

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 Fixed Maturity Plans

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

(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 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.: 102102Mumbai

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 Fixed Maturity Plan - Series 69 - 1821 Days Plan H	03-Sep-13	7,163.20	6,733.85	14.97	6.70%	9.24%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	9.75%	
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan I	05-Sep-13	10,601.93	9,932.33	14.71	7.10%	8.83%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	9.54%	
ICICI Prudential Fixed Maturity Plan - Series 70 - 540 Days Plan S	24-Oct-13	578.74	7,351.00	14.20	6.88%	8.24%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.61%	
ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L	30-Dec-13	502.83	3,524.72	13.97	7.07%	8.20%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.63%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K	05-Feb-14	68.87	13,191.24	13.72	5.93%	7.94%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.62%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L	07-Feb-14	1,196.22	4,485.47	13.86	7.15%	8.21%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.62%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N	14-Feb-14	235.99	5,207.22	13.82	6.80%	8.17%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.64%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S	25-Feb-14	30,081.12	28,134.39	13.91	6.91%	8.41%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.64%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C	06-Mar-14	152.18	44,422.54	13.77	7.12%	8.19%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.62%	

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 Fixed Maturity Plan - Series 73 - 368 Days Plan D	07-Mar-14	388.41	11,039.13	13.71	6.79%	8.08%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.61%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G	12-Mar-14	46,726.22	43,643.03	13.82	7.00%	8.32%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.58%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 390 Days Plan I	18-Mar-14	333.81	13,179.15	13.70	7.12%	8.13%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.57%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E	20-Mar-14	6,525.24	34,258.31	14.06	6.84%	8.84%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	9.78%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 383 Days Plan K	20-Mar-14	330.41	2,886.60	13.72	7.26%	8.18%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.55%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan O	26-Mar-14	495.57	4,896.67	13.64	6.89%	8.05%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.53%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 376 Days Plan Q	28-Mar-14	1,965.88	18,090.77	13.67	7.09%	8.12%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.50%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S	03-Apr-14	1,699.96	15,007.64	13.66	7.09%	8.15%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.53%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T	04-Apr-14	240.38	7,234.08	13.68	7.24%	8.17%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.54%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan A	16-Apr-14	1,033.75	3,528.20	13.61	7.09%	8.12%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.52%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan C	22-Apr-14	240.59	1,707.65	13.55	6.94%	8.03%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.50%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B	23-Apr-14	1,458.75	16,156.05	13.65	7.15%	8.23%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.50%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F	25-Apr-14	158.85	31,922.48	13.59	6.64%	8.12%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.50%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U	26-Jun-14	2,793.30	2,680.59	13.09	4.48%	7.42%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	9.28%	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E	11-Aug-14	3,048.14	2,846.49	13.62	7.01%	8.88%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	9.43%	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U	28-Nov-14	38,213.70	35,255.01	13.64	8.37%	9.77%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.55%	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1185 Days Plan H	02-Feb-15	29,254.72	27,210.35	13.35	7.18%	9.60%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.01%	

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					Last 1 year return	Since inception returns	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K	13-Feb-15	30,398.87	28,398.95	12.79	6.94%	8.19%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.12%	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M	26-Feb-15	12,940.96	12,087.92	12.70	6.99%	8.05%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.13%	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P	12-Mar-15	22,355.86	20,896.09	12.68	6.90%	8.11%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.14%	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U	26-Mar-15	12,705.53	11,874.62	12.61	6.89%	8.02%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.23%	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V	30-Mar-15	15,982.57	14,934.81	12.55	6.62%	7.87%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.18%	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan W	07-Apr-15	12,651.74	11,848.90	12.63	6.62%	8.15%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.17%	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1134 Days Plan Y	17-Apr-15	17,750.61	16,588.86	12.58	6.98%	8.10%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.18%	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z	22-Apr-15	14,671.88	13,779.05	12.49	6.44%	7.89%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.14%	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A	06-May-15	14,424.06	13,658.51	12.40	5.39%	7.70%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.35%	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1473 Days Plan C	15-May-15	12,925.81	12,087.36	12.64	7.03%	8.51%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.47%	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D	19-May-15	15,734.69	14,710.05	12.56	7.11%	8.29%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.37%	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Days Plan H	09-Jun-15	14,339.62	13,358.69	12.41	7.62%	8.01%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.53%	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan L	14-Jul-15	3,178.56	2,982.48	12.18	6.84%	7.57%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	7.91%	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1105 Days Plan N	17-Jul-15	10,122.12	9,426.09	12.30	7.61%	7.96%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.53%	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M	21-Jul-15	22,479.26	20,816.58	12.70	8.10%	9.31%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	7.92%	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1151 Days Plan S	01-Sep-15	8,074.26	7,554.79	12.13	7.23%	7.78%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.31%	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1144 Days Plan T	08-Sep-15	13,215.84	12,357.69	12.13	7.32%	7.87%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.38%	

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					Last 1 year return	Since inception returns	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W	24-Sep-15	26,909.23	25,041.40	12.13	7.86%	7.98%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.33%	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1212 Days Plan A	09-Dec-15	19,989.19	18,750.85	11.90	7.01%	7.87%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.24%	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan C	30-Dec-15	21,977.55	20,601.22	11.87	7.12%	7.92%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.30%	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan E	20-Jan-16	13,621.80	12,747.00	11.91	7.27%	8.33%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.36%	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F	22-Jan-16	13,814.71	12,933.19	11.90	7.24%	8.29%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.34%	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I	25-Feb-16	21,789.04	20,409.58	11.92	7.19%	8.79%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	9.10%	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J	26-Feb-16	14,381.75	13,472.71	11.88	7.18%	8.61%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	9.01%	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1150 Days Plan N	02-Mar-16	21,953.92	20,568.50	11.84	7.17%	8.52%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.61%	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1135 Days Plan W	17-Mar-16	14,833.27	13,916.92	11.68	7.05%	7.95%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.29%	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R	17-Mar-16	10,453.37	9,688.60	11.96	8.18%	9.21%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.29%	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1130 Days Plan T	22-Mar-16	12,203.73	11,432.75	11.73	7.19%	8.22%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.17%	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X	29-Mar-16	29,345.47	27,480.07	11.73	7.21%	8.30%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.20%	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1156 Days Plan U	30-Mar-16	10,010.85	9,391.33	11.62	7.08%	7.81%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.16%	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1281 Days Plan V	30-Mar-16	27,534.34	25,510.24	11.96	8.33%	9.37%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.16%	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z	27-Apr-16	2,884.23	2,703.91	11.52	7.07%	7.64%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	7.89%	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A	05-May-16	45,148.00	41,749.32	11.80	8.53%	9.11%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	7.88%	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1105 Days Plan B	19-May-16	2,868.36	2,685.73	11.51	7.29%	7.88%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	7.93%	

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 Fixed Maturity Plan - Series 79 - 1130 Days Plan E	28-Jun-16	2,494.86	2,347.36	11.33	6.60%	7.38%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	7.86%	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan D	30-Jun-16	10,268.70	9,621.82	11.48	7.00%	8.23%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	7.77%	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J	03-Aug-16	13,668.54	12,844.23	11.24	6.82%	7.34%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	6.76%	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K	12-Aug-16	5,933.20	5,574.05	11.17	6.80%	7.07%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	6.27%	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1106 Days Plan M	24-Aug-16	6,071.71	5,721.56	11.11	6.34%	6.84%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	6.45%	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O	08-Sep-16	14,748.25	13,646.12	11.40	8.24%	8.80%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	6.01%	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P	08-Sep-16	5,393.06	5,064.64	11.10	6.80%	6.97%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	6.01%	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T	23-Sep-16	3,779.35	3,561.59	11.05	6.65%	6.85%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	5.79%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1100 Days Plan A	21-Oct-16	4,040.08	3,746.75	11.21	7.90%	8.28%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	6.46%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D	22-Nov-16	9,589.14	8,892.92	11.07	7.97%	7.84%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	3.55%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F	27-Jan-17	17,514.15	11,715.83	10.74	6.85%	6.35%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	3.98%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1187 Days Plan G	03-Feb-17	18,139.01	10,803.23	10.71	6.83%	6.19%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	3.90%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J	23-Feb-17	17,230.71	6,669.33	10.75	6.75%	6.90%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	6.09%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I	28-Feb-17	10,028.04	3,318.00	10.87	8.21%	8.08%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	5.94%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L	10-Mar-17	4,321.14	995.33	10.75	6.67%	7.11%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	6.63%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan O	15-Mar-17	12,604.02	2,244.00	10.74	6.70%	7.10%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	6.26%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N	16-Mar-17	9,009.22	1,488.52	10.86	8.22%	8.34%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	6.11%	

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 Fixed Maturity Plan - Series 80 - 1231 Days Plan P	17-Mar-17	10,967.55	1,724.14	10.72	6.62%	6.95%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	6.14%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1227 Days Plan Q	21-Mar-17	11,227.31	1,295.07	10.72	6.62%	7.02%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	6.12%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T	29-Mar-17	11,129.87	350.43	10.67	6.61%	6.74%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	5.29%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R	29-Mar-17	15,399.40	477.98	10.85	8.35%	8.50%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	5.29%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1125 Days Plan S	30-Mar-17	2,668.63	53.92	10.83	8.37%	8.36%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	5.15%	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U	30-Mar-17	5,838.15	121.60	10.65	6.56%	6.57%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	5.15%	
ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A	18-Apr-17	3,226.06	-	10.60	**	6.03%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	4.92%	
ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B	25-Apr-17	4,372.42	-	10.59	**	5.88%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	4.93%	
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan C	28-Apr-17	12,313.53	-	10.62	**	6.16%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	5.02%	
ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D	28-Apr-17	10,409.56	-	10.56	**	5.62%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	5.02%	
ICICI Prudential Fixed Maturity Plan - Series 81 - 1190 Days Plan F	05-May-17	4,211.61	-	10.55	**	5.48%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	4.92%	
ICICI Prudential Fixed Maturity Plan - Series 81 - 1116 Days Plan I	11-May-17	5,743.81	-	10.66	**	6.62%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	4.76%	
ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G	12-May-17	4,198.86	-	10.53	**	5.29%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	4.62%	
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E	12-May-17	9,137.58	-	10.59	**	5.91%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	4.62%	
ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H	23-May-17	10,903.87	-	10.51	**	5.13%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	3.88%	
ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J	09-Jun-17	5,477.77	-	10.46	**	4.58%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	2.32%	
ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K	21-Jun-17	2,121.72	-	10.43	**	4.29%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	2.01%	

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 Fixed Maturity Plan - Series 81 - 1100 Days Plan O	14-Jul-17	3,151.07	-	10.45	**	4.47%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	3.60%	
ICICI Prudential Fixed Maturity Plan - Series 81 - 1162 Days Plan P	19-Jul-17	5,710.02	-	10.37	**	3.72%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	1.42%	
ICICI Prudential Fixed Maturity Plan - Series 81 - 1163 Days Plan Q	31-Jul-17	4,145.47	-	10.34	**	3.35%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	1.21%	
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan R	16-Aug-17	3,243.37	-	10.38	**	3.75%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	2.92%	
ICICI Prudential Fixed Maturity Plan – Series 82 – 1217 Days Plan C	04-Jan-18	12,388.95	-	10.16	**	1.56%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	1.12%	
ICICI Prudential Fixed Maturity Plan – Series 82 – 1219 Days Plan D	11-Jan-18	19,249.47	-	10.16	**	1.62%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	1.21%	
ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan E	18-Jan-18	11,994.70	-	10.15	**	1.48%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	1.24%	
ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan G	25-Jan-18	12,545.62	-	10.14	**	1.36%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	1.10%	
ICICI Prudential Fixed Maturity Plan – Series 82 – 1187 Days Plan F	30-Jan-18	31,196.21	-	10.16	**	1.64%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	1.42%	
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan W	12-Oct-17	12,407.10	-	10.25	**	2.55%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	2.12%	
ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A	08-Dec-17	7,754.66	-	10.17	**	1.73%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	0.56%	
ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan I	06-Feb-18	38,239.94	-	10.12	**	1.24%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	1.83%	
ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan M	28-Feb-18	13,064.96	-	10.09	**	0.94%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	2.07%	
ICICI Prudential Fixed Maturity Plan – Series 82 – 1199 Days Plan L	21-Feb-18	20,745.47	-	10.12	**	1.15%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	1.91%	
ICICI Prudential Fixed Maturity Plan – Series 82 – 1203 Days Plan K	15-Feb-18	19,789.39	-	10.12	**	1.21%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	1.55%	
ICICI Prudential Fixed Maturity Plan – Series 82 – 1215 Days Plan H	02-Feb-18	33,388.25	-	10.14	**	1.38%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	1.92%	
ICICI Prudential Fixed Maturity Plan – Series 82 – 1225 Days Plan B	27-Dec-17	38,556.27	-	10.17	**	1.72%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	0.92%	
ICICI Prudential Fixed Maturity Plan – Series 82 – 1175 Days Plan Q	14-Mar-18	9,985.64	-	10.05	**	0.52%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	1.52%	
ICICI Prudential Fixed Maturity Plan – Series 82 – 103 Days Plan O	06-Mar-18	14,979.05	-	10.06	**	0.58%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	1.07%	

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 Fixed Maturity Plan – Series 82 – 1157 Days Plan J	01-Mar-18	4,503.06	-	10.11	**	1.07%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	2.15%	
ICICI Prudential Fixed Maturity Plan – Series 82 – 1185 Days Plan N	08-Mar-18	6,800.99	-	10.07	**	0.69%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	1.71%	
ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U	22-Mar-18	5,814.76	-	10.03	**	0.29%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	0.98%	
ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P	22-Mar-18	6,637.94	-	10.02	**	0.25%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	0.98%	
ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S	26-Mar-18	1,974.89	-	10.02	**	0.15%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	0.99%	
ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan V	27-Mar-18	152.70	-	10.00	**	0.02%	Close Ended Debt Fund
Crisil Composite Bond Fund Index					**	-0.09%	
ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 Days Plan R	27-Mar-18	1,355.79	-	10.00	**	0.03%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index					**	-0.09%	

** 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.

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.

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).

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 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 Fixed Maturity Plans

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

During the year, various close ended Series having several plans were launched and certain schemes were rolled over. Each plan under the Series has a separate portfolio.

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

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 Depository 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 Bakkshi*	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 Bakkshi 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 Fixed Maturity Plans and plans thereunder

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

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

IV. SIGNIFICANT ACCOUNTING/ VALUATION POLICIES

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

V. UNCLAIMED DIVIDEND AND REDEMPTION

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 FMP Series 72 - 409 Days Plan S	0.00	0	154,341.60	1
ICICI Prudential FMP Series 73 - 1140 Days Plan E	0.00	0	6,623,866.40	4
ICICI Prudential FMP Series 73 - 368 Days Plan D	726.00	1	0.25	1
ICICI Prudential FMP Series 73 - 376 Days Plan Q	0.00	0	128,139.99	2
ICICI Prudential FMP Series 73 - 391 Days Plan G	0.00	0	2.30	2
ICICI Prudential FMP Series 73 - 407 Days Plan C	0.00	0	0.28	1
ICICI Prudential FMP Series 74 - 370 Days Plan A	0.00	0	5.56	2
ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R	0.00	0	3.16	1
ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I	0.00	0	14.66	2
ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan R	0.00	0	0.83	1
ICICI Prudential Fixed Maturity Plan Series 81 - 1100 Days Plan W	0.00	0	3.26	1
ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan E	0.00	0	0.12	1
ICICI Prudential Fixed Maturity Plan Series 82 - 1135 Days Plan U	0.00	0	0.82	1

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 Fixed Maturity Plan Series 82 - 1136 Days Plan P	0.00	0	1.89	4
ICICI Prudential Fixed Maturity Plan Series 82 - 1185 Days Plan N	0.00	0	0.66	1
ICICI Prudential Fixed Maturity Plan Series 82 - 1187 Days Plan F	0.00	0	0.45	1

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	0	3	0	0	0
I B	Interest on delayed payment of Dividend	0	1	1	0	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	0
I D	Interest on delayed payment of Redemption	0	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	0
II B	Discrepancy in Statement of Account	28	3,521	3,512	7	1	0	0	0	29	0	0	0
II C	Data corrections in Investor details	0	231	231	0	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/ Abridged Summary	0	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	5,134	5,121	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.icicipruamc.com.

