LNGTEM	30,000.00	10.01%	-	-	50,000.00	22.05%	-	-
MIP5	152,500.00	24.62%	-	-	30,000.00	7.47%	-	-
REGULAR	20,000.00	1.67%	-	-	20,000.00	1.79%	-	-
SHTERM	105,000.00	8.83%	-	-	80,000.00	10.56%	-	-
ULTRA	127,500.00	10.85%	-	-	47,500.00	8.77%	-	-

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

- Hedging Positions through Futures as on March 31, 2020 - Nil
- Other than hedging Positions through Futures as on March 31, 2020 - Nil.
- Hedging Positions through Put Options as on March 31, 2020 is Nil.
- Hedging Positions through Call Options as on March 31, 2020 is Nil
- Other than Hedging Position through Options as on March 31, 2020 is Nil.
- For the year ended March 31, 2020 with regard to transactions through futures have been squared off/ expired is Nil.
- Hedging transaction through Options were transacted during the year ended March 31, 2020 is Nil.
- For the year ended March 31, 2020 with regard to non-hedging transactions through options which have already been exercised/expired is Nil.

i Hedging Positions through Interest Rate Swap (IRS) as on March 31, 2020:

Scheme	Long / (Short) Positions	Underlying Security	Notional Value (₹ in Lakhs)	Maturity Date *
FLEXI	Long	Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	10,000.00	03-Apr-20
	(Short)		(10,000.00)	27-Apr-20
FLEXI	Long	Vedanta Ltd - 9.70% - NCD MD - 17-Aug-2020	10,000.00	03-Apr-20
	(Short)	Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	(10,000.00)	27-Apr-20
LNGFLT	Long	Oriental Nagpur Betul 8.28% NCD Tranche 14 - Sr A - MD - 30-Sep-2023 Oriental Nagpur Betul 8.28% NCD Tranche 20 - Sr A - MD - 30-Sep-2026 Oriental Nagpur Betul 8.28% NCD Tranche 21 - Sr A - MD - 30-Mar-2027 Oriental Nagpur Betul 8.28% NCD Tranche 22 - Sr A - MD - 30-Sep-2027	10,000.00	03-Apr-20
	(Short)		(10,000.00)	07-Aug-23
LNGFLT	Long	GMR Aerospace Eng Ltd 8.55% NCD - Reset 06-Oct-21 - MD - 06-Oct-2024 GMR Air Cargo and Aerospace Eng-8.55% NCD - Reset 06-Oct-21-MD-06-Oct-2024	25,000.00	03-Apr-20
	(Short)		(25,000.00)	21-Sep-20
LNGFLT	Long	Bangalore Airport Hotel Ltd 8.10% NCD - MD - 26-Sep-2022	20,000.00	03-Apr-20
	(Short)		(20,000.00)	21-Sep-20
REGULAR	Long	ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099	10,000.00	03-Apr-20
	(Short)		(10,000.00)	21-Sep-20
GILTIN	Long	7.57% GOI - MD - 17-Jun-2033	5,000.00	03-Apr-20
	(Short)		(5,000.00)	30-Apr-24
LNGFLT	Long	9.15% SP Jammu Udhampur Highway Limited NCD Series 20 MD - 30-Jun-2025 JhajarPower 9.99% NCD MD - 30-Apr-2025 RELIANCE UTILITIES 9.75% NCD MD 02-Aug-2024	10,000.00	03-Apr-20
	(Short)		(10,000.00)	07-Aug-23
ULTRA	Long	Reliance Jio Infocomm Ltd NCD 8.70% - MD - 16-Jul-2021.	10,000.00	03-Apr-20
	(Short)		(10,000.00)	12-Oct-20
REGULAR	Long	ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099	10,000.00	03-Apr-20
	(Short)		(10,000.00)	17-Sep-20
ULTRA	Long	Sansar Trust Nov 2018 PTC - Series A1 - MD - 20-Oct-2023	5,000.00	03-Apr-20
	(Short)		(5,000.00)	24-Jul-23
BANPSU	Long	8.27% NHAI Ltd NCD - MD - 28-Mar-2029	5,000.00	03-Apr-20
	(Short)		(5,000.00)	05-Mar-24
ULTRA	Long	LIC Housing Finance Ltd 8.60% Option II NCD - MD - 28-Dec-2020 8.03% Power Finance Corporation Ltd.Put 1-May-2021 NCD MD - 02-May-2026 Reliance Jio Infocomm Ltd NCD 8.70% - MD - 16-Jul-2021.	10,000.00	03-Apr-20
	(Short)		(10,000.00)	12-Oct-20
FLOAT	Long	Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	10,000.00	03-Apr-20
	(Short)		(10,000.00)	27-Apr-20
FLOAT	Long	Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	10,000.00	03-Apr-20
	(Short)		(10,000.00)	27-Apr-20
FLOAT	Long	Vedanta Ltd 8.50% NCD - OPTION I - MD - 05-Apr-2021	5,000.00	03-Apr-20
	(Short)		(5,000.00)	27-Apr-20
FLEXI	Long	Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	10,000.00	03-Apr-20
	(Short)		(10,000.00)	27-Apr-20
FLEXI	Long	Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	10,000.00	03-Apr-20
	(Short)		(10,000.00)	27-Apr-20
LNGFLT	Long	9.15% SP Jammu Udhampur Highway Limited NCD Series 18 MD - 30-Jun-2024 9.15% SP Jammu Udhampur Highway Limited NCD Series 19 MD - 31-Dec-2024 9.15% SP Jammu Udhampur Highway Ltd NCD - Series 21 - MD - 31-Dec-2025 Oriental Nagpur Betul 8.28% NCD Tranche 18 - Sr A - MD - 30-Sep-2025	10,000.00	03-Apr-20
	(Short)		(10,000.00)	24-Jul-23
LNGFLT	Long	GE SHIPPING 8.24% Tranche 1 NCD MD - 10-Nov-2025 GE Shipping Ltd 8.70% NCD - MD - 06-May-2026 RELIANCE UTILITIES 9.75% NCD MD 02-Aug-2024	10,000.00	03-Apr-20
	(Short)		(10,000.00)	24-Jul-23
FLEXI	Long	Zydus Wellness Ltd NCD 9.14% - TRANCHE III - MD - 16-Jan-2024 Alembic Pharmaceuticals Ltd NCD 9.00% - Tranche II - MD - 25-Apr-2022	10,000.00	03-Apr-20
	(Short)		(10,000.00)	17-Jan-22
FLEXI	Long	8.35% Rural Electrification Corp NCD (OLD MD-13-Mar-22) MD - 11-Mar-2022 Zydus Wellness Ltd NCD 9.14% - TRANCHE III - MD - 16-Jan-2024	10,000.00	03-Apr-20
	(Short)		(10,000.00)	21-Jan-22
FLEXI	Long	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	5,000.00	03-Apr-20
	(Short)		(5,000.00)	14-Jun-24
ULTRA	Long	8.9508% Pipeline Infrastructure Ltd NCD - MD - 22-Mar-2024	5,000.00	03-Apr-20
	(Short)		(5,000.00)	24-Jul-23
BANPSU	Long	NHAI NCD - 7.49% Series IV- MD - 01-Aug-2029	10,000.00	03-Apr-20
	(Short)		(10,000.00)	01-Nov-24
FLEXI	Long	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	10,000.00	03-Apr-20
	(Short)		(10,000.00)	28-Jun-24

Scheme	Long / (Short) Positions	Underlying Security	Notional Value (₹ in Lakhs)	Maturity Date *
FLEXI	Long	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	10,000.00	03-Apr-20
	(Short)		(10,000.00)	28-Jun-24
ULTRA	Long	MTNL - 8.24% - NCD - MD - 19-Nov-2024 7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
	(Short)		(10,000.00)	14-Nov-24
FLOAT	Long	Zydus Wellness Ltd NCD 9.14% - TRANCHE III - MD - 16-Jan-2024 Sansar Trust Nov 2018 PTC - Series A1 - MD - 20-Oct-2023	20,000.00	03-Apr-20
	(Short)		(20,000.00)	17-Jan-22
FLEXI	Long	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	10,000.00	03-Apr-20
	(Short)		(10,000.00)	28-Jun-24
SHTERM	Long	RELIANCE UTILITIES 9.75% NCD MD 02-Aug-2024	5,000.00	03-Apr-20
	(Short)		(5,000.00)	16-Apr-24
FLEXI	Long	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	10,000.00	03-Apr-20
	(Short)		(10,000.00)	26-Apr-24
FLEXI	Long	Rural Electrification Corporation Ltd NCD 8.85% - MD - 16-Apr-2029	5,000.00	03-Apr-20
	(Short)		(5,000.00)	30-Apr-24
FLOAT	Long	Zydus Wellness Ltd NCD 9.14% - TRANCHE II - MD - 16-Jan-2023	10,000.00	03-Apr-20
	(Short)		(10,000.00)	18-Jan-22
ULTRA	Long	Bajaj Housing Finance Ltd ZCB - Option III - MD - 05-Apr-2022 Bajaj Finance Ltd NCD 9.224% - Option II - MD - 05-May-2022	10,000.00	03-Apr-20
	(Short)		(10,000.00)	05-Apr-22
BANPSU	Long	8.41% Housing and Urban Develop Corp NCD - GOI Svcd - MD - 15-Mar-2029 7.57% GOI - MD - 17-Jun-2033 8.37% Rural Electrification Corporation Ltd NCD - MD - 07-Dec-2028	10,000.00	03-Apr-20
	(Short)		(10,000.00)	23-Aug-24
SHTERM	Long	"8.63% Rural Electrification Corporation Ltd NCD - MD - 25-Aug-2028 Rural Electrification Corporation Ltd 8.30% NCD MD 10-Apr-2025"	5,000.00	03-Apr-20
	(Short)		(5,000.00)	21-Feb-24
LNGTEM	Long	7.57% GOI - MD - 17-Jun-2033	5,000.00	03-Apr-20
	(Short)		(5,000.00)	21-Feb-24
ULTRA	Long	RELIANCE UTILITIES 9.75% NCD MD 02-Aug-2024 Grasim Industries Ltd NCD 7.60% - MD - 04-Jun-2024 7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
	(Short)		(10,000.00)	30-Apr-24
FLEXI	Long	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	10,000.00	03-Apr-20
	(Short)		(10,000.00)	01-Feb-23
SHTERM	Long	RELIANCE UTILITIES 9.75% NCD MD 02-Aug-2024	5,000.00	03-Apr-20
	(Short)		(5,000.00)	10-May-24
LNGFLT	Long	Bangalore Airport Hotel Ltd 8.10% NCD - MD - 26-Sep-2022	2,500.00	03-Apr-20
	(Short)		(2,500.00)	25-Jun-21
SHTERM	Long	8.37% Rural Electrification Corporation Ltd NCD - MD - 07-Dec-2028 7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
	(Short)		(10,000.00)	29-Aug-24
SHTERM	Long	Axis Bank Ltd 8.75% PERP CALL 14-DEC-2021 - NCD - MD - 31-Dec-2099 John Deere Financial India Pvt Ltd NCD 9.45% - MD - 10-Jan-2022	25,000.00	03-Apr-20
	(Short)		(25,000.00)	21-Sep-20
ULTRA	Long	7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
	(Short)		(10,000.00)	25-Sep-24
SHTERM	Long	RELIANCE UTILITIES 9.75% NCD MD 02-Aug-2024	10,000.00	03-Apr-20
	(Short)		(10,000.00)	29-Mar-24
BANPSU	Long	8.37% Rural Electrification Corporation Ltd NCD - MD - 07-Dec-2028	5,000.00	03-Apr-20
	(Short)		(5,000.00)	12-Feb-24
FLEXI	Long	LIC Housing Fin NCD 7.99% - Single PUT 12-Jul-2021 - MD - 12-Jul-2029	10,000.00	03-Apr-20
	(Short)		(10,000.00)	29-Aug-24
BANPSU	Long	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	10,000.00	03-Apr-20
	(Short)		(10,000.00)	31-Jul-23
LNGTEM	Long	7.57% GOI - MD - 17-Jun-2033	5,000.00	03-Apr-20
	(Short)		(5,000.00)	24-Sep-24
FLEXI	Long	LIC Housing Finance Ltd 8.14% NCD - MD - 12-Oct-2020	20,000.00	03-Apr-20
	(Short)		(20,000.00)	25-Sep-20
ULTRA	Long	MTNL 8.29% NCD MD 28-Nov-2024 7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
	(Short)		(10,000.00)	30-Apr-24
GILTIN	Long	7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
	(Short)		(10,000.00)	09-Sep-24
SHTERM	Long	7.57% GOI - MD - 17-Jun-2033	5,000.00	03-Apr-20
	(Short)		(5,000.00)	09-Sep-24

Scheme	Long / (Short) Positions	Underlying Security	Notional Value (₹ in Lakhs)	Maturity Date *
FLOAT	Long	8.9508% Pipeline Infrastructure Ltd NCD - MD - 22-Mar-2024	10,000.00	03-Apr-20
	(Short)	Grasim Industries Ltd NCD 7.60% - MD - 04-Jun-2024 Zydus Wellness Ltd NCD 9.14% - TRANCHE III - MD - 16-Jan-2024	(10,000.00)	10-Oct-22
ULTRA	Long	7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
	(Short)	Grasim Industries Ltd NCD 7.60% - MD - 04-Jun-2024 Rural Electrification Corporation Ltd NCD 8.80% - MD - 14-May-2029	(10,000.00)	05-Apr-24
LNGTEM	Long	7.57% GOI - MD - 17-Jun-2033	5,000.00	03-Apr-20
	(Short)		(5,000.00)	08-Feb-24
FLEXI	Long	7.17% Reliance Industries Ltd NCD - MD - 08-Nov-2022	20,000.00	03-Apr-20
	(Short)		(20,000.00)	26-Sep-22
BANPSU	Long	8.41% Housing and Urban Develop Corp NCD - GOI Svcd - MD - 15-Mar-2029	10,000.00	03-Apr-20
	(Short)	7.57% GOI - MD - 17-Jun-2033	(10,000.00)	26-Aug-24
FLEXI	Long	Grasim Industries Ltd NCD 7.60% - MD - 04-Jun-2024	10,000.00	03-Apr-20
	(Short)		(10,000.00)	02-Apr-24
BANPSU	Long	MTNL - 8.24% - NCD - MD - 19-Nov-2024	10,000.00	03-Apr-20
	(Short)	Bank of Baroda NCD 8.55% - MD - 14-Feb-2029 State Bank of India PERP 9.56% NCD Sr AT1 - C 04-Dec-23 MD- 31-Dec-2099 State Bank of India PERP NCD 9.37% Sr II AT1 - C 21-Dec-23 MD- 31-Dec-2099	(10,000.00)	24-Jul-23
FLOAT	Long	Zydus Wellness Ltd NCD 9.14% - TRANCHE II - MD - 16-Jan-2023	10,000.00	03-Apr-20
	(Short)	Zydus Wellness Ltd NCD 9.14% - TRANCHE III - MD - 16-Jan-2024 8.9508% Pipeline Infrastructure Ltd NCD - MD - 22-Mar-2024 State Bank of India PERP 8.75% NCD - CALL 30-Aug-24 - MD - 31-Dec-2099	(10,000.00)	14-Nov-22
MIP5	Long	Talwandi Sabo Power NCD 9.00% (Vedanta Guarantee) - MD - 30-Nov-2020	10,000.00	03-Apr-20
	(Short)	Vedanta Ltd NCD 9.18% - MD - 02-Jul-2021	(10,000.00)	19-Nov-20
BANPSU	Long	7.57% GOI - MD - 17-Jun-2033 Vedanta Ltd NCD 9.18% - MD - 02-Jul-2021	10,000.00	03-Apr-20
	(Short)		(10,000.00)	24-Jul-23
GILTIN	Long	7.57% GOI - MD - 17-Jun-2033	5,000.00	03-Apr-20
	(Short)		(5,000.00)	30-Apr-24
BANPSU	Long	7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
	(Short)		(10,000.00)	30-Apr-24
LNGTEM	Long	7.57% GOI - MD - 17-Jun-2033	5,000.00	03-Apr-20
	(Short)		(5,000.00)	25-Sep-24
FLEXI	Long	LIC Housing Fin NCD 7.99% - Single PUT 12-Jul-2021 - MD - 12-Jul-2029	10,000.00	03-Apr-20
	(Short)	7.59% GOI MD - 11-Jan-2026	(10,000.00)	01-Nov-24
BANPSU	Long	7.57% GOI - MD - 17-Jun-2033	5,000.00	03-Apr-20
	(Short)		(5,000.00)	11-Feb-25
FLEXI	Long	LIC Housing Fin NCD 7.99% - Single PUT 12-Jul-2021 - MD - 12-Jul-2029	10,000.00	03-Apr-20
	(Short)		(10,000.00)	01-Nov-24
FLEXI	Long	Bharti Telecom Ltd NCD 9.85% - Series I - MD - 19-May-2020	10,000.00	03-Apr-20
	(Short)		(10,000.00)	27-Apr-20
MIP5	Long	Reliable Devices Trust PTC - Series 07 - MD - 21-Sep-2020	7,500.00	03-Apr-20
	(Short)		(7,500.00)	30-Jun-20
MIP5	Long	Vizag General Cargo Berth Pvt Ltd NCD 8.25% - MD - 30-Sep-2020	12,500.00	03-Apr-20
	(Short)	Talwandi Sabo Power Ltd 8.55% NCD - MD - 23-Apr-2021 Can Fin Homes Ltd Series 3 NCD 7.64% - MD - 28-Feb-2021 Tata Motors Ltd NCD 9.73% - Option II - MD - 01-Oct-2020	(12,500.00)	30-Sep-20
MIP5	Long	Coastal Gujarat Power Ltd NCD 9.15% -Series II - MD - 14-Jun-2021	15,000.00	03-Apr-20
	(Short)	Reliable Devices Trust PTC - Series 10 - MD - 21-Jun-2021 PVR Ltd NCD 11.00% MD - 24-Nov-2020 TATA POWER CO LTD - 7.99 % - S II - MD - 16-Nov-2021 Coastal Gujarat Power Ltd NCD 9.15% -Series III - MD - 14-Jun-2022	(15,000.00)	30-Sep-20
FLEXI	Long	LIC Housing Fin NCD 7.99% - Single PUT 12-Jul-2021 - MD - 12-Jul-2029	5,000.00	03-Apr-20
	(Short)	LIC Housing Fin NCD 7.99% - Single PUT 12-Jul-2021 - MD - 12-Jul-2029	(5,000.00)	01-Nov-24
FLEXI	Long	LIC Housing Fin NCD 7.99% - Single PUT 12-Jul-2021 - MD - 12-Jul-2029	10,000.00	03-Apr-20
	(Short)	LIC Housing Fin NCD 7.99% - Single PUT 12-Jul-2021 - MD - 12-Jul-2029	(10,000.00)	01-Nov-24
BANPSU	Long	NHAI NCD - 7.70% Tranche I - Series V - MD - 13-Sep-2029	10,000.00	03-Apr-20
	(Short)		(10,000.00)	01-Nov-24
ULTRA	Long	8.9508% Pipeline Infrastructure Ltd NCD - MD - 22-Mar-2024	5,000.00	03-Apr-20
	(Short)		(5,000.00)	24-Jul-23
MIP5	Long	CLP Wind Farms NCD 9.10% P/C - 09-Mar-2020 - MD - 08-Mar-2022	7,500.00	03-Apr-20
	(Short)		(7,500.00)	09-Mar-21
FLOAT	Long	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	15,000.00	03-Apr-20
	(Short)	Zydus Wellness Ltd NCD 9.14% - TRANCHE II - MD - 16-Jan-2023	(15,000.00)	12-Sep-22

Scheme	Long / (Short) Positions	Underlying Security	Notional Value (₹ in Lakhs)	Maturity Date *
MIP5	Long	Bharti Telecom Ltd 08.90% (Series V) 17-Feb-2022	5,000.00	03-Apr-20
	(Short)	CLP Wind Farms NCD 9.10% P/C - 09-Mar-2020 - MD - 08-Mar-2022	(5,000.00)	09-Mar-21
ULTRA	Long	7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
	(Short)		(10,000.00)	01-Nov-24
FLEXI	Long	8.9508% Pipeline Infrastructure Ltd NCD - MD - 22-Mar-2024	15,000.00	03-Apr-20
	(Short)		(15,000.00)	14-Mar-22
FLEXI	Long	Reliable Devices Trust PTC - Series 06 - MD - 21-Jun-2020	10,000.00	03-Apr-20
	(Short)	Reliable Devices Trust PTC - Series 07 - MD - 21-Sep-2020 Reliable Devices Trust PTC - Series 08 - MD - 21-Dec-2020 Reliable Devices Trust PTC - Series 09 - MD - 21-Mar-2021	(10,000.00)	27-Apr-20
SHTERM	Long	7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
	(Short)		(10,000.00)	11-Mar-25
FLOAT	Long	LIC Housing Fin NCD 7.99% - Single PUT 12-Jul-2021 - MD - 12-Jul-2029	10,000.00	03-Apr-20
	(Short)		(10,000.00)	08-Nov-22
LNGTEM	Long	7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
	(Short)		(10,000.00)	11-Mar-25
ULTRA	Long	7.57% GOI - MD - 17-Jun-2033	7,500.00	03-Apr-20
	(Short)		(7,500.00)	05-Mar-24
MIP5	Long	Aadhar Housing Finance - 9.60 % - S 2 - MD - 29-Sep-2021.	10,000.00	03-Apr-20
	(Short)		(10,000.00)	25-Jan-21
SHTERM	Long	7.57% GOI - MD - 17-Jun-2033	5,000.00	03-Apr-20
	(Short)	8.63% Rural Electrification Corporation Ltd NCD - MD - 25-Aug-2028	(5,000.00)	25-Sep-24
SHTERM	Long	8.37% Rural Electrification Corporation Ltd NCD - MD - 07-Dec-2028	10,000.00	03-Apr-20
	(Short)	7.57% GOI - MD - 17-Jun-2033	(10,000.00)	29-Aug-24
GILTIN	Long	7.57% GOI - MD - 17-Jun-2033	2,500.00	03-Apr-20
	(Short)		(2,500.00)	06-Feb-25
ULTRA	Long	8.37% Rural Electrification Corporation Ltd NCD - MD - 07-Dec-2028	5,000.00	03-Apr-20
	(Short)	7.57% GOI - MD - 17-Jun-2033	(5,000.00)	13-Feb-24
MIP5	Long	AVANSE FINANCIAL SERVICE Ltd -NCD 11.40%-Sr 8-PUT 18-Jun-21-MD 16 Dec 22	10,000.00	03-Apr-20
	(Short)	TATA HOUSING DEVELOPMENT CO LTD ZCB - MD - 26-Dec-2022	(10,000.00)	31-Dec-20
FLOAT	Long	Rural Electrification Corp Ltd NCD 8.57% Sr 172-A - MD - 20-Aug-2020	25,000.00	03-Apr-20
	(Short)	Grasim Industries Ltd NCD 6.65 % - MD - 17-Feb-2023 Bharti Telecom Ltd 08.90% (Series V) 17-Feb-2022 Zydus Wellness Ltd NCD 9.14% - TRANCHE III - MD - 16-Jan-2024 Sikka Ports & Terminals Ltd.10.25% (Series-PPD3) 22-Aug-2021	(25,000.00)	27-May-20
FLOAT	Long	LIC Housing Finance Ltd NCD 7.45% - MD - 10-Feb-2023	10,000.00	03-Apr-20
	(Short)	Zydus Wellness Ltd NCD 9.14% - TRANCHE II - MD - 16-Jan-2023 State Bank of India PERP NCD 9.37% Sr II AT1 - C 21-Dec-23 MD- 31-Dec-2099	(10,000.00)	18-May-20
FLOAT	Long	Zydus Wellness Ltd NCD 9.14% - TRANCHE II - MD - 16-Jan-2023	10,000.00	03-Apr-20
	(Short)	Tata Realty & Infrastructure Ltd ZCB - MD - 18-Nov-2022.	(10,000.00)	08-Nov-21
FLOAT	Long	ICICI Bank Ltd 8.55% PERP NCD - Call 20-Sep-2022 - MD - 31-Dec-2099	25,000.00	03-Apr-20
	(Short)	Housing and Urban Development Corp NCD 7.05% - MD - 13-Oct-2022. Ultratech Cement Ltd NCD 6.72% - MD - 09-Dec-2022 Vardhman Textiles Ltd 7.75% NCD - Series C - MD - 08-Sep-2022	(25,000.00)	29-Apr-20
FLOAT	Long	State Bank of India Tier 2 NCD 7.99% - CALL 28-Jun-24- MD - 28-Jun-2029	10,000.00	03-Apr-20
	(Short)	State Bank of India PERP 8.75% NCD - CALL 30-Aug-24 - MD - 31-Dec-2099	(10,000.00)	18-May-20
FLOAT	Long	Adarsh Advisory Svc Pvt Ltd ZCB -Sr A- P/C 05-Dec-18- MD - 05-Jan-2021	10,000.00	03-Apr-20
	(Short)	Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021 Vardhman Textiles Ltd 7.69% NCD - Series B - MD - 08-Sep-2021	(10,000.00)	08-Apr-20
FLOAT	Long	LIC Housing Fin NCD 7.99% - Single PUT 12-Jul-2021 - MD - 12-Jul-2029	25,000.00	03-Apr-20
	(Short)	8.45% State Bank of India (Old State Bank Travancore) NCD - MD -30-Mar-2026 State Bank of India PERP 9.56% NCD Sr AT1 - C 04-Dec-23 MD- 31-Dec-2099 Geetanjali Trading & Invest Pvt Ltd ZCB - P/C 28-Jun-2019 - MD 29-Jun-2020 BEML Ltd NCD 9.24 % - MD - 18-May-2020	(25,000.00)	18-May-20
MIP5	Long	Vedanta Ltd NCD 8.9% - Series I- MD - 09-Dec-2021	10,000.00	03-Apr-20
	(Short)	Tata Realty & Infrastructure Ltd ZCB - MD - 18-Nov-2022.	(10,000.00)	14-Dec-20
BANPSU	Long	8.35 % INDIAN RAILWAY FINANCE NCD 13-Mar-2029.	10,000.00	03-Apr-20
	(Short)	7.57% GOI - MD - 17-Jun-2033	(10,000.00)	23-Aug-24
FLOAT	Long	Muthoot Finance Ltd Sr 4 A Op II NCD 10% MD-06-Sep-2021-P/C(06-Sep-2020).	20,000.00	03-Apr-20
	(Short)	Vardhman Textiles Ltd 7.69% NCD - Series B - MD - 08-Sep-2021 Embassy Office Parks REIT ZCB - MD - 03-June-2022	(20,000.00)	13-Apr-20
FLOAT	Long	Embassy Office Parks REIT ZCB - MD - 03-June-2022	15,000.00	03-Apr-20
	(Short)		(15,000.00)	13-Apr-20

Scheme	Long / (Short) Positions	Underlying Security	Notional Value (₹ in Lakhs)	Maturity Date *
FLOAT	Long	State Bank of India PERP 9.56% NCD Sr AT1 - C 04-Dec-23 MD- 31-Dec-2099	5,000.00	03-Apr-20
	(Short)		(5,000.00)	24-Feb-23
FLOAT	Long	Sikka Ports & Terminals Ltd.10.25% (Series-PPD3) 22-Aug-2021 Incline Realty Pvt Ltd 9.25% - Sr VII Call - 23-Apr-2019 MD 23-Apr-2021 United Spirits Ltd 7.45% NCD - MD - 28-Dec-2020 Embassy Office Parks REIT ZCB - MD - 03-June-2022	25,000.00	03-Apr-20
	(Short)		(25,000.00)	08-Apr-20
MIP5	Long	Bharti Telecom Ltd 8.25% (Series IV) 17-Mar-2021	10,000.00	03-Apr-20
	(Short)		(10,000.00)	02-Mar-21
MIP5	Long	TATA HOUSING DEVELOPMENT CO LTD Reset 28-Mar-2022 ZCB - MD - 06-Feb-2023 Bharti Telecom Ltd 8.25% (Series IV) 17-Mar-2021	10,000.00	03-Apr-20
	(Short)		(10,000.00)	02-Mar-21
FLEXI	Long	7.59% GOI MD - 11-Jan-2026	5,000.00	03-Apr-20
	(Short)		(5,000.00)	08-Apr-24
MIP5	Long	IndusInd Bank Ltd CD - MD - 11-Feb-2021	15,000.00	03-Apr-20
	(Short)		(15,000.00)	17-Nov-20
FLOAT	Long	Tata Motors Finance Limited (Sheba Prop) ZCB MD - 10-Jul-2020 Fullerton India Credit Co Ltd ZCB - MD - 20-Apr-2021 7.17% Reliance Industries Ltd NCD - MD - 08-Nov-2022	20,000.00	03-Apr-20
	(Short)		(20,000.00)	27-May-20
FLOAT	Long	Rural Electrification Corp Ltd NCD 8.57% Sr 172-A - MD - 20-Aug-2020 IndusInd Bank Ltd CD - MD - 11-Feb-2021 Reliance Industries Ltd 7.00% NCD - MD - 31-Aug-2022 Britannia Industries 8% NCD-MD-28-Aug-2022	25,000.00	03-Apr-20
	(Short)		(25,000.00)	27-May-20
FLOAT	Long	Muthoot Finance Ltd Sr 4 A Op II NCD 10% MD-06-Sep-2021-P/C(06-Sep-2020). Vedanta Ltd - 9.70% - NCD MD - 17-Aug-2020	15,000.00	03-Apr-20
	(Short)		(15,000.00)	17-Apr-20
FLOAT	Long	Incline Realty Pvt Ltd - 9.25% Sr VI Call - 23-Apr-2019 MD - 23-Apr-2020 HDFC 6.99% Series W 009 -NCD - MD 13-Feb-2023 Vedanta Ltd NCD 8.9% - Series I- MD - 09-Dec-2021 Geetanjali Trading & Invest Pvt Ltd ZCB - P/C 28-Jun-2019 - MD 29-Jun-2020 Vedanta Ltd 8.50% NCD - OPTION I - MD - 05-Apr-2021 Reliable Devices Trust PTC - Series 06 - MD - 21-Jun-2020 Reliable Devices Trust PTC - Series 07 - MD - 21-Sep-2020 Reliable Devices Trust PTC - Series 08 - MD - 21-Dec-2020 Reliable Devices Trust PTC - Series 09 - MD - 21-Mar-2021	25,000.00	03-Apr-20
	(Short)		(25,000.00)	13-Apr-20
MIP5	Long	Tata Realty & Infrastructure Ltd ZCB - MD - 18-Nov-2022. Aadhar Housing Finance - 9.60 % - S 2 - MD - 29-Sep-2021. AVANSE FINANCIAL SERVICE Ltd NCD 11.40% - MD - 09-Dec-2022	10,000.00	03-Apr-20
	(Short)		(10,000.00)	05-Apr-21
FLEXI	Long	7.59% GOI MD - 11-Jan-2026	10,000.00	03-Apr-20
	(Short)		(10,000.00)	03-Apr-25
GILTIN	Long	7.57% GOI - MD - 17-Jun-2033	2,500.00	03-Apr-20
	(Short)		(2,500.00)	07-Feb-25
GILTIN	Long	7.57% GOI - MD - 17-Jun-2033	5,000.00	03-Apr-20
	(Short)		(5,000.00)	07-Feb-25
MIP5	Long	TATA VALUE HOMES LTD 9.35% NCD-MD- 23-Sep-2022	10,000.00	03-Apr-20
	(Short)		(10,000.00)	08-Feb-21
MIP5	Long	TATA VALUE HOMES LTD 9.35% NCD-MD- 23-Sep-2022 AVANSE FINANCIAL SERVICE Ltd -NCD 11.40%-Sr 8-PUT 18-Jun-21-MD 16 Dec 22	10,000.00	03-Apr-20
	(Short)		(10,000.00)	08-Feb-21
BANPSU	Long	7.57% GOI - MD - 17-Jun-2033	5,000.00	03-Apr-20
	(Short)		(5,000.00)	07-Feb-25
BANPSU	Long	7.57% GOI - MD - 17-Jun-2033	5,000.00	03-Apr-20
	(Short)		(5,000.00)	07-Feb-25
SHTERM	Long	7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
	(Short)		(10,000.00)	07-Feb-25
FLOAT	Long	7.59% GOI MD - 11-Jan-2026	10,000.00	03-Apr-20
	(Short)		(10,000.00)	06-Nov-20
ULTRA	Long	7.57% GOI - MD - 17-Jun-2033	10,000.00	03-Apr-20
	(Short)		(10,000.00)	03-Mar-25
SHTERM	Long	7.57% GOI - MD - 17-Jun-2033	5,000.00	03-Apr-20
	(Short)		(5,000.00)	24-Sep-24
BANPSU	Long	7.57% GOI - MD - 17-Jun-2033	20,000.00	03-Apr-20
	(Short)		(20,000.00)	14-Mar-24
FLEXI	Long	Rural Electrification Corporation Ltd NCD 8.85% - MD - 16-Apr-2029 Grasim Industries Ltd NCD 7.60% - MD - 04-Jun-2024	5,000.00	03-Apr-20
	(Short)		(5,000.00)	30-Apr-24
FLEXI	Long	Zydu Wellness Ltd NCD 9.14% - TRANCHE II - MD - 16-Jan-2023 Grasim Industries Ltd NCD 7.60% - MD - 04-Jun-2024	7,500.00	03-Apr-20
	(Short)		(7,500.00)	05-Dec-22

* Long position represents the floating leg of IRS contract and the maturity date is considered as next interest fixing date.

