

ABRIDGED ANNUAL REPORT FOR F. Y. 2017-18

Sponsors:

ICICI Bank Limited Regd. Office: Landmark, Race Course Circle, Vadodara 390 007, India; and
Prudential plc, Laurence Pountney Hill, London EC4ROHH, UK.

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.: 022-26852000, Fax No.: 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)

Registered Office: New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H.Road), Chennai - 600 034

- **ICICI Prudential Value Fund - Series 1-20**
- **ICICI Prudential Growth - Series 1-7**
- **ICICI Prudential India Recovery Fund - Series 1-5 & 7**
- **ICICI Prudential Business Cycle Fund - Series 1-3**

ICICI Prudential Asset Management Company Limited

Ms. Chanda Kochhar	Nominee Director – ICICI Bank Limited (Chairperson)
Mr. Sandeep Bakhshi	Nominee Director – ICICI Bank Limited (Appointed with effect from June 29, 2018)
Mr. Guy Robert Strapp	Nominee Director – Prudential Corporation Holdings Limited
Mr. N. S. Kannan	Nominee Director – ICICI Bank Limited (Resigned with effect from June 19, 2018)
Mr. C. R. Muralidharan	Independent Director
Mr. Suresh Kumar	Independent Director
Ms. Lakshmi Venkatachalam	Independent Director
Mr. Ved Prakash Chaturvedi	Independent Director
Mr. Dilip Karnik	Independent Director
Mr. Nimesh Shah	Managing Director
Mr. Sankaran Naren	Executive Director

ICICI Prudential Trust Limited

Mr. M. N. Gopinath	Independent Director (Chairman)
Mr. Sandeep Batra	Nominee Director – ICICI Bank Limited
Mr. Lakshman Kumar Mylavarapu	Nominee Director – Prudential Corporation Holdings Limited
Mr. Radhakrishnan Nair	Independent Director (Resigned with effect from May 25, 2018)
Mr. Vinod Dhall	Independent Director

INDEPENDENT AUDITOR'S REPORT ON THE ABRIDGED FINANCIAL STATEMENTS

To the Trustees of

ICICI Prudential Mutual Fund

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2018, the abridged revenue account for the period 01 April 2017/date of launch to 31 March 2018, and related notes for the following schemes of ICICI Prudential Mutual Fund:

- ICICI Prudential Business Cycle Fund Series 1;
- ICICI Prudential Business Cycle Fund Series 2;
- ICICI Prudential Business Cycle Fund Series 3;
- ICICI Prudential Growth Fund - Series 1;
- ICICI Prudential Growth Fund - Series 2;
- ICICI Prudential Growth Fund - Series 3;
- ICICI Prudential Growth Fund - Series 4;
- ICICI Prudential Growth Fund - Series 5;
- ICICI Prudential Growth Fund - Series 6;
- ICICI Prudential Growth Fund - Series 7;
- ICICI Prudential India Recovery Fund - Series 1;
- ICICI Prudential India Recovery Fund - Series 2;
- ICICI Prudential India Recovery Fund - Series 3;
- ICICI Prudential India Recovery Fund - Series 4;
- ICICI Prudential India Recovery Fund - Series 5;
- ICICI Prudential India Recovery Fund - Series 7;
- ICICI Prudential Value Fund - Series 1;
- ICICI Prudential Value Fund - Series 10;
- ICICI Prudential Value Fund - Series 11;
- ICICI Prudential Value Fund - Series 12;
- ICICI Prudential Value Fund - Series 13;
- ICICI Prudential Value Fund - Series 14;
- ICICI Prudential Value Fund - Series 15;
- ICICI Prudential Value Fund - Series 16;
- ICICI Prudential Value Fund - Series 17;
- ICICI Prudential Value Fund - Series 18;
- ICICI Prudential Value Fund - Series 19;
- ICICI Prudential Value Fund - Series 2;
- ICICI Prudential Value Fund - Series 20;
- ICICI Prudential Value Fund - Series 3;
- ICICI Prudential Value Fund - Series 4;
- ICICI Prudential Value Fund - Series 5;
- ICICI Prudential Value Fund - Series 6;
- ICICI Prudential Value Fund Series 7;
- ICICI Prudential Value Fund Series 8;
- ICICI Prudential Value Fund - Series 9;

(collectively referred to as 'ICICI Prudential Mutual Fund Schemes') are derived from the audited financial statements of the above Schemes of ICICI Prudential Mutual Fund as at 31 March 2018 and for the period 01 April 2017/date of launch to 31 March 2018. We expressed an unmodified audit opinion on those financial statements in our report.

These abridged financial statements have been prepared by ICICI Prudential Asset Management Company Limited (the 'AMC'), the Schemes' Asset Manager pursuant to Regulation 56 (1) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto (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 ICICI Prudential Mutual Fund Schemes as at 31 March

INDEPENDENT AUDITOR'S REPORT ON THE ABRIDGED FINANCIAL STATEMENTS

2018 and for the period 01 April 2017/date of launch to 31 March 2018, 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 ICICI Prudential Mutual 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 Regulations. Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of ICICI Prudential Mutual Fund Schemes.

Management's Responsibility for the Abridged Financial Statements

Management of the AMC is responsible for the preparation of the abridged financial statements from the audited financial statements of ICICI Prudential Mutual Fund Schemes pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by SEBI vide circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008.

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 ICICI Prudential Mutual Fund Schemes as at 31 March 2018 and for the period 01 April 2017/date of launch to 31 March 2018 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 SEBI circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008.

For S.R. Batliboi & Co. LLP

Chartered Accountants

ICAI Firm Registration Number: 301003E/E300005

sd/-

per Shrawan Jalan

Partner

Membership No.: 102102

Mumbai

Date: 24 July 2018

ICICI PRUDENTIAL TRUST LIMITED TRUSTEES' REPORT

Dear Unitholder,

We have pleasure in presenting the 25th Annual Report of the Schemes of ICICI Prudential Mutual Fund (“the Mutual Fund” or “the Fund”) for the financial year ended March 31, 2018 (FY 2018), along with the audited financial statements of the Schemes.

During FY 2018, with intent to bring uniformity in the characteristics of similar type of schemes offered by different Mutual Funds and to standardise the scheme categories across Mutual Funds, Securities and Exchange Board of India (“SEBI”) had issued guidelines for categorisation and rationalisation of open-ended schemes. Pursuant to the above, ICICI Prudential Asset Management Company Limited (the AMC) had categorised the existing open-ended schemes of the Fund and carried out changes in the characteristics of the open-ended schemes. The changes were in the nature of change in the name of the scheme, type of the scheme, fundamental attributes of the scheme such as investment objective and asset allocation. In few cases, the existing open-ended schemes have also been merged with other open-ended schemes of the Fund. In this regard, the AMC had communicated these changes to the unit-holders who were the investors of the concerned schemes as on the relevant cut-off date.

The Annual Report present herewith is for the FY 2018, hence the performance of the schemes has been provided as on March 31, 2018, along with the prevailing benchmark. Since the changes in scheme features have been made effective from the last week of May 2018, the new nomenclature and investment objective of the schemes have been stated in the report.

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

A. Performance of the Schemes and Investment Folios

1. Performance of the Schemes

ICICI Prudential Trust Limited (“the Company/Trustee”) is acting as the Trustee to all the Schemes/Plans of the Fund. The net asset values (NAVs) and other pertinent details of the various Schemes are given below:

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2018 (₹ in lakh)	Quarterly AAUM for the period ended March 31, 2017 (₹ in lakh)	Net Asset Value per unit at March 31, 2018 (₹)	Returns		Brief Description
					Last 1 year return	Since inception returns	
ICICI Prudential Value Fund - Series 1	07-Nov-13	28,851.53	26,553.25	11.29	15.98%	23.52%	Close ended equity scheme
S&P BSE 500 Index					13.32%	16.72%	
ICICI Prudential Value Fund - Series 2	06-Dec-13	17,794.81	17,432.52	10.71	11.43%	22.57%	Close ended equity scheme
S&P BSE 500 Index					13.32%	16.64%	
ICICI Prudential Value Fund - Series 3	20-Mar-14	6,701.57	24,506.66	10.28	11.67%	22.27%	Close ended equity scheme
S&P BSE 500 Index					13.32%	16.82%	
ICICI Prudential Value Fund - Series 4	08-May-14	8,523.98	16,973.76	21.96	11.17%	22.41%	Close ended equity scheme
S&P BSE 500 Index					13.32%	16.14%	
ICICI Prudential Growth Fund - Series 1	20-Jun-14	10,878.25	59,046.23	10.22	11.66%	16.02%	Close ended equity scheme
Nifty 50 Index					11.86%	9.53%	
ICICI Prudential Growth Fund - Series 2	01-Aug-14	23,380.34	48,360.77	10.68	11.11%	15.93%	Close ended equity scheme
Nifty 50 Index					11.86%	9.39%	
ICICI Prudential Value Fund - Series 5	10-Sep-14	5,518.34	43,150.90	14.31	9.40%	10.63%	Close ended equity scheme
S&P BSE 500 Index					13.32%	10.38%	
ICICI Prudential Growth Fund - Series 3	10-Oct-14	37,601.67	35,259.70	10.58	17.59%	13.29%	Close ended equity scheme
Nifty 50 Index					11.86%	8.84%	
ICICI Prudential Growth Fund - Series 4	01-Nov-14	17,369.45	17,727.94	10.68	4.78%	12.70%	Close ended equity scheme
Nifty 50 Index					11.86%	7.17%	
ICICI Prudential Growth Fund - Series 5	19-Dec-14	15,961.11	15,518.40	10.84	7.23%	8.99%	Close ended equity scheme
Nifty 50 Index					11.86%	7.84%	
ICICI Prudential Growth Fund - Series 6	07-Jan-15	20,180.03	20,128.68	10.65	9.80%	8.97%	Close ended equity scheme
Nifty 50 Index					11.86%	8.48%	
ICICI Prudential Growth Fund - Series 7	22-Jan-15	10,366.87	10,179.32	10.41	11.02%	10.46%	Close ended equity scheme
Nifty 50 Index					11.86%	5.96%	
ICICI Prudential India Recovery Fund - Series 1	27-Mar-15	29,963.99	28,423.78	10.28	11.24%	11.20%	Close ended equity scheme
S&P BSE 500 Index					13.32%	10.64%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2018 (₹ in lakh)	Quarterly AAUM for the period ended March 31, 2017 (₹ in lakh)	Net Asset Value per unit at March 31, 2018 (₹)	Returns		Brief Description
					Last 1 year return	Since inception returns	
ICICI Prudential Value Fund - Series 6	31-Mar-15	24,560.21	21,525.61	12.60	12.41%	8.02%	Close ended equity scheme
S&P BSE 500 Index					13.32%	9.99%	
ICICI Prudential India Recovery Fund - Series 2	08-Apr-15	38,083.73	35,365.95	11.16	15.55%	13.18%	Close ended equity scheme
S&P BSE 500 Index					13.32%	8.92%	
ICICI Prudential Value Fund - Series 7	08-Jun-15	1,347.69	1,242.45	10.51	17.32%	16.41%	Close ended equity scheme
S&P BSE 500 Index					13.32%	12.65%	
ICICI Prudential Value Fund - Series 8	06-Aug-15	28,772.23	29,267.97	10.31	7.85%	11.56%	Close ended equity scheme
S&P BSE 500 Index					13.32%	9.81%	
ICICI Prudential India Recovery Fund - Series 3	28-Aug-15	16,011.52	15,256.81	13.86	9.39%	13.47%	Close ended equity scheme
S&P BSE 500 Index					13.32%	13.24%	
ICICI Prudential Business Cycle Fund - Series 1	07-Oct-15	32,844.25	29,250.13	13.46	14.19%	12.76%	Close ended equity scheme
S&P BSE 500 Index					13.32%	12.81%	
ICICI Prudential Business Cycle Fund - Series 2	06-Nov-15	14,687.82	14,216.83	13.65	7.03%	13.89%	Close ended equity scheme
S&P BSE 500 Index					13.32%	14.53%	
ICICI Prudential Business Cycle Fund - Series 3	28-Jan-16	1,971.15	1,721.78	16.19	11.14%	24.93%	Close ended equity scheme
S&P BSE 500 Index					13.32%	19.64%	
ICICI Prudential India Recovery Fund - Series 4	25-Feb-16	4,226.77	3,582.19	15.82	16.56%	24.57%	Close ended equity scheme
S&P BSE 500 Index					13.32%	24.48%	
ICICI Prudential India Recovery Fund - Series 5	12-May-16	7,678.42	7,299.68	13.30	8.73%	16.41%	Close ended equity scheme
S&P BSE 500 Index					13.32%	18.70%	
ICICI Prudential India Recovery Fund - Series 7	22-Jun-16	4,821.83	4,789.53	10.19	11.43%	17.62%	Close ended equity scheme
S&P BSE 500 Index					13.32%	17.51%	
ICICI Prudential Value Fund - Series 9	29-Oct-16	31,186.14	26,622.19	12.05	11.36%	14.13%	Close ended equity scheme
S&P BSE 500 Index					13.32%	14.53%	
ICICI Prudential Value Fund - Series 10	09-Jan-17	15,522.38	12,922.85	11.47	2.80%	11.96%	Close ended equity scheme
S&P BSE 500 Index					13.32%	22.59%	
ICICI Prudential Value Fund - Series 11	25-Jan-17	15,331.97	9,146.70	12.11	19.13%	17.78%	Close ended equity scheme
S&P BSE 500 Index					13.32%	18.87%	
ICICI Prudential Value Fund - Series 12	17-Apr-17	71,571.01	-	9.91	**	11.39%	Close ended equity scheme
S&P BSE 500 Index					**	12.50%	
ICICI Prudential Value Fund - Series 13	16-May-17	73,857.31	-	9.92	**	6.43%	Close ended equity scheme
S&P BSE 500 Index					**	7.68%	
ICICI Prudential Value Fund - Series 14	14-Jun-17	55,740.83	-	9.95	**	4.40%	Close ended equity scheme
S&P BSE 500 Index					**	7.22%	
ICICI Prudential Value Fund - Series 15	17-Jul-17	60,324.09	-	10.18	**	1.80%	Close ended equity scheme
S&P BSE 500 Index					**	3.89%	
ICICI Prudential Value Fund - Series 16	11-Aug-17	61,897.07	-	10.46	**	4.60%	Close ended equity scheme
S&P BSE 500 Index					**	6.50%	
ICICI Prudential Value Fund - Series 17	18-Sep-17	19,643.74	-	10.16	**	1.60%	Close ended equity scheme
S&P BSE 500 Index					**	0.15%	
ICICI Prudential Value Fund - Series 19	10-Jan-18	161,973.28	-	9.58	**	-4.20%	Close ended equity scheme
S&P BSE 500 Index					**	-6.98%	
ICICI Prudential Value Fund - Series 18	25-Oct-17	12,347.06	-	10.26	**	2.60%	Close ended equity scheme
S&P BSE 500 Index					**	-1.16%	
ICICI Prudential Value Fund - Series 20	06-Feb-18	30,765.06	-	9.80	**	-2.00%	Close ended equity scheme
S&P BSE 500 Index					**	-2.59%	

** Since these scheme(s)/ plan(s) have not completed one year from the allotment, one year returns are not calculated. Since inception returns for schemes which have not completed one year from the date of allotment are shown on an absolute basis.

Past performance may or may not be sustained in the future. Returns are calculated on the basis of Compounded Annual Growth Rate (CAGR). For computation of since inception returns the allotment NAV has been taken as ₹10

Performance figures have been computed based on the last declared NAV.

Returns have been calculated based on NAV of Growth option without considering load, wherever applicable.

The performance of the scheme is benchmarked to the Total Return Variant of the Index (TRI)

Allotment date shown is the date from which units under the plans are available throughout.

Average Asset Under Management (AAUM)

2. Investment Folios

The total numbers of live folios as at March 31, 2018 were 66.54 lakh.

B. Market Review and Outlook

Market Review FY 18¹

Global Economy:

The US economy, chugged along strongly during January-March 2018, clocked in a growth of 2.2% annual rate, slightly lower than the estimated 2.3%, slowed by lower expenditure by businesses and consumers.

The US Federal Reserve hiked rates in March 2018 - the sixth time since December 2015 and the third time in FY 18 - announcing a quarter-point hike to 1.75% from 1.5% earlier, on the back of stronger growth and economic outlook, lower unemployment rates and an increase in inflation expectations. The US Federal Reserve continued scaling back its bond buying programme.

Meanwhile, the European Central Bank (ECB) kept its key interest rates unchanged at 0%, backed by rising inflation data. The ECB also plans to the shut down its bond buying programme by the end of 2018. The January-March 2018 quarter saw growth rate for the region slowing to 2.5% from 2.8% in December 2017.

UK's 2016 Brexit decision, i.e. its gradual withdrawal from the European Union, continued to impact the country's economy. UK's quarter-on-quarter growth remained sluggish at 0.1% during the January-March 2018 quarter, the slowest rate since 2012 on the back of weak manufacturing sector growth and decline in construction output.

China continued its march ahead as growth rate touched 6.8% in Q1 2018 aided by improvement in consumer demand and higher property investment.

Indian economy:

According to the Central Statistics Office (CSO), the Indian economy grew at 6.7% in FY 18. While inflation remained largely under control during the first half of the year, the second half saw inflationary pressures tightening on account of rising crude oil prices. Inflation targets for FY 19¹ were revised by the RBI, with H1 2019 inflation target being revised to 4.8-4.9% while H2 target has been pushed higher to 4.7%.

Current Account Deficit (CAD) widened to 2% of GDP \$13.5bn in Q3 2018 from 1.1% of GDP (\$7.2bn) in Q2 2018 and from 1.8% (\$8bn) in Q3 2017. The fiscal deficit soared to ₹ 7.15 trillion as on February 2018, higher than the FY 2018 estimate of ₹ 5.94 trillion.

Indian equity market:

Indian equity markets rose by about 11.3% during FY 18 with the S&P BSE Sensex crossing 36,000 and the Nifty 50 crossing the 11,000-mark during the period. Markets have largely remained volatile in the backdrop of rising crude oil prices, concerns around macro-economic factors, and strengthening US economy.

Indian debt market:

The Reserve Bank of India (RBI)'s Monetary Policy Committee (MPC) maintained its neutral stance through the year. The central bank cut repo rate by 25 basis points to 6% during the third MPC meeting held in August 2017 led by easing inflationary pressures. Global events such as rising fuel prices, weakening currency, and US rate hikes kept markets cautious.

Gold review:

Indian gold prices registered a 7.6% increase, ending FY 18 at ₹30,775 per 10 grams on March 31, 2018 as against ₹28,590 per 10 grams on March 31, 2017 on the MCX (Multi-Commodity Exchange).

¹FY represents a financial year from April 1 to March 31 of the following year. FY 18 / FY 2018 represents the financial year ended in 2018. FY 19 represent financial year ending in 2019.

Key Statistics of FY 18

Domestic Indices			
	March 31, 2018	March 31, 2017	% change
Nifty 50	10,114	9,173	10.25
S&P BSE MID CAP	15,963	14,096	13.24
S&P BSE SENSEX	32,969	29,620	11.30
S&P BSE SMALL CAP	16,994	14,433	17.74

International Indices			
	March 31, 2018	March 31, 2017	% change
Dow Jones	24,103	20,663	16.65
FTSE	7,057	7,322	-3.64
HangSeng	30,093	24,111	24.81
Nasdaq	7,063	5,911	19.48
Nikkei	21,031	19,217	9.44
SSE Composite Index	3,169	3,222	-1.66
Strait Times	3,428	3,175	7.96

Currency Movement			
	March 31, 2018	March 31, 2017	% change
INR/USD	65.04	64.85	0.32
INR/GBP	92.28	80.92	14.10
INR/EUR	80.62	69.30	16.43
INR/100YEN	61.54	58.01	6.17

Commodity Price Movement			
	March 31, 2018	March 31, 2017	% change
Brent (\$/bbl)	65.7	55.6	18.17
Gold (\$/ounce)	1,323.85	1,249.4	5.96
Silver (\$/ounce)	16.22	18.3	-11.37

Fixed Income			
	March 31, 2018	March 31, 2017	% change
Call Rate	7.57%	6.04%	25.33
91 day T-Bill	6.11%	5.78%	5.71
364 Days T-Bill	6.42%	6.10%	5.25
CBLO	4.60%	5.47%	-15.90
Repo	6.00%	6.25%	-4
Reverse Repo	5.75%	5.75%	0
10Yr G Sec	7.40%	6.68%	10.78
1 Yr CD	7.37%	6.65%	10.83
G Sec Volume (₹ cr)	34,340	47,141.78	-27.16
US 10 Yr Bond	2.74%	2.39%	14.64

Institutional Flow as on March 31, 2018 (Equity)				
	Purchase (₹ Cr.)	Sales (₹ Cr.)	Net (₹ Cr.)	YTD (₹ Cr.)
FII Flows	6,243	5,149	1,094	14,398
MF Flows	7,646	5,929	1,717	34,460

Sectoral Performance			
	March 31, 2018	March 31, 2017	% change
S&P BSE Consumer Durables	22,262	15,257	45.91
S&P BSE IT	12,101	10,365	16.74
S&P BSE FMCG	10,290	9,270	11.00
S&P BSE Oil & Gas	14,614	13,563	7.75
S&P BSE Auto	24,057	22,013	9.29
S&P BSE Bankex	27,198	24,421	11.37
S&P BSE HealthCare	13,158	15,312	-14.07
S&P BSE Power Index	2,126	2,274	-6.53
S&P BSE PSU	7,861	8,596	-8.56
S&P BSE Metals	13,322	11,804	12.86
S&P BSE Capital Goods	18,477	16,446	12.35
S&P BSE Realty	2,230	1,600	39.37

So how is FY 19 shaping up?

Economic outlook

While GDP growth has slowed down over the last one year, India continues to remain an opportunity for investors looking for long term growth. On the macroeconomic front concerns around the twin deficits could continue until there is meaningful pick-up in investment and manufacturing activity. Greenshoots of this are already visible in the improvement in the monthly credit growth numbers, a precursor to improvement in manufacturing activity. With the Government intent on reforms to boost rural economy, we expect growth rate to be better in FY 19. However, the downside risks to this could be in the form of rising fuel prices and uncertainty in the global economy.

The Index of Industrial Production (IIP) data also improved during the financial year but dipped at the close of it. However, the year saw improvement in the manufacturing and electricity sectors. Capital goods sector also has been showing improvement indicating a revival in private investment. These factors point towards a gradual improvement in earnings going forward as credit growth and investment are expected to pick up further. Additionally, the IMD has forecast normal monsoon in 2018 which could aid rural economy and ease inflationary pressures in the economy.

Equity market outlook:

Equity markets have had a good run in the past two years; however, this has not come along with a recovery in earnings. Therefore, an earnings recovery would further bode well for the market and provide opportunities through reasonable valuations.

The market still has pockets where valuations are expensive which could make markets volatile in the short-term. But over the long-term, market could still have room to grow as capacity utilisation improves which could further boost earnings.

We expect growth to be more consumption-driven with government measures focusing on rural economy boosting rural consumption. Synchronised global growth and relentless execution of reforms could further support growth.

We believe India being a heavily populous country with a young and dynamic population could continue to remain a favourable long-term investment destination for foreign investors.

Debt market outlook:

The year started with the G-Sec yields at 6.68% levels (March 31, 2017) and ended at 7.40% (March 2018). FY-18 saw debt markets being volatile on account of various global and domestic factors.

Globally, the pace of the US Federal Reserve's rate hikes, gradual withdrawal of the central banks' bond-buying programme, volatility in oil prices, and currency movements across the globe made markets cautious.

Domestically, concerns around the PSU banks' appetite for Government Securities, higher borrowing by state governments, and tighter liquidity conditions kept markets on the edge.

However, buoyant GST collection, the RBI's measures to improve liquidity such as increasing FPI limits in bonds, and forecast of a normal monsoon are some positives.

Going forward, we continue to maintain a neutral stance as we believe markets will continue to tread the path of caution. Global and domestic events will need to be closely monitored as we go into an election year.

C. Operations of the Schemes

1. Average Assets under Management (AAUM)

The AAUM of the Mutual Fund for the quarter ended March 31, 2018 stood at ₹ 3,06,173.5 crore, while for the quarter ended March 31, 2017 the AAUM of the Mutual Fund was ₹ 2,43,143.91 crore.

As of March 31, 2018, the Fund comprised 45 open ended schemes, 1 international fund, 8 exchange traded funds (including 1 Gold ETF), 2 interval funds, 1 fund of funds scheme investing overseas, 6 fund of fund schemes investing domestically and 223 close ended schemes. During the year under review, the Fund launched 2 Equity Exchange Trade Funds, 1 Index Fund, 37 Fixed Maturity Plans, 2 Capital Protection Oriented Schemes, 1 Multiple Yield Funds and 10 Close Ended Equity Funds. During the year under review, 73 Fixed Maturity Plans, 12 Capital Protection Oriented Schemes, 8 Multiple Yield Funds, 16 Interval Funds and 1 Close Ended Equity Fund 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 effectively leveraging on its 187 branches including 87 functioning as official points of acceptance of transactions, as on March 31, 2018, 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.

3. Scheme-wise commentary

• ICICI Prudential Value Fund-Series 1

ICICI Prudential Value Fund-Series 1 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Dividend option of the scheme posted a return of 15.98% for FY 18, better than the 13.32% posted by the benchmark S&P BSE 500 Index for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 288.52 crore.

- **ICICI Prudential Value Fund-Series 2**

ICICI Prudential Value Fund – Series 2 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Dividend option of the scheme posted a return of 11.43% in FY18. The benchmark, S&P BSE 500 Index posted a return of 13.32% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 177.95 crore.

- **ICICI Prudential Value Fund-Series 3**

ICICI Prudential Value Fund–Series 3 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Dividend option of the scheme posted a return of 11.67% in FY 18. The benchmark, S&P BSE 500 Index posted a return of 13.32% for the same period.

The scheme matured had original maturity of March 20, 2017 and was rolled over with an extended maturity of March 25, 2019.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 67.02 crore.

- **ICICI Prudential Value Fund-Series 4**

ICICI Prudential Value Fund–Series 4 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Growth option of the scheme posted a return of 11.17% in FY 18. The benchmark, S&P BSE 500 Index posted a return of 13.32% for same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 85.24 crore.

- **ICICI Prudential Value Fund-Series 5**

ICICI Prudential Value Fund–Series 5 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Growth option of the scheme posted a return of 9.40% for FY 18. The benchmark, S&P BSE 500 Index posted a return of 13.32% for same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 55.18 crore.

- **ICICI Prudential Value Fund-Series 6**

ICICI Prudential Value Fund - Series 6 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Growth option of the scheme posted a return of 12.41% in FY 18. The benchmark, S&P BSE 500 Index, posted a return of 13.32% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 245.60 crore.

- **ICICI Prudential Value Fund-Series 7**

ICICI Prudential Value Fund - Series 7 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Dividend option of the scheme posted a return of 17.32% in FY 18 better than the benchmark S&P BSE 500 Index that posted a return of 13.32% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 13.48 crore.

- **ICICI Prudential Value Fund-Series 8**

ICICI Prudential Value Fund - Series 8 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Dividend option of the scheme posted a return of 7.85% in FY 18. The benchmark, S&P BSE 500 Index, posted a return of 13.32% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 287.72 crore.

- **ICICI Prudential Value Fund-Series 9**

ICICI Prudential Value Fund - Series 9 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Growth option of the scheme posted a return of 11.36% in FY18. The benchmark, S&P BSE 500 Index, posted a return of 13.32% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 311.86 crore.

- **ICICI Prudential Value Fund-Series 10**

ICICI Prudential Value Fund - Series 10 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Growth option of the scheme posted a return of 2.80% in FY18. The benchmark, S&P BSE 500 Index posted a return of 13.32% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 155.22 crore.

- **ICICI Prudential Value Fund-Series 11**

ICICI Prudential Value Fund - Series 11 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Growth option of the scheme posted a return of 19.13% in FY18 better than the benchmark S&P BSE 500 Index that posted a return of 13.32% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 153.32 crore.

- **ICICI Prudential Value Fund-Series 12**

ICICI Prudential Value Fund - Series 12 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Dividend option of the scheme posted a return of 11.39% from the inception date (April 17, 2017) till March 31, 2018. The benchmark S&P BSE 500 Index, posted a return of 12.50% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 715.71 crore.

- **ICICI Prudential Value Fund-Series 13**

ICICI Prudential Value Fund - Series 13 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Dividend option of the scheme posted a return of 6.43% from the inception date (May 16, 2017) till March 31, 2018. The benchmark S&P BSE 500 Index, posted a return of 7.68% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 738.57 crore.

- **ICICI Prudential Value Fund-Series 14**

ICICI Prudential Value Fund - Series 14 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Growth option of the scheme posted a return of 4.40% from the inception date (June 14, 2017) till March 31, 2018. The benchmark, S&P BSE 500 Index, posted a return of 7.22% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 557.41 crore.

- **ICICI Prudential Value Fund-Series 15**

ICICI Prudential Value Fund - Series 15 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Growth option of the scheme posted a return of 1.80% from the inception date (July 17, 2017) till March 31, 2018. The benchmark, S&P BSE 500 Index, posted a return of 3.89% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 603.24 crore.

- **ICICI Prudential Value Fund-Series 16**

ICICI Prudential Value Fund - Series 16 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Growth option of the scheme posted a return of 4.60% from the inception date (August 11, 2017) till March 31, 2018. The benchmark, S&P BSE 500 Index, posted a return of 6.50% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 618.97 crore.

- **ICICI Prudential Value Fund-Series 17**

ICICI Prudential Value Fund - Series 17 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Growth option of the scheme posted a return of 1.60% from the inception date (September 18, 2017) till March 31, 2018. The benchmark, S&P BSE 500 Index, posted a return of 0.15% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 196.44 crore.

- **ICICI Prudential Value Fund-Series 18**

ICICI Prudential Value Fund - Series 18 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Growth option of the scheme posted a return of 2.60% from the inception date (October 25, 2017) till March 31, 2018. The benchmark, S&P BSE 500 Index, posted a return of -1.16% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 123.47 crore.