VIII. STATUTORY INFORMATION

- A. 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.
- B. The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market values of the underlying investments.
- C. Full Annual Report shall be disclosed on the website (www.icicipruamc.com) and shall be available for inspection at the Central Service Office of the AMC. Present and prospective unit holder can contact the Central Service Office of the AMC to obtain a physical copy of the trust deed and the full Annual Report of the Fund/ AMC. 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 Fixed Maturity Plan-Series 69-1821 Days Plan H		ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 70-540 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 71-480 Days Plan L	
	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							
	4,827.61	4,827.61	7,277.29	7,277.29	410.91	5,559.56	362.92	2,718.55
2	Reserves & Surplus							
2.1	-	-	-	-	-	-	-	-
2.2	91.66	185.25	74.08	216.49	-	7.10	-	3.45
2.3	2,314.64	1,766.67	3,354.78	2,503.06	173.16	1,839.07	144.62	831.62
3	Loans & Borrowings							
4	Current Liabilities & Provisions							
4.1	-	-	-	-	-	-	-	-
4.2	0.42	1.04	0.63	1.56	0.55	4.60	0.35	1.85
	7,234.33	6,780.57	10,706.78	9,998.40	584.62	7,410.33	507.89	3,555.47
ASSETS								
1	Investments							
1.1	Listed Securities:							
1.1.1.a	-	-	-	-	-	-	-	-
1.1.1.b	-	-	-	-	-	-	-	-
1.1.1.c	-	-	-	-	-	-	-	-
1.1.2	-	-	-	-	-	-	-	-
1.1.3	-	-	-	-	-	-	-	-
1.1.4	4,837.09	4,937.25	7,460.58	7,576.08	381.02	3,768.81	310.78	1,713.53
1.1.5	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:							
1.2.1	-	-	-	-	-	-	-	-
1.2.2	-	-	-	-	-	-	-	-
1.2.3	-	-	-	-	-	-	-	-
1.2.4	-	-	-	-	-	-	-	-
1.2.5	-	-	-	-	-	-	-	-
1.3	Unlisted Securities:							
1.3.1	-	-	-	-	-	-	-	-
1.3.2	-	-	-	-	-	-	-	-
1.3.3	-	-	-	-	-	-	-	-
1.3.4	50.15	50.60	100.30	101.19	-	-	-	-
1.3.5	-	-	-	-	-	-	-	-
1.4	Government Securities							
	1,255.18	1,277.53	1,555.48	1,580.65	-	-	-	-
1.5	Treasury Bills							
	-	-	-	-	-	840.30	-	-
1.6	Commercial Papers							
	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits							
	367.62	-	443.03	-	-	2,272.42	-	1,580.30
1.8	Bill Rediscounting							
	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund							
	-	-	-	-	-	-	-	-
1.10	Foreign Securities							
	-	-	-	-	-	-	-	-
1.11	Gold							
	-	-	-	-	-	-	-	-
	6,510.04	6,265.38	9,559.39	9,257.92	381.02	6,881.53	310.78	3,293.83
2	Deposits							
	0.36	0.08	0.46	0.05	0.06	0.27	0.08	0.09
3	Other Current Assets							
3.1	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3.2	215.65	107.38	271.05	57.72	185.27	21.48	181.56	35.18
3.3	507.78	407.23	875.38	682.21	17.77	506.55	14.97	225.87
4	Deferred Revenue Expenditure (To the Extent not written off)							
	-	-	-	-	-	-	-	-
	7,234.33	6,780.57	10,706.78	9,998.40	584.62	7,410.33	507.89	3,555.47
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 72-366 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 72-409 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 72-425 Days Plan N		ICICI Prudential Fixed Maturity Plan-Series 72-440 Days Plan L	
	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	50.50	6,240.26	21,610.36	21,610.36	172.09	4,035.12	865.42	3,480.39
2 Reserves & Surplus								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	0.84	-	239.20	-	3.87	-	1.64
2.3 Other Reserves	18.79	1,863.72	8,736.81	6,517.95	65.98	1,209.03	342.21	1,039.23
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	0.35	3.17	4.16	11.17	0.94	1.48	0.36	1.66
TOTAL	69.64	8,107.99	30,351.33	28,378.68	239.01	5,249.50	1,207.99	4,522.92
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1.a Equity Shares	-	-	-	-	-	-	-	-
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	1,857.67	22,770.44	23,940.92	120.33	2,634.55	702.00	1,441.56
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	-	-	1,175.01	1,192.09	-	-	100.73	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	542.43	-	394.49
1.6 Commercial Papers	-	2,260.15	-	-	-	-	-	-
1.7 Certificate of Deposits	-	3,719.67	1,053.55	-	-	1,408.50	-	1,678.95
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-	-	-
Investments	-	7,837.49	24,999.00	25,133.01	120.33	4,585.48	802.73	3,515.00
2 Deposits	0.12	16.46	0.19	0.06	0.08	0.19	0.13	0.27
3 Other Current Assets								
3.1 Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3.2 CBLO / Reverse Repo Lending	68.52	81.26	1,067.17	123.25	110.92	299.99	365.30	830.29
3.3 Others	0.50	172.28	4,284.47	3,121.86	7.18	363.34	39.33	176.86
4 Deferred Revenue Expenditure (To the extent not written off)	-	-	-	-	-	-	-	-
TOTAL	69.64	8,107.99	30,351.33	28,378.68	239.01	5,249.50	1,207.99	4,522.92
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

Annexure I- Notes to Accounts

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Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 73-1140 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 73-368 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 73-369 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 73-369 Days Plan T	
	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							
	4,697.17	26,272.52	285.62	8,630.19	1,254.50	11,810.61	177.30	5,700.50
2	Reserves & Surplus							
2.1	-	-	-	-	-	-	-	-
2.2	-	530.39	-	2.39	-	3.94	-	2.03
2.3	1,913.30	7,757.03	106.25	2,475.54	462.10	3,289.13	65.32	1,579.67
3	Loans & Borrowings							
4	Current Liabilities & Provisions							
4.1	-	-	-	-	-	-	-	-
4.2	9.43	8.22	0.44	3.79	1.68	5.20	6.03	14.29
TOTAL	6,619.90	34,568.16	392.31	11,111.91	1,718.28	15,108.88	248.65	7,296.49
ASSETS								
1	Investments							
1.1	Listed Securities:							
1.1.1.a	-	-	-	-	-	-	-	-
1.1.1.b	-	-	-	-	-	-	-	-
1.1.1.c	-	-	-	-	-	-	-	-
1.1.2	-	-	-	-	-	-	-	-
1.1.3	-	-	-	-	-	-	-	-
1.1.4	3,123.96	19,916.88	190.49	5,651.16	1,093.17	6,903.12	130.32	3,323.38
1.1.5	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:							
1.2.1	-	-	-	-	-	-	-	-
1.2.2	-	-	-	-	-	-	-	-
1.2.3	-	-	-	-	-	-	-	-
1.2.4	-	-	-	-	-	-	-	-
1.2.5	-	-	-	-	-	-	-	-
1.3	Unlisted Securities:							
1.3.1	-	-	-	-	-	-	-	-
1.3.2	-	-	-	-	-	-	-	-
1.3.3	-	-	-	-	-	-	-	-
1.3.4	2,911.44	4,235.09	-	-	100.79	-	-	-
1.3.5	-	-	-	-	-	-	-	-
1.4	Government Securities							
	-	-	42.11	-	230.60	-	26.07	-
1.5	Treasury Bills							
	-	-	-	-	-	-	-	-
1.6	Commercial Papers							
	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits							
	-	2,836.66	-	594.50	-	1,952.61	-	1,414.59
1.8	Bill Rediscounting							
	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund							
	-	-	-	-	-	-	-	-
1.10	Foreign Securities							
	-	-	-	-	-	-	-	-
1.11	Gold							
	-	-	-	-	-	-	-	-
Investments	6,035.40	26,988.63	232.60	6,245.66	1,424.56	8,855.73	156.39	4,737.97
2	Deposits							
	0.48	0.57	0.11	0.16	0.12	0.51	0.01	0.25
3	Other Current Assets							
3.1	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3.2	368.15	3,054.43	147.42	4,054.03	187.36	5,372.35	84.97	2,097.10
3.3	215.37	4,524.03	11.68	811.56	105.74	879.79	6.78	460.67
4	Deferred Revenue Expenditure (To the Extent not written off)							
	-	-	-	-	-	-	-	-
TOTAL	6,619.90	34,568.16	392.31	11,111.91	1,718.28	15,108.88	248.65	7,296.49
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 73-376 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 73-378 Days Plan O		ICICI Prudential Fixed Maturity Plan-Series 73-383 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 73-390 Days Plan I	
	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							
	1,450.70	14,248.14	365.72	3,855.46	242.75	2,266.29	245.53	10,320.50
2	Reserves & Surplus							
2.1	-	-	-	-	-	-	-	-
2.2	-	4.86	-	1.32	-	0.86	-	4.30
2.3	533.93	3,956.97	134.30	1,072.55	90.75	637.57	91.38	2,949.39
3	Loans & Borrowings							
4	Current Liabilities & Provisions							
4.1	-	-	-	-	-	-	-	-
4.2	0.17	6.40	1.42	5.42	0.36	18.85	0.14	6.12
	1,984.80	18,216.37	501.44	4,934.75	333.86	2,923.57	337.05	13,280.31
ASSETS								
1	Investments							
1.1	Listed Securities:							
1.1.1.a	-	-	-	-	-	-	-	-
1.1.1.b	-	-	-	-	-	-	-	-
1.1.1.c	-	-	-	-	-	-	-	-
1.1.2	-	-	-	-	-	-	-	-
1.1.3	-	-	-	-	-	-	-	-
1.1.4	1,183.86	8,228.06	260.67	2,192.12	200.60	1,110.88	180.47	5,976.43
1.1.5	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:							
1.2.1	-	-	-	-	-	-	-	-
1.2.2	-	-	-	-	-	-	-	-
1.2.3	-	-	-	-	-	-	-	-
1.2.4	-	-	-	-	-	-	-	-
1.2.5	-	-	-	-	-	-	-	-
1.3	Unlisted Securities:							
1.3.1	-	-	-	-	-	-	-	-
1.3.2	-	-	-	-	-	-	-	-
1.3.3	-	-	-	-	-	-	-	-
1.3.4	100.79	-	-	-	-	-	-	-
1.3.5	-	-	-	-	-	-	-	-
1.4	Government Securities							
	270.70	-	54.14	-	45.12	-	36.09	-
1.5	Treasury Bills							
1.6	Commercial Papers							
1.7	Certificate of Deposits							
	-	3,586.13	-	935.09	-	564.08	-	2,502.96
1.8	Bill Rediscounting							
1.9	Units of Domestic Mutual Fund							
1.10	Foreign Securities							
1.11	Gold							
	-	-	-	-	-	-	-	-
	1,555.35	11,814.19	314.81	3,127.21	245.72	1,674.96	216.56	8,479.39
2	Deposits							
	0.29	0.77	0.03	0.26	0.04	0.22	0.06	0.42
3	Other Current Assets							
3.1	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3.2	311.37	5,255.68	174.10	1,500.02	70.52	1,101.10	110.35	3,878.22
3.3	117.29	1,145.23	12.00	306.76	17.08	146.79	9.58	921.78
4	Deferred Revenue Expenditure (To the extent not written off)							
	-	-	-	-	-	-	-	-
	1,984.80	18,216.37	501.44	4,934.75	333.86	2,923.57	337.05	13,280.31
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 73-391 Days Plan G		ICICI Prudential Fixed Maturity Plan-Series 73-407 Days Plan C		ICICI Prudential Fixed Maturity Plan-Series 74-367 Days Plan C		ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan B	
	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							
	33,853.71	33,853.71	111.11	34,538.85	178.75	1,353.76	1,078.00	12,761.85
2	Reserves & Surplus							
2.1	-	-	-	-	-	-	-	-
2.2	-	273.27	-	17.08	-	0.23	-	17.74
2.3	13,264.30	9,899.05	42.45	10,181.95	64.01	365.57	394.47	3,510.67
3	Loans & Borrowings							
4	Current Liabilities & Provisions							
4.1	-	-	-	-	-	-	-	-
4.2	4.23	6.04	0.53	11.75	0.23	0.83	3.96	6.71
	47,122.24	44,032.07	154.09	44,749.63	242.99	1,720.39	1,476.43	16,296.97
ASSETS								
1	Investments							
1.1	Listed Securities:							
1.1.1.a	-	-	-	-	-	-	-	-
1.1.1.b	-	-	-	-	-	-	-	-
1.1.1.c	-	-	-	-	-	-	-	-
1.1.2	-	-	-	-	-	-	-	-
1.1.3	-	-	-	-	-	-	-	-
1.1.4	10,804.68	17,343.94	70.17	24,903.04	120.28	400.34	872.46	8,458.28
1.1.5	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:							
1.2.1	-	-	-	-	-	-	-	-
1.2.2	-	-	-	-	-	-	-	-
1.2.3	-	-	-	-	-	-	-	-
1.2.4	-	-	-	-	-	-	-	-
1.2.5	-	-	-	-	-	-	-	-
1.3	Unlisted Securities:							
1.3.1	-	-	-	-	-	-	-	-
1.3.2	-	-	-	-	-	-	-	-
1.3.3	-	-	-	-	-	-	-	-
1.3.4	-	-	-	-	-	-	100.73	-
1.3.5	-	-	-	-	-	-	-	-
1.4	Government Securities							
	-	22,287.05	16.04	-	26.07	-	-	-
1.5	Treasury Bills							
	-	-	-	4.98	-	149.20	-	-
1.6	Commercial Papers							
	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits							
	2,481.92	1,896.67	-	8,601.40	-	317.28	-	6,551.22
1.8	Bill Rediscounting							
	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund							
	-	-	-	-	-	-	-	-
1.10	Foreign Securities							
	-	-	-	-	-	-	-	-
1.11	Gold							
	-	-	-	-	-	-	-	-
	13,286.60	41,527.66	86.21	33,509.42	146.35	866.82	973.19	15,009.50
2	Deposits							
	2.36	0.32	0.01	0.21	0.03	0.10	0.16	0.08
3	Other Current Assets							
3.1	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3.2	30,685.46	198.61	61.67	8,012.81	88.79	817.52	456.67	163.33
3.3	3,147.32	2,304.98	5.70	3,226.69	7.32	35.45	45.91	1,123.56
4	Deferred Revenue Expenditure (To the extent not written off)							
	-	-	-	-	-	-	-	-
	47,122.24	44,032.07	154.09	44,749.63	242.99	1,720.39	1,476.43	16,296.97
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

Annexure I- Notes to Accounts

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ICICI Prudential Mutual Fund

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

Abridged Balance Sheet as at March 31, 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 Fixed Maturity Plan-Series 74-369 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 74-370 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 74-9 Years Plan U		ICICI Prudential Fixed Maturity Plan-Series 75 - 1246 Days Plan U	
	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							
	117.78	25,211.28	766.08	2,791.25	2,140.68	2,140.68	28,264.90	28,264.90
2	Reserves & Surplus							
2.1	-	-	-	-	-	-	-	-
2.2	-	32.04	-	0.53	49.48	106.44	-	168.76
2.3	42.41	6,943.51	277.39	760.79	629.66	448.56	10,339.59	7,184.26
3	Loans & Borrowings							
4	Current Liabilities & Provisions							
4.1	-	-	-	-	-	-	-	-
4.2	2.01	4.05	0.31	1.70	0.44	1.78	1.32	5.29
TOTAL	162.20	32,190.88	1,043.78	3,554.27	2,820.26	2,697.46	38,605.81	35,623.21
ASSETS								
1	Investments							
1.1	Listed Securities:							
1.1.1.a	-	-	-	-	-	-	-	-
1.1.1.b	-	-	-	-	-	-	-	-
1.1.1.c	-	-	-	-	-	-	-	-
1.1.2	-	-	-	-	-	-	-	-
1.1.3	-	-	-	-	-	-	-	-
1.1.4	60.16	14,991.30	681.97	1,220.53	-	-	10,308.21	16,117.80
1.1.5	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:							
1.2.1	-	-	-	-	-	-	-	-
1.2.2	-	-	-	-	-	-	-	-
1.2.3	-	-	-	-	-	-	-	-
1.2.4	-	-	-	-	-	-	-	-
1.2.5	-	-	-	-	-	-	-	-
1.3	Unlisted Securities:							
1.3.1	-	-	-	-	-	-	-	-
1.3.2	-	-	-	-	-	-	-	-
1.3.3	-	-	-	-	-	-	-	-
1.3.4	-	-	-	-	-	-	12,446.57	14,441.72
1.3.5	-	-	-	-	-	-	-	-
1.4	Government Securities							
1.5	Treasury Bills							
	-	2,045.55	-	-	-	-	-	-
1.6	Commercial Papers							
1.7	Certificate of Deposits							
	-	13,139.29	-	698.99	-	-	3,773.94	-
1.8	Bill Rediscounting							
1.9	Units of Domestic Mutual Fund							
1.10	Foreign Securities							
1.11	Gold							
	-	-	-	-	-	-	-	-
	60.16	30,176.14	794.26	1,919.52	2,632.32	2,476.96	26,528.72	30,559.52
2	Deposits							
	0.07	2.18	0.07	0.15	0.21	0.16	6.10	0.25
3	Other Current Assets							
3.1	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3.2	98.07	44.48	194.05	1,492.21	120.78	155.98	6,947.74	1,297.59
3.3	3.40	1,967.58	54.90	141.89	66.45	63.86	5,122.75	3,765.35
4	Deferred Revenue Expenditure (To the Extent not written off)							
	-	-	-	-	-	-	-	-
TOTAL	162.20	32,190.88	1,043.78	3,554.27	2,820.26	2,697.46	38,605.81	35,623.21
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Manish Banthia and Akhil Kakkar	