* Short position represents the fixed leg of IRS contract and the maturity date is considered as the maturity date of IRS contract.

j Investment in repo transaction of corporate debt securities during the year ended March 31, 2020.

Scheme Name	Value Date	Counterparty	Sum of Amount (₹ In Lakhs)	Sum of % to NAV as on Value date
ICICI PRUDENTIAL FLOATING INTEREST FUND	08-Apr-19	Reliance Industries Ltd	14,036.45	2.22%
ICICI PRUDENTIAL SAVINGS FUND	08-Apr-19	Reliance Industries Ltd	20,052.08	1.05%
ICICI PRUDENTIAL FLOATING INTEREST FUND	09-Apr-19	Reliance Industries Ltd	12,536.85	1.99%
ICICI PRUDENTIAL SAVINGS FUND	09-Apr-19	Reliance Industries Ltd	34,100.23	1.77%
ICICI PRUDENTIAL FLOATING INTEREST FUND	10-Apr-19	Reliance Industries Ltd	15,034.81	2.32%
ICICI PRUDENTIAL SAVINGS FUND	10-Apr-19	Reliance Industries Ltd	65,960.20	3.29%
ICICI PRUDENTIAL FLOATING INTEREST FUND	11-Apr-19	Reliance Industries Ltd	34,099.73	5.20%
ICICI PRUDENTIAL SAVINGS FUND	11-Apr-19	Reliance Industries Ltd	65,999.06	3.30%
ICICI PRUDENTIAL FLOATING INTEREST FUND	12-Apr-19	Reliance Industries Ltd	36,098.00	5.49%
ICICI PRUDENTIAL SAVINGS FUND	12-Apr-19	Reliance Industries Ltd	63,981.26	3.22%
ICICI PRUDENTIAL FLOATING INTEREST FUND	15-Apr-19	Reliance Industries Ltd	29,877.61	4.52%
ICICI PRUDENTIAL SAVINGS FUND	15-Apr-19	Reliance Industries Ltd	70,158.89	3.50%
ICICI PRUDENTIAL LIQUID FUND	10-Jun-19	Reliance Industries Ltd	75,286.28	1.07%
ICICI PRUDENTIAL LIQUID FUND	11-Jun-19	Reliance Industries Ltd	100,358.65	1.41%
ICICI PRUDENTIAL LIQUID FUND	12-Jun-19	Reliance Industries Ltd	53,480.66	0.75%
ICICI PRUDENTIAL LIQUID FUND	13-Jun-19	Reliance Industries Ltd	53,500.12	0.71%
ICICI PRUDENTIAL FLOATING INTEREST FUND	14-Jun-19	Reliance Industries Ltd	10,618.10	1.53%
ICICI PRUDENTIAL OVERNIGHT FUND	17-Jun-19	Reliance Industries Ltd	6,128.42	6.87%
ICICI PRUDENTIAL OVERNIGHT FUND	18-Jun-19	Reliance Industries Ltd	7,356.94	7.84%
ICICI PRUDENTIAL OVERNIGHT FUND	19-Jun-19	Reliance Industries Ltd	7,360.91	8.59%
ICICI PRUDENTIAL OVERNIGHT FUND	20-Jun-19	Reliance Industries Ltd	7,978.61	7.32%
ICICI PRUDENTIAL OVERNIGHT FUND	21-Jun-19	Reliance Industries Ltd	10,636.43	8.19%
ICICI PRUDENTIAL SAVINGS FUND	21-Jun-19	Reliance Industries Ltd	9,821.75	0.50%
ICICI PRUDENTIAL OVERNIGHT FUND	24-Jun-19	Reliance Industries Ltd	10,636.12	8.01%
ICICI PRUDENTIAL OVERNIGHT FUND	25-Jun-19	Reliance Industries Ltd	10,642.17	6.93%
ICICI PRUDENTIAL OVERNIGHT FUND	26-Jun-19	Reliance Industries Ltd	10,644.19	7.30%
ICICI PRUDENTIAL OVERNIGHT FUND	27-Jun-19	Reliance Industries Ltd	12,271.24	8.21%
ICICI PRUDENTIAL FLOATING INTEREST FUND	06-Nov-19	Reliance Industries Ltd	9,749.23	1.27%
ICICI PRUDENTIAL SAVINGS FUND	06-Nov-19	Reliance Industries Ltd	48,049.79	2.35%
ICICI PRUDENTIAL FLOATING INTEREST FUND	07-Nov-19	Reliance Industries Ltd	15,319.04	1.96%
ICICI PRUDENTIAL SAVINGS FUND	07-Nov-19	Reliance Industries Ltd	34,816.01	1.71%
ICICI PRUDENTIAL LIQUID FUND	14-Nov-19	Reliance Industries Ltd	50,595.00	0.78%
ICICI PRUDENTIAL SAVINGS FUND	25-Nov-19	Reliance Industries Ltd	37,701.59	1.76%
ICICI PRUDENTIAL LIQUID FUND	06-Dec-19	Reliance Industries Ltd	26,755.56	0.41%
ICICI PRUDENTIAL OVERNIGHT FUND	06-Dec-19	Reliance Industries Ltd	26,755.56	5.28%
ICICI PRUDENTIAL LIQUID FUND	09-Dec-19	Reliance Industries Ltd	10,703.81	0.17%
ICICI PRUDENTIAL OVERNIGHT FUND	09-Dec-19	Reliance Industries Ltd	42,815.25	8.35%

Disclosure as required under SEBI Circular -Cir/ IMD/ DF/ 11/ 2010 dated August 18, 2010 – Annexure I(b) for the year 2018-19

- a Hedging Positions through Futures as on March 31, 2019 is Nil
- b Other than hedging Positions through Futures as on March 31, 2019 is Nil
- c Hedging Positions through Put Options as on March 31, 2019 is Nil.
- d Hedging Positions through Call Options as on March 31, 2019 is Nil
- e Other than Hedging Position through Options as on March 31, 2019 is Nil.
- f For the year ended 31st March 2019 the following transactions through futures have been squared off/ expired:

Scheme Code	Hedging Transactions				Combined Hedged Net Profit/(Loss) (₹ in Lakhs)	Total % of existing Assets hedged through Futures
	Transactions Where futures were bought		Transactions Where futures were Sold			
	No of Contract*	Gross Notional Value (₹ in Lakhs)	No of Contract*	Gross Notional Value (₹ in Lakhs)		
MIP5	-	-	2,250	18,583.70	(481.49)	-

* Number of contracts have been arrived using the applicable lot size as on the date of original purchase.

- g Hedging transaction through Options were transacted during the year ended March 31, 2019 is Nil
- h Non hedging transactions through options which have already been exercised / expired for the year ended March 31, 2019 is Nil.

i Hedging Positions through Interest Rate Swap (IRS) as on March 31, 2019:

Scheme Code	Long / (Short) Positions	Underlying Security	Notional Value (In ₹ Lakhs)	Maturity Date *
FLOAT	Long	Bharti Airtel Ltd 8.25% NCD - Option I - MD - 20-Apr-2020	10,000.00	02-Apr-19
	(Short)		(10,000.00)	06-Jan-20
FLOAT	Long	Vardhman Textiles Ltd 7.75% NCD - Series C - MD - 08-Sep-2022 Vedanta Ltd 8.50% NCD - OPTION I - MD - 05-Apr-2021	10,000.00	02-Apr-19
	(Short)		(10,000.00)	06-Jan-20
FLOAT	Long	Vardhman Textiles Ltd 7.69% NCD - Series B - MD - 08-Sep-2021	5,000.00	02-Apr-19
	(Short)		(5,000.00)	06-Jan-20
SHTERM	Long	Power Finance Corporation Ltd 8.45% NCD MD 10-Aug-2020	10,000.00	02-Apr-19
	(Short)		(10,000.00)	26-Dec-19
SHTERM	Long	LIC Housing Finance Ltd 8.67% NCD MD 26-Aug-2020 Power Finance Corporation Ltd 8.45% NCD MD 10-Aug-2020	15,000.00	02-Apr-19
	(Short)		(15,000.00)	27-Dec-19
SHTERM	Long	RELIANCE UTILITIES 8.95% NCD MD - 26-Apr-2023	15,000.00	02-Apr-19
	(Short)		(15,000.00)	27-Dec-19
FLEXI	Long	Housing and Urban Develop Corp NCD 8.37% GOI Svcd - MD - 25-Mar-2029 Zydus Wellness Ltd NCD 9.14% - TRANCHE II - MD - 16-Jan-2023	7,500.00	02-Apr-19
	(Short)		(7,500.00)	05-Dec-22
FLEXI	Long	Bharti Airtel Ltd 8.25% NCD - Option I - MD - 20-Apr-2020	17,500.00	02-Apr-19
	(Short)		(17,500.00)	30-Dec-19
FLEXI	Long	Housing and Urban Develop Corp NCD 8.37% GOI Svcd - MD - 25-Mar-2029	10,000.00	02-Apr-19
	(Short)		(10,000.00)	01-Feb-23
FLOAT	Long	Zydus Wellness Ltd NCD 9.14% - TRANCHE I - MD - 14-Jan-2022 Zydus Wellness Ltd NCD 9.14% - TRANCHE II - MD - 16-Jan-2023	15,000.00	02-Apr-19
	(Short)		(15,000.00)	23-Dec-19
FLOAT	Long	Reliable Devices Trust PTC - Series 06 - MD - 21-Jun-2020 Reliable Devices Trust PTC - Series 07 - MD - 21-Sep-2020 Reliable Devices Trust PTC - Series 08 - MD - 21-Dec-2020 Reliable Devices Trust PTC - Series 09 - MD - 21-Mar-2021 Reliable Devices Trust PTC - Series 10 - MD - 21-Jun-2021 Reliable Devices Trust PTC - Series 11 - MD - 20-Sep-2021 Reliable Devices Trust PTC - Series 12 - MD - 20-Dec-2021 Zydus Wellness Ltd NCD 9.14% - TRANCHE III - MD - 16-Jan-2024	15,000.00	02-Apr-19
	(Short)		(15,000.00)	23-Dec-19
FLOAT	Long	9.15% CLP WINDFARMS NCD SERIES III - MD - 30-Apr-2020 Vardhman Textiles Ltd 7.75% NCD - Series C - MD - 08-Sep-2022	7,500.00	02-Apr-19
	(Short)		(7,500.00)	30-Dec-19
FLOAT	Long	Reliable Devices Trust PTC - Series 05 - MD - 21-Mar-2020 Samvardhana Mother Intl Ltd ZCB - Tranche B - MD - 15-Mar-2020	10,000.00	02-Apr-19
	(Short)		(10,000.00)	23-Jan-20
GILTIN	Long	8.18% TN SDL - MD - 19-Dec-2028	7,500.00	02-Apr-19
	(Short)		(7,500.00)	05-Mar-24
SHTERM	Long	Bharti Airtel Ltd 8.35% NCD - Option II - MD - 20-Apr-2021 Sikka Ports & Terminals Ltd.10.25% (Series-PPD3) 22-Aug-2021 Tata Steel Ltd. 2.00% NCD MD - 23-Apr-2022	25,000.00	02-Apr-19
	(Short)		(25,000.00)	21-Sep-20
SHTERM	Long	8.63% Rural Electrification Corporation Ltd NCD - MD - 25-Aug-2028 Rural Electrification Corporation Ltd 8.30% NCD MD 10-Apr-2025	5,000.00	02-Apr-19
	(Short)		(5,000.00)	21-Feb-24
SHTERM	Long	8.41% Housing and Urban Develop Corp NCD - GOI Svcd - MD - 15-Mar-2029	10,000.00	02-Apr-19
	(Short)		(10,000.00)	28-Mar-24
LNGTEM	Long	GE SHIPPING 8.24% Tranche 2 NCD MD - 10-Nov-2026 GE SHIPPING 8.70% NCD MD 31-May-2025 GE Shipping Ltd 8.70% NCD - MD - 06-May-2026	10,000.00	02-Apr-19
	(Short)		(10,000.00)	07-Aug-23
LNGTEM	Long	RELIANCE UTILITIES 8.95% NCD MD - 26-Apr-2023 Vedanta Ltd 8.50% NCD - OPTION I - MD - 05-Apr-2021 Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	15,000.00	02-Apr-19
	(Short)		(15,000.00)	09-Oct-19
LNGTEM	Long	Bharti Airtel Ltd 8.25% NCD - Option I - MD - 20-Apr-2020 Nayara Energy Ltd 9.50% NCD - MD - 29-Jul-2021 Rural Electrification Corporation Ltd 7.59% NCD - MD - 13-Mar-2020	15,000.00	02-Apr-19
	(Short)		(15,000.00)	09-Oct-19
LNGTEM	Long	8.58% Housing and Urban Development Corp Ltd NCD - MD - 14-Feb-2029	5,000.00	02-Apr-19
	(Short)		(5,000.00)	08-Feb-24
LNGTEM	Long	8.65% Reliance Industries Ltd NCD - Series IB - MD - 11-Dec-2028	5,000.00	02-Apr-19
	(Short)		(5,000.00)	21-Feb-24
FLEXI	Long	Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	10,000.00	02-Apr-19
	(Short)		(10,000.00)	27-Apr-20
FLEXI	Long	Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	10,000.00	02-Apr-19
	(Short)		(10,000.00)	27-Apr-20
FLEXI	Long	Reliable Devices Trust PTC - Series 06 - MD - 21-Jun-2020 Reliable Devices Trust PTC - Series 07 - MD - 21-Sep-2020 Reliable Devices Trust PTC - Series 08 - MD - 21-Dec-2020 Reliable Devices Trust PTC - Series 09 - MD - 21-Mar-2021	10,000.00	02-Apr-19
	(Short)		(10,000.00)	27-Apr-20

Scheme Code	Long / (Short) Positions	Underlying Security	Notional Value (In ₹ Lakhs)	Maturity Date *
FLEXI	Long	Vedanta Ltd 8.50% NCD - OPTION I - MD - 05-Apr-2021	10,000.00	02-Apr-19
	(Short)	Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	(10,000.00)	27-Apr-20
FLEXI	Long	LIC Housing Finance Ltd NCD 9.1106% - MD - 19-Jun-2020	10,000.00	02-Apr-19
	(Short)		(10,000.00)	27-Apr-20
FLEXI	Long	Vedanta Ltd - 9.70% - NCD MD - 17-Aug-2020	10,000.00	02-Apr-19
	(Short)	Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	(10,000.00)	27-Apr-20
FLEXI	Long	Piramal Capital & Housing Finance Ltd CP - MD - 13-Aug-2019	10,000.00	02-Apr-19
	(Short)		(10,000.00)	02-Aug-19
FLEXI	Long	Bharti Airtel Ltd 8.25% NCD - Option I - MD - 20-Apr-2020	10,000.00	02-Apr-19
	(Short)		(10,000.00)	02-Aug-19
FLEXI	Long	Mahindra & Mahindra Fin Serv Ltd 7.75% Put 29-Sep-2017 NCD MD-27-Sep-2019	10,000.00	02-Apr-19
	(Short)	Reliable Devices Trust PTC - Series 03 - MD - 21-Sep-2019	(10,000.00)	02-Aug-19
FLEXI	Long	7.95% Vedanta Ltd NCD P/C - 22-Nov-2019 - MD - 22-Apr-2020	15,000.00	02-Apr-19
	(Short)	Mahindra & Mahindra Fin Serv Ltd 7.75% Put 29-Sep-2017 NCD MD-27-Sep-2019	(15,000.00)	11-Sep-19
FLEXI	Long	Mahindra & Mahindra Fin Serv Ltd 7.75% Put 29-Sep-2017 NCD MD-27-Sep-2019	10,000.00	02-Apr-19
	(Short)		(10,000.00)	11-Sep-19
FLEXI	Long	Rural Electrification Corporation Ltd 7.59% NCD - MD - 13-Mar-2020	10,000.00	02-Apr-19
	(Short)		(10,000.00)	11-Sep-19
FLEXI	Long	Rural Electrification Corporation Ltd 7.59% NCD - MD - 13-Mar-2020	10,000.00	02-Apr-19
	(Short)		(10,000.00)	11-Sep-19
FLEXI	Long	7.95% Vedanta Ltd NCD P/C - 22-Nov-2019 - MD - 22-Apr-2020	5,000.00	02-Apr-19
	(Short)		(5,000.00)	11-Sep-19
FLEXI	Long	Rural Electrification Corporation Ltd 7.59% NCD - MD - 13-Mar-2020	15,000.00	02-Apr-19
	(Short)		(15,000.00)	12-Sep-19
FLEXI	Long	Rural Electrification Corporation Ltd 7.59% NCD - MD - 13-Mar-2020	10,000.00	02-Apr-19
	(Short)		(10,000.00)	12-Sep-19
FLEXI	Long	Alembic Pharmaceuticals Ltd NCD 9.00% - Tranche II - MD - 25-Apr-2022	10,000.00	02-Apr-19
	(Short)	Zydus Wellness Ltd NCD 9.14% - TRANCHE III - MD - 16-Jan-2024	(10,000.00)	17-Jan-22
FLEXI	Long	8.35% Rural Electrification Corp NCD (OLD MD-13-Mar-22) MD - 11-Mar-2022	10,000.00	02-Apr-19
	(Short)	Zydus Wellness Ltd NCD 9.14% - TRANCHE III - MD - 16-Jan-2024	(10,000.00)	21-Jan-22
FLEXI	Long	8.41% Housing and Urban Develop Corp NCD - GOI Svcd - MD - 15-Mar-2029	15,000.00	02-Apr-19
	(Short)	Sundaram Finance Ltd ZCB - MD - 05-Apr-2022	(15,000.00)	14-Mar-22
FLEXI	Long	8.27% NHAI Ltd NCD - MD - 28-Mar-2029	10,000.00	02-Apr-19
	(Short)		(10,000.00)	02-Apr-24
FLOAT	Long	Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	10,000.00	02-Apr-19
	(Short)		(10,000.00)	27-Apr-20
FLOAT	Long	Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	10,000.00	02-Apr-19
	(Short)		(10,000.00)	27-Apr-20
FLOAT	Long	Vedanta Ltd 8.50% NCD - OPTION I - MD - 05-Apr-2021	5,000.00	02-Apr-19
	(Short)		(5,000.00)	27-Apr-20
FLOAT	Long	INDIABULLS HSG FINANCE 8.78% - ONLY PUT- 23-AUG-17 - MD - 22-Aug-2019	20,000.00	02-Apr-19
	(Short)		(20,000.00)	05-Jun-19
FLOAT	Long	JSW Steel Ltd 10.40% NCD - ONLY PUT 19-Aug-2017 - MD - 19-Aug-2019	20,000.00	02-Apr-19
	(Short)		(20,000.00)	06-Jun-19
FLOAT	Long	Adarsh Advisory Svc Pvt Ltd ZCB -Sr A- P/C 05-Dec-18- MD - 05-Jan-2021	15,000.00	02-Apr-19
	(Short)	Piramal Capital & Housing Finance Ltd CP - MD - 13-Aug-2019 Reliable Devices Trust PTC - Series 04 - MD - 21-Dec-2019	(15,000.00)	07-Jun-19
FLOAT	Long	Bharti Airtel Ltd 8.25% NCD - Option I - MD - 20-Apr-2020	10,000.00	02-Apr-19
	(Short)		(10,000.00)	07-Jun-19
FLOAT	Long	United Spirits Ltd 7.45% NCD - MD - 28-Dec-2020	10,000.00	02-Apr-19
	(Short)		(10,000.00)	19-Jul-19
FLOAT	Long	Bharti Airtel Ltd 8.25% NCD - Option I - MD - 20-Apr-2020	10,000.00	02-Apr-19
	(Short)		(10,000.00)	02-Aug-19
FLOAT	Long	Bharti Airtel Ltd 8.25% NCD - Option I - MD - 20-Apr-2020	10,000.00	02-Apr-19
	(Short)	Haldiram Snacks Pvt Ltd 7.70% NCD - Call 4-Dec-2019 - MD - 04-Dec-2020. Vedanta Ltd 8.50% NCD - OPTION I - MD - 05-Apr-2021	(10,000.00)	02-Aug-19
FLOAT	Long	KKR India Financial Services Pvt Ltd ZCB - MD - 07-Feb-2020	10,000.00	02-Apr-19
	(Short)		(10,000.00)	08-Aug-19
FLOAT	Long	KKR India Financial Services Pvt Ltd ZCB - Series 1 - MD - 10-Apr-2020	10,000.00	02-Apr-19
	(Short)	Tata Sons Ltd 8.25% - Option 2 - NCD - MD - 23-Mar-2022	(10,000.00)	09-Aug-19

Scheme Code	Long / (Short) Positions	Underlying Security	Notional Value (In ₹ Lakhs)	Maturity Date *
FLOAT	Long	Nuvoco Vistas Corporation Ltd 8.47% NCD - Sr B - MD - 14-Sep-2019	20,000.00	02-Apr-19
	(Short)	Reliable Devices Trust PTC - Series 03 - MD - 21-Sep-2019 United Spirits Ltd 7.45% NCD - MD - 28-Dec-2020 Vedanta Ltd 8.50% NCD - OPTION II - MD - 15-Jun-2021	(20,000.00)	11-Sep-19
FLOAT	Long	TALWANDI SABO POWER LTD - 8.20% - NCD MD - 29-Nov-2019	10,000.00	02-Apr-19
	(Short)		(10,000.00)	11-Sep-19
FLOAT	Long	Sansar Trust Nov 2018 PTC - Series A1 - MD - 20-Oct-2023 Zydus Wellness Ltd NCD 9.14% - TRANCHE III - MD - 16-Jan-2024	20,000.00	02-Apr-19
	(Short)		(20,000.00)	17-Jan-22
FLOAT	Long	Zydus Wellness Ltd NCD 9.14% - TRANCHE II - MD - 16-Jan-2023	10,000.00	02-Apr-19
	(Short)		(10,000.00)	18-Jan-22
FLOAT	Long	Geetanjali Trading & Invest Pvt Ltd ZCB - P/C 28-Jun-2019 - MD 29-Jun-2020	25,000.00	02-Apr-19
	(Short)	Indiabulls Housing Finance Ltd 8.80% NCD - Opt IV - MD - 09-Aug-2019 Samvardhana Mother Intl Ltd ZCB - Tranche A - MD - 16-Dec-2019 TALWANDI SABO POWER LTD - 8.20% - NCD MD - 29-Nov-2019	(25,000.00)	27-Jun-19
FLOAT	Long	INDIABULLS HSG FINANCE 8.78% - ONLY PUT- 23-AUG-17 - MD - 22-Aug-2019	20,000.00	02-Apr-19
	(Short)	Piramal Capital & Housing Finance Ltd CP - MD - 13-Aug-2019	(20,000.00)	28-Jun-19
LNGFLT	Long	9.15% SP Jammu Udhampur Highway Limited NCD Series 18 MD - 30-Jun-2024	10,000.00	02-Apr-19
	(Short)	9.15% SP Jammu Udhampur Highway Limited NCD Series 19 MD - 31-Dec-2024 9.15% SP Jammu Udhampur Highway Ltd NCD - Series 21 - MD - 31-Dec-2025 Oriental Nagpur Betul 8.28% NCD Tranche 18 - Sr A - MD - 30-Sep-2025	(10,000.00)	24-Jul-23
LNGFLT	Long	GE SHIPPING 8.24% Tranche 1 NCD MD - 10-Nov-2025	10,000.00	02-Apr-19
	(Short)	GE Shipping Ltd 8.70% NCD - MD - 06-May-2026 RELIANCE UTILITIES 9.75% NCD MD 02-Aug-2024	(10,000.00)	24-Jul-23
LNGFLT	Long	Oriental Nagpur Betul 8.28% NCD Tranche 14 - Sr A - MD - 30-Sep-2023	10,000.00	02-Apr-19
	(Short)	Oriental Nagpur Betul 8.28% NCD Tranche 20 - Sr A - MD - 30-Sep-2026 Oriental Nagpur Betul 8.28% NCD Tranche 21 - Sr A - MD - 30-Mar-2027 Oriental Nagpur Betul 8.28% NCD Tranche 22 - Sr A - MD - 30-Sep-2027	(10,000.00)	07-Aug-23
LNGFLT	Long	9.15% SP Jammu Udhampur Highway Limited NCD Series 20 MD - 30-Jun-2025	10,000.00	02-Apr-19
	(Short)	JhajjarPower 9.99% NCD MD - 30-Apr-2025 RELIANCE UTILITIES 9.75% NCD MD 02-Aug-2024	(10,000.00)	07-Aug-23
LNGFLT	Long	Bangalore Airport Hotel Ltd 8.10% NCD - MD - 26-Sep-2022	20,000.00	02-Apr-19
	(Short)		(20,000.00)	21-Sep-20
LNGFLT	Long	GMR Aero Technic Ltd 8.55% NCD - Reset 06-Oct-21 - MD - 06-Oct-2024	25,000.00	02-Apr-19
	(Short)	GMR Aerospace Eng Ltd 8.55% NCD - Reset 06-Oct-21 - MD - 06-Oct-2024	(25,000.00)	21-Sep-20
ULTRA	Long	Sansar Trust Nov 2018 PTC - Series A1 - MD - 20-Oct-2023	5,000.00	02-Apr-19
	(Short)		(5,000.00)	24-Jul-23
ULTRA	Long	NRSS XXIX Transmission Ltd 9.57% NCD - MD - 28-Nov-2028	5,000.00	02-Apr-19
	(Short)		(5,000.00)	24-Jul-23
ULTRA	Long	8.58% Housing and Urban Development Corp Ltd NCD - MD - 14-Feb-2029	5,000.00	02-Apr-19
	(Short)		(5,000.00)	24-Jul-23
ULTRA	Long	8.03% Power Finance Corporation Ltd.Put 1-May-2021 NCD MD - 02-May-2026	10,000.00	02-Apr-19
	(Short)	LIC Housing Finance Ltd 8.60% Option II NCD - MD - 28-Dec-2020 Reliance Jio Infocomm Ltd NCD 8.70% - MD - 16-Jul-2021	(10,000.00)	12-Oct-20
ULTRA	Long	Reliance Jio Infocomm Ltd NCD 8.70% - MD - 16-Jul-2021	10,000.00	02-Apr-19
	(Short)		(10,000.00)	12-Oct-20
ULTRA	Long	8.37% Rural Electrification Corporation Ltd NCD - MD - 07-Dec-2028	5,000.00	02-Apr-19
	(Short)	8.65% Reliance Industries Ltd NCD - Series IB - MD - 11-Dec-2028	(5,000.00)	13-Feb-24
ULTRA	Long	8.50% NABARD Ltd NCD - GOI Serviced - MD - 27-Feb-2029	7,500.00	02-Apr-19
	(Short)	8.95% Reliance Industries Ltd NCD - MD - 09-Nov-2028	(7,500.00)	05-Mar-24
BANPSU	Long	MTNL - 8.24% - NCD - MD - 19-Nov-2024	10,000.00	02-Apr-19
	(Short)	Rural Electrification Corporation Ltd 8.23% NCD MD 23-Jan-2025 State Bank of India PERP 9.56% NCD Sr AT1 - C 04-Dec-23 MD- 31-Dec-2099 State Bank of India PERP NCD 9.37% Sr II AT1- C 21-Dec-23 MD- 31-Dec-2099	(10,000.00)	24-Jul-23
BANPSU	Long	8.65% Reliance Industries Ltd NCD - Series IB - MD - 11-Dec-2028	10,000.00	02-Apr-19
	(Short)		(10,000.00)	24-Jul-23
BANPSU	Long	8.41% Housing and Urban Develop Corp NCD - GOI Svcd - MD - 15-Mar-2029	10,000.00	02-Apr-19
	(Short)	8.58% Housing and Urban Development Corp Ltd NCD - MD - 14-Feb-2029	(10,000.00)	31-Jul-23
BANPSU	Long	Axis Bank Ltd 8.75% PERP CALL 14-DEC-2021 - NCD - MD - 31-Dec-2099	10,000.00	02-Apr-19
	(Short)		(10,000.00)	03-Aug-20
BANPSU	Long	ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099	10,000.00	02-Apr-19
	(Short)		(10,000.00)	03-Aug-20

Scheme Code	Long / (Short) Positions	Underlying Security	Notional Value (In ₹ Lakhs)	Maturity Date *
BANPSU	Long	8.03% Power Finance Corporation Ltd.Put 1-May-2021 NCD MD - 02-May-2026	20,000.00	02-Apr-19
	(Short)	Axis Bank Ltd 8.75% PERP CALL 14-DEC-2021 - NCD - MD - 31-Dec-2099 ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099 Rural Electrification Corporation Ltd 6.99% NCD - MD - 31-Dec-2020 State Bank of India 9.00% Call 06-Sep-2021 Series I NCD MD - 06-Sep-2024	(20,000.00)	14-Sep-20
BANPSU	Long	ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099	20,000.00	02-Apr-19
	(Short)		(20,000.00)	17-Sep-20
BANPSU	Long	8.37% Rural Electrification Corporation Ltd NCD - MD - 07-Dec-2028	5,000.00	02-Apr-19
	(Short)		(5,000.00)	12-Feb-24
BANPSU	Long	8.50% NABARD Ltd NCD - GOI Serviced - MD - 27-Feb-2029	5,000.00	02-Apr-19
	(Short)		(5,000.00)	05-Mar-24
BANPSU	Long	8.58% Housing and Urban Development Corp Ltd NCD - MD - 14-Feb-2029	20,000.00	02-Apr-19
	(Short)	8.62% NABARD Ltd NCD - MD - 14-Mar-2034	(20,000.00)	14-Mar-24
REGULAR	Long	ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099	10,000.00	02-Apr-19
	(Short)		(10,000.00)	17-Sep-20
REGULAR	Long	ICICI Bank Ltd 9.15% Perp NCD - Call 20-Jun-23 - MD - 31-Dec-2099	10,000.00	02-Apr-19
	(Short)		(10,000.00)	21-Sep-20
MIP5	Long	JSW Steel Ltd. - 9.72% - NCD - MD - 23-Dec-2019	15,000.00	02-Apr-19
	(Short)		(15,000.00)	23-Dec-19
MIP5	Long	Writers & Publishers NCD 10.35% Semi P/C 31-Dec-19 MD - 29-Apr-2022	10,000.00	02-Apr-19
	(Short)		(10,000.00)	30-Dec-19
MIP5	Long	8.10% Varroc Engineering Ltd NCD - MD - 28-Feb-2020	5,000.00	02-Apr-19
	(Short)		(5,000.00)	10-Feb-20

* Long position represents the floating leg of IRS contract and the maturity date is considered as next interest fixing date.