- **ICICI Prudential Value Fund-Series 19**

ICICI Prudential Value Fund - Series 19 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Growth option of the scheme posted a return of -4.20% from the inception date (January 10, 2018) till March 31, 2018. The benchmark, S&P BSE 500 Index, posted a return of -6.98% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 1619.73 crore.

- **ICICI Prudential Value Fund-Series 20**

ICICI Prudential Value Fund - Series 20 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Growth option of the scheme posted a return of -2.00% from the inception date (February 6, 2018) till March 31, 2018. The benchmark, S&P BSE 500 Index, posted a return of -2.59% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 307.65 crore.

- **ICICI Prudential Growth Fund-Series 1**

ICICI Prudential Growth Fund–Series 1 is a close ended equity scheme that seeks to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities.

The Dividend option of the scheme posted a return of 11.66% in FY 18. The benchmark, Nifty 50 Index posted a return of 11.86% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 108.78 crore.

- **ICICI Prudential Growth Fund-Series 2**

ICICI Prudential Growth Fund–Series 2 is a close ended equity scheme that seeks to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities.

The Dividend option of the scheme posted a return of 11.11% in FY 18. The benchmark, Nifty 50 Index posted a return of 11.86% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 233.80 crore.

- **ICICI Prudential Growth Fund-Series 3**

ICICI Prudential Growth Fund–Series 3 is a close ended equity scheme that seeks to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities.

The Dividend option of the scheme posted a return of 17.59% in FY 18, better than the 11.86% posted by the benchmark, Nifty 50 Index, for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 376.02 crore.

- **ICICI Prudential Growth Fund-Series 4**

ICICI Prudential Growth Fund–Series 4 is a close ended equity scheme that seeks to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities.

The Dividend option of the scheme posted a return of 4.78% in FY 18. The benchmark, Nifty 50 Index posted a return of 11.86% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 173.69 crore.

- **ICICI Prudential Growth Fund-Series 5**

ICICI Prudential Growth Fund–Series 5 is a close ended equity scheme that seeks to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities.

The Dividend option of the scheme posted a return of 7.23% in FY 18. The benchmark, Nifty 50 Index posted a return of 11.86% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 159.61 crore.

- **ICICI Prudential Growth Fund-Series 6**

ICICI Prudential Growth Fund–Series 6 is a close ended equity scheme that seeks to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities.

The Dividend option of the scheme posted a return of 9.80% in FY 18. The benchmark, Nifty 50 Index posted a return of 11.86% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 201.80 crore.

- **ICICI Prudential Growth Fund-Series 7**

ICICI Prudential Growth Fund–Series 7 is a close ended equity scheme that seeks to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities.

The Dividend option of the scheme posted a return of 11.02% in FY 18. The benchmark, Nifty 50 Index posted a return of 11.86% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 103.67 crore.

- **ICICI Prudential India Recovery Fund–Series 1**

ICICI Prudential India Recovery Fund – Series 1 is a close ended equity scheme that seeks to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

The Dividend option of the scheme posted a return of 11.24% in FY 18. The benchmark, S&P BSE 500 Index posted a return of 13.32% for same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 299.64 crore.

- **ICICI Prudential India Recovery Fund-Series 2**

ICICI Prudential India Recovery Fund – Series 2 is a close ended equity scheme that seeks to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

The Dividend option of the scheme posted a return of 15.55% in FY 18. The benchmark, S&P BSE 500 Index posted a return of 13.32% for same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 380.84 crore.

- **ICICI Prudential India Recovery Fund–Series 3**

ICICI Prudential India Recovery Fund Series 3 is a close ended equity scheme that seeks to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

The Growth option of the scheme posted a return of 9.39% in FY 18. The benchmark, S&P BSE 500 Index posted a return of 13.32% for same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 160.12 crore.

- **ICICI Prudential India Recovery Fund–Series 4**

ICICI Prudential India Recovery Fund – Series 4 is a close ended equity scheme that seeks to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

The Growth option of the scheme posted a return of 16.56% in FY 18, better than the 13.32% returns posted by the benchmark, S&P BSE 500 Index for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 42.27 crore.

- **ICICI Prudential India Recovery Fund–Series 5**

ICICI Prudential India Recovery Fund – Series 5 is a close ended equity scheme that seeks to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

The Growth option of the scheme posted a return of 8.73% for FY18. The S&P BSE 500 Index posted a return of 13.32% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 76.78 crore.

- **ICICI Prudential India Recovery Fund–Series 7**

ICICI Prudential India Recovery Fund – Series 7 is a close ended equity scheme that seeks to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

The Dividend option of the scheme posted a return of 11.43% for FY18. The S&P BSE 500 Index posted a return of 13.32% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 48.22 crore.

- **ICICI Prudential Business Cycle Fund–Series 1**

ICICI Prudential Business Cycle Fund - Series 1 is a close ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks

The Growth option of the scheme posted a return of 14.19% in FY 18. The benchmark, S&P BSE 500 Index posted a return of 13.32% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 328.44 crore.

- **ICICI Prudential Business Cycle Fund–Series 2**

ICICI Prudential Business Cycle Fund - Series 2 is a close ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks.

The Growth option of the scheme posted a return of 7.03% in FY 18. The benchmark, S&P BSE 500 Index posted a return of 13.32% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 146.88 crore.

- **ICICI Prudential Business Cycle Fund Series–3**

ICICI Prudential Business Cycle Fund - Series 3 is a close ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks

The Growth option of the scheme posted a return of 11.14% in FY 18. The benchmark, S&P BSE 500 Index posted a return of 13.32% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 19.71 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 ₹ 8,791.89 billion at March 31, 2018 and profit after tax ₹ 67.77 billion for the year ended March 31, 2018. ICICI Bank currently has a network of 4,867 Branches and 14,367 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, China and Qatar Financial Centre and representative offices in the United Arab Emirates, Bangladesh, Malaysia and Indonesia. The UK subsidiary of the Bank has seven branches in UK and a branch each in Belgium and Germany.

ICICI Bank's equity shares are listed in India on BSE Limited (BSE) and National Stock Exchange of India Limited (NSE) and its American Depositary Receipts (ADRs) are listed on the New York Stock Exchange (NYSE).

2. Prudential plc

Prudential plc and its affiliated companies constitute one of the world's leading financial services groups, serving around 26 million customers and has £669 billion of assets under management (as of December 31, 2017). Prudential plc is incorporated in England and Wales and is listed on the 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.

The Group is structured around three main business units:

Prudential Corporation Asia

Prudential Corporation Asia has leading insurance and asset management operations across 14 markets and serves the families of the region's high-potential economies. Prudential Corporation Asia has been operating in Asia for over 90 years and has built high performing businesses with multichannel distribution, a product portfolio centered on regular savings and protection, award-winning customer services and a widely recognized brand **Jackson**.

Jackson provides retirement savings and income strategies aimed at large number of people approaching retirement in the United States. Jackson's pursuit of excellence in product innovation and distinctive distribution capabilities has helped them forged a solid reputation for meeting the needs of customers. Jackson's variable annuities offer a distinct retirement solution designed to provide a variety of investment choices to help customers pursue their financial goals.

M & G Prudential

During August 2017, Prudential announced the formation of M&G Prudential, a leading savings and investments business, ideally positioned to target growing customer demand for financial solutions in the United Kingdom and Europe. Our vision is a business built for the customer: simple, efficient, digitally enabled capital light, fast growing and above all focused on delivery. The combined business benefits from two strong complementary brands would result in a world class investment capability, international distribution and a robust capital position.

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 Fund is sponsored by ICICI Bank Limited and Prudential plc. (through its wholly owned subsidiary Prudential Corporation Holdings Limited). ICICI Bank Ltd. 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, 2018, the Board comprised:

Sr. No.	Name of the Director	Designation
1.	Mr. M. N. Gopinath	Independent Director (Chairman)
2.	Mr. Sandeep Batra	Nominee Director – ICICI Bank Limited
3.	Mr. Lakshman Kumar Mylavarapu	Nominee Director – Prudential Corporation Holdings Limited
4.	Mr. Radhakrishnan Nair*	Independent Director
5.	Mr. Vinod Dhall	Independent Director

* Mr. Radhakrishnan Nair resigned from the Board of Trustee Company with effect from May 25, 2018.

D. ICICI Prudential Asset Management Company Limited

ICICI Prudential Asset Management Company Limited ("the AMC") is a company incorporated under the Companies Act, 1956 on June 22, 1993. The AMC is regulated by SEBI and has received No Objection letter on October 12, 1993 to act as the Investment Manager to all the Schemes of ICICI Prudential Mutual Fund. The Trustee has entered into an Investment Management Agreement dated September 3, 1993 with the AMC to function as the Investment Manager for all the schemes of the Fund.

The AMC has been providing Portfolio Management Services (PMS) since October 2000, with the requisite approvals/permissions from SEBI and the Trustee as envisaged under Regulation 24(b) of the Regulations. Further, the AMC is rendering Advisory Services to Foreign Portfolio Investors (FPIs). The AMC is also providing investment management services to Alternative Investment Funds registered under SEBI (Alternative Investment Funds) Regulations, 2012 and Venture Capital Fund registered under SEBI (Venture Capital Funds) Regulations, 1996. 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, 06,173.5 crore for the quarter ended March 31, 2018. The AMC manages a comprehensive range of Schemes to meet the varying investment needs of its investors spread across various cities through 337 Official Points of Transactions (including 250 branches operated through the Registrar of the Mutual Fund) in the country as on March 31, 2018.

1. Share Capital

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

2. Board of Directors

As on March 31, 2018, the Board comprised:

Sr. No.	Name of the Director	Designation
1.	Ms. Chanda Kochhar	Nominee Director – ICICI Bank Limited (Chairperson)
2.	Mr. Sandeep Bakhshi*	Nominee Director – ICICI Bank Limited
3.	Mr. Guy Robert Strapp	Nominee Director – Prudential Corporation Holdings Limited
4.	Mr. N. S. Kannan**	Nominee Director – ICICI Bank Limited
5.	Mr. C. R. Muralidharan	Independent Director
6.	Mr. Suresh Kumar	Independent Director
7.	Ms. Lakshmi Venkatachalam	Independent Director
8.	Mr. Ved Prakash Chaturvedi	Independent Director
9.	Mr. Dilip Karnik	Independent Director
10.	Mr. Nimesh Shah	Managing Director
11.	Mr. Sankaran Naren	Executive Director

*Mr. Sandeep Bakhshi has been appointed as a Nominee Director on the Board of the AMC with effect from June 29, 2018.

**Mr. N.S. Kannan resigned from the Board of AMC with effect from June 19, 2018.

III. INVESTMENT OBJECTIVES OF THE SCHEMES

• ICICI Prudential Value Series 1-20

The investment objective of the Scheme is to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

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

• ICICI Prudential Growth Series 1-7

The investment objective of the Scheme is to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities.

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

• ICICI Prudential India Recovery Fund Series 1-5 & 7

The investment objective of the Scheme is to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

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

• **ICICI Prudential Business Cycle Fund Series 1-3**

The investment objective of the Scheme is to provide capital appreciation by predominantly investing in equity and equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks.

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

IV. SIGNIFICANT ACCOUNTING/ VALUATION POLICIES

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

V. UNCLAIMED DIVIDEND AND REDEMPTION

Details of unclaimed dividends and redemptions under the various schemes are given below:

Unclaimed dividend and redemption data for the year ended March 31, 2018				
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, 2018, is as follows:				
Scheme Name	Dividend		Redemption	
	Amount (₹)	Count	Amount (₹)	Count
ICICI Prudential Business Cycle Fund Series 1	3,066,625.86	34	1.00	1
ICICI Prudential Business Cycle Fund Series 2	401,217.49	15	16.94	4
ICICI Prudential Business Cycle Fund Series 3	15,708.00	3	0.00	0
ICICI Prudential Growth Fund Series 1	6,807,982.73	529	6,602,210.87	652
ICICI Prudential Growth Fund Series 2	5,419,340.28	600	4,067,092.15	516
ICICI Prudential Growth Fund Series 3	14,439,838.00	1178	1,940.68	465
ICICI Prudential Growth Fund Series 4	3,378,745.45	417	445.25	98
ICICI Prudential Growth Fund Series 5	3,400,077.90	291	685.11	153
ICICI Prudential Growth Fund Series 6	4,153,372.25	384	739.76	154
ICICI Prudential Growth Fund Series 7	9,389,310.75	265	467.95	116
ICICI Prudential India Recovery Fund Series 1	27,394,272.13	604	457.37	112
ICICI Prudential India Recovery Fund Series 2	17,322,665.50	851	1,640.02	362
ICICI Prudential India Recovery Fund Series 3	13,668,762.08	124	17.57	5
ICICI Prudential India Recovery Fund Series 4	313,035.00	23	23.61	6
ICICI Prudential India Recovery Fund Series 5	37,500.00	1	10.03	3
ICICI Prudential India Recovery Fund Series 7	472,004.60	27	0.00	0
ICICI Prudential Value Fund Series 1	11,559,573.58	953	4,818,284.86	758
ICICI Prudential Value Fund Series 10	380,147.95	34	61.07	17
ICICI Prudential Value Fund Series 11	857,500.00	10	4.56	1
ICICI Prudential Value Fund Series 12	14,769,506.49	985	553.20	183
ICICI Prudential Value Fund Series 13	13,953,572.69	815	442.12	163
ICICI Prudential Value Fund Series 14	566,137.50	76	400.49	137
ICICI Prudential Value Fund Series 15	455,382.00	80	444.62	133
ICICI Prudential Value Fund Series 16	378,033.78	30	107.36	34

Unclaimed dividend and redemption data for the year ended March 31, 2018

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, 2018, is as follows:

Scheme Name	Dividend		Redemption	
	Amount (₹)	Count	Amount (₹)	Count
ICICI Prudential Value Fund Series 17	187,713.00	12	105.69	26
ICICI Prudential Value Fund Series 18	53,340.22	9	103.59	25
ICICI Prudential Value Fund Series 19	0.00	0	689.03	291
ICICI Prudential Value Fund Series 2	9,810,691.10	545	4,471,934.49	524
ICICI Prudential Value Fund Series 20	0.00	0	215.68	85
ICICI Prudential Value Fund Series 3	1,849,948.50	286	2,904,406.81	279
ICICI Prudential Value Fund Series 4	2,866,220.00	9	55,870.70	6
ICICI Prudential Value Fund Series 5	1,085,833.50	59	4,313,771.43	133
ICICI Prudential Value Fund Series 6	4,200,000.00	5	0.00	0
ICICI Prudential Value Fund Series 7	260,985.00	16	0.00	0
ICICI Prudential Value Fund Series 8	1,822,530.00	115	31.71	7
ICICI Prudential Value Fund Series 9	1,103,250.00	10	1.27	4

VI. DISCLOSURE OF INVESTOR COMPLAINTS

The disclosure regarding investors' complaints is given below:

Redressal of Complaints received during the period April 2017 - March 2018

Name of the Mutual Fund – ICICI Prudential Mutual Fund

Total Number of Folios : 66,54,129

Complaint 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 Actionable	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	0	137	134	0	0	0	0	3	0	0	0
I B	Interest on delayed payment of Dividend	0	1	1	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	2	68	67	2	1	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	9	7	1	1	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	28	3521	3512	7	1	0	0	29	0	0	0
II C	Data corrections in Investor details	0	231	231	0	0	0	0	0	0	0	0

Complaint 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 Actionable	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	
II D	Non receipt of Annual Report/ Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	
III A	Wrong switch between Schemes	2	227	226	1	0	0	0	0	2	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	3	426	429	0	0	0	0	0	0	0	0	0
IV	Others*	6	514	514	2	1	0	0	0	3	0	0	0
	Total	41	5134	5121	13	4	0	0	0	37	0	0	0

* If others include a type of complaint which is more than 10% of overall complaint, provide that reason separately.

Example : Complaint number from I A to III E is 1000 and Others alone is 500 and transmission linked complaints (within others) are 200 then provide Transmission as separate reason (V) along with all other parameters

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 FY 18 on a quarterly and annual basis along with Scrutinizer's certification on website of the AMC, viz. www.icicpruamc.com.

VIII. STATUTORY INFORMATION

- The Sponsors are not responsible or liable for any loss resulting from the operation of the schemes of the Fund beyond their initial contribution of ₹ 22.2 lakh for setting up the Fund and accretions/additions thereto.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market values of the underlying investments.
- Full Annual Report shall be disclosed on the website (www.icicpruamc.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. The AMC/ Fund reserve the right to charge nominal fees for providing copies of these documents.

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 made by them towards setting up of the Fund and accretions/additions thereto.

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, Department of Investment and Public Asset Management, all the parties associated with successful launch of BHARAT 22 ETF, 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 Ltd.

Place: Mumbai

Date: July 25, 2018

Sd/-
Sandeep Batra
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, 2018 (figures as per Audited Financials)

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

(₹ in Lakhs)

	ICICI Prudential Business Cycle Fund Series 1		ICICI Prudential Business Cycle Fund Series 2		ICICI Prudential Business Cycle Fund Series 3		ICICI Prudential Growth Fund - Series 1	
	As at	As at	As at	As at	As at	As at	As at	As at
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
LIABILITIES								
1 Unit Capital	26,803.37	26,803.37	12,414.70	12,414.70	1,264.06	1,264.06	9,214.27	51,239.40
2 Reserves & Surplus								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	179.94	3,558.39	-	823.81	132.13	258.63	-	6,687.48
2.3 Other Reserves	2,289.21	1,283.98	1,688.59	1,960.59	390.50	277.64	213.16	4,246.71
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	3,386.29	757.53	89.52	51.63	3.36	4.72	187.48	30.35
TOTAL	32,658.81	32,403.27	14,192.81	15,250.73	1,790.05	1,805.05	9,614.91	62,203.94
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1.a Equity Shares	24,135.35	28,858.05	11,631.52	14,902.82	1,371.75	1,583.43	7,476.77	54,600.09
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
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 Securitised 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	-	-	-	-	-	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Papers	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	72.07	-	314.99	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-	-	-
Investments	24,135.35	28,858.05	11,631.52	14,902.82	1,443.82	1,583.43	7,791.76	54,600.09
2 Deposits	10.14	1.59	2.68	0.76	0.62	0.23	2.95	5.93
3 Other Current Assets								
3.1 Cash & Bank Balance	752.14	445.11	0.50	0.50	0.50	0.50	1.37	0.50
3.2 CBLO / Reverse Repo Lending	5,606.73	3,041.25	1,971.26	318.50	302.49	218.77	1,281.91	7,374.44
3.3 Others	2,154.45	57.27	586.85	28.15	42.62	2.12	536.92	222.98
4 Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-	-	-	-
TOTAL	32,658.81	32,403.27	14,192.81	15,250.73	1,790.05	1,805.05	9,614.91	62,203.94
Fund Manager	Mrinal Singh and Mittal Kalawadia		Sankaran Naren and George Joseph		Sankaran Naren and Mittal Kalawadia		Sankaran Naren and Atul Patel	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after 31.03.2017, hence there are no previous year figures.

ICICI Prudential Mutual Fund

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

Abridged Balance Sheet as at March 31, 2018 (figures as per Audited Financials)

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

(₹ in Lakhs)

	ICICI Prudential Growth Fund - Series 2		ICICI Prudential Growth Fund - Series 3		ICICI Prudential Growth Fund - Series 4		ICICI Prudential Growth Fund - Series 5	
	As at	As at	As at	As at	As at	As at	As at	As at
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
LIABILITIES								
1 Unit Capital	4,088.57	39,420.97	29,802.95	29,802.95	14,730.33	14,730.33	13,363.95	13,363.95
2 Reserves & Surplus								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	298.77	9,114.85	-	4,966.76	920.09	3,317.80	1,104.64	1,542.70
2.3 Other Reserves	(9.19)	2,928.61	1,785.03	2,649.15	97.42	954.17	25.85	1,626.06
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	446.50	23.99	120.87	122.54	496.58	12.80	7.17	9.71
TOTAL	4,824.65	51,488.42	31,708.85	37,541.40	16,244.42	19,015.10	14,501.61	16,542.42
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1.a Equity Shares	3,941.96	45,520.49	-	36,163.03	11,572.42	17,365.58	11,281.74	14,342.92
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	166.38	-	213.16	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.1.5 Securitised 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 Securitised 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	-	-	-	-	-	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Papers	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	424.02	-	325.24	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-	-	-
Investments	3,941.96	45,520.49	-	36,163.03	12,162.82	17,365.58	11,820.14	14,342.92
2 Deposits	11.98	2.26	13.87	1.43	3.91	1.44	5.58	1.49
3 Other Current Assets								
3.1 Cash & Bank Balance	1.41	0.50	0.50	0.50	3.18	0.50	2.88	0.50
3.2 CBLO / Reverse Repo Lending	461.01	4,097.81	26,989.10	1,360.07	3,425.64	1,254.71	1,945.42	1,795.68
3.3 Others	408.29	1,867.36	4,705.38	16.37	648.87	392.87	727.59	401.83
4 Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-	-	-	-
TOTAL	4,824.65	51,488.42	31,708.85	37,541.40	16,244.42	19,015.10	14,501.61	16,542.42
Fund Manager	Mrinal Singh and Mittul Kalawadia		Sankaran Naren and Ashwin Jain		Mrinal Singh and Mittul Kalawadia		Mrinal Singh and Mittul Kalawadia	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after 31.03.2017, hence there are no previous year figures.

ICICI Prudential Mutual Fund

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

Abridged Balance Sheet as at March 31, 2018 (figures as per Audited Financials)

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

(₹ in Lakhs)

	ICICI Prudential Growth Fund - Series 6		ICICI Prudential Growth Fund - Series 7		ICICI Prudential India Recovery Fund - Series 1		ICICI Prudential India Recovery Fund - Series 2	
	As at	As at	As at	As at	As at	As at	As at	As at
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
LIABILITIES								
1 Unit Capital	17,795.08	17,795.08	8,733.44	8,733.44	24,271.10	24,271.10	29,563.33	29,563.33
2 Reserves & Surplus								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	1,093.66	1,813.83	261.12	1,026.60	696.63	3,559.51	3,638.62	6,503.33
2.3 Other Reserves	64.35	1,792.66	113.54	1,058.21	(7.70)	2,224.61	(142.75)	977.68
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	543.48	12.46	281.19	4.12	2,268.85	20.11	1,665.22	447.35
TOTAL	19,496.57	21,414.03	9,389.29	10,822.37	27,228.88	30,075.33	34,724.42	37,491.69
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1.a Equity Shares	14,399.88	18,301.16	7,101.73	10,410.52	21,872.35	26,334.15	28,200.51	33,063.23
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	280.66	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.2 Securities Awaited Listing:								
1.2.1 Equity Shares	-	-	-	-	773.96	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised 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	-	-	-	-	-	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Papers	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	485.98	-	291.47	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-	-	-
Investments	15,166.52	18,301.16	7,393.20	10,410.52	22,646.31	26,334.15	28,200.51	33,063.23
2 Deposits	4.61	1.74	2.38	1.10	8.57	2.60	9.66	2.28
3 Other Current Assets								
3.1 Cash & Bank Balance	3.59	0.50	0.50	0.50	130.66	0.50	3.83	0.50
3.2 CBLO / Reverse Repo Lending	3,516.85	2,405.93	1,663.21	410.18	2,292.84	3,689.54	5,265.15	4,410.19
3.3 Others	805.00	704.70	330.00	0.07	2,150.50	48.54	1,245.27	15.49
4 Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-	-	-	-
TOTAL	19,496.57	21,414.03	9,389.29	10,822.37	27,228.88	30,075.33	34,724.42	37,491.69
Fund Manager	Mrinal Singh and Mittul Kalawadia		Sankaran Naren and Atul Patel		Mrinal Singh and Mittul Kalawadia		Mrinal Singh and Mittul Kalawadia	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after 31.03.2017, hence there are no previous year figures.

ICICI Prudential Mutual Fund

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

Abridged Balance Sheet as at March 31, 2018 (figures as per Audited Financials)

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

(₹ in Lakhs)

	ICICI Prudential India Recovery Fund - Series 3		ICICI Prudential India Recovery Fund - Series 4		ICICI Prudential Value Fund - Series 1		ICICI Prudential Value Fund - Series 2	
	As at	As at	As at	As at	As at	As at	As at	As at
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
LIABILITIES								
1 Unit Capital	12,899.28	12,899.28	2,849.90	2,849.90	21,290.08	21,290.08	14,211.84	14,211.84
2 Reserves & Surplus								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	2,756.05	325.21	547.99	2,092.23	5,556.30	365.43	2,339.88
2.3 Other Reserves	273.84	717.35	696.26	367.39	704.77	1,307.37	663.51	1,916.99
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	21.85	306.53	127.49	8.19	1,224.77	938.05	33.92	107.40
TOTAL	13,194.97	16,679.21	3,998.86	3,773.47	25,311.85	29,091.80	15,274.70	18,576.11
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1.a Equity Shares	10,425.26	14,402.59	3,491.69	3,621.33	20,444.79	25,191.14	11,839.14	16,952.65
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.2 Securities Awaited Listing:								
1.2.1 Equity Shares	421.54	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised 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	-	-	-	-	-	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Papers	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	444.18	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-	-	-
Investments	10,846.80	14,402.59	3,491.69	3,621.33	20,444.79	25,191.14	12,283.32	16,952.65
2 Deposits	4.79	1.36	0.96	0.23	6.24	1.68	4.97	1.80
3 Other Current Assets								
3.1 Cash & Bank Balance	0.50	0.50	0.50	0.50	122.17	508.66	0.50	0.50
3.2 CBLO / Reverse Repo Lending	966.35	2,169.78	485.12	151.39	1,591.19	3,385.94	2,467.02	1,618.92
3.3 Others	1,376.53	104.98	20.59	0.02	3,147.46	4.38	518.89	2.24
4 Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-	-	-	-
TOTAL	13,194.97	16,679.21	3,998.86	3,773.47	25,311.85	29,091.80	15,274.70	18,576.11
Fund Manager	Mrinal Singh and Mittal Kalawadia		Sankaran Naren and Rajat Chandak		Sankaran Naren and Mittal Kalawadia		Sankaran Naren and Atul Patel	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after 31.03.2017, hence there are no previous year figures.

ICICI Prudential Mutual Fund

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

Abridged Balance Sheet as at March 31, 2018 (figures as per Audited Financials)

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

(₹ in Lakhs)

	ICICI Prudential Value Fund - Series 3		ICICI Prudential Value Fund - Series 4		ICICI Prudential Value Fund - Series 5		ICICI Prudential Value Fund - Series 6	
	As at	As at	As at	As at	As at	As at	As at	As at
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
LIABILITIES								
1 Unit Capital	5,915.87	5,915.87	5,748.24	12,716.42	1,497.99	37,027.79	20,476.64	20,476.64
2 Reserves & Surplus								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	358.05	380.31	2,273.62	37.97	4,871.64	-	1,030.15
2.3 Other Reserves	171.97	792.95	1,708.18	3,009.07	169.33	3,921.76	1,515.80	1,464.22
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	15.12	227.99	193.13	6.97	28.54	277.81	562.81	19.39
TOTAL	6,102.96	7,294.86	8,029.86	18,006.08	1,733.83	46,099.00	22,555.25	22,990.40
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1.a Equity Shares	5,015.76	5,859.86	7,095.05	16,870.80	1,512.49	40,787.49	15,161.55	18,031.23
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
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 Securitised 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	-	-	-	-	-	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Papers	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	719.57	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-	-	-
Investments	5,015.76	5,859.86	7,095.05	16,870.80	1,512.49	40,787.49	15,881.12	18,031.23
2 Deposits	2.00	1.69	1.40	0.71	0.47	4.44	5.41	2.16
3 Other Current Assets								
3.1 Cash & Bank Balance	0.50	66.11	1.94	0.50	0.52	160.26	0.50	0.50
3.2 CBLO / Reverse Repo Lending	933.26	1,265.67	930.83	1,133.89	185.89	4,785.35	4,000.42	2,688.64
3.3 Others	151.44	101.53	0.64	0.18	34.46	361.46	2,667.80	2,267.87
4 Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-	-	-	-
TOTAL	6,102.96	7,294.86	8,029.86	18,006.08	1,733.83	46,099.00	22,555.25	22,990.40
Fund Manager	Sankaran Naren, Chintan Haria and Prakash Gaurav Goel		Mrinal Singh and Rajat Chandak		Mrinal Singh and Atul Patel		Sankaran Naren and Atul Patel	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after 31.03.2017, hence there are no previous year figures.