Annexure I- Notes to Accounts

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ICICI Prudential Mutual Fund

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

Abridged Balance Sheet as at March 31, 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 Fixed Maturity Plan-Series 75 - 1352 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 76 - 1108 Days Plan V		ICICI Prudential Fixed Maturity Plan-Series 76 - 1120 Days Plan U		ICICI Prudential Fixed Maturity Plan Series 76 -1127 Days Plan W	
	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	2,253.91	2,253.91	12,697.96	12,697.96	10,091.58	10,091.58	10,075.91	10,075.91
2 Reserves & Surplus								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	36.53	-	-	-	30.24	-	116.03
2.3 Other Reserves	818.50	580.73	3,413.61	2,372.28	2,721.24	1,859.79	2,683.98	1,765.54
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	0.31	0.59	0.75	0.44	0.72	0.86	0.62	0.44
TOTAL	3,072.72	2,871.76	16,112.32	15,070.68	12,813.54	11,982.47	12,760.51	11,957.92
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1.a Equity Shares	-	-	-	-	-	-	-	-
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	2,225.43	1,164.78	10,938.99	2,257.26	8,151.61	2,001.90	2,436.82
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	-	-	-	-	1,996.75	2,227.91	2,238.97	2,118.65
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	511.06	-	2,724.26	-	-	6,015.59	6,095.33
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Papers	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	98.71	-	1,493.38	427.10	1,193.00	568.90	-	189.63
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-	-	-
Investments	98.71	2,736.49	2,658.16	14,090.35	5,447.01	10,948.42	10,256.46	10,840.43
2 Deposits	0.31	0.02	0.52	0.18	0.30	0.25	0.34	0.08
3 Other Current Assets								
3.1 Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3.2 CBLO / Reverse Repo Lending	2,969.37	50.38	13,105.83	91.28	6,158.18	107.09	1,094.79	87.08
3.3 Others	3.83	84.37	347.31	888.37	1,207.55	926.21	1,408.42	1,029.83
4 Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-	-	-	-
TOTAL	3,072.72	2,871.76	16,112.32	15,070.68	12,813.54	11,982.47	12,760.51	11,957.92
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

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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 Fixed Maturity Plan-Series 76 - 1132 Days Plan P		ICICI Prudential Fixed Maturity Plan Series 76 - 1134 Days Plan Y		ICICI Prudential Fixed Maturity Plan Series 76 - 1135 Days Plan Z		ICICI Prudential Fixed Maturity Plan-Series 76 - 1142 Days Plan M	
	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							
	17,652.50	17,652.50	14,194.21	14,194.21	11,810.03	11,810.03	10,220.33	10,220.33
2	Reserves & Surplus							
2.1	-	-	-	-	-	-	-	-
2.2	-	84.83	8.62	158.68	-	124.69	-	53.41
2.3	4,895.55	3,345.38	3,699.77	2,372.24	2,982.87	1,953.87	2,831.37	1,919.21
3	Loans & Borrowings							
4	Current Liabilities & Provisions							
4.1	-	-	-	-	-	-	-	-
4.2	0.95	1.66	2.12	1.62	3.68	1.67	0.73	1.42
TOTAL	22,549.00	21,084.37	17,904.72	16,726.75	14,796.58	13,890.26	13,052.43	12,194.37
ASSETS								
1	Investments							
1.1	Listed Securities:							
1.1.1.a	-	-	-	-	-	-	-	-
1.1.1.b	-	-	-	-	-	-	-	-
1.1.1.c	-	-	-	-	-	-	-	-
1.1.2	-	-	-	-	-	-	-	-
1.1.3	-	-	-	-	-	-	-	-
1.1.4	4,152.25	11,753.51	14,642.88	15,193.91	11,727.72	12,180.48	2,651.34	7,084.48
1.1.5	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:							
1.2.1	-	-	-	-	-	-	-	-
1.2.2	-	-	-	-	-	-	-	-
1.2.3	-	-	-	-	-	-	-	-
1.2.4	-	-	-	-	-	-	-	-
1.2.5	-	-	-	-	-	-	-	-
1.3	Unlisted Securities:							
1.3.1	-	-	-	-	-	-	-	-
1.3.2	-	-	-	-	-	-	-	-
1.3.3	-	-	-	-	-	-	-	-
1.3.4	3,357.85	3,864.00	-	-	451.87	455.36	2,002.83	2,037.77
1.3.5	-	-	-	-	-	-	-	-
1.4	Government Securities							
	-	3,283.53	-	-	-	-	-	1,132.98
1.5	Treasury Bills							
1.6	Commercial Papers							
1.7	Certificate of Deposits							
	4,145.97	568.90	-	-	-	-	2,968.37	1,043.32
1.8	Bill Rediscounting							
1.9	Units of Domestic Mutual Fund							
1.10	Foreign Securities							
1.11	Gold							
	-	-	-	-	-	-	-	-
Investments	11,656.07	19,469.94	14,642.88	15,193.91	12,179.59	12,635.84	7,622.54	11,298.55
2	Deposits							
	1.39	0.33	0.07	0.45	0.04	0.15	2.48	0.41
3	Other Current Assets							
3.1	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3.2	8,734.75	116.67	1,589.97	141.60	1,183.28	67.69	4,228.19	82.70
3.3	2,156.29	1,496.93	1,671.30	1,390.29	1,433.17	1,186.08	1,198.72	812.21
4	Deferred Revenue Expenditure (To the Extent not written off)							
	-	-	-	-	-	-	-	-
TOTAL	22,549.00	21,084.37	17,904.72	16,726.75	14,796.58	13,890.26	13,052.43	12,194.37
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 76 - 1155 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 76 - 1185 Days Plan H		ICICI Prudential Fixed Maturity Plan Series 77 - 1100 Days Plan L		ICICI Prudential Fixed Maturity Plan Series 77 - 1100 Days Plan M	
	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	23,834.77	23,834.77	22,076.78	22,076.78	2,626.80	2,626.80	17,862.71	17,862.71
2 Reserves & Surplus								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	1.15	161.67	-	119.50	-	26.58	-	172.19
2.3 Other Reserves	6,816.98	4,655.74	7,412.64	5,315.70	582.88	349.19	4,844.38	2,969.47
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	1.17	1.60	10.35	16.92	0.35	2.35	6.02	67.46
TOTAL	30,654.07	28,653.78	29,499.77	27,528.90	3,210.03	3,004.92	22,713.11	21,071.83
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1.a Equity Shares	-	-	-	-	-	-	-	-
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	2,899.87	20,371.56	12,960.22	18,114.98	2,401.36	2,564.61	14,610.85	11,448.48
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	4,501.63	4,935.55	7,686.41	5,855.65	-	-	5,254.24	7,541.73
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	153.91	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Papers	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	5,241.14	1,327.43	198.63	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-	-	-
Investments	12,642.64	26,788.45	20,845.26	23,970.63	2,401.36	2,564.61	19,865.09	18,990.21
2 Deposits	2.51	0.54	7.34	0.35	0.42	0.05	9.64	0.34
3 Other Current Assets								
3.1 Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3.2 CBLO / Reverse Repo Lending	15,758.83	120.06	5,571.71	691.50	236.08	55.94	1,318.38	555.70
3.3 Others	2,249.59	1,744.23	3,074.96	2,865.92	571.67	383.82	1,519.50	1,525.08
4 Deferred Revenue Expenditure (To the extent not written off)	-	-	-	-	-	-	-	-
TOTAL	30,654.07	28,653.78	29,499.77	27,528.90	3,210.03	3,004.92	22,713.11	21,071.83
Fund Manager	Rahul Goswami and Rohan Maru		Manish Banthia and Shadab Rizvi		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

Annexure I- Notes to Accounts

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ICICI Prudential Mutual Fund

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

Abridged Balance Sheet as at March 31, 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 Fixed Maturity Plan Series 77 - 1105 Days Plan N		ICICI Prudential Fixed Maturity Plan Series 77 - 1129 Days Plan W		ICICI Prudential Fixed Maturity Plan Series 77 - 1130 Days Plan D		ICICI Prudential Fixed Maturity Plan Series 77 - 1132 Days Plan A	
	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							
	8,267.69	8,267.69	22,279.58	22,279.58	12,623.22	12,623.22	11,686.17	11,686.17
2	Reserves & Surplus							
2.1	-	-	-	-	-	-	-	-
2.2	2.28	78.75	-	141.03	15.02	171.51	13.85	159.13
2.3	1,953.37	1,153.82	4,910.97	2,788.33	3,253.00	2,034.18	2,831.21	1,925.41
3	Loans & Borrowings							
4	Current Liabilities & Provisions							
4.1	-	-	-	-	-	-	-	-
4.2	0.57	3.12	1.09	8.85	0.77	1.73	6.62	1.64
	10,223.91	9,503.38	27,191.64	25,217.79	15,892.01	14,830.64	14,537.85	13,772.35
ASSETS								
1	Investments							
1.1	Listed Securities:							
1.1.1.a	-	-	-	-	-	-	-	-
1.1.1.b	-	-	-	-	-	-	-	-
1.1.1.c	-	-	-	-	-	-	-	-
1.1.2	-	-	-	-	-	-	-	-
1.1.3	-	-	-	-	-	-	-	-
1.1.4	7,651.97	8,240.58	23,995.69	23,100.50	12,872.03	13,060.18	12,168.10	12,476.23
1.1.5	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:							
1.2.1	-	-	-	-	-	-	-	-
1.2.2	-	-	-	-	-	-	-	-
1.2.3	-	-	-	-	-	-	-	-
1.2.4	-	-	-	-	-	-	-	-
1.2.5	-	-	-	-	-	-	-	-
1.3	Unlisted Securities:							
1.3.1	-	-	-	-	-	-	-	-
1.3.2	-	-	-	-	-	-	-	-
1.3.3	-	-	-	-	-	-	-	-
1.3.4	-	-	600.74	601.86	420.24	-	-	-
1.3.5	-	-	-	-	-	-	-	-
1.4	Government Securities							
1.5	Treasury Bills							
1.6	Commercial Papers							
1.7	103.69	-	934.93	-	-	-	196.72	-
1.8	Bill Rediscounting							
1.9	Units of Domestic Mutual Fund							
1.10	Foreign Securities							
1.11	Gold							
	7,755.66	8,240.58	25,531.36	23,702.36	13,292.27	13,060.18	12,364.82	12,476.23
2	Deposits							
	1.24	0.09	0.02	0.23	0.43	0.24	0.07	0.40
3	Other Current Assets							
3.1	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3.2	709.51	105.71	8.34	122.63	396.50	276.03	533.27	89.74
3.3	1,757.00	1,156.50	1,651.42	1,392.07	2,202.31	1,493.69	1,639.19	1,205.48
4	Deferred Revenue Expenditure (To the extent not written off)							
	-	-	-	-	-	-	-	-
	10,223.91	9,503.38	27,191.64	25,217.79	15,892.01	14,830.64	14,537.85	13,772.35
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

Annexure I- Notes to Accounts

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ICICI Prudential Mutual Fund

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

Abridged Balance Sheet as at March 31, 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 Fixed Maturity Plan Series 77 - 1134 Days Plan H		ICICI Prudential Fixed Maturity Plan Series 77 - 1144 Days Plan T		ICICI Prudential Fixed Maturity Plan Series 77 - 1151 Days Plan S		ICICI Prudential Fixed Maturity Plan Series 77 - 1473 Days Plan C	
	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							
	11,593.23	11,593.23	10,931.99	10,931.99	6,680.93	6,680.93	10,247.65	10,247.65
2	Reserves & Surplus							
2.1	-	-	-	-	-	-	-	-
2.2	10.64	156.61	-	54.10	-	27.08	-	83.32
2.3	2,877.80	1,706.01	2,421.98	1,452.23	1,476.87	896.72	2,821.37	1,846.63
3	Loans & Borrowings							
4	Current Liabilities & Provisions							
4.1	-	-	-	-	-	-	-	-
4.2	0.77	3.53	8.77	18.69	0.44	5.59	0.71	0.80
TOTAL	14,482.44	13,459.38	13,362.74	12,457.01	8,158.24	7,610.32	13,069.73	12,178.40
ASSETS								
1	Investments							
1.1	Listed Securities:							
1.1.1.a	-	-	-	-	-	-	-	-
1.1.1.b	-	-	-	-	-	-	-	-
1.1.1.c	-	-	-	-	-	-	-	-
1.1.2	-	-	-	-	-	-	-	-
1.1.3	-	-	-	-	-	-	-	-
1.1.4	12,118.12	11,938.13	11,123.94	11,020.98	6,932.95	6,935.85	11,998.69	11,511.04
1.1.5	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:							
1.2.1	-	-	-	-	-	-	-	-
1.2.2	-	-	-	-	-	-	-	-
1.2.3	-	-	-	-	-	-	-	-
1.2.4	-	-	-	-	-	-	-	-
1.2.5	-	-	-	-	-	-	-	-
1.3	Unlisted Securities:							
1.3.1	-	-	-	-	-	-	-	-
1.3.2	-	-	-	-	-	-	-	-
1.3.3	-	-	-	-	-	-	-	-
1.3.4	-	-	750.92	752.32	150.18	150.46	149.81	-
1.3.5	-	-	-	-	-	-	-	-
1.4	Government Securities							
1.5	Treasury Bills							
1.6	Commercial Papers							
1.7	Certificate of Deposits							
	-	-	562.74	-	233.73	-	-	-
1.8	Bill Rediscounting							
1.9	Units of Domestic Mutual Fund							
1.10	Foreign Securities							
1.11	Gold							
	-	-	-	-	-	-	-	-
Investments	12,118.12	11,938.13	12,437.60	11,773.30	7,316.86	7,086.31	12,148.50	11,511.04
2	Deposits							
	0.23	0.26	0.48	0.17	0.52	0.40	0.49	0.35
3	Other Current Assets							
3.1	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3.2	167.61	26.72	240.54	110.71	280.31	102.17	192.81	192.47
3.3	2,195.98	1,493.77	683.62	572.33	560.05	420.94	727.43	474.04
4	Deferred Revenue Expenditure (To the Extent not written off)							
	-	-	-	-	-	-	-	-
TOTAL	14,482.44	13,459.38	13,362.74	12,457.01	8,158.24	7,610.32	13,069.73	12,178.40
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

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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 Fixed Maturity Plan-Series 78 - 1102 Days Plan Z		ICICI Prudential Fixed Maturity Plan-Series 78 - 1115 Days Plan X		ICICI Prudential Fixed Maturity Plan-Series 78 - 1127 Days Plan R		ICICI Prudential Fixed Maturity Plan-Series 78 - 1130 Days Plan T	
	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							
	2,518.21	2,518.21	25,248.44	25,248.44	8,830.27	8,830.27	10,502.55	10,502.55
2	Reserves & Surplus							
2.1	-	-	-	-	-	-	-	-
2.2	-	20.21	-	227.12	4.48	116.83	-	78.35
2.3	396.49	182.83	4,419.23	2,190.78	1,741.25	828.32	1,835.51	927.05
3	Loans & Borrowings							
4	Current Liabilities & Provisions							
4.1	-	-	-	-	-	-	-	-
4.2	0.20	4.25	1.26	9.59	1.03	11.39	0.71	2.99
TOTAL	2,914.90	2,725.50	29,668.93	27,675.93	10,577.03	9,786.81	12,338.77	11,510.94
ASSETS								
1	Investments							
1.1	Listed Securities:							
1.1.1.a	-	-	-	-	-	-	-	-
1.1.1.b	-	-	-	-	-	-	-	-
1.1.1.c	-	-	-	-	-	-	-	-
1.1.2	-	-	-	-	-	-	-	-
1.1.3	-	-	-	-	-	-	-	-
1.1.4	1,678.42	1,570.54	26,917.11	25,677.61	7,270.53	5,294.51	11,275.70	10,694.00
1.1.5	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:							
1.2.1	-	-	-	-	-	-	-	-
1.2.2	-	-	-	-	-	-	-	-
1.2.3	-	-	-	-	-	-	-	-
1.2.4	-	-	-	-	-	-	-	-
1.2.5	-	-	-	-	-	-	-	-
1.3	Unlisted Securities:							
1.3.1	-	-	-	-	-	-	-	-
1.3.2	-	-	-	-	-	-	-	-
1.3.3	-	-	-	-	-	-	-	-
1.3.4	401.43	403.72	898.86	899.89	2,474.80	3,350.43	299.62	299.96
1.3.5	-	-	-	-	-	-	-	-
1.4	Government Securities							
	587.84	596.61	-	-	-	-	-	-
1.5	Treasury Bills							
	-	-	-	-	-	-	-	-
1.6	Commercial Papers							
	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits							
	74.93	-	-	-	-	-	-	-
1.8	Bill Rediscounting							
	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund							
	-	-	-	-	-	-	-	-
1.10	Foreign Securities							
	-	-	-	-	-	-	-	-
1.11	Gold							
	-	-	-	-	-	-	-	-
Investments	2,742.62	2,570.87	27,815.97	26,577.50	9,745.33	8,644.94	11,575.32	10,993.96
2	Deposits							
	0.17	0.12	0.43	0.26	0.32	0.56	0.37	0.17
3	Other Current Assets							
3.1	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3.2	51.36	62.26	233.50	12.55	383.35	776.18	25.16	63.45
3.3	120.25	91.75	1,618.53	1,085.12	447.53	364.63	737.42	452.86
4	Deferred Revenue Expenditure (To the extent not written off)							
	-	-	-	-	-	-	-	-
TOTAL	2,914.90	2,725.50	29,668.93	27,675.93	10,577.03	9,786.81	12,338.77	11,510.94
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