* Short position represents the fixed leg of IRS contract and the maturity date is considered as the maturity date of IRS contract.

j Investment in repo transaction of corporate debt securities during the period ended March 31, 2019: 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
BANPSU	ICICI Bank Limited	Debentures and Bonds	39,840.52	39,156.20
FLOAT	ICICI Bank Limited	Debentures and Bonds	6,363.20	6,299.89
INCOPP	ICICI Bank Limited	Debentures and Bonds	16,192.70	22,717.13
LNGFLT	ICICI Bank Limited	Debentures and Bonds	9,890.26	27,089.89
REGULAR	ICICI Bank Limited	Debentures and Bonds	45,396.29	58,984.98
RETIRECO	ICICI Bank Limited	Debentures and Bonds	98.90	491.54
RETIRECO	ICICI Bank Limited	Equity Shares	101.51	20.33
RETIREDE	ICICI Bank Limited	Debentures and Bonds	1,246.17	1,238.68
SHTERM	ICICI Bank Limited	Debentures and Bonds	9,938.92	15,085.49
ULTRA	ICICI Home Finance Company Limited &	Debentures and Bonds	2,505.78	-

(₹ 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:

(₹ in Lakhs)

Name of the Issuer	Instrument	Scheme Code	Amount
Bharti Airtel Limited	Equity Share	RETIRECO	1.33

Subscription by scheme (excluding Secondary Market Purchases) in the issues lead managed by the associate company during 2018-19 is 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
Hindustan Petroleum Corporation Limited	Non Convertible Debentures	ULTRA	10,000.00
Housing and Urban Development Corporation Limited	Non Convertible Debentures	FLEXI	15,000.00
Housing and Urban Development Corporation Limited	Non Convertible Debentures	FLOAT	5,000.00
Housing and Urban Development Corporation Limited	Non Convertible Debentures	LNGTEM	5,000.00
Housing and Urban Development Corporation Limited	Non Convertible Debentures	SHTERM	25,000.00
Housing and Urban Development Corporation Limited	Non Convertible Debentures	ULTRA	20,000.00
LIC Housing Finance Limited	Non Convertible Debentures	FLEXI	45,000.00
LIC Housing Finance Limited	Non Convertible Debentures	FLOAT	15,000.00
LIC Housing Finance Limited	Non Convertible Debentures	LNGTEM	7,500.00
LIC Housing Finance Limited	Non Convertible Debentures	SHTERM	52,500.00
LIC Housing Finance Limited	Non Convertible Debentures	ULTRA	20,000.00
National Bank for Agriculture and Rural Development	Non Convertible Debentures	FLEXI	9,000.00
National Bank for Agriculture and Rural Development	Non Convertible Debentures	SHTERM	10,000.00
National Bank for Agriculture and Rural Development	Non Convertible Debentures	ULTRA	8,500.00
National Highways Authority of India	Non Convertible Debentures	FLEXI	10,000.00
National Highways Authority of India	Non Convertible Debentures	SHTERM	5,000.00
National Highways Authority of India	Non Convertible Debentures	ULTRA	10,000.00
NTPC Limited	Non Convertible Debentures	INCOPP	10,000.00
NTPC Limited	Non Convertible Debentures	SHTERM	15,000.00
NTPC Limited	Non Convertible Debentures	ULTRA	10,000.00
Pipeline Infrastructure Limited	Non Convertible Debentures	REGULAR	30,390.00
Pipeline Infrastructure Limited	Non Convertible Debentures	SHTERM	15,190.00
Pipeline Infrastructure Limited	Non Convertible Debentures	ULTRA	15,190.00
Power Finance Corporation Limited	Non Convertible Debentures	RETIRECO	300.00
Power Finance Corporation Limited	Non Convertible Debentures	RETIREDE	500.00
Rural Electrification Corporation Limited	Non Convertible Debentures	FLEXI	17,500.00
Rural Electrification Corporation Limited	Non Convertible Debentures	LNGTEM	5,000.00
Small Industries Development Bank of India	Non Convertible Debentures	SHTERM	15,000.00
Small Industries Development Bank of India	Non Convertible Debentures	ULTRA	5,000.00
Aditya Birla Fashion & Retail Ltd	Zero Coupon Bond	LNGFLT	5,000.00
Aditya Birla Fashion & Retail Ltd	Zero Coupon Bond	REGULAR	17,500.00
Aditya Birla Fashion & Retail Ltd	Zero Coupon Bond	SHTERM	12,500.00
HDFC Credila Financial Services Pvt Ltd	Non Convertible Debentures	ULTRA	20,000.00
Carat Lane Trading Pvt Ltd	Commercial Paper	LIQUID	4,945.98
Housing Development Finance Corporation Ltd	Non Convertible Debentures	FLEXI	47,500.00
Housing Development Finance Corporation Ltd	Non Convertible Debentures	BANPSU	5,000.00
Housing Development Finance Corporation Ltd	Non Convertible Debentures	FLOAT	7,500.00
Housing Development Finance Corporation Ltd	Non Convertible Debentures	SHTERM	10,000.00
Housing Development Finance Corporation Ltd	Non Convertible Debentures	ULTRA	30,000.00
Chennai Petroleum Corporation Limited	Non Convertible Debentures	BANPSU	20,000.00
Chennai Petroleum Corporation Limited	Non Convertible Debentures	SHTERM	10,000.00
Chennai Petroleum Corporation Limited	Non Convertible Debentures	ULTRA	15,000.00
National Bank For Agriculture And Rural Development	Non Convertible Debentures	INCOPP	2,500.00
National Bank For Agriculture And Rural Development	Non Convertible Debentures	LNGFLT	2,500.00
NHPC Limited	Non Convertible Debentures	BANPSU	6,500.00
NHPC Limited	Non Convertible Debentures	SHTERM	6,500.00
NHPC Limited	Non Convertible Debentures	ULTRA	3,000.00
NABHA Power Ltd	Non Convertible Debentures	FLEXI	17,000.00
NABHA Power Ltd	Non Convertible Debentures	SHTERM	9,000.00
NABHA Power Ltd	Non Convertible Debentures	ULTRA	9,000.00
Power Finance Corporation Limited	Non Convertible Debentures	BANPSU	15,000.00
Power Finance Corporation Limited	Non Convertible Debentures	FLEXI	7,500.00
Power Finance Corporation Limited	Non Convertible Debentures	FLOAT	2,500.00
Power Finance Corporation Limited	Non Convertible Debentures	INCOPP	5,000.00

Name of the Issuer	Instrument	Scheme Code	Amount
Power Finance Corporation Limited	Non Convertible Debentures	LNGFLT	2,500.00
Power Finance Corporation Limited	Non Convertible Debentures	SHTERM	24,000.00
Power Finance Corporation Limited	Non Convertible Debentures	ULTRA	22,500.00
Rural Electrification Corporation Limited	Non Convertible Debentures	BANPSU	12,500.00
Rural Electrification Corporation Limited	Non Convertible Debentures	FLOAT	5,000.00
Rural Electrification Corporation Limited	Non Convertible Debentures	SHTERM	20,000.00
Rural Electrification Corporation Limited	Non Convertible Debentures	ULTRA	20,000.00
Tata Teleservices (Maharashtra) Ltd	Commercial Paper	LIQUID	68,729.01
Ultratech Cement Ltd	Non Convertible Debentures	FLEXI	15,000.00
Ultratech Cement Ltd	Non Convertible Debentures	FLOAT	10,000.00
Grasim Industries Limited	Non Convertible Debentures	FLEXI	15,000.00
Grasim Industries Limited	Non Convertible Debentures	FLOAT	5,000.00
Grasim Industries Limited	Non Convertible Debentures	SHTERM	15,000.00
Grasim Industries Limited	Non Convertible Debentures	ULTRA	15,000.00
LIC Housing Finance Ltd	Non Convertible Debentures	BANPSU	7,500.00
LIC Housing Finance Ltd	Non Convertible Debentures	FLEXI	7,500.00
LIC Housing Finance Ltd	Non Convertible Debentures	FLOAT	5,000.00
LIC Housing Finance Ltd	Non Convertible Debentures	SHTERM	10,000.00

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
Dewan Housing Finance Corporation Limited	Commercial Paper	LIQUID	24,662.73
HDB Financial Services Limited	Zero Coupon Bond	FLEXI	559.74
Housing and Urban Development Corporation Limited	Non Convertible Debentures	BANPSU	52,500.00
Housing and Urban Development Corporation Limited	Non Convertible Debentures	FLEXI	41,730.00
Housing and Urban Development Corporation Limited	Non Convertible Debentures	INCDIV	7,000.00
Housing and Urban Development Corporation Limited	Non Convertible Debentures	INCOPP	25,000.00
Housing and Urban Development Corporation Limited	Non Convertible Debentures	LNGFLT	20,000.00
Housing and Urban Development Corporation Limited	Non Convertible Debentures	LNGTEM	15,000.00
Housing and Urban Development Corporation Limited	Non Convertible Debentures	REGULAR	10,000.00
Housing and Urban Development Corporation Limited	Non Convertible Debentures	SHTERM	30,000.00
Housing and Urban Development Corporation Limited	Non Convertible Debentures	ULTRA	47,500.00
Housing Development Finance Corporation Limited	Non Convertible Debentures	BANPSU	10,000.00
Housing Development Finance Corporation Limited	Non Convertible Debentures	ULTRA	5,000.00
India Infrastructure Trust	Non Convertible Debentures	REGULAR	30,000.00
India Infrastructure Trust	Non Convertible Debentures	SHTERM	15,000.00
India Infrastructure Trust	Non Convertible Debentures	ULTRA	15,000.00
LIC Housing Finance Limited	Non Convertible Debentures	BANPSU	1,000.00
LIC Housing Finance Limited	Non Convertible Debentures	FLEXI	40,000.00
LIC Housing Finance Limited	Non Convertible Debentures	ULTRA	10,000.00
National Bank for Agriculture and Rural Development	Non Convertible Debenture	BANPSU	35,000.00
National Bank for Agriculture and Rural Development	Non Convertible Debenture	FLEXI	25,500.00
National Bank for Agriculture and Rural Development	Non Convertible Debenture	SHTERM	25,000.00
National Bank for Agriculture and Rural Development	Non Convertible Debenture	ULTRA	15,000.00
National Bank for Agriculture and Rural Development	Non Convertible Debentures	BANPSU	48,609.97
National Bank for Agriculture and Rural Development	Non Convertible Debentures	INCDIV	7,023.14
National Bank for Agriculture and Rural Development	Non Convertible Debentures	INCOPP	10,026.94
National Bank for Agriculture and Rural Development	Non Convertible Debentures	LNGTEM	7,515.13
National Bank for Agriculture and Rural Development	Non Convertible Debentures	SHTERM	12,525.24
National Bank for Agriculture and Rural Development	Non Convertible Debentures	ULTRA	15,030.26
National Highways Authority Of India	Non Convertible Debentures	BANPSU	20,000.00
National Highways Authority Of India	Non Convertible Debentures	FLEXI	25,500.00
National Highways Authority Of India	Non Convertible Debentures	LNGFLT	10,000.00
National Highways Authority Of India	Non Convertible Debentures	LNGTEM	10,000.00
National Highways Authority Of India	Non Convertible Debentures	SHTERM	10,000.00
National Highways Authority Of India	Non Convertible Debentures	ULTRA	15,000.00
NRSS XXIX Transmission Limited	Non Convertible Debentures	FLEXI	20,000.00
NRSS XXIX Transmission Limited	Non Convertible Debentures	SHTERM	20,000.00
NRSS XXIX Transmission Limited	Non Convertible Debentures	ULTRA	10,000.00
Parry Sugars Refinery India Private Limited	Non Convertible Debenture	LNGFLT	1,570.00
Power Finance Corporation Limited	Commercial Paper	LIQUID	59,150.58
Power Grid Corporation of India Limited	Non Convertible Debentures	BANPSU	5,000.00

Name of the Issuer	Instrument	Scheme Code	Amount
Power Grid Corporation of India Limited	Non Convertible Debentures	ULTRA	5,000.00
Reliance Jio Infocomm Limited	Non Convertible Debenture	FLEXI	2,500.00
Reliance Jio Infocomm Limited	Non Convertible Debenture	ULTRA	17,500.00
Rural Electrification Corporation Limited	Non Convertible Debentures	BANPSU	16,500.00
Rural Electrification Corporation Limited	Non Convertible Debentures	FLEXI	25,000.00
Rural Electrification Corporation Limited	Non Convertible Debentures	SHTERM	26,000.00
Rural Electrification Corporation Limited	Non Convertible Debentures	ULTRA	17,100.00
Sahyadri Agencies Limited	Zero Coupon Bond	REGULAR	15,000.00
Sundaram Finance Limited	Zero Coupon Bond	FLEXI	3,840.28
Tata Teleservices (Maharashtra) Limited	Commercial Paper	LIQUID	371,005.14
Tata Teleservices (Maharashtra) Limited	Commercial Paper	SWEEP	24,571.18
Tata Teleservices Limited	Commercial Paper	FLEXI	55,411.66
Tata Teleservices Limited	Commercial Paper	FLOAT	28,910.43
Tata Teleservices Limited	Commercial Paper	LIQUID	252,497.78
Tata Teleservices Limited	Commercial Paper	MIP5	9,636.81
Tata Teleservices Limited	Commercial Paper	SWEEP	40,934.49

- 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
BANPSU	4,163.20	0.56%	155.98	0.03%
FLEXI	4,525.48	0.24%	2,021.95	0.11%
FLOAT	2,216.10	0.33%	(2,739.41)	-0.45%
GILTIN	658.76	0.47%	557.57	0.55%
INCDIV	3,034.90	3.61%	958.34	1.35%
INCOPP	11,683.49	3.48%	1,790.14	0.61%
LIQUID	2,381.84	0.06%	1,859.71	0.04%
LNGFLT	3,347.67	0.51%	(12,521.74)	-2.05%
LNGTEM	3,544.27	1.18%	(558.82)	-0.25%
MATGILT	126.64	1.00%	16.78	0.39%
MIP5	1,537.69	0.25%	368.91	0.09%
REGULAR	5,048.66	0.42%	(8,891.89)	-0.80%
RETIRECO	(334.89)	-5.40%	90.77	1.50%
RETIREDE	364.54	1.03%	99.65	0.76%
SHTERM	14,380.73	1.21%	3,506.78	0.46%
SWEEP	(1,077.90)	-0.17%	1,574.13	0.19%
ULTRA	2,353.66	0.20%	1,534.29	0.28%

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
Equity Securities										
BANPSU	703,852.43	-	-	-	-	520,159.76	-	-	-	-
FLEXI	2,046,618.70	-	-	-	-	1,759,379.04	-	-	-	-
FLOAT	745,122.28	-	-	-	-	920,140.60	-	-	-	-
GILTIN	115,359.23	-	-	-	-	105,639.68	-	-	-	-
INCDIV	78,541.68	-	-	-	-	94,847.83	-	-	-	-
INCOPP	330,905.70	-	-	-	-	309,121.12	-	-	-	-
LIQUID	6,270,790.02	-	-	-	-	5,468,081.55	-	-	-	-
LNGFLT	617,791.47	-	-	-	-	689,918.19	-	-	-	-
LNGTEM	287,280.72	-	-	-	-	209,404.69	-	-	-	-
MATGILT	8,105.18	-	-	-	-	2,156.83	-	-	-	-
MIP5	606,017.50	-	-	-	-	309,958.25	-	-	10,019.72	3.23%
OVERNITE	368,645.25	-	-	-	-	219,872.98	-	-	-	-

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
REGULAR	1,146,307.99	-	-	-	-	1,117,081.20	-	-	-	-
RETIRECO	6,007.28	1,282.46	21.35%	388.97	6.48%	5,946.12	902.85	15.18%	-	-
RETIREDE	25,216.28	-	-	-	-	13,180.55	-	-	-	-
SHTERM	1,042,248.62	-	-	-	-	787,053.27	-	-	-	-
SWEEP	972,132.65	-	-	-	-	769,771.69	-	-	-	-
ULTRA	954,126.19	-	-	-	-	530,401.21	-	-	-	-
Other than Equity Securities										
BANPSU	703,852.43	1,743,637.87	247.73%	1,533,173.61	217.83%	520,159.76	1,359,744.80	261.41%	1,454,525.32	279.63%
FLEXI	2,046,618.70	4,081,395.98	199.42%	4,110,038.11	200.82%	1,759,379.04	3,590,768.21	204.09%	3,938,692.31	223.87%
FLOAT	745,122.28	904,933.40	121.45%	872,739.70	117.13%	920,140.60	876,246.18	95.23%	1,364,489.58	148.29%
GILTIN	115,359.23	1,931,541.43	1674.37%	1,892,382.09	1640.43%	105,639.68	2,000,062.20	1893.29%	1,976,543.43	1871.02%
INCDIV	78,541.68	136,965.86	174.39%	130,466.53	166.11%	94,847.83	167,525.08	176.63%	226,356.34	238.65%
INCOPP	330,905.70	153,041.32	46.25%	125,872.69	38.04%	309,121.12	122,393.54	39.59%	214,007.74	69.23%
LIQUID	6,270,790.02	38,900,167.94	620.34%	40,611,652.75	647.63%	5,468,081.55	34,753,851.18	635.58%	33,251,803.27	608.11%
LNGFLT	617,791.47	265,906.02	43.04%	248,593.28	40.24%	689,918.19	151,075.43	21.90%	325,328.38	47.15%
LNGTEM	287,280.72	681,024.13	237.06%	620,359.49	215.94%	209,404.69	733,230.76	350.15%	746,081.52	356.29%
MATGILT	8,105.18	72,247.14	891.37%	64,633.45	797.43%	2,156.83	14,669.39	680.14%	13,067.93	605.89%
MIP5	606,017.50	1,083,297.60	178.76%	864,623.63	142.67%	309,958.25	772,537.71	249.24%	558,992.08	180.34%
OVERNITE	368,645.25	3,624,647.93	983.23%	3,625,400.00	983.44%	219,872.98	73,623.99	33.48%	73,650.00	33.50%
REGULAR	1,146,307.99	560,734.96	48.92%	507,761.98	44.30%	1,117,081.20	743,207.56	66.53%	623,919.54	55.85%
RETIRECO	6,007.28	2,323.21	38.67%	2,141.56	35.65%	5,946.12	4,390.88	73.84%	299.32	5.03%
RETIREDE	25,216.28	52,833.45	209.52%	29,097.67	115.39%	13,180.55	12,039.81	91.35%	1,989.09	15.09%
SHTERM	1,042,248.62	1,769,100.49	169.74%	1,373,475.52	131.78%	787,053.27	1,447,550.94	183.92%	1,559,279.66	198.12%
SWEEP	972,132.65	2,547,409.09	262.04%	2,771,681.58	285.11%	769,771.69	3,714,219.94	482.51%	4,549,513.75	591.02%
ULTRA	954,126.19	2,790,189.73	292.43%	2,174,473.00	227.90%	530,401.21	1,456,978.40	274.69%	1,603,992.63	302.41%
Total										
BANPSU	703,852.43	1,743,637.87	247.73%	1,533,173.61	217.83%	520,159.76	1,359,744.80	261.41%	1,454,525.32	279.63%
FLEXI	2,046,618.70	4,081,395.98	199.42%	4,110,038.11	200.82%	1,759,379.04	3,590,768.21	204.09%	3,938,692.31	223.87%
FLOAT	745,122.28	904,933.40	121.45%	872,739.70	117.13%	920,140.60	876,246.18	95.23%	1,364,489.58	148.29%
GILTIN	115,359.23	1,931,541.43	1674.37%	1,892,382.09	1640.43%	105,639.68	2,000,062.20	1893.29%	1,976,543.43	1871.02%
INCDIV	78,541.68	136,965.86	174.39%	130,466.53	166.11%	94,847.83	167,525.08	176.63%	226,356.34	238.65%
INCOPP	330,905.70	153,041.32	46.25%	125,872.69	38.04%	309,121.12	122,393.54	39.59%	214,007.74	69.23%
LIQUID	6,270,790.02	38,900,167.94	620.34%	40,611,652.75	647.63%	5,468,081.55	34,753,851.18	635.58%	33,251,803.27	608.11%
LNGFLT	617,791.47	265,906.02	43.04%	248,593.28	40.24%	689,918.19	151,075.43	21.90%	325,328.38	47.15%
LNGTEM	287,280.72	681,024.13	237.06%	620,359.49	215.94%	209,404.69	733,230.76	350.15%	746,081.52	356.29%
MATGILT	8,105.18	72,247.14	891.37%	64,633.45	797.43%	2,156.83	14,669.39	680.14%	13,067.93	605.89%
MIP5	606,017.50	1,083,297.60	178.76%	864,623.63	142.67%	309,958.25	772,537.71	249.24%	569,011.80	183.58%
OVERNITE	368,645.25	3,624,647.93	983.23%	3,625,400.00	983.44%	219,872.98	73,623.99	33.48%	73,650.00	33.50%
REGULAR	1,146,307.99	560,734.96	48.92%	507,761.98	44.30%	1,117,081.20	743,207.56	66.53%	623,919.54	55.85%
RETIRECO	6,007.28	3,605.67	60.02%	2,530.53	42.12%	5,946.12	5,293.74	89.03%	299.32	5.03%
RETIREDE	25,216.28	52,833.45	209.52%	29,097.67	115.39%	13,180.55	12,039.81	91.35%	1,989.09	15.09%
SHTERM	1,042,248.62	1,769,100.49	169.74%	1,373,475.52	131.78%	787,053.27	1,447,550.94	183.92%	1,559,279.66	198.12%
SWEEP	972,132.65	2,547,409.09	262.04%	2,771,681.58	285.11%	769,771.69	3,714,219.94	482.51%	4,549,513.75	591.02%
ULTRA	954,126.19	2,790,189.73	292.43%	2,174,473.00	227.90%	530,401.21	1,456,978.40	274.69%	1,603,992.63	302.41%

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
BANPSU	Aggregate value of non traded Debt	513,315.71	68.49%	353,540.22	68.41%
BANPSU	Aggregate value of non traded Money Market Instruments	48,900.68	6.52%	60,802.48	11.76%
FLEXI	Aggregate value of non traded Debt	1,081,887.17	57.06%	735,626.43	40.58%
FLEXI	Aggregate value of non traded Money Market Instruments	458,929.27	24.20%	954,205.78	52.64%
FLOAT	Aggregate value of non traded Debt	505,413.75	75.56%	496,990.75	82.08%
FLOAT	Aggregate value of non traded Money Market Instruments	16,346.65	2.44%	51,416.49	8.49%
INCDIV	Aggregate value of non traded Debt	22,757.11	27.11%	16,557.82	23.28%
INCOPP	Aggregate value of non traded Debt	277,548.61	82.55%	256,643.00	87.96%
INCOPP	Aggregate value of non traded Money Market Instruments	-	-	11,276.62	3.86%

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
LIQUID	Aggregate value of non traded Debt	52,326.75	1.38%	75,903.06	1.66%
LIQUID	Aggregate value of non traded Money Market Instruments	2,711,402.83	71.30%	4,894,067.29	106.76%
LNGFLT	Aggregate value of non traded Debt	570,573.54	86.24%	565,685.42	92.74%
LNGFLT	Aggregate value of non traded Money Market Instruments	-	-	3,308.59	0.54%
LNGTEM	Aggregate value of non traded Debt	141,843.07	47.31%	121,231.93	53.45%
LNGTEM	Aggregate value of non traded Money Market Instruments	-	-	7,176.72	3.16%
MIP5	Aggregate value of non traded Debt	514,981.78	83.15%	335,634.41	83.62%
MIP5	Aggregate value of non traded Money Market Instruments	89,036.17	14.38%	43,138.26	10.75%
REGULAR	Aggregate value of non traded Debt	1,106,140.68	92.39%	1,025,078.04	91.99%
RETIRECO	Aggregate value of non traded Debt	3,786.02	61.02%	3,025.00	50.12%
RETIREDE	Aggregate value of non traded Debt	24,554.55	69.34%	7,359.54	55.83%
SHTERM	Aggregate value of non traded Debt	843,709.26	70.98%	638,758.97	84.29%
SHTERM	Aggregate value of non traded Money Market Instruments	-	-	32,739.56	4.32%
SWEEP	Aggregate value of non traded Money Market Instruments	636,095.86	99.93%	833,876.88	98.19%
ULTRA	Aggregate value of non traded Debt	807,103.14	68.70%	398,936.64	73.62%
ULTRA	Aggregate value of non traded Money Market Instruments	-	-	29,055.13	5.36%

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

Brokerage 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	Brokerage (₹ in Lakhs)	% of the total brokerage related to scheme	Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Brokerage (₹ in Lakhs)	% of the total brokerage related to scheme
ICICI Securities Limited	Group Company	RETIRECO	171.00	6.27%	0.09	12.06%	-	-	-	-

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	BANPSU	16,375.48	3.36%	19.34	2.77%	7,288.10	6.61%	14.69	4.76%
		FLEXI	67,414.93	5.66%	29.23	5.60%	64,652.30	4.80%	24.18	4.37%
		FLOAT	56,817.05	5.28%	54.71	1.42%	78,010.74	7.60%	86.68	2.26%
		GILTIN	275.88	0.68%	4.86	1.49%	683.89	1.82%	4.94	1.48%
		INCDIV	279.33	1.86%	73.41	21.70%	71.46	1.88%	71.84	21.17%
		INCOPP	30.50	0.04%	5.42	0.58%	241.84	0.58%	6.42	1.09%
		LIQUID	271,138.52	0.26%	44.70	3.29%	294,636.78	0.19%	27.44	2.85%
		LNGFLT	26,029.58	14.74%	352.53	13.01%	23,799.43	21.34%	48.86	1.99%
		LNGTEM	873.20	1.24%	14.01	1.87%	372.11	1.20%	16.20	2.57%
		MATGILT	124.39	1.15%	0.05	1.25%	92.64	3.48%	0.04	2.61%
		MIP5	25,624.80	2.47%	131.61	5.64%	5,298.24	1.13%	173.90	12.89%
		OVERNITE	25,984.31	0.38%	0.26	0.53%	^ ^	^ ^	-	-
		REGULAR	8,133.36	1.77%	238.72	4.88%	57,674.45	13.29%	731.26	10.35%
		RETIRECO	3,864.37	84.13%	86.87	84.00%	5,049.31	81.20%	8.07	84.50%
		RETIREDE	38,186.83	87.06%	389.48	88.40%	12,522.70	85.00%	18.98	88.12%
SHTERM	55,657.23	8.13%	168.71	5.54%	6,032.09	2.92%	103.65	5.09%		
SWEEP	42,339.20	5.92%	3.55	1.30%	48,810.05	0.41%	3.24	2.01%		
ULTRA	8,169.01	1.75%	11.69	2.43%	4,336.46	4.07%	6.95	1.54%		
ICICI Securities Limited	Group Company	BANPSU	6,430.99	1.32%	17.95	2.57%	5,041.07	4.57%	13.31	4.31%
		FLEXI	13,242.67	1.11%	12.32	2.36%	8,915.98	0.66%	7.64	1.38%
		FLOAT	15,998.55	1.49%	48.91	1.27%	11,515.79	1.12%	61.81	1.61%
		GILTIN	813.95	2.00%	13.45	4.12%	1,639.86	4.36%	10.82	3.23%
		INCDIV	1,727.53	11.51%	15.12	4.47%	415.83	10.94%	11.24	3.31%
		INCOPP	513.72	0.64%	14.45	1.56%	140.21	0.33%	14.56	2.47%
		LIQUID	95,280.67	0.09%	39.27	2.89%	118,204.96	0.08%	27.61	2.87%
		LNGFLT	2,260.49	1.28%	76.39	2.82%	2,586.69	2.32%	88.06	3.59%
		LNGTEM	1,286.38	1.83%	47.94	6.39%	1,086.49	3.50%	50.57	8.03%
MATGILT	969.05	8.96%	0.60	15.04%	68.63	2.58%	0.15	9.80%		

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	MIP5	15,001.35	1.45%	83.96	3.60%	16,438.90	3.50%	85.94	6.37%
		OVERNITE	15,106.77	0.22%	0.53	1.09%	86.71	0.04%	^ ^	^ ^
		REGULAR	5,558.19	1.21%	61.47	1.26%	4,975.54	1.15%	50.97	0.72%
		RETIRECO	49.84	1.08%	0.24	0.23%	27.87	0.45%	0.02	0.21%
		RETIREDE	347.38	0.79%	0.51	0.12%	35.31	0.24%	0.02	0.09%
		SHTERM	15,060.17	2.20%	39.01	1.28%	1,764.55	0.85%	14.75	0.72%
		SWEEP	3,156.73	0.44%	1.76	0.64%	9,325.42	0.08%	0.91	0.56%
ULTRA	8,169.01	1.75%	13.92	2.89%	1,376.97	1.29%	1.96	0.43%		
ICICI Securities Primary Dealership Limited	Group Company	LIQUID	-	-	^ ^	^ ^	10,001.66	0.01%	0.09	0.01%
		SHTERM	-	-	0.01	^ ^	-	-	0.01	^ ^
Shaila Badar \$ # # #	Distributor is a relative of an employee of the AMC	FLOAT	-	-	-	-	0.18	^ ^	^ ^	^ ^
		SHTERM	-	-	-	-	-	-	-	-
Ramamoorthy Setty Muthuram \$	Distributor is a relative of an employee of the AMC	LIQUID	0.05	^ ^	^ ^	^ ^	0.27	^ ^	^ ^	^ ^
		MIP5	-	-	0.08	^ ^	15.00	^ ^	0.02	^ ^
		FLOAT	15.00	^ ^	0.04	^ ^	-	-	-	-
		REGULAR	3.90	^ ^	0.04	^ ^	-	-	-	-
Nutti Amit Thakkar \$ ****	Distributor is a relative of an employee of the AMC	FLOAT	884.65	0.08%	2.51	0.07%	-	-	-	-
		MIP5	4.39	^ ^	0.06	^ ^	-	-	-	-
		REGULAR	0.30	^ ^	0.01	^ ^	-	-	-	-
Abinash Bardhan \$ # #	Distributor is a relative of an employee of the AMC	FLOAT	-	-	-	-	-	-	^ ^	^ ^
		LIQUID	-	-	-	-	0.51	^ ^	^ ^	^ ^
Vatsal Shah \$	Distributor is a relative of an employee of the AMC	FLEXI	52.05	^ ^	0.08	0.02%	150.83	0.01%	0.06	0.01%
		FLOAT	0.01	^ ^	^ ^	^ ^	10.03	^ ^	0.01	^ ^
		INCDIV	-	-	0.04	0.01%	-	-	0.08	0.02%
		INCOPP	-	-	-	-	-	-	^ ^	^ ^
		LIQUID	-	-	^ ^	^ ^	1.10	^ ^	^ ^	^ ^
		REGULAR	-	-	0.01	^ ^	-	-	0.06	^ ^
Agarwal Investments \$ #	Distributor is a relative of an employee of the AMC	FLEXI	5.00	^ ^	^ ^	^ ^	3.69	^ ^	^ ^	^ ^
		FLOAT	-	-	0.25	0.01%	50.23	^ ^	0.82	0.02%
		INCDIV	-	-	0.01	^ ^	-	-	0.02	0.01%
		LNGFLT	7.00	^ ^	0.01	^ ^	-	-	-	-
		MIP5	29.55	^ ^	0.02	^ ^	10.79	^ ^	0.01	^ ^
		REGULAR	-	-	^ ^	^ ^	-	-	0.02	^ ^
Crescita Wealth \$	Distributor is a relative of an employee of the AMC	MIP5	4.32	^ ^	0.01	^ ^	3.20	^ ^	^ ^	^ ^
		REGULAR	20.25	^ ^	0.14	^ ^	7.50	^ ^	0.08	^ ^
Shyam Sunder Gupta \$ #	Distributor is a relative of an employee of the AMC	FLEXI	-	-	-	-	36.00	^ ^	0.01	^ ^
		FLOAT	-	-	^ ^	^ ^	23.10	^ ^	0.03	^ ^
		LIQUID	-	-	-	-	0.03	^ ^	^ ^	^ ^
		MIP5	313.77	0.03%	0.38	0.02%	301.11	0.06%	0.37	0.03%
Anil Khara \$ # #	Distributor is a relative of an employee of the AMC	BANPSU	-	-	0.01	^ ^	0.02	^ ^	0.02	0.01%
		FLEXI	0.42	^ ^	0.01	^ ^	6.78	^ ^	0.02	^ ^
		GILTIN	-	-	0.14	0.04%	-	-	0.13	0.04%
		INCDIV	-	-	0.04	0.01%	4.66	0.12%	0.03	0.01%
		LIQUID	102.15	^ ^	0.01	^ ^	26.83	^ ^	^ ^	^ ^
		LNGFLT	-	-	0.05	^ ^	-	-	0.05	^ ^
		LNGTEM	5.62	0.01%	0.11	0.01%	-	-	0.09	0.01%
		MIP5	-	-	0.09	^ ^	5.57	^ ^	0.10	0.01%
		REGULAR	216.37	0.05%	2.87	0.06%	171.72	0.04%	1.19	0.02%
		SHTERM	19.98	^ ^	0.15	^ ^	37.40	0.02%	0.11	0.01%
ULTRA	-	-	-	-	0.02	^ ^	^ ^	^ ^		