ICICI Prudential Mutual Fund

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

Abridged Balance Sheet as at March 31, 2018 (figures as per Audited Financials)

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

(₹ in Lakhs)

	ICICI Prudential Value Fund Series 7		ICICI Prudential Value Fund Series 8		ICICI Prudential India Recovery Fund - Series 5		ICICI Prudential India Recovery Fund - Series 7	
	As at	As at	As at	As at	As at	As at	As at	As at
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
LIABILITIES								
1 Unit Capital	1,094.38	1,094.38	25,570.16	25,570.16	6,539.90	6,539.90	4,189.45	4,189.45
2 Reserves & Surplus								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	25.08	129.30	-	1,508.24	-	-	42.30	691.73
2.3 Other Reserves	32.76	114.36	808.59	4,623.43	818.38	1,117.46	38.47	129.31
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	2.15	3.08	37.68	50.32	57.51	22.37	8.59	12.96
TOTAL	1,154.37	1,341.12	26,416.43	31,752.15	7,415.79	7,679.73	4,278.81	5,023.45
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1.a Equity Shares	995.09	1,142.39	24,639.48	30,357.51	6,256.80	7,488.49	3,167.07	4,692.78
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
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 Securitised 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	-	-	-	-	-	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Papers	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	38.72	-	-	-	-	-	174.99	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-	-	-
Investments	1,033.81	1,142.39	24,639.48	30,357.51	6,256.80	7,488.49	3,342.06	4,692.78
2 Deposits	0.22	0.10	5.49	0.43	1.24	0.23	1.03	0.27
3 Other Current Assets								
3.1 Cash & Bank Balance	0.50	0.50	0.53	0.50	0.50	0.50	0.50	0.50
3.2 CBLO / Reverse Repo Lending	119.63	56.83	1,108.80	1,296.06	962.03	170.51	792.59	329.85
3.3 Others	0.21	141.30	662.13	97.65	195.22	20.00	142.63	0.05
4 Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-	-	-	-
TOTAL	1,154.37	1,341.12	26,416.43	31,752.15	7,415.79	7,679.73	4,278.81	5,023.45
Fund Manager	Atul Patel		Sankaran Naren and George Joseph		George Joseph and Atul Patel		Sankaran Naren and Atul Patel	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

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ICICI Prudential Mutual Fund

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

Abridged Balance Sheet as at March 31, 2018 (figures as per Audited Financials)

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

(₹ in Lakhs)

	ICICI Prudential Value Fund - Series 10		ICICI Prudential Value Fund - Series 11		ICICI Prudential Value Fund - Series 9		ICICI Prudential Value Fund - Series 12 #	ICICI Prudential Value Fund - Series 13 #
	As at	As at	As at	As at	As at	As at	As at	As at
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2018
LIABILITIES								
1 Unit Capital	13,490.33	13,490.33	12,661.11	12,661.11	25,951.09	25,951.09	66,149.00	67,833.74
2 Reserves & Surplus								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	1,374.97	476.13	146.09	821.60	1,727.78	-	-
2.3 Other Reserves	928.19	186.00	882.99	82.46	1,457.54	467.44	(545.43)	(517.18)
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	790.59	15.55	1,027.88	11.58	65.19	23.08	99.30	21.26
TOTAL	15,209.11	15,066.85	15,048.11	12,901.24	28,295.42	28,169.39	65,702.87	67,337.82
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1.a Equity Shares	11,002.37	13,587.32	12,256.17	12,658.92	23,221.05	26,081.67	56,494.66	54,734.43
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	189.12	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.2 Securities Awaited Listing:								
1.2.1 Equity Shares	733.26	-	585.39	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised 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	-	-	-	-	-	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities								
1.5 Treasury Bills								
1.6 Commercial Papers								
1.7 Certificate of Deposits								
1.8 Bill Rediscounting								
1.9 Units of Domestic Mutual Fund					927.87			
1.10 Foreign Securities								
1.11 Gold								
Investments	11,924.75	13,587.32	12,841.56	12,658.92	24,148.92	26,081.67	56,494.66	54,734.43
2 Deposits	1.50	2.11	3.64	1.97	7.34	3.04	23.61	23.08
3 Other Current Assets								
3.1 Cash & Bank Balance	458.91	0.50	0.50	2.20	0.50	0.50	0.54	0.56
3.2 CBLO / Reverse Repo Lending	1,723.37	1,224.91	2,092.62	143.30	4,135.82	2,078.58	6,839.27	10,115.16
3.3 Others	1,100.58	252.01	109.79	94.85	2.84	5.60	2,344.79	2,464.59
4 Deferred Revenue Expenditure (To the Extent not written off)								
TOTAL	15,209.11	15,066.85	15,048.11	12,901.24	28,295.42	28,169.39	65,702.87	67,337.82
Fund Manager	Mrinal Singh and Mittul Kalawadia		Sankaran Naren and Rajat Chandak		Sankaran Naren and Atul Patel		Sankaran Naren and George Joseph	Sankaran Naren and George Joseph

Annexure I- Notes to Accounts

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ICICI Prudential Mutual Fund

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Abridged Balance Sheet as at March 31, 2018 (figures as per Audited Financials)

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

(₹ in Lakhs)

	ICICI Prudential Value Fund - Series 14 #	ICICI Prudential Value Fund - Series 15 #	ICICI Prudential Value Fund - Series 16 #	ICICI Prudential Value Fund - Series 17 #	ICICI Prudential Value Fund - Series 18 #	ICICI Prudential Value Fund - Series 19 #	ICICI Prudential Value Fund - Series 20 #
	As at	As at	As at	As at	As at	As at	As at
	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018
LIABILITIES							
1 Unit Capital	51,460.85	56,624.47	57,968.76	18,660.56	11,902.96	183,441.13	51,758.41
2 Reserves & Surplus							
2.1 Unit Premium Reserve	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	-	-	-	-	-	-
2.3 Other Reserves	1,331.51	529.23	1,544.22	153.76	240.66	(7,707.33)	(1,059.64)
3 Loans & Borrowings	-	-	-	-	-	-	-
4 Current Liabilities & Provisions							
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	58.14	432.08	60.38	26.94	20.97	295.59	109.46
TOTAL	52,850.50	57,585.78	59,573.36	18,841.26	12,164.59	176,029.39	50,808.23
ASSETS							
1 Investments							
1.1 Listed Securities:							
1.1.1.a Equity Shares	42,695.23	47,266.36	47,040.48	15,206.92	9,918.97	138,373.90	40,614.01
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-	-
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-
1.2 Securities Awaited Listing:							
1.2.1 Equity Shares	-	-	-	-	-	4,535.27	339.62
1.2.2 Preference Shares	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-
1.2.5 Securitised 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	-	-	-	-	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Investments	42,695.23	47,266.36	47,040.48	15,206.92	9,918.97	142,909.17	40,953.63
2 Deposits	18.18	15.49	20.21	5.86	3.66	6,515.48	2,559.27
3 Other Current Assets							
3.1 Cash & Bank Balance	8.66	3.30	21.74	8.23	3.10	7.66	0.50
3.2 CBLO / Reverse Repo Lending	8,406.96	9,128.76	9,941.51	3,150.19	1,694.68	23,963.57	5,284.13
3.3 Others	1,721.47	1,171.87	2,549.42	470.06	544.18	2,633.51	2,010.70
4 Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-	-	-
TOTAL	52,850.50	57,585.78	59,573.36	18,841.26	12,164.59	176,029.39	50,808.23
Fund Manager	Prakash Gaurav Goel and Ashwin Jain	Sankaran Naren and Ihab Dalwai	Sankaran Naren and Prakash Gaurav Goel	Sankaran Naren and Prakash Gaurav Goel	Sankaran Naren and Prakash Gaurav Goel	Sankaran Naren and Ashwin Jain	Sankaran Naren and Mittul Kala-wadia

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after 31.03.2017, hence there are no previous year figures.

ICICI Prudential Mutual Fund

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

Abridged Revenue Account for the year/period ended March 31, 2018 (figures as per Audited Financials)

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

(₹ in Lakhs)

	ICICI Prudential Business Cycle Fund Series 1		ICICI Prudential Business Cycle Fund Series 2		ICICI Prudential Business Cycle Fund Series 3		ICICI Prudential Growth Fund - Series 1	
	Year Ended		Year Ended		Year Ended		Year Ended	
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
1 INCOME								
1.1 Dividend	181.81	374.99	133.63	87.72	21.72	40.22	173.72	436.43
1.2 Interest	267.91	202.28	98.88	39.28	11.46	12.48	251.69	424.67
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	58.95	-	62.95	-	16.91	168.95	253.10
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	7,223.65	1,535.81	2,200.41	2,547.88	349.06	264.94	9,274.95	6,501.96
1.6 Realised Gains/(Losses) on Derivative Transactions	916.02	97.03	122.72	26.44	(7.54)	(1.99)	335.28	(92.50)
1.7 Other Income	-	0.07	-	0.07	0.01	0.07	0.55	0.08
(A)	8,589.39	2,269.13	2,555.64	2,764.34	374.71	332.63	10,205.14	7,523.74
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	584.81	356.31	294.81	205.86	23.59	17.87	274.53	636.77
2.3 Goods & Services Tax on Management Fees	102.21	53.29	50.40	30.79	4.03	2.68	44.77	95.09
2.4 Transfer Agent's Fees & Expenses	13.28	10.73	3.68	5.22	0.63	0.60	10.70	21.87
2.5 Custodian Fees	1.14	1.03	0.54	0.55	0.07	0.05	0.59	1.67
2.6 Trusteeship Fees	0.07	0.07	0.03	0.04	-	-	0.05	0.15
2.7 Commission to Agents	144.85	279.64	53.23	112.20	21.51	19.16	240.01	697.48
2.8 Marketing & Distribution Expenses	0.13	0.33	0.13	0.33	0.13	0.31	0.13	0.81
2.9 Audit Fees	0.38	0.30	0.36	0.30	0.14	0.08	0.37	0.62
2.10 Other Operating Expenses	6.72	5.84	3.18	2.98	0.44	0.37	6.69	13.72
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	853.59	707.54	406.36	358.27	50.54	41.12	577.84	1,468.18
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	7,735.80	1,561.59	2,149.28	2,406.07	324.17	291.51	9,627.30	6,055.56
4 Change in Unrealised Depreciation in value of Investments (D)	3,378.44	-	1,131.90	-	126.50	-	6,697.34	-
5 Net Gains / (Losses) for the Year/ Period (E= C - D)	4,357.36	1,561.59	1,017.38	2,406.07	197.67	291.51	2,929.96	6,055.56
6 Change in Unrealised Appreciation in value of Investments (F)	-	4,509.47	-	1,398.17	-	214.87	-	8,473.96
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	4,357.36	6,071.06	1,017.38	3,804.24	197.67	506.38	2,929.96	14,529.52
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	3,558.39	-	823.81	-	258.63	43.76	6,687.48	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	179.94	3,558.39	-	823.81	132.13	258.63	-	6,687.48
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	(7,504.47)	-
7.4 Surplus/(Deficit) brought forward	1,283.98	(1,228.69)	1,960.59	(428.47)	277.64	23.42	4,246.71	4,090.58
8 Total	9,019.79	1,283.98	3,801.78	2,551.96	601.81	314.93	6,359.68	11,932.62
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	6,730.58	-	2,113.19	591.37	211.31	37.29	6,146.52	7,685.91
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	2,289.21	1,283.98	1,688.59	1,960.59	390.50	277.64	213.16	4,246.71
Fund Manager	Mrinal Singh and Mittul Kalawadia		Manish Gunwani and George Joseph		Sankaran Naren and Mittul Kalawadia		Manish Gunwani and Atul Patel	

Annexure I- Notes to Accounts

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ICICI Prudential Mutual Fund

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

Abridged Revenue Account for the year/period ended March 31, 2018 (figures as per Audited Financials)

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

(₹ in Lakhs)

	ICICI Prudential Growth Fund - Series 2		ICICI Prudential Growth Fund - Series 3		ICICI Prudential Growth Fund - Series 4		ICICI Prudential Growth Fund - Series 5	
	Year Ended		Year Ended		Year Ended		Year Ended	
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
1 INCOME								
1.1 Dividend	353.34	379.86	232.10	298.13	189.97	171.14	122.40	108.85
1.2 Interest	371.89	226.74	286.69	116.74	125.40	102.07	123.54	78.23
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	27.36	0.38	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	1,082.98	-	1,150.98	-	39.27	-	(57.25)	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	13,967.32	5,778.12	10,863.73	2,413.32	3,480.44	1,920.55	1,793.68	1,302.56
1.6 Realised Gains/(Losses) on Derivative Transactions	69.41	(49.42)	(405.98)	1.65	(0.62)	26.41	(5.11)	14.38
1.7 Other Income	0.02	0.05	0.15	0.03	0.31	0.02	0.31	0.02
(A)	15,844.96	6,335.35	12,155.03	2,830.25	3,834.77	2,220.19	1,977.57	1,504.04
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	532.68	532.25	462.64	375.69	215.41	198.56	197.33	173.50
2.3 Goods & Services Tax on Management Fees	91.43	79.49	79.81	56.17	37.06	29.69	33.94	25.94
2.4 Transfer Agent's Fees & Expenses	19.17	17.72	12.27	12.77	5.11	6.59	3.46	5.62
2.5 Custodian Fees	1.29	1.42	1.23	1.08	0.54	0.52	0.47	0.45
2.6 Trusteeship Fees	0.04	0.12	0.08	0.09	0.04	0.04	0.03	0.04
2.7 Commission to Agents	493.76	573.82	418.78	438.22	225.54	232.83	192.75	198.92
2.8 Marketing & Distribution Expenses	0.13	0.20	11.13	0.70	5.13	0.44	5.13	0.40
2.9 Audit Fees	0.38	0.32	0.38	0.31	0.37	0.30	0.37	0.30
2.10 Other Operating Expenses	11.27	11.02	8.94	8.27	4.18	4.06	3.77	3.60
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	1,150.15	1,216.36	995.26	893.30	493.38	473.03	437.25	408.77
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	14,694.81	5,118.99	11,159.77	1,936.95	3,341.39	1,747.16	1,540.32	1,095.27
4 Change in Unrealised Depreciation in value of Investments (D)	8,816.07	-	5,069.36	-	2,397.71	-	438.06	-
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	5,878.74	5,118.99	6,090.41	1,936.95	943.68	1,747.16	1,102.26	1,095.27
6 Change in Unrealised Appreciation in value of Investments (F)	-	8,342.42	-	5,886.28	-	3,076.38	-	2,722.31
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	5,878.74	13,461.41	6,090.41	7,823.23	943.68	4,823.54	1,102.26	3,817.58
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	9,114.85	772.43	4,966.76	-	3,317.80	241.42	1,542.70	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	298.77	9,114.85	-	4,966.76	920.09	3,317.80	1,104.64	1,542.70
7.3 Add/(Less) : Premium on Redemption	(8,153.58)	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	2,928.61	2,737.24	2,649.15	(207.32)	954.17	1,048.30	1,626.06	(648.82)
8 Total	9,469.85	7,856.23	13,706.32	2,649.15	4,295.56	2,795.46	3,166.38	1,626.06
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	9,479.04	4,927.62	11,921.29	-	4,198.14	1,841.29	3,140.53	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	(9.19)	2,928.61	1,785.03	2,649.15	97.42	954.17	25.85	1,626.06
Fund Manager	Vinay Sharma and Mrinal Singh		Manish Gunwani and Ashwin Jain		Vinay Sharma and Mrinal Singh		Vinay Sharma and Mrinal Singh	

Annexure I- Notes to Accounts

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ICICI Prudential Mutual Fund

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

Abridged Revenue Account for the year/period ended March 31, 2018 (figures as per Audited Financials)

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

(₹ in Lakhs)

	ICICI Prudential Growth Fund - Series 6		ICICI Prudential Growth Fund - Series 7		ICICI Prudential India Recovery Fund - Series 1		ICICI Prudential India Recovery Fund - Series 2	
	Year Ended		Year Ended		Year Ended		Year Ended	
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
1 INCOME								
1.1 Dividend	151.34	139.43	76.03	63.58	227.19	235.21	301.47	225.82
1.2 Interest	156.41	104.12	67.37	57.32	246.27	171.14	314.12	195.59
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	(74.91)	-	-	-	-	-	-	7.74
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	3,065.79	1,797.20	1,923.00	601.29	6,350.44	1,864.62	8,075.49	974.85
1.6 Realised Gains/(Losses) on Derivative Transactions	(21.37)	(35.65)	123.21	1.46	204.82	(8.39)	795.80	(11.98)
1.7 Other Income	0.01	0.02	0.35	0.02	0.03	0.02	0.02	0.01
(A)	3,277.27	2,005.12	2,189.96	723.67	7,028.75	2,262.60	9,486.90	1,392.03
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	230.16	202.78	151.87	135.28	668.49	595.99	829.11	734.30
2.3 Goods & Services Tax on Management Fees	39.51	30.32	26.18	20.21	115.31	88.99	143.02	109.64
2.4 Transfer Agent's Fees & Expenses	6.91	7.28	4.25	3.65	11.44	10.09	15.38	12.64
2.5 Custodian Fees	0.61	0.58	0.17	0.29	1.05	0.97	1.32	1.23
2.6 Trusteeship Fees	0.04	0.05	0.02	0.02	0.06	0.07	0.08	0.09
2.7 Commission to Agents	259.27	274.74	110.78	111.64	9.61	4.74	0.90	-
2.8 Marketing & Distribution Expenses	15.13	0.44	0.13	0.40	0.13	0.51	0.13	0.70
2.9 Audit Fees	0.37	0.30	0.36	0.12	0.37	0.30	0.38	0.31
2.10 Other Operating Expenses	4.81	4.53	2.50	2.35	7.04	6.33	8.93	8.07
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	556.81	521.02	296.26	273.96	813.50	707.99	999.25	866.98
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	2,720.46	1,484.10	1,893.70	449.71	6,215.25	1,554.61	8,487.65	525.05
4 Change in Unrealised Depreciation in value of Investments (D)	720.17	-	765.48	-	2,862.88	-	2,864.71	-
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	2,000.29	1,484.10	1,128.22	449.71	3,352.37	1,554.61	5,622.94	525.05
6 Change in Unrealised Appreciation in value of Investments (F)	-	3,301.14	-	2,035.79	-	5,808.61	-	7,736.78
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	2,000.29	4,785.24	1,128.22	2,485.50	3,352.37	7,363.22	5,622.94	8,261.83
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	1,813.83	-	1,026.60	-	3,559.51	-	6,503.33	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	1,093.66	1,813.83	261.12	1,026.60	696.63	3,559.51	3,638.62	6,503.33
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	1,792.66	(1,178.75)	1,058.21	(400.69)	2,224.61	(1,579.10)	977.68	(780.82)
8 Total	4,513.12	1,792.66	2,951.91	1,058.21	8,439.86	2,224.61	9,465.33	977.68
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	4,448.77	-	2,838.37	-	8,447.56	-	9,608.08	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	64.35	1,792.66	113.54	1,058.21	(7.70)	2,224.61	(142.75)	977.68
Fund Manager	Vinay Sharma and Mrinal Singh		Manish Gunwani and Atul Patel		Mrinal Singh and Mittul Kalawadia		Mrinal Singh and Mittul Kalawadia	

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ICICI Prudential Mutual Fund

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

Abridged Revenue Account for the year/period ended March 31, 2018 (figures as per Audited Financials)

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

(₹ in Lakhs)

	ICICI Prudential India Recovery Fund - Series 3		ICICI Prudential India Recovery Fund - Series 4		ICICI Prudential Value Fund - Series 1		ICICI Prudential Value Fund - Series 2	
	Year Ended		Year Ended		Year Ended		Year Ended	
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
1 INCOME								
1.1 Dividend	116.02	114.04	24.66	31.46	252.80	644.80	215.98	364.08
1.2 Interest	138.88	85.84	27.06	15.94	194.52	478.14	144.93	345.81
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	41.69	-	-	-	1,578.18	-	145.79
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	5,068.55	872.07	890.83	497.49	8,440.31	17,020.51	3,923.08	4,956.78
1.6 Realised Gains/(Losses) on Derivative Transactions	(257.25)	(2.29)	0.26	1.72	(427.37)	(196.21)	304.73	(17.24)
1.7 Other Income	-	0.02	0.01	0.02	0.73	0.29	0.01	0.19
(A)	5,066.20	1,111.37	942.82	546.63	8,460.99	19,525.71	4,588.73	5,795.41
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	273.87	254.88	48.96	38.36	428.08	732.14	327.21	451.42
2.3 Goods & Services Tax on Management Fees	46.41	38.02	8.40	5.74	73.06	109.26	55.40	67.28
2.4 Transfer Agent's Fees & Expenses	6.68	5.40	1.29	1.32	10.49	23.38	7.38	15.33
2.5 Custodian Fees	0.15	0.53	0.16	0.12	1.01	2.08	0.64	1.34
2.6 Trusteeship Fees	0.03	0.04	0.01	0.01	0.06	0.15	0.04	0.10
2.7 Commission to Agents	99.03	70.37	49.57	43.45	240.92	556.61	117.55	448.16
2.8 Marketing & Distribution Expenses	0.13	0.34	0.13	0.34	0.13	0.70	0.13	0.53
2.9 Audit Fees	0.37	0.30	0.14	0.09	0.38	0.64	0.37	0.33
2.10 Other Operating Expenses	3.54	3.10	1.02	0.89	6.33	14.70	4.05	9.80
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	430.21	372.98	109.68	90.32	760.46	1,439.66	512.77	994.29
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	4,635.99	738.39	833.14	456.31	7,700.53	18,086.05	4,075.96	4,801.12
4 Change in Unrealised Depreciation in value of Investments (D)	3,055.25	-	222.78	-	3,464.07	2,464.37	1,974.45	-
5 Net Gains / (Losses) for the Year/ Period (E= C - D)	1,580.74	738.39	610.36	456.31	4,236.46	15,621.68	2,101.51	4,801.12
6 Change in Unrealised Appreciation in value of Investments (F)	-	3,254.07	-	351.74	-	-	-	4,694.41
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	1,580.74	3,992.46	610.36	808.05	4,236.46	15,621.68	2,101.51	9,495.53
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	2,756.05	-	547.99	196.25	5,556.30	8,020.66	2,339.88	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	2,756.05	325.21	547.99	2,092.23	5,556.30	365.43	2,339.88
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	(7,316.78)	-	(4,018.14)
7.4 Surplus/(Deficit) brought forward	717.35	(519.06)	367.39	11.93	1,307.37	13,277.60	1,916.99	12,680.79
8 Total	5,054.14	717.35	1,200.53	468.24	9,007.90	24,046.86	5,992.95	15,818.30
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	4,780.30	-	504.27	100.85	8,303.13	22,739.49	5,329.44	13,901.31
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	273.84	717.35	696.26	367.39	704.77	1,307.37	663.51	1,916.99
Fund Manager	Mrinal Singh and Mittul Kalawadia		Manish Gunwani and Rajat Chandak		Sankaran Naren and Mittul Kalawadia		Sankaran Naren and Atul Patel	

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

(₹ in Lakhs)

	ICICI Prudential Value Fund - Series 3		ICICI Prudential Value Fund - Series 4		ICICI Prudential Value Fund - Series 5		ICICI Prudential Value Fund - Series 6	
	Year Ended		Year Ended		Year Ended		Year Ended	
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
1 INCOME								
1.1 Dividend	116.57	391.61	63.26	148.53	391.27	348.73	224.36	198.60
1.2 Interest	43.81	214.06	63.96	86.05	341.73	276.50	179.07	151.36
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	992.48	51.42	-	427.01	-	-	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	1,166.28	3,630.74	2,884.77	1,612.70	11,422.24	2,451.44	4,576.70	1,282.65
1.6 Realised Gains/(Losses) on Derivative Transactions	48.24	167.11	-	-	409.48	(69.14)	(20.43)	-
1.7 Other Income	0.36	0.11	0.39	0.02	0.02	0.03	-	0.02
(A)	1,375.26	5,396.11	3,063.80	1,847.30	12,991.75	3,007.56	4,959.70	1,632.63
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	121.50	291.56	157.24	267.01	466.03	488.63	256.38	189.06
2.3 Goods & Services Tax on Management Fees	21.59	43.54	27.09	39.85	80.17	72.94	44.70	28.27
2.4 Transfer Agent's Fees & Expenses	2.88	10.72	3.80	6.31	10.92	15.53	9.75	7.84
2.5 Custodian Fees	0.26	0.94	0.34	0.63	1.23	1.49	0.75	0.67
2.6 Trusteeship Fees	0.01	0.07	0.02	0.04	0.07	0.11	0.05	0.05
2.7 Commission to Agents	54.20	358.30	75.20	151.08	394.64	503.42	279.15	287.51
2.8 Marketing & Distribution Expenses	0.13	0.48	0.13	0.32	0.13	0.22	9.13	0.31
2.9 Audit Fees	0.19	0.31	0.18	0.31	0.38	0.31	0.37	0.30
2.10 Other Operating Expenses	2.02	6.44	2.40	3.47	8.14	8.83	4.86	4.20
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	202.78	712.36	266.40	469.02	961.71	1,091.48	605.14	518.21
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	1,172.48	4,683.75	2,797.40	1,378.28	12,030.04	1,916.08	4,354.56	1,114.42
4 Change in Unrealised Depreciation in value of Investments (D)	376.75	-	1,893.31	-	4,833.67	-	1,494.46	-
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	795.73	4,683.75	904.09	1,378.28	7,196.37	1,916.08	2,860.10	1,114.42
6 Change in Unrealised Appreciation in value of Investments (F)	-	2,288.15	-	2,194.24	-	8,464.79	-	3,446.78
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	795.73	6,971.90	904.09	3,572.52	7,196.37	10,380.87	2,860.10	4,561.20
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	358.05	-	2,273.62	79.38	4,871.64	-	1,030.15	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	358.05	380.31	2,273.62	37.97	4,871.64	-	1,030.15
7.3 Add/(Less) : Premium on Redemption	-	(3,071.71)	(2,699.21)	-	(10,986.21)	-	-	-
7.4 Surplus/(Deficit) brought forward	792.95	5,447.10	3,009.07	2,983.10	3,921.76	(1,587.47)	1,464.22	(2,066.83)
8 Total	1,946.73	8,989.24	3,107.26	4,361.38	4,965.59	3,921.76	5,354.47	1,464.22
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	1,774.76	8,196.29	1,399.08	1,352.31	4,796.26	-	3,838.67	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	171.97	792.95	1,708.18	3,009.07	169.33	3,921.76	1,515.80	1,464.22
Fund Manager	Sankaran Naren and Chintan Haria		Mrinal Singh and Rajat Chandak		Mrinal Singh and Atul Patel		Sankaran Naren and Atul Patel	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after 31.03.2017, hence there are no previous year figures.

ICICI Prudential Mutual Fund

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

Abridged Revenue Account for the year/period ended March 31, 2018 (figures as per Audited Financials)

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

(₹ in Lakhs)

	ICICI Prudential Value Fund Series 7		ICICI Prudential Value Fund Series 8		ICICI Prudential India Recovery Fund - Series 5		ICICI Prudential India Recovery Fund - Series 7	
	Year Ended		Year Ended		Year Ended	Period Ended	Year Ended	Period Ended
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
1 INCOME								
1.1 Dividend	13.80	10.39	510.74	267.67	127.31	46.88	61.22	45.06
1.2 Interest	6.76	7.68	183.56	76.72	27.14	32.01	36.30	22.59
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	274.69	160.25	4,948.43	4,687.58	758.32	1,599.73	1,147.31	155.46
1.6 Realised Gains/(Losses) on Derivative Transactions	70.16	-	56.47	-	36.39	(0.23)	71.47	-
1.7 Other Income	-	0.01	0.01	0.01	-	-	-	-
(A)	365.41	178.33	5,699.21	5,031.98	949.16	1,678.39	1,316.30	223.11
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	22.76	22.93	421.95	359.90	134.47	79.04	62.04	39.77
2.3 Goods & Services Tax on Management Fees	3.94	3.42	71.52	53.83	23.21	11.85	10.53	5.97
2.4 Transfer Agent's Fees & Expenses	0.42	0.45	8.87	10.70	1.70	2.42	1.97	1.38
2.5 Custodian Fees	0.06	0.05	1.07	1.12	0.29	0.21	0.17	0.12
2.6 Trusteeship Fees	-	-	0.06	0.07	0.01	0.02	0.01	0.01
2.7 Commission to Agents	8.84	4.65	236.73	267.93	48.76	71.99	53.25	44.89
2.8 Marketing & Distribution Expenses	0.13	0.31	0.13	0.40	0.13	0.21	0.13	0.21
2.9 Audit Fees	0.14	0.08	0.37	0.30	0.18	0.12	0.14	0.08
2.10 Other Operating Expenses	0.32	0.28	6.52	6.30	1.65	2.05	1.12	1.37
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	36.61	32.17	747.22	700.55	210.40	167.91	129.36	93.80
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	328.80	146.16	4,951.99	4,331.43	738.76	1,510.48	1,186.94	129.31
4 Change in Unrealised Depreciation in value of Investments (D)	104.23	-	2,604.02	-	116.44	78.93	649.43	-
5 Net Gains / (Losses) for the Year/ Period (E= C - D)	224.57	146.16	2,347.97	4,331.43	622.32	1,431.55	537.51	129.31
6 Change in Unrealised Appreciation in value of Investments (F)	-	237.56	-	3,303.26	-	-	-	691.73
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	224.57	383.72	2,347.97	7,634.69	622.32	1,431.55	537.51	821.04
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	129.30	-	1,508.24	-	-	-	691.73	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	25.08	129.30	-	1,508.24	-	-	42.30	691.73
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	114.36	(57.98)	4,623.43	(1,503.02)	1,117.46	-	129.31	-
8 Total	443.15	196.44	8,479.64	4,623.43	1,739.78	1,431.55	1,316.25	129.31
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	410.39	82.08	7,671.05	-	921.40	314.09	1,277.78	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	32.76	114.36	808.59	4,623.43	818.38	1,117.46	38.47	129.31
Fund Manager	Atul Patel		Manish Gunwani and George Joseph		George Joseph and Atul Patel		Sankaran Naren and Atul Patel	

Annexure I- Notes to Accounts

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ICICI Prudential Mutual Fund

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

Abridged Revenue Account for the year/period ended March 31, 2018 (figures as per Audited Financials)

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

(₹ in Lakhs)