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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 Fixed Maturity Plan-Series 78 - 1135 Days Plan W		ICICI Prudential Fixed Maturity Plan-Series 78 - 1150 Days Plan N		ICICI Prudential Fixed Maturity Plan-Series 78 - 1156 Days Plan U		ICICI Prudential Fixed Maturity Plan-Series 78 - 1168 Days Plan J	
	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	12,779.85	12,779.85	18,706.35	18,706.35	8,680.88	8,680.88	12,220.56	12,220.56
2 Reserves & Surplus								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	121.60	-	250.93	-	89.87	10.99	190.18
2.3 Other Reserves	2,216.09	1,099.96	3,488.91	1,748.09	1,440.41	677.91	2,308.15	1,152.33
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	0.85	5.27	1.13	9.00	0.67	6.41	0.96	2.88
TOTAL	14,996.79	14,006.68	22,196.39	20,714.37	10,121.96	9,455.07	14,540.66	13,565.95
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1.a Equity Shares	-	-	-	-	-	-	-	-
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	13,695.54	12,939.30	20,123.98	18,973.29	8,897.49	8,459.98	12,872.79	12,503.89
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	399.49	399.95	898.86	899.89	599.24	599.92	499.37	499.94
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Papers	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-	187.33	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-	-	-
Investments	14,095.03	13,339.25	21,022.84	19,873.18	9,496.73	9,059.90	13,559.49	13,003.83
2 Deposits	0.37	0.19	0.44	0.18	0.22	0.18	0.43	0.15
3 Other Current Assets								
3.1 Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3.2 CBLO / Reverse Repo Lending	85.38	158.75	211.06	190.97	153.90	38.01	245.24	57.26
3.3 Others	815.51	507.99	961.55	649.54	470.61	356.48	735.00	504.21
4 Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-	-	-	-
TOTAL	14,996.79	14,006.68	22,196.39	20,714.37	10,121.96	9,455.07	14,540.66	13,565.95
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 78 - 1170 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 78 - 1185 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 78 - 1190 Days Plan C		ICICI Prudential Fixed Maturity Plan-Series 78 - 1190 Days Plan E	
	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	18,443.01	18,443.01	11,710.28	11,710.28	18,618.88	18,618.88	11,532.53	11,532.53
2 Reserves & Surplus								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	54.81	352.12	-	114.18	-	174.67	-	80.68
2.3 Other Reserves	3,530.94	1,751.88	2,255.90	1,195.89	3,596.17	1,943.24	2,238.64	1,221.48
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	1.13	8.60	0.73	5.09	1.02	4.82	0.72	5.36
TOTAL	22,029.89	20,555.61	13,966.91	13,025.44	22,216.07	20,741.61	13,771.89	12,840.05
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1.a Equity Shares	-	-	-	-	-	-	-	-
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	19,914.67	18,993.45	12,446.65	11,812.18	20,678.61	19,959.22	12,357.61	11,749.53
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	798.99	799.90	599.24	599.92	-	-	599.24	599.92
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Papers	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	187.33	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-	-	-
Investments	20,713.66	19,793.35	13,045.89	12,412.10	20,865.94	19,959.22	12,956.85	12,349.45
2 Deposits	0.34	0.13	0.42	0.15	0.74	0.93	0.40	0.18
3 Other Current Assets								
3.1 Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3.2 CBLO / Reverse Repo Lending	252.66	19.03	199.72	115.50	273.82	58.35	253.11	67.92
3.3 Others	1,062.73	742.60	720.38	497.19	1,075.07	722.61	561.03	422.00
4 Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-	-	-	-
TOTAL	22,029.89	20,555.61	13,966.91	13,025.44	22,216.07	20,741.61	13,771.89	12,840.05
Fund Manager	Rahul Goswami and Rohan Maru							

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 78 - 1212 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 78 - 1281 Days Plan V		ICICI Prudential Fixed Maturity Plan-Series 79 - 1104 Days Plan O		ICICI Prudential Fixed Maturity Plan-Series 79 - 1104 Days Plan P	
	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	16,865.74	16,865.74	23,277.38	23,277.38	13,071.62	13,071.62	4,889.25	4,889.25
2 Reserves & Surplus								
2.1 Unit Premium Reserve	-	-	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	155.72	201.25	402.98	-	87.76	-	-
2.3 Other Reserves	3,339.25	1,852.52	4,389.72	2,042.81	1,847.03	621.15	555.74	206.90
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	0.97	6.35	2.10	23.97	1.44	24.00	0.31	2.38
TOTAL	20,205.96	18,880.33	27,870.45	25,747.14	14,920.09	13,804.53	5,445.30	5,098.53
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1.a Equity Shares	-	-	-	-	-	-	-	-
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	18,267.29	18,008.66	11,613.64	7,388.54	7,223.08	7,133.62	1,858.36	1,786.35
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	-	-	13,822.16	15,973.27	6,276.63	5,979.39	606.78	514.19
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	2,533.46	2,569.08
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Papers	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	46.83	-	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-	-	-
Investments	18,314.12	18,008.66	25,435.80	23,361.81	13,499.71	13,113.01	4,998.60	4,869.62
2 Deposits	0.44	0.52	0.47	0.77	0.71	0.61	0.17	0.16
3 Other Current Assets								
3.1 Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3.2 CBLO / Reverse Repo Lending	620.35	39.43	604.73	1,059.13	421.85	27.73	279.18	111.47
3.3 Others	1,270.55	831.22	1,828.95	1,324.93	997.32	662.68	166.85	116.78
4 Deferred Revenue Expenditure (To the extent not written off)	-	-	-	-	-	-	-	-
TOTAL	20,205.96	18,880.33	27,870.45	25,747.14	14,920.09	13,804.53	5,445.30	5,098.53
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

Annexure I- Notes to Accounts

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Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 79 - 1105 Days Plan B		ICICI Prudential Fixed Maturity Plan-Series 79 - 1106 Days Plan M		ICICI Prudential Fixed Maturity Plan-Series 79 - 1118 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 79 - 1120 Days Plan J	
	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							
	2,507.92	2,507.92	5,496.28	5,496.28	5,343.74	5,343.74	12,253.47	12,253.47
2	Reserves & Surplus							
2.1	-	-	-	-	-	-	-	-
2.2	-	22.02	-	6.99	-	8.25	-	51.51
2.3	392.17	171.97	634.10	254.44	647.43	255.85	1,553.27	616.67
3	Loans & Borrowings							
4	Current Liabilities & Provisions							
4.1	-	-	-	-	-	-	-	-
4.2	1.11	4.97	0.34	3.09	0.32	2.43	0.85	8.82
TOTAL	2,901.20	2,706.88	6,130.72	5,760.80	5,991.49	5,610.27	13,807.59	12,930.47
ASSETS								
1	Investments							
1.1	Listed Securities:							
1.1.1.a	-	-	-	-	-	-	-	-
1.1.1.b	-	-	-	-	-	-	-	-
1.1.1.c	-	-	-	-	-	-	-	-
1.1.2	-	-	-	-	-	-	-	-
1.1.3	-	-	-	-	-	-	-	-
1.1.4	1,778.41	1,802.68	2,609.29	2,396.82	2,832.12	3,251.84	9,386.27	8,944.37
1.1.5	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:							
1.2.1	-	-	-	-	-	-	-	-
1.2.2	-	-	-	-	-	-	-	-
1.2.3	-	-	-	-	-	-	-	-
1.2.4	-	-	-	-	-	-	-	-
1.2.5	-	-	-	-	-	-	-	-
1.3	Unlisted Securities:							
1.3.1	-	-	-	-	-	-	-	-
1.3.2	-	-	-	-	-	-	-	-
1.3.3	-	-	-	-	-	-	-	-
1.3.4	803.79	628.19	199.75	199.97	549.30	-	-	-
1.3.5	-	-	-	-	-	-	-	-
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							
	2,675.86	2,430.87	5,747.85	5,576.92	5,489.25	5,389.31	12,745.22	12,339.47
2	Deposits							
	0.14	0.09	0.09	0.11	0.32	0.22	0.35	0.20
3	Other Current Assets							
3.1	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3.2	92.64	169.78	162.45	21.69	254.36	30.01	298.37	90.41
3.3	132.06	105.64	219.83	161.58	247.06	190.23	763.15	499.89
4	Deferred Revenue Expenditure (To the Extent not written off)							
	-	-	-	-	-	-	-	-
TOTAL	2,901.20	2,706.88	6,130.72	5,760.80	5,991.49	5,610.27	13,807.59	12,930.47
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

Annexure I- Notes to Accounts

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ICICI Prudential Mutual Fund

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

Abridged Balance Sheet as at March 31, 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 Fixed Maturity Plan-Series 79 - 1130 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 79 - 1140 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 79 - 1218 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 79 - 1404 Days Plan T	
	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							
	2,217.81	2,217.81	9,037.42	9,037.42	38,680.85	38,680.85	3,448.60	3,448.60
2	Reserves & Surplus							
2.1	-	-	-	-	-	-	-	-
2.2	-	19.31	-	103.81	-	453.27	-	-
2.3	303.98	124.47	1,344.50	560.18	7,022.54	2,970.74	371.39	132.35
3	Loans & Borrowings							
4	Current Liabilities & Provisions							
4.1	-	-	-	-	-	-	-	-
4.2	0.21	1.08	3.55	32.93	3.48	125.16	0.44	2.90
TOTAL	2,522.00	2,362.67	10,385.47	9,734.34	45,706.87	42,230.02	3,820.43	3,583.85
ASSETS								
1	Investments							
1.1	Listed Securities:							
1.1.1.a	-	-	-	-	-	-	-	-
1.1.1.b	-	-	-	-	-	-	-	-
1.1.1.c	-	-	-	-	-	-	-	-
1.1.2	-	-	-	-	-	-	-	-
1.1.3	-	-	-	-	-	-	-	-
1.1.4	1,728.12	1,701.18	2,504.71	1,716.55	20,969.68	19,394.72	1,621.67	1,523.04
1.1.5	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:							
1.2.1	-	-	-	-	-	-	-	-
1.2.2	-	-	-	-	-	-	-	-
1.2.3	-	-	-	-	-	-	-	-
1.2.4	-	-	-	-	-	-	-	-
1.2.5	-	-	-	-	-	-	-	-
1.3	Unlisted Securities:							
1.3.1	-	-	-	-	-	-	-	-
1.3.2	-	-	-	-	-	-	-	-
1.3.3	-	-	-	-	-	-	-	-
1.3.4	582.37	404.89	6,838.08	6,865.17	20,249.61	20,262.17	-	-
1.3.5	-	-	-	-	-	-	-	-
1.4	Government Securities							
	-	-	-	-	-	-	1,992.18	1,864.41
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	2,310.49	2,106.07	9,342.79	8,581.72	41,219.29	39,656.89	3,613.85	3,387.45
2	Deposits							
	0.14	0.11	0.38	0.45	1.45	4.68	0.06	0.05
3	Other Current Assets							
3.1	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3.2	120.64	175.64	213.40	634.99	207.15	99.67	31.62	59.67
3.3	90.23	80.35	828.40	516.68	4,278.48	2,468.28	174.40	136.18
4	Deferred Revenue Expenditure (To the extent not written off)							
	-	-	-	-	-	-	-	-
TOTAL	2,522.00	2,362.67	10,385.47	9,734.34	45,706.87	42,230.02	3,820.43	3,583.85
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

Annexure I- Notes to Accounts

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ICICI Prudential Mutual Fund

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

Abridged Balance Sheet as at March 31, 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 Fixed Maturity Plan-Series 80 - 1100 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 80 - 1125 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 80 - 1138 Days Plan R		ICICI Prudential Fixed Maturity Plan-Series 80 - 1150 Days Plan N	
	As at	As at	As at	As at	As at	As at	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							
	3,636.21	3,636.21	2,485.72	2,485.72	14,323.40	14,323.40	8,356.83	8,356.83
2	Reserves & Surplus							
2.1	-	-	-	-	-	-	-	-
2.2	-	12.89	-	-	-	8.92	-	10.60
2.3	451.13	134.26	216.49	0.35	1,274.56	18.45	765.73	28.98
3	Loans & Borrowings							
4	Current Liabilities & Provisions							
4.1	-	-	-	-	-	-	-	-
4.2	1.82	7.70	0.56	0.09	14.58	3.27	7.05	2.08
	4,089.16	3,791.06	2,702.77	2,486.16	15,612.54	14,354.04	9,129.61	8,398.49
ASSETS								
1	Investments							
1.1	Listed Securities:							
1.1.1.a	-	-	-	-	-	-	-	-
1.1.1.b	-	-	-	-	-	-	-	-
1.1.1.c	-	-	-	-	-	-	-	-
1.1.2	-	-	-	-	-	-	-	-
1.1.3	-	-	-	-	-	-	-	-
1.1.4	2,166.62	1,877.03	1,295.33	709.45	7,624.95	6,344.10	4,139.29	3,655.43
1.1.5	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:							
1.2.1	-	-	-	-	-	-	-	-
1.2.2	-	-	-	-	-	-	-	-
1.2.3	-	-	-	-	-	-	-	-
1.2.4	-	-	-	-	-	-	-	-
1.2.5	-	-	-	-	-	-	-	-
1.3	Unlisted Securities:							
1.3.1	-	-	-	-	-	-	-	-
1.3.2	-	-	-	-	-	-	-	-
1.3.3	-	-	-	-	-	-	-	-
1.3.4	1,574.92	1,589.48	1,077.32	474.84	6,447.28	6,495.68	3,832.37	3,866.36
1.3.5	-	-	-	-	-	-	-	-
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							
	3,741.54	3,466.51	2,372.65	1,184.29	14,072.23	12,839.78	7,971.66	7,521.79
2	Deposits							
	0.10	0.12	0.40	-	1.55	-	1.40	-
3	Other Current Assets							
3.1	0.50	0.50	0.50	142.55	0.50	621.10	0.50	0.50
3.2	76.98	156.69	239.11	1,074.56	1,012.00	526.16	867.33	652.82
3.3	270.04	167.24	90.11	84.76	526.26	367.00	288.72	223.38
4	Deferred Revenue Expenditure (To the Extent not written off)							
	-	-	-	-	-	-	-	-
	4,089.16	3,791.06	2,702.77	2,486.16	15,612.54	14,354.04	9,129.61	8,398.49
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

Annexure I- Notes to Accounts

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ICICI Prudential Mutual Fund

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

Abridged Balance Sheet as at March 31, 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 Fixed Maturity Plan-Series 80 - 1170 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 80 - 1187 Days Plan G		ICICI Prudential Fixed Maturity Plan-Series 80 - 1194 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 80 - 1216 Days Plan U	
	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							
	9,316.41	9,316.41	17,101.39	17,101.39	16,472.19	16,472.19	5,530.28	5,530.28
2	Reserves & Surplus							
2.1	-	-	-	-	-	-	-	-
2.2	-	-	-	-	-	-	-	-
2.3	840.20	52.67	1,241.38	58.83	1,240.17	99.71	369.80	1.33
3	Loans & Borrowings							
4	Current Liabilities & Provisions							
4.1	-	-	-	-	-	-	-	-
4.2	13.68	7.45	1.64	0.88	3.29	0.68	1.07	0.17
TOTAL	10,170.29	9,376.53	18,344.41	17,161.10	17,715.65	16,572.58	5,901.15	5,531.78
ASSETS								
1	Investments							
1.1	Listed Securities:							
1.1.1.a	-	-	-	-	-	-	-	-
1.1.1.b	-	-	-	-	-	-	-	-
1.1.1.c	-	-	-	-	-	-	-	-
1.1.2	-	-	-	-	-	-	-	-
1.1.3	-	-	-	-	-	-	-	-
1.1.4	4,466.57	4,475.97	7,834.33	7,699.15	7,866.51	7,718.51	2,023.27	-
1.1.5	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:							
1.2.1	-	-	-	-	-	-	-	-
1.2.2	-	-	-	-	-	-	-	-
1.2.3	-	-	-	-	-	-	-	-
1.2.4	-	-	-	-	-	-	-	-
1.2.5	-	-	-	-	-	-	-	-
1.3	Unlisted Securities:							
1.3.1	-	-	-	-	-	-	-	-
1.3.2	-	-	-	-	-	-	-	-
1.3.3	-	-	-	-	-	-	-	-
1.3.4	4,631.06	4,372.62	996.35	449.97	796.70	699.96	637.98	-
1.3.5	-	-	-	-	-	-	-	-
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							
	9,097.63	8,848.59	17,019.31	16,448.38	16,694.34	16,162.88	5,390.33	-
2	Deposits							
	1.09	0.97	0.71	14.14	0.24	1.92	0.26	-
3	Other Current Assets							
3.1	0.50	0.50	0.50	0.50	0.50	0.50	0.50	79.45
3.2	723.89	296.55	899.81	613.51	770.43	332.91	383.65	5,447.57
3.3	347.18	229.92	424.08	84.57	250.14	74.37	126.41	4.76
4	Deferred Revenue Expenditure (To the Extent not written off)							
	-	-	-	-	-	-	-	-
TOTAL	10,170.29	9,376.53	18,344.41	17,161.10	17,715.65	16,572.58	5,901.15	5,531.78
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