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
Shubh Nivesh Financial Services \$ **** ###	Distributor is a relative of an employee of the AMC	FLOAT	9.00	^^	0.01	^^	-	-	-	-
		LNGFLT	1.72	^^	^^	^^	-	-	-	-
		LNGTEM	1.15	^^	^^	^^	-	-	-	-
		MIP5	3.01	^^	^^	^^	-	-	-	-
		SHTERM	-	-	0.01	^^	-	-	-	-
Amit Natvarlal Thakkar Limited \$ ****	Distributor is a relative of an employee of the AMC	FLOAT	0.35	^^	0.09	^^	-	-	-	-
		LNGTEM	-	-	0.06	0.01%	-	-	-	-
		REGULAR	-	-	0.13	^^	-	-	-	-
KPW Insurance&Investments Consultants P ltd \$ ###	Distributor is a relative of an employee of the AMC	FLOAT	-	-	0.40	0.01%	40.11	^^	0.57	0.01%
		FLEXI	1.00	^^	^^	^^	-	-	-	-
		GILTIN	120.48	0.30%	0.28	0.09%	-	-	0.01	^^
		INCDIV	-	-	0.01	^^	-	-	0.01	^^
		LNGFLT	7.47	^^	0.78	0.03%	0.01	^^	0.73	0.03%
		LNGTEM	170.48	0.24%	1.68	0.22%	-	-	1.37	0.22%
		MIP5	78.07	0.01%	2.24	0.10%	5.00	^^	2.32	0.17%
		REGULAR	281.80	0.06%	1.25	0.03%	1.64	^^	0.16	^^
		SHTERM	149.99	0.02%	0.56	0.02%	-	-	0.06	^^
		SWEEP	-	-	-	-	-	-	^^	^^
ULTRA	10.28	^^	0.03	0.01%	-	-	0.02	^^		
Nakul Dev Pandit \$	Distributor is a relative of an employee of the AMC	FLOAT	16.00	^^	0.06	^^	-	-	-	-
		MIP5	7.69	^^	0.06	^^	88.82	0.02%	0.15	0.01%
Suraj Dinesh Sharma \$	Distributor is a relative of an employee of the AMC	LIQUID	0.01	^^	^^	^^	^^	^^	-	-
		MIP5	0.12	^^	^^	^^	0.75	^^	^^	^^
		SWEEP	0.01	^^	^^	^^	-	-	-	-

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 **	BANPSU	0.19	0.43
			FLEXI	1.39	2.28
			FLOAT	2.73	13.37
			GILTIN	0.07	0.07
			INCDIV	0.09	0.05
			INCOPP	0.05	0.04
			LIQUID	19.43	15.05
			LNGFLT	0.48	0.80
			LNGTEM	0.42	0.51
			MATGILT	0.06	0.03
			MIP5	3.21	2.20
			OVERNITE	0.13	0.02
			REGULAR	1.34	1.39
			RETIRECO	0.10	0.05
			RETIREDE	0.40	0.10
SHTERM	0.61	0.24			
SWEEP	0.60	1.34			
ULTRA	0.26	0.27			
ICICI Bank Limited @	Sponsor	Investor Service Charges	BANPSU	-	^^
			FLEXI	-	^^
			FLOAT	-	0.01
			INCDIV	-	^^
			INCOPP	-	^^
			LIQUID	-	0.01
			LNGFLT	-	^^
LNGTEM	-	^^			

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	MATGILT	-	^^
			MIP5	-	^^
			REGULAR	-	^^
			SHTERM	-	^^
			SWEEP	-	^^
			ULTRA	-	^^
MF Utilities India Pvt Ltd	Employee of AMC on board	Investor Service Charges	BANPSU	0.30	-
			FLEXI	3.63	-
			FLOAT	4.62	-
			GILTIN	0.18	-
			INCDIV	0.32	-
			INCOPP	0.14	-
			LIQUID	13.37	-
			LNGFLT	0.41	-
			LNGTEM	1.03	-
			MATGILT	0.24	-
			MIP5	6.19	-
			OVERNITE	0.51	-
			REGULAR	1.41	-
			RETIRECO	0.01	-
			RETIREDE	0.04	-
			SHTERM	1.42	-
SWEEP	1.32	-			
ULTRA	0.70	-			

**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:

Scheme Code	As at March 31, 2020		As at March 31, 2019	
	No. of Investors	Aggregate Holding (%)	No. of Investors	Aggregate Holding (%)
OVERNITE	-	-	1	27.61%

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)
BANPSU	Bonus Option	13,837	0	-	13,837	1.38
BANPSU	Daily Dividend Option	18,670,834	32,846,492	(31,837,354)	19,679,972	1,968.00
BANPSU	Direct Daily Dividend Option	7,179,404	3,964,117	(6,539,274)	4,604,247	460.42
BANPSU	Direct Growth Option	1,836,588,851	1,290,171,714	(1,030,123,779)	2,096,636,787	209,663.68
BANPSU	Direct Half Yearly Dividend Option	430,806	86,050	(147,528)	369,328	36.93
BANPSU	Direct Quarterly Dividend Option	1,413,200	1,555,258	(451,082)	2,517,376	251.74
BANPSU	Direct Weekly Dividend Option	248,950	2,207,835	(1,400,864)	1,055,921	105.59
BANPSU	Growth Option	549,256,113	969,328,039	(449,744,797)	1,068,839,355	106,883.94
BANPSU	Half Yearly Dividend Option	1,376,244	3,163,644	(1,163,536)	3,376,353	337.64
BANPSU	Quarterly Dividend Option	6,961,761	20,909,293	(6,050,237)	21,820,817	2,182.08

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)
BANPSU	Retail Daily Dividend Option	107,722	0	-	107,722	10.77
BANPSU	Retail Growth Option	14,527	0	-	14,527	1.45
BANPSU	Weekly Dividend Option	3,476,320	48,788,882	(48,116,387)	4,148,815	414.88
BANPSU	Total	2,425,738,568	2,373,021,324	(1,575,574,836)	3,223,185,056	322,318.51
FLEXI	Bonus Option	915	0	-	915	0.92
FLEXI	Daily Dividend Option	108,811,962	177,882,080	(224,078,805)	62,615,237	62,615.24
FLEXI	Direct Daily Dividend Option	51,312,205	74,780,620	(89,158,990)	36,933,835	36,933.83
FLEXI	Direct Dividend Option - Others	21,725	55,789	(46,221)	31,293	31.29
FLEXI	Direct Fortnightly Dividend Option	320,782	316,640	(549,632)	87,790	87.79
FLEXI	Direct Growth Option	315,201,171	537,033,597	(509,013,780)	343,220,987	343,220.99
FLEXI	Direct Monthly Dividend Option	5,680,255	14,441,918	(19,466,522)	655,651	655.65
FLEXI	Direct Quarterly Dividend Option	315,626	254,738,872	(254,894,536)	159,962	159.96
FLEXI	Direct Weekly Dividend Option	12,016,515	14,154,418	(17,188,255)	8,982,678	8,982.68
FLEXI	Dividend Option - Others	32,467	36,761	(47,026)	22,202	22.20
FLEXI	Fortnightly Dividend Option	416,139	146,179	(334,293)	228,024	228.02
FLEXI	Growth Option	123,027,011	158,801,140	(176,884,238)	104,943,912	104,943.91
FLEXI	Monthly Dividend Option	4,674,712	6,274,406	(6,566,344)	4,382,774	4,382.77
FLEXI	Quarterly Dividend Option	333,833	97,590	(162,893)	268,530	268.53
FLEXI	Retail Daily Dividend Option	758,345	0	(216,816)	541,529	541.53
FLEXI	Retail Growth Option	789,702	(0)	(132,747)	656,955	656.95
FLEXI	Retail Weekly Dividend Option	315,622	0	(48,172)	267,450	267.45
FLEXI	Weekly Dividend Option	34,267,417	52,055,747	(60,852,391)	25,470,773	25,470.77
FLEXI	Total	658,296,403	1,290,815,757	(1,359,641,660)	589,470,500	589,470.50
FLOAT	Bonus Option	19	0	-	19	0.02
FLOAT	Daily Dividend Option	54,167,324	123,888,899	(133,014,505)	45,041,718	45,041.72
FLOAT	Direct Daily Dividend Option	4,346,780	5,531,112	(6,566,990)	3,310,902	3,310.90
FLOAT	Direct Dividend Option	0	4,757	(2,135)	2,622	2.62
FLOAT	Direct Fortnightly Dividend Option	80,698	25,547	(85,272)	20,974	20.97
FLOAT	Direct Growth Option	44,222,525	99,983,613	(86,025,930)	58,180,209	58,180.21
FLOAT	Direct Monthly Dividend Option	388,274	251,796	(428,281)	211,789	211.79
FLOAT	Direct Quarterly Dividend Option	51,416	27,115	(11,241)	67,290	67.29
FLOAT	Direct Weekly Dividend Option	4,297,133	880,246	(4,818,770)	358,609	358.61
FLOAT	Dividend Option - Others	72,243	41,021	(103,493)	9,771	9.77
FLOAT	Fortnightly Dividend Option	988,782	408,967	(703,500)	694,249	694.25
FLOAT	Growth Option	136,539,153	304,378,895	(303,161,460)	137,756,588	137,756.59
FLOAT	Monthly Dividend Option	5,699,474	7,546,475	(8,039,928)	5,206,021	5,206.02
FLOAT	Plan A Daily Dividend Option	38,525	0	(118)	38,408	38.41
FLOAT	Plan A Fortnightly Dividend Option	586,678	(0)	(386,927)	199,752	199.75
FLOAT	Plan A Growth Option	350,524	(0)	(7,776)	342,748	342.75
FLOAT	Plan A Weekly Dividend Option	3,333	0	(1,310)	2,023	2.02
FLOAT	Plan B Daily Dividend Option	36,404	(0)	-	36,404	36.40
FLOAT	Plan B Fortnightly Dividend Option	72,938	0	(15,926)	57,011	57.01
FLOAT	Plan B Growth Option	40,816	0	(16,886)	23,930	23.93
FLOAT	Plan B Weekly Dividend Option	5,556	0	-	5,556	5.56
FLOAT	Plan C Daily Dividend Option	142,480	(0)	(142,480)	-	-
FLOAT	Plan C Fortnightly Dividend Option	2,203	-	-	2,203	2.20
FLOAT	Quarterly Dividend Option	633,772	120,564	(629,013)	125,323	125.32
FLOAT	Weekly Dividend Option	23,093,117	36,050,562	(45,076,537)	14,067,141	14,067.14
FLOAT	Total	275,860,168	579,139,568	(589,238,477)	265,761,260	265,761.26
GILTIN	Direct Bonus Option	245,349	(0)	(14,694)	230,654	23.07
GILTIN	Direct Dividend Option	8,097,446	1,224,009	(2,798,250)	6,523,204	652.32
GILTIN	Direct Growth Option	55,767,072	141,145,601	(133,547,220)	63,365,453	6,336.55
GILTIN	Dividend Option	12,683,388	2,178,909	(6,171,964)	8,690,332	869.03
GILTIN	Growth Option	96,742,984	50,219,500	(19,564,595)	127,397,889	12,739.79
GILTIN	Total	173,536,238	194,768,019	(162,096,723)	206,207,533	20,620.75

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)
INCDIV	Annual Dividend Option	84,548	596,666	(221,780)	459,434	45.94
INCDIV	Bonus Option	66,431	(0)	-	66,431	6.64
INCDIV	Direct Annual Dividend Option	182,614	488,226	(329,681)	341,158	34.12
INCDIV	Direct Growth Option	18,504,260	10,987,534	(6,029,285)	23,462,509	2,346.25
INCDIV	Direct Half Yearly Dividend Option	113,333	244,039	(182,596)	174,776	17.48
INCDIV	Direct Quarterly Dividend Option	898,974	940,185	(453,224)	1,385,935	138.59
INCDIV	Growth Option	95,429,811	16,948,765	(17,233,927)	95,144,649	9,514.46
INCDIV	Half Yearly Dividend Option	13,211,366	745,377	(828,270)	13,128,473	1,312.85
INCDIV	Institutional Growth Option	869,770	0	-	869,770	86.98
INCDIV	Institutional Half Yearly Dividend Option	998	0	-	998	0.10
INCDIV	Institutional Quarterly Dividend Option	5,022	(0)	-	5,022	0.50
INCDIV	Quarterly Dividend Option	8,316,122	1,052,547	(3,418,842)	5,949,827	594.98
INCDIV	Total	137,683,250	32,003,339	(28,697,607)	140,988,982	14,098.90
INCOPP	Direct Growth Option	581,865,790	44,373,432	(109,557,910)	516,681,313	51,668.13
INCOPP	Direct Half Yearly Dividend Option	42,725	41,802	(69,830)	14,697	1.47
INCOPP	Direct Monthly Dividend Option	192,665	1,625,865	(903,115)	915,414	91.54
INCOPP	Direct Quarterly Dividend Option	34,589	359,368	(79,348)	314,608	31.46
INCOPP	Growth Option	528,332,164	221,939,560	(115,323,513)	634,948,211	63,494.82
INCOPP	Half Yearly Dividend Option	1,876,116	49,407	(30,068)	1,895,455	189.55
INCOPP	Institutional Growth Option	4,658,824	0	(2,444)	4,656,381	465.64
INCOPP	Institutional Monthly Dividend Option	1,599	0	-	1,599	0.16
INCOPP	Institutional Quarterly Dividend Option	5,115	(0)	(4,180)	935	0.09
INCOPP	Monthly Dividend Option	2,555,214	753,634	(805,215)	2,503,633	250.36
INCOPP	Quarterly Dividend Option	3,512,494	1,304,138	(1,577,314)	3,239,318	323.93
INCOPP	Total	1,123,077,295	270,447,205	(228,352,937)	1,165,171,564	116,517.16
LIQUID	Annual Dividend Option	68,182	336,595	(299,746)	105,030	105.03
LIQUID	Daily Dividend Option	337,089,562	1,671,719,454	(1,713,308,044)	295,500,972	295,500.97
LIQUID	Direct Annual Dividend Option	210,611	225,097	(308,411)	127,296	127.30
LIQUID	Direct Bonus Option	29,663	-	(27,264)	2,399	2.40
LIQUID	Direct Daily Dividend Option	257,484,859	57,422,124,472	(57,571,695,678)	107,913,653	107,913.65
LIQUID	Direct Dividend Option - Others	52,421	128,413	(159,061)	21,772	21.77
LIQUID	Direct Growth Option	996,189,624	44,117,833,444	(44,321,195,310)	792,827,758	792,827.76
LIQUID	Direct Half Yearly Dividend Option	24,597	108,531	(89,443)	43,685	43.68
LIQUID	Direct Monthly Dividend Option	10,566,587	76,875,649	(77,198,069)	10,244,167	10,244.17
LIQUID	Direct Quarterly Dividend Option	1,220,185	164,734	(1,250,791)	134,128	134.13
LIQUID	Direct Weekly Dividend Option	19,536,923	54,575,275	(59,006,485)	15,105,713	15,105.71
LIQUID	Dividend Option - Others	188,297	709,553	(577,435)	320,416	320.42
LIQUID	Growth Option	415,434,060	10,986,758,778	(11,060,865,389)	341,327,450	341,327.45
LIQUID	Half Yearly Dividend Option	40,303	47,533	(36,441)	51,395	51.40
LIQUID	Institutional - I Growth Option	1	-	-	1	-
LIQUID	Institutional Daily Dividend Option	955	(0)	(114)	841	0.84
LIQUID	Institutional Growth Option	26,782	0	(582)	26,200	26.20
LIQUID	Institutional Plus Daily Dividend Option	25	-	-	25	0.03
LIQUID	Monthly Dividend Option	15,123,314	26,484,039	(31,694,949)	9,912,404	9,912.40
LIQUID	Quarterly Dividend Option	1,072,166	1,130,329	(1,780,172)	422,322	422.32
LIQUID	Retail Daily Dividend Option	80,029	(0)	(8,858)	71,171	71.17
LIQUID	Retail Growth Option	525,242	0	(57,073)	468,169	468.17
LIQUID	Retail Monthly Dividend Option	34,144	(0)	(1,309)	32,835	32.84
LIQUID	Retail Weekly Dividend Option	415,065	0	(81,247)	333,818	333.82
LIQUID	Unclaimed Dividend	4,689,883	598,269	(2,608,447)	2,679,706	2,679.71
LIQUID	Unclaimed Dividend Investor Education	-	2,650,360	(124,937)	2,525,422	2,525.42
LIQUID	Unclaimed Redemption	5,226,835	2,665,339	(4,423,994)	3,468,180	3,468.18
LIQUID	Unclaimed Redemption Investor Education	-	2,940,315	(73,299)	2,867,016	2,867.02
LIQUID	Weekly Dividend Option	27,223,675	144,369,473	(153,409,320)	18,183,827	18,183.83
LIQUID	Total	2,092,553,988	114,512,445,652	(115,000,281,868)	1,604,717,773	1,604,717.77

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)
LNGFLT	Annual Dividend Option	1,194,279	5,137,277	(2,201,331)	4,130,226	413.02
LNGFLT	Bonus Option	20,000	(0)	-	20,000	2.00
LNGFLT	Direct Annual Dividend Option	66,214	15,571,016	(15,562,664)	74,565	7.46
LNGFLT	Direct Bonus Option	2,000	-	-	2,000	0.20
LNGFLT	Direct Growth Option	338,145,935	152,693,857	(114,398,406)	376,441,386	37,644.14
LNGFLT	Direct Half Yearly Dividend Option	4,592,121	17,148	(19,144)	4,590,126	459.01
LNGFLT	Direct Quarterly Dividend Option	20,827,874	740,201	(85,184)	21,482,892	2,148.29
LNGFLT	Growth Option	1,680,106,908	428,412,627	(486,733,996)	1,621,785,539	162,178.55
LNGFLT	Half Yearly Dividend Option	3,657,289	397,194	(679,524)	3,374,959	337.50
LNGFLT	Plan B Growth Option	16,618,429	(0)	(2,366,220)	14,252,209	1,425.22
LNGFLT	Plan B Half Yearly Dividend Option	98,064	-	(98,064)	-	-
LNGFLT	Plan B Quarterly Dividend Option	2,281,462	(0)	(117,150)	2,164,312	216.43
LNGFLT	Quarterly Dividend Option	206,172,957	9,439,254	(30,547,749)	185,064,462	18,506.45
LNGFLT	Total	2,273,783,534	612,408,573	(652,809,433)	2,233,382,675	223,338.27
LNGTEM	Annual Dividend Option	1,909,510	1,302,659	(1,411,230)	1,800,939	180.09
LNGTEM	Bonus Option	189,190	(0)	(13,495)	175,695	17.57
LNGTEM	Direct Annual Dividend Option	1,518,047	584,627	(957,145)	1,145,528	114.55
LNGTEM	Direct Bonus Option	39,469	0	-	39,469	3.95
LNGTEM	Direct Dividend Option	4,820,712	1,022,699	(1,945,826)	3,897,585	389.76
LNGTEM	Direct Growth Option	510,110,212	280,719,557	(179,415,120)	611,414,650	61,141.46
LNGTEM	Direct Quarterly Dividend Option	2,970,919	1,322,359	(1,665,194)	2,628,084	262.81
LNGTEM	Direct Weekly Dividend Option	1,389,741	2,138,678	(2,561,341)	967,078	96.71
LNGTEM	Dividend Option	8,675,553	3,217,972	(3,629,295)	8,264,230	826.42
LNGTEM	Growth Option	434,908,138	196,927,556	(115,383,197)	516,452,496	51,645.25
LNGTEM	Premium Growth Option	295,867	0	(144,404)	151,463	15.15
LNGTEM	Quarterly Dividend Option	5,957,360	1,025,076	(1,556,006)	5,426,430	542.64
LNGTEM	Retail Growth Option	1,161,196	(0)	(41,808)	1,119,388	111.94
LNGTEM	Retail Quarterly Dividend Option	50,214	(0)	-	50,214	5.02
LNGTEM	Weekly Dividend Option	1,331,708	1,112,148	(647,773)	1,796,084	179.61
LNGTEM	Total	975,327,835	489,373,332	(309,371,834)	1,155,329,333	115,532.93
MATGILT	Annual Dividend Option	21,743	144,492	(36,586)	129,648	12.96
MATGILT	Direct Annual Dividend Option	98,160	241,616	(181,758)	158,019	15.80
MATGILT	Direct Growth Option	18,576,704	68,850,475	(41,130,321)	46,296,858	4,629.69
MATGILT	Direct Half Yearly Dividend Option	36,467	303,396	(181,615)	158,249	15.82
MATGILT	Direct Monthly Dividend Option	277,428	5,014,659	(1,768,724)	3,523,363	352.34
MATGILT	Direct Quarterly Dividend Option	259,057	242,650	(296,996)	204,712	20.47
MATGILT	Growth Option	8,608,683	24,448,470	(10,694,960)	22,362,194	2,236.22
MATGILT	Half Yearly Dividend Option	137,099	99,900	(78,139)	158,859	15.89
MATGILT	Monthly Dividend Option	114,669	764,005	(470,731)	407,943	40.79
MATGILT	Quarterly Dividend Option	3,759	64,569	(3,321)	65,007	6.50
MATGILT	Total	28,133,768	100,174,234	(54,843,151)	73,464,850	7,346.49
MIP5	Daily Dividend Option	54,914,683	497,023,253	(455,382,528)	96,555,409	9,655.54
MIP5	Direct Bonus Option	500	-	-	500	0.05
MIP5	Direct Daily Dividend Option	22,190,382	157,962,266	(145,609,773)	34,542,875	3,454.29
MIP5	Direct Fortnightly Dividend Option	1,061,176	3,589,108	(4,029,463)	620,821	62.08
MIP5	Direct Growth Option	578,547,890	2,705,018,245	(2,538,530,988)	745,035,147	74,503.51
MIP5	Direct Half Yearly Dividend Option	417,666	801,812	(863,298)	356,180	35.62
MIP5	Direct Monthly Dividend Option	31,895,551	83,260,884	(72,178,920)	42,977,515	4,297.75
MIP5	Direct Quarterly Dividend Option	1,478,543	1,731,052	(2,215,046)	994,549	99.45
MIP5	Direct Weekly Dividend Option	6,131,032	42,404,252	(43,226,661)	5,308,624	530.86
MIP5	Fortnightly Dividend Option	356,296	2,036,785	(1,941,635)	451,446	45.14
MIP5	Growth Option	1,399,345,988	4,505,647,128	(3,792,240,173)	2,112,752,944	211,275.29
MIP5	Half Yearly Dividend Option	690,671	4,897,812	(4,759,980)	828,503	82.85
MIP5	Monthly Dividend Option	57,849,637	119,177,934	(131,011,882)	46,015,689	4,601.57
MIP5	Quarterly Dividend Option	3,469,685	4,024,195	(2,709,994)	4,783,886	478.39
MIP5	Weekly Dividend Option	39,119,072	118,520,756	(109,051,227)	48,588,601	4,858.86
MIP5	Total	2,197,468,774	8,246,095,481	(7,303,751,567)	3,139,812,688	313,981.27

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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)
OVERNITE	Annual Dividend Option	-	40,224	(10,712)	29,512	29.51
OVERNITE	Daily Dividend Option	3,068,978	125,901,837	(108,804,919)	20,165,897	20,165.90
OVERNITE	Direct Annual Dividend Option	-	37,584	(4,548)	33,036	33.04
OVERNITE	Direct Daily Dividend Option	5,959,083	1,687,353,750	(1,673,970,773)	19,342,059	19,342.06
OVERNITE	Direct Fortnightly Dividend Option	67,545	81,573	(82,791)	66,326	66.33
OVERNITE	Direct Growth Option	63,796,817	27,949,212,342	(27,432,484,704)	580,524,455	580,524.46
OVERNITE	Direct Half Yearly Dividend Option	102	2,885	(2,768)	218	0.22
OVERNITE	Direct Monthly Dividend Option	13	82,818	(16,955)	65,876	65.88
OVERNITE	Direct Weekly Dividend Option	303	1,855,118	(1,831,998)	23,422	23.42
OVERNITE	Growth Option	7,111,094	4,127,219,691	(3,793,756,372)	340,574,414	340,574.41
OVERNITE	Half Yearly Dividend Option	-	200	(200)	-	-
OVERNITE	Monthly Dividend Option	-	1,182,990	(819,799)	363,191	363.19
OVERNITE	Quarterly Dividend Option	2,500	9,179	(151)	11,528	11.53
OVERNITE	Weekly Dividend Option	27,926	40,230,189	(40,158,153)	99,962	99.96
OVERNITE	Total	80,034,361	33,933,210,379	(33,051,944,844)	961,299,897	961,299.90
REGULAR	Annual Dividend Option	4,719,685	8,355,808	(9,946,129)	3,129,364	312.94
REGULAR	Bonus Option	1,500	-	-	1,500	0.15
REGULAR	Direct Annual Dividend Option	772,688	20,119,069	(16,835,592)	4,056,165	405.62
REGULAR	Direct Growth Option	853,674,698	635,789,231	(290,877,210)	1,198,586,719	119,858.67
REGULAR	Direct Half Yearly Dividend Option	200,414	116,820	(15,612)	301,622	30.16
REGULAR	Direct Quarterly Dividend Option	3,610,958	5,151,245	(4,397,071)	4,365,132	436.51
REGULAR	Growth Option	4,629,612,802	1,069,516,974	(1,521,613,892)	4,177,515,884	417,751.59
REGULAR	Half Yearly Dividend Option	7,364,618	10,708,915	(12,392,974)	5,680,559	568.06
REGULAR	Quarterly Dividend Option	125,358,635	29,831,387	(67,871,600)	87,318,423	8,731.84
REGULAR	Total	5,625,315,998	1,779,589,449	(1,923,950,081)	5,480,955,367	548,095.54
RETIRECO	Direct Dividend Option	4,079	122,021	-	126,099	12.61
RETIRECO	Direct Growth Option	747,805	1,527,145	(521,974)	1,752,976	175.30
RETIRECO	Dividend Option	2,597,268	56,800	(1,440,525)	1,213,543	121.35
RETIRECO	Growth Option	55,849,289	39,719,310	(37,599,948)	57,968,650	5,796.87
RETIRECO	Total	59,198,441	41,425,276	(39,562,448)	61,061,268	6,106.13
RETIREDE	Direct Dividend Option	54,688	15,519	(450)	69,757	6.98
RETIREDE	Direct Growth Option	1,069,109	20,304,493	(12,715,541)	8,658,062	865.81
RETIREDE	Dividend Option	2,408,054	926,149	(2,062,477)	1,271,726	127.17
RETIREDE	Growth Option	126,597,623	398,131,925	(217,393,761)	307,335,786	30,733.58
RETIREDE	Total	130,129,474	419,378,086	(232,172,229)	317,335,331	31,733.53
SHTERM	Bonus Option	47,488	0	-	47,488	4.75
SHTERM	Direct Bonus Option	5,660	-	(5,660)	-	-
SHTERM	Direct Fortnightly Dividend Option	2,373,436	16,408,059	(5,886,890)	12,894,606	1,289.46
SHTERM	Direct Growth Option	1,014,907,553	985,379,837	(588,911,846)	1,411,375,544	141,137.55
SHTERM	Direct Half Yearly Dividend Option	543,644	5,594,520	(5,360,838)	777,326	77.73
SHTERM	Direct Monthly Dividend Option	1,867,461	20,014,121	(12,340,241)	9,541,341	954.13
SHTERM	Fortnightly Dividend Option	130,322,474	84,543,273	(116,390,931)	98,474,816	9,847.48
SHTERM	Growth Option	825,878,955	1,056,747,629	(607,782,283)	1,274,844,302	127,484.43
SHTERM	Half Yearly Dividend Option	946,217	5,727,091	(1,031,002)	5,642,306	564.23
SHTERM	Institutional Fortnightly Dividend Option	419,411	0	-	419,411	41.94
SHTERM	Institutional Growth Option	2,071,006	0	(693,584)	1,377,421	137.74
SHTERM	Institutional Monthly Dividend Option	57,436	-	(57,436)	-	-
SHTERM	Monthly Dividend Option	95,392,628	62,034,765	(87,946,530)	69,480,862	6,948.09
SHTERM	Total	2,074,833,369	2,236,449,297	(1,426,407,242)	2,884,875,424	288,487.54
SWEEP	Daily Dividend Option	21,325,339	32,231,971	(43,745,797)	9,811,513	9,811.51
SWEEP	Direct Bonus Option	66	-	-	66	0.07
SWEEP	Direct Daily Dividend Option	20,753,772	75,003,334	(89,038,736)	6,718,370	6,718.37
SWEEP	Direct Dividend Option - Others	7,611	72,206	(28,468)	51,349	51.35
SWEEP	Direct Fortnightly Dividend Option	23,356	350,036	(51,005)	322,387	322.39
SWEEP	Direct Growth Option	186,163,945	897,091,915	(915,262,388)	167,993,472	167,993.47
SWEEP	Direct Monthly Dividend Option	637,924	6,373,833	(2,356,336)	4,655,421	4,655.42
SWEEP	Direct Weekly Dividend Option	4,986,109	48,143,661	(51,130,789)	1,998,981	1,998.98

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
SWEEP	Dividend Option - Others	65,995	189,775	(141,671)	114,100	114.10
SWEEP	Fortnightly Dividend Option	19,688	83,540	(83,152)	20,077	20.08
SWEEP	Growth Option	121,560,231	134,954,040	(205,600,486)	50,913,786	50,913.79
SWEEP	Monthly Dividend Option	1,124,019	1,064,873	(1,511,814)	677,078	677.08
SWEEP	Retail Dividend Option	515	-	-	515	0.52
SWEEP	Retail Growth Option	4,991	0	(598)	4,392	4.39
SWEEP	Weekly Dividend Option	1,136,430	13,767,615	(13,340,189)	1,563,856	1,563.86
SWEEP	Total	357,809,992	1,209,326,798	(1,322,291,428)	244,845,362	244,845.36
ULTRA	Bonus Option	8,042	(0)	-	8,042	0.80
ULTRA	Daily Dividend Option	32,775,862	29,175,855	(15,303,323)	46,648,395	4,664.84
ULTRA	Direct Daily Dividend Option	22,919,035	38,388,044	(42,341,578)	18,965,501	1,896.55
ULTRA	Direct Fortnightly Dividend Option	1,032,856	296,320	(1,043,493)	285,683	28.57
ULTRA	Direct Growth Option	2,171,096,388	3,689,571,826	(1,545,044,341)	4,315,623,873	431,562.39
ULTRA	Direct Half Yearly Dividend Option	76,761	6,533,309	(3,245,281)	3,364,789	336.48
ULTRA	Direct Monthly Dividend Option	2,288,580	408,687,602	(403,928,198)	7,047,984	704.80
ULTRA	Direct Quarterly Dividend Option	52,520,542	99,441,531	(99,193,276)	52,768,797	5,276.88
ULTRA	Direct Weekly Dividend Option	1,545,794	1,605,516	(2,035,699)	1,115,610	111.56
ULTRA	Fortnightly Dividend Option	731,117	2,057,463	(1,975,754)	812,826	81.28
ULTRA	Growth Option	523,189,442	958,277,890	(388,465,679)	1,093,001,653	109,300.17
ULTRA	Half Yearly Dividend Option	5,205	151,854	(41,636)	115,423	11.54
ULTRA	Monthly Dividend Option	4,913,633	9,942,583	(6,384,584)	8,471,632	847.16
ULTRA	Premium Daily Dividend Option	72	0	-	72	0.01
ULTRA	Quarterly Dividend Option	1,307,833	12,668,774	(518,717)	13,457,890	1,345.79
ULTRA	Retail Daily Dividend Option	198,244	0	(14,721)	183,523	18.35
ULTRA	Retail Fortnightly Dividend Option	964	(0)	-	964	0.10
ULTRA	Retail Growth Option	766,357	0	(91,326)	675,032	67.50
ULTRA	Retail Monthly Dividend Option	71,457	(0)	(57,494)	13,962	1.40
ULTRA	Retail Quarterly Dividend Option	191,261	0	-	191,261	19.13
ULTRA	Retail Weekly Dividend Option	15,369	0	(242)	15,127	1.51
ULTRA	Weekly Dividend Option	6,156,820	4,420,000	(6,255,002)	4,321,818	432.18
ULTRA	Total	2,821,811,633	5,261,218,566	(2,515,940,344)	5,567,089,855	556,708.99