	ICICI Prudential Value Fund - Series 10		ICICI Prudential Value Fund - Series 11		ICICI Prudential Value Fund - Series 9		ICICI Prudential Value Fund - Series 12 #	ICICI Prudential Value Fund - Series 13 #
	Year Ended	Period Ended	Year Ended	Period Ended	Year Ended	Period Ended	Period Ended	Period Ended
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2018
1 INCOME								
1.1 Dividend	165.62	25.14	128.23	21.78	250.40	113.37	1,186.20	1,289.01
1.2 Interest	96.53	54.77	52.33	25.68	218.28	121.40	815.63	642.96
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	103.15	-	22.03	11.98
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	2,118.53	158.73	2,375.46	92.82	4,368.50	426.15	10,965.66	6,832.63
1.6 Realised Gains/(Losses) on Derivative Transactions	(36.24)	34.56	-	(0.20)	(17.53)	63.68	(1,596.47)	1,121.58
1.7 Other Income	-	-	0.01	-	-	-	-	-
(A)	2,344.44	273.20	2,556.03	140.08	4,922.80	724.60	11,393.05	9,898.16
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	170.80	38.54	173.40	28.11	402.82	131.81	328.35	401.54
2.3 Goods & Services Tax on Management Fees	29.52	5.78	29.98	4.22	69.93	19.77	56.65	70.82
2.4 Transfer Agent's Fees & Expenses	6.42	1.23	5.89	0.74	12.27	4.10	29.69	18.46
2.5 Custodian Fees	0.59	0.10	0.56	0.08	1.09	0.37	2.39	2.26
2.6 Trusteeship Fees	0.03	0.01	0.03	0.01	0.06	0.03	0.15	0.15
2.7 Commission to Agents	191.59	38.78	144.87	22.04	200.41	97.01	1,251.27	1,032.11
2.8 Marketing & Distribution Expenses	0.13	0.29	0.13	0.29	0.13	0.25	0.32	0.13
2.9 Audit Fees	0.36	0.29	0.36	0.29	0.37	0.30	0.74	0.74
2.10 Other Operating Expenses	3.54	2.18	3.11	1.84	6.20	3.52	22.33	21.30
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	402.98	87.20	358.33	57.62	693.28	257.16	1,691.89	1,547.51
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	1,941.46	186.00	2,197.70	82.46	4,229.52	467.44	9,701.16	8,350.65
4 Change in Unrealised Depreciation in value of Investments (D)	1,462.62	-	-	-	906.19	-	1,775.57	3,908.25
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	478.84	186.00	2,197.70	82.46	3,323.33	467.44	7,925.59	4,442.40
6 Change in Unrealised Appreciation in value of Investments (F)	-	1,374.97	330.05	146.09	-	1,727.78	-	-
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	478.84	1,560.97	2,527.75	228.55	3,323.33	2,195.22	7,925.59	4,442.40
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	1,374.97	-	146.09	-	1,727.78	-	-	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	1,374.97	476.13	146.09	821.60	1,727.78	-	-
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	186.00	-	82.46	-	467.44	-	-	-
8 Total	2,039.81	186.00	2,280.17	82.46	4,696.95	467.44	7,925.59	4,442.40
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	1,111.62	-	1,397.18	-	3,239.41	-	8,471.02	4,959.58
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	928.19	186.00	882.99	82.46	1,457.54	467.44	(545.43)	(517.18)
Fund Manager	Mrinal Singh and Vinay Sharma		Manish Gunwani and Rajat Chandak		Sankaran Naren and Atul Patel		Sankaran Naren and George Joseph	Sankaran Naren and George Joseph

Annexure I- Notes to Accounts

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ICICI Prudential Mutual Fund

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

Abridged Revenue Account for the year/period ended March 31, 2018 (figures as per Audited Financials)

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

(₹ in Lakhs)

	ICICI Prudential Value Fund - Series 14 #	ICICI Prudential Value Fund - Series 15 #	ICICI Prudential Value Fund - Series 16 #	ICICI Prudential Value Fund - Series 17 #	ICICI Prudential Value Fund - Series 18 #	ICICI Prudential Value Fund - Series 19 #	ICICI Prudential Value Fund - Series 20 #
	Period Ended	Period Ended	Period Ended	Period Ended	Period Ended	Period Ended	Period Ended
	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018
1 INCOME							
1.1 Dividend	944.35	563.90	563.00	176.90	15.12	1,675.45	152.42
1.2 Interest	464.41	343.63	322.16	110.43	73.13	693.93	175.62
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	(0.01)	-	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	3,451.40	2,866.44	2,971.79	447.85	231.10	768.34	(110.23)
1.6 Realised Gains/(Losses) on Derivative Transactions	438.73	419.90	42.04	166.35	201.12	3,681.13	715.22
1.7 Other Income	-	-	-	-	-	-	-
(A)	5,298.89	4,193.86	3,898.99	901.53	520.47	6,818.85	933.03
2 EXPENSES & LOSSES (Note 7)							
2.1 Interest on Borrowing	-	-	-	-	-	-	-
2.2 Management Fees	293.87	301.94	315.75	104.90	54.93	238.69	97.20
2.3 Goods & Services Tax on Management Fees	52.48	54.35	56.84	18.88	9.89	42.96	17.50
2.4 Transfer Agent's Fees & Expenses	19.24	18.06	16.02	4.28	2.07	20.03	3.89
2.5 Custodian Fees	1.51	1.51	1.36	0.36	0.17	1.35	0.21
2.6 Trusteeship Fees	0.11	0.09	0.08	0.02	0.01	0.09	0.01
2.7 Commission to Agents	663.18	662.67	530.80	153.07	76.76	546.31	60.98
2.8 Marketing & Distribution Expenses	0.13	0.70	0.13	0.13	-	1.00	-
2.9 Audit Fees	0.74	0.74	0.74	0.36	0.36	1.50	0.71
2.10 Other Operating Expenses	15.90	15.09	13.81	4.26	3.12	21.53	7.23
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-
(B)	1,047.16	1,055.15	935.53	286.26	147.31	873.46	187.73
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	4,251.73	3,138.71	2,963.46	615.27	373.16	5,945.39	745.30
4 Change in Unrealised Depreciation in value of Investments (D)	1,876.84	2,068.03	291.83	313.07	54.69	13,652.72	1,804.94
5 Net Gains / (Losses) for the Year/Period (E= C - D)	2,374.89	1,070.68	2,671.63	302.20	318.47	(7,707.33)	(1,059.64)
6 Change in Unrealised Appreciation in value of Investments (F)	-	-	-	-	-	-	-
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	2,374.89	1,070.68	2,671.63	302.20	318.47	(7,707.33)	(1,059.64)
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	-	-	-	-	-	-
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	-	-	-	-	-	-	-
8 Total	2,374.89	1,070.68	2,671.63	302.20	318.47	(7,707.33)	(1,059.64)
9 Dividend Appropriation							
9.1 Income Distributed during the year/period	1,043.38	541.45	1,127.41	148.44	77.81	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	1,331.51	529.23	1,544.22	153.76	240.66	(7,707.33)	(1,059.64)
Fund Manager	Prakash Gaurav Goel and Ashwin Jain	Sankaran Naren and Ihab Dalwai	Sankaran Naren and Prakash Gaurav Goel	Sankaran Naren and Prakash Gaurav Goel	Sankaran Naren and Prakash Gaurav Goel	Sankaran Naren and Ashwin Jain	Sankaran Naren and Mittul Kalawadia

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ICICI Prudential Mutual Fund

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Notes to Accounts – Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2018 for the following schemes:

Scheme Code	Scheme Name
BUSINESS1	ICICI Prudential Business Cycle Fund Series 1
BUSINESS2	ICICI Prudential Business Cycle Fund Series 2
BUSINESS3	ICICI Prudential Business Cycle Fund Series 3
GROWTH1	ICICI Prudential Growth Fund - Series 1
GROWTH2	ICICI Prudential Growth Fund - Series 2
GROWTH3	ICICI Prudential Growth Fund - Series 3
GROWTH4	ICICI Prudential Growth Fund - Series 4
GROWTH5	ICICI Prudential Growth Fund - Series 5
GROWTH6	ICICI Prudential Growth Fund - Series 6
GROWTH7	ICICI Prudential Growth Fund - Series 7
RECOVERY1	ICICI Prudential India Recovery Fund - Series 1
RECOVERY2	ICICI Prudential India Recovery Fund - Series 2
RECOVERY3	ICICI Prudential India Recovery Fund - Series 3
RECOVERY4	ICICI Prudential India Recovery Fund - Series 4
RECOVERY5	ICICI Prudential India Recovery Fund - Series 5
RECOVERY7	ICICI Prudential India Recovery Fund - Series 7
VALUE1	ICICI Prudential Value Fund - Series 1
VALUE10	ICICI Prudential Value Fund - Series 10
VALUE11	ICICI Prudential Value Fund - Series 11
VALUE12	ICICI Prudential Value Fund - Series 12
VALUE13	ICICI Prudential Value Fund - Series 13
VALUE14	ICICI Prudential Value Fund - Series 14
VALUE15	ICICI Prudential Value Fund - Series 15
VALUE16	ICICI Prudential Value Fund - Series 16
VALUE17	ICICI Prudential Value Fund - Series 17
VALUE18	ICICI Prudential Value Fund - Series 18
VALUE19	ICICI Prudential Value Fund - Series 19
VALUE2	ICICI Prudential Value Fund - Series 2
VALUE20	ICICI Prudential Value Fund - Series 20
VALUE3	ICICI Prudential Value Fund - Series 3
VALUE4	ICICI Prudential Value Fund - Series 4
VALUE5	ICICI Prudential Value Fund - Series 5
VALUE6	ICICI Prudential Value Fund - Series 6
VALUE7	ICICI Prudential Value Fund Series 7
VALUE8	ICICI Prudential Value Fund Series 8
VALUE9	ICICI Prudential Value Fund - Series 9

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:

(₹ in Lakhs)

Scheme Code	As on March 31, 2018				As on March 31, 2017			
	Long Positions	% to Net Assets	Short Positions	% to Net Assets	Long Positions	% to Net Assets	Short Positions	% to Net Assets
BUSINESS2	-	-	1,235.17	8.76%	-	-	-	-
BUSINESS3	-	-	140.81	7.88%	-	-	-	-
GROWTH1	-	-	2,047.23	21.72%	1,834.95	2.95%	-	-
GROWTH3	15,524.87	49.15%	-	-	137.97	0.37%	-	-
GROWTH4	-	-	555.82	3.53%	418.48	2.20%	-	-
GROWTH5	-	-	510.14	3.52%	468.45	2.83%	-	-
GROWTH6	-	-	951.75	5.02%	624.60	2.92%	-	-
GROWTH7	-	-	1,590.69	17.46%	-	-	-	-
RECOVERY1	-	-	106.60	0.43%	-	-	-	-
RECOVERY3	104.17	0.79%	761.40	5.78%	-	-	-	-
RECOVERY5	156.77	2.13%	375.69	5.11%	17.75	0.23%	-	-
RECOVERY7	-	-	589.23	13.80%	-	-	-	-
VALUE1	-	-	523.13	2.17%	-	-	-	-
VALUE10	-	-	-	-	627.75	4.17%	-	-
VALUE11	110.80	0.79%	-	-	89.16	0.69%	-	-
VALUE12	-	-	6,781.84	10.34%	-	-	-	-

Scheme Code	As on March 31, 2018				As on March 31, 2017			
	Long Positions	% to Net Assets	Short Positions	% to Net Assets	Long Positions	% to Net Assets	Short Positions	% to Net Assets
VALUE13	-	-	3,762.34	5.59%	-	-	-	-
VALUE14	94.48	0.18%	8,693.38	16.47%	-	-	-	-
VALUE15	179.51	0.31%	5,201.38	9.10%	-	-	-	-
VALUE16	1,974.36	3.32%	5,522.81	9.28%	-	-	-	-
VALUE17	-	-	2,290.23	12.17%	-	-	-	-
VALUE18	-	-	2,955.25	24.34%	-	-	-	-
VALUE19	-	-	43,124.34	24.54%	-	-	-	-
VALUE2	-	-	2,752.46	18.06%	-	-	-	-
VALUE20	-	-	14,152.87	27.92%	-	-	-	-
VALUE3	-	-	676.40	11.11%	659.30	9.33%	-	-
VALUE6	2,628.03	11.95%	-	-	2,196.86	9.56%	-	-
VALUE7	-	-	-	-	141.29	10.56%	-	-
VALUE8	-	-	3,264.70	12.38%	-	-	-	-

Disclosure as required under SEBI Circular -Cir/ IMD/ DF/ 11/ 2010 dated August 18, 2010 – Annexure I(b) for the year 2017-18

a Hedging Positions through Futures as on March 31, 2018:

Scheme Code	Underlying Security Name	Long/(Short)	Future price when purchased (₹)	Current price of the contract (₹)	Margin Maintained (₹ in Lakhs)
VALUE1	ICICI BANK LIMITED	(Short)	281.15	279.75	65.35
VALUE2	KOTAK MAHINDRA BANK LIMITED	(Short)	1,055.16	1,053.60	38.87
VALUE2	TVS MOTOR COMPANY LIMITED	(Short)	618.68	618.90	92.62
VALUE3	THE SOUTH INDIAN BANK LIMITED.	(Short)	23.20	23.00	11.77
VALUE3	STATE BANK OF INDIA	(Short)	252.89	251.20	64.79
VALUE3	SUN PHARMACEUTICAL INDUSTRIES LIMITED.	(Short)	502.35	497.45	10.91
GROWTH1	KOTAK MAHINDRA BANK LIMITED	(Short)	1,055.68	1,053.60	19.96
GROWTH1	HOUSING DEVELOPMENT FINANCE CORPORATION	(Short)	1,827.30	1,834.55	54.87
GROWTH1	TATA CONSULTANCY SERVICES LIMITED	(Short)	2,884.00	2,864.65	71.39
GROWTH1	TVS MOTOR COMPANY LIMITED	(Short)	614.47	618.90	46.31
GROWTH7	TVS MOTOR COMPANY LIMITED	(Short)	615.46	618.90	23.16
GROWTH7	CIPLA LIMITED	(Short)	544.48	544.55	6.82
GROWTH7	TATA CONSULTANCY SERVICES LIMITED	(Short)	2,883.29	2,864.65	17.85
GROWTH7	KOTAK MAHINDRA BANK LIMITED	(Short)	1,055.68	1,053.60	25.21
VALUE8	HCL TECHNOLOGIES LIMITED	(Short)	970.47	970.90	189.83
VALUE8	HINDUSTAN PETROLEUM CORPORATION	(Short)	345.30	345.70	217.55
BUSINESS2	INDUSIND BANK LIMITED	(Short)	1,778.34	1,784.65	62.06
BUSINESS2	HDFC BANK LIMITED	(Short)	1,890.36	1,890.40	91.86
BUSINESS3	LARSEN AND TOUBRO LIMITED	(Short)	1,311.70	1,318.35	6.16
RECOVERY5	HINDUSTAN PETROLEUM CORPORATION LIMITED	(Short)	346.32	345.70	18.78
RECOVERY7	KOTAK MAHINDRA BANK LIMITED	(Short)	1,055.79	1,053.60	43.07
VALUE12	MAHINDRA AND MAHINDRA LIMITED	(Short)	742.40	742.60	441.70
VALUE12	HINDUSTAN PETROLEUM CORPORATION LIMITED	(Short)	345.54	345.70	404.51
VALUE13	HINDUSTAN PETROLEUM CORPORATION LIMITED	(Short)	345.43	345.70	469.78
VALUE14	KOTAK MAHINDRA BANK LIMITED	(Short)	1,053.61	1,053.60	171.24
VALUE14	OIL AND NATURAL GAS CORPORATION LIMITED	(Short)	178.51	178.60	101.89
VALUE14	HCL TECHNOLOGIES LIMITED	(Short)	970.57	970.90	228.81
VALUE14	BHARTI AIRTEL LIMITED	(Short)	400.20	400.05	101.84
VALUE14	ICICI BANK LIMITED	(Short)	279.67	279.75	175.87
VALUE14	UNION BANK OF INDIA	(Short)	95.10	94.50	34.44
VALUE14	NTPC LIMITED	(Short)	168.39	168.50	105.83
VALUE14	PUNJAB NATIONAL BANK	(Short)	97.30	95.90	44.51
VALUE14	HOUSING DEVELOPMENT FINANCE CORPORATION	(Short)	1,834.18	1,834.55	153.19
VALUE15	HOUSING DEVELOPMENT FINANCE CORPORATION	(Short)	1,834.09	1,834.55	182.91
VALUE15	LARSEN AND TOUBRO LIMITED	(Short)	1,317.17	1,318.35	162.66
VALUE15	INDIAN OIL CORPORATION LIMITED	(Short)	176.54	176.70	176.16
VALUE15	AXIS BANK LIMITED	(Short)	511.11	511.30	127.04
VALUE16	BANK OF BARODA	(Short)	142.65	142.65	35.66
VALUE16	LARSEN AND TOUBRO LIMITED	(Short)	1,317.06	1,318.35	197.75
VALUE16	INTERGLOBE AVIATION LIMITED.	(Short)	1,282.59	1,283.05	42.73
VALUE17	BANK OF BARODA	(Short)	142.71	142.65	51.74

Scheme Code	Underlying Security Name	Long/(Short)	Future price when purchased (₹)	Current price of the contract (₹)	Margin Maintained (₹ in Lakhs)
VALUE17	STATE BANK OF INDIA	(Short)	251.26	251.20	84.42
VALUE17	LARSEN AND TOUBRO LIMITED	(Short)	1,316.87	1,318.35	96.12
VALUE17	INTERGLOBE AVIATION LIMITED.	(Short)	1,292.11	1,283.05	47.98
VALUE17	OIL AND NATURAL GAS CORPORATION LIMITED	(Short)	178.40	178.60	20.04
VALUE18	TATA CHEMICALS LIMITED	(Short)	683.06	681.00	58.58
VALUE18	HOUSING DEVELOPMENT FINANCE CORPORATION	(Short)	1,827.63	1,834.55	48.01
VALUE18	MAX FINANCIAL SERVICES LIMITED	(Short)	453.50	454.25	36.80
VALUE18	HCL TECHNOLOGIES LIMITED	(Short)	972.60	970.90	11.86
VALUE18	BANK OF BARODA	(Short)	142.75	142.65	31.77
VALUE18	STATE BANK OF INDIA	(Short)	252.96	251.20	9.82
VALUE18	SUN PHARMACEUTICAL INDUSTRIES LIMITED.	(Short)	502.71	497.45	16.36
VALUE18	HDFC BANK LIMITED	(Short)	1,890.40	1,890.40	105.99
VALUE18	ITC LIMITED	(Short)	259.04	256.90	50.85
VALUE19	HOUSING DEVELOPMENT FINANCE CORPORATION	(Short)	1,834.02	1,834.55	467.56
VALUE19	RELIANCE INDUSTRIES LIMITED	(Short)	887.46	887.15	426.75
VALUE19	HERO MOTOCORP LIMITED	(Short)	3,527.40	3,528.95	897.92
VALUE19	HDFC BANK LIMITED	(Short)	1,890.31	1,890.40	520.54
VALUE19	VEDANTA LIMITED	(Short)	279.19	279.30	180.36
VALUE19	INFOSYS LIMITED	(Short)	1,136.58	1,136.85	236.34
VALUE19	HINDALCO INDUSTRIES LIMITED	(Short)	214.53	214.65	272.24
VALUE19	EICHER MOTORS LIMITED	(Short)	28,465.09	28,493.55	601.73
VALUE19	MAHINDRA AND MAHINDRA LIMITED	(Short)	742.20	742.60	467.63
VALUE19	UNION BANK OF INDIA	(Short)	95.23	94.50	25.17
VALUE19	TATA STEEL LIMITED	(Short)	573.07	573.45	551.37
VALUE19	LUPIN LIMITED	(Short)	747.44	740.00	52.04
VALUE19	HINDUSTAN PETROLEUM CORPORATION LIMITED	(Short)	345.33	345.70	594.87
VALUE19	CANARA BANK	(Short)	265.52	265.55	135.43
VALUE19	GAIL (INDIA) LIMITED	(Short)	331.41	330.40	52.73
VALUE20	POWER FINANCE CORPORATION LIMITED.	(Short)	86.07	86.10	154.79
VALUE20	BANK OF BARODA	(Short)	142.64	142.65	238.73
VALUE20	TITAN COMPANY LIMITED	(Short)	945.19	942.95	118.15
VALUE20	CIPLA LIMITED	(Short)	544.49	544.55	203.38
VALUE20	PIDILITE INDUSTRIES LIMITED	(Short)	922.26	922.50	209.36
VALUE20	UNION BANK OF INDIA	(Short)	94.64	94.50	54.97
VALUE20	IDEA CELLULAR LIMITED	(Short)	76.94	76.40	62.12
VALUE20	PUNJAB NATIONAL BANK	(Short)	95.93	95.90	596.11
VALUE20	SUN PHARMACEUTICAL INDUSTRIES LIMITED.	(Short)	497.35	497.45	347.72
VALUE20	MARUTI SUZUKI INDIA LIMITED	(Short)	8,994.92	8,905.20	71.57
VALUE20	GAIL (INDIA) LIMITED	(Short)	329.91	330.40	54.93

b Other than hedging Positions through Futures as on March 31, 2018

Scheme Code	Underlying Security Name	Long/(Short)	Future price when purchased (in ₹)	Current price of the contract (in ₹)	Margin Maintained (₹ in Lakhs)
VALUE2	NIFTY	(Short)	10,219.75	10,151.95	135.15
GROWTH1	NIFTY	(Short)	10,219.75	10,151.95	40.00
GROWTH4	NIFTY	(Short)	10,162.54	10,151.95	44.24
GROWTH5	NIFTY	(Short)	10,167.94	10,151.95	40.61
GROWTH6	NIFTY	(Short)	10,165.40	10,151.95	75.76
GROWTH7	NIFTY	(Short)	10,219.75	10,151.95	80.00
RECOVERY1	NIFTY	(Short)	10,157.95	10,151.95	8.48
RECOVERY3	NIFTY	(Short)	10,169.57	10,151.95	60.61
BUSINESS3	NIFTY	(Short)	10,161.13	10,151.95	7.27
RECOVERY7	NIFTY	(Short)	10,219.75	10,151.95	19.39
VALUE18	NIFTY	(Short)	10,219.75	10,151.95	3.64
GROWTH3	NIFTY	Long	10,219.04	10,151.95	1,242.12
RECOVERY3	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	Long	678.32	672.05	15.50

c For the Period ended March 31, 2018 the following transactions through futures have been squared off/ expired:

(₹ in Lakhs)

Hedging Transactions						
Scheme Code	Transactions Where futures were bought		Transactions Where futures were Sold		Combined Hedged Net Profit/(Loss)	Total % of existing Assets hedged through Futures
	No of Contract	Gross Notional Value	No of Contract	Gross Notional Value		
BUSINESS1	-	-	58	641.40	43.97	-
BUSINESS2	-	-	1,502	10,957.17	59.47	8.77%
BUSINESS3	-	-	92	814.67	17.17	2.75%
GROWTH1	-	-	797	5,832.83	190.77	16.32%
GROWTH2	-	-	23	199.46	7.14	-
GROWTH3	-	-	1,352	11,062.72	(51.70)	-
GROWTH5	-	-	85	354.09	10.46	-
GROWTH7	-	-	437	3,253.81	135.72	6.41%
RECOVERY1	-	-	858	7,856.45	15.83	-
RECOVERY2	-	-	1,719	15,172.42	96.52	-
RECOVERY3	-	-	107	1,120.92	19.84	-
RECOVERY5	-	-	69	416.37	42.05	5.09%
RECOVERY7	-	-	365	2,746.25	77.02	8.05%
VALUE1	-	-	2,905	20,374.40	(303.90)	2.16%
VALUE10	-	-	55	455.53	34.20	-
VALUE12	-	-	18,414	146,160.34	(2,009.31)	10.30%
VALUE13	-	-	19,522	147,967.59	1,551.85	5.58%
VALUE14	-	-	3,205	24,241.13	441.18	16.41%
VALUE15	-	-	1,358	11,227.10	470.17	9.07%
VALUE16	-	-	1,348	11,480.78	14.78	9.25%
VALUE17	-	-	409	3,223.92	149.37	12.14%
VALUE18	-	-	621	4,485.41	159.88	23.87%
VALUE19	-	-	14,211	102,450.29	4,173.01	24.48%
VALUE2	-	-	1,578	12,011.78	292.48	6.91%
VALUE20	-	-	2,730	16,157.55	820.59	27.81%
VALUE3	-	-	1,891	13,172.35	65.05	11.05%
VALUE5	-	-	66	684.59	25.33	-
VALUE6	-	-	124	874.06	12.40	-
VALUE8	-	-	3,716	23,395.49	159.69	12.35%
VALUE9	-	-	832	7,200.01	(21.35)	-

(₹ in Lakhs)

Other than Hedging Transactions						
Scheme Code	Transactions Where futures were bought		Transactions Where futures were Sold		Combined other than Hedging Net Profit/(Loss)	Total exposure due to Futures (non hedging positions) as a % of Net Assets
	No of Contract	Gross Notional Value	No of Contract	Gross Notional Value		
BUSINESS1	3,640	31,348.77	464	3,664.79	872.05	-
BUSINESS2	-	-	1,586	12,435.32	63.25	-
BUSINESS3	49	298.37	116	880.25	(24.71)	5.11%
GROWTH1	3,467	24,874.02	260	2,052.45	144.51	5.33%
GROWTH2	1,712	13,523.44	-	-	62.28	-
GROWTH3	2,432	18,947.32	3,816	29,976.86	(354.28)	49.15%
GROWTH4	800	5,803.43	146	1,129.92	(0.62)	3.53%
GROWTH5	686	5,165.81	133	1,029.27	(15.57)	3.52%
GROWTH6	1,267	9,621.22	226	1,748.43	(21.37)	5.02%
GROWTH7	133	1,044.16	474	3,772.98	(12.09)	11.03%
RECOVERY1	3,004	24,214.13	1,794	13,568.81	188.99	0.43%
RECOVERY2	3,228	26,454.25	1,936	14,865.31	699.28	-
RECOVERY3	1,493	11,508.01	367	2,910.18	(277.09)	6.57%
RECOVERY4	24	119.22	-	-	0.26	-
RECOVERY5	180	1,442.23	-	-	(5.43)	-
RECOVERY7	143	1,077.64	253	1,980.50	(5.55)	5.71%
VALUE1	2,090	14,719.25	1,451	11,092.27	(123.47)	-
VALUE10	945	6,475.67	-	-	(70.44)	-
VALUE12	5,936	41,982.66	4,202	34,081.27	412.84	-
VALUE13	1,917	12,884.58	4,510	35,912.29	(430.27)	-
VALUE15	-	-	785	6,452.85	(48.03)	-
VALUE16	250	1,680.96	240	1,915.93	28.14	-
VALUE17	320	2,171.44	367	2,903.79	16.98	-

Other than Hedging Transactions						
Scheme Code	Transactions Where futures were bought		Transactions Where futures were Sold		Combined other than Hedging Net Profit/ (Loss)	Total exposure due to Futures (non hedging positions) as a % of Net Assets
	No of Contract	Gross Notional Value	No of Contract	Gross Notional Value		
VALUE18	250	1,655.38	223	1,790.31	41.24	0.38%
VALUE19	-	-	10,655	86,296.08	(491.88)	-
VALUE2	881	6,635.89	1,468	11,453.70	12.26	11.14%
VALUE20	1,470	11,546.97	-	-	(105.37)	-
VALUE3	281	1,779.78	138	1,100.41	(16.81)	-
VALUE5	5,620	43,702.29	-	-	384.15	-
VALUE6	69	560.99	-	-	(32.83)	-
VALUE8	499	3,392.63	2,659	21,707.77	(103.21)	-
VALUE9	400	3,091.03	-	-	3.82	-

d Hedging Positions through Put Options as on March 31, 2018 is Nil.

e No hedging transaction through Options were transacted during the year ended March 31, 2018.

f Other than Hedging Position through Options as on March 31, 2018:

Scheme Code	Underlying Security Name	Call/Put	Strike price	Number of contracts *	Option price when purchased (in ₹)	Current Price (in ₹)	Total exposure due to Options (non hedging positions) as a % of Net Assets
VALUE6	NIFTY	CALL	8300.000	1000	2,216.90	1,969.65	11.95%
VALUE6	NIFTY	CALL	8500.000	2920	2,252.49	1,671.00	
VALUE6	NIFTY	CALL	7800.000	220	2,021.80	2,459.45	
VALUE6	NIFTY	CALL	8000.000	1480	1,987.15	2,109.50	
RECOVERY5	NIFTY	PUT	9500.000	901	430.41	232.00	2.13%
VALUE11	NIFTY	PUT	8800.000	804	538.26	93.95	0.79%
VALUE11	NIFTY	PUT	8600.000	977	562.22	73.90	
VALUE14	NIFTY	PUT	10000.000	680	187.65	185.25	0.18%
VALUE15	NIFTY	PUT	10000.000	1292	187.56	185.25	0.31%
VALUE16	NIFTY	PUT	9900.000	1199	606.44	268.25	3.32%
VALUE16	NIFTY	PUT	10000.000	2200	603.26	288.05	
VALUE16	NIFTY	PUT	9800.000	3267	595.89	249.30	
VALUE16	NIFTY	PUT	10500.000	1092	575.73	790.00	

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

g For the period ended March 31, 2018 with regard to non-hedging transactions through options which have already been exercised/expired:

Scheme Code	Underlying Security Name	Call/Put	Strike price	Number of contracts	Gross Notional Value (in ₹ Lakhs)	Net Profit/(Loss) (in ₹ Lakhs)
BUSINESS2	NIFTY	PUT	10500	197	19.41	(13.91)
BUSINESS2	NIFTY	PUT	10700	99	10.42	(8.51)
BUSINESS2	NIFTY	PUT	10900	197	22.19	(9.75)
BUSINESS2	NIFTY	PUT	11000	197	25.10	(3.17)
BUSINESS3	NIFTY	PUT	10500	26	2.56	(1.75)
BUSINESS3	NIFTY	PUT	10700	13	1.37	(1.12)
BUSINESS3	NIFTY	PUT	10900	26	2.93	(1.33)
BUSINESS3	NIFTY	PUT	11000	26	3.31	(0.42)
GROWTH1	NIFTY	PUT	9600	151	42.61	(20.46)
GROWTH1	NIFTY	PUT	9800	804	52.90	(31.99)
GROWTH1	NIFTY	PUT	9900	502	5.53	(9.94)
GROWTH1	NIFTY	PUT	10000	2505	110.30	21.00
GROWTH1	NIFTY	PUT	10100	1155	41.17	13.87
GROWTH1	NIFTY	PUT	10200	659	31.71	5.43
GROWTH1	NIFTY	PUT	10300	323	24.76	(6.36)
GROWTH1	NIFTY	PUT	10400	192	23.93	(0.30)
GROWTH1	NIFTY	PUT	10500	148	14.56	(10.44)
GROWTH1	NIFTY	PUT	10700	74	7.79	(6.36)
GROWTH1	NIFTY	PUT	10900	148	16.65	(7.73)
GROWTH1	NIFTY	PUT	11000	148	18.84	(2.41)
GROWTH2	NIFTY	PUT	10500	660	64.91	(47.75)
GROWTH2	NIFTY	PUT	10700	330	34.72	(28.36)
GROWTH2	NIFTY	PUT	10900	660	74.25	(34.73)
GROWTH2	NIFTY	PUT	11000	660	84.23	(10.55)
GROWTH3	NIFTY	PUT	10500	509	50.09	(39.96)
GROWTH3	NIFTY	PUT	10700	255	26.83	(21.92)