Annexure I- Notes to Accounts

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ICICI Prudential Mutual Fund

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

Abridged Balance Sheet as at March 31, 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 Fixed Maturity Plan-Series 80 - 1225 Days Plan T		ICICI Prudential Fixed Maturity Plan-Series 80 - 1227 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 80 - 1231 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 80 - 1233 Days Plan O	
	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							
	10,519.44	10,519.44	10,566.91	10,566.91	10,321.11	10,321.11	11,851.26	11,851.26
2	Reserves & Surplus							
2.1	-	-	-	-	-	-	-	-
2.2	-	12.42	-	38.65	-	34.05	-	42.57
2.3	730.38	3.74	781.62	20.43	765.02	26.24	887.47	37.07
3	Loans & Borrowings							
4	Current Liabilities & Provisions							
4.1	-	-	-	-	-	-	-	-
4.2	0.78	0.42	0.64	0.39	0.67	0.57	0.60	0.56
TOTAL	11,250.60	10,536.02	11,349.17	10,626.38	11,086.80	10,381.97	12,739.33	11,931.46
ASSETS								
1	Investments							
1.1	Listed Securities:							
1.1.1.a	-	-	-	-	-	-	-	-
1.1.1.b	-	-	-	-	-	-	-	-
1.1.1.c	-	-	-	-	-	-	-	-
1.1.2	-	-	-	-	-	-	-	-
1.1.3	-	-	-	-	-	-	-	-
1.1.4	3,955.66	2,311.56	4,001.89	3,926.24	3,563.06	3,530.33	4,429.56	4,037.58
1.1.5	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:							
1.2.1	-	-	-	-	-	-	-	-
1.2.2	-	-	-	-	-	-	-	-
1.2.3	-	-	-	-	-	-	-	-
1.2.4	-	-	-	-	-	-	-	-
1.2.5	-	-	-	-	-	-	-	-
1.3	Unlisted Securities:							
1.3.1	-	-	-	-	-	-	-	-
1.3.2	-	-	-	-	-	-	-	-
1.3.3	-	-	-	-	-	-	-	-
1.3.4	1,146.36	2,307.00	1,196.21	1,202.96	1,196.21	1,202.96	1,374.13	1,379.91
1.3.5	-	-	-	-	-	-	-	-
1.4	Government Securities							
	5,237.51	5,121.87	5,409.59	5,121.87	5,865.29	5,429.18	6,318.34	6,197.46
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	10,339.53	9,740.43	10,607.69	10,251.07	10,624.56	10,162.47	12,122.03	11,614.95
2	Deposits							
	0.33	-	0.19	-	0.13	-	0.38	-
3	Other Current Assets							
3.1	0.50	71.40	0.50	0.50	0.50	0.50	0.50	0.50
3.2	583.59	590.75	422.43	191.59	90.64	26.66	343.64	56.03
3.3	326.65	133.44	318.36	183.22	370.97	192.34	272.78	259.98
4	Deferred Revenue Expenditure (To the extent not written off)							
	-	-	-	-	-	-	-	-
TOTAL	11,250.60	10,536.02	11,349.17	10,626.38	11,086.80	10,381.97	12,739.33	11,931.46
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

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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 Fixed Maturity Plan-Series 80 - 1245 Days Plan L		ICICI Prudential Fixed Maturity Plan-Series 80 - 1248 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 80 - 1253 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan O #	
	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	
LIABILITIES								
1	Unit Capital	4,059.36	4,059.36	8,755.75	8,755.75	16,187.21	16,187.21	3,049.10
2	Reserves & Surplus							
2.1	Unit Premium Reserve	-	-	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	17.11	-	-	-	15.02	-
2.3	Other Reserves	307.74	15.68	944.62	226.65	1,235.28	115.77	141.51
3	Loans & Borrowings	-	-	-	-	-	-	-
4	Current Liabilities & Provisions							
4.1	Provision for doubtful Income / deposits	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	0.40	0.32	4.47	12.34	2.84	0.73	2.92
	TOTAL	4,367.50	4,092.47	9,704.84	8,994.74	17,425.33	16,318.73	3,193.53
ASSETS								
1	Investments							
1.1	Listed Securities:							
1.1.1.a	Equity Shares	-	-	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	1,665.52	1,558.76	4,534.04	4,573.68	6,436.55	5,755.02	1,442.87
1.1.5	Securitized Debt Securities	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:							
1.2.1	Equity Shares	-	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-	-
1.2.5	Securitized Debt Securities	-	-	-	-	-	-	-
1.3	Unlisted Securities:							
1.3.1	Equity Shares	-	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	398.30	399.98	3,992.54	4,038.61	1,891.91	1,899.88	1,540.41
1.3.5	Securitized Debt Securities	-	-	-	-	-	-	-
1.4	Government Securities	1,972.80	1,999.79	-	-	8,114.61	8,129.22	-
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	4,036.62	3,958.53	8,526.58	8,612.29	16,443.07	15,784.12	2,983.28
2	Deposits	0.38	-	1.26	0.19	1.00	5.53	0.07
3	Other Current Assets							
3.1	Cash & Bank Balance	0.50	1.55	0.50	0.50	0.50	0.50	0.50
3.2	CBLO / Reverse Repo Lending	250.46	59.13	783.45	78.42	610.06	187.50	54.28
3.3	Others	79.54	73.26	393.05	303.34	370.70	341.08	155.40
4	Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-	-	-
	TOTAL	4,367.50	4,092.47	9,704.84	8,994.74	17,425.33	16,318.73	3,193.53
	Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru

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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 Fixed Maturity Plan-Series 81 - 1100 Days Plan R #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan W #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan C #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan E #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1116 Days Plan I #	
	As at					
	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	
LIABILITIES						
1	Unit Capital	3,161.89	12,241.58	11,720.90	8,710.85	5,448.30
2	Reserves & Surplus					
2.1	Unit Premium Reserve	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	-	-	-
2.3	Other Reserves	122.78	320.30	746.51	544.28	364.31
3	Loans & Borrowings	-	-	-	-	-
4	Current Liabilities & Provisions					
4.1	Provision for doubtful Income / deposits	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	2.26	6.14	57.96	27.40	5.99
	TOTAL	3,286.93	12,568.02	12,525.37	9,282.53	5,818.60
ASSETS						
1	Investments					
1.1	Listed Securities:					
1.1.1.a	Equity Shares	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-
1.1.4	Other Debentures & Bonds	1,206.12	7,387.01	6,329.71	5,062.65	2,773.45
1.1.5	Securitized Debt Securities	-	-	-	-	-
1.2	Securities Awaited Listing:					
1.2.1	Equity Shares	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-
1.2.5	Securitized Debt Securities	-	-	-	-	-
1.3	Unlisted Securities:					
1.3.1	Equity Shares	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-
1.3.4	Other Debentures & Bonds	1,816.52	4,177.62	4,852.43	3,407.44	1,024.62
1.3.5	Securitized Debt Securities	-	-	-	-	-
1.4	Government Securities	-	-	-	-	1,529.91
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	3,022.64	11,564.63	11,182.14	8,470.09	5,327.98
2	Deposits	0.68	0.92	1.36	0.68	0.48
3	Other Current Assets					
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50
3.2	CBLO / Reverse Repo Lending	122.03	545.97	945.50	529.32	354.42
3.3	Others	141.08	456.00	395.87	281.94	135.22
4	Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-
	TOTAL	3,286.93	12,568.02	12,525.37	9,282.53	5,818.60
	Fund Manager	Rahul Goswami and Rohan Maru	Rahul Goswami and Rohan Maru			

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 81 - 1150 Days Plan K #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1154 Days Plan J #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1162 Days Plan P #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1163 Days Plan Q #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1178 Days Plan H #	
	As at					
	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	
LIABILITIES						
1	Unit Capital	2,053.17	5,285.71	5,559.69	4,051.24	10,425.04
2	Reserves & Surplus					
2.1	Unit Premium Reserve	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	-	-	-
2.3	Other Reserves	91.76	251.48	213.98	140.48	596.62
3	Loans & Borrowings	-	-	-	-	-
4	Current Liabilities & Provisions					
4.1	Provision for doubtful Income / deposits	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	1.59	1.03	0.33	0.44	2.46
	TOTAL	2,146.52	5,538.22	5,774.00	4,192.16	11,024.12
ASSETS						
1	Investments					
1.1	Listed Securities:					
1.1.1.a	Equity Shares	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-
1.1.4	Other Debentures & Bonds	1,016.72	2,636.55	2,752.32	1,964.49	5,061.39
1.1.5	Securitized Debt Securities	-	-	-	-	-
1.2	Securities Awaited Listing:					
1.2.1	Equity Shares	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-
1.2.5	Securitized Debt Securities	-	-	-	-	-
1.3	Unlisted Securities:					
1.3.1	Equity Shares	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-
1.3.5	Securitized Debt Securities	-	-	-	-	-
1.4	Government Securities	999.90	2,550.77	2,633.69	1,960.16	5,445.04
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	2,016.62	5,187.32	5,386.01	3,924.65	10,506.43
2	Deposits	0.10	0.29	0.31	0.15	0.07
3	Other Current Assets					
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50
3.2	CBLO / Reverse Repo Lending	73.70	222.39	270.75	176.98	185.20
3.3	Others	55.60	127.72	116.43	89.88	331.92
4	Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-
	TOTAL	2,146.52	5,538.22	5,774.00	4,192.16	11,024.12
	Fund Manager	Rahul Goswami and Rohan Maru	Rahul Goswami and Rohan Maru			

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 81 - 1185 Days Plan G #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1190 Days Plan F #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1195 Days Plan D #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1205 Days Plan B #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1211 Days Plan A #	
	As at					
	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	
LIABILITIES						
1	Unit Capital	4,007.45	4,014.89	9,904.15	4,157.72	3,066.84
2	Reserves & Surplus					
2.1	Unit Premium Reserve	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	-	-	-	-	-
2.3	Other Reserves	236.60	241.39	617.10	261.52	193.66
3	Loans & Borrowings	-	-	-	-	-
4	Current Liabilities & Provisions					
4.1	Provision for doubtful Income / deposits	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	1.36	3.22	4.91	2.11	2.63
	TOTAL	4,245.41	4,259.50	10,526.16	4,421.35	3,263.13
ASSETS						
1	Investments					
1.1	Listed Securities:					
1.1.1.a	Equity Shares	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-
1.1.4	Other Debentures & Bonds	1,909.59	1,862.17	4,807.38	1,583.96	1,174.20
1.1.5	Securitized Debt Securities	-	-	-	-	-
1.2	Securities Awaited Listing:					
1.2.1	Equity Shares	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-
1.2.5	Securitized Debt Securities	-	-	-	-	-
1.3	Unlisted Securities:					
1.3.1	Equity Shares	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	458.55	328.96
1.3.5	Securitized Debt Securities	-	-	-	-	-
1.4	Government Securities	2,123.07	2,123.07	5,256.91	2,021.54	1,516.16
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	4,032.66	3,985.24	10,064.29	4,064.05	3,019.32
2	Deposits	0.11	0.21	0.13	0.28	0.22
3	Other Current Assets					
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50
3.2	CBLO / Reverse Repo Lending	62.02	153.45	174.38	195.84	142.11
3.3	Others	150.12	120.10	286.86	160.68	100.98
4	Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-
	TOTAL	4,245.41	4,259.50	10,526.16	4,421.35	3,263.13
	Fund Manager	Rahul Goswami and Rohan Maru	Rahul Goswami and Rohan Maru			

Annexure I- Notes to Accounts

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ICICI Prudential Mutual Fund

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

Abridged Balance Sheet as at March 31, 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 Fixed Maturity Plan-Series 82 - 103 Days Plan O #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan S #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan U #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan V #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1136 Days Plan P #	
	As at					
	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	
LIABILITIES						
1	Unit Capital	67,450.14	29,585.92	52,254.19	2,748.03	59,658.81
2	Reserves & Surplus					
2.1	Unit Premium Reserve	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	84.62	25.98	86.51	-	64.32
2.3	Other Reserves	351.77	34.39	96.48	1.77	116.25
3	Loans & Borrowings	-	-	-	-	-
4	Current Liabilities & Provisions					
4.1	Provision for doubtful Income / deposits	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	3.79	1.78	1.20	0.22	18.51
	TOTAL	67,890.32	29,648.07	52,438.38	2,750.02	59,857.89
ASSETS						
1	Investments					
1.1	Listed Securities:					
1.1.1.a	Equity Shares	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-
1.1.4	Other Debentures & Bonds	8,717.28	17,186.44	29,979.51	169.81	36,789.92
1.1.5	Securitized Debt Securities	-	-	-	-	-
1.2	Securities Awaited Listing:					
1.2.1	Equity Shares	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-
1.2.5	Securitized Debt Securities	-	-	-	-	-
1.3	Unlisted Securities:					
1.3.1	Equity Shares	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	3,911.25	-	-	12,957.80
1.3.5	Securitized Debt Securities	-	-	-	-	-
1.4	Government Securities	-	-	18,266.70	-	-
1.5	Treasury Bills	-	-	-	-	-
1.6	Commercial Papers	43,737.77	-	-	-	-
1.7	Certificate of Deposits	14,064.52	5,917.36	-	-	8,867.73
1.8	Bill Rediscounting	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-
1.11	Gold	-	-	-	-	-
	Investments	66,519.57	27,015.05	48,246.21	169.81	58,615.45
2	Deposits	-	-	-	-	-
3	Other Current Assets					
3.1	Cash & Bank Balance	0.50	352.16	0.50	34.50	0.50
3.2	CBLO / Reverse Repo Lending	280.99	2,106.79	3,952.72	2,442.04	781.56
3.3	Others	1,089.26	174.07	238.95	103.67	460.38
4	Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-
	TOTAL	67,890.32	29,648.07	52,438.38	2,750.02	59,857.89
	Fund Manager	Rahul Goswami and Rohan Maru	Rahul Goswami and Rohan Maru			

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 82 - 1157 Days Plan J #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1170 Days Plan R #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1175 Days Plan Q #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan I #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan M #
	As at				
	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018
LIABILITIES					
1 Unit Capital	13,004.33	24,431.33	49,801.72	90,180.54	43,451.43
2 Reserves & Surplus					
2.1 Unit Premium Reserve	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	69.54	0.15	111.54	141.18	149.22
2.3 Other Reserves	77.70	19.31	179.58	1,040.05	284.12
3 Loans & Borrowings	-	-	-	-	-
4 Current Liabilities & Provisions					
4.1 Provision for doubtful Income / deposits	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	5.42	98.98	2.12	4.35	1.78
TOTAL	13,156.99	24,549.77	50,094.96	91,366.12	43,886.55
ASSETS					
1 Investments					
1.1 Listed Securities:					
1.1.1.a Equity Shares	-	-	-	-	-
1.1.1.b Indian Depository Receipts	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-
1.1.4 Other Debentures & Bonds	5,730.44	2,502.61	30,628.94	52,432.56	28,106.83
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	6,815.78	-	5,015.94	-	2,529.58
1.3.5 Securitised Debt Securities	-	-	-	-	-
1.4 Government Securities	-	-	13,249.30	37,859.18	12,691.63
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	12,546.22	2,502.61	48,894.18	90,291.74	43,328.04
2 Deposits	-	-	-	75.30	2.56
3 Other Current Assets					
3.1 Cash & Bank Balance	0.50	30.96	0.50	0.50	0.50
3.2 CBLO / Reverse Repo Lending	463.53	21,962.27	843.58	222.17	31.45
3.3 Others	146.74	53.93	356.70	776.41	524.00
4 Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-
TOTAL	13,156.99	24,549.77	50,094.96	91,366.12	43,886.55
Fund Manager	Rahul Goswami and Rohan Maru				

Annexure I- Notes to Accounts

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ICICI Prudential Mutual Fund