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
BANPSU	Bonus Option	13,837	-	-	13,837	1.38
BANPSU	Daily Dividend Option	16,951,721	10,836,324	(9,117,212)	18,670,834	1,867.08
BANPSU	Direct Bonus Option	2,385	-	(2,385)	-	-
BANPSU	Direct Daily Dividend Option	60,657,072	3,233,085	(56,710,753)	7,179,404	717.94
BANPSU	Direct Growth Option	2,221,535,709	602,102,966	(987,049,824)	1,836,588,851	183,658.89
BANPSU	Direct Half Yearly Dividend Option	143,207	26,977,646	(26,690,048)	430,806	43.08
BANPSU	Direct Quarterly Dividend Option	98,991,517	1,728,821	(99,307,137)	1,413,200	141.32
BANPSU	Direct Weekly Dividend Option	1,269,481	46,766	(1,067,297)	248,950	24.90
BANPSU	Growth Option	496,567,413	336,968,399	(284,279,699)	549,256,113	54,925.61
BANPSU	Half Yearly Dividend Option	156,555,908	1,091,186	(156,270,849)	1,376,244	137.62
BANPSU	Quarterly Dividend Option	1,924,570	15,665,096	(10,627,905)	6,961,761	696.18
BANPSU	Retail Daily Dividend Option	107,722	-	-	107,722	10.77
BANPSU	Retail Growth Option	24,126	-	(9,599)	14,527	1.45
BANPSU	Retail Quarterly Dividend Option	-	-	-	-	-
BANPSU	Retail Weekly Dividend Option	-	-	-	-	-
BANPSU	Weekly Dividend Option	7,268,667	276,540	(4,068,886)	3,476,320	347.63
BANPSU	Total	3,062,013,335	998,926,829	(1,635,201,596)	2,425,738,568	242,573.86

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
FLEXI	Bonus Option	1,119	-	(204)	915	0.92
FLEXI	Daily Dividend Option	215,424,843	258,460,670	(365,073,551)	108,811,962	108,811.96
FLEXI	Direct Bonus Option	-	-	-	-	-
FLEXI	Direct Daily Dividend Option	149,793,611	133,012,705	(231,494,111)	51,312,205	51,312.20
FLEXI	Direct Dividend Option - Others	23,987	35,896	(38,158)	21,725	21.72
FLEXI	Direct Fortnightly Dividend Option	381,640	379,475	(440,334)	320,782	320.78
FLEXI	Direct Growth Option	289,581,580	372,553,080	(346,933,490)	315,201,171	315,201.17
FLEXI	Direct Monthly Dividend Option	7,812,209	5,529,647	(7,661,601)	5,680,255	5,680.25
FLEXI	Direct Quarterly Dividend Option	236,920	64,445,278	(64,366,572)	315,626	315.63
FLEXI	Direct Weekly Dividend Option	19,442,617	28,764,401	(36,190,503)	12,016,515	12,016.52
FLEXI	Dividend Option - Others	42,071	65,029	(74,633)	32,467	32.47
FLEXI	Fortnightly Dividend Option	389,992	212,513	(186,366)	416,139	416.14
FLEXI	Growth Option	156,335,721	195,883,500	(229,192,210)	123,027,011	123,027.01
FLEXI	Monthly Dividend Option	4,052,383	6,315,596	(5,693,266)	4,674,712	4,674.71
FLEXI	Quarterly Dividend Option	409,473	242,030	(317,671)	333,833	333.83
FLEXI	Retail Daily Dividend Option	883,704	-	(125,360)	758,345	758.34
FLEXI	Retail Growth Option	1,062,572	-	(272,870)	789,702	789.70
FLEXI	Retail Weekly Dividend Option	349,575	-	(33,953)	315,622	315.62
FLEXI	Weekly Dividend Option	61,881,115	86,740,953	(114,354,651)	34,267,417	34,267.42
FLEXI	Total	908,105,133	1,152,640,773	(1,402,449,503)	658,296,403	658,296.40
FLOAT	Bonus Option	19	-	-	19	0.02
FLOAT	Daily Dividend Option	68,909,062	161,980,847	(176,722,585)	54,167,324	54,167.32
FLOAT	Direct Bonus Option	-	-	-	-	-
FLOAT	Direct Daily Dividend Option	14,371,911	12,261,028	(22,286,160)	4,346,780	4,346.78
FLOAT	Direct Dividend Option	1,151	6,029	(7,179)	0	-
FLOAT	Direct Fortnightly Dividend Option	281,308	39,434	(240,044)	80,698	80.70
FLOAT	Direct Growth Option	173,937,452	187,997,640	(317,712,567)	44,222,525	44,222.53
FLOAT	Direct Monthly Dividend Option	514,847	3,324,258	(3,450,831)	388,274	388.27
FLOAT	Direct Quarterly Dividend Option	98,110	140,728,015	(140,774,709)	51,416	51.42
FLOAT	Direct Weekly Dividend Option	9,733,790	1,160,168	(6,596,824)	4,297,133	4,297.13
FLOAT	Dividend Option - Others	150,449	345,990	(424,196)	72,243	72.24
FLOAT	Fortnightly Dividend Option	1,364,775	1,830,653	(2,206,646)	988,782	988.78
FLOAT	Growth Option	160,271,253	298,410,735	(322,142,835)	136,539,153	136,539.15
FLOAT	Monthly Dividend Option	6,079,908	9,978,611	(10,359,044)	5,699,474	5,699.47
FLOAT	Plan A Daily Dividend Option	39,485	-	(960)	38,525	38.53
FLOAT	Plan A Fortnightly Dividend Option	591,596	-	(4,918)	586,678	586.68
FLOAT	Plan A Growth Option	616,326	-	(265,802)	350,524	350.52
FLOAT	Plan A Weekly Dividend Option	5,672	-	(2,339)	3,333	3.33
FLOAT	Plan B Daily Dividend Option	36,731	-	(327)	36,404	36.40
FLOAT	Plan B Fortnightly Dividend Option	75,386	-	(2,449)	72,938	72.94
FLOAT	Plan B Growth Option	44,483	-	(3,667)	40,816	40.82
FLOAT	Plan B Weekly Dividend Option	7,991	-	(2,434)	5,556	5.56
FLOAT	Plan C Daily Dividend Option	142,480	-	-	142,480	142.48
FLOAT	Plan C Fortnightly Dividend Option	2,203	-	-	2,203	2.20
FLOAT	Plan C Growth Option	-	-	-	-	-
FLOAT	Plan C Weekly Dividend Option	-	-	-	-	-
FLOAT	Quarterly Dividend Option	682,423	107,167	(155,818)	633,772	633.77
FLOAT	Weekly Dividend Option	22,727,966	26,698,277	(26,333,125)	23,093,117	23,093.12
FLOAT	Total	460,686,776	844,868,850	(1,029,695,458)	275,860,168	275,860.17
GILTIN	Bonus Option	-	-	-	-	-
GILTIN	Direct Bonus Option	334,352	-	(89,003)	245,349	24.53
GILTIN	Direct Dividend Option	8,533,100	7,164,900	(7,600,555)	8,097,446	809.74

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
GILTIN	Direct Growth Option	40,524,728	88,747,990	(73,505,646)	55,767,072	5,576.71
GILTIN	Dividend Option	11,665,490	4,539,171	(3,521,274)	12,683,388	1,268.34
GILTIN	Growth Option	85,431,113	68,076,691	(56,764,820)	96,742,984	9,674.30
GILTIN	Total	146,488,784	168,528,752	(141,481,298)	173,536,238	17,353.62
INCDIV	Annual Dividend Option	152,932	3,360	(71,743)	84,548	8.45
INCDIV	Bonus Option	68,759	-	(2,327)	66,431	6.64
INCDIV	Direct Annual Dividend Option	194,833	126,056	(138,275)	182,614	18.26
INCDIV	Direct Growth Option	79,210,254	3,454,040	(64,160,033)	18,504,260	1,850.43
INCDIV	Direct Half Yearly Dividend Option	103,655	29,148	(19,470)	113,333	11.33
INCDIV	Direct Quarterly Dividend Option	1,039,421	239,917	(380,363)	898,974	89.90
INCDIV	Growth Option	147,248,605	5,259,771	(57,078,564)	95,429,811	9,542.98
INCDIV	Half Yearly Dividend Option	15,089,241	351,582	(2,229,457)	13,211,366	1,321.14
INCDIV	Institutional Growth Option	876,556	-	(6,785)	869,770	86.98
INCDIV	Institutional Half Yearly Dividend Option	998	-	-	998	0.10
INCDIV	Institutional Quarterly Dividend Option	261,625	-	(256,603)	5,022	0.50
INCDIV	Quarterly Dividend Option	17,438,475	435,204	(9,557,557)	8,316,122	831.61
INCDIV	Total	261,685,352	9,899,077	(133,901,179)	137,683,250	13,768.32
INCOPP	Bonus Option	9,994	-	(9,994)	-	-
INCOPP	Direct Growth Option	803,124,055	37,625,321	(258,883,585)	581,865,790	58,186.58
INCOPP	Direct Half Yearly Dividend Option	42,497	8,921	(8,694)	42,725	4.27
INCOPP	Direct Monthly Dividend Option	210,756	79,519	(97,610)	192,665	19.27
INCOPP	Direct Quarterly Dividend Option	40,083	10,232	(15,726)	34,589	3.46
INCOPP	Growth Option	756,070,475	29,859,772	(257,598,083)	528,332,164	52,833.22
INCOPP	Half Yearly Dividend Option	1,242,609	702,864	(69,356)	1,876,116	187.61
INCOPP	Institutional Growth Option	46,995,853	-	(42,337,029)	4,658,824	465.88
INCOPP	Institutional Monthly Dividend Option	1,599	-	-	1,599	0.16
INCOPP	Institutional Quarterly Dividend Option	5,115	-	-	5,115	0.51
INCOPP	Monthly Dividend Option	6,828,130	1,239,493	(5,512,409)	2,555,214	255.52
INCOPP	Quarterly Dividend Option	2,269,887	1,877,182	(634,574)	3,512,494	351.25
INCOPP	Total	1,616,841,052	71,403,304	(565,167,060)	1,123,077,295	112,307.73
LIQUID	Annual Dividend Option	66,556	465,554	(463,929)	68,182	68.18
LIQUID	Bonus Option	-	-	-	-	-
LIQUID	Daily Dividend Option	331,065,869	2,852,166,144	(2,846,142,451)	337,089,562	337,089.56
LIQUID	Direct Annual Dividend Option	135,674	251,679	(176,742)	210,611	210.61
LIQUID	Direct Bonus Option	31,711	-	(2,048)	29,663	29.66
LIQUID	Direct Daily Dividend Option	217,837,974	112,726,679,089	(112,687,032,203)	257,484,859	257,484.86
LIQUID	Direct Dividend Option - Others	39,263	192,903	(179,745)	52,421	52.42
LIQUID	Direct Growth Option	594,959,385	61,793,579,631	(61,392,349,393)	996,189,624	996,189.62
LIQUID	Direct Half Yearly Dividend Option	38,029	54,639	(68,072)	24,597	24.60
LIQUID	Direct Monthly Dividend Option	1,198,938	14,242,394	(4,874,745)	10,566,587	10,566.59
LIQUID	Direct Quarterly Dividend Option	225,574	10,955,352	(9,960,741)	1,220,185	1,220.18
LIQUID	Direct Weekly Dividend Option	8,095,159	32,846,421	(21,404,657)	19,536,923	19,536.92
LIQUID	Dividend Option - Others	51,734	2,565,589	(2,429,026)	188,297	188.30
LIQUID	Growth Option	266,763,591	12,107,758,765	(11,959,088,296)	415,434,060	415,434.06
LIQUID	Half Yearly Dividend Option	174,161	37,650	(171,508)	40,303	40.30
LIQUID	Institutional - I Growth Option	1	-	-	1	-
LIQUID	Institutional Daily Dividend Option	1,173	-	(218)	955	0.96
LIQUID	Institutional Growth Option	27,076	-	(294)	26,782	26.78
LIQUID	Institutional Plus Daily Dividend Option	25	-	-	25	0.03
LIQUID	Institutional Plus Growth Option	-	-	-	-	-
LIQUID	Institutional Plus Weekly Dividend Option	-	-	-	-	-
LIQUID	Institutional Weekly Dividend Option	-	-	-	-	-

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)
LIQUID	Monthly Dividend Option	6,914,491	26,003,966	(17,795,143)	15,123,314	15,123.31
LIQUID	Quarterly Dividend Option	653,931	2,314,403	(1,896,169)	1,072,166	1,072.17
LIQUID	Retail Daily Dividend Option	87,228	-	(7,198)	80,029	80.03
LIQUID	Retail Growth Option	624,501	-	(99,259)	525,242	525.24
LIQUID	Retail Monthly Dividend Option	41,765	-	(7,621)	34,144	34.14
LIQUID	Retail Weekly Dividend Option	446,606	-	(31,541)	415,065	415.06
LIQUID	Unclaimed Dividend	4,247,230	1,712,370	(1,269,717)	4,689,883	4,689.88
LIQUID	Unclaimed Redemption	4,687,778	2,999,510	(2,460,452)	5,226,835	5,226.83
LIQUID	Weekly Dividend Option	22,698,876	109,015,421	(104,490,622)	27,223,675	27,223.67
LIQUID	Total	1,461,114,299	189,683,841,479	(189,052,401,790)	2,092,553,988	2,092,553.99
LNGFLT	Annual Dividend Option	5,077,127	329,787	(4,212,635)	1,194,279	119.43
LNGFLT	Bonus Option	24,985	-	(4,985)	20,000	2.00
LNGFLT	Direct Annual Dividend Option	92,942	13,370,676	(13,397,405)	66,214	6.62
LNGFLT	Direct Bonus Option	2,000	-	-	2,000	0.20
LNGFLT	Direct Growth Option	425,466,761	90,784,038	(178,104,864)	338,145,935	33,814.59
LNGFLT	Direct Half Yearly Dividend Option	4,643,285	5,118,440	(5,169,603)	4,592,121	459.21
LNGFLT	Direct Quarterly Dividend Option	24,817,930	298,403	(4,288,459)	20,827,874	2,082.79
LNGFLT	Growth Option	2,334,702,131	226,884,522	(881,479,744)	1,680,106,908	168,010.69
LNGFLT	Half Yearly Dividend Option	4,558,884	278,062	(1,179,657)	3,657,289	365.73
LNGFLT	Plan B Growth Option	20,138,606	-	(3,520,177)	16,618,429	1,661.84
LNGFLT	Plan B Half Yearly Dividend Option	98,064	-	-	98,064	9.81
LNGFLT	Plan B Quarterly Dividend Option	5,014,360	-	(2,732,898)	2,281,462	228.15
LNGFLT	Plan C Quarterly Dividend Option	-	-	-	-	-
LNGFLT	Quarterly Dividend Option	278,093,528	16,354,138	(88,274,709)	206,172,957	20,617.30
LNGFLT	Total	3,102,730,604	353,418,067	(1,182,365,136)	2,273,783,534	227,378.35
LNGTEM	Annual Dividend Option	13,193,520	183,324	(11,467,334)	1,909,510	190.95
LNGTEM	Bonus Option	189,678	-	(488)	189,190	18.92
LNGTEM	Direct Annual Dividend Option	1,717,045	487,578	(686,576)	1,518,047	151.80
LNGTEM	Direct Bonus Option	39,469	-	-	39,469	3.95
LNGTEM	Direct Dividend Option	6,156,898	1,411,365	(2,747,551)	4,820,712	482.07
LNGTEM	Direct Growth Option	454,628,730	171,784,952	(116,303,470)	510,110,212	51,011.02
LNGTEM	Direct Quarterly Dividend Option	89,972,509	886,807	(87,888,397)	2,970,919	297.09
LNGTEM	Direct Weekly Dividend Option	3,494,704	1,540,094	(3,645,056)	1,389,741	138.97
LNGTEM	Dividend Option	11,685,616	939,853	(3,949,916)	8,675,553	867.56
LNGTEM	Growth Option	524,676,461	59,849,353	(149,617,677)	434,908,138	43,490.81
LNGTEM	Premium Annual Dividend Option	-	-	-	-	-
LNGTEM	Premium Dividend Option	-	-	-	-	-
LNGTEM	Premium Growth Option	295,867	-	-	295,867	29.59
LNGTEM	Premium Quarterly Dividend Option	-	-	-	-	-
LNGTEM	Quarterly Dividend Option	22,690,881	954,010	(17,687,531)	5,957,360	595.74
LNGTEM	Retail Annual Dividend Option	-	-	-	-	-
LNGTEM	Retail Growth Option	1,224,366	-	(63,170)	1,161,196	116.12
LNGTEM	Retail Quarterly Dividend Option	51,317	-	(1,103)	50,214	5.02
LNGTEM	Weekly Dividend Option	1,928,835	348,685	(945,812)	1,331,708	133.17
LNGTEM	Total	1,131,945,897	238,386,020	(395,004,082)	975,327,835	97,532.78
MATGILT	Annual Dividend Option	82,287	9,829	(70,373)	21,743	2.17
MATGILT	Direct Annual Dividend Option	21,325	78,818	(1,983)	98,160	9.82
MATGILT	Direct Growth Option	11,424,686	16,742,158	(9,590,140)	18,576,704	1,857.67
MATGILT	Direct Half Yearly Dividend Option	325,861	16,467	(305,860)	36,467	3.65
MATGILT	Direct Monthly Dividend Option	18,074	275,477	(16,123)	277,428	27.74
MATGILT	Direct Quarterly Dividend Option	244,936	14,121	-	259,057	25.91
MATGILT	Growth Option	4,499,951	9,995,969	(5,887,236)	8,608,683	860.87

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)
MATGILT	Half Yearly Dividend Option	87,868	62,406	(13,175)	137,099	13.71
MATGILT	Monthly Dividend Option	182,775	92,123	(160,229)	114,669	11.47
MATGILT	Quarterly Dividend Option	269,046	11,990	(277,277)	3,759	0.38
MATGILT	Total	17,156,806	27,299,358	(16,322,396)	28,133,768	2,813.38
MIP5	Daily Dividend Option	-	92,391,182	(37,476,499)	54,914,683	5,491.47
MIP5	Direct Bonus Option	500	-	-	500	0.05
MIP5	Direct Daily Dividend Option	-	168,300,301	(146,109,920)	22,190,382	2,219.04
MIP5	Direct Fortnightly Dividend Option	-	1,824,080	(762,903)	1,061,176	106.12
MIP5	Direct Growth Option	85,644,242	994,453,898	(501,550,249)	578,547,890	57,854.79
MIP5	Direct Half Yearly Dividend Option	186,436	437,409	(206,179)	417,666	41.77
MIP5	Direct Monthly Dividend Option	20,388,336	85,742,370	(74,235,155)	31,895,551	3,189.56
MIP5	Direct Quarterly Dividend Option	1,652,917	6,520,388	(6,694,762)	1,478,543	147.85
MIP5	Direct Weekly Dividend Option	-	6,551,047	(420,014)	6,131,032	613.10
MIP5	Fortnightly Dividend Option	-	382,819	(26,523)	356,296	35.63
MIP5	Growth Option	998,381,325	1,925,045,916	(1,524,081,253)	1,399,345,988	139,934.60
MIP5	Half Yearly Dividend Option	505,425	870,929	(685,683)	690,671	69.07
MIP5	Monthly Dividend Option	39,729,865	617,382,039	(599,262,267)	57,849,637	5,784.96
MIP5	Quarterly Dividend Option	6,983,525	986,460	(4,500,301)	3,469,685	346.97
MIP5	Weekly Dividend Option	-	66,341,860	(27,222,788)	39,119,072	3,911.91
MIP5	Total	1,153,472,572	3,967,230,697	(2,923,234,495)	2,197,468,774	219,746.88
REGULAR	Annual Dividend Option	2,103,257	9,827,141	(7,210,713)	4,719,685	471.97
REGULAR	Bonus Option	1,500	-	-	1,500	0.15
REGULAR	Direct Annual Dividend Option	1,170,338	21,248,929	(21,646,578)	772,688	77.27
REGULAR	Direct Bonus Option	2,314	-	(2,314)	-	-
REGULAR	Direct Growth Option	1,036,944,940	245,838,853	(429,109,095)	853,674,698	85,367.47
REGULAR	Direct Half Yearly Dividend Option	130,016	580,898	(510,500)	200,414	20.04
REGULAR	Direct Quarterly Dividend Option	3,472,427	2,894,300	(2,755,769)	3,610,958	361.10
REGULAR	Growth Option	4,296,595,885	1,653,224,756	(1,320,207,839)	4,629,612,802	462,961.28
REGULAR	Half Yearly Dividend Option	7,575,349	2,611,040	(2,821,771)	7,364,618	736.46
REGULAR	Quarterly Dividend Option	128,611,004	43,056,449	(46,308,817)	125,358,635	12,535.86
REGULAR	Total	5,476,607,029	1,979,282,365	(1,830,573,396)	5,625,315,998	562,531.60
SHTERM	Bonus Option	107,094	-	(59,606)	47,488	4.75
SHTERM	Direct Bonus Option	28,331	-	(22,670)	5,660	0.57
SHTERM	Direct Fortnightly Dividend Option	11,593,813	1,641,901	(10,862,278)	2,373,436	237.34
SHTERM	Direct Growth Option	1,177,204,780	377,081,003	(539,378,230)	1,014,907,553	101,490.76
SHTERM	Direct Half Yearly Dividend Option	2,028,884	625,368	(2,110,608)	543,644	54.36
SHTERM	Direct Monthly Dividend Option	13,097,525	2,841,321	(14,071,385)	1,867,461	186.75
SHTERM	Fortnightly Dividend Option	196,622,028	47,303,520	(113,603,074)	130,322,474	13,032.25
SHTERM	Growth Option	954,845,506	412,361,638	(541,328,189)	825,878,955	82,587.90
SHTERM	Half Yearly Dividend Option	69,007,028	991,719	(69,052,530)	946,217	94.62
SHTERM	Institutional Fortnightly Dividend Option	419,411	-	-	419,411	41.94
SHTERM	Institutional Growth Option	12,754,519	-	(10,683,513)	2,071,006	207.10
SHTERM	Institutional Monthly Dividend Option	57,436	-	-	57,436	5.74
SHTERM	Monthly Dividend Option	129,626,612	39,595,251	(73,829,235)	95,392,628	9,539.26
SHTERM	Total	2,567,392,968	882,441,721	(1,375,001,319)	2,074,833,369	207,483.34
SWEEP	Bonus Option	-	-	-	-	-
SWEEP	Daily Dividend Option	30,143,767	191,229,641	(200,048,069)	21,325,339	21,325.34
SWEEP	Direct Bonus Option	66	-	-	66	0.07
SWEEP	Direct Daily Dividend Option	34,731,341	9,797,419,464	(9,811,397,032)	20,753,772	20,753.77
SWEEP	Direct Dividend Option - Others	5,965	92,635	(90,989)	7,611	7.61
SWEEP	Direct Fortnightly Dividend Option	36,213	5,738,405	(5,751,262)	23,356	23.36
SWEEP	Direct Growth Option	416,113,392	3,525,219,858	(3,755,169,305)	186,163,945	186,163.95

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)
SWEEP	Direct Monthly Dividend Option	418,521	666,889	(447,485)	637,924	637.92
SWEEP	Direct Weekly Dividend Option	6,882,126	11,361,516	(13,257,533)	4,986,109	4,986.11
SWEEP	Dividend Option - Others	832,704	940,778	(1,707,487)	65,995	66.00
SWEEP	Fortnightly Dividend Option	326,417	126,882	(433,611)	19,688	19.69
SWEEP	Growth Option	101,184,482	457,692,450	(437,316,701)	121,560,231	121,560.23
SWEEP	Monthly Dividend Option	587,646	1,427,351	(890,978)	1,124,019	1,124.02
SWEEP	Retail Dividend Option	515	-	-	515	0.52
SWEEP	Retail Growth Option	4,991	-	-	4,991	4.99
SWEEP	Weekly Dividend Option	1,133,228	5,325,687	(5,322,486)	1,136,430	1,136.43
SWEEP	Total	592,401,373	13,997,241,557	(14,231,832,938)	357,809,992	357,809.99
ULTRA	Bonus Option	8,042	-	-	8,042	0.80
ULTRA	Daily Dividend Option	87,879,294	34,654,788	(89,758,220)	32,775,862	3,277.59
ULTRA	Direct Bonus Option	-	-	-	-	-
ULTRA	Direct Daily Dividend Option	117,396,080	14,462,732	(108,939,776)	22,919,035	2,291.90
ULTRA	Direct Fortnightly Dividend Option	1,947,950	246,773	(1,161,867)	1,032,856	103.29
ULTRA	Direct Growth Option	2,227,555,239	1,920,037,546	(1,976,496,397)	2,171,096,388	217,109.64
ULTRA	Direct Half Yearly Dividend Option	237,484,546	37,565	(237,445,349)	76,761	7.68
ULTRA	Direct Monthly Dividend Option	2,200,430	2,338,556	(2,250,406)	2,288,580	228.86
ULTRA	Direct Quarterly Dividend Option	52,602,355	40,393	(122,207)	52,520,542	5,252.05
ULTRA	Direct Weekly Dividend Option	2,934,204	478,425	(1,866,836)	1,545,794	154.58
ULTRA	Fortnightly Dividend Option	977,479	460,582	(706,944)	731,117	73.11
ULTRA	Growth Option	427,765,000	386,387,927	(290,963,485)	523,189,442	52,318.94
ULTRA	Half Yearly Dividend Option	959,432,586	553	(959,427,935)	5,205	0.52
ULTRA	Monthly Dividend Option	25,609,592	4,062,106	(24,758,065)	4,913,633	491.36
ULTRA	Premium Daily Dividend Option	72	-	-	72	0.01
ULTRA	Premium Fortnightly Dividend Option	-	-	-	-	-
ULTRA	Premium Growth Option	-	-	-	-	-
ULTRA	Premium Monthly Dividend Option	-	-	-	-	-
ULTRA	Premium Quarterly Dividend Option	-	-	-	-	-
ULTRA	Premium Weekly Dividend Option	-	-	-	-	-
ULTRA	Quarterly Dividend Option	722,586	1,011,936	(426,689)	1,307,833	130.78
ULTRA	Retail Daily Dividend Option	273,836	-	(75,592)	198,244	19.82
ULTRA	Retail Fortnightly Dividend Option	964	-	-	964	0.10
ULTRA	Retail Growth Option	839,746	-	(73,389)	766,357	76.64
ULTRA	Retail Monthly Dividend Option	123,423	-	(51,966)	71,457	7.15
ULTRA	Retail Quarterly Dividend Option	191,261	-	-	191,261	19.13
ULTRA	Retail Weekly Dividend Option	43,446	-	(28,077)	15,369	1.54
ULTRA	Super Premium Daily Dividend Option	-	-	-	-	-
ULTRA	Super Premium Growth Option	-	-	-	-	-
ULTRA	Weekly Dividend Option	22,418,868	6,944,255	(23,206,303)	6,156,820	615.68
ULTRA	Total	4,168,406,999	2,371,164,137	(3,717,759,502)	2,821,811,633	282,181.16
OVERNITE#	Daily Dividend Option	-	4,571,787	(1,502,809)	3,068,978	3,068.98
OVERNITE#	Direct Daily Dividend Option	-	35,798,085	(29,839,002)	5,959,083	5,959.08
OVERNITE#	Direct Fortnightly Dividend Option	-	75,245	(7,700)	67,545	67.55
OVERNITE#	Direct Growth Option	-	2,102,802,451	(2,039,005,633)	63,796,817	63,796.82
OVERNITE#	Direct Half Yearly Dividend Option	-	290	(188)	102	0.10
OVERNITE#	Direct Monthly Dividend Option	-	471	(458)	13	0.01
OVERNITE#	Direct Weekly Dividend Option	-	8,093	(7,790)	303	0.30
OVERNITE#	Growth Option	-	56,740,804	(49,629,710)	7,111,094	7,111.09
OVERNITE#	Quarterly Dividend Option	-	2,500	-	2,500	2.50
OVERNITE#	Weekly Dividend Option	-	27,930	(4)	27,926	27.93
OVERNITE#	Total	-	2,200,027,656	(2,119,993,295)	80,034,361	80,034.36

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)
RETIRECO#	Direct Dividend Option	-	4,079	-	4,079	0.41
RETIRECO#	Direct Growth Option	-	747,805	-	747,805	74.78
RETIRECO#	Dividend Option	-	2,818,806	(221,538)	2,597,268	259.73
RETIRECO#	Growth Option	-	59,113,818	(3,264,529)	55,849,289	5,584.93
RETIRECO#	Total	-	62,684,507	(3,486,067)	59,198,441	5,919.84
RETIREDE#	Direct Dividend Option	-	54,688	-	54,688	5.47
RETIREDE#	Direct Growth Option	-	1,069,109	-	1,069,109	106.91
RETIREDE#	Dividend Option	-	2,513,502	(105,448)	2,408,054	240.81
RETIREDE#	Growth Option	-	144,313,093	(17,715,469)	126,597,623	12,659.76
RETIREDE#	Total	-	147,950,392	(17,820,918)	130,129,474	13,012.95

"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
Contingent Liability as at March 31, 2019: 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	33427	731.95	33269	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 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 format prescribed for Abridged schemewise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

		ICICI Prudential Banking & PSU Debt Fund		ICICI Prudential Savings Fund		ICICI Prudential Floating Interest Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
1	NAV PER UNIT (₹)						
A	Open						
	Annual Dividend Option	-	-	-	-	-	-
	Bonus Option	14.5531	13.6972	143.0579	132.9064	140.4228	131.4131
	Daily Dividend Option	10.0679	10.0679	105.7358	105.7358	100.8760	100.8760
	Direct Annual Dividend Option	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Daily Dividend Option	10.5820	10.4531	105.7358	105.7358	100.1703	100.1703
	Direct Dividend Option	-	-	-	-	142.8873	132.5833
	Direct Dividend Option - Others	-	-	144.4805	134.0259	-	-
	Direct Fortnightly Dividend Option	-	-	101.6159	101.6110	101.3947	101.3699
	Direct Growth Option	21.5548	20.2071	361.0168	334.8936	290.8221	270.1719
	Direct Half Yearly Dividend Option	13.1231	12.7307	-	-	-	-
	Direct Monthly Dividend Option	-	-	101.2955	101.3886	101.4714	101.6123
	Direct Quarterly Dividend Option	12.4483	12.1573	104.3941	103.7555	104.5735	103.9774
	Direct Weekly Dividend Option	10.4083	10.4330	105.7278	105.7599	101.4508	101.5008
	Dividend Option	-	-	-	-	-	-
	Dividend Option - Others	-	-	143.2793	133.1116	140.4075	131.4183
	Fortnightly Dividend Option	-	-	101.1511	101.1462	101.3917	101.3676
	Growth Option	21.2160	19.9683	358.5815	333.1351	278.0632	260.2605
	Half Yearly Dividend Option	12.9491	12.5867	-	-	-	-
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	-	-	101.5119	101.6040	102.5749	102.7100
	Plan A Daily Dividend Option	-	-	-	-	100.1707	100.1707
	Plan A Fortnightly Dividend Option	-	-	-	-	101.3917	101.3673
	Plan A Growth Option	-	-	-	-	278.3708	260.6653
	Plan A Weekly Dividend Option	-	-	-	-	101.4408	101.4962
	Plan B Daily Dividend Option	-	-	-	-	100.1706	100.1706
	Plan B Fortnightly Dividend Option	-	-	-	-	101.3922	101.3677
	Plan B Growth Option	-	-	-	-	300.5714	281.4552
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	101.4408	101.4962
	Plan C Daily Dividend Option	-	-	-	-	-	100.1712
	Plan C Fortnightly Dividend Option	-	-	-	-	101.3917	101.3673
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	10.5713	10.4977	104.2605	103.6363	103.5383	103.0017
	Retail Daily Dividend Option	10.0543	10.0543	100.3710	100.3710	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	19.9123	18.8240	204.7230	191.5924	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	101.1834	101.2189	-	-
	Weekly Dividend Option	10.2820	10.3045	105.6795	105.7124	101.5331	101.5892
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
	Unclaimed Redemption Investor Education	-	-	-	-	-	-
	Unclaimed Dividend Investor Education	-	-	-	-	-	-