Scheme Code	Underlying Security Name	Call/Put	Strike price	Number of contracts	Gross Notional Value (in ₹ Lakhs)	Net Profit/(Loss) (in ₹ Lakhs)
GROWTH3	NIFTY	PUT	10900	509	57.26	(26.77)
GROWTH3	NIFTY	PUT	11000	509	64.80	(8.29)
GROWTH4	NIFTY	PUT	10500	238	23.41	(18.94)
GROWTH4	NIFTY	PUT	10700	119	12.52	(10.23)
GROWTH4	NIFTY	PUT	10900	238	26.78	(12.53)
GROWTH4	NIFTY	PUT	11000	238	30.30	(3.88)
GROWTH5	NIFTY	PUT	10500	207	20.39	(15.72)
GROWTH5	NIFTY	PUT	10700	104	10.94	(8.94)
GROWTH5	NIFTY	PUT	10900	207	23.29	(10.89)
GROWTH5	NIFTY	PUT	11000	207	26.35	(3.37)
GROWTH6	NIFTY	PUT	10500	274	26.95	(21.81)
GROWTH6	NIFTY	PUT	10700	137	14.42	(11.78)
GROWTH6	NIFTY	PUT	10900	274	30.83	(14.43)
GROWTH6	NIFTY	PUT	11000	274	34.88	(4.46)
GROWTH7	NIFTY	PUT	9800	60	0.24	(2.58)
GROWTH7	NIFTY	PUT	9900	351	0.99	(5.97)
GROWTH7	NIFTY	PUT	10000	2037	72.52	6.68
GROWTH7	NIFTY	PUT	10100	2696	142.55	63.61
GROWTH7	NIFTY	PUT	10200	573	27.39	4.53
GROWTH7	NIFTY	PUT	10300	368	27.42	(7.42)
GROWTH7	NIFTY	PUT	10400	249	28.78	(1.86)
GROWTH7	NIFTY	PUT	10500	142	13.96	(10.04)
GROWTH7	NIFTY	PUT	10700	71	7.47	(6.10)
GROWTH7	NIFTY	PUT	10900	142	15.98	(7.48)
GROWTH7	NIFTY	PUT	11000	142	18.08	(2.31)
RECOVERY1	NIFTY	PUT	10500	419	41.24	(33.32)
RECOVERY1	NIFTY	PUT	10700	210	22.10	(18.05)
RECOVERY1	NIFTY	PUT	10900	419	47.14	(22.08)
RECOVERY1	NIFTY	PUT	11000	419	53.34	(6.82)
RECOVERY2	NIFTY	PUT	10500	530	52.12	(42.18)
RECOVERY2	NIFTY	PUT	10700	265	27.88	(22.78)
RECOVERY2	NIFTY	PUT	10900	530	59.63	(27.93)
RECOVERY2	NIFTY	PUT	11000	530	67.48	(8.63)
RECOVERY4	NIFTY	PUT	10500	57	5.64	(3.96)
RECOVERY4	NIFTY	PUT	10700	29	3.05	(2.49)
RECOVERY4	NIFTY	PUT	10900	57	6.41	(3.00)
RECOVERY4	NIFTY	PUT	11000	57	7.26	(0.93)
RECOVERY5	NIFTY	PUT	7900	2124	62.34	(227.44)
RECOVERY5	NIFTY	PUT	8100	456	15.14	(42.55)
RECOVERY5	NIFTY	PUT	8200	609	21.78	(57.42)
RECOVERY5	NIFTY	PUT	8600	180	8.96	(12.47)
RECOVERY7	NIFTY	PUT	10500	66	6.49	(4.61)
RECOVERY7	NIFTY	PUT	10700	33	3.47	(2.84)
RECOVERY7	NIFTY	PUT	10900	66	7.43	(3.48)
RECOVERY7	NIFTY	PUT	11000	66	8.40	(1.08)
VALUE1	NIFTY	PUT	10500	393	38.68	(31.25)
VALUE1	NIFTY	PUT	10700	197	20.73	(16.93)
VALUE1	NIFTY	PUT	10900	393	44.21	(20.71)
VALUE1	NIFTY	PUT	11000	393	50.03	(6.40)
VALUE12	BANK NIFTY	PUT	22800	499.2	18.96	(9.63)
VALUE12	NIFTY	PUT	10500	990	97.36	(71.63)
VALUE12	NIFTY	PUT	10700	495	52.09	(42.55)
VALUE12	NIFTY	PUT	10900	990	111.38	(52.17)
VALUE12	NIFTY	PUT	11000	990	126.04	(16.13)
VALUE13	NIFTY	PUT	9500	720	9.93	0.83
VALUE13	NIFTY	PUT	10500	924	90.87	(66.86)
VALUE13	NIFTY	PUT	10700	462	48.61	(39.71)
VALUE13	NIFTY	PUT	10900	924	103.95	(48.69)
VALUE13	NIFTY	PUT	11000	924	117.64	(15.05)
VALUE14	NIFTY	PUT	9600	667	173.21	(80.61)
VALUE14	NIFTY	PUT	9800	4190	223.99	(168.77)
VALUE14	NIFTY	PUT	9900	1920	23.17	(15.60)

Scheme Code	Underlying Security Name	Call/Put	Strike price	Number of contracts	Gross Notional Value (in ₹ Lakhs)	Net Profit/(Loss) (in ₹ Lakhs)
VALUE14	NIFTY	PUT	10000	12843	582.38	108.33
VALUE14	NIFTY	PUT	10100	5607	195.92	43.19
VALUE14	NIFTY	PUT	10200	3194	152.87	23.45
VALUE14	NIFTY	PUT	10300	1699	132.81	(34.53)
VALUE14	NIFTY	PUT	10400	1042	126.39	(6.43)
VALUE14	NIFTY	PUT	10500	660	64.91	(47.75)
VALUE14	NIFTY	PUT	10700	330	34.72	(28.36)
VALUE14	NIFTY	PUT	10900	660	74.25	(34.78)
VALUE14	NIFTY	PUT	11000	660	84.03	(10.75)
VALUE15	NIFTY	PUT	9800	2895	202.36	(109.69)
VALUE15	NIFTY	PUT	9900	2267	25.95	(30.95)
VALUE15	NIFTY	PUT	10000	11043	518.31	49.62
VALUE15	NIFTY	PUT	10100	6225	255.86	104.54
VALUE15	NIFTY	PUT	10200	3501	167.93	25.27
VALUE15	NIFTY	PUT	10300	1973	150.60	(41.85)
VALUE15	NIFTY	PUT	10400	1258	148.07	(10.43)
VALUE15	NIFTY	PUT	10500	785	77.23	(63.79)
VALUE15	NIFTY	PUT	10700	393	41.35	(33.78)
VALUE15	NIFTY	PUT	10900	785	88.31	(41.36)
VALUE15	NIFTY	PUT	11000	785	99.94	(12.79)
VALUE17	NIFTY	PUT	9900	179	1.02	(14.96)
VALUE17	NIFTY	PUT	10000	399	25.12	17.98
VALUE17	NIFTY	PUT	10100	399	34.32	24.58
VALUE17	NIFTY	PUT	10200	599	48.63	20.99
VALUE17	NIFTY	PUT	10300	766	57.77	(13.86)
VALUE17	NIFTY	PUT	10400	574	63.49	(6.05)
VALUE17	NIFTY	PUT	10500	257	25.31	(21.01)
VALUE17	NIFTY	PUT	10700	129	13.57	(11.09)
VALUE17	NIFTY	PUT	10900	257	28.91	(13.54)
VALUE17	NIFTY	PUT	11000	257	32.72	(4.19)
VALUE18	NIFTY	PUT	10500	157	15.47	(11.09)
VALUE18	NIFTY	PUT	10700	79	8.31	(6.79)
VALUE18	NIFTY	PUT	10900	157	17.66	(8.27)
VALUE18	NIFTY	PUT	11000	157	19.99	(2.56)
VALUE2	NIFTY	PUT	10500	249	24.52	(20.36)
VALUE2	NIFTY	PUT	10700	125	13.15	(10.74)
VALUE2	NIFTY	PUT	10900	249	28.01	(13.12)
VALUE2	NIFTY	PUT	11000	249	31.70	(4.06)
VALUE3	NIFTY	PUT	9500	279	3.77	0.80
VALUE3	NIFTY	PUT	10500	93	9.18	(6.19)
VALUE3	NIFTY	PUT	10700	47	4.95	(4.04)
VALUE3	NIFTY	PUT	10900	93	10.46	(4.90)
VALUE3	NIFTY	PUT	11000	93	11.84	(1.51)
VALUE7	NIFTY	CALL	7800	244	163.35	53.80
VALUE7	NIFTY	CALL	8000	92	56.99	17.47
VALUE8	NIFTY	PUT	10500	402	39.53	(32.91)
VALUE8	NIFTY	PUT	10700	201	21.15	(17.28)
VALUE8	NIFTY	PUT	10900	402	45.23	(21.18)
VALUE8	NIFTY	PUT	11000	402	51.18	(6.55)

h Hedging Positions through swap as on March 31, 2018 is Nil.

Disclosure as required under SEBI Circular -Cir/ IMD/ DF/ 11/ 2010 dated August 18, 2010 – Annexure I(b) for the year 2016-17

a Hedging Positions through Futures as on March 31, 2017 is Nil.

b Other than hedging Positions through Futures as on March 31, 2017:

Scheme Code	Underlying Security Name	Long/(Short)	Future price when purchased (in ₹)	Current price of the contract (in ₹)	Margin Maintained (₹ in Lakhs)
GROWTH1	NIFTY	Long	9,145.03	9,197.75	146.81
GROWTH3	NIFTY	Long	9,145.84	9,197.75	11.04
GROWTH4	UNION BANK OF INDIA	Long	157.09	156.15	52.49
GROWTH5	UNION BANK OF INDIA	Long	156.80	156.15	58.76
GROWTH6	UNION BANK OF INDIA	Long	157.02	156.15	78.35
VALUE10	NIFTY	Long	9,146.70	9,197.75	50.22
VALUE3	NIFTY	Long	9,146.45	9,197.75	24.28
VALUE3	TECH MAHINDRA LIMITED	Long	460.52	462.05	44.55

c For the Period ended March 31, 2017 the following transactions through futures have been squared off/ expired:

(₹ in Lakhs)

Hedging Transactions						
Scheme Code	Transactions Where futures were bought		Transactions Where futures were Sold		Combined Hedged Net Profit/(Loss)	Total % of existing Assets hedged through Futures
	No of Contract	Gross Notional Value	No of Contract	Gross Notional Value		
RECOVERY4	-	-	9	62.19	1.72	-
VALUE1	-	-	237	1,338.81	(65.18)	-
VALUE3	-	-	352	1,433.29	(59.78)	-

(₹ in Lakhs)

Other than Hedging Transactions						
Scheme Code	Transactions Where futures were bought		Transactions Where futures were Sold		Combined other than Hedging Net Profit/(Loss)	Total exposure due to Futures (non hedging positions) as a % of Net Assets
	No of Contract	Gross Notional Value	No of Contract	Gross Notional Value		
BUSINESS1	1,557	9,691	-	-	97.03	-
BUSINESS2	204	774	-	-	26.44	-
BUSINESS3	76	520	-	-	(1.99)	-
GROWTH1	1,386	8,819	-	-	(92.11)	2.95%
GROWTH2	300	1,109	-	-	(49.42)	-
GROWTH3	604	3,569	-	-	1.65	0.37%
GROWTH4	358	1,688	-	-	26.41	2.20%
GROWTH5	294	1,413	-	-	14.38	2.83%
GROWTH6	380	1,897	-	-	(35.65)	2.92%
GROWTH7	46	297	-	-	1.52	-
RECOVERY1	80	639	-	-	(8.39)	-
RECOVERY2	155	1,234	-	-	(11.98)	-
RECOVERY3	45	357	-	-	(2.29)	-
VALUE1	1,010	5,783	2,117	12,374.09	(131.04)	-
VALUE10	266	1,759	-	-	34.56	4.17%
VALUE2	2,614	16,073	-	-	(16.91)	-
VALUE3	2,669	17,642	-	-	226.90	9.33%
VALUE5	800	5,004	-	-	(68.86)	-
VALUE9	473	3,467	-	-	63.68	-

d Hedging Positions through Put Options as on March 31, 2017 is Nil.

e No hedging transaction through Options were transacted during the year ended March 31, 2017.

f Other than Hedging Position through Options as on March 31, 2017:

Scheme Code	Underlying Security Name	Call/Put	Strike price	Number of contracts *	Option price when purchased (in ₹)	Current Price (in ₹)	Total exposure due to Options (non hedging positions) as a % of Net Assets
VALUE7	NIFTY	CALL	7800.000	244	1,795.92	1,755.40	10.56%
VALUE7	NIFTY	CALL	8000.000	92	1,718.40	1,487.50	
VALUE6	NIFTY	CALL	7800.000	220	2,021.80	2,003.10	9.56%
VALUE6	NIFTY	CALL	8500.000	2920	2,252.49	1,397.50	
VALUE6	NIFTY	CALL	8000.000	1480	1,987.15	1,825.15	
VALUE6	NIFTY	CALL	8300.000	1000	2,216.90	1,564.85	0.23%
RECOVERY5	NIFTY	PUT	8200.000	603	522.93	29.00	
RECOVERY5	NIFTY	PUT	8600.000	174	482.86	61.50	
RECOVERY5	NIFTY	PUT	8100.000	450	509.87	23.60	
RECOVERY5	NIFTY	PUT	7900.000	2118	546.36	15.20	
VALUE11	NIFTY	PUT	8800.000	2400	539.20	77.45	0.69%
VALUE11	NIFTY	PUT	8600.000	2919	563.25	58.50	

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

g Non-hedging transactions through options which have already been exercised/expired for the year ended March 31, 2017 is Nil.

h Hedging Positions through swap as on March 31, 2017 is 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	2017-2018	2016-2017
			Market value of Investment by Scheme	Market value of Investment by Scheme
BUSINESS1	ICICI Bank Limited	Equity Shares	2,176.88	1,520.25
BUSINESS2	ICICI Bank Limited	Equity Shares	-	1,129.14
GROWTH1	ICICI Bank Limited	Equity Shares	719.76	5,051.12
GROWTH2	ICICI Bank Limited	Equity Shares	294.03	3,038.91
GROWTH3	ICICI Bank Limited	Equity Shares	-	2,087.91
GROWTH4	ICICI Bank Limited	Equity Shares	1,132.13	1,249.91
GROWTH5	ICICI Bank Limited	Equity Shares	1,122.40	1,238.16
GROWTH6	Brigade Enterprises Limited \$	Equity Shares	398.70	-
GROWTH6	ICICI Bank Limited	Equity Shares	1,293.34	1,599.24
GROWTH7	ICICI Bank Limited	Equity Shares	673.50	867.30
RECOVERY1	ICICI Bank Limited	Equity Shares	2,001.04	900.81
RECOVERY2	ICICI Bank Limited	Equity Shares	2,500.78	1,760.52
RECOVERY3	ICICI Bank Limited	Equity Shares	1,076.55	741.37
RECOVERY4	ICICI Bank Limited	Equity Shares	-	218.49
RECOVERY5	ICICI Bank Limited	Equity Shares	-	504.42
RECOVERY7	ICICI Bank Limited	Equity Shares	315.84	387.64
VALUE1	ICICI Bank Limited	Equity Shares	1,208.84	1,287.40
VALUE10	Brigade Enterprises Limited \$	Equity Shares	-	260.73
VALUE10	ICICI Bank Limited	Equity Shares	591.80	1,052.23
VALUE11	ICICI Bank Limited	Equity Shares	404.71	642.34
VALUE2	ICICI Bank Limited	Equity Shares	1,188.50	1,493.48
VALUE3	ICICI Bank Limited	Equity Shares	115.54	380.03
VALUE3	ICICI Prudential Life Insurance Company Limited	Equity Shares	-	279.04
VALUE4	ICICI Bank Limited	Equity Shares	226.35	989.57
VALUE5	ICICI Bank Limited	Equity Shares	129.73	3,574.07
VALUE6	Brigade Enterprises Limited \$	Equity Shares	168.11	-
VALUE6	ICICI Bank Limited	Equity Shares	1,846.83	1,802.68
VALUE7	ICICI Bank Limited	Equity Shares	64.61	107.77
VALUE8	Brigade Enterprises Limited \$	Equity Shares	-	1,682.47
VALUE9	ICICI Bank Limited	Equity Shares	2,257.60	2,432.17
VALUE12	Brigade Enterprises Limited \$	Equity Shares	1,725.60	-
VALUE12	ICICI Bank Limited	Equity Shares	3,083.84	-
VALUE17	Brigade Enterprises Limited \$	Equity Shares	294.78	-
VALUE17	ICICI Bank Limited	Equity Shares	579.42	-
VALUE13	ICICI Bank Limited	Equity Shares	5,566.86	-
VALUE14	ICICI Bank Limited	Equity Shares	1,400.80	-
VALUE15	ICICI Bank Limited	Equity Shares	2,510.72	-
VALUE16	ICICI Bank Limited	Equity Shares	2,677.60	-
VALUE18	ICICI Bank Limited	Equity Shares	334.02	-
VALUE19	ICICI Bank Limited	Equity Shares	3,490.51	-
VALUE19	ICICI Securities Ltd	Equity Shares	4,000.36	-

Name of Sponsor/ Associate/Group Company	Nature of Investment	2017-2018	2016-2017
		Aggregate Market Value of Investment by all Schemes	Aggregate Market Value of Investment by all Schemes
Brigade Enterprises Limited \$	Equity Shares	9,645.02	8,872.27
City Union Bank Ltd \$	Equity Shares	1,473.97	1,963.62
Eastspring Investment Asian Equity Fund	OVERSEAS MUTUAL FUND UNITS	-	1,773.11
GMR Infrastructure Ltd \$	Equity Shares	3,154.32	14,168.42
ICICI Bank Limited	Debentures and Bonds	248,862.17	213,589.81
ICICI Bank Limited	Equity Shares	459,652.09	489,182.59
ICICI Home Finance Company Limited	Debentures and Bonds	42,514.30	35,355.43
ICICI Prudential Life Insurance Company Limited	Equity Shares	18,077.29	2,110.99
ICICI Lombard General Insurance Company Limited	Equity Shares	4,160.66	-
ICICI Securities Ltd	Equity Shares	64,000.07	-

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.

1.4 Subscription by scheme (excluding Secondary Market Purchases) in the issues lead managed by the associate company during 2017-18

(₹ in Lakhs)

Name of the Issuer	Instrument	Scheme Code	Amount
AU Small Finance Bank Limited	Equity Share	BUSINESS1	991.35
AU Small Finance Bank Limited	Equity Share	VALUE6	723.77
Galaxy Surfactants Limited	Equity Share	VALUE16	1,746.40
Housing And Urban Development Corporation Limited	Equity Share	BUSINESS1	2,058.48
Housing And Urban Development Corporation Limited	Equity Share	RECOVERY1	2,180.64
Housing And Urban Development Corporation Limited	Equity Share	RECOVERY2	2,370.36
Housing And Urban Development Corporation Limited	Equity Share	RECOVERY3	1,463.88
Housing And Urban Development Corporation Limited	Equity Share	VALUE3	376.32
Sandhar Technologies Limited	Equity Share	VALUE10	733.26
Sandhar Technologies Limited	Equity Share	VALUE20	4,394.15
Sandhar Technologies Limited	Equity Share	VALUE19	6,920.96
SBI Life Insurance Company Limited	Equity Share	RECOVERY7	244.90
SBI Life Insurance Company Limited	Equity Share	VALUE12	1,457.36
SBI Life Insurance Company Limited	Equity Share	VALUE15	2,099.90
SBI Life Insurance Company Limited	Equity Share	VALUE16	2,099.90
SBI Life Insurance Company Limited	Equity Share	VALUE17	699.87
SBI Life Insurance Company Limited	Equity Share	VALUE5	3,989.87
SBI Life Insurance Company Limited	Equity Share	VALUE6	2,001.99
SBI Life Insurance Company Limited	Equity Share	VALUE7	97.90
SBI Life Insurance Company Limited	Equity Share	VALUE9	2,519.87
Tata Steel Limited	Equity Share	BUSINESS3	2.25
Tata Steel Limited	Equity Share	GROWTH1	10.50
Tata Steel Limited	Equity Share	RECOVERY1	399.16
Tata Steel Limited	Equity Share	RECOVERY2	493.08
Tata Steel Limited	Equity Share	RECOVERY3	216.42
Tata Steel Limited	Equity Share	RECOVERY7	5.62
Tata Steel Limited	Equity Share	VALUE1	316.98
Tata Steel Limited	Equity Share	VALUE13	36.53
Tata Steel Limited	Equity Share	VALUE2	14.71
Tata Steel Limited	Equity Share	VALUE5	2.81

Subscription by scheme (excluding Secondary Market Purchases) in the issues lead managed by the associate company during 2016-17

(₹ in Lakhs)

Name of the Issuer	Instrument	Scheme Code	Amount
Advanced Enzyme Technologies Limited	Equity Share	BUSINESS1	1,738.67
Advanced Enzyme Technologies Limited	Equity Share	RECOVERY1	1,579.25
Advanced Enzyme Technologies Limited	Equity Share	RECOVERY2	1,977.22
Advanced Enzyme Technologies Limited	Equity Share	RECOVERY3	846.83
Advanced Enzyme Technologies Limited	Equity Share	VALUE1	4,480.00
Avenue Supermarts Limited	Equity Share	BUSINESS1	1,486.03
Avenue Supermarts Limited	Equity Share	BUSINESS3	138.74
Avenue Supermarts Limited	Equity Share	GROWTH1	4,213.51

Name of the Issuer	Instrument	Scheme Code	Amount
Avenue Supermarts Limited	Equity Share	GROWTH7	620.28
Avenue Supermarts Limited	Equity Share	RECOVERY1	2,307.23
Avenue Supermarts Limited	Equity Share	RECOVERY2	2,859.79
Avenue Supermarts Limited	Equity Share	RECOVERY3	1,239.21
Avenue Supermarts Limited	Equity Share	RECOVERY7	145.31
Avenue Supermarts Limited	Equity Share	VALUE1	1,896.86
Avenue Supermarts Limited	Equity Share	VALUE2	1,196.00
Avenue Supermarts Limited	Equity Share	VALUE5	1,755.88
Avenue Supermarts Limited	Equity Share	VALUE6	1,315.60
Avenue Supermarts Limited	Equity Share	VALUE7	76.25
Avenue Supermarts Limited	Equity Share	VALUE9	2,152.65
Equitas Holdings Limited	Equity Share	BUSINESS1	755.72
Equitas Holdings Limited	Equity Share	BUSINESS2	237.75
Equitas Holdings Limited	Equity Share	GROWTH4	318.68
Equitas Holdings Limited	Equity Share	GROWTH5	329.97
Equitas Holdings Limited	Equity Share	GROWTH6	329.97
Equitas Holdings Limited	Equity Share	RECOVERY1	665.43
Equitas Holdings Limited	Equity Share	VALUE8	723.34
ICICI Prudential Life Insurance Company Limited	Equity Share	VALUE3	2,465.55
Motherson Sumi Systems Limited	Equity Share	BUSINESS1	562.75
Motherson Sumi Systems Limited	Equity Share	VALUE1	1,534.18
Quess Corp Limited	Equity Share	BUSINESS1	1,408.53
Quess Corp Limited	Equity Share	BUSINESS3	104.56
Quess Corp Limited	Equity Share	RECOVERY1	1,273.44
Quess Corp Limited	Equity Share	RECOVERY2	1,595.68
Quess Corp Limited	Equity Share	RECOVERY3	407.69
Quess Corp Limited	Equity Share	VALUE1	3,817.03
Thyrocare Technologies Limited	Equity Share	BUSINESS1	1,053.07
Thyrocare Technologies Limited	Equity Share	RECOVERY1	944.74
Thyrocare Technologies Limited	Equity Share	VALUE6	299.95
Ujjivan Financial Services Limited	Equity Share	BUSINESS1	549.78
Ujjivan Financial Services Limited	Equity Share	BUSINESS2	199.92
Ujjivan Financial Services Limited	Equity Share	RECOVERY1	699.87
Ujjivan Financial Services Limited	Equity Share	VALUE6	399.99
Ujjivan Financial Services Limited	Equity Share	VALUE7	49.98
Ujjivan Financial Services Limited	Equity Share	VALUE8	999.89

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 2017-18 : Nil (Previous Year - Nil)

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

1.7 Details of NPA

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:

(₹ in Lakhs)

Scheme Code	2017-18		2016-17	
	Unrealised Gain / (Loss)	% of Net Assets	Unrealised Gain / (Loss)	% of Net Assets
BUSINESS1	179.94	0.61%	3,558.39	11.24%
BUSINESS2	(308.09)	-2.18%	823.81	5.42%
BUSINESS3	132.13	7.40%	258.63	14.37%
GROWTH1	(9.86)	-0.10%	6,687.48	10.76%
GROWTH2	298.77	6.82%	9,114.85	17.71%
GROWTH3	(102.60)	-0.32%	4,966.76	13.27%
GROWTH4	920.09	5.84%	3,317.80	17.46%
GROWTH5	1,104.64	7.62%	1,542.70	9.33%
GROWTH6	1,093.66	5.77%	1,813.83	8.48%
GROWTH7	261.12	2.87%	1,026.60	9.49%
RECOVERY1	696.63	2.79%	3,559.51	11.84%
RECOVERY2	3,638.62	11.01%	6,503.33	17.56%

Scheme Code	2017-18		2016-17	
	Unrealised Gain / (Loss)	% of Net Assets	Unrealised Gain / (Loss)	% of Net Assets
RECOVERY3	(299.20)	-2.27%	2,756.05	16.83%
RECOVERY4	325.21	8.40%	547.99	14.55%
VALUE1	2,092.23	8.69%	5,556.30	19.74%
VALUE2	365.43	2.40%	2,339.88	12.67%
VALUE3	(18.71)	-0.31%	358.05	5.07%
VALUE4	380.31	4.85%	2,273.62	12.63%
VALUE5	37.97	2.23%	4,871.64	10.63%
VALUE6	(464.32)	-2.11%	1,030.15	4.48%
VALUE7	25.08	2.18%	129.30	9.66%
VALUE8	(1,095.78)	-4.15%	1,508.24	4.76%
RECOVERY5	(195.37)	-2.66%	(78.93)	-1.03%
RECOVERY7	42.30	0.99%	691.73	13.81%
VALUE10	(87.64)	-0.61%	1,374.97	9.14%
VALUE11	476.13	3.40%	146.09	1.13%
VALUE9	821.60	2.91%	1,727.78	6.14%
VALUE12	(1,775.57)	-2.71%	-	-
VALUE13	(3,908.25)	-5.81%	-	-
VALUE14	(1,876.84)	-3.56%	-	-
VALUE15	(2,068.03)	-3.62%	-	-
VALUE16	(291.83)	-0.49%	-	-
VALUE17	(313.07)	-1.66%	-	-
VALUE18	(54.69)	-0.45%	-	-
VALUE19	(13,652.72)	-7.77%	-	-
VALUE20	(1,804.94)	-3.56%	-	-

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

(₹ in Lakhs)

Scheme Code	2017-18					2016-17				
	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets
Equity Securities										
BUSINESS1	32,691.61	19,255.49	58.90%	27,786.44	85.00%	28,282.81	22,239.82	78.63%	19,778.56	69.93%
BUSINESS2	14,813.78	25,372.27	171.27%	29,762.84	200.91%	13,758.14	27,243.19	198.01%	27,488.76	199.80%
BUSINESS3	1,898.78	996.75	52.49%	1,447.24	76.22%	1,570.05	1,280.57	81.56%	1,330.74	84.76%
GROWTH1	21,805.57	9,666.72	44.33%	59,661.69	273.61%	57,128.86	33,298.87	58.29%	43,900.60	76.84%
GROWTH2	43,766.26	15,523.55	35.47%	63,417.63	144.90%	46,353.97	19,062.72	41.12%	27,646.17	59.64%
GROWTH3	37,255.81	21,182.04	56.86%	64,488.58	173.10%	33,458.26	21,437.93	64.07%	21,722.09	64.92%
GROWTH4	18,053.64	8,036.77	44.52%	14,840.41	82.20%	17,231.66	8,698.10	50.48%	11,559.12	67.08%
GROWTH5	15,848.78	7,543.05	47.59%	11,732.45	74.03%	14,737.88	9,766.94	66.27%	11,369.12	77.14%
GROWTH6	20,676.34	10,460.81	50.59%	16,414.06	79.39%	19,116.34	13,171.44	68.90%	15,845.27	82.89%
GROWTH7	10,425.26	4,248.83	40.76%	8,732.21	83.76%	9,579.08	8,499.14	88.73%	8,461.51	88.33%
RECOVERY1	30,269.15	13,689.95	45.23%	21,095.70	69.69%	26,545.12	8,378.42	31.56%	10,309.07	38.84%
RECOVERY2	37,837.11	17,546.30	46.37%	27,908.84	73.76%	33,154.70	9,449.42	28.50%	11,732.57	35.39%
RECOVERY3	16,403.20	11,233.71	68.48%	16,881.26	102.91%	14,246.49	4,117.88	28.90%	5,364.20	37.65%
RECOVERY4	4,112.67	2,579.70	62.73%	3,387.77	82.37%	3,454.67	2,882.54	83.44%	2,980.70	86.28%
RECOVERY5	7,506.37	13,252.52	176.55%	15,205.11	202.56%	7,191.27	18,963.74	263.70%	13,424.79	186.68%
RECOVERY7	4,832.38	4,394.72	90.94%	6,456.19	133.60%	4,636.43	5,021.27	108.30%	1,175.67	25.36%
VALUE1	28,073.52	18,067.51	64.36%	27,970.41	99.63%	57,871.68	35,403.94	61.18%	100,496.07	173.65%
VALUE10	15,808.86	12,702.86	80.35%	15,024.83	95.04%	14,192.25	13,042.73	91.90%	985.63	6.94%
VALUE11	14,551.03	5,100.71	35.05%	7,603.93	52.26%	12,469.27	12,760.23	102.33%	985.60	7.90%
VALUE12	71,571.82	137,935.24	192.72%	90,691.14	126.71%	-	-	-	-	-
VALUE13	72,080.50	117,102.57	162.46%	65,505.06	90.88%	-	-	-	-	-
VALUE14	54,633.75	61,404.37	112.39%	20,590.79	37.69%	-	-	-	-	-
VALUE15	58,824.98	69,838.78	118.72%	23,607.00	40.13%	-	-	-	-	-