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

Abridged Balance Sheet as at March 31, 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 Fixed Maturity Plan-Series 82 - 1185 Days Plan N #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1187 Days Plan F #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1199 Days Plan L #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1203 Days Plan K #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1215 Days Plan H #	
	As at					
	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	
LIABILITIES						
1	Unit Capital	25,425.10	45,773.63	63,361.34	52,121.86	51,565.15
2	Reserves & Surplus					
2.1	Unit Premium Reserve	-	-	-	-	-
2.2	Unrealised Appreciation Reserve	67.91	187.88	252.44	168.50	107.41
2.3	Other Reserves	123.94	599.53	519.78	497.66	641.81
3	Loans & Borrowings	-	-	-	-	-
4	Current Liabilities & Provisions					
4.1	Provision for doubtful Income / deposits	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	1.33	20.85	2.14	2.53	3.27
	TOTAL	25,618.28	46,581.89	64,135.70	52,790.55	52,317.64
ASSETS						
1	Investments					
1.1	Listed Securities:					
1.1.1.a	Equity Shares	-	-	-	-	-
1.1.1.b	Indian Depository Receipts	-	-	-	-	-
1.1.1.c	Warrants	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-
1.1.4	Other Debentures & Bonds	13,944.44	23,716.39	31,115.06	23,654.65	22,892.87
1.1.5	Securitized Debt Securities	-	-	-	-	-
1.2	Securities Awaited Listing:					
1.2.1	Equity Shares	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-
1.2.5	Securitized Debt Securities	-	-	-	-	-
1.3	Unlisted Securities:					
1.3.1	Equity Shares	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-
1.3.4	Other Debentures & Bonds	2,502.54	21,672.61	5,514.82	6,117.16	6,016.17
1.3.5	Securitized Debt Securities	-	-	-	-	-
1.4	Government Securities	8,832.87	-	26,598.98	21,981.80	22,287.71
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	25,279.85	45,389.00	63,228.86	51,753.61	51,196.75
2	Deposits	-	23.32	26.16	24.78	25.20
3	Other Current Assets					
3.1	Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50
3.2	CBLO / Reverse Repo Lending	176.01	593.19	136.48	266.55	201.54
3.3	Others	161.92	575.88	743.70	745.11	893.65
4	Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-
	TOTAL	25,618.28	46,581.89	64,135.70	52,790.55	52,317.64
	Fund Manager	Rahul Goswami and Rohan Maru	Rahul Goswami and Rohan Maru			

Annexure I- Notes to Accounts

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ICICI Prudential Mutual Fund

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

Abridged Balance Sheet as at March 31, 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 Fixed Maturity Plan-Series 82 - 1217 Days Plan C #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1219 Days Plan D #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan E #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan G #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1225 Days Plan B #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1236 Days Plan A #
	As at					
	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018
LIABILITIES						
1 Unit Capital	12,762.85	21,545.44	14,729.40	17,052.49	38,346.29	7,711.76
2 Reserves & Surplus						
2.1 Unit Premium Reserve	-	-	-	-	-	-
2.2 Unrealised Appreciation Reserve	-	-	-	9.46	-	-
2.3 Other Reserves	211.31	369.94	230.73	236.18	700.23	138.79
3 Loans & Borrowings	-	-	-	-	-	-
4 Current Liabilities & Provisions						
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	1.48	1.01	1.44	1.35	1.60	0.97
TOTAL	12,975.64	21,916.39	14,961.57	17,299.48	39,048.12	7,851.52
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1.a Equity Shares	-	-	-	-	-	-
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	4,206.95	7,714.52	5,187.70	7,271.32	13,595.63	3,143.67
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	1,489.68	2,556.87	1,754.72	2,005.39	4,566.22	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-
1.4 Government Securities	7,088.47	11,187.94	7,708.97	7,492.09	20,055.78	4,540.87
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	12,785.10	21,459.33	14,651.39	16,768.80	38,217.63	7,684.54
2 Deposits	0.19	0.24	0.17	0.38	0.31	0.05
3 Other Current Assets						
3.1 Cash & Bank Balance	0.50	0.50	0.50	0.50	0.50	0.50
3.2 CBLO / Reverse Repo Lending	57.51	92.35	199.18	276.79	76.42	117.62
3.3 Others	132.34	363.97	110.33	253.01	753.26	48.81
4 Deferred Revenue Expenditure (To the extent not written off)	-	-	-	-	-	-
TOTAL	12,975.64	21,916.39	14,961.57	17,299.48	39,048.12	7,851.52
Fund Manager	Rahul Goswami and Rohan Maru					

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 69-1821 Days Plan H		ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 70-540 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 71-480 Days Plan L	
	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	-	-	-	-	-	-	-	-
1.2 Interest	583.47	548.32	867.95	810.38	113.05	562.66	69.68	270.05
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	2.77	-	-	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	-	-	-	-	(0.53)	-	(0.42)	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.11	-	0.05	-	0.10	0.02	0.11
(A)	583.47	551.20	867.95	810.43	112.52	562.76	69.28	270.16
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	15.65	19.19	7.36	61.56	10.73	12.87	3.14	1.73
2.3 Goods & Services Tax on Management Fees	2.63	2.87	1.10	9.19	1.64	1.93	0.49	0.26
2.4 Transfer Agent's Fees & Expenses	0.24	0.18	0.35	0.26	0.07	0.19	0.04	0.09
2.5 Custodian Fees	0.18	0.15	0.28	0.23	0.04	0.22	0.03	0.10
2.6 Trusteeship Fees	0.01	0.02	0.02	0.03	-	0.02	-	0.01
2.7 Commission to Agents	15.43	24.09	4.50	24.78	0.23	2.06	0.14	1.39
2.8 Marketing & Distribution Expenses	0.13	0.25	0.13	0.27	0.02	0.23	0.01	0.15
2.9 Audit Fees	0.18	0.12	0.36	0.13	0.14	0.12	-	0.09
2.10 Other Operating Expenses	0.83	1.37	1.71	1.99	0.05	1.48	0.06	0.73
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	35.28	48.24	15.81	98.44	12.92	19.12	3.91	4.55
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	548.19	502.96	852.14	711.99	99.60	543.64	65.37	265.61
4 Change in Unrealised Depreciation in value of Investments (D)	93.59	-	142.41	-	10.12	2.73	6.08	4.82
5 Net Gains / (Losses) for the Year/ Period (E= C - D)	454.60	502.96	709.73	711.99	89.48	540.91	59.29	260.79
6 Change in Unrealised Appreciation in value of Investments (F)	-	26.94	-	45.44	-	-	-	-
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	454.60	529.90	709.73	757.43	89.48	540.91	59.29	260.79
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	185.25	158.31	216.49	171.06	7.10	9.82	3.45	8.27
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	91.66	185.25	74.08	216.49	-	7.10	-	3.45
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	(1,762.49)	-	(749.69)	-
7.4 Surplus/(Deficit) brought forward	1,766.67	1,263.93	2,503.06	1,791.48	1,839.07	1,295.44	831.62	566.01
8 Total	2,314.86	1,766.89	3,355.20	2,503.48	173.16	1,839.07	144.67	831.62
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	0.16	0.16	0.30	0.30	-	-	0.04	-
9.2 Tax on Income distributed during the year/period	0.06	0.06	0.12	0.12	-	-	0.01	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	2,314.64	1,766.67	3,354.78	2,503.06	173.16	1,839.07	144.62	831.62
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 72-366 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 72-409 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 72-425 Days Plan N		ICICI Prudential Fixed Maturity Plan-Series 72-440 Days Plan L	
	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	-	-	-	-	-	-	-	-
1.2 Interest	110.25	1,213.10	2,268.96	2,179.34	66.74	398.31	122.87	339.67
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	-	0.01	-	-	(0.21)	-	(1.16)	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	0.82	0.04	1.13	0.12	-	0.11	-	0.12
(A)	111.07	1,213.15	2,270.09	2,179.46	66.53	398.42	121.71	339.79
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	2.28	48.57	29.18	13.64	5.45	4.45	3.41	1.98
2.3 Goods & Services Tax on Management Fees	0.34	7.27	5.17	2.03	0.83	0.67	0.53	0.29
2.4 Transfer Agent's Fees & Expenses	0.08	0.45	1.01	0.73	0.05	0.14	0.01	0.12
2.5 Custodian Fees	0.05	0.38	0.92	0.78	0.02	0.15	0.04	0.13
2.6 Trusteeship Fees	-	0.04	0.06	0.07	-	0.01	-	0.01
2.7 Commission to Agents	0.07	0.04	1.83	1.47	0.16	1.59	0.05	1.06
2.8 Marketing & Distribution Expenses	0.13	0.31	0.13	0.31	0.02	0.31	-	0.28
2.9 Audit Fees	0.19	0.30	0.37	0.31	-	0.12	0.14	0.09
2.10 Other Operating Expenses	0.19	3.30	4.37	5.61	0.04	1.05	0.04	0.91
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	3.33	60.66	43.04	24.95	6.57	8.49	4.22	4.87
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	107.74	1,152.49	2,227.05	2,154.51	59.96	389.93	117.49	334.92
4 Change in Unrealised Depreciation in value of Investments (D)	0.84	18.32	247.39	-	4.91	4.50	8.63	4.39
5 Net Gains / (Losses) for the Year/ Period (E= C - D)	106.90	1,134.17	1,979.66	2,154.51	55.05	385.43	108.86	330.53
6 Change in Unrealised Appreciation in value of Investments (F)	-	-	-	238.54	-	-	-	-
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	106.90	1,134.17	1,979.66	2,393.05	55.05	385.43	108.86	330.53
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	0.84	19.16	239.20	0.66	3.87	8.38	1.64	6.03
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	0.84	-	239.20	-	3.87	-	1.64
7.3 Add/(Less) : Premium on Redemption	(1,952.67)	(2,007.87)	-	-	(1,201.97)	-	(807.42)	-
7.4 Surplus/(Deficit) brought forward	1,863.72	2,719.10	6,517.95	4,363.44	1,209.03	819.09	1,039.23	704.31
8 Total	18.79	1,863.72	8,736.81	6,517.95	65.98	1,209.03	342.31	1,039.23
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	0.07	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	0.03	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	18.79	1,863.72	8,736.81	6,517.95	65.98	1,209.03	342.21	1,039.23
Fund Manager	Rahul Goswami and Rohan Maru							

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 Fixed Maturity Plan-Series 73-1140 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 73-368 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 73-369 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 73-369 Days Plan T	
	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	-	-	-	-	-	-	-	-
1.2 Interest	1,234.80	3,347.89	61.85	833.08	193.89	1,155.13	53.76	553.27
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	-	(1.24)	-	(0.16)	(0.57)	0.25	(0.15)	0.26
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.12	-	0.04	0.26	0.03	-	0.02
(A)	1,234.80	3,346.77	61.85	832.96	193.58	1,155.41	53.61	553.55
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	63.40	40.02	7.84	43.14	14.49	45.05	5.88	18.35
2.3 Goods & Services Tax on Management Fees	11.18	6.00	1.19	6.46	2.23	6.75	0.89	2.75
2.4 Transfer Agent's Fees & Expenses	0.35	0.89	0.03	0.29	0.01	0.39	0.01	0.19
2.5 Custodian Fees	0.26	0.87	0.02	0.31	0.02	0.44	-	0.21
2.6 Trusteeship Fees	0.02	0.09	-	0.03	0.01	0.04	-	0.02
2.7 Commission to Agents	1.76	103.14	0.10	2.23	-	2.12	-	1.70
2.8 Marketing & Distribution Expenses	0.13	0.13	-	0.16	-	0.11	-	0.01
2.9 Audit Fees	0.19	0.32	-	0.29	0.15	0.30	-	0.12
2.10 Other Operating Expenses	1.87	6.86	-	2.21	0.04	2.57	0.01	1.46
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	79.16	158.32	9.18	55.12	16.95	57.77	6.79	24.81
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	1,155.64	3,188.45	52.67	777.84	176.63	1,097.64	46.82	528.74
4 Change in Unrealised Depreciation in value of Investments (D)	562.64	557.10	4.57	-	16.03	33.96	3.25	15.65
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	593.00	2,631.35	48.10	777.84	160.60	1,063.68	43.57	513.09
6 Change in Unrealised Appreciation in value of Investments (F)	-	-	-	5.86	-	-	-	-
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	593.00	2,631.35	48.10	783.70	160.60	1,063.68	43.57	513.09
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	530.39	1,087.49	2.39	-	3.94	37.90	2.03	17.68
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	530.39	-	2.39	-	3.94	-	2.03
7.3 Add/(Less) : Premium on Redemption	(6,964.50)	-	(2,419.78)	-	(2,991.56)	-	(1,559.93)	-
7.4 Surplus/(Deficit) brought forward	7,757.03	4,573.82	2,475.54	1,694.23	3,289.13	2,191.49	1,579.67	1,050.93
8 Total	1,915.92	7,762.27	106.25	2,475.54	462.11	3,289.13	65.34	1,579.67
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	1.76	3.52	-	-	0.01	-	0.01	-
9.2 Tax on Income distributed during the year/period	0.86	1.72	-	-	-	-	0.01	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	1,913.30	7,757.03	106.25	2,475.54	462.10	3,289.13	65.32	1,579.67
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

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 Fixed Maturity Plan-Series 73-376 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 73-378 Days Plan O		ICICI Prudential Fixed Maturity Plan-Series 73-383 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 73-390 Days Plan I	
	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	-	-	-	-	-	-	-	-
1.2 Interest	228.20	1,384.82	57.21	373.77	38.12	221.67	92.51	1,014.15
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	(0.60)	0.27	(0.30)	0.18	(0.32)	0.10	(0.22)	0.33
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.14	-	0.04	-	0.73	-	0.04
(A)	227.60	1,385.23	56.91	373.99	37.80	222.50	92.29	1,014.52
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	14.72	46.05	3.90	11.18	3.08	8.07	6.98	22.88
2.3 Goods & Services Tax on Management Fees	2.25	6.90	0.60	1.68	0.48	1.21	1.05	3.42
2.4 Transfer Agent's Fees & Expenses	0.03	0.47	0.04	0.13	0.02	0.08	-	0.34
2.5 Custodian Fees	0.06	0.53	0.02	0.14	0.01	0.08	-	0.39
2.6 Trusteeship Fees	0.01	0.05	-	0.01	-	0.01	-	0.03
2.7 Commission to Agents	1.31	6.61	-	2.06	-	1.55	-	1.69
2.8 Marketing & Distribution Expenses	-	0.11	-	0.31	-	0.16	-	0.11
2.9 Audit Fees	0.15	0.05	-	0.09	-	0.08	-	0.30
2.10 Other Operating Expenses	0.06	3.66	0.03	0.99	0.01	0.59	0.01	2.30
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	18.59	64.43	4.59	16.59	3.60	11.83	8.04	31.46
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	209.01	1,320.80	52.32	357.40	34.20	210.67	84.25	983.06
4 Change in Unrealised Depreciation in value of Investments (D)	19.29	35.97	3.88	10.55	2.96	6.11	6.17	29.58
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	189.72	1,284.83	48.44	346.85	31.24	204.56	78.08	953.48
6 Change in Unrealised Appreciation in value of Investments (F)	-	-	-	-	-	-	-	-
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	189.72	1,284.83	48.44	346.85	31.24	204.56	78.08	953.48
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	4.86	40.84	1.32	11.86	0.86	6.97	4.30	33.88
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	4.86	-	1.32	-	0.86	-	4.30
7.3 Add/(Less) : Premium on Redemption	(3,617.38)	-	(987.98)	-	(578.91)	-	(2,940.39)	-
7.4 Surplus/(Deficit) brought forward	3,956.97	2,636.16	1,072.55	715.16	637.57	426.90	2,949.39	1,966.33
8 Total	534.17	3,956.97	134.33	1,072.55	90.76	637.57	91.38	2,949.39
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	0.17	-	0.02	-	0.01	-	-	-
9.2 Tax on Income distributed during the year/period	0.07	-	0.01	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	533.93	3,956.97	134.30	1,072.55	90.75	637.57	91.38	2,949.39
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 73-391 Days Plan G		ICICI Prudential Fixed Maturity Plan-Series 73-407 Days Plan C		ICICI Prudential Fixed Maturity Plan-Series 74-367 Days Plan C		ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan B	
	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	-	-	-	-	-	-	-	-
1.2 Interest	3,376.19	3,365.95	245.90	3,407.08	24.14	127.63	267.92	1,242.80
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	(3.41)	-	(0.07)	0.48	(0.15)	0.04	(1.37)	0.27
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.04	-	0.04	-	0.02	-	0.03
(A)	3,372.78	3,365.99	245.83	3,407.61	23.99	127.69	266.55	1,243.10
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	0.59	14.02	28.25	94.30	0.88	2.59	13.07	7.84
2.3 Goods & Services Tax on Management Fees	0.09	2.08	4.24	14.12	0.13	0.39	2.02	1.17
2.4 Transfer Agent's Fees & Expenses	1.56	1.13	0.01	1.16	0.01	0.04	0.16	0.42
2.5 Custodian Fees	0.76	0.58	0.07	1.31	0.01	0.05	0.10	0.47
2.6 Trusteeship Fees	0.09	0.11	0.01	0.11	-	-	0.01	0.04
2.7 Commission to Agents	0.58	1.81	0.39	3.11	0.05	0.46	0.43	4.27
2.8 Marketing & Distribution Expenses	0.13	0.31	-	0.11	-	0.31	0.13	0.31
2.9 Audit Fees	0.03	0.32	-	0.31	-	0.08	0.15	0.30
2.10 Other Operating Expenses	3.09	8.58	0.02	8.25	0.02	0.35	0.19	3.24
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	6.92	28.94	32.99	122.78	1.10	4.27	16.26	18.06
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	3,365.86	3,337.05	212.84	3,284.83	22.89	123.42	250.29	1,225.04
4 Change in Unrealised Depreciation in value of Investments (D)	273.88	-	17.78	39.67	1.40	1.67	26.13	17.67
5 Net Gains / (Losses) for the Year/ Period (E= C - D)	3,091.98	3,337.05	195.06	3,245.16	21.49	121.75	224.16	1,207.37
6 Change in Unrealised Appreciation in value of Investments (F)	-	342.35	-	-	-	-	-	-
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	3,091.98	3,679.40	195.06	3,245.16	21.49	121.75	224.16	1,207.37
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	273.27	-	17.08	56.75	0.23	1.90	17.74	35.41
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	273.27	-	17.08	-	0.23	-	17.74
7.3 Add/(Less) : Premium on Redemption	-	-	(10,351.64)	-	(323.28)	-	(3,358.07)	-
7.4 Surplus/(Deficit) brought forward	9,899.05	6,492.92	10,181.95	6,897.12	365.57	242.15	3,510.67	2,285.63
8 Total	13,264.30	9,899.05	42.45	10,181.95	64.01	365.57	394.50	3,510.67
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	0.02	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	0.01	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	13,264.30	9,899.05	42.45	10,181.95	64.01	365.57	394.47	3,510.67
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