		ICICI Prudential Banking & PSU Debt Fund		ICICI Prudential Savings Fund		ICICI Prudential Floating Interest Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
B	High						
	Annual Dividend Option	-	-	-	-	-	-
	Bonus Option	15.9709	14.5531	154.5333	143.0579	151.6647	140.4228
	Daily Dividend Option	10.2683	10.0679	105.7358	105.7358	101.5709	100.8760
	Direct Annual Dividend Option	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Daily Dividend Option	10.7633	10.5820	105.7358	105.7358	101.0238	100.1703
	Direct Dividend Option	-	-	-	-	155.7624	142.8873
	Direct Dividend Option - Others	-	-	156.2280	144.4805	-	-
	Direct Fortnightly Dividend Option	-	-	102.1928	102.0147	101.9910	101.8434
	Direct Growth Option	23.7593	21.5548	390.3702	361.0168	316.3406	290.8221
	Direct Half Yearly Dividend Option	13.7221	13.3808	-	-	-	-
	Direct Monthly Dividend Option	-	-	102.1373	101.9126	102.4421	102.3151
	Direct Quarterly Dividend Option	12.7897	12.6753	106.6481	106.2692	106.9918	106.4931
	Direct Weekly Dividend Option	10.4705	10.4494	105.9532	105.9176	101.6989	101.6836
	Dividend Option	-	-	-	-	-	-
	Dividend Option - Others	-	-	154.7735	143.2793	151.6327	140.4075
	Fortnightly Dividend Option	-	-	101.7212	101.5418	101.9530	101.8028
	Growth Option	23.2829	21.2160	387.3482	358.5815	300.2937	278.0632
	Half Yearly Dividend Option	13.5158	13.1824	-	-	-	-
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	-	-	102.3481	102.1196	103.4918	103.3539
	Plan A Daily Dividend Option	-	-	-	-	101.0238	100.1707
	Plan A Fortnightly Dividend Option	-	-	-	-	101.9535	101.8032
	Plan A Growth Option	-	-	-	-	300.6550	278.3708
	Plan A Weekly Dividend Option	-	-	-	-	101.6790	101.6656
	Plan B Daily Dividend Option	-	-	-	-	101.0238	100.1706
	Plan B Fortnightly Dividend Option	-	-	-	-	101.9539	101.8037
	Plan B Growth Option	-	-	-	-	324.6326	300.5714
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	101.6790	101.6656
	Plan C Daily Dividend Option	-	-	-	-	-	100.1712
	Plan C Fortnightly Dividend Option	-	-	-	-	101.9535	101.8032
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	10.8490	10.7506	106.4882	106.0980	105.7101	105.2480
	Retail Daily Dividend Option	10.1910	10.0543	100.8419	100.3710	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	21.7566	19.9123	219.5293	204.7230	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	101.3893	101.3552	-	-
	Weekly Dividend Option	10.3407	10.3200	105.9030	105.8674	101.7713	101.7605
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
	Unclaimed Redemption Investor Education	-	-	-	-	-	-
	Unclaimed Dividend Investor Education	-	-	-	-	-	-
C	Low						
	Annual Dividend Option	-	-	-	-	-	-
	Bonus Option	14.5501	13.5869	143.3474	133.1013	140.7518	131.5540
	Daily Dividend Option	9.9167	9.9458	104.0199	105.5353	99.4834	100.6040
	Direct Annual Dividend Option	-	-	-	-	-	-

	ICICI Prudential Banking & PSU Debt Fund		ICICI Prudential Savings Fund		ICICI Prudential Floating Interest Fund	
	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
Direct Bonus Option	-	-	-	-	-	-
Direct Daily Dividend Option	10.3381	10.3328	104.0248	105.5396	99.0291	99.9193
Direct Dividend Option	-	-	-	-	143.2432	132.8052
Direct Dividend Option - Others	-	-	144.7765	134.2258	-	-
Direct Fortnightly Dividend Option	-	-	99.9215	101.2771	99.5091	101.0139
Direct Growth Option	21.5559	20.0552	361.7564	335.3930	291.5334	270.6240
Direct Half Yearly Dividend Option	12.6034	12.6350	-	-	-	-
Direct Monthly Dividend Option	-	-	99.5549	101.0482	99.5834	101.2291
Direct Quarterly Dividend Option	12.3663	12.0660	104.2910	103.7330	104.4971	104.0223
Direct Weekly Dividend Option	10.0953	10.2582	103.8046	105.2890	99.5031	100.9997
Dividend Option	-	-	-	-	-	-
Dividend Option - Others	-	-	143.5693	133.3069	140.7351	131.5625
Fortnightly Dividend Option	-	-	99.4585	100.8097	99.4530	100.9921
Growth Option	21.2116	19.8076	359.3073	333.6237	278.7120	260.5462
Half Yearly Dividend Option	12.4323	12.4854	-	-	-	-
Institutional - I Growth Option	-	-	-	-	-	-
Institutional Daily Dividend Option	-	-	-	-	-	-
Institutional Fortnightly Dividend Option	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Half Yearly Dividend Option	-	-	-	-	-	-
Institutional Monthly Dividend Option	-	-	-	-	-	-
Institutional Plus Daily Dividend Option	-	-	-	-	-	-
Institutional Quarterly Dividend Option	-	-	-	-	-	-
Monthly Dividend Option	-	-	99.7622	101.2642	100.6125	102.3305
Plan A Daily Dividend Option	-	-	-	-	98.9889	99.8978
Plan A Fortnightly Dividend Option	-	-	-	-	99.4551	100.9891
Plan A Growth Option	-	-	-	-	279.0208	260.9299
Plan A Weekly Dividend Option	-	-	-	-	99.4566	100.9753
Plan B Daily Dividend Option	-	-	-	-	98.9890	99.8977
Plan B Fortnightly Dividend Option	-	-	-	-	99.4551	100.9895
Plan B Growth Option	-	-	-	-	301.2732	281.7409
Plan B Half Yearly Dividend Option	-	-	-	-	-	-
Plan B Quarterly Dividend Option	-	-	-	-	-	-
Plan B Weekly Dividend Option	-	-	-	-	99.4568	100.9753
Plan C Daily Dividend Option	-	-	-	-	-	99.8983
Plan C Fortnightly Dividend Option	-	-	-	-	99.4547	100.9892
Plan C Weekly Dividend Option	-	-	-	-	-	-
Premium Daily Dividend Option	-	-	-	-	-	-
Premium Growth Option	-	-	-	-	-	-
Premium Plus Growth Option	-	-	-	-	-	-
Quarterly Dividend Option	10.4856	10.4132	104.1343	103.6109	103.3237	103.0322
Retail Daily Dividend Option	9.8631	9.9291	98.9964	100.1606	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Fortnightly Dividend Option	-	-	-	-	-	-
Retail Growth Option	19.9023	18.6643	205.1128	191.8147	-	-
Retail Monthly Dividend Option	-	-	-	-	-	-
Retail Quarterly Dividend Option	-	-	-	-	-	-
Retail Weekly Dividend Option	-	-	99.3190	100.7465	-	-
Weekly Dividend Option	9.9678	10.1279	103.7549	105.2379	99.5458	101.0704
Unclaimed Redemption	-	-	-	-	-	-
Unclaimed Dividend	-	-	-	-	-	-
Unclaimed Redemption Investor Education	-	-	-	-	-	-
Unclaimed Dividend Investor Education	-	-	-	-	-	-
D						
End						
Annual Dividend Option	-	-	-	-	-	-
Bonus Option	15.8882	14.5531	154.5333	143.0579	151.6041	140.4228
Daily Dividend Option	10.1332	10.0679	105.7358	105.7358	100.8760	100.8760
Direct Annual Dividend Option	-	-	-	-	-	-
Direct Bonus Option	-	-	-	-	-	-
Direct Daily Dividend Option	10.5593	10.5820	105.7358	105.7358	100.3351	100.1703
Direct Dividend Option	-	-	-	-	155.7624	142.8873
Direct Dividend Option - Others	-	-	156.2280	144.4805	-	-
Direct Fortnightly Dividend Option	-	-	101.5549	101.6159	101.3783	101.3947

		ICICI Prudential Banking & PSU Debt Fund		ICICI Prudential Savings Fund		ICICI Prudential Floating Interest Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	Direct Growth Option	23.6436	21.5548	390.3702	361.0168	316.3406	290.8221
	Direct Half Yearly Dividend Option	12.9146	13.1231	-	-	-	-
	Direct Monthly Dividend Option	-	-	101.1826	101.2955	101.4542	101.4714
	Direct Quarterly Dividend Option	12.6720	12.4483	105.9497	104.3941	106.3535	104.5735
	Direct Weekly Dividend Option	10.3446	10.4083	105.5778	105.7278	101.3641	101.4508
	Dividend Option	-	-	-	-	-	-
	Dividend Option - Others	-	-	154.7735	143.2793	151.5741	140.4075
	Fortnightly Dividend Option	-	-	101.0905	101.1511	101.3242	101.3917
	Growth Option	23.1623	21.2160	387.3482	358.5815	300.1776	278.0632
	Half Yearly Dividend Option	12.7380	12.9491	-	-	-	-
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	-	-	101.3995	101.5119	102.5055	102.5749
	Plan A Daily Dividend Option	-	-	-	-	100.3351	100.1707
	Plan A Fortnightly Dividend Option	-	-	-	-	101.3270	101.3917
	Plan A Growth Option	-	-	-	-	300.5436	278.3708
	Plan A Weekly Dividend Option	-	-	-	-	101.3281	101.4408
	Plan B Daily Dividend Option	-	-	-	-	100.3351	100.1706
	Plan B Fortnightly Dividend Option	-	-	-	-	101.3267	101.3922
	Plan B Growth Option	-	-	-	-	324.5133	300.5714
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	101.3284	101.4408
	Plan C Daily Dividend Option	-	-	-	-	-	100.1712
	Plan C Fortnightly Dividend Option	-	-	-	-	101.3263	101.3917
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	10.7434	10.5713	105.8051	104.2605	105.2279	103.5383
	Retail Daily Dividend Option	10.0567	10.0543	100.3710	100.3710	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	21.6368	19.9123	219.5293	204.7230	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	101.0162	101.1834	-	-
	Weekly Dividend Option	10.2129	10.2820	105.5309	105.6795	101.4187	101.5331
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
	Unclaimed Redemption Investor Education	-	-	-	-	-	-
	Unclaimed Dividend Investor Education	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)						
	Closing	749,458.24	516,812.20	1,896,174.33	1,812,767.27	668,901.91	605,499.84
	Average (AAuM)	703,852.43	520,159.76	2,046,618.70	1,759,379.04	745,122.28	920,140.60
3	Gross Income as % of AAuM *	8.63%	6.47%	7.86%	7.61%	7.97%	7.88%
4	Expense Ratio						
A	Total Expense as % of AAuM (plan wise) *						
	Direct Option	0.36%	0.49%	0.39%	0.30%	0.56%	0.58%
	Other than Direct Option	0.83%	0.90%	0.49%	0.45%	1.31%	1.31%
	Institutional - I Option	-	-	-	-	-	-
	Institutional Option	-	-	-	-	-	-
	Institutional Plus Option	-	-	-	-	-	-
	Plan A Option	-	-	-	-	1.30%	1.36%
	Plan B Option	-	-	-	-	1.30%	1.35%
	Plan C Option	-	-	-	-	1.30%	1.35%
	Premium Option	-	-	-	-	-	-

		ICICI Prudential Banking & PSU Debt Fund		ICICI Prudential Savings Fund		ICICI Prudential Floating Interest Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	Retail Option	1.30%	1.32%	1.22%	1.18%	-	-
	Unclaimed Option	-	-	-	-	-	-
	Super Premium Option	-	-	-	-	-	-
B	Management Fee as % of AAUM (plan wise) *						
	Direct Option	0.26%	0.36%	0.30%	0.22%	0.44%	0.45%
	Other than Direct Option	0.29%	0.49%	0.30%	0.26%	0.44%	0.44%
	Institutional - I Option	-	-	-	-	-	-
	Institutional Option	-	-	-	-	-	-
	Institutional Plus Option	-	-	-	-	-	-
	Plan A Option	-	-	-	-	0.43%	0.44%
	Plan B Option	-	-	-	-	0.43%	0.43%
	Plan C Option	-	-	-	-	0.43%	0.43%
	Premium Option	-	-	-	-	-	-
	Retail Option	0.26%	0.36%	0.30%	0.22%	-	-
	Unclaimed Option	-	-	-	-	-	-
	Super Premium Option	-	-	-	-	-	-
5	Net Income as % of AAUM *	8.13%	5.89%	7.44%	7.24%	6.86%	6.86%
6	Portfolio Turnover Ratio - Aggregate for all Asset category	2.18	2.61	1.99	2.04	1.17	0.95
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)						
	Annual Dividend Option	-	-	-	-	-	-
	Bonus Option	-	-	-	-	-	-
	Daily Dividend Option	0.8275	0.6105	8.1453	7.7853	7.7304	6.6763
	Direct Annual Dividend Option	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Daily Dividend Option	1.0078	0.5532	8.2685	7.9445	8.2783	7.3807
	Direct Dividend Option	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	8.0117	7.6322	8.5557	7.4497
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	1.4418	0.4492	-	-	-	-
	Direct Monthly Dividend Option	-	-	8.0476	7.7128	8.5775	7.6318
	Direct Quarterly Dividend Option	0.9384	0.5130	6.6816	7.2403	7.1068	7.1461
	Direct Weekly Dividend Option	1.0264	0.6958	8.4064	7.9640	8.6145	7.5168
	Dividend Option	-	-	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	7.8732	7.4449	7.8360	6.6893
	Growth Option	-	-	-	-	-	-
	Half Yearly Dividend Option	1.3650	0.4173	-	-	-	-
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	-	-	7.9619	7.5748	7.9409	6.9359
	Plan A Daily Dividend Option	-	-	-	-	7.5282	6.5842
	Plan A Fortnightly Dividend Option	-	-	-	-	7.8453	6.6430
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	7.8817	6.7152
	Plan B Daily Dividend Option	-	-	-	-	7.5284	6.5857
	Plan B Fortnightly Dividend Option	-	-	-	-	7.8459	6.6430
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	7.8824	6.7158
	Plan C Daily Dividend Option	-	-	-	-	-	6.5847
	Plan C Fortnightly Dividend Option	-	-	-	-	7.8455	6.6428
	Premium Daily Dividend Option	-	-	-	-	-	-

		ICICI Prudential Banking & PSU Debt Fund		ICICI Prudential Savings Fund		ICICI Prudential Floating Interest Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	0.7636	0.5695	6.5753	7.0864	6.3071	6.3459
	Retail Daily Dividend Option	0.8375	0.5653	7.0180	6.6552	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	7.2255	6.7346	-	-
	Weekly Dividend Option	0.9714	0.6447	8.2953	7.8024	7.8801	6.7688
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
8	Returns						
A	Last One Year Scheme						
	Direct Option	9.61%	6.65%	8.06%	7.78%	8.70%	7.62%
	Other than Direct Option	9.10%	6.23%	7.95%	7.62%	7.89%	6.82%
	Benchmark	10.91%	7.24%	7.66%	7.72%	8.07%	8.16%
B	Since Inception Scheme						
	Direct Option	8.99%	8.89%	8.61%	8.70%	8.89%	8.92%
	Other than Direct Option	8.54%	8.48%	8.04%	8.04%	7.94%	7.95%
	Benchmark						
	Direct Option	9.01%	8.69%	8.14%	8.21%	8.52%	8.32%
	Other than Direct Option	8.82%	8.60%	7.81%	7.82%	7.74%	8.05%
	Benchmark Index	CRISIL Banking and PSU Debt Index		NIFTY Low Duration Debt Index		CRISIL Low Duration Debt Index	

* Annualised

@@ As these Schemes were launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not provided.

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 performance of the Scheme ICICI Prudential Ultra Short Term Fund has been calculated using values of CRISIL Hybrid 85 + 15 - Conservative Index since inception till 27th May, 2018 and values of NIFTY Ultra Short Duration Debt Index have been considered thereafter.
- 11 The benchmark of ICICI Prudential Money Market Fund has been revised from CRISIL Liquid Fund Index to CRISIL Money Market Index with effect from February 24, 2020.
- 12 The benchmark of ICICI Prudential Corporate Bond Fund has been revised from CRISIL Medium Term Corporate Bond Index to CRISIL AAA Short Term Bond Index with effect from February 24, 2020.
- 13 The benchmark of ICICI Prudential Floating Interest Fund has been revised from CRISIL Ultra Short Term Debt Index to CRISIL Low Duration Debt Index with effect from February 24, 2020.

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

		ICICI Prudential Gilt Fund		ICICI Prudential Long Term Bond Fund		ICICI Prudential Bond Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
1	NAV PER UNIT (₹)						
A	Open						
	Annual Dividend Option	-	-	11.2896	10.5207	-	-
	Bonus Option	-	-	59.0551	55.0326	-	-
	Daily Dividend Option	-	-	-	-	-	-
	Direct Annual Dividend Option	-	-	12.4152	11.5592	-	-
	Direct Bonus Option	15.6781	14.6043	-	-	-	-
	Direct Daily Dividend Option	-	-	-	-	-	-
	Direct Dividend Option	13.5094	12.7350	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-
	Direct Growth Option	66.4425	61.8922	62.4631	57.8381	26.4103	24.7463
	Direct Half Yearly Dividend Option	-	-	11.7710	11.6849	10.5791	10.6129
	Direct Monthly Dividend Option	-	-	-	-	11.6005	11.5949
	Direct Quarterly Dividend Option	-	-	12.2086	12.1960	11.4491	11.3816
	Direct Weekly Dividend Option	-	-	-	-	-	-
	Dividend Option	13.2206	12.4928	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-
	Growth Option	63.7988	59.7158	59.0548	55.0324	25.7456	24.2666
	Half Yearly Dividend Option	-	-	11.0436	10.9925	10.9200	10.9573
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	63.5965	59.2413	22.5215	21.2278
	Institutional Half Yearly Dividend Option	-	-	12.3445	11.4974	-	-
	Institutional Monthly Dividend Option	-	-	-	-	10.7071	10.7282
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	11.2790	11.2379	11.5171	11.4394
	Monthly Dividend Option	-	-	-	-	11.4724	11.4947
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	11.8928	11.8471	11.1061	11.0313
	Retail Daily Dividend Option	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
	Unclaimed Redemption Investor Education	-	-	-	-	-	-
	Unclaimed Dividend Investor Education	-	-	-	-	-	-

		ICICI Prudential Gilt Fund		ICICI Prudential Long Term Bond Fund		ICICI Prudential Bond Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
B	High						
	Annual Dividend Option	-	-	12.2864	11.2896	-	-
	Bonus Option	-	-	68.0846	59.0551	-	-
	Daily Dividend Option	-	-	-	-	-	-
	Direct Annual Dividend Option	-	-	13.5335	12.4152	-	-
	Direct Bonus Option	17.8818	15.6837	-	-	-	-
	Direct Daily Dividend Option	-	-	-	-	-	-
	Direct Dividend Option	15.4083	13.5143	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-
	Direct Growth Option	75.7820	66.4664	72.3964	62.4631	29.5003	26.4103
	Direct Half Yearly Dividend Option	-	-	12.8312	12.6016	11.1884	11.1771
	Direct Monthly Dividend Option	-	-	-	-	11.7499	11.7481
	Direct Quarterly Dividend Option	-	-	12.9128	12.9286	11.7814	11.5245
	Direct Weekly Dividend Option	-	-	-	-	-	-
	Dividend Option	15.0048	13.2206	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-
	Growth Option	72.4088	63.7989	68.0843	59.0548	28.6042	25.7456
	Half Yearly Dividend Option	-	-	12.0186	11.7912	11.5188	11.5051
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	73.3609	63.5965	25.0206	22.5215
	Institutional Half Yearly Dividend Option	-	-	13.4346	12.3445	-	-
	Institutional Monthly Dividend Option	-	-	-	-	10.8279	10.8441
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	11.9147	11.8584	11.8432	11.5855
	Monthly Dividend Option	-	-	-	-	11.6017	11.6192
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	12.5632	12.4963	11.4206	11.1720
	Retail Daily Dividend Option	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
	Unclaimed Redemption Investor Education	-	-	-	-	-	-
	Unclaimed Dividend Investor Education	-	-	-	-	-	-
C	Low						
	Annual Dividend Option	-	-	10.3249	10.2235	-	-
	Bonus Option	-	-	58.4885	53.4780	-	-
	Daily Dividend Option	-	-	-	-	-	-

		ICICI Prudential Gilt Fund		ICICI Prudential Long Term Bond Fund		ICICI Prudential Bond Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	Direct Annual Dividend Option	-	-	11.3686	11.2495	-	-
	Direct Bonus Option	15.5889	14.4044	-	-	-	-
	Direct Daily Dividend Option	-	-	-	-	-	-
	Direct Dividend Option	13.4326	12.4119	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-
	Direct Growth Option	66.0646	61.0447	61.8862	56.2885	26.3311	24.3309
	Direct Half Yearly Dividend Option	-	-	11.6623	11.3718	10.5271	10.4347
	Direct Monthly Dividend Option	-	-	-	-	11.1341	11.4003
	Direct Quarterly Dividend Option	-	-	12.0272	11.8692	10.9122	11.1046
	Direct Weekly Dividend Option	-	-	-	-	-	-
	Dividend Option	13.1433	12.1950	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-
	Growth Option	63.4259	58.8499	58.4883	53.4778	25.6572	23.8319
	Half Yearly Dividend Option	-	-	10.9377	10.6819	10.8653	10.7610
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	62.9864	57.5790	22.4443	20.8475
	Institutional Half Yearly Dividend Option	-	-	10.4352	11.1750	-	-
	Institutional Monthly Dividend Option	-	-	-	-	10.2213	10.5359
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	11.1038	10.9226	10.9750	11.1741
	Monthly Dividend Option	-	-	-	-	10.9529	11.2888
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	11.7054	11.5124	10.5836	10.7753
	Retail Daily Dividend Option	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
	Unclaimed Redemption Investor Education	-	-	-	-	-	-
	Unclaimed Dividend Investor Education	-	-	-	-	-	-
D	End						
	Annual Dividend Option	-	-	10.9695	11.2896	-	-
	Bonus Option	-	-	67.2739	59.0551	-	-
	Daily Dividend Option	-	-	-	-	-	-
	Direct Annual Dividend Option	-	-	12.1007	12.4152	-	-
	Direct Bonus Option	17.6912	15.6781	-	-	-	-
	Direct Daily Dividend Option	-	-	-	-	-	-
	Direct Dividend Option	15.2441	13.5094	-	-	-	-

	ICICI Prudential Gilt Fund		ICICI Prudential Long Term Bond Fund		ICICI Prudential Bond Fund	
	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
Direct Dividend Option - Others	-	-	-	-	-	-
Direct Fortnightly Dividend Option	-	-	-	-	-	-
Direct Growth Option	74.9743	66.4425	71.5337	62.4631	29.5003	26.4103
Direct Half Yearly Dividend Option	-	-	11.9627	11.7710	10.9298	10.5791
Direct Monthly Dividend Option	-	-	-	-	11.5756	11.6005
Direct Quarterly Dividend Option	-	-	12.5451	12.2086	11.3449	11.4491
Direct Weekly Dividend Option	-	-	-	-	-	-
Dividend Option	14.8424	13.2206	-	-	-	-
Dividend Option - Others	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-
Growth Option	71.6252	63.7988	67.2737	59.0548	28.6042	25.7456
Half Yearly Dividend Option	-	-	11.2231	11.0436	11.2785	10.9200
Institutional - I Growth Option	-	-	-	-	-	-
Institutional Daily Dividend Option	-	-	-	-	-	-
Institutional Fortnightly Dividend Option	-	-	-	-	-	-
Institutional Growth Option	-	-	72.4769	63.5965	25.0206	22.5215
Institutional Half Yearly Dividend Option	-	-	10.6932	12.3445	-	-
Institutional Monthly Dividend Option	-	-	-	-	10.6254	10.7071
Institutional Plus Daily Dividend Option	-	-	-	-	-	-
Institutional Quarterly Dividend Option	-	-	11.5857	11.2790	11.4090	11.5171
Monthly Dividend Option	-	-	-	-	11.3860	11.4724
Plan A Daily Dividend Option	-	-	-	-	-	-
Plan A Fortnightly Dividend Option	-	-	-	-	-	-
Plan A Growth Option	-	-	-	-	-	-
Plan A Weekly Dividend Option	-	-	-	-	-	-
Plan B Daily Dividend Option	-	-	-	-	-	-
Plan B Fortnightly Dividend Option	-	-	-	-	-	-
Plan B Growth Option	-	-	-	-	-	-
Plan B Half Yearly Dividend Option	-	-	-	-	-	-
Plan B Quarterly Dividend Option	-	-	-	-	-	-
Plan B Weekly Dividend Option	-	-	-	-	-	-
Plan C Daily Dividend Option	-	-	-	-	-	-
Plan C Fortnightly Dividend Option	-	-	-	-	-	-
Plan C Weekly Dividend Option	-	-	-	-	-	-
Premium Daily Dividend Option	-	-	-	-	-	-
Premium Growth Option	-	-	-	-	-	-
Premium Plus Growth Option	-	-	-	-	-	-
Quarterly Dividend Option	-	-	12.2177	11.8928	11.0021	11.1061
Retail Daily Dividend Option	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Fortnightly Dividend Option	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-
Retail Monthly Dividend Option	-	-	-	-	-	-
Retail Quarterly Dividend Option	-	-	-	-	-	-
Retail Weekly Dividend Option	-	-	-	-	-	-
Weekly Dividend Option	-	-	-	-	-	-
Unclaimed Redemption	-	-	-	-	-	-
Unclaimed Dividend	-	-	-	-	-	-
Unclaimed Redemption Investor Education	-	-	-	-	-	-
Unclaimed Dividend Investor Education	-	-	-	-	-	-
2 Assets Under Management (₹ in Lakhs)						
Closing	141,081.49	101,608.00	83,953.52	71,125.48	336,208.10	291,776.51
Average (AAuM)	115,359.23	105,639.68	78,541.68	94,847.83	330,905.70	309,121.12
3 Gross Income as % of AAuM *	13.30%	7.50%	11.77%	5.72%	8.61%	6.40%
4 Expense Ratio						
A Total Expense as % of AAuM (plan wise) *						
Direct Option	0.55%	0.40%	1.22%	0.94%	0.55%	0.53%
Other than Direct Option	1.05%	0.92%	1.76%	1.61%	1.08%	1.12%
Institutional - I Option	-	-	-	-	-	-
Institutional Option	-	-	1.70%	1.56%	1.09%	1.16%
Institutional Plus Option	-	-	-	-	-	-
Plan A Option	-	-	-	-	-	-

		ICICI Prudential Gilt Fund		ICICI Prudential Long Term Bond Fund		ICICI Prudential Bond Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	Plan B Option	-	-	-	-	-	-
	Plan C Option	-	-	-	-	-	-
	Premium Option	-	-	-	-	-	-
	Retail Option	-	-	-	-	-	-
	Unclaimed Option	-	-	-	-	-	-
	Super Premium Option	-	-	-	-	-	-
B	Management Fee as % of AAuM (plan wise) *						
	Direct Option	0.43%	0.30%	0.98%	0.76%	0.42%	0.41%
	Other than Direct Option	0.44%	0.36%	0.99%	0.90%	0.43%	0.56%
	Institutional - I Option	-	-	-	-	-	-
	Institutional Option	-	-	0.98%	0.77%	0.42%	0.45%
	Institutional Plus Option	-	-	-	-	-	-
	Plan A Option	-	-	-	-	-	-
	Plan B Option	-	-	-	-	-	-
	Plan C Option	-	-	-	-	-	-
	Premium Option	-	-	-	-	-	-
	Retail Option	-	-	-	-	-	-
	Unclaimed Option	-	-	-	-	-	-
	Super Premium Option	-	-	-	-	-	-
5	Net Income as % of AAuM *	12.45%	6.76%	10.11%	4.30%	7.77%	5.59%
6	Portfolio Turnover Ratio - Aggregate for all Asset category	16.40	18.71	1.66	1.77	0.38	0.40
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)						
	Annual Dividend Option	-	-	1.7811	-	-	-
	Bonus Option	-	-	-	-	-	-
	Daily Dividend Option	-	-	-	-	-	-
	Direct Annual Dividend Option	-	-	1.9893	0.0633	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Daily Dividend Option	-	-	-	-	-	-
	Direct Dividend Option	-	0.1495	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	1.4513	0.8473	0.8490	0.7394
	Direct Monthly Dividend Option	-	-	-	-	1.3089	0.7485
	Direct Quarterly Dividend Option	-	-	1.3432	0.9423	1.3724	0.6691
	Direct Weekly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	0.1173	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Half Yearly Dividend Option	-	-	1.2998	0.7523	0.8184	0.6992
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	3.1939	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	1.2054	0.6544
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	1.1882	0.7693	1.3209	0.5963
	Monthly Dividend Option	-	-	-	-	1.2915	0.7013
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-

		ICICI Prudential Gilt Fund		ICICI Prudential Long Term Bond Fund		ICICI Prudential Bond Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	1.2466	0.8038	1.2744	0.5752
	Retail Daily Dividend Option	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
8	Returns						
A	Last One Year Scheme						
	Direct Option	12.73%	7.35%	14.40%	7.97%	11.60%	6.71%
	Other than Direct Option	12.16%	6.83%	13.80%	7.29%	11.01%	6.08%
	Benchmark	12.64%	7.89%	14.43%	6.09%	12.25%	5.69%
B	Since Inception Scheme						
	Direct Option	9.63%	9.14%	9.76%	9.02%	8.96%	8.54%
	Other than Direct Option	9.81%	9.69%	9.16%	8.94%	9.46%	9.32%
	Benchmark						
	Direct Option	8.53%	7.88%	8.84%	7.96%	8.37%	7.75%
	Other than Direct Option	9.22%	9.05%	@@	@@	9.01%	8.70%
	Benchmark Index	CRISIL Dynamic Gilt Index		NIFTY Long Duration Debt Index		NIFTY Medium to Long Duration Debt Index	

* Annualised

@@ As these Schemes were launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not provided.

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 performance of the Scheme ICICI Prudential Ultra Short Term Fund has been calculated using values of CRISIL Hybrid 85+15 - Conservative Index since inception till 27th May, 2018 and values of NIFTY Ultra Short Duration Debt Index have been considered thereafter.
- 11 The benchmark of ICICI Prudential Money Market Fund has been revised from CRISIL Liquid Fund Index to CRISIL Money Market Index with effect from February 24, 2020.
- 12 The benchmark of ICICI Prudential Corporate Bond Fund has been revised from CRISIL Medium Term Corporate Bond Index to CRISIL AAA Short Term Bond Index with effect from February 24, 2020.
- 13 The benchmark of ICICI Prudential Floating Interest Fund has been revised from CRISIL Ultra Short Term Debt Index to CRISIL Low Duration Debt Index with effect from February 24, 2020.