Scheme Code	2017-18					2016-17				
	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets
VALUE16	60,248.60	67,604.54	112.21%	24,660.67	40.93%	-	-	-	-	-
VALUE17	19,531.78	21,309.38	109.10%	6,280.13	32.15%	-	-	-	-	-
VALUE18	12,233.85	13,099.70	107.08%	3,389.23	27.70%	-	-	-	-	-
VALUE19	179,939.13	178,635.20	99.28%	22,885.88	12.72%	-	-	-	-	-
VALUE2	18,175.16	9,165.44	50.43%	16,403.27	90.25%	37,947.37	24,026.70	63.32%	61,399.04	161.80%
VALUE20	51,265.68	45,724.04	89.19%	2,965.49	5.78%	-	-	-	-	-
VALUE3	6,924.45	6,823.11	98.54%	8,470.47	122.33%	26,462.12	22,668.09	85.66%	49,755.94	188.03%
VALUE4	9,190.33	6,762.70	73.58%	17,581.33	191.30%	16,559.82	11,152.69	67.35%	12,303.18	74.30%
VALUE5	35,903.77	13,678.23	38.10%	59,952.94	166.98%	40,935.44	26,911.26	65.74%	29,558.35	72.21%
VALUE6	24,011.42	15,803.32	65.82%	21,345.08	88.90%	20,699.54	13,508.12	65.26%	14,786.85	71.44%
VALUE7	1,347.09	718.40	53.33%	1,029.51	76.43%	1,179.46	1,238.69	105.02%	1,292.36	109.57%
VALUE8	29,290.21	43,547.68	148.68%	51,674.18	176.42%	28,129.53	34,993.83	124.40%	35,529.89	126.31%
VALUE9	30,285.24	14,973.88	49.44%	21,523.64	71.07%	26,055.74	33,110.36	127.08%	9,182.62	35.24%
Other than Equity Securities										
BUSINESS1	32,691.61	1,123,256.84	3435.92%	1,121,004.37	3429.03%	28,282.81	796,828.31	2817.36%	798,913.34	2824.73%
BUSINESS2	14,813.78	398,250.70	2688.38%	396,713.35	2678.00%	13,758.14	160,795.20	1168.73%	161,185.24	1171.56%
BUSINESS3	1,898.78	48,296.07	2543.53%	48,149.50	2535.81%	1,570.05	49,643.22	3161.88%	49,631.82	3161.16%
GROWTH1	21,805.57	1,075,599.36	4932.68%	1,081,620.41	4960.29%	57,128.86	1,644,154.87	2877.98%	1,641,470.64	2873.28%
GROWTH2	43,766.26	1,553,420.60	3549.36%	1,557,465.74	3558.60%	46,353.97	898,291.69	1937.90%	897,409.91	1935.99%
GROWTH3	37,255.81	1,177,838.94	3161.49%	1,152,517.33	3093.52%	33,458.26	461,403.52	1379.04%	461,557.31	1379.50%
GROWTH4	18,053.64	530,451.95	2938.20%	527,968.24	2924.44%	17,231.66	409,282.47	2375.18%	408,948.16	2373.24%
GROWTH5	15,848.78	520,740.23	3285.68%	520,381.28	3283.42%	14,737.88	316,699.64	2148.88%	315,488.15	2140.66%
GROWTH6	20,676.34	658,310.47	3183.88%	656,854.22	3176.84%	19,116.34	421,381.93	2204.30%	419,774.59	2195.89%
GROWTH7	10,425.26	285,554.01	2739.06%	284,068.28	2724.81%	9,579.08	229,710.16	2398.04%	229,879.28	2399.81%
RECOVERY1	30,269.15	988,014.45	3264.10%	989,721.68	3269.74%	26,545.12	680,646.60	2564.11%	679,263.16	2558.90%
RECOVERY2	37,837.11	1,260,134.22	3330.42%	1,259,667.77	3329.19%	33,154.70	778,231.77	2347.27%	776,192.81	2341.12%
RECOVERY3	16,403.20	585,045.84	3566.66%	586,424.75	3575.06%	14,246.49	340,754.51	2391.85%	339,580.38	2383.61%
RECOVERY4	4,112.67	113,827.20	2767.72%	113,520.31	2760.26%	3,454.67	64,531.82	1867.96%	64,584.95	1869.50%
RECOVERY5	7,506.37	111,981.03	1491.81%	111,216.10	1481.62%	7,191.27	135,520.35	1884.51%	135,381.95	1882.59%
RECOVERY7	4,832.38	153,161.85	3169.49%	152,554.94	3156.93%	4,636.43	93,423.26	2014.98%	93,116.07	2008.36%
VALUE1	28,073.52	784,404.93	2794.11%	786,452.46	2801.40%	57,871.68	1,698,787.23	2935.44%	1,706,317.48	2948.45%
VALUE10	15,808.86	408,262.58	2582.49%	407,859.94	2579.95%	14,192.25	232,747.48	1639.96%	231,577.23	1631.72%
VALUE11	14,551.03	218,441.25	1501.21%	216,542.98	1488.16%	12,469.27	102,702.75	823.65%	102,584.82	822.70%
VALUE12	71,571.82	2,041,436.78	2852.29%	2,035,461.69	2843.94%	-	-	-	-	-
VALUE13	72,080.50	1,825,601.99	2532.73%	1,816,209.59	2519.70%	-	-	-	-	-
VALUE14	54,633.75	1,905,933.44	3488.56%	1,897,986.48	3474.02%	-	-	-	-	-
VALUE15	58,824.98	1,471,599.53	2501.66%	1,462,835.17	2486.76%	-	-	-	-	-
VALUE16	60,248.60	1,323,216.36	2196.26%	1,313,671.93	2180.42%	-	-	-	-	-
VALUE17	19,531.78	462,727.19	2369.10%	459,711.69	2353.66%	-	-	-	-	-
VALUE18	12,233.85	312,623.00	2555.39%	311,017.84	2542.27%	-	-	-	-	-
VALUE19	179,939.13	2,185,454.29	1214.55%	2,155,602.30	1197.96%	-	-	-	-	-
VALUE2	18,175.16	577,320.42	3176.43%	576,159.06	3170.04%	37,947.37	1,374,187.50	3621.30%	1,378,621.85	3632.98%
VALUE20	51,265.68	675,840.78	1318.31%	668,217.93	1303.44%	-	-	-	-	-
VALUE3	6,924.45	183,438.85	2649.15%	183,814.74	2654.57%	26,462.12	877,555.42	3316.27%	879,392.07	3323.21%
VALUE4	9,190.33	255,538.52	2780.52%	255,805.26	2783.42%	16,559.82	340,254.36	2054.70%	340,778.61	2057.86%
VALUE5	35,903.77	1,470,967.22	4096.97%	1,475,946.78	4110.84%	40,935.44	1,089,095.11	2660.52%	1,087,506.05	2656.64%
VALUE6	24,011.42	750,682.74	3126.36%	748,807.67	3118.55%	20,699.54	601,267.59	2904.74%	600,241.30	2899.78%
VALUE7	1,347.09	28,632.42	2125.51%	28,536.48	2118.39%	1,179.46	30,711.79	2603.89%	30,748.10	2606.96%
VALUE8	29,290.21	745,832.87	2546.36%	746,217.77	2547.67%	28,129.53	306,633.27	1090.08%	306,378.55	1089.17%
VALUE9	30,285.24	911,061.66	3008.27%	908,265.90	2999.04%	26,055.74	479,799.74	1841.44%	477,842.43	1833.92%

Scheme Code	2017-18					2016-17				
	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets
Total										
BUSINESS1	32,691.61	1,142,512.33	3494.82%	1,148,790.80	3514.02%	28,282.81	819,068.13	2895.99%	818,691.90	2894.66%
BUSINESS2	14,813.78	423,622.97	2859.65%	426,476.19	2878.92%	13,758.14	188,038.39	1366.74%	188,674.00	1371.36%
BUSINESS3	1,898.78	49,292.82	2596.02%	49,596.73	2612.03%	1,570.05	50,923.79	3243.45%	50,962.56	3245.92%
GROWTH1	21,805.57	1,085,266.08	4977.01%	1,141,282.11	5233.90%	57,128.86	1,677,453.74	2936.26%	1,685,371.24	2950.12%
GROWTH2	43,766.26	1,568,944.15	3584.83%	1,620,883.37	3703.50%	46,353.97	917,354.41	1979.02%	925,056.08	1995.64%
GROWTH3	37,255.81	1,199,020.97	3218.35%	1,217,005.91	3266.62%	33,458.26	482,841.45	1443.12%	483,279.40	1444.42%
GROWTH4	18,053.64	538,488.72	2982.72%	542,808.65	3006.64%	17,231.66	417,980.57	2425.65%	420,507.28	2440.32%
GROWTH5	15,848.78	528,283.28	3333.27%	532,113.73	3357.44%	14,737.88	326,466.58	2215.15%	326,857.27	2217.80%
GROWTH6	20,676.34	668,771.29	3234.48%	673,268.28	3256.22%	19,116.34	434,553.37	2273.20%	435,619.86	2278.78%
GROWTH7	10,425.26	289,802.84	2779.82%	292,800.49	2808.57%	9,579.08	238,209.30	2486.77%	238,340.79	2488.14%
RECOVERY1	30,269.15	1,001,704.40	3309.32%	1,010,817.38	3339.43%	26,545.12	689,025.02	2595.68%	689,572.23	2597.74%
RECOVERY2	37,837.11	1,277,680.53	3376.79%	1,287,576.61	3402.95%	33,154.70	787,681.19	2375.78%	787,925.38	2376.51%
RECOVERY3	16,403.20	596,279.55	3635.14%	603,306.01	3677.98%	14,246.49	344,872.39	2420.75%	344,944.58	2421.26%
RECOVERY4	4,112.67	116,406.90	2830.44%	116,908.08	2842.63%	3,454.67	67,414.36	1951.40%	67,565.65	1955.78%
RECOVERY5	7,506.37	125,233.55	1668.36%	126,421.20	1684.19%	7,191.27	154,484.09	2148.22%	148,806.74	2069.27%
RECOVERY7	4,832.38	157,556.56	3260.43%	159,011.13	3290.54%	4,636.43	98,444.53	2123.28%	94,291.74	2033.71%
VALUE1	28,073.52	802,472.45	2858.47%	814,422.87	2901.04%	57,871.68	1,734,191.17	2996.61%	1,806,813.55	3122.10%
VALUE10	15,808.86	420,965.44	2662.85%	422,884.77	2674.99%	14,192.25	245,790.21	1731.86%	232,562.86	1638.66%
VALUE11	14,551.03	223,541.96	1536.26%	224,146.91	1540.42%	12,469.27	115,462.98	925.98%	103,570.42	830.61%
VALUE12	71,571.82	2,179,372.03	3045.01%	2,126,152.82	2970.66%	-	-	-	-	-
VALUE13	72,080.50	1,942,704.56	2695.19%	1,881,714.64	2610.57%	-	-	-	-	-
VALUE14	54,633.75	1,967,337.81	3600.96%	1,918,577.27	3511.71%	-	-	-	-	-
VALUE15	58,824.98	1,541,438.31	2620.38%	1,486,442.17	2526.89%	-	-	-	-	-
VALUE16	60,248.60	1,390,820.90	2308.47%	1,338,332.59	2221.35%	-	-	-	-	-
VALUE17	19,531.78	484,036.57	2478.20%	465,991.82	2385.81%	-	-	-	-	-
VALUE18	12,233.85	325,722.71	2662.47%	314,407.08	2569.98%	-	-	-	-	-
VALUE19	179,939.13	2,364,089.49	1313.83%	2,178,488.18	1210.68%	-	-	-	-	-
VALUE2	18,175.16	586,485.85	3226.85%	592,562.34	3260.29%	37,947.37	1,398,214.20	3684.61%	1,440,020.89	3794.78%
VALUE20	51,265.68	721,564.82	1407.50%	671,183.43	1309.23%	-	-	-	-	-
VALUE3	6,924.45	190,261.97	2747.68%	192,285.21	2776.90%	26,462.12	900,223.51	3401.93%	929,148.01	3511.24%
VALUE4	9,190.33	262,301.22	2854.10%	273,386.59	2974.72%	16,559.82	351,407.05	2122.05%	353,081.79	2132.16%
VALUE5	35,903.77	1,484,645.45	4135.07%	1,535,899.72	4277.82%	40,935.44	1,116,006.37	2726.26%	1,117,064.40	2728.84%
VALUE6	24,011.42	766,486.06	3192.17%	770,152.75	3207.44%	20,699.54	614,775.71	2970.00%	615,028.15	2971.22%
VALUE7	1,347.09	29,350.81	2178.84%	29,565.99	2194.81%	1,179.46	31,950.48	2708.91%	32,040.46	2716.54%
VALUE8	29,290.21	789,380.55	2695.03%	797,891.95	2724.09%	28,129.53	341,627.10	1214.48%	341,908.44	1215.48%
VALUE9	30,285.24	926,035.55	3057.71%	929,789.53	3070.11%	26,055.74	512,910.10	1968.51%	487,025.05	1869.17%

Equity Securities excludes transactions in futures & options/Interest Rate Swaps.

Other than equity securities includes Units of Mutual Fund, debt and money market including CBLO and Fixed Deposits.

1.10

Non-Traded securities in the portfolio:

(₹ in Lakhs)

Scheme Code	Particulars	As at March 31, 2018		As at March 31, 2017	
		Amount	% of Net Assets Value	Amount	% of Net Assets Value
BUSINESS3	Aggregate value of non traded Units of Mutual Fund	72.07	4.03%	-	-
GROWTH1	Aggregate value of non traded Units of Mutual Fund	314.99	3.34%	-	-
GROWTH4	Aggregate value of non traded Units of Mutual Fund	424.02	2.69%	-	-
GROWTH5	Aggregate value of non traded Units of Mutual Fund	325.24	2.24%	-	-
GROWTH6	Aggregate value of non traded Units of Mutual Fund	485.98	2.56%	-	-
GROWTH7	Aggregate value of non traded Units of Mutual Fund	291.47	3.20%	-	-
RECOVERY7	Aggregate value of non traded Units of Mutual Fund	174.99	4.10%	-	-
VALUE2	Aggregate value of non traded Units of Mutual Fund	444.18	2.91%	-	-
VALUE6	Aggregate value of non traded Units of Mutual Fund	719.57	3.27%	-	-
VALUE7	Aggregate value of non traded Units of Mutual Fund	38.72	3.36%	-	-
VALUE9	Aggregate value of non traded Units of Mutual Fund	927.87	3.29%	-	-

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

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

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Scheme Code	2017-18				2016-17			
			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	BUSINESS1	3,630.01	3.21%	2.13	7.07%	7,294.98	14.31%	4.37	17.21%
		BUSINESS2	8,683.80	9.07%	5.11	11.46%	9,548.75	17.08%	5.61	14.63%
		BUSINESS3	1,039.52	17.10%	0.48	24.39%	363.67	9.97%	0.21	15.59%
		GROWTH1	13,289.32	9.87%	8.04	14.54%	7,552.49	7.82%	4.20	6.40%
		GROWTH2	11,398.86	10.97%	6.67	11.82%	9,126.98	18.78%	5.35	14.79%
		GROWTH3	14,028.23	7.17%	7.49	10.49%	5,817.89	11.95%	3.03	9.01%
		GROWTH4	4,513.91	12.34%	2.32	13.79%	4,938.22	20.67%	2.93	21.10%
		GROWTH5	2,966.68	9.50%	1.33	9.09%	3,452.77	14.29%	2.02	13.58%
		GROWTH6	6,573.81	13.76%	3.21	15.58%	3,722.83	11.24%	2.18	10.82%
		GROWTH7	4,184.55	14.24%	2.46	23.40%	2,289.22	13.04%	1.34	11.06%
		RECOVERY1	9,638.28	8.39%	2.57	9.98%	3,670.75	19.94%	2.03	16.58%
		RECOVERY2	10,280.43	7.42%	3.01	9.18%	3,409.17	15.31%	2.04	14.89%
		RECOVERY3	3,872.47	6.94%	2.18	14.64%	2,295.67	23.47%	1.36	21.99%
		RECOVERY4	2,300.26	37.45%	1.36	38.79%	1,987.68	33.21%	1.17	33.76%
		RECOVERY5	8,282.55	25.33%	4.86	24.43%	9,534.26	29.05%	5.65	27.44%
		RECOVERY7	3,941.76	18.81%	2.32	30.77%	2,913.09	47.11%	1.72	47.47%
		VALUE1	15,688.04	12.68%	3.85	11.27%	12,899.72	7.90%	6.85	7.50%
		VALUE10	5,242.30	13.68%	3.07	17.60%	5,416.98	29.83%	3.18	31.44%
		VALUE11	4,598.51	37.76%	2.72	32.16%	5,482.54	37.91%	3.21	34.23%
		VALUE12	28,717.58	4.64%	12.40	5.31%	-	-	-	-
		VALUE13	14,311.39	2.92%	6.20	3.25%	-	-	-	-
		VALUE14	1,802.90	1.47%	1.05	1.53%	-	-	-	-
		VALUE15	25,955.69	20.20%	13.92	18.66%	-	-	-	-
		VALUE16	10,649.26	8.79%	5.35	6.74%	-	-	-	-
		VALUE17	9,333.48	21.10%	5.25	24.08%	-	-	-	-
		VALUE18	5,539.10	16.22%	3.27	25.33%	-	-	-	-
		VALUE19	62,827.64	11.85%	12.29	5.35%	-	-	-	-
		VALUE2	5,157.26	6.56%	3.24	13.48%	14,905.89	12.67%	8.37	11.22%
		VALUE20	4,336.37	4.72%	2.52	8.59%	-	-	-	-
		VALUE3	3,820.20	8.78%	1.93	14.31%	6,902.90	6.21%	4.05	5.95%
VALUE4	13,515.99	55.48%	8.01	52.92%	5,679.44	24.21%	3.34	20.97%		
VALUE5	19,494.54	12.36%	9.35	14.06%	7,442.35	11.25%	4.13	9.08%		
VALUE6	8,278.05	22.44%	4.78	19.79%	4,599.10	17.32%	2.55	12.78%		
VALUE7	591.00	34.19%	0.35	32.26%	933.12	37.62%	0.55	34.94%		
VALUE8	13,332.91	7.29%	7.38	9.16%	12,611.49	17.95%	7.26	14.74%		
VALUE9	5,001.00	10.23%	2.95	11.59%	7,534.73	15.48%	4.43	13.35%		

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

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Scheme Code	2017-18				2016-17			
			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	BUSINESS1	6.51	0.10%	3.25	2.25%	8.03	0.44%	19.26	6.69%
		BUSINESS2	50.29	8.62%	25.59	36.92%	48.00	9.46%	41.87	36.67%
		BUSINESS3	47.39	26.13%	12.45	54.39%	-	-	10.80	55.42%
		GROWTH1	94.80	2.78%	42.12	24.51%	52.97	2.38%	87.22	79.79%
		GROWTH2	230.66	7.16%	73.54	58.52%	83.33	3.64%	68.32	79.90%
		GROWTH3	53.94	3.55%	49.48	84.94%	35.98	2.64%	47.54	86.89%
		GROWTH4	43.71	3.70%	18.22	73.65%	11.84	1.30%	18.73	75.38%
		GROWTH5	36.72	4.20%	11.16	76.21%	13.82	2.34%	10.86	75.63%
		GROWTH6	40.94	3.16%	40.11	97.23%	26.21	2.34%	40.20	94.59%
		GROWTH7	43.08	7.88%	-	-	-	-	-	-
		RECOVERY1	27.02	1.25%	-	-	9.56	0.83%	-	-
		RECOVERY2	158.16	11.08%	-	-	48.26	3.81%	-	-
		RECOVERY3	42.37	3.10%	57.68	43.20%	36.20	5.58%	52.27	39.99%
		RECOVERY4	17.55	10.73%	20.97	41.30%	7.07	8.02%	17.75	40.63%

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Scheme Code	2017-18				2016-17			
			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	RECOVERY5	-	-	21.86	43.61%	1,426.46	21.08%	31.50	24.11%
		RECOVERY7	13.29	4.28%	51.44	88.21%	3,571.21	81.89%	72.15	86.90%
		VALUE1	29.43	2.51%	77.48	29.15%	110.01	1.65%	105.14	35.25%
		VALUE10	22.48	4.05%	132.45	68.82%	9,233.37	67.92%	119.43	68.04%
		VALUE11	15.29	2.68%	39.17	25.58%	2,777.57	21.77%	33.87	23.45%
		VALUE12	31,512.25	46.21%	748.51	43.38%	-	-	-	-
		VALUE13	18,585.41	26.22%	476.17	29.43%	-	-	-	-
		VALUE14	169.63	0.32%	2.16	0.21%	-	-	-	-
		VALUE15	33,177.21	57.02%	779.73	64.68%	-	-	-	-
		VALUE16	40,397.58	67.70%	809.83	74.56%	-	-	-	-
		VALUE17	9,895.14	51.91%	192.54	59.59%	-	-	-	-
		VALUE18	4,978.41	41.29%	102.07	54.71%	-	-	-	-
		VALUE19	89,261.78	47.35%	845.90	46.23%	-	-	-	-
		VALUE2	58.37	7.36%	61.08	40.13%	161.40	3.07%	126.85	47.73%
		VALUE20	239.46	0.46%	1.23	0.21%	-	-	-	-
		VALUE3	15.48	1.01%	16.08	23.77%	12.27	0.45%	37.15	78.03%
		VALUE4	2.61	0.04%	11.51	9.18%	-	-	7.36	93.35%
		VALUE5	195.11	0.76%	8.82	52.06%	53.06	1.20%	-	-
		VALUE7	-	-	6.44	72.77%	1.74	16.70%	5.70	72.83%
VALUE8	1,274.21	54.59%	175.82	63.19%	1,165.84	53.82%	176.45	63.31%		
VALUE9	-	-	0.30	0.14%	34.82	0.12%	0.46	0.15%		
ICICI Securities Limited	Group Company	BUSINESS1	45.24	0.67%	1.03	0.71%	289.26	16.01%	0.86	0.30%
		BUSINESS2	79.11	13.56%	25.32	36.53%	153.20	30.18%	42.28	37.02%
		BUSINESS3	27.07	14.93%	5.72	24.99%	0.72	6.35%	4.65	23.86%
		GROWTH1	149.57	4.38%	4.36	2.54%	201.93	9.06%	10.59	9.69%
		GROWTH2	281.84	8.75%	17.52	13.94%	374.64	16.35%	15.83	18.52%
		GROWTH3	170.85	11.23%	3.72	6.38%	198.73	14.59%	3.46	6.32%
		GROWTH4	79.29	6.71%	6.02	24.35%	389.64	42.84%	6.01	24.20%
		GROWTH5	32.33	3.70%	2.56	17.46%	107.10	18.16%	2.51	17.44%
		GROWTH6	220.41	17.00%	1.50	3.64%	180.41	16.08%	1.51	3.55%
		GROWTH7	71.63	13.10%	-	-	29.97	7.20%	-	-
		RECOVERY1	88.54	4.11%	-	-	42.06	3.63%	-	-
		RECOVERY2	228.23	15.99%	-	-	237.98	18.81%	-	-
		RECOVERY3	62.85	4.60%	1.74	1.30%	67.25	10.36%	1.54	1.18%
		RECOVERY4	9.19	5.62%	0.78	1.54%	23.84	27.03%	0.72	1.64%
		RECOVERY5	42.28	10.44%	1.35	2.69%	111.88	1.65%	1.84	1.41%
		RECOVERY7	69.66	22.41%	1.84	3.16%	199.39	4.57%	2.60	3.13%
		VALUE1	114.73	9.77%	4.91	1.85%	315.73	4.74%	8.83	2.96%
		VALUE10	114.13	20.57%	6.45	3.35%	378.61	2.79%	3.19	1.82%
		VALUE11	69.96	12.28%	4.57	2.99%	265.53	2.08%	2.18	1.51%
		VALUE12	1,385.41	2.03%	19.53	1.13%	-	-	-	-
		VALUE13	1,227.67	1.73%	15.37	0.95%	-	-	-	-
		VALUE14	12,738.33	23.75%	210.74	20.81%	-	-	-	-
		VALUE15	2,180.69	3.75%	25.60	2.12%	-	-	-	-
		VALUE16	990.13	1.66%	5.66	0.52%	-	-	-	-
		VALUE17	457.57	2.40%	2.63	0.82%	-	-	-	-
		VALUE18	1,833.45	15.21%	12.89	6.91%	-	-	-	-
		VALUE19	7,711.38	4.09%	41.79	2.28%	-	-	-	-
		VALUE2	294.33	37.10%	35.52	23.33%	328.22	6.25%	70.16	26.40%
		VALUE20	2,648.08	5.04%	6.72	1.14%	-	-	-	-
		VALUE3	19.71	1.28%	2.17	3.21%	81.01	2.95%	4.47	9.38%
VALUE4	10.58	0.14%	2.11	1.69%	54.53	2.71%	0.54	6.91%		
VALUE5	124.60	0.48%	0.61	3.61%	171.36	3.86%	-	-		
VALUE6	3.28	0.04%	-	-	-	-	-	-		
ICICI Securities Limited	Group Company	VALUE7	0.57	1.06%	1.64	18.49%	1.14	10.88%	1.45	18.51%
		VALUE8	233.98	10.02%	2.75	0.99%	228.41	10.55%	2.69	0.97%
		VALUE9	0.36	^ ^	2.22	1.08%	244.58	0.84%	3.46	1.10%
Abinash Bardhan \$	Distributor is a relative of an employee of the AMC	VALUE12	7.45	0.01%	0.29	0.02%	-	-	-	-
		VALUE13	0.05	^ ^	^ ^	^ ^	-	-	-	-
		VALUE15	0.30	^ ^	0.01	^ ^	-	-	-	-
		VALUE18	2.40	0.02%	0.06	0.03%	-	-	-	-
		VALUE19	1.15	^ ^	-	-	-	-	-	-
Agarwal Investments \$ &	Distributor is a relative of an employee of the AMC	VALUE20	0.45	^ ^	-	-	-	-	-	-
		GROWTH2	-	-	^ ^	^ ^	-	-	-	-
		VALUE10	-	-	^ ^	^ ^	-	-	-	-
		VALUE13	0.65	^ ^	0.02	^ ^	-	-	-	-
		VALUE14	0.75	^ ^	0.02	^ ^	-	-	-	-
VALUE19	0.50	^ ^	^ ^	^ ^	-	-	-	-		

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

(₹ in Lakhs)

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Nature of Payment	Scheme Code	Amount	
				2017-18	2016-17
ICICI Bank Limited @	Sponsor	Bank Charges **	BUSINESS1	1.27	0.50
			BUSINESS2	1.05	0.04
			BUSINESS3	0.10	0.02
			GROWTH1	2.21	0.33
			GROWTH2	1.26	0.07
			GROWTH3	2.69	0.21
			GROWTH4	0.48	0.09
			GROWTH5	0.44	0.08
			GROWTH6	0.68	0.10
			GROWTH7	1.26	0.01
			RECOVERY1	2.04	0.02
			RECOVERY2	2.54	0.04
			RECOVERY3	0.56	0.01
			RECOVERY4	0.06	^ ^
			RECOVERY5	0.29	0.25
			RECOVERY7	0.27	0.04
			VALUE1	2.00	1.34
			VALUE10	0.23	0.12
			VALUE11	^ ^	0.22
			VALUE2	1.33	0.68
VALUE3	0.68	0.89			
VALUE4	0.02	-			
VALUE5	1.65	0.17			
VALUE6	0.05	-			
VALUE7	0.01	-			
VALUE8	2.22	-			
VALUE9	0.36	0.12			
VALUE12	9.38	-			
VALUE13	8.28	-			
VALUE14	5.70	-			
VALUE15	5.82	-			
VALUE16	1.78	-			
VALUE17	1.43	-			
VALUE18	0.54	-			
VALUE19	7.82	-			
VALUE20	1.24	-			
MF Utilities India Pvt Ltd	Employee of the AMC is director of the Company	Investor Service Charges	RECOVERY7	-	0.01
ICICI Bank Limited @	Sponsor	Investor Service Charges	VALUE12	0.02	-
			VALUE13	0.02	-
			VALUE14	0.02	-
			VALUE15	0.02	-
			VALUE16	0.02	-
			VALUE17	0.02	-
			VALUE18	0.01	-
			VALUE19	0.08	-
VALUE20	0.02	-			

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

^ ^ Amount less than Rs. 0.01 lakhs or 0.01%

@ 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 the FY 17-18.