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 Fixed Maturity Plan-Series 74-369 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 74-370 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 74-9 Years Plan U		ICICI Prudential Fixed Maturity Plan-Series 75 - 1246 Days Plan U	
	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	-	-	-	-	-	-	-	-
1.2 Interest	339.33	2,447.62	89.62	267.46	194.33	180.04	3,308.06	3,467.18
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-	-	0.21
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	(0.11)	0.01	(0.67)	0.10	-	-	(1.34)	0.04
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.01	-	0.02	-	0.02	-	0.09
(A)	339.22	2,447.64	88.95	267.58	194.33	180.06	3,306.72	3,467.52
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	22.38	21.78	2.23	7.05	8.22	6.86	25.48	202.79
2.3 Goods & Services Tax on Management Fees	3.36	3.25	0.34	1.06	1.42	1.02	3.82	30.30
2.4 Transfer Agent's Fees & Expenses	0.09	0.83	-	0.09	0.10	0.07	1.27	0.91
2.5 Custodian Fees	0.13	0.91	-	0.10	-	-	1.07	0.94
2.6 Trusteeship Fees	0.01	0.08	-	0.01	0.01	0.01	0.07	0.09
2.7 Commission to Agents	1.22	3.50	-	0.99	3.22	3.24	89.07	176.86
2.8 Marketing & Distribution Expenses	0.13	0.31	-	0.31	0.11	0.31	0.13	0.31
2.9 Audit Fees	0.15	0.31	0.14	0.09	0.14	0.08	0.38	0.31
2.10 Other Operating Expenses	1.23	6.38	-	0.72	0.01	0.53	3.77	7.02
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	28.70	37.35	2.71	10.42	13.23	12.12	125.06	419.53
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	310.52	2,410.29	86.24	257.16	181.10	167.94	3,181.66	3,047.99
4 Change in Unrealised Depreciation in value of Investments (D)	32.55	24.36	7.21	4.46	56.96	-	195.09	-
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	277.97	2,385.93	79.03	252.70	124.14	167.94	2,986.57	3,047.99
6 Change in Unrealised Appreciation in value of Investments (F)	-	-	-	-	-	100.79	-	1,272.08
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	277.97	2,385.93	79.03	252.70	124.14	268.73	2,986.57	4,320.07
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	32.04	56.40	0.53	4.98	106.44	5.65	168.76	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	32.04	-	0.53	49.48	106.44	-	168.76
7.3 Add/(Less) : Premium on Redemption	(7,211.11)	-	(562.95)	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	6,943.51	4,533.22	760.79	503.64	448.56	280.62	7,184.26	3,032.95
8 Total	42.41	6,943.51	277.40	760.79	629.66	448.56	10,339.59	7,184.26
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	-	-	0.01	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	42.41	6,943.51	277.39	760.79	629.66	448.56	10,339.59	7,184.26
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Manish Banthia and Akhil Kakkar	

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 Fixed Maturity Plan-Series 75 - 1352 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 76 - 1108 Days Plan V		ICICI Prudential Fixed Maturity Plan-Series 76 - 1120 Days Plan U		ICICI Prudential Fixed Maturity Plan Series 76 -1127 Days Plan W	
	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	-	-	-	-	-	-	-	-
1.2 Interest	236.80	241.18	1,036.77	1,227.28	865.85	962.74	923.17	919.65
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	(0.13)	-	-	-
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	3.15	-	(0.05)	-	0.21	-	0.07	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.02	-	0.02	-	0.02	-	0.02
(A)	239.95	241.20	1,036.72	1,227.30	865.93	962.76	923.24	919.67
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	0.89	5.33	4.72	-	1.61	8.05	-	0.37
2.3 Goods & Services Tax on Management Fees	0.13	0.80	0.85	-	0.24	1.20	-	0.05
2.4 Transfer Agent's Fees & Expenses	0.03	0.07	0.53	-	0.35	0.31	0.42	0.31
2.5 Custodian Fees	0.07	0.06	0.39	-	0.39	0.35	0.20	0.16
2.6 Trusteeship Fees	0.01	0.01	0.03	-	0.02	0.03	0.02	0.03
2.7 Commission to Agents	0.87	4.72	1.08	1.48	0.38	2.27	0.06	0.05
2.8 Marketing & Distribution Expenses	-	0.31	0.13	-	0.13	0.31	0.13	0.11
2.9 Audit Fees	0.14	0.08	0.36	-	0.36	0.29	0.36	0.29
2.10 Other Operating Expenses	0.03	0.59	2.60	-	0.06	2.37	0.10	1.68
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	2.17	11.97	10.69	1.48	3.54	15.18	1.29	3.05
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	237.78	229.23	1,026.03	1,225.82	862.39	947.58	921.95	916.62
4 Change in Unrealised Depreciation in value of Investments (D)	36.54	2.10	-	-	31.18	-	119.54	-
5 Net Gains / (Losses) for the Year/ Period (E= C - D)	201.24	227.13	1,026.03	1,225.82	831.21	947.58	802.41	916.62
6 Change in Unrealised Appreciation in value of Investments (F)	-	-	15.30	42.97	-	55.75	-	73.06
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	201.24	227.13	1,041.33	1,268.79	831.21	1,003.33	802.41	989.68
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	36.53	38.63	-	-	30.24	-	116.03	42.96
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	36.53	-	-	-	30.24	-	116.03
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	580.73	351.50	2,372.28	1,103.49	1,859.79	886.70	1,765.54	848.93
8 Total	818.50	580.73	3,413.61	2,372.28	2,721.24	1,859.79	2,683.98	1,765.54
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	818.50	580.73	3,413.61	2,372.28	2,721.24	1,859.79	2,683.98	1,765.54
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

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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 Fixed Maturity Plan-Series 76 - 1132 Days Plan P		ICICI Prudential Fixed Maturity Plan Series 76 - 1134 Days Plan Y		ICICI Prudential Fixed Maturity Plan Series 76 - 1135 Days Plan Z		ICICI Prudential Fixed Maturity Plan-Series 76 - 1142 Days Plan M	
	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	-	-	-	-	-	-	-	-
1.2 Interest	1,559.54	1,711.38	1,354.83	1,263.40	1,126.68	1,051.53	903.03	985.74
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-	(0.78)	-
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	(0.11)	-	0.13	-	0.09	-	-	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.01	-	0.03	-	0.02	15.00	0.02
(A)	1,559.43	1,711.39	1,354.96	1,263.43	1,126.77	1,051.55	917.25	985.76
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	4.07	23.89	16.78	2.79	66.22	2.21	2.91	24.77
2.3 Goods & Services Tax on Management Fees	0.61	3.57	2.97	0.42	11.74	0.33	0.44	3.68
2.4 Transfer Agent's Fees & Expenses	0.75	0.54	0.59	0.43	0.49	0.36	0.40	0.31
2.5 Custodian Fees	0.60	0.51	0.56	0.47	0.45	0.39	0.35	0.30
2.6 Trusteeship Fees	0.04	0.05	0.03	0.04	0.03	0.03	0.02	0.03
2.7 Commission to Agents	0.40	2.24	5.50	5.42	4.46	4.42	0.36	1.94
2.8 Marketing & Distribution Expenses	0.13	0.29	0.13	0.31	0.13	0.31	0.13	0.31
2.9 Audit Fees	0.37	0.30	0.37	0.30	0.36	0.30	0.36	0.29
2.10 Other Operating Expenses	0.94	4.15	0.51	3.31	2.96	2.75	0.06	2.41
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	7.91	35.54	27.44	13.49	86.84	11.10	5.03	34.04
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	1,551.52	1,675.85	1,327.52	1,249.94	1,039.93	1,040.45	912.22	951.72
4 Change in Unrealised Depreciation in value of Investments (D)	86.18	-	150.05	-	135.62	-	53.47	-
5 Net Gains / (Losses) for the Year/ Period (E= C - D)	1,465.34	1,675.85	1,177.47	1,249.94	904.31	1,040.45	858.75	951.72
6 Change in Unrealised Appreciation in value of Investments (F)	-	89.91	-	145.14	-	111.58	-	44.28
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	1,465.34	1,765.76	1,177.47	1,395.08	904.31	1,152.03	858.75	996.00
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	84.83	-	158.68	13.54	124.69	13.11	53.41	9.13
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	84.83	8.62	158.68	-	124.69	-	53.41
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	3,345.38	1,664.45	2,372.24	1,122.30	1,953.87	913.42	1,919.21	967.49
8 Total	4,895.55	3,345.38	3,699.77	2,372.24	2,982.87	1,953.87	2,831.37	1,919.21
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	4,895.55	3,345.38	3,699.77	2,372.24	2,982.87	1,953.87	2,831.37	1,919.21
Fund Manager	Rahul Goswami and Rohan Maru							

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ICICI Prudential Mutual Fund

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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 Fixed Maturity Plan-Series 76 - 1155 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 76 - 1185 Days Plan H		ICICI Prudential Fixed Maturity Plan Series 77 - 1100 Days Plan L		ICICI Prudential Fixed Maturity Plan Series 77 - 1100 Days Plan M	
	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	-	-	-	-	-	-	-	-
1.2 Interest	2,151.91	2,304.63	2,533.85	2,692.42	245.76	234.56	1,966.47	2,103.75
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	(0.89)	-	-	-	0.29	-	-	-
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	-	-	(0.48)	(0.02)	-	-	(0.44)	(0.02)
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	15.00	0.02	0.76	0.02	-	0.02	-	0.04
(A)	2,166.02	2,304.65	2,534.13	2,692.42	246.05	234.58	1,966.03	2,103.77
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	-	24.03	255.54	99.97	6.29	24.74	47.11	250.00
2.3 Goods & Services Tax on Management Fees	-	3.58	44.94	14.95	1.02	3.70	7.46	37.50
2.4 Transfer Agent's Fees & Expenses	1.01	0.73	0.98	0.70	0.09	0.08	-	0.54
2.5 Custodian Fees	0.93	0.81	0.80	0.73	0.09	0.08	0.21	0.57
2.6 Trusteeship Fees	0.06	0.07	0.06	0.07	0.01	0.01	0.04	0.05
2.7 Commission to Agents	0.66	3.43	107.25	111.72	-	-	-	24.83
2.8 Marketing & Distribution Expenses	0.13	0.31	0.13	0.18	-	0.31	0.13	2.86
2.9 Audit Fees	0.37	0.30	0.37	0.30	0.14	0.08	0.37	0.30
2.10 Other Operating Expenses	1.62	5.66	5.86	5.40	0.02	0.60	0.12	4.14
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	4.78	38.92	415.93	234.02	7.66	29.60	55.44	320.79
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	2,161.24	2,265.73	2,118.20	2,458.40	238.39	204.98	1,910.59	1,782.98
4 Change in Unrealised Depreciation in value of Investments (D)	160.52	-	140.76	-	31.28	-	207.87	-
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	2,000.72	2,265.73	1,977.44	2,458.40	207.11	204.98	1,702.72	1,782.98
6 Change in Unrealised Appreciation in value of Investments (F)	-	119.03	-	999.37	-	24.84	-	797.73
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	2,000.72	2,384.76	1,977.44	3,457.77	207.11	229.82	1,702.72	2,580.71
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	161.67	42.64	119.50	-	26.58	1.74	172.19	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	1.15	161.67	-	119.50	-	26.58	-	172.19
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	4,655.74	2,390.01	5,315.70	1,977.43	349.19	144.21	2,969.47	560.95
8 Total	6,816.98	4,655.74	7,412.64	5,315.70	582.88	349.19	4,844.38	2,969.47
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	6,816.98	4,655.74	7,412.64	5,315.70	582.88	349.19	4,844.38	2,969.47
Fund Manager	Rahul Goswami and Rohan Maru		Manish Banthia and Shadab Rizvi		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

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 Fixed Maturity Plan Series 77 - 1105 Days Plan N		ICICI Prudential Fixed Maturity Plan Series 77 - 1129 Days Plan W		ICICI Prudential Fixed Maturity Plan Series 77 - 1130 Days Plan D		ICICI Prudential Fixed Maturity Plan Series 77 - 1132 Days Plan A	
	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	-	-	-	-	-	-	-	-
1.2 Interest	781.12	749.70	2,208.39	2,034.48	1,224.29	1,134.93	1,139.74	1,051.61
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	0.66	-	9.31	0.69	4.12	-	0.09	-
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	-	-	-	-	-	-	0.47	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	20.00	0.02	180.00	0.05	-	0.02	-	0.02
(A)	801.78	749.72	2,397.70	2,035.22	1,228.41	1,134.95	1,140.30	1,051.63
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	0.15	64.21	0.04	170.11	4.13	2.42	194.36	2.20
2.3 Goods & Services Tax on Management Fees	0.03	9.60	0.01	25.42	0.70	0.36	34.15	0.33
2.4 Transfer Agent's Fees & Expenses	0.34	0.24	0.90	0.65	0.53	0.38	0.49	0.35
2.5 Custodian Fees	0.29	0.26	0.87	0.70	0.47	0.40	0.44	0.37
2.6 Trusteeship Fees	0.02	0.02	0.05	0.06	0.03	0.04	0.03	0.03
2.7 Commission to Agents	-	-	-	-	2.19	3.42	4.29	4.25
2.8 Marketing & Distribution Expenses	0.13	0.31	0.13	0.31	0.13	0.31	0.13	0.31
2.9 Audit Fees	0.18	0.12	0.37	0.30	0.36	0.30	0.36	0.30
2.10 Other Operating Expenses	1.09	1.88	3.39	4.99	1.05	2.93	0.24	2.73
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	2.23	76.64	5.76	202.54	9.59	10.56	234.49	10.87
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	799.55	673.08	2,391.94	1,832.68	1,218.82	1,124.39	905.81	1,040.76
4 Change in Unrealised Depreciation in value of Investments (D)	76.47	-	410.33	-	156.49	-	145.29	-
5 Net Gains / (Losses) for the Year/ Period (E= C - D)	723.08	673.08	1,981.61	1,832.68	1,062.33	1,124.39	760.52	1,040.76
6 Change in Unrealised Appreciation in value of Investments (F)	-	80.24	-	148.65	-	131.25	-	114.87
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	723.08	753.32	1,981.61	1,981.33	1,062.33	1,255.64	760.52	1,155.63
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	78.75	-	141.03	-	171.51	40.26	159.13	44.26
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	2.28	78.75	-	141.03	15.02	171.51	13.85	159.13
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	1,153.82	479.25	2,788.33	948.03	2,034.18	909.79	1,925.41	884.65
8 Total	1,953.37	1,153.82	4,910.97	2,788.33	3,253.00	2,034.18	2,831.21	1,925.41
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	1,953.37	1,153.82	4,910.97	2,788.33	3,253.00	2,034.18	2,831.21	1,925.41
Fund Manager	Rahul Goswami and Rohan Maru							