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

		ICICI Prudential Liquid Fund		ICICI Prudential Medium Term Bond Fund		ICICI Prudential All Seasons Bond Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
1	NAV PER UNIT (₹)						
A	Open						
	Annual Dividend Option	103.8608	103.4965	11.7459	11.1644	11.5000	11.0749
	Bonus Option	-	-	13.7031	13.0247	15.1890	14.2497
	Daily Dividend Option	100.1482	100.1482	-	-	-	-
	Direct Annual Dividend Option	103.8982	103.5338	12.7109	11.9878	11.4965	11.0712
	Direct Bonus Option	139.7590	129.9855	14.6771	13.8422	15.8133	14.7282
	Direct Daily Dividend Option	100.1082	100.1082	-	-	-	-
	Direct Dividend Option	-	-	-	-	16.6528	15.5101
	Direct Dividend Option - Others	139.4216	129.6718	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-
	Direct Growth Option	276.4164	257.1365	29.9781	28.2729	23.8639	22.2264
	Direct Half Yearly Dividend Option	104.5975	104.6468	11.0721	11.0630	-	-
	Direct Monthly Dividend Option	100.2770	100.3024	-	-	-	-
	Direct Quarterly Dividend Option	101.1774	101.2246	11.2433	11.2497	11.4757	11.4282
	Direct Weekly Dividend Option	100.3093	100.3148	-	-	10.5793	10.5594
	Dividend Option	-	-	-	-	15.5632	14.6007
	Dividend Option - Others	139.0689	129.4347	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-
	Growth Option	275.4187	256.3882	28.4367	27.0288	23.1104	21.6811
	Half Yearly Dividend Option	103.5774	103.6261	10.6437	10.6379	-	-
	Institutional - I Growth Option	259.1734	242.0579	-	-	-	-
	Institutional Daily Dividend Option	118.5022	118.5022	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	435.2081	406.7184	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	118.5152	118.5152	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	100.1523	100.1684	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	29.3517	27.9012	-	-
	Plan B Half Yearly Dividend Option	-	-	-	10.5746	-	-
	Plan B Quarterly Dividend Option	-	-	10.5882	10.6007	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	22.9768	21.5460
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	100.4288	100.4756	10.6958	10.7090	11.2299	11.1688
	Retail Daily Dividend Option	118.5142	118.5142	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	424.3353	396.5573	-	-	44.0033	41.2631
	Retail Monthly Dividend Option	100.1926	100.2191	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	11.3828	11.3273
	Retail Weekly Dividend Option	118.9672	118.9767	-	-	-	-
	Weekly Dividend Option	100.2834	100.2893	-	-	10.8310	10.8111
	Unclaimed Redemption	121.6108	113.1064	-	-	-	-
	Unclaimed Dividend	121.6108	113.1064	-	-	-	-
	Unclaimed Redemption Investor Education	-	-	-	-	-	-
	Unclaimed Dividend Investor Education	-	-	-	-	-	-

		ICICI Prudential Liquid Fund		ICICI Prudential Medium Term Bond Fund		ICICI Prudential All Seasons Bond Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
B	High						
	Annual Dividend Option	107.2295	107.0747	12.9490	11.7459	12.0979	11.5000
	Bonus Option	-	-	15.1067	13.7031	16.9567	15.1890
	Daily Dividend Option	100.1482	100.1482	-	-	-	-
	Direct Annual Dividend Option	107.3046	107.1496	14.0908	12.7109	12.1328	11.4965
	Direct Bonus Option	148.5976	139.7590	16.2705	14.6771	17.7661	15.8133
	Direct Daily Dividend Option	100.1082	100.1082	-	-	-	-
	Direct Dividend Option	-	-	-	-	18.7094	16.6528
	Direct Dividend Option - Others	148.2389	139.4216	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-
	Direct Growth Option	293.7816	276.4164	33.2327	29.9781	26.8111	23.8639
	Direct Half Yearly Dividend Option	108.0737	108.4166	11.7045	11.4313	-	-
	Direct Monthly Dividend Option	100.8838	100.8690	-	-	-	-
	Direct Quarterly Dividend Option	102.9627	103.0258	11.4479	11.3094	11.7817	11.5530
	Direct Weekly Dividend Option	100.4738	100.4134	-	-	10.6577	10.6287
	Dividend Option	-	-	-	-	17.3744	15.5632
	Dividend Option - Others	147.7516	139.0689	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-
	Growth Option	292.5002	275.4187	31.3495	28.4367	25.8000	23.1104
	Half Yearly Dividend Option	106.9826	107.3215	11.2257	10.9504	-	-
	Institutional - I Growth Option	274.5735	259.1734	-	-	-	-
	Institutional Daily Dividend Option	118.5022	118.5022	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	460.6169	435.2081	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	118.5152	118.5152	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	100.7524	100.7378	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	32.2961	29.3517	-	-
	Plan B Half Yearly Dividend Option	-	-	-	10.8854	-	-
	Plan B Quarterly Dividend Option	-	-	10.7678	10.6538	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
Plan C Weekly Dividend Option	-	-	-	-	-	-	
Premium Daily Dividend Option	-	-	-	-	-	-	
Premium Growth Option	-	-	-	-	25.6509	22.9768	
Premium Plus Growth Option	-	-	-	-	-	-	
Quarterly Dividend Option	102.1832	102.2455	10.8858	10.7628	11.5244	11.3002	
Retail Daily Dividend Option	118.5142	118.5142	-	-	-	-	
Retail Dividend Option	-	-	-	-	-	-	
Retail Fortnightly Dividend Option	-	-	-	-	-	-	
Retail Growth Option	449.1093	424.3353	-	-	49.1244	44.0033	
Retail Monthly Dividend Option	100.7596	100.7461	-	-	-	-	
Retail Quarterly Dividend Option	-	-	-	-	11.6814	11.4541	
Retail Weekly Dividend Option	119.1497	119.0861	-	-	-	-	
Weekly Dividend Option	100.4441	100.3869	-	-	10.9426	10.8810	
Unclaimed Redemption	129.3552	121.6108	-	-	-	-	
Unclaimed Dividend	129.3552	121.6108	-	-	-	-	
Unclaimed Redemption Investor Education	100.0000	-	-	-	-	-	
Unclaimed Dividend Investor Education	100.0000	-	-	-	-	-	
C	Low						
	Annual Dividend Option	100.0181	100.0465	11.7349	11.0758	10.9184	10.9446
	Bonus Option	-	-	13.6902	12.9213	15.1672	14.1386
	Daily Dividend Option	99.9841	100.1482	-	-	-	-

		ICICI Prudential Liquid Fund		ICICI Prudential Medium Term Bond Fund		ICICI Prudential All Seasons Bond Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	Direct Annual Dividend Option	100.0183	100.0469	12.7055	11.9065	10.8792	10.9044
	Direct Bonus Option	139.8416	130.1133	14.6710	13.7483	15.7978	14.6348
	Direct Daily Dividend Option	99.9465	100.1082	-	-	-	-
	Direct Dividend Option	-	-	-	-	16.6365	15.4117
	Direct Dividend Option - Others	139.5040	129.7993	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-
	Direct Growth Option	276.4709	257.1872	29.9655	28.0811	23.8405	22.0853
	Direct Half Yearly Dividend Option	104.5473	104.5511	10.7554	10.9705	-	-
	Direct Monthly Dividend Option	100.2039	100.2083	-	-	-	-
	Direct Quarterly Dividend Option	101.1270	101.1322	11.0084	10.9935	11.2714	11.1753
	Direct Weekly Dividend Option	100.0295	100.1917	-	-	10.3259	10.4426
	Dividend Option	-	-	-	-	15.5408	14.4869
	Dividend Option - Others	139.1503	129.5607	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-
	Growth Option	275.4725	256.4383	28.4101	26.8143	23.0771	21.5121
	Half Yearly Dividend Option	103.5277	103.5315	10.3384	10.5490	-	-
	Institutional - I Growth Option	259.2217	242.1028	-	-	-	-
	Institutional Daily Dividend Option	118.3015	118.5022	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	435.2883	406.7934	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	118.3194	118.5152	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	100.0795	100.0839	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	29.3222	27.6779	-	-
	Plan B Half Yearly Dividend Option	-	-	-	10.4864	-	-
	Plan B Quarterly Dividend Option	-	-	10.3605	10.3670	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	22.9438	21.3823
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	100.3789	100.3839	10.4717	10.4725	11.0361	10.9448
	Retail Daily Dividend Option	118.3135	118.5142	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	424.4135	396.6304	-	-	43.9400	40.9495
	Retail Monthly Dividend Option	100.1209	100.1252	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	11.1864	11.0948
	Retail Weekly Dividend Option	118.6307	118.8322	-	-	-	-
	Weekly Dividend Option	100.0018	100.1664	-	-	10.6198	10.6790
	Unclaimed Redemption	121.6827	113.2176	-	-	-	-
	Unclaimed Dividend	121.6827	113.2176	-	-	-	-
	Unclaimed Redemption Investor Education	100.0000	-	-	-	-	-
	Unclaimed Dividend Investor Education	100.0000	-	-	-	-	-
D	End						
	Annual Dividend Option	102.9131	103.8608	12.9360	11.7459	11.5615	11.5000
	Bonus Option	-	-	15.0915	13.7031	16.8566	15.1890
	Daily Dividend Option	100.1482	100.1482	-	-	-	-
	Direct Annual Dividend Option	102.9560	103.8982	14.0824	12.7109	11.5581	11.4965
	Direct Bonus Option	148.5976	139.7590	16.2608	14.6771	17.6675	15.8133
	Direct Daily Dividend Option	100.1082	100.1082	-	-	-	-
	Direct Dividend Option	-	-	-	-	18.6056	16.6528

		ICICI Prudential Liquid Fund		ICICI Prudential Medium Term Bond Fund		ICICI Prudential All Seasons Bond Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	Direct Dividend Option - Others	148.2389	139.4216	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-
	Direct Growth Option	293.7816	276.4164	33.2128	29.9781	26.6623	23.8639
	Direct Half Yearly Dividend Option	104.5878	104.5975	11.0747	11.0721	-	-
	Direct Monthly Dividend Option	100.2476	100.2770	-	-	-	-
	Direct Quarterly Dividend Option	101.1686	101.1774	11.3351	11.2433	11.6694	11.4757
	Direct Weekly Dividend Option	100.2402	100.3093	-	-	10.5292	10.5793
	Dividend Option	-	-	-	-	17.2718	15.5632
	Dividend Option - Others	147.7516	139.0689	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-
	Growth Option	292.5002	275.4187	31.3180	28.4367	25.6476	23.1104
	Half Yearly Dividend Option	103.5680	103.5774	10.6439	10.6437	-	-
	Institutional - I Growth Option	274.5735	259.1734	-	-	-	-
	Institutional Daily Dividend Option	118.5022	118.5022	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	460.6169	435.2081	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	118.5152	118.5152	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	100.1233	100.1523	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	32.2572	29.3517	-	-
	Plan B Half Yearly Dividend Option	-	-	-	10.5805	-	-
	Plan B Quarterly Dividend Option	-	-	10.6659	10.5882	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	25.4994	22.9768
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	100.4202	100.4288	10.7811	10.6958	11.4124	11.2299
	Retail Daily Dividend Option	118.5142	118.5142	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	449.1093	424.3353	-	-	48.8343	44.0033
	Retail Monthly Dividend Option	100.1647	100.1926	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	11.5677	11.3828
	Retail Weekly Dividend Option	118.8898	118.9672	-	-	-	-
	Weekly Dividend Option	100.2150	100.2834	-	-	10.8269	10.8310
	Unclaimed Redemption	129.3552	121.6108	-	-	-	-
	Unclaimed Dividend	129.3552	121.6108	-	-	-	-
	Unclaimed Redemption Investor Education	100.0000	-	-	-	-	-
	Unclaimed Dividend Investor Education	100.0000	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)						
	Closing	3,802,570.50	4,584,149.93	661,574.81	609,978.63	299,817.84	226,796.62
	Average (AAuM)	6,270,790.02	5,468,081.55	617,791.47	689,918.19	287,280.72	209,404.69
3	Gross Income as % of AAuM *	6.35%	7.53%	8.53%	8.74%	10.35%	7.46%
4	Expense Ratio						
A	Total Expense as % of AAuM (plan wise) *						
	Direct Option	0.19%	0.15%	0.98%	0.79%	0.64%	0.60%
	Other than Direct Option	0.26%	0.22%	1.56%	1.57%	1.31%	1.32%
	Institutional - I Option	-	-	-	-	-	-
	Institutional Option	0.61%	0.61%	-	-	-	-
	Institutional Plus Option	0.48%	0.51%	-	-	-	-
	Plan A Option	-	-	-	-	-	-

		ICICI Prudential Liquid Fund		ICICI Prudential Medium Term Bond Fund		ICICI Prudential All Seasons Bond Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	Plan B Option	-	-	1.77%	1.58%	-	-
	Plan C Option	-	-	-	-	-	-
	Premium Option	-	-	-	-	1.30%	1.27%
	Retail Option	0.61%	0.61%	-	-	1.31%	1.27%
	Unclaimed Option	0.15%	0.15%	-	-	-	-
	Super Premium Option	-	-	-	-	-	-
B	Management Fee as % of AAuM (plan wise) *						
	Direct Option	0.13%	0.09%	0.78%	0.63%	0.49%	0.45%
	Other than Direct Option	0.12%	0.09%	0.81%	0.91%	0.49%	0.57%
	Institutional - I Option	-	-	-	-	-	-
	Institutional Option	0.13%	0.09%	-	-	-	-
	Institutional Plus Option	0.12%	0.12%	-	-	-	-
	Plan A Option	-	-	-	-	-	-
	Plan B Option	-	-	0.78%	0.63%	-	-
	Plan C Option	-	-	-	-	-	-
	Premium Option	-	-	-	-	0.48%	0.45%
	Retail Option	0.12%	0.09%	-	-	0.49%	0.45%
	Unclaimed Option	0.13%	0.09%	-	-	-	-
	Super Premium Option	-	-	-	-	-	-
5	Net Income as % of AAuM *	6.04%	7.24%	7.07%	7.30%	9.43%	6.49%
6	Portfolio Turnover Ratio - Aggregate for all Asset category	6.20	6.08	0.40	0.22	2.16	3.50
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)						
	Annual Dividend Option	7.2233	7.0685	-	-	1.1324	0.2903
	Bonus Option	-	-	-	-	-	-
	Daily Dividend Option	6.0663	7.1912	-	-	-	-
	Direct Annual Dividend Option	7.2984	7.1434	-	-	1.2089	0.3703
	Direct Bonus Option	-	-	-	-	-	-
	Direct Daily Dividend Option	6.1398	7.2585	-	-	-	-
	Direct Dividend Option	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	6.5222	7.7715	1.1435	0.6463	-	-
	Direct Monthly Dividend Option	6.1909	7.3125	-	-	-	-
	Direct Quarterly Dividend Option	6.2594	7.4474	1.0594	0.6587	1.0803	0.7587
	Direct Weekly Dividend Option	6.2175	7.2750	-	-	1.2240	0.7323
	Dividend Option	-	-	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Half Yearly Dividend Option	6.3775	7.6203	1.0361	0.5396	-	-
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	6.7682	8.0437	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	6.9236	8.1595	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	6.1066	7.2235	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	0.5352	-	-
	Plan B Quarterly Dividend Option	-	-	0.9210	0.5443	-	-

		ICICI Prudential Liquid Fund		ICICI Prudential Medium Term Bond Fund		ICICI Prudential All Seasons Bond Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	6.1357	7.3207	0.9466	0.5515	0.9889	0.6479
	Retail Daily Dividend Option	6.7694	8.0451	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	5.7607	6.8432	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	1.0024	0.6683
	Retail Weekly Dividend Option	6.8688	8.0828	-	-	-	-
	Weekly Dividend Option	6.1393	7.2032	-	-	1.1334	0.6717
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
8	Returns						
A	Last One Year						
	Scheme						
	Direct Option	6.26%	7.50%	10.70%	6.01%	11.63%	7.35%
	Other than Direct Option	6.18%	7.42%	10.05%	5.19%	10.88%	6.57%
	Benchmark	6.37%	7.63%	11.60%	6.40%	11.76%	6.62%
B	Since Inception						
	Scheme						
	Direct Option	7.85%	8.10%	9.17%	8.92%	10.99%	10.88%
	Other than Direct Option	7.75%	7.87%	7.62%	7.45%	9.67%	9.54%
	Benchmark						
	Direct Option	7.79%	8.02%	9.17%	8.78%	8.53%	8.02%
	Other than Direct Option	7.34%	7.41%	@@	@@	8.22%	7.84%
	Benchmark Index	Crisil Liquid Fund Index		CRISIL Medium Term Debt Index		NIFTY Composite Debt Index	

* Annualised

@@ As these Schemes were launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not provided.

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 performance of the Scheme ICICI Prudential Ultra Short Term Fund has been calculated using values of CRISIL Hybrid 85+15 - Conservative Index since inception till 27th May, 2018 and values of NIFTY Ultra Short Duration Debt Index have been considered thereafter.
- 11 The benchmark of ICICI Prudential Money Market Fund has been revised from CRISIL Liquid Fund Index to CRISIL Money Market Index with effect from February 24, 2020.
- 12 The benchmark of ICICI Prudential Corporate Bond Fund has been revised from CRISIL Medium Term Corporate Bond Index to CRISIL AAA Short Term Bond Index with effect from February 24, 2020.
- 13 The benchmark of ICICI Prudential Floating Interest Fund has been revised from CRISIL Ultra Short Term Debt Index to CRISIL Low Duration Debt Index with effect from February 24, 2020.

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

		ICICI Prudential Constant Maturity Gilt Fund		ICICI Prudential Ultra Short Term Fund		ICICI Prudential Overnight Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
1	NAV PER UNIT (₹)						
A	Open						
	Annual Dividend Option	11.5090	10.4837	-	-	-	-
	Bonus Option	-	-	-	-	-	-
	Daily Dividend Option	-	-	10.0101	-	100.0005	-
	Direct Annual Dividend Option	11.7271	10.6826	-	-	-	-
	Direct Bonus Option	-	-	14.7820	13.6474	-	-
	Direct Daily Dividend Option	-	-	10.0100	-	100.0005	-
	Direct Dividend Option	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	10.0162	-	100.0194	-
	Direct Growth Option	15.3271	13.9135	19.7863	18.2679	102.3400	-
	Direct Half Yearly Dividend Option	10.8754	10.7124	10.7713	10.7097	101.7231	-
	Direct Monthly Dividend Option	11.5427	11.3866	10.8005	10.7977	100.0195	-
	Direct Quarterly Dividend Option	11.2362	11.0313	10.8223	10.7495	-	-
	Direct Weekly Dividend Option	-	-	10.0256	-	100.0690	-
	Dividend Option	-	-	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	10.0160	-	-	-
	Growth Option	15.1481	13.7793	18.8725	17.5257	102.3022	-
	Half Yearly Dividend Option	10.6017	10.4313	10.6315	10.5734	-	-
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	11.3528	11.1860	10.6702	10.7052	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	10.9969	10.7850	10.6482	10.5819	100.2499	-
	Retail Daily Dividend Option	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-
	Weekly Dividend Option	-	-	10.0222	-	100.0682	-
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
	Unclaimed Redemption Investor Education	-	-	-	-	-	-
	Unclaimed Dividend Investor Education	-	-	-	-	-	-

		ICICI Prudential Constant Maturity Gilt Fund		ICICI Prudential Ultra Short Term Fund		ICICI Prudential Overnight Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
B	High						
	Annual Dividend Option	12.6396	11.5190	-	-	101.7004	-
	Bonus Option	-	-	-	-	-	-
	Daily Dividend Option	-	-	10.0906	10.0101	100.0005	100.0005
	Direct Annual Dividend Option	12.8912	11.7372	-	-	101.7371	-
	Direct Bonus Option	-	-	16.0441	14.7820	-	-
	Direct Daily Dividend Option	-	-	10.0703	10.0100	100.0005	100.0005
	Direct Dividend Option	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	10.1267	10.0476	100.3099	100.2350
	Direct Growth Option	17.9368	15.3403	21.4734	19.7863	107.7488	102.3400
	Direct Half Yearly Dividend Option	11.9550	11.6644	11.0140	10.9566	102.6913	101.7231
	Direct Monthly Dividend Option	11.9408	11.7915	10.8676	10.8937	100.5342	100.5745
	Direct Quarterly Dividend Option	11.8045	11.8246	11.0672	11.0338	-	-
	Direct Weekly Dividend Option	-	-	10.1067	10.0264	100.1665	100.1220
	Dividend Option	-	-	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	10.1105	10.0445	-	-
	Growth Option	17.6937	15.1612	20.3661	18.8725	107.6006	102.3022
	Half Yearly Dividend Option	11.6432	11.3599	10.8571	10.8041	-	-
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	11.7434	11.5966	10.7328	10.7771	100.4857	-
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	11.5484	11.5686	10.8721	10.8466	101.4094	100.2499
	Retail Daily Dividend Option	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-
	Weekly Dividend Option	-	-	10.0870	10.0222	100.1251	100.1201
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
	Unclaimed Redemption Investor Education	-	-	-	-	-	-
	Unclaimed Dividend Investor Education	-	-	-	-	-	-
C	Low						
	Annual Dividend Option	10.4122	10.3990	-	-	100.0133	-
	Bonus Option	-	-	-	-	-	-
	Daily Dividend Option	-	-	9.9511	9.9993	100.0005	100.0005

	ICICI Prudential Constant Maturity Gilt Fund		ICICI Prudential Ultra Short Term Fund		ICICI Prudential Overnight Fund	
	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
Direct Annual Dividend Option	10.5973	10.5986	-	-	100.0136	-
Direct Bonus Option	-	-	14.8056	13.6684	-	-
Direct Daily Dividend Option	-	-	9.9353	9.9995	100.0005	100.0005
Direct Dividend Option	-	-	-	-	-	-
Direct Dividend Option - Others	-	-	-	-	-	-
Direct Fortnightly Dividend Option	-	-	9.9951	10.0018	100.0024	100.0167
Direct Growth Option	15.2730	13.8041	19.8179	18.2958	102.3991	100.0159
Direct Half Yearly Dividend Option	10.5283	10.6282	10.5481	10.5065	100.0137	100.0176
Direct Monthly Dividend Option	11.2484	11.2824	10.6871	10.7795	100.0024	100.0172
Direct Quarterly Dividend Option	10.8028	10.9446	10.8228	10.7633	-	-
Direct Weekly Dividend Option	-	-	9.9773	10.0048	100.0024	100.0166
Dividend Option	-	-	-	-	-	-
Dividend Option - Others	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	9.9678	10.0015	-	-
Growth Option	15.0923	13.6680	18.9010	17.5506	102.3604	100.0156
Half Yearly Dividend Option	10.2634	10.3471	10.4262	10.3872	-	-
Institutional - I Growth Option	-	-	-	-	-	-
Institutional Daily Dividend Option	-	-	-	-	-	-
Institutional Fortnightly Dividend Option	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Half Yearly Dividend Option	-	-	-	-	-	-
Institutional Monthly Dividend Option	-	-	-	-	-	-
Institutional Plus Daily Dividend Option	-	-	-	-	-	-
Institutional Quarterly Dividend Option	-	-	-	-	-	-
Monthly Dividend Option	11.0643	11.0957	10.5544	10.6501	100.0021	-
Plan A Daily Dividend Option	-	-	-	-	-	-
Plan A Fortnightly Dividend Option	-	-	-	-	-	-
Plan A Growth Option	-	-	-	-	-	-
Plan A Weekly Dividend Option	-	-	-	-	-	-
Plan B Daily Dividend Option	-	-	-	-	-	-
Plan B Fortnightly Dividend Option	-	-	-	-	-	-
Plan B Growth Option	-	-	-	-	-	-
Plan B Half Yearly Dividend Option	-	-	-	-	-	-
Plan B Quarterly Dividend Option	-	-	-	-	-	-
Plan B Weekly Dividend Option	-	-	-	-	-	-
Plan C Daily Dividend Option	-	-	-	-	-	-
Plan C Fortnightly Dividend Option	-	-	-	-	-	-
Plan C Weekly Dividend Option	-	-	-	-	-	-
Premium Daily Dividend Option	-	-	-	-	-	-
Premium Growth Option	-	-	-	-	-	-
Premium Plus Growth Option	-	-	-	-	-	-
Quarterly Dividend Option	10.5719	10.6979	10.6476	10.5940	100.0133	100.0165
Retail Daily Dividend Option	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Fortnightly Dividend Option	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-
Retail Monthly Dividend Option	-	-	-	-	-	-
Retail Quarterly Dividend Option	-	-	-	-	-	-
Retail Weekly Dividend Option	-	-	-	-	-	-
Weekly Dividend Option	-	-	9.9590	10.0013	100.0021	100.0165
Unclaimed Redemption	-	-	-	-	-	-
Unclaimed Dividend	-	-	-	-	-	-
Unclaimed Redemption Investor Education	-	-	-	-	-	-
Unclaimed Dividend Investor Education	-	-	-	-	-	-
D End						
Annual Dividend Option	11.0998	11.5090	-	-	101.7004	-
Bonus Option	-	-	-	-	-	-
Daily Dividend Option	-	-	10.0782	10.0101	100.0005	100.0005
Direct Annual Dividend Option	11.3072	11.7271	-	-	101.7371	-
Direct Bonus Option	-	-	16.0441	14.7820	-	-
Direct Daily Dividend Option	-	-	10.0397	10.0100	100.0005	100.0005
Direct Dividend Option	-	-	-	-	-	-

	ICICI Prudential Constant Maturity Gilt Fund		ICICI Prudential Ultra Short Term Fund		ICICI Prudential Overnight Fund	
	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
Direct Dividend Option - Others	-	-	-	-	-	-
Direct Fortnightly Dividend Option	-	-	10.0937	10.0162	100.0024	100.0194
Direct Growth Option	17.7560	15.3271	21.4734	19.7863	107.7488	102.3400
Direct Half Yearly Dividend Option	10.7426	10.8754	10.7520	10.7713	101.7360	101.7231
Direct Monthly Dividend Option	11.4774	11.5427	10.8251	10.8005	100.0024	100.0195
Direct Quarterly Dividend Option	11.0228	11.2362	10.9525	10.8223	-	-
Direct Weekly Dividend Option	-	-	10.0897	10.0256	100.0024	100.0690
Dividend Option	-	-	-	-	-	-
Dividend Option - Others	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	10.0673	10.0160	-	-
Growth Option	17.5136	15.1481	20.3661	18.8725	107.6006	102.3022
Half Yearly Dividend Option	10.4718	10.6017	10.6098	10.6315	-	-
Institutional - I Growth Option	-	-	-	-	-	-
Institutional Daily Dividend Option	-	-	-	-	-	-
Institutional Fortnightly Dividend Option	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Half Yearly Dividend Option	-	-	-	-	-	-
Institutional Monthly Dividend Option	-	-	-	-	-	-
Institutional Plus Daily Dividend Option	-	-	-	-	-	-
Institutional Quarterly Dividend Option	-	-	-	-	-	-
Monthly Dividend Option	11.2889	11.3528	10.6893	10.6702	100.0021	-
Plan A Daily Dividend Option	-	-	-	-	-	-
Plan A Fortnightly Dividend Option	-	-	-	-	-	-
Plan A Growth Option	-	-	-	-	-	-
Plan A Weekly Dividend Option	-	-	-	-	-	-
Plan B Daily Dividend Option	-	-	-	-	-	-
Plan B Fortnightly Dividend Option	-	-	-	-	-	-
Plan B Growth Option	-	-	-	-	-	-
Plan B Half Yearly Dividend Option	-	-	-	-	-	-
Plan B Quarterly Dividend Option	-	-	-	-	-	-
Plan B Weekly Dividend Option	-	-	-	-	-	-
Plan C Daily Dividend Option	-	-	-	-	-	-
Plan C Fortnightly Dividend Option	-	-	-	-	-	-
Plan C Weekly Dividend Option	-	-	-	-	-	-
Premium Daily Dividend Option	-	-	-	-	-	-
Premium Growth Option	-	-	-	-	-	-
Premium Plus Growth Option	-	-	-	-	-	-
Quarterly Dividend Option	10.7866	10.9969	10.7706	10.6482	100.5212	100.2499
Retail Daily Dividend Option	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Fortnightly Dividend Option	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-
Retail Monthly Dividend Option	-	-	-	-	-	-
Retail Quarterly Dividend Option	-	-	-	-	-	-
Retail Weekly Dividend Option	-	-	-	-	-	-
Weekly Dividend Option	-	-	10.0737	10.0222	100.0021	100.0682
Unclaimed Redemption	-	-	-	-	-	-
Unclaimed Dividend	-	-	-	-	-	-
Unclaimed Redemption Investor Education	-	-	-	-	-	-
Unclaimed Dividend Investor Education	-	-	-	-	-	-
2 Assets Under Management (₹ in Lakhs)						
Closing	12,682.78	4,259.39	619,329.07	401,400.04	1,032,170.83	81,722.41
Average (AAuM)	8,105.18	2,156.83	606,017.50	309,958.25	368,645.25	219,872.98
3 Gross Income as % of AAuM *	11.99%	6.47%	7.97%	8.98%	4.69%	6.35%
4 Expense Ratio						
A Total Expense as % of AAuM (plan wise) *						
Direct Option	0.13%	0.10%	0.39%	0.46%	0.10%	0.09%
Other than Direct Option	0.33%	0.33%	0.96%	1.09%	0.20%	0.19%
Institutional - I Option	-	-	-	-	-	-
Institutional Option	-	-	-	-	-	-
Institutional Plus Option	-	-	-	-	-	-
Plan A Option	-	-	-	-	-	-

		ICICI Prudential Constant Maturity Gilt Fund		ICICI Prudential Ultra Short Term Fund		ICICI Prudential Overnight Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	Plan B Option	-	-	-	-	-	-
	Plan C Option	-	-	-	-	-	-
	Premium Option	-	-	-	-	-	-
	Retail Option	-	-	-	-	-	-
	Unclaimed Option	-	-	-	-	-	-
	Super Premium Option	-	-	-	-	-	-
B	Management Fee as % of AAuM (plan wise) *						
	Direct Option	0.03%	-	0.27%	0.32%	0.05%	0.04%
	Other than Direct Option	0.03%	0.06%	0.28%	0.38%	0.05%	0.07%
	Institutional - I Option	-	-	-	-	-	-
	Institutional Option	-	-	-	-	-	-
	Institutional Plus Option	-	-	-	-	-	-
	Plan A Option	-	-	-	-	-	-
	Plan B Option	-	-	-	-	-	-
	Plan C Option	-	-	-	-	-	-
	Premium Option	-	-	-	-	-	-
	Retail Option	-	-	-	-	-	-
	Unclaimed Option	-	-	-	-	-	-
	Super Premium Option	-	-	-	-	-	-
5	Net Income as % of AAuM *	11.79%	6.28%	7.18%	8.03%	4.58%	6.26%
6	Portfolio Turnover Ratio - Aggregate for all Asset category	7.97	6.06	1.43	1.84	9.83	0.33
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)						
	Annual Dividend Option	2.0877	0.0147	-	-	1.5236	-
	Bonus Option	-	-	-	-	-	-
	Daily Dividend Option	-	-	0.6967	0.3790	5.0502	2.2603
	Direct Annual Dividend Option	2.1534	0.0373	-	-	1.5280	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Daily Dividend Option	-	-	0.7916	0.3860	5.1507	2.3129
	Direct Dividend Option	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	0.7459	0.3569	5.1735	0.4681
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	1.7823	0.9129	0.9011	0.7943	5.2032	-
	Direct Monthly Dividend Option	1.7699	0.9611	0.8608	0.8618	5.1710	2.1606
	Direct Quarterly Dividend Option	1.8864	0.8936	0.7648	0.7961	-	-
	Direct Weekly Dividend Option	-	-	0.7584	0.3307	4.6487	1.4471
	Dividend Option	-	-	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	0.7148	0.2815	-	-
	Growth Option	-	-	-	-	-	-
	Half Yearly Dividend Option	1.7156	0.8559	0.8320	0.7255	-	-
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	1.7179	0.9085	0.7950	0.8274	4.5493	-
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-

		ICICI Prudential Constant Maturity Gilt Fund		ICICI Prudential Ultra Short Term Fund		ICICI Prudential Overnight Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	1.8252	0.8405	0.6966	0.7262	4.8092	-
	Retail Daily Dividend Option	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-
	Weekly Dividend Option	-	-	0.7139	0.3532	5.1186	0.8808
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
8	Returns						
A	Last One Year						
	Scheme						
	Direct Option	15.71%	10.13%	8.45%	8.29%	5.24%	NA
	Other than Direct Option	15.48%	9.91%	7.85%	7.66%	5.14%	NA
	Benchmark	14.55%	6.82%	7.36%	6.73%	5.28%	NA
B	Since Inception						
	Scheme						
	Direct Option	10.89%	9.85%	9.15%	9.26%	5.58%	2.34%
	Other than Direct Option	10.62%	9.57%	8.30%	8.36%	5.47%	2.30%
	Benchmark						
	Direct Option	9.02%	7.84%	8.71%	8.93%	5.61%	2.35%
	Other than Direct Option	9.02%	7.84%	8.73%	8.91%	5.61%	2.35%
	Benchmark Index	CRISIL 10 Year Gilt Index		NIFTY Ultra Short Duration Debt Index		CRISIL Overnight Index	

* Annualised

@@ As these Schemes were launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not provided.

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 performance of the Scheme ICICI Prudential Ultra Short Term Fund has been calculated using values of CRISIL Hybrid 85+15 - Conservative Index since inception till 27th May, 2018 and values of NIFTY Ultra Short Duration Debt Index have been considered thereafter.
- 11 The benchmark of ICICI Prudential Money Market Fund has been revised from CRISIL Liquid Fund Index to CRISIL Money Market Index with effect from February 24, 2020.
- 12 The benchmark of ICICI Prudential Corporate Bond Fund has been revised from CRISIL Medium Term Corporate Bond Index to CRISIL AAA Short Term Bond Index with effect from February 24, 2020.
- 13 The benchmark of ICICI Prudential Floating Interest Fund has been revised from CRISIL Ultra Short Term Debt Index to CRISIL Low Duration Debt Index with effect from February 24, 2020.