Commission disclosed above is net off recovery

Note : The schemes have paid Management Fees and Trusteeship 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, 2018		As at March 31, 2017	
	No. of Investors	Aggregate Holding (%)	No. of Investors	Aggregate Holding (%)
VALUE3	-	-	1	25.34

4 Unit Capital movement during the year ended :

2017-2018						
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)
BUSINESS1	Direct Dividend Option	453,726	-	-	453,726	45.37
BUSINESS1	Direct Growth Option	2,323,694	-	-	2,323,694	232.37
BUSINESS1	Dividend Option	202,881,488	-	-	202,881,488	20,288.15
BUSINESS1	Growth Option	62,374,834	-	-	62,374,834	6,237.48
BUSINESS1	Total	268,033,742	-	-	268,033,742	26,803.37
BUSINESS2	Direct Dividend Option	78,500	-	-	78,500	7.85
BUSINESS2	Direct Growth Option	258,532	-	-	258,532	25.85
BUSINESS2	Dividend Option	78,771,148	-	-	78,771,148	7,877.11
BUSINESS2	Growth Option	45,038,771	-	-	45,038,771	4,503.88
BUSINESS2	Total	124,146,951	-	-	124,146,951	12,414.69
BUSINESS3	Direct Dividend Option	127,816	-	-	127,816	12.78
BUSINESS3	Direct Growth Option	91,440	-	-	91,440	9.14
BUSINESS3	Dividend Option	4,844,091	-	-	4,844,091	484.41
BUSINESS3	Growth Option	7,577,254	-	-	7,577,254	757.73
BUSINESS3	Total	12,640,601	-	-	12,640,601	1,264.06
GROWTH1\$	Direct Dividend Option	5,841,433	-	(4,137,640)	1,703,793	170.38
GROWTH1\$	Dividend Option	506,552,575	-	(416,113,703)	90,438,872	9,043.89
GROWTH1\$	Total	512,394,008	-	(420,251,343)	92,142,665	9,214.27
GROWTH2\$	Direct Dividend Option	4,896,269	-	(3,617,057)	1,279,212	127.92
GROWTH2\$	Dividend Option	389,313,429	-	(349,706,906)	39,606,523	3,960.65
GROWTH2\$	Total	394,209,698	-	(353,323,963)	40,885,735	4,088.57
GROWTH3	Direct Dividend Option	4,685,645	-	-	4,685,645	468.56
GROWTH3	Dividend Option	293,343,866	-	-	293,343,866	29,334.39
GROWTH3	Total	298,029,511	-	-	298,029,511	29,802.95
GROWTH4	Direct Dividend Option	1,889,895	-	-	1,889,895	188.99
GROWTH4	Dividend Option	145,413,361	-	-	145,413,361	14,541.34
GROWTH4	Total	147,303,256	-	-	147,303,256	14,730.33
GROWTH5	Direct Dividend Option	1,797,784	-	-	1,797,784	179.78
GROWTH5	Dividend Option	131,841,734	-	-	131,841,734	13,184.17
GROWTH5	Total	133,639,518	-	-	133,639,518	13,363.95
GROWTH6	Direct Dividend Option	1,444,859	-	-	1,444,859	144.49
GROWTH6	Dividend Option	176,505,989	-	-	176,505,989	17,650.60
GROWTH6	Total	177,950,848	-	-	177,950,848	17,795.09
GROWTH7	Direct Dividend Option	3,419,695	-	-	3,419,695	341.97
GROWTH7	Dividend Option	83,914,738	-	-	83,914,738	8,391.47
GROWTH7	Total	87,334,433	-	-	87,334,433	8,733.44
RECOVERY1	Direct Dividend Option	1,737,946	-	-	1,737,946	173.79
RECOVERY1	Dividend Option	240,973,082	-	-	240,973,082	24,097.31
RECOVERY1	Total	242,711,028	-	-	242,711,028	24,271.10
RECOVERY2	Direct Dividend Option	8,102,580	-	-	8,102,580	810.26
RECOVERY2	Dividend Option	287,530,711	-	-	287,530,711	28,753.07
RECOVERY2	Total	295,633,291	-	-	295,633,291	29,563.33
RECOVERY3	Direct Dividend Option	5,802,159	-	-	5,802,159	580.22
RECOVERY3	Direct Growth Option	208,610	-	-	208,610	20.86
RECOVERY3	Dividend Option	116,099,964	-	-	116,099,964	11,610.00
RECOVERY3	Growth Option	6,882,066	-	-	6,882,066	688.21
RECOVERY3	Total	128,992,799	-	-	128,992,799	12,899.29
RECOVERY4	Direct Dividend Option	195,800	-	-	195,800	19.58
RECOVERY4	Direct Growth Option	521,834	-	-	521,834	52.18
RECOVERY4	Dividend Option	13,251,328	-	-	13,251,328	1,325.13
RECOVERY4	Growth Option	14,530,035	-	-	14,530,035	1,453.00
RECOVERY4	Total	28,498,997	-	-	28,498,997	2,849.89
RECOVERY5	Direct Dividend Option	131,094	-	-	131,094	13.11
RECOVERY5	Direct Growth Option	267,718	-	-	267,718	26.77
RECOVERY5	Dividend Option	41,747,606	-	-	41,747,606	4,174.76
RECOVERY5	Growth Option	23,252,616	-	-	23,252,616	2,325.26
RECOVERY5	Total	65,399,034	-	-	65,399,034	6,539.90
RECOVERY7	Direct Dividend Option	504,301	-	-	504,301	50.43
RECOVERY7	Dividend Option	41,390,233	-	-	41,390,233	4,139.02
RECOVERY7	Total	41,894,534	-	-	41,894,534	4,189.45
VALUE1	Direct Dividend Option	5,598,766	-	-	5,598,766	559.88
VALUE1	Dividend Option	207,302,073	-	-	207,302,073	20,730.21
VALUE1	Total	212,900,839	-	-	212,900,839	21,290.09
VALUE10	Direct Dividend Option	1,654,900	-	-	1,654,900	165.49
VALUE10	Direct Growth Option	1,980,760	-	-	1,980,760	198.08

2017-2018						
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)
VALUE10	Dividend Option	77,746,799	-	-	77,746,799	7,774.68
VALUE10	Growth Option	53,520,829	-	-	53,520,829	5,352.08
VALUE10	Total	134,903,288	-	-	134,903,288	13,490.33
VALUE11	Direct Dividend Option	11,773,250	-	-	11,773,250	1,177.33
VALUE11	Direct Growth Option	1,544,822	-	-	1,544,822	154.48
VALUE11	Dividend Option	68,065,414	-	-	68,065,414	6,806.54
VALUE11	Growth Option	45,227,591	-	-	45,227,591	4,522.76
VALUE11	Total	126,611,077	-	-	126,611,077	12,661.11
VALUE12#	Direct Dividend Option	-	19,729,367	(37)	19,729,330	1,972.93
VALUE12#	Dividend Option	-	641,761,558	(927)	641,760,631	64,176.06
VALUE12#	Total	-	661,490,925	(964)	661,489,961	66,148.99
VALUE13#	Direct Dividend Option	-	38,578,877	(48)	38,578,829	3,857.88
VALUE13#	Dividend Option	-	639,759,560	(985)	639,758,575	63,975.86
VALUE13#	Total	-	678,338,438	(1,034)	678,337,404	67,833.74
VALUE14#	Direct Dividend Option	-	17,142,479	(15)	17,142,464	1,714.25
VALUE14#	Direct Growth Option	-	40,219,204	(31)	40,219,173	4,021.92
VALUE14#	Dividend Option	-	191,533,547	(202)	191,533,345	19,153.33
VALUE14#	Growth Option	-	265,713,902	(373)	265,713,529	26,571.35
VALUE14#	Total	-	514,609,133	(622)	514,608,511	51,460.85
VALUE15#	Direct Dividend Option	-	5,650,886	(3)	5,650,883	565.09
VALUE15#	Direct Growth Option	-	17,780,500	(27)	17,780,473	1,778.05
VALUE15#	Dividend Option	-	207,989,962	(220)	207,989,742	20,798.97
VALUE15#	Growth Option	-	334,824,002	(419)	334,823,583	33,482.36
VALUE15#	Total	-	566,245,351	(670)	566,244,681	56,624.47
VALUE16#	Direct Dividend Option	-	4,110,536	(4)	4,110,532	411.05
VALUE16#	Direct Growth Option	-	12,948,001	(16)	12,947,985	1,294.80
VALUE16#	Dividend Option	-	263,538,790	(153)	263,538,637	26,353.86
VALUE16#	Growth Option	-	299,090,655	(192)	299,090,463	29,909.05
VALUE16#	Total	-	579,687,982	(365)	579,687,617	57,968.76
VALUE17#	Direct Dividend Option	-	1,348,268	(1)	1,348,267	134.83
VALUE17#	Direct Growth Option	-	4,996,097	(9)	4,996,088	499.61
VALUE17#	Dividend Option	-	58,026,025	(43)	58,025,982	5,802.60
VALUE17#	Growth Option	-	122,235,391	(102)	122,235,289	12,223.53
VALUE17#	Total	-	186,605,782	(156)	186,605,626	18,660.57
VALUE18#	Direct Dividend Option	-	1,052,859	-	1,052,859	105.29
VALUE18#	Direct Growth Option	-	5,293,787	(5)	5,293,782	529.38
VALUE18#	Dividend Option	-	32,687,370	(17)	32,687,353	3,268.74
VALUE18#	Growth Option	-	79,995,735	(85)	79,995,650	7,999.57
VALUE18#	Total	-	119,029,751	(107)	119,029,644	11,902.98
VALUE19#	Direct Dividend Option	-	29,932,285	(26)	29,932,259	2,993.23
VALUE19#	Direct Growth Option	-	64,320,648	(580)	64,320,068	6,432.01
VALUE19#	Dividend Option	-	618,521,919	(470)	618,521,449	61,852.14
VALUE19#	Growth Option	-	1,121,638,633	(1,060)	1,121,637,573	112,163.76
VALUE19#	Total	-	1,834,413,486	(2,137)	1,834,411,349	183,441.14
VALUE2	Direct Dividend Option	1,425,393	-	-	1,425,393	142.54
VALUE2	Dividend Option	140,693,031	-	-	140,693,031	14,069.30
VALUE2	Total	142,118,424	-	-	142,118,424	14,211.84
VALUE20#	Direct Dividend Option	-	3,282,300	(9)	3,282,291	328.23
VALUE20#	Direct Growth Option	-	12,221,815	(21)	12,221,794	1,222.18
VALUE20#	Dividend Option	-	192,742,161	(156)	192,742,005	19,274.20
VALUE20#	Growth Option	-	309,338,322	(302)	309,338,020	30,933.80
VALUE20#	Total	-	517,584,598	(488)	517,584,110	51,758.41
VALUE3	Direct Dividend Option	851,660	-	-	851,660	85.17
VALUE3	Dividend Option	58,307,048	-	-	58,307,048	5,830.70
VALUE3	Total	59,158,708	-	-	59,158,708	5,915.87
VALUE4\$	Direct Dividend Option	627,627	-	(261,705)	365,922	36.59
VALUE4\$	Direct Growth Option	513,565	-	(282,751)	230,814	23.08
VALUE4\$	Dividend Option	89,526,443	-	(47,868,038)	41,658,405	4,165.84
VALUE4\$	Growth Option	36,496,564	-	(21,269,299)	15,227,265	1,522.73
VALUE4\$	Total	127,164,199	-	(69,681,793)	57,482,406	5,748.24
VALUE5\$	Direct Dividend Option	1,692,315	-	(829,675)	862,640	86.26
VALUE5\$	Direct Growth Option	1,786,792	-	(1,380,851)	405,941	40.59
VALUE5\$	Dividend Option	306,877,817	-	(296,559,761)	10,318,056	1,031.81
VALUE5\$	Growth Option	59,920,972	-	(56,527,700)	3,393,272	339.33
VALUE5\$	Total	370,277,896	-	(355,297,987)	14,979,909	1,497.99
VALUE6	Direct Dividend Option	234,667	-	-	234,667	23.47
VALUE6	Direct Growth Option	245,150	-	-	245,150	24.52

2017-2018						
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)
VALUE6	Dividend Option	141,929,452	-	-	141,929,452	14,192.95
VALUE6	Growth Option	62,357,145	-	-	62,357,145	6,235.71
VALUE6	Total	204,766,414	-	-	204,766,414	20,476.65
VALUE7	Direct Dividend Option	464,893	-	-	464,893	46.49
VALUE7	Dividend Option	10,478,898	-	-	10,478,898	1,047.89
VALUE7	Total	10,943,791	-	-	10,943,791	1,094.38
VALUE8	Direct Dividend Option	4,209,022	-	-	4,209,022	420.90
VALUE8	Dividend Option	251,492,538	-	-	251,492,538	25,149.25
VALUE8	Total	255,701,560	-	-	255,701,560	25,570.15
VALUE9	Direct Dividend Option	47,929,265	-	-	47,929,265	4,792.93
VALUE9	Direct Growth Option	2,363,585	-	-	2,363,585	236.36
VALUE9	Dividend Option	137,180,144	-	-	137,180,144	13,718.01
VALUE9	Growth Option	72,037,938	-	-	72,037,938	7,203.79
VALUE9	Total	259,510,932	-	-	259,510,932	25,951.09

2016-2017						
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)
BUSINESS1	Direct Dividend Option	453,726	-	-	453,726	45.37
BUSINESS1	Direct Growth Option	2,323,694	-	-	2,323,694	232.37
BUSINESS1	Dividend Option	202,881,488	-	-	202,881,488	20,288.15
BUSINESS1	Growth Option	62,374,834	-	-	62,374,834	6,237.48
BUSINESS1	Total	268,033,742	-	-	268,033,742	26,803.37
BUSINESS2	Direct Dividend Option	78,500	-	-	78,500	7.85
BUSINESS2	Direct Growth Option	258,532	-	-	258,532	25.85
BUSINESS2	Dividend Option	78,771,148	-	-	78,771,148	7,877.11
BUSINESS2	Growth Option	45,038,771	-	-	45,038,771	4,503.88
BUSINESS2	Total	124,146,951	-	-	124,146,951	12,414.69
BUSINESS3	Direct Dividend Option	127,816	-	-	127,816	12.78
BUSINESS3	Direct Growth Option	91,440	-	-	91,440	9.14
BUSINESS3	Dividend Option	4,844,091	-	-	4,844,091	484.41
BUSINESS3	Growth Option	7,577,254	-	-	7,577,254	757.73
BUSINESS3	Total	12,640,601	-	-	12,640,601	1,264.06
GROWTH1	Direct Dividend Option	5,841,433	-	-	5,841,433	584.14
GROWTH1	Dividend Option	506,552,575	-	-	506,552,575	50,655.26
GROWTH1	Total	512,394,008	-	-	512,394,008	51,239.40
GROWTH2	Direct Dividend Option	4,896,269	-	-	4,896,269	489.63
GROWTH2	Dividend Option	389,313,429	-	-	389,313,429	38,931.34
GROWTH2	Total	394,209,698	-	-	394,209,698	39,420.97
GROWTH3	Direct Dividend Option	4,685,645	-	-	4,685,645	468.56
GROWTH3	Dividend Option	293,343,866	-	-	293,343,866	29,334.39
GROWTH3	Total	298,029,511	-	-	298,029,511	29,802.95
GROWTH4	Direct Dividend Option	1,889,895	-	-	1,889,895	188.99
GROWTH4	Dividend Option	145,413,361	-	-	145,413,361	14,541.34
GROWTH4	Total	147,303,256	-	-	147,303,256	14,730.33
GROWTH5	Direct Dividend Option	1,797,784	-	-	1,797,784	179.78
GROWTH5	Dividend Option	131,841,734	-	-	131,841,734	13,184.17
GROWTH5	Total	133,639,518	-	-	133,639,518	13,363.95
GROWTH6	Direct Dividend Option	1,444,859	-	-	1,444,859	144.49
GROWTH6	Dividend Option	176,505,989	-	-	176,505,989	17,650.60
GROWTH6	Total	177,950,848	-	-	177,950,848	17,795.09
GROWTH7	Direct Dividend Option	3,419,695	-	-	3,419,695	341.97
GROWTH7	Dividend Option	83,914,738	-	-	83,914,738	8,391.47
GROWTH7	Total	87,334,433	-	-	87,334,433	8,733.44
RECOVERY1	Direct Dividend Option	1,737,946	-	-	1,737,946	173.79
RECOVERY1	Dividend Option	240,973,082	-	-	240,973,082	24,097.31
RECOVERY1	Total	242,711,028	-	-	242,711,028	24,271.10
RECOVERY2	Direct Dividend Option	8,102,580	-	-	8,102,580	810.26
RECOVERY2	Dividend Option	287,530,711	-	-	287,530,711	28,753.07
RECOVERY2	Total	295,633,291	-	-	295,633,291	29,563.33
RECOVERY3	Direct Dividend Option	5,802,159	-	-	5,802,159	580.22
RECOVERY3	Direct Growth Option	208,610	-	-	208,610	20.86
RECOVERY3	Dividend Option	116,099,964	-	-	116,099,964	11,610.00
RECOVERY3	Growth Option	6,882,066	-	-	6,882,066	688.21

2016-2017						
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)
RECOVERY3	Total	128,992,799	-	-	128,992,799	12,899.29
RECOVERY4	Direct Dividend Option	195,800	-	-	195,800	19.58
RECOVERY4	Direct Growth Option	521,834	-	-	521,834	52.18
RECOVERY4	Dividend Option	13,251,328	-	-	13,251,328	1,325.13
RECOVERY4	Growth Option	14,530,035	-	-	14,530,035	1,453.00
RECOVERY4	Total	28,498,997	-	-	28,498,997	2,849.89
RECOVERY5#	Direct Dividend Option	-	131,094	-	131,094	13.11
RECOVERY5#	Direct Growth Option	-	267,718	-	267,718	26.77
RECOVERY5#	Dividend Option	-	41,747,606	-	41,747,606	4,174.76
RECOVERY5#	Growth Option	-	23,252,616	-	23,252,616	2,325.26
RECOVERY5#	Total	-	65,399,034	-	65,399,034	6,539.90
RECOVERY7#	Direct Dividend Option	-	504,301	-	504,301	50.43
RECOVERY7#	Dividend Option	-	41,390,233	-	41,390,233	4,139.02
RECOVERY7#	Total	-	41,894,534	-	41,894,534	4,189.45
VALUE1\$	Direct Dividend Option	43,475,575	-	(37,876,809)	5,598,766	559.88
VALUE1\$	Dividend Option	606,224,022	-	(398,921,949)	207,302,073	20,730.21
VALUE1\$	Total	649,699,597	-	(436,798,758)	212,900,839	21,290.09
VALUE10#	Direct Dividend Option	-	1,654,900	-	1,654,900	165.49
VALUE10#	Direct Growth Option	-	1,980,760	-	1,980,760	198.08
VALUE10#	Dividend Option	-	77,746,799	-	77,746,799	7,774.68
VALUE10#	Growth Option	-	53,520,829	-	53,520,829	5,352.08
VALUE10#	Total	-	134,903,288	-	134,903,288	13,490.33
VALUE11#	Direct Dividend Option	-	11,773,250	-	11,773,250	1,177.33
VALUE11#	Direct Growth Option	-	1,544,822	-	1,544,822	154.48
VALUE11#	Dividend Option	-	68,065,414	-	68,065,414	6,806.54
VALUE11#	Growth Option	-	45,227,591	-	45,227,591	4,522.76
VALUE11#	Total	-	126,611,077	-	126,611,077	12,661.11
VALUE2\$	Direct Dividend Option	8,179,061	-	(6,753,668)	1,425,393	142.54
VALUE2\$	Dividend Option	389,001,331	-	(248,308,300)	140,693,031	14,069.30
VALUE2\$	Total	397,180,392	-	(255,061,968)	142,118,424	14,211.84
VALUE3\$	Direct Dividend Option	2,254,914	-	(1,403,254)	851,660	85.17
VALUE3\$	Dividend Option	231,924,782	-	(173,617,734)	58,307,048	5,830.70
VALUE3\$	Total	234,179,696	-	(175,020,988)	59,158,708	5,915.87
VALUE4	Direct Dividend Option	627,627	-	-	627,627	62.76
VALUE4	Direct Growth Option	513,565	-	-	513,565	51.36
VALUE4	Dividend Option	89,526,443	-	-	89,526,443	8,952.64
VALUE4	Growth Option	36,496,564	-	-	36,496,564	3,649.66
VALUE4	Total	127,164,199	-	-	127,164,199	12,716.42
VALUE5	Direct Dividend Option	1,692,315	-	-	1,692,315	169.23
VALUE5	Direct Growth Option	1,786,792	-	-	1,786,792	178.68
VALUE5	Dividend Option	306,877,817	-	-	306,877,817	30,687.78
VALUE5	Growth Option	59,920,972	-	-	59,920,972	5,992.10
VALUE5	Total	370,277,896	-	-	370,277,896	37,027.79
VALUE6	Direct Dividend Option	234,667	-	-	234,667	23.47
VALUE6	Direct Growth Option	245,150	-	-	245,150	24.52
VALUE6	Dividend Option	141,929,452	-	-	141,929,452	14,192.95
VALUE6	Growth Option	62,357,145	-	-	62,357,145	6,235.71
VALUE6	Total	204,766,414	-	-	204,766,414	20,476.65
VALUE7	Direct Dividend Option	464,893	-	-	464,893	46.49
VALUE7	Dividend Option	10,478,898	-	-	10,478,898	1,047.89
VALUE7	Total	10,943,791	-	-	10,943,791	1,094.38
VALUE8	Direct Dividend Option	4,209,022	-	-	4,209,022	420.90
VALUE8	Dividend Option	251,492,538	-	-	251,492,538	25,149.25
VALUE8	Total	255,701,560	-	-	255,701,560	25,570.15
VALUE9#	Direct Dividend Option	-	47,929,265	-	47,929,265	4,792.93
VALUE9#	Direct Growth Option	-	2,363,585	-	2,363,585	236.36
VALUE9#	Dividend Option	-	137,180,144	-	137,180,144	13,718.01
VALUE9#	Growth Option	-	72,037,938	-	72,037,938	7,203.79
VALUE9#	Total	-	259,510,932	-	259,510,932	25,951.09

"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".

\$ During the year, pursuant to rollover (extension of maturity date) of scheme, the unitholders were given an option to rollover their existing holdings on existing maturity date. Consequent to redemption from certain investors, difference between redemption proceeds and face value, i.e. realised gain, has been adjusted against retained surplus

- 5 As on March 31, 2018, certain schemes had contingent liability towards the partly paid shares of Tata Steel Limited. The details of the same are mentioned below:

Scheme Code	No. of outstanding shares	Amount (₹ in Lakhs)
VALUE1	21,907	100.99
VALUE2	7,787	35.90
GROWTH1	5,532	25.50
VALUE5	1,527	7.04
RECOVERY1	27,824	128.27
RECOVERY2	34,281	158.04
RECOVERY3	14,900	68.69
BUSINESS3	1,197	5.52
RECOVERY7	2,969	13.69
VALUE13	19,388	89.38
VALUE20	78,143	360.24

Contingent Liability as at March 31, 2017: Nil

- 6 Movement of Investor Education Fund balance for ICICI Prudential Mutual Fund during the Financial Year ended March 31, 2017 is as follows:

Particulars	Amount (₹ in Lakhs)	
	2017-18	2016-17
Opening Balance	40.35	-
Accretion to Investor Education & Awareness Fund including income earned on investment	5,750.12	4,428.13
Less: Utilisation towards investor education and awareness initiatives	2,178.00	2,186.78
Less: Amount contributed to AMFI	2,856.22	2,201.00
Closing Balance	756.25	40.35

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

- 8 Unclaimed Dividend & Unclaimed Redemption as at March 31, 2018 :

Particulars	2017-18		2016-17	
	Count	Amount (₹ in Lakhs)	Count	Amount (₹ in Lakhs)
Unclaimed Dividend	85,891	3,093.20	1,51,126	4,052.70
Unclaimed Redemption	5,318	2,280.65	41,880	5,135.67

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 These Abridged Financial Statements have been derived from the Audited Financial Statements referred to in the Audit Report.
- 10 Premium on Redemption - During the year, pursuant to roll over (extension of maturity date) of few schemes, the unit holders were given an option to either redeem their existing holdings on maturity or roll-over. Consequent to redemption from certain investors, difference between redemption proceeds and face value i.e. realised gain has been adjusted against 'Retained Surplus'.
- 11 Subsequent to March 31, 2018, the AMC has received a letter from SEBI in connection with certain investments made by ICICI Prudential Value Fund - Series 19. The AMC is in the process of filing its response with SEBI.
- 12 Previous year figures are regrouped wherever necessary.

ICICI Prudential Mutual Fund

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

Key Statistics (On the basis of closing units) for the year/period ended March 31, 2018 (figures as per Audited Financials)

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

ICICI Prudential Mutual Fund		ICICI Prudential Business Cycle Fund Series 1		ICICI Prudential Business Cycle Fund Series 2		ICICI Prudential Business Cycle Fund Series 3		ICICI Prudential Growth Fund - Series 1	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	12.04	9.61	12.19	9.72	13.96	10.56	12.66	11.09
	Direct Growth Option	12.04	9.61	13.01	9.72	14.84	10.56	-	-
	Dividend Option	11.80	9.54	11.94	9.65	13.71	10.53	12.13	10.80
	Growth Option	11.80	9.54	12.76	9.65	14.58	10.53	-	-
B	High								
	Direct Dividend Option	13.44	12.04	12.36	12.19	15.67	13.96	13.73	12.68
	Direct Growth Option	15.08	12.04	14.58	13.01	18.59	14.84	-	-
	Dividend Option	13.05	11.80	12.12	11.94	15.19	13.71	12.92	12.15
	Growth Option	14.68	11.80	14.23	12.76	18.07	14.58	-	-
C	Low								
	Direct Dividend Option	10.23	9.41	10.29	9.59	11.22	10.44	10.87	10.42
	Direct Growth Option	12.15	9.41	12.75	9.59	14.83	10.44	-	-
	Dividend Option	9.90	9.34	9.98	9.53	10.76	10.41	10.11	10.11
	Growth Option	11.91	9.34	12.49	9.53	14.54	10.41	-	-
D	End								
	Direct Dividend Option	10.44	12.04	10.35	12.19	11.40	13.96	10.99	12.66
	Direct Growth Option	13.84	12.04	14.01	13.01	16.71	14.84	-	-
	Dividend Option	10.11	11.80	10.04	11.94	10.93	13.71	10.22	12.13
	Growth Option	13.46	11.80	13.65	12.76	16.19	14.58	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	29,272.50	31,645.72	14,103.31	15,199.10	1,786.68	1,800.32	9,427.45	62,173.62
	Average (AAuM)	32,691.61	28,282.81	14,813.78	13,758.14	1,898.78	1,570.05	21,805.57	57,128.86
3	Gross Income as % of AAuM *	26.27%	8.02%	17.25%	20.09%	19.73%	21.19%	46.80%	13.17%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	1.82%	1.30%	2.12%	1.31%	1.34%	1.19%	1.36%	1.35%
	Other than Direct Option	2.62%	2.51%	2.74%	2.61%	2.69%	2.65%	2.76%	2.58%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	1.49%	1.07%	1.77%	1.08%	1.08%	0.96%	1.06%	1.11%
	Other than Direct Option	1.79%	1.26%	1.99%	1.50%	1.25%	1.14%	1.39%	1.11%
5	Net Income as % of AAuM *	23.66%	5.52%	14.51%	17.49%	17.07%	18.57%	44.15%	10.60%
6	Portfolio Turnover Ratio - Aggregate for all Asset category	34.95	28.95	28.60	13.67	25.96	32.43	49.77	29.36
	Portfolio Turnover Ratio – Equity	0.59	0.70	1.71	1.98	0.52	0.82	0.44	0.58
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	3.35	-	2.70	0.75	4.25	0.75	3.25	1.50
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	3.31	-	2.68	0.75	4.25	0.75	3.25	1.50
	Growth Option	-	-	-	-	-	-	-	-

ICICI Prudential Mutual Fund		ICICI Prudential Business Cycle Fund Series 1		ICICI Prudential Business Cycle Fund Series 2		ICICI Prudential Business Cycle Fund Series 3		ICICI Prudential Growth Fund - Series 1		
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	
8		Returns								
	A	Last One Year								
		Scheme								
		Direct Option	15.08%	25.29%	7.75%	33.85%	12.71%	40.53%	13.24%	30.28%
		Other than Direct Option	14.19%	23.69%	7.03%	32.23%	11.14%	38.46%	11.66%	28.72%
		Benchmark	13.32%	24.02%	13.32%	24.02%	13.32%	24.02%	11.86%	18.55%
	B	Since Inception								
		Scheme								
		Direct Option	14.04%	13.34%	15.14%	20.68%	26.77%	40.02%	17.59%	19.19%
		Other than Direct Option	12.76%	11.81%	13.89%	19.02%	24.93%	37.93%	16.02%	17.62%
		Benchmark								
		Direct Option	12.81%	11.13%	14.53%	14.03%	19.64%	23.58%	9.53%	7.45%
		Other than Direct Option	12.81%	11.13%	14.53%	14.03%	19.64%	23.58%	9.53%	7.45%
		Benchmark Index	S&P BSE 500 Index		S&P BSE 500 Index		S&P BSE 500 Index		Nifty 50 Index	

* Annualised

Schemes were launched after 31.03.2017, hence there are no previous year figures.