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

		ICICI Prudential Credit Risk Fund		ICICI Prudential Retirement Fund - Hybrid – Conservative Plan		ICICI Prudential Retirement Fund - Pure Debt Plan	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
1	NAV PER UNIT (₹)						
A	Open						
	Annual Dividend Option	10.1830	10.1517	-	-	-	-
	Bonus Option	14.3941	13.4606	-	-	-	-
	Daily Dividend Option	-	-	-	-	-	-
	Direct Annual Dividend Option	10.4094	10.3753	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Daily Dividend Option	-	-	-	-	-	-
	Direct Dividend Option	-	-	10.2106	-	10.1445	-
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-
	Direct Growth Option	21.0148	19.4617	10.2106	-	10.1445	-
	Direct Half Yearly Dividend Option	10.7035	10.6877	-	-	-	-
	Direct Monthly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	11.1078	11.0368	-	-	-	-
	Direct Weekly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	10.1934	-	10.1276	-
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-
	Growth Option	19.8545	18.5645	10.1935	-	10.1275	-
	Half Yearly Dividend Option	10.3667	10.3554	-	-	-	-
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	10.5202	10.4620	-	-	-	-
	Retail Daily Dividend Option	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
	Unclaimed Redemption Investor Education	-	-	-	-	-	-
	Unclaimed Dividend Investor Education	-	-	-	-	-	-

		ICICI Prudential Credit Risk Fund		ICICI Prudential Retirement Fund - Hybrid – Conservative Plan		ICICI Prudential Retirement Fund - Pure Debt Plan	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
B	High						
	Annual Dividend Option	11.1718	10.8078	-	-	-	-
	Bonus Option	15.7894	14.3941	-	-	-	-
	Daily Dividend Option	-	-	-	-	-	-
	Direct Annual Dividend Option	11.4795	11.1500	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Daily Dividend Option	-	-	-	-	-	-
	Direct Dividend Option	-	-	11.0984	10.2106	11.4579	10.1445
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-
	Direct Growth Option	23.1752	21.0148	11.0985	10.2106	11.4579	10.1445
	Direct Half Yearly Dividend Option	11.2882	11.2009	-	-	-	-
	Direct Monthly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	11.4244	11.3303	-	-	-	-
	Direct Weekly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	10.9039	10.1934	11.2417	10.1276
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-
	Growth Option	21.7824	19.8545	10.9040	10.1935	11.2416	10.1275
	Half Yearly Dividend Option	10.9068	10.8024	-	-	-	-
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	10.8044	10.7103	-	-	-	-
	Retail Daily Dividend Option	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
	Unclaimed Redemption Investor Education	-	-	-	-	-	-
	Unclaimed Dividend Investor Education	-	-	-	-	-	-
C	Low						
	Annual Dividend Option	9.9665	10.1423	-	-	-	-
	Bonus Option	14.4234	13.4478	-	-	-	-
	Daily Dividend Option	-	-	-	-	-	-

		ICICI Prudential Credit Risk Fund		ICICI Prudential Retirement Fund - Hybrid – Conservative Plan		ICICI Prudential Retirement Fund - Pure Debt Plan	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	Direct Annual Dividend Option	10.1876	10.3679	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Daily Dividend Option	-	-	-	-	-	-
	Direct Dividend Option	-	-	9.9712	10.0078	10.1273	10.0117
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-
	Direct Growth Option	21.0617	19.4588	9.9714	10.0078	10.1273	10.0117
	Direct Half Yearly Dividend Option	10.6867	10.6692	-	-	-	-
	Direct Monthly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	11.0916	11.0351	-	-	-	-
	Direct Weekly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	9.7799	10.0073	10.1051	10.0112
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-
	Growth Option	19.8950	18.5472	9.7800	10.0073	10.1050	10.0112
	Half Yearly Dividend Option	10.3497	10.3356	-	-	-	-
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	10.5039	10.4523	-	-	-	-
	Retail Daily Dividend Option	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
	Unclaimed Redemption Investor Education	-	-	-	-	-	-
	Unclaimed Dividend Investor Education	-	-	-	-	-	-
D	End						
	Annual Dividend Option	10.1727	10.1830	-	-	-	-
	Bonus Option	15.7641	14.3941	-	-	-	-
	Daily Dividend Option	-	-	-	-	-	-
	Direct Annual Dividend Option	10.3993	10.4094	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Daily Dividend Option	-	-	-	-	-	-
	Direct Dividend Option	-	-	10.3565	10.2106	11.3802	10.1445

	ICICI Prudential Credit Risk Fund		ICICI Prudential Retirement Fund - Hybrid – Conservative Plan		ICICI Prudential Retirement Fund - Pure Debt Plan	
	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
Direct Dividend Option - Others	-	-	-	-	-	-
Direct Fortnightly Dividend Option	-	-	-	-	-	-
Direct Growth Option	23.1481	21.0148	10.3566	10.2106	11.3802	10.1445
Direct Half Yearly Dividend Option	10.8884	10.7035	-	-	-	-
Direct Monthly Dividend Option	-	-	-	-	-	-
Direct Quarterly Dividend Option	11.3184	11.1078	-	-	-	-
Direct Weekly Dividend Option	-	-	-	-	-	-
Dividend Option	-	-	10.1541	10.1934	11.1522	10.1276
Dividend Option - Others	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-
Growth Option	21.7478	19.8545	10.1541	10.1935	11.1520	10.1275
Half Yearly Dividend Option	10.5426	10.3667	-	-	-	-
Institutional - I Growth Option	-	-	-	-	-	-
Institutional Daily Dividend Option	-	-	-	-	-	-
Institutional Fortnightly Dividend Option	-	-	-	-	-	-
Institutional Growth Option	-	-	-	-	-	-
Institutional Half Yearly Dividend Option	-	-	-	-	-	-
Institutional Monthly Dividend Option	-	-	-	-	-	-
Institutional Plus Daily Dividend Option	-	-	-	-	-	-
Institutional Quarterly Dividend Option	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-
Plan A Daily Dividend Option	-	-	-	-	-	-
Plan A Fortnightly Dividend Option	-	-	-	-	-	-
Plan A Growth Option	-	-	-	-	-	-
Plan A Weekly Dividend Option	-	-	-	-	-	-
Plan B Daily Dividend Option	-	-	-	-	-	-
Plan B Fortnightly Dividend Option	-	-	-	-	-	-
Plan B Growth Option	-	-	-	-	-	-
Plan B Half Yearly Dividend Option	-	-	-	-	-	-
Plan B Quarterly Dividend Option	-	-	-	-	-	-
Plan B Weekly Dividend Option	-	-	-	-	-	-
Plan C Daily Dividend Option	-	-	-	-	-	-
Plan C Fortnightly Dividend Option	-	-	-	-	-	-
Plan C Weekly Dividend Option	-	-	-	-	-	-
Premium Daily Dividend Option	-	-	-	-	-	-
Premium Growth Option	-	-	-	-	-	-
Premium Plus Growth Option	-	-	-	-	-	-
Quarterly Dividend Option	10.7140	10.5202	-	-	-	-
Retail Daily Dividend Option	-	-	-	-	-	-
Retail Dividend Option	-	-	-	-	-	-
Retail Fortnightly Dividend Option	-	-	-	-	-	-
Retail Growth Option	-	-	-	-	-	-
Retail Monthly Dividend Option	-	-	-	-	-	-
Retail Quarterly Dividend Option	-	-	-	-	-	-
Retail Weekly Dividend Option	-	-	-	-	-	-
Weekly Dividend Option	-	-	-	-	-	-
Unclaimed Redemption	-	-	-	-	-	-
Unclaimed Dividend	-	-	-	-	-	-
Unclaimed Redemption Investor Education	-	-	-	-	-	-
Unclaimed Dividend Investor Education	-	-	-	-	-	-
2 Assets Under Management (₹ in Lakhs)						
Closing	1,197,192.82	1,114,317.47	6,204.05	6,035.78	35,409.29	13,182.64
Average (AAuM)	1,146,307.99	1,117,081.20	6,007.28	5,946.12	25,216.28	13,180.55
3 Gross Income as % of AAuM *	9.26%	8.95%	7.94%	7.09%	10.09%	8.59%
4 Expense Ratio						
A Total Expense as % of AAuM (plan wise) *						
Direct Option	1.02%	0.86%	0.27%	0.42%	0.24%	0.36%
Other than Direct Option	1.57%	1.81%	2.04%	2.47%	2.05%	2.40%
Institutional - I Option	-	-	-	-	-	-
Institutional Option	-	-	-	-	-	-
Institutional Plus Option	-	-	-	-	-	-
Plan A Option	-	-	-	-	-	-

		ICICI Prudential Credit Risk Fund		ICICI Prudential Retirement Fund - Hybrid – Conservative Plan		ICICI Prudential Retirement Fund - Pure Debt Plan	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	Plan B Option	-	-	-	-	-	-
	Plan C Option	-	-	-	-	-	-
	Premium Option	-	-	-	-	-	-
	Retail Option	-	-	-	-	-	-
	Unclaimed Option	-	-	-	-	-	-
	Super Premium Option	-	-	-	-	-	-
B	Management Fee as % of AAuM (plan wise) *						
	Direct Option	0.81%	0.67%	0.15%	0.27%	0.13%	0.22%
	Other than Direct Option	0.81%	0.80%	0.14%	0.30%	0.12%	0.23%
	Institutional - I Option	-	-	-	-	-	-
	Institutional Option	-	-	-	-	-	-
	Institutional Plus Option	-	-	-	-	-	-
	Plan A Option	-	-	-	-	-	-
	Plan B Option	-	-	-	-	-	-
	Plan C Option	-	-	-	-	-	-
	Premium Option	-	-	-	-	-	-
	Retail Option	-	-	-	-	-	-
	Unclaimed Option	-	-	-	-	-	-
	Super Premium Option	-	-	-	-	-	-
5	Net Income as % of AAuM *	7.80%	7.32%	5.93%	4.65%	8.08%	6.21%
6	Portfolio Turnover Ratio - Aggregate for all Asset category	0.44	0.56	0.42	0.05	1.15	0.15
	Portfolio Turnover Ratio – Equity	-	-	0.06	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)						
	Annual Dividend Option	0.9656	0.6712	-	-	-	-
	Bonus Option	-	-	-	-	-	-
	Daily Dividend Option	-	-	-	-	-	-
	Direct Annual Dividend Option	1.0495	0.7903	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Daily Dividend Option	-	-	-	-	-	-
	Direct Dividend Option	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	0.8745	0.8214	-	-	-	-
	Direct Monthly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	0.8759	0.7858	-	-	-	-
	Direct Weekly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Half Yearly Dividend Option	0.7893	0.6969	-	-	-	-
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-

		ICICI Prudential Credit Risk Fund		ICICI Prudential Retirement Fund - Hybrid – Conservative Plan		ICICI Prudential Retirement Fund - Pure Debt Plan	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	0.7748	0.6515	-	-	-	-
	Retail Daily Dividend Option	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
8	Returns						
A	Last One Year Scheme						
	Direct Option	10.06%	7.96%	1.42%	NA	12.08%	NA
	Other than Direct Option	9.45%	6.93%	-0.38%	NA	10.03%	NA
	Benchmark	9.81%	8.22%	5.85%	NA	11.76%	NA
B	Since Inception Scheme						
	Direct Option	9.50%	9.41%	3.27%	2.11%	12.59%	1.45%
	Other than Direct Option	8.68%	8.59%	1.41%	1.94%	10.52%	1.28%
	Benchmark						
	Direct Option	9.41%	9.34%	8.03%	2.72%	12.70%	1.84%
	Other than Direct Option	9.44%	9.40%	8.03%	2.72%	12.70%	1.84%
	Benchmark Index	CRISIL Short Term Credit Risk Index		NIFTY 50 Hybrid Composite Debt 15:85 Index		NIFTY Composite Debt Index	

* Annualised

@@ As these Schemes were launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not provided.

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 performance of the Scheme ICICI Prudential Ultra Short Term Fund has been calculated using values of CRISIL Hybrid 85+15 - Conservative Index since inception till 27th May, 2018 and values of NIFTY Ultra Short Duration Debt Index have been considered thereafter.
- 11 The benchmark of ICICI Prudential Money Market Fund has been revised from CRISIL Liquid Fund Index to CRISIL Money Market Index with effect from February 24, 2020.
- 12 The benchmark of ICICI Prudential Corporate Bond Fund has been revised from CRISIL Medium Term Corporate Bond Index to CRISIL AAA Short Term Bond Index with effect from February 24, 2020.
- 13 The benchmark of ICICI Prudential Floating Interest Fund has been revised from CRISIL Ultra Short Term Debt Index to CRISIL Low Duration Debt Index with effect from February 24, 2020.

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

		ICICI Prudential Short Term Fund		ICICI Prudential Money Market Fund		ICICI Prudential Corporate Bond Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
1	NAV PER UNIT (₹)						
A	Open						
	Annual Dividend Option	-	-	-	-	-	-
	Bonus Option	38.6208	36.1951	-	-	13.6515	12.7351
	Daily Dividend Option	-	-	100.2338	100.1295	10.1278	10.1124
	Direct Annual Dividend Option	-	-	-	-	-	-
	Direct Bonus Option	-	37.4834	139.8607	129.2403	-	-
	Direct Daily Dividend Option	-	-	100.1935	100.1435	10.1064	10.1064
	Direct Dividend Option	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	132.3943	122.3449	-	-
	Direct Fortnightly Dividend Option	12.7611	12.7942	100.7459	100.6967	12.0242	11.3425
	Direct Growth Option	40.3275	37.4835	260.0613	240.3215	19.6583	18.2836
	Direct Half Yearly Dividend Option	13.3928	13.3868	-	-	12.9026	12.4609
	Direct Monthly Dividend Option	12.6354	12.7084	100.5526	100.4593	10.2490	10.2642
	Direct Quarterly Dividend Option	-	-	-	-	13.7111	12.7542
	Direct Weekly Dividend Option	-	-	100.7253	100.5158	10.2469	10.2635
	Dividend Option	-	-	-	-	-	-
	Dividend Option - Others	-	-	131.9248	122.0579	-	-
	Fortnightly Dividend Option	12.3055	12.4402	100.3593	100.3099	10.2384	10.2356
	Growth Option	38.6208	36.1951	258.7345	239.3833	19.0925	17.8109
	Half Yearly Dividend Option	13.1818	12.9319	-	-	12.6806	12.2656
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	12.8074	12.9435	-	-	-	-
	Institutional Growth Option	39.9634	37.4413	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	12.8715	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	12.1482	12.3204	100.4045	100.3116	10.3089	10.3240
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	10.0405	10.0405
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	10.7484	10.6516
	Retail Daily Dividend Option	-	-	-	-	10.0401	10.0401
	Retail Dividend Option	-	-	100.1934	100.1098	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	10.2384	10.2357
	Retail Growth Option	-	-	285.0727	264.6257	20.7542	19.3503
	Retail Monthly Dividend Option	-	-	-	-	10.2488	10.2639
	Retail Quarterly Dividend Option	-	-	-	-	10.7555	10.6583
	Retail Weekly Dividend Option	-	-	-	-	10.2466	10.2634
	Weekly Dividend Option	-	-	100.3521	100.1696	10.3316	10.3485
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
	Unclaimed Redemption Investor Education	-	-	-	-	-	-
	Unclaimed Dividend Investor Education	-	-	-	-	-	-

		ICICI Prudential Short Term Fund		ICICI Prudential Money Market Fund		ICICI Prudential Corporate Bond Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
B	High						
	Annual Dividend Option	-	-	-	-	-	-
	Bonus Option	42.2436	38.6208	-	-	14.8967	13.6515
	Daily Dividend Option	-	-	100.4271	100.2338	10.2403	10.1278
	Direct Annual Dividend Option	-	-	-	-	-	-
	Direct Bonus Option	-	40.3274	150.2111	139.8607	-	-
	Direct Daily Dividend Option	-	-	100.4077	100.1935	10.1110	10.1064
	Direct Dividend Option	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	142.1707	132.3943	-	-
	Direct Fortnightly Dividend Option	12.9928	12.8529	101.1161	101.0689	12.1712	12.0865
	Direct Growth Option	44.4215	40.3275	279.2649	260.0613	21.5146	19.6583
	Direct Half Yearly Dividend Option	14.0615	14.0500	-	-	13.4070	13.1915
	Direct Monthly Dividend Option	12.8028	12.7667	101.2549	101.1523	10.3590	10.3460
	Direct Quarterly Dividend Option	-	-	-	-	15.0042	13.7111
	Direct Weekly Dividend Option	-	-	101.0628	100.7270	10.2823	10.2811
	Dividend Option	-	-	-	-	-	-
	Dividend Option - Others	-	-	141.4982	131.9248	-	-
	Fortnightly Dividend Option	12.4461	12.4933	100.8108	100.6744	10.3293	10.3091
	Growth Option	42.2436	38.6208	277.5104	258.7345	20.8343	19.0925
	Half Yearly Dividend Option	13.7907	13.7777	-	-	13.1614	12.9501
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	12.9538	12.9991	-	-	-	-
	Institutional Growth Option	43.7121	39.9634	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	12.9269	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	12.2779	12.3730	101.0955	100.9931	10.4175	10.4045
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	10.1109	10.0405
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	11.0060	10.9345
	Retail Daily Dividend Option	-	-	-	-	10.1110	10.0401
	Retail Dividend Option	-	-	100.4077	100.1934	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	10.3295	10.3091
	Retail Growth Option	-	-	304.7410	285.0727	22.6598	20.7542
	Retail Monthly Dividend Option	-	-	-	-	10.3571	10.3440
	Retail Quarterly Dividend Option	-	-	-	-	11.0145	10.9424
	Retail Weekly Dividend Option	-	-	-	-	10.2818	10.2808
	Weekly Dividend Option	-	-	100.9611	100.3521	10.3670	10.3658
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
	Unclaimed Redemption Investor Education	-	-	-	-	-	-
	Unclaimed Dividend Investor Education	-	-	-	-	-	-
C	Low						
	Annual Dividend Option	-	-	-	-	-	-
	Bonus Option	38.6548	35.9899	-	-	13.6690	12.6727
	Daily Dividend Option	-	-	98.9060	100.0809	9.9909	10.0204

	ICICI Prudential Short Term Fund		ICICI Prudential Money Market Fund		ICICI Prudential Corporate Bond Fund	
	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
Direct Annual Dividend Option	-	-	-	-	-	-
Direct Bonus Option	-	37.3184	140.0700	129.3681	-	-
Direct Daily Dividend Option	-	-	98.9135	100.0953	9.9035	10.0176
Direct Dividend Option	-	-	-	-	-	-
Direct Dividend Option - Others	-	-	132.5923	122.4660	-	-
Direct Fortnightly Dividend Option	12.5851	12.6527	99.5883	100.6095	11.8785	11.2915
Direct Growth Option	40.3746	37.3184	260.4502	240.5593	19.6852	18.2015
Direct Half Yearly Dividend Option	13.3457	13.3279	-	-	12.5052	12.4050
Direct Monthly Dividend Option	12.3819	12.5646	99.4477	100.3938	10.0393	10.2008
Direct Quarterly Dividend Option	-	-	-	-	13.7299	12.6969
Direct Weekly Dividend Option	-	-	99.5510	100.4092	10.0143	10.1296
Dividend Option	-	-	-	-	-	-
Dividend Option - Others	-	-	132.1204	122.1767	-	-
Fortnightly Dividend Option	12.0455	12.2585	99.2149	100.2234	10.0404	10.1441
Growth Option	38.6548	35.9899	259.1181	239.6162	19.1171	17.7236
Half Yearly Dividend Option	13.1323	12.8585	-	-	12.2887	12.2055
Institutional - I Growth Option	-	-	-	-	-	-
Institutional Daily Dividend Option	-	-	-	-	-	-
Institutional Fortnightly Dividend Option	12.5369	12.7599	-	-	-	-
Institutional Growth Option	39.9985	37.2340	-	-	-	-
Institutional Half Yearly Dividend Option	-	-	-	-	-	-
Institutional Monthly Dividend Option	-	12.6398	-	-	-	-
Institutional Plus Daily Dividend Option	-	-	-	-	-	-
Institutional Quarterly Dividend Option	-	-	-	-	-	-
Monthly Dividend Option	11.8154	12.0934	99.3714	100.2463	10.0961	10.2585
Plan A Daily Dividend Option	-	-	-	-	-	-
Plan A Fortnightly Dividend Option	-	-	-	-	-	-
Plan A Growth Option	-	-	-	-	-	-
Plan A Weekly Dividend Option	-	-	-	-	-	-
Plan B Daily Dividend Option	-	-	-	-	-	-
Plan B Fortnightly Dividend Option	-	-	-	-	-	-
Plan B Growth Option	-	-	-	-	-	-
Plan B Half Yearly Dividend Option	-	-	-	-	-	-
Plan B Quarterly Dividend Option	-	-	-	-	-	-
Plan B Weekly Dividend Option	-	-	-	-	-	-
Plan C Daily Dividend Option	-	-	-	-	-	-
Plan C Fortnightly Dividend Option	-	-	-	-	-	-
Plan C Weekly Dividend Option	-	-	-	-	-	-
Premium Daily Dividend Option	-	-	-	-	9.8743	9.9535
Premium Growth Option	-	-	-	-	-	-
Premium Plus Growth Option	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	10.6554	10.5994
Retail Daily Dividend Option	-	-	-	-	9.8724	9.9502
Retail Dividend Option	-	-	98.8944	100.0603	-	-
Retail Fortnightly Dividend Option	-	-	-	-	10.0406	10.1451
Retail Growth Option	-	-	285.4849	264.8712	20.7812	19.2592
Retail Monthly Dividend Option	-	-	-	-	10.0375	10.1989
Retail Quarterly Dividend Option	-	-	-	-	10.6628	10.6081
Retail Weekly Dividend Option	-	-	-	-	10.0133	10.1280
Weekly Dividend Option	-	-	99.4529	100.0319	10.0962	10.2106
Unclaimed Redemption	-	-	-	-	-	-
Unclaimed Dividend	-	-	-	-	-	-
Unclaimed Redemption Investor Education	-	-	-	-	-	-
Unclaimed Dividend Investor Education	-	-	-	-	-	-
D End						
Annual Dividend Option	-	-	-	-	-	-
Bonus Option	42.1694	38.6208	-	-	14.8908	13.6515
Daily Dividend Option	-	-	100.1295	100.2338	10.1411	10.1278
Direct Annual Dividend Option	-	-	-	-	-	-
Direct Bonus Option	-	40.3274	150.2111	139.8607	-	-
Direct Daily Dividend Option	-	-	100.1435	100.1935	10.1043	10.1064
Direct Dividend Option	-	-	-	-	-	-

	ICICI Prudential Short Term Fund		ICICI Prudential Money Market Fund		ICICI Prudential Corporate Bond Fund	
	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	-	-	142.1707	132.3943	-	-
Direct Dividend Option - Others	-	-	-	-	-	-
Direct Fortnightly Dividend Option	12.8808	12.7611	100.7856	100.7459	12.1176	12.0242
Direct Growth Option	44.3661	40.3275	279.2649	260.0613	21.5101	19.6583
Direct Half Yearly Dividend Option	13.6463	13.3928	-	-	12.7587	12.9026
Direct Monthly Dividend Option	12.6728	12.6354	100.4698	100.5526	10.2414	10.2490
Direct Quarterly Dividend Option	-	-	-	-	15.0006	13.7111
Direct Weekly Dividend Option	-	-	100.8171	100.7253	10.2173	10.2469
Dividend Option	-	-	-	-	-	-
Dividend Option - Others	-	-	141.4982	131.9248	-	-
Fortnightly Dividend Option	12.3272	12.3055	100.4118	100.3593	10.2433	10.2384
Growth Option	42.1693	38.6208	277.5104	258.7345	20.8260	19.0925
Half Yearly Dividend Option	13.4242	13.1818	-	-	12.5370	12.6806
Institutional - I Growth Option	-	-	-	-	-	-
Institutional Daily Dividend Option	-	-	-	-	-	-
Institutional Fortnightly Dividend Option	12.8301	12.8074	-	-	-	-
Institutional Growth Option	43.6352	39.9634	-	-	-	-
Institutional Half Yearly Dividend Option	-	-	-	-	-	-
Institutional Monthly Dividend Option	-	12.6958	-	-	-	-
Institutional Plus Daily Dividend Option	-	-	-	-	-	-
Institutional Quarterly Dividend Option	-	-	-	-	-	-
Monthly Dividend Option	12.0918	12.1482	100.4027	100.4045	10.3000	10.3089
Plan A Daily Dividend Option	-	-	-	-	-	-
Plan A Fortnightly Dividend Option	-	-	-	-	-	-
Plan A Growth Option	-	-	-	-	-	-
Plan A Weekly Dividend Option	-	-	-	-	-	-
Plan B Daily Dividend Option	-	-	-	-	-	-
Plan B Fortnightly Dividend Option	-	-	-	-	-	-
Plan B Growth Option	-	-	-	-	-	-
Plan B Half Yearly Dividend Option	-	-	-	-	-	-
Plan B Quarterly Dividend Option	-	-	-	-	-	-
Plan B Weekly Dividend Option	-	-	-	-	-	-
Plan C Daily Dividend Option	-	-	-	-	-	-
Plan C Fortnightly Dividend Option	-	-	-	-	-	-
Plan C Weekly Dividend Option	-	-	-	-	-	-
Premium Daily Dividend Option	-	-	-	-	10.0405	10.0405
Premium Growth Option	-	-	-	-	-	-
Premium Plus Growth Option	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	10.8617	10.7484
Retail Daily Dividend Option	-	-	-	-	10.0401	10.0401
Retail Dividend Option	-	-	100.1098	100.1934	-	-
Retail Fortnightly Dividend Option	-	-	-	-	10.2436	10.2384
Retail Growth Option	-	-	304.7410	285.0727	22.6516	20.7542
Retail Monthly Dividend Option	-	-	-	-	10.2404	10.2488
Retail Quarterly Dividend Option	-	-	-	-	10.8693	10.7555
Retail Weekly Dividend Option	-	-	-	-	10.2157	10.2466
Weekly Dividend Option	-	-	100.7242	100.3521	10.3002	10.3316
Unclaimed Redemption	-	-	-	-	-	-
Unclaimed Dividend	-	-	-	-	-	-
Unclaimed Redemption Investor Education	-	-	-	-	-	-
Unclaimed Dividend Investor Education	-	-	-	-	-	-
2 Assets Under Management (₹ in Lakhs)						
Closing	1,188,714.33	757,828.73	636,531.17	849,239.00	1,174,858.27	541,851.74
Average (AAuM)	1,042,248.62	787,053.27	972,132.65	769,771.69	954,126.19	530,401.21
3 Gross Income as % of AAuM *	8.57%	6.76%	7.15%	7.85%	8.69%	6.46%
4 Expense Ratio						
A Total Expense as % of AAuM (plan wise) *						
Direct Option	0.40%	0.40%	0.15%	0.15%	0.25%	0.26%
Other than Direct Option	1.15%	1.24%	0.27%	0.27%	0.56%	0.57%
Institutional - I Option	-	-	-	-	-	-
Institutional Option	1.15%	1.21%	-	-	-	-
Institutional Plus Option	-	-	-	-	-	-
Plan A Option	-	-	-	-	-	-

		ICICI Prudential Short Term Fund		ICICI Prudential Money Market Fund		ICICI Prudential Corporate Bond Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	Plan B Option	-	-	-	-	-	-
	Plan C Option	-	-	-	-	-	-
	Premium Option	-	-	-	-	-	0.03%
	Retail Option	-	-	0.60%	0.60%	0.50%	0.50%
	Unclaimed Option	-	-	-	-	-	-
	Super Premium Option	-	-	-	-	-	-
B	Management Fee as % of AAuM (plan wise) *						
	Direct Option	0.30%	0.30%	0.09%	0.09%	0.18%	0.19%
	Other than Direct Option	0.33%	0.51%	0.09%	0.11%	0.18%	0.19%
	Institutional - I Option	-	-	-	-	-	-
	Institutional Option	0.30%	0.31%	-	-	-	-
	Institutional Plus Option	-	-	-	-	-	-
	Plan A Option	-	-	-	-	-	-
	Plan B Option	-	-	-	-	-	-
	Plan C Option	-	-	-	-	-	-
	Premium Option	-	-	-	-	-	0.03%
	Retail Option	-	-	0.09%	0.08%	0.18%	0.18%
	Unclaimed Option	-	-	-	-	-	-
	Super Premium Option	-	-	-	-	-	-
5	Net Income as % of AAuM *	7.84%	5.98%	6.96%	7.55%	8.39%	6.11%
6	Portfolio Turnover Ratio - Aggregate for all Asset category	1.32	1.84	2.62	4.83	2.28	2.75
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)						
	Annual Dividend Option	-	-	-	-	-	-
	Bonus Option	-	-	-	-	-	-
	Daily Dividend Option	-	-	7.1287	7.6814	0.8699	0.6876
	Direct Annual Dividend Option	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Daily Dividend Option	-	-	7.1927	7.8572	0.9124	0.7330
	Direct Dividend Option	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	1.1059	0.9640	7.1436	7.9073	0.9948	0.1700
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	1.0525	0.9925	-	-	1.3204	0.4871
	Direct Monthly Dividend Option	1.1743	0.9971	7.2605	7.8581	0.9317	0.7590
	Direct Quarterly Dividend Option	-	-	-	-	0.0020	0.0020
	Direct Weekly Dividend Option	-	-	7.0914	7.7290	0.9513	0.7585
	Dividend Option	-	-	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	1.0629	0.9328	6.9874	7.7556	0.8866	0.7096
	Growth Option	-	-	-	-	-	-
	Half Yearly Dividend Option	0.9393	0.6167	-	-	1.2591	0.4597
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	1.1061	0.9709	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	1.0054	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	1.1255	0.9621	7.0523	7.7255	0.9067	0.7322
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-

		ICICI Prudential Short Term Fund		ICICI Prudential Money Market Fund		ICICI Prudential Corporate Bond Fund	
		March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	0.9312	0.7505
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	0.8278	0.6514
	Retail Daily Dividend Option	-	-	-	-	0.8793	0.7033
	Retail Dividend Option	-	-	6.7735	7.3671	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	0.8888	0.7132
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	0.9061	0.7336
	Retail Quarterly Dividend Option	-	-	-	-	0.8334	0.6573
	Retail Weekly Dividend Option	-	-	-	-	0.9258	0.7434
	Weekly Dividend Option	-	-	6.6778	7.6057	0.9286	0.7338
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
8	Returns						
A	Last One Year						
	Scheme						
	Direct Option	9.93%	7.57%	7.32%	8.19%	9.34%	7.50%
	Other than Direct Option	9.11%	6.68%	7.20%	8.06%	9.00%	7.18%
	Benchmark	9.78%	7.55%	7.06%	7.62%	9.65%	6.18%
B	Since Inception						
	Scheme						
	Direct Option	9.20%	9.08%	8.09%	8.21%	8.89%	8.82%
	Other than Direct Option	8.12%	8.06%	7.52%	7.55%	8.50%	8.43%
	Benchmark	8.58%	8.39%	8.01%	8.02%	8.62%	8.89%
	Other than Direct Option	@@	@@	7.70%	7.47%	8.85%	9.18%
	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Money Market Index		CRISIL AAA Short Term Bond Index	

* Annualised

@@ As these Schemes were launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not provided.

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 performance of the Scheme ICICI Prudential Ultra Short Term Fund has been calculated using values of CRISIL Hybrid 85+15 - Conservative Index since inception till 27th May, 2018 and values of NIFTY Ultra Short Duration Debt Index have been considered thereafter.
- 11 The benchmark of ICICI Prudential Money Market Fund has been revised from CRISIL Liquid Fund Index to CRISIL Money Market Index with effect from February 24, 2020.
- 12 The benchmark of ICICI Prudential Corporate Bond Fund has been revised from CRISIL Medium Term Corporate Bond Index to CRISIL AAA Short Term Bond Index with effect from February 24, 2020.
- 13 The benchmark of ICICI Prudential Floating Interest Fund has been revised from CRISIL Ultra Short Term Debt Index to CRISIL Low Duration Debt Index with effect from February 24, 2020.

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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 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.

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.

Ab market ke utar-chadhav ka darr kaisa?



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- An equity fund that aims for growth by investing in equity and derivatives

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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.