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

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, 2018 (figures as per Audited Financials)

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

ICICI Prudential Mutual Fund		ICICI Prudential Growth Fund - Series 2		ICICI Prudential Growth Fund - Series 3		ICICI Prudential Growth Fund - Series 4		ICICI Prudential Growth Fund - Series 5	
		March 31, 2018	March 31, 2017						
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	13.59	11.16	13.02	10.16	13.41	11.12	12.80	9.71
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	13.05	10.89	12.55	9.93	12.89	10.87	12.37	9.51
	Growth Option	-	-	-	-	-	-	-	-
B	High								
	Direct Dividend Option	14.23	13.59	14.24	13.02	13.66	13.41	13.21	12.80
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	13.47	13.05	13.54	12.55	13.12	12.89	12.57	12.37
	Growth Option	-	-	-	-	-	-	-	-
C	Low								
	Direct Dividend Option	11.24	10.97	11.22	10.03	11.26	10.91	11.31	9.56
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	10.51	10.67	10.52	9.79	10.57	10.64	10.70	9.36
	Growth Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	11.43	13.59	11.30	13.02	11.38	13.41	11.46	12.80
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	10.68	13.05	10.58	12.55	10.68	12.89	10.84	12.37
	Growth Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	4,378.17	51,464.44	31,587.98	37,418.88	15,747.85	19,002.31	14,494.46	16,532.72
	Average (AAuM)	43,766.26	46,353.97	37,255.81	33,458.26	18,053.64	17,231.66	15,848.78	14,737.88
3	Gross Income as % of AAuM *	36.20%	13.67%	32.63%	8.46%	21.24%	12.88%	12.48%	10.21%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	1.40%	1.38%	1.51%	1.36%	1.45%	1.36%	1.50%	1.40%
	Other than Direct Option	2.57%	2.64%	2.69%	2.69%	2.75%	2.76%	2.78%	2.79%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	1.19%	1.14%	1.24%	1.12%	1.18%	1.13%	1.24%	1.15%
	Other than Direct Option	1.28%	1.15%	1.24%	1.12%	1.19%	1.15%	1.25%	1.18%
5	Net Income as % of AAuM *	33.58%	11.04%	29.95%	5.79%	18.51%	10.14%	9.72%	7.43%
6	Portfolio Turnover Ratio - Aggregate for all Asset category	35.85	19.79	32.18	14.43	29.83	24.26	33.33	22.15
	Portfolio Turnover Ratio – Equity	0.35	0.41	0.57	0.64	0.45	0.50	0.48	0.66
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	3.75	1.25	4.00	-	2.85	1.25	2.35	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	3.74	1.25	4.00	-	2.85	1.25	2.35	-
	Growth Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	12.42%	35.15%	19.05%	28.15%	6.06%	33.84%	8.60%	31.82%
	Other than Direct Option	11.11%	33.42%	17.59%	26.38%	4.78%	31.99%	7.23%	30.07%
	Benchmark	11.86%	18.55%	11.86%	18.55%	11.86%	18.55%	11.86%	18.55%

ICICI Prudential Mutual Fund		ICICI Prudential Growth Fund - Series 2		ICICI Prudential Growth Fund - Series 3		ICICI Prudential Growth Fund - Series 4		ICICI Prudential Growth Fund - Series 5	
		March 31, 2018	March 31, 2017						
B	Since Inception								
	Scheme								
	Direct Option	17.48%	19.42%	14.89%	13.26%	14.33%	17.91%	10.56%	11.42%
	Other than Direct Option	15.93%	17.78%	13.29%	11.61%	12.70%	16.13%	8.99%	9.77%
	Benchmark								
	Direct Option	9.39%	7.30%	8.84%	6.45%	7.17%	4.12%	7.84%	4.90%
	Other than Direct Option	9.39%	7.30%	8.84%	6.45%	7.17%	4.12%	7.84%	4.90%
	Benchmark Index	Nifty 50 Index							

* Annualised

Schemes were launched after 31.03.2017, hence there are no previous year figures.

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

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, 2018 (figures as per Audited Financials)

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

ICICI Prudential Mutual Fund		ICICI Prudential Growth Fund - Series 6		ICICI Prudential Growth Fund - Series 7		ICICI Prudential India Recovery Fund - Series 1		ICICI Prudential India Recovery Fund - Series 2	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	12.45	9.53	12.74	9.70	12.75	9.49	12.95	9.91
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	12.02	9.34	12.37	9.53	12.38	9.35	12.52	9.73
	Growth Option	-	-	-	-	-	-	-	-
B	High								
	Direct Dividend Option	13.06	12.45	13.47	12.74	14.55	12.75	15.03	12.95
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	12.42	12.02	12.92	12.37	13.93	12.38	14.30	12.52
	Growth Option	-	-	-	-	-	-	-	-
C	Low								
	Direct Dividend Option	11.12	9.34	10.86	9.43	10.59	9.26	11.77	9.69
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	10.48	9.15	10.32	9.27	10.10	9.11	11.09	9.52
	Growth Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	11.29	12.45	10.95	12.74	10.78	12.75	11.85	12.95
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	10.65	12.02	10.41	12.37	10.28	12.38	11.16	12.52
	Growth Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	18,953.07	21,401.56	9,108.11	10,818.26	24,960.01	30,055.19	33,059.24	37,044.36
	Average (AAuM)	20,676.34	19,116.34	10,425.26	9,579.08	30,269.15	26,545.12	37,837.11	33,154.70
3	Gross Income as % of AAuM *	15.85%	10.49%	21.01%	7.55%	23.22%	8.52%	25.07%	4.20%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	1.25%	1.28%	1.78%	1.69%	1.49%	1.24%	1.30%	1.09%
	Other than Direct Option	2.71%	2.74%	2.89%	2.91%	2.70%	2.68%	2.68%	2.66%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	1.01%	1.05%	1.46%	1.41%	1.21%	1.02%	1.05%	0.89%
	Other than Direct Option	1.11%	1.06%	1.46%	1.41%	2.22%	2.25%	2.23%	2.25%
5	Net Income as % of AAuM *	13.16%	7.76%	18.16%	4.69%	20.53%	5.86%	22.43%	1.58%
6	Portfolio Turnover Ratio - Aggregate for all Asset category	32.34	22.73	27.80	24.87	33.09	25.96	33.77	23.76
	Portfolio Turnover Ratio – Equity	0.51	0.69	0.41	0.88	0.45	0.32	0.46	0.29
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	2.50	-	3.25	-	3.55	-	3.25	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	2.50	-	3.25	-	3.48	-	3.25	-
	Growth Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	11.32%	30.64%	12.18%	31.34%	12.62%	34.35%	17.20%	30.68%
	Other than Direct Option	9.80%	28.69%	11.02%	29.80%	11.24%	32.41%	15.55%	28.67%
	Benchmark	11.86%	18.55%	11.86%	18.55%	13.32%	24.02%	13.32%	24.02%

ICICI Prudential Mutual Fund		ICICI Prudential Growth Fund - Series 6		ICICI Prudential Growth Fund - Series 7		ICICI Prudential India Recovery Fund - Series 1		ICICI Prudential India Recovery Fund - Series 2	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
B	Since Inception								
	Scheme								
	Direct Option	10.63%	10.33%	11.85%	11.70%	12.75%	12.82%	15.02%	13.94%
	Other than Direct Option	8.97%	8.60%	10.46%	10.20%	11.20%	11.18%	13.18%	12.01%
	Benchmark								
	Direct Option	8.48%	5.73%	5.96%	2.12%	10.64%	7.88%	8.92%	5.33%
	Other than Direct Option	8.48%	5.73%	5.96%	2.12%	10.64%	7.88%	8.92%	5.33%
	Benchmark Index	Nifty 50 Index		Nifty 50 Index		S&P BSE 500 Index		S&P BSE 500 Index	

* Annualised

Schemes were launched after 31.03.2017, hence there are no previous year figures.

- Note:
- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
 - 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
 - 3 Gross Income = Amount against (A) in the Revenue account i.e income
 - 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
 - 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
 - 6 AAuM = Average daily net assets
 - 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
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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, 2018 (figures as per Audited Financials)

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

ICICI Prudential Mutual Fund		ICICI Prudential India Recovery Fund - Series 3		ICICI Prudential India Recovery Fund - Series 4		ICICI Prudential Value Fund - Series 1		ICICI Prudential Value Fund - Series 2	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	12.99	9.69	12.99	10.75	13.86	13.62	13.70	13.58
	Direct Growth Option	12.99	9.69	13.80	10.75	-	-	-	-
	Dividend Option	12.68	9.59	12.78	10.73	13.21	13.25	12.99	13.18
	Growth Option	12.68	9.59	13.59	10.73	-	-	-	-
B	High								
	Direct Dividend Option	14.32	12.99	14.88	13.03	16.17	13.86	14.95	13.70
	Direct Growth Option	16.06	12.99	17.80	13.85	-	-	-	-
	Dividend Option	13.83	12.68	14.45	12.82	15.13	13.29	13.96	13.25
	Growth Option	15.56	12.68	17.32	13.63	-	-	-	-
C	Low								
	Direct Dividend Option	10.06	9.46	11.30	10.53	12.11	11.62	11.49	11.59
	Direct Growth Option	13.08	9.46	13.80	10.53	-	-	-	-
	Dividend Option	9.84	9.37	10.89	10.51	11.15	11.12	10.57	11.03
	Growth Option	12.76	9.37	13.58	10.51	-	-	-	-
D	End								
	Direct Dividend Option	10.21	12.99	11.49	12.99	12.26	13.86	11.65	13.70
	Direct Growth Option	14.33	12.99	16.28	13.80	-	-	-	-
	Dividend Option	9.99	12.68	11.07	12.78	11.29	13.21	10.71	12.99
	Growth Option	13.86	12.68	15.82	13.59	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	13,173.13	16,372.68	3,871.37	3,765.27	24,087.10	28,153.76	15,240.77	18,468.69
	Average (AAuM)	16,403.20	14,246.49	4,112.67	3,454.67	28,073.52	57,871.68	18,175.16	37,947.37
3	Gross Income as % of AAuM *	30.89%	7.80%	22.92%	15.82%	30.14%	33.74%	25.25%	15.27%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	1.71%	1.25%	1.35%	1.24%	1.30%	1.43%	1.76%	1.34%
	Other than Direct Option	2.67%	2.69%	2.70%	2.65%	2.75%	2.56%	2.83%	2.65%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	1.40%	1.03%	1.10%	1.01%	1.05%	1.18%	1.45%	1.11%
	Other than Direct Option	1.68%	1.83%	1.19%	1.11%	1.54%	1.27%	1.80%	1.19%
5	Net Income as % of AAuM *	28.26%	5.18%	20.26%	13.21%	27.43%	31.25%	22.43%	12.65%
6	Portfolio Turnover Ratio - Aggregate for all Asset category	36.35	24.21	28.30	19.51	28.58	29.97	32.27	36.85
	Portfolio Turnover Ratio – Equity	0.68	0.29	0.63	0.83	0.64	0.61	0.50	0.63
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	4.15	-	3.75	0.75	3.90	3.50	3.75	3.50
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	3.91	-	3.75	0.75	3.90	3.50	3.75	3.50
	Growth Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	10.41%	34.06%	18.13%	28.37%	17.69%	34.01%	12.68%	33.19%
	Other than Direct Option	9.39%	32.22%	16.56%	26.65%	15.98%	32.57%	11.43%	31.47%
	Benchmark	13.32%	24.02%	13.32%	24.02%	13.32%	24.02%	13.32%	24.02%

ICICI Prudential Mutual Fund		ICICI Prudential India Recovery Fund - Series 3		ICICI Prudential India Recovery Fund - Series 4		ICICI Prudential Value Fund - Series 1		ICICI Prudential Value Fund - Series 2	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
B	Since Inception								
	Scheme								
	Direct Option	14.94%	17.86%	26.29%	34.17%	24.93%	27.13%	24.03%	27.65%
	Other than Direct Option	13.47%	16.09%	24.57%	32.30%	23.52%	25.81%	22.57%	26.11%
	Benchmark								
	Direct Option	13.24%	11.85%	24.48%	33.71%	16.72%	16.23%	16.64%	16.11%
	Other than Direct Option	13.24%	11.85%	24.48%	33.71%	16.72%	16.23%	16.64%	16.11%
	Benchmark Index	S&P BSE 500 Index		S&P BSE 500 Index		S&P BSE 500 Index		S&P BSE 500 Index	

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 - 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
 - 3 Gross Income = Amount against (A) in the Revenue account i.e income
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 - 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
 - 6 AAUM = Average daily net assets
 - 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
 - 8 Performance figures have been computed based on the last declared NAV.
 - 9 Plans closed during the year are not considered for above disclosures
 - 10 The performance of the scheme is benchmarked to the Total Return variant of the Index

ICICI Prudential Mutual Fund

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Key Statistics (On the basis of closing units) for the year/period ended March 31, 2018 (figures as per Audited Financials)

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

ICICI Prudential Mutual Fund		ICICI Prudential Value Fund - Series 3		ICICI Prudential Value Fund - Series 4		ICICI Prudential Value Fund - Series 5		ICICI Prudential Value Fund - Series 6	
		March 31, 2018	March 31, 2017						
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	12.57	12.66	12.20	11.15	12.61	9.63	11.56	9.14
	Direct Growth Option	-	-	20.27	16.21	13.49	10.31	11.56	9.14
	Dividend Option	11.94	12.32	11.84	10.95	12.23	9.46	11.22	8.99
	Growth Option	-	-	19.77	15.96	13.09	10.13	11.22	8.99
B	High								
	Direct Dividend Option	13.56	12.80	13.17	12.23	13.53	12.61	13.19	11.56
	Direct Growth Option	-	-	24.83	20.31	16.34	13.49	15.35	11.56
	Dividend Option	12.66	12.45	12.58	11.87	12.95	12.23	12.61	11.22
	Growth Option	-	-	23.95	19.82	15.71	13.09	14.74	11.22
C	Low								
	Direct Dividend Option	11.03	11.30	10.92	10.47	10.74	9.50	10.21	8.75
	Direct Growth Option	-	-	19.86	15.88	13.49	10.17	11.44	8.75
	Dividend Option	10.19	10.88	10.40	10.18	10.20	9.33	9.78	8.61
	Growth Option	-	-	19.34	15.63	13.08	9.99	11.09	8.61
D	End								
	Direct Dividend Option	11.13	12.57	11.09	12.20	10.86	12.61	10.35	11.56
	Direct Growth Option	-	-	22.80	20.27	14.91	13.49	13.15	11.56
	Dividend Option	10.28	11.94	10.56	11.84	10.31	12.23	9.92	11.22
	Growth Option	-	-	21.96	19.77	14.31	13.09	12.60	11.22
2	Assets Under Management (₹ in Lakhs)								
	Closing	6,087.86	7,066.87	7,836.73	17,999.11	1,705.27	45,821.19	21,992.44	22,971.01
	Average (AAuM)	6,924.45	26,462.12	9,190.33	16,559.82	35,903.77	40,935.44	24,011.42	20,699.54
3	Gross Income as % of AAuM *	19.86%	20.39%	33.34%	11.16%	36.18%	7.35%	20.66%	7.89%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	1.82%	1.32%	1.65%	1.92%	1.52%	1.44%	1.32%	1.12%
	Other than Direct Option	2.95%	2.71%	2.92%	2.84%	2.60%	2.68%	2.52%	2.51%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	1.48%	1.09%	1.34%	1.61%	1.33%	1.19%	1.07%	0.91%
	Other than Direct Option	1.76%	1.10%	1.73%	1.61%	1.33%	1.19%	1.07%	0.91%
5	Net Income as % of AAuM *	16.93%	17.70%	30.44%	8.32%	33.51%	4.68%	18.14%	5.38%
6	Portfolio Turnover Ratio - Aggregate for all Asset category	27.48	34.02	28.54	21.22	41.35	27.26	31.92	29.70
	Portfolio Turnover Ratio – Equity	0.99	0.86	0.74	0.67	0.38	0.66	0.66	0.65
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	3.00	3.50	2.50	1.50	3.00	-	2.80	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	3.00	3.50	2.47	1.50	3.00	-	2.70	-
	Growth Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	12.96%	32.77%	12.59%	25.05%	10.62%	30.84%	13.88%	26.48%
	Other than Direct Option	11.67%	30.99%	11.17%	23.87%	9.40%	29.22%	12.41%	24.81%
	Benchmark	13.32%	24.02%	13.32%	24.02%	13.32%	24.02%	13.32%	24.02%

ICICI Prudential Mutual Fund		ICICI Prudential Value Fund - Series 3		ICICI Prudential Value Fund - Series 4		ICICI Prudential Value Fund - Series 5		ICICI Prudential Value Fund - Series 6	
		March 31, 2018	March 31, 2017						
B	Since Inception								
	Scheme								
	Direct Option	23.80%	27.57%	23.60%	27.60%	11.92%	12.42%	9.58%	7.51%
	Other than Direct Option	22.27%	25.95%	22.41%	26.51%	10.63%	11.11%	8.02%	5.92%
	Benchmark								
	Direct Option	16.82%	16.40%	16.14%	15.51%	10.38%	7.96%	9.99%	6.91%
	Other than Direct Option	16.82%	16.40%	16.14%	15.51%	10.38%	7.96%	9.99%	6.91%
	Benchmark Index	S&P BSE 500 Index							

* Annualised

Schemes were launched after 31.03.2017, hence there are no previous year figures.

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

ICICI Prudential Mutual Fund

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

Key Statistics (On the basis of closing units) for the year/period ended March 31, 2018 (figures as per Audited Financials)

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

ICICI Prudential Mutual Fund		ICICI Prudential Value Fund Series 7		ICICI Prudential Value Fund Series 8		ICICI Prudential India Recovery Fund - Series 5		ICICI Prudential India Recovery Fund - Series 7	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	12.48	9.55	12.69	9.51	11.57	-	12.11	-
	Direct Growth Option	-	-	-	-	12.40	-	-	-
	Dividend Option	12.22	9.47	12.39	9.41	11.41	-	11.96	-
	Growth Option	-	-	-	-	12.24	-	-	-
B	High								
	Direct Dividend Option	14.20	12.49	12.99	12.69	12.07	12.00	12.86	12.11
	Direct Growth Option	-	-	-	-	14.19	12.40	-	-
	Dividend Option	13.74	12.22	12.56	12.39	11.89	11.91	12.53	11.96
	Growth Option	-	-	-	-	13.90	12.24	-	-
C	Low								
	Direct Dividend Option	10.78	9.16	10.73	9.45	9.96	9.76	10.43	9.95
	Direct Growth Option	-	-	-	-	12.22	9.76	-	-
	Dividend Option	10.33	9.07	10.28	9.35	9.80	9.76	10.10	9.95
	Growth Option	-	-	-	-	12.00	9.76	-	-
D	End								
	Direct Dividend Option	10.96	12.48	10.77	12.69	10.34	11.57	10.52	12.11
	Direct Growth Option	-	-	-	-	13.61	12.40	-	-
	Dividend Option	10.51	12.22	10.31	12.39	10.10	11.41	10.19	11.96
	Growth Option	-	-	-	-	13.30	12.24	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	1,152.23	1,338.04	26,378.73	31,701.82	7,358.28	7,657.36	4,270.23	5,010.50
	Average (AAuM)	1,347.09	1,179.46	29,290.21	28,129.53	7,506.37	7,191.27	4,832.38	4,636.43
3	Gross Income as % of AAuM *	27.13%	15.12%	19.46%	17.89%	12.64%	26.37%	27.24%	6.23%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	1.67%	1.63%	1.44%	1.21%	1.79%	1.19%	1.26%	1.05%
	Other than Direct Option	2.77%	2.78%	2.57%	2.51%	2.81%	2.65%	2.69%	2.64%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	1.36%	1.33%	1.18%	1.00%	1.48%	0.97%	1.02%	0.84%
	Other than Direct Option	1.70%	1.97%	1.45%	1.28%	1.79%	1.24%	1.29%	1.11%
5	Net Income as % of AAuM *	24.41%	12.39%	16.91%	15.40%	9.84%	23.74%	24.56%	3.61%
6	Portfolio Turnover Ratio - Aggregate for all Asset category	21.79	27.09	26.95	12.14	16.68	20.69	32.60	20.34
	Portfolio Turnover Ratio – Equity	0.53	1.05	1.49	1.24	1.77	1.87	0.91	0.25
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	3.75	0.75	3.00	-	2.25	0.75	3.05	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	3.75	0.75	3.00	-	2.20	0.75	3.05	-
	Growth Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	18.60%	39.68%	9.08%	33.44%	9.84%	-	12.95%	-
	Other than Direct Option	17.32%	38.05%	7.85%	31.67%	8.73%	-	11.43%	-
	Benchmark	13.32%	24.02%	13.32%	24.02%	13.32%	-	13.32%	-

ICICI Prudential Mutual Fund		ICICI Prudential Value Fund Series 7		ICICI Prudential Value Fund Series 8		ICICI Prudential India Recovery Fund - Series 5		ICICI Prudential India Recovery Fund - Series 7	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
B	Since Inception								
	Scheme								
	Direct Option	17.71%	17.22%	13.06%	15.51%	17.85%	24.00%	19.36%	21.10%
	Other than Direct Option	16.41%	15.92%	11.56%	13.85%	16.41%	22.40%	17.62%	19.60%
	Benchmark								
	Direct Option	12.65%	10.80%	9.81%	6.49%	18.70%	20.42%	17.51%	16.40%
	Other than Direct Option	12.65%	10.80%	9.81%	6.49%	18.70%	20.42%	17.51%	16.40%
	Benchmark Index	S&P BSE 500 Index		S&P BSE 500 Index		S&P BSE 500 Index		S&P BSE 500 Index	

* Annualised

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

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, 2018 (figures as per Audited Financials)

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

ICICI Prudential Mutual Fund		ICICI Prudential Value Fund - Series 10		ICICI Prudential Value Fund - Series 11		ICICI Prudential Value Fund - Series 9		ICICI Prudential Value Fund - Series 12 #	ICICI Prudential Value Fund - Series 13 #
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2018
1	NAV PER UNIT (₹)								
	A Open								
	Direct Dividend Option	11.19	-	10.20	-	10.90	-	-	-
	Direct Growth Option	11.19	-	10.20	-	10.90	-	-	-
	Dividend Option	11.16	-	10.18	-	10.83	-	-	-
	Growth Option	11.16	-	10.18	-	10.83	-	-	-
	B High								
	Direct Dividend Option	12.79	11.19	13.24	10.20	13.13	10.90	12.09	11.58
	Direct Growth Option	12.79	11.19	13.27	10.20	13.29	10.90	-	-
	Dividend Option	12.59	11.16	13.06	10.18	12.91	10.83	11.92	11.44
	Growth Option	12.59	11.16	13.07	10.18	13.05	10.83	-	-
	C Low								
	Direct Dividend Option	10.23	10.04	10.29	9.65	10.39	9.40	9.98	9.75
	Direct Growth Option	11.25	10.04	10.29	9.65	10.98	9.40	-	-
	Dividend Option	10.03	10.03	10.27	9.63	10.17	9.37	9.90	9.75
	Growth Option	11.21	10.03	10.27	9.63	10.89	9.37	-	-
	D End								
	Direct Dividend Option	10.34	11.19	10.64	10.20	10.57	10.90	10.10	10.07
	Direct Growth Option	11.68	11.19	12.32	10.20	12.27	10.90	-	-
	Dividend Option	10.13	11.16	10.43	10.18	10.35	10.83	9.91	9.92
	Growth Option	11.47	11.16	12.11	10.18	12.05	10.83	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	14,418.53	15,051.32	14,020.24	12,889.67	28,230.24	28,146.31	65,603.58	67,316.58
	Average (AAuM)	15,808.86	14,192.25	14,551.03	12,469.27	30,285.24	26,055.74	71,571.82	72,080.50
3	Gross Income as % of AAuM *	14.83%	8.67%	17.57%	6.31%	16.25%	6.63%	16.70%	15.71%
4	Expense Ratio								
	A Total Expense as % of AAuM (plan wise) *								
	Direct Option	1.10%	1.25%	1.14%	1.29%	1.28%	1.19%	0.53%	0.67%
	Other than Direct Option	2.59%	2.81%	2.62%	2.75%	2.53%	2.64%	2.54%	2.56%
	B Management Fee as % of AAuM (plan wise) *								
	Direct Option	0.88%	0.98%	0.91%	1.00%	1.04%	0.97%	0.38%	0.51%
	Other than Direct Option	1.09%	1.23%	1.22%	1.30%	1.40%	1.27%	0.48%	0.64%
5	Net Income as % of AAuM *	12.28%	5.91%	15.10%	3.71%	13.97%	4.28%	14.22%	13.26%
6	Portfolio Turnover Ratio - Aggregate for all Asset category	26.63	16.39	15.36	8.31	30.58	18.69	29.71	26.11
	Portfolio Turnover Ratio – Equity	0.80	0.07	0.35	0.08	0.49	0.35	1.27	0.91
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	1.40	-	1.75	-	1.75	-	1.30	0.75
	Direct Growth Option	-	-	-	-	-	-	-	-
	Dividend Option	1.40	-	1.75	-	1.75	-	1.28	0.73
	Growth Option	-	-	-	-	-	-	-	-
8	Returns								
	A Last One Year								
	Scheme								
	Direct Option	4.42%	-	20.97%	-	12.68%	-	NA	NA
	Other than Direct Option	2.80%	-	19.13%	-	11.36%	-	NA	NA
	Benchmark	13.32%	-	13.32%	-	13.32%	-	NA	NA

ICICI Prudential Mutual Fund		ICICI Prudential Value Fund - Series 10		ICICI Prudential Value Fund - Series 11		ICICI Prudential Value Fund - Series 9		ICICI Prudential Value Fund - Series 12 #	ICICI Prudential Value Fund - Series 13 #
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2018
B	Since Inception								
	Scheme								
	Direct Option	13.65%	11.90%	19.52%	2.00%	15.60%	9.00%	13.52%	0.70%
	Other than Direct Option	11.96%	11.60%	17.78%	1.80%	14.13%	8.30%	11.39%	6.43%
	Benchmark								
	Direct Option	22.59%	12.75%	18.87%	7.82%	14.53%	6.57%	12.50%	7.68%
	Other than Direct Option	22.59%	12.75%	18.87%	7.82%	14.53%	6.57%	12.50%	7.68%
	Benchmark Index	S&P BSE 500 Index		S&P BSE 500 Index		S&P BSE 500 Index		S&P BSE 500 Index	S&P BSE 500 Index

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 - 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
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 - 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
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Key Statistics (On the basis of closing units) for the year/period ended March 31, 2018 (figures as per Audited Financials)

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

ICICI Prudential Mutual Fund		ICICI Prudential Value Fund - Series 14 #	ICICI Prudential Value Fund - Series 15 #	ICICI Prudential Value Fund - Series 16 #	ICICI Prudential Value Fund - Series 17 #	ICICI Prudential Value Fund - Series 18 #	ICICI Prudential Value Fund - Series 19 #	ICICI Prudential Value Fund - Series 20 #
		March 31, 2018						
1	NAV PER UNIT (₹)							
A	Open							
	Direct Dividend Option	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-
B	High							
	Direct Dividend Option	11.48	11.26	11.17	11.07	10.70	10.04	10.07
	Direct Growth Option	11.48	11.26	11.17	11.07	10.70	10.04	10.07
	Dividend Option	11.34	11.15	11.08	11.01	10.65	10.03	10.06
	Growth Option	11.34	11.15	11.08	11.01	10.65	10.03	10.06
C	Low							
	Direct Dividend Option	9.86	9.72	9.76	9.89	9.92	9.55	9.73
	Direct Growth Option	9.86	9.72	9.76	9.89	9.92	9.55	9.73
	Dividend Option	9.85	9.71	9.75	9.83	9.90	9.51	9.71
	Growth Option	9.85	9.71	9.75	9.88	9.90	9.51	9.71
D	End							
	Direct Dividend Option	10.12	9.95	10.07	10.01	10.10	9.62	9.82
	Direct Growth Option	10.61	10.33	10.57	10.26	10.35	9.62	9.82
	Dividend Option	9.95	9.94	10.04	9.91	10.03	9.58	9.80
	Growth Option	10.44	10.18	10.46	10.16	10.26	9.58	9.80
2	Assets Under Management (₹ in Lakhs)							
	Closing	52,792.36	57,153.71	59,512.98	18,814.33	12,143.62	175,733.81	50,698.79
	Average (AAuM)	54,633.75	58,824.98	60,248.60	19,531.78	12,233.85	179,939.13	51,265.68
3	Gross Income as % of AAuM *	12.21%	10.13%	10.18%	8.68%	9.89%	17.29%	12.53%
4	Expense Ratio							
A	Total Expense as % of AAuM (plan wise) *							
	Direct Option	0.58%	0.62%	0.83%	0.96%	1.03%	0.46%	0.80%
	Other than Direct Option	2.64%	2.63%	2.49%	2.82%	2.90%	2.31%	2.58%
B	Management Fee as % of AAuM (plan wise) *							
	Direct Option	0.42%	0.45%	0.63%	0.74%	0.78%	0.30%	0.54%
	Other than Direct Option	0.71%	0.74%	0.83%	1.02%	1.06%	0.62%	1.33%
5	Net Income as % of AAuM *	9.79%	7.58%	7.74%	5.93%	7.09%	15.08%	10.01%
6	Portfolio Turnover Ratio - Aggregate for all Asset category	35.12	25.27	22.21	23.86	25.70	12.11	13.09
	Portfolio Turnover Ratio – Equity	0.38	0.40	0.41	0.32	0.28	0.13	0.06
7	Total Dividend per unit distributed during the Year / Period (plan-wise)							
	Direct Dividend Option	0.50	0.38	0.50	0.25	0.25	-	-
	Direct Growth Option	-	-	-	-	-	-	-
	Dividend Option	0.50	0.25	0.42	0.25	0.23	-	-
	Growth Option	-	-	-	-	-	-	-
8	Returns							
A	Last One Year							
	Scheme							
	Direct Option	NA						
	Other than Direct Option	NA						
	Benchmark	NA						

ICICI Prudential Mutual Fund		ICICI Prudential Value Fund - Series 14 #	ICICI Prudential Value Fund - Series 15 #	ICICI Prudential Value Fund - Series 16 #	ICICI Prudential Value Fund - Series 17 #	ICICI Prudential Value Fund - Series 18 #	ICICI Prudential Value Fund - Series 19 #	ICICI Prudential Value Fund - Series 20 #
		March 31, 2018						
B	Since Inception							
	Scheme							
	Direct Option	6.10%	3.30%	5.70%	2.60%	3.50%	-3.80%	-1.80%
	Other than Direct Option	4.40%	1.80%	4.60%	1.60%	2.60%	-4.20%	-2.00%
	Benchmark							
	Direct Option	7.22%	3.89%	6.50%	0.15%	-1.16%	-6.98%	-2.59%
	Other than Direct Option	7.22%	3.89%	6.50%	0.15%	-1.16%	-6.98%	-2.59%
	Benchmark Index	S&P BSE 500 Index	S&P BSE 500 Index	S&P BSE 500 Index	S&P BSE 500 Index	S&P BSE 500 Index	S&P BSE 500 Index	S&P BSE 500 Index

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Schemes were launched after 31.03.2017, hence there are no previous year figures.

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

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 2017-18 alongwith 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.

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A mutual fund that can keep you smiling through market ups and downs.

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[#]Systematic Withdrawal Plan (SWP) feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details, visit our website.

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- Long term wealth creation solution
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