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 Fixed Maturity Plan Series 77 - 1134 Days Plan H		ICICI Prudential Fixed Maturity Plan Series 77 - 1144 Days Plan T		ICICI Prudential Fixed Maturity Plan Series 77 - 1151 Days Plan S		ICICI Prudential Fixed Maturity Plan Series 77 - 1473 Days Plan C	
	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	-	-	-	-	-	-	-	-
1.2 Interest	1,125.08	1,039.33	1,098.23	1,024.83	664.62	627.77	1,104.33	1,025.35
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	0.29	2.82	-
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	-	-	-	0.22	-	-	(32.81)	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	50.00	0.02	40.00	0.02	20.00	0.02	-	0.02
(A)	1,175.08	1,039.35	1,138.23	1,025.07	684.62	628.08	1,074.34	1,025.37
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	0.01	97.29	9.35	79.97	5.91	53.48	5.23	0.77
2.3 Goods & Services Tax on Management Fees	-	14.51	1.40	12.00	0.89	8.02	0.93	0.12
2.4 Transfer Agent's Fees & Expenses	0.48	0.35	0.44	0.32	0.26	0.20	0.43	0.31
2.5 Custodian Fees	0.43	0.36	0.42	0.34	0.25	0.21	0.41	0.33
2.6 Trusteeship Fees	0.03	0.03	0.02	0.03	0.01	0.02	0.02	0.03
2.7 Commission to Agents	-	-	-	-	-	-	1.72	1.70
2.8 Marketing & Distribution Expenses	0.13	0.31	0.13	8.35	0.13	0.31	0.13	0.25
2.9 Audit Fees	0.36	0.30	0.36	0.29	0.18	0.12	0.36	0.29
2.10 Other Operating Expenses	1.85	2.67	0.12	2.48	0.05	1.52	1.18	2.41
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	3.29	115.82	12.24	103.78	7.68	63.88	10.41	6.21
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	1,171.79	923.53	1,125.99	921.29	676.94	564.20	1,063.93	1,019.16
4 Change in Unrealised Depreciation in value of Investments (D)	145.97	-	210.34	-	123.87	-	172.51	-
5 Net Gains / (Losses) for the Year/ Period (E= C - D)	1,025.82	923.53	915.65	921.29	553.07	564.20	891.42	1,019.16
6 Change in Unrealised Appreciation in value of Investments (F)	-	117.62	-	62.02	-	40.96	-	57.55
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	1,025.82	1,041.15	915.65	983.31	553.07	605.16	891.42	1,076.71
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	156.61	38.98	54.10	-	27.08	-	83.32	25.77
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	10.64	156.61	-	54.10	-	27.08	-	83.32
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	1,706.01	782.49	1,452.23	523.02	896.72	318.64	1,846.63	827.47
8 Total	2,877.80	1,706.01	2,421.98	1,452.23	1,476.87	896.72	2,821.37	1,846.63
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	2,877.80	1,706.01	2,421.98	1,452.23	1,476.87	896.72	2,821.37	1,846.63
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

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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 Fixed Maturity Plan-Series 78 - 1102 Days Plan Z		ICICI Prudential Fixed Maturity Plan-Series 78 - 1115 Days Plan X		ICICI Prudential Fixed Maturity Plan-Series 78 - 1127 Days Plan R		ICICI Prudential Fixed Maturity Plan-Series 78 - 1130 Days Plan T	
	Year Ended	Period 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	-	-	-	-	-	-	-	-
1.2 Interest	231.98	197.66	2,369.16	2,222.12	937.29	884.74	985.48	926.35
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	(0.10)	-	25.29	-	-	-	18.39	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	(0.91)	-	-	-	(6.76)	-	-	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	-	-	0.01	0.01	0.02	-	0.01
(A)	230.97	197.66	2,394.45	2,222.13	930.54	884.76	1,003.87	926.36
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	3.29	10.89	8.40	34.30	14.66	68.39	4.24	15.98
2.3 Goods & Services Tax on Management Fees	0.50	1.63	1.27	5.14	2.21	10.26	0.64	2.40
2.4 Transfer Agent's Fees & Expenses	0.10	0.07	0.98	0.71	-	0.25	0.16	0.30
2.5 Custodian Fees	0.07	0.05	0.96	0.78	0.09	0.26	0.40	0.32
2.6 Trusteeship Fees	0.01	0.01	0.05	0.07	0.02	0.02	0.02	0.03
2.7 Commission to Agents	-	1.38	0.03	0.91	0.42	4.29	-	1.26
2.8 Marketing & Distribution Expenses	0.13	0.17	0.13	0.31	0.13	0.11	0.13	0.31
2.9 Audit Fees	0.14	0.08	0.37	0.30	-	0.12	0.36	0.29
2.10 Other Operating Expenses	0.13	0.55	0.52	3.84	0.08	1.88	0.07	1.55
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	4.37	14.83	12.71	46.36	17.61	85.58	6.02	22.44
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	226.60	182.83	2,381.74	2,175.77	912.93	799.18	997.85	903.92
4 Change in Unrealised Depreciation in value of Investments (D)	33.15	-	380.41	-	112.35	-	167.74	-
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	193.45	182.83	2,001.33	2,175.77	800.58	799.18	830.11	903.92
6 Change in Unrealised Appreciation in value of Investments (F)	-	20.21	-	196.79	-	102.33	-	74.36
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	193.45	203.04	2,001.33	2,372.56	800.58	901.51	830.11	978.28
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	20.21	-	227.12	30.33	116.83	14.50	78.35	3.99
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	20.21	-	227.12	4.48	116.83	-	78.35
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	182.83	-	2,190.78	15.01	828.32	29.14	927.05	23.13
8 Total	396.49	182.83	4,419.23	2,190.78	1,741.25	828.32	1,835.51	927.05
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	396.49	182.83	4,419.23	2,190.78	1,741.25	828.32	1,835.51	927.05
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

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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 Fixed Maturity Plan-Series 78 - 1135 Days Plan W		ICICI Prudential Fixed Maturity Plan-Series 78 - 1150 Days Plan N		ICICI Prudential Fixed Maturity Plan-Series 78 - 1156 Days Plan U		ICICI Prudential Fixed Maturity Plan-Series 78 - 1168 Days Plan J	
	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	-	-	-	-	-	-	-	-
1.2 Interest	1,204.94	1,133.77	1,780.81	1,658.20	795.95	738.79	1,162.38	1,087.31
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	22.70	-	-	-	10.17	-	-	-
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	-	-	-	-	-	-	-	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.03	-	0.01	0.01	0.01	-	0.02
(A)	1,227.64	1,133.80	1,780.81	1,658.21	806.13	738.80	1,162.38	1,087.33
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	13.99	61.72	6.40	25.42	11.09	49.50	4.32	17.93
2.3 Goods & Services Tax on Management Fees	2.10	9.26	0.97	3.81	1.67	7.42	0.65	2.69
2.4 Transfer Agent's Fees & Expenses	0.37	0.36	0.74	0.53	0.04	0.24	0.38	0.35
2.5 Custodian Fees	0.48	0.39	0.73	0.60	0.33	0.26	0.47	0.39
2.6 Trusteeship Fees	0.03	0.04	0.04	0.05	0.02	0.02	0.03	0.03
2.7 Commission to Agents	-	0.67	-	0.39	-	3.91	0.15	0.87
2.8 Marketing & Distribution Expenses	0.13	0.31	0.13	0.31	0.13	0.31	0.13	0.31
2.9 Audit Fees	0.36	0.30	0.37	0.30	0.18	0.12	0.36	0.30
2.10 Other Operating Expenses	0.08	2.77	0.25	2.87	0.07	2.11	0.07	1.81
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	17.54	75.82	9.63	34.28	13.53	63.89	6.56	24.68
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	1,210.10	1,057.98	1,771.18	1,623.93	792.60	674.91	1,155.82	1,062.65
4 Change in Unrealised Depreciation in value of Investments (D)	215.57	-	281.29	-	119.97	-	179.19	-
5 Net Gains / (Losses) for the Year/ Period (E= C - D)	994.53	1,057.98	1,489.89	1,623.93	672.63	674.91	976.63	1,062.65
6 Change in Unrealised Appreciation in value of Investments (F)	-	88.52	-	141.54	-	82.07	-	100.39
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	994.53	1,146.50	1,489.89	1,765.47	672.63	756.98	976.63	1,163.04
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	121.60	33.08	250.93	109.39	89.87	7.80	190.18	89.79
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	121.60	-	250.93	-	89.87	10.99	190.18
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	1,099.96	41.98	1,748.09	124.16	677.91	3.00	1,152.33	89.68
8 Total	2,216.09	1,099.96	3,488.91	1,748.09	1,440.41	677.91	2,308.15	1,152.33
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	2,216.09	1,099.96	3,488.91	1,748.09	1,440.41	677.91	2,308.15	1,152.33
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 78 - 1170 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 78 - 1185 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 78 - 1190 Days Plan C		ICICI Prudential Fixed Maturity Plan-Series 78 - 1190 Days Plan E	
	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	-	-	-	-	-	-	-	-
1.2 Interest	1,758.92	1,640.18	1,108.27	1,036.57	1,759.11	1,640.41	1,132.22	1,050.77
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	29.61	-	20.66	-	-	-	17.25	-
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	-	-	-	-	-	-	-	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.02	-	0.02	-	0.02	-	0.02
(A)	1,788.53	1,640.20	1,128.93	1,036.59	1,759.11	1,640.43	1,149.47	1,050.79
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	6.28	25.45	5.26	21.68	0.07	77.93	5.21	21.68
2.3 Goods & Services Tax on Management Fees	0.95	3.82	0.79	3.25	0.01	11.69	0.79	3.25
2.4 Transfer Agent's Fees & Expenses	0.73	0.53	0.40	0.33	0.74	0.53	0.17	0.33
2.5 Custodian Fees	0.72	0.58	0.46	0.36	0.73	0.59	0.44	0.35
2.6 Trusteeship Fees	0.04	0.05	0.03	0.03	0.04	0.05	0.03	0.03
2.7 Commission to Agents	-	0.69	-	-	-	-	-	-
2.8 Marketing & Distribution Expenses	0.13	0.31	0.13	0.31	0.13	0.31	0.13	0.31
2.9 Audit Fees	0.37	0.30	0.36	0.29	0.37	0.30	0.36	0.29
2.10 Other Operating Expenses	0.25	2.85	0.07	2.58	1.02	4.11	0.07	2.54
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	9.47	34.58	7.50	28.83	3.11	95.51	7.20	28.78
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	1,779.06	1,605.62	1,121.43	1,007.76	1,756.00	1,544.92	1,142.27	1,022.01
4 Change in Unrealised Depreciation in value of Investments (D)	297.31	-	175.60	-	277.74	-	205.79	-
5 Net Gains / (Losses) for the Year/ Period (E= C - D)	1,481.75	1,605.62	945.83	1,007.76	1,478.26	1,544.92	936.48	1,022.01
6 Change in Unrealised Appreciation in value of Investments (F)	-	156.97	-	98.23	-	184.96	-	70.72
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	1,481.75	1,762.59	945.83	1,105.99	1,478.26	1,729.88	936.48	1,092.73
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	352.12	195.15	114.18	15.95	174.67	-	80.68	9.96
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	54.81	352.12	-	114.18	-	174.67	-	80.68
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	1,751.88	146.26	1,195.89	188.13	1,943.24	388.03	1,221.48	199.47
8 Total	3,530.94	1,751.88	2,255.90	1,195.89	3,596.17	1,943.24	2,238.64	1,221.48
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	3,530.94	1,751.88	2,255.90	1,195.89	3,596.17	1,943.24	2,238.64	1,221.48
Fund Manager	Rahul Goswami and Rohan Maru							

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 78 - 1212 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 78 - 1281 Days Plan V		ICICI Prudential Fixed Maturity Plan-Series 79 - 1104 Days Plan O		ICICI Prudential Fixed Maturity Plan-Series 79 - 1104 Days Plan P	
	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	-	-	-	-	-	-	-	-
1.2 Interest	1,596.49	1,500.33	2,393.79	2,275.30	1,300.05	707.26	419.34	222.43
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	0.22	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	-	-	-	-	-	(0.37)	(0.99)	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	0.02	0.01	0.02	0.01	-	-	-
(A)	1,596.49	1,500.35	2,393.80	2,275.54	1,300.06	706.89	418.35	222.43
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	14.05	73.27	39.66	187.53	27.04	68.47	3.79	8.83
2.3 Goods & Services Tax on Management Fees	2.11	10.99	6.00	28.09	4.16	10.27	0.57	1.32
2.4 Transfer Agent's Fees & Expenses	0.17	0.48	-	0.66	0.25	0.15	0.18	0.05
2.5 Custodian Fees	0.65	0.53	0.52	0.68	0.46	0.20	0.09	0.03
2.6 Trusteeship Fees	0.04	0.05	0.05	0.06	0.03	0.03	0.01	0.01
2.7 Commission to Agents	-	-	-	18.18	0.99	4.67	-	-
2.8 Marketing & Distribution Expenses	0.13	0.31	0.13	0.11	0.13	0.11	0.13	0.21
2.9 Audit Fees	0.37	0.30	0.37	0.30	0.36	0.30	0.18	0.12
2.10 Other Operating Expenses	0.10	2.57	0.16	5.89	0.10	1.54	0.60	0.67
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	17.62	88.50	46.89	241.50	33.52	85.74	5.55	11.24
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	1,578.87	1,411.85	2,346.91	2,034.04	1,266.54	621.15	412.80	211.19
4 Change in Unrealised Depreciation in value of Investments (D)	247.86	-	201.73	-	128.42	-	63.96	4.29
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	1,331.01	1,411.85	2,145.18	2,034.04	1,138.12	621.15	348.84	206.90
6 Change in Unrealised Appreciation in value of Investments (F)	-	169.72	-	381.35	-	87.76	-	-
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	1,331.01	1,581.57	2,145.18	2,415.39	1,138.12	708.91	348.84	206.90
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	155.72	-	402.98	21.64	87.76	-	-	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	155.72	201.25	402.98	-	87.76	-	-
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	1,852.52	426.67	2,042.81	8.76	621.15	-	206.90	-
8 Total	3,339.25	1,852.52	4,389.72	2,042.81	1,847.03	621.15	555.74	206.90
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	3,339.25	1,852.52	4,389.72	2,042.81	1,847.03	621.15	555.74	206.90
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 79 - 1105 Days Plan B		ICICI Prudential Fixed Maturity Plan-Series 79 - 1106 Days Plan M		ICICI Prudential Fixed Maturity Plan-Series 79 - 1118 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 79 - 1120 Days Plan J	
	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	-	-	-	-	-	-	-	-
1.2 Interest	230.72	186.75	473.32	269.64	453.34	268.36	1,038.88	644.98
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	0.80	-	3.37	-
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	-	-	-	-	-	-	-	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	-	-	-	-	-	-	-
(A)	230.72	186.75	473.32	269.64	454.14	268.36	1,042.25	644.98
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	3.56	10.66	20.31	11.75	4.31	9.95	7.94	22.10
2.3 Goods & Services Tax on Management Fees	0.54	1.60	3.43	1.76	0.65	1.49	1.20	3.31
2.4 Transfer Agent's Fees & Expenses	-	0.06	0.20	0.06	0.20	0.07	0.46	0.16
2.5 Custodian Fees	0.08	0.06	0.10	0.04	0.12	0.05	0.32	0.16
2.6 Trusteeship Fees	0.01	0.01	0.01	0.01	0.01	0.01	0.03	0.02
2.7 Commission to Agents	-	1.51	-	0.52	-	0.21	-	1.19
2.8 Marketing & Distribution Expenses	-	0.29	0.13	0.21	0.13	-	0.13	0.21
2.9 Audit Fees	0.14	0.08	0.18	0.12	0.18	-	0.36	0.29
2.10 Other Operating Expenses	0.02	0.51	0.85	0.73	0.56	0.73	1.18	0.87
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	4.35	14.78	25.21	15.20	6.16	12.51	11.62	28.31
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	226.37	171.97	448.11	254.44	447.98	255.85	1,030.63	616.67
4 Change in Unrealised Depreciation in value of Investments (D)	28.19	-	75.44	-	64.65	-	145.54	-
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	198.18	171.97	372.67	254.44	383.33	255.85	885.09	616.67
6 Change in Unrealised Appreciation in value of Investments (F)	-	22.02	-	6.99	-	8.25	-	51.51
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	198.18	193.99	372.67	261.43	383.33	264.10	885.09	668.18
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	22.02	-	6.99	-	8.25	-	51.51	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	22.02	-	6.99	-	8.25	-	51.51
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	171.97	-	254.44	-	255.85	-	616.67	-
8 Total	392.17	171.97	634.10	254.44	647.43	255.85	1,553.27	616.67
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	392.17	171.97	634.10	254.44	647.43	255.85	1,553.27	616.67
Fund Manager	Rahul Goswami and Rohan Maru							

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 Fixed Maturity Plan-Series 79 - 1130 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 79 - 1140 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 79 - 1218 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 79 - 1404 Days Plan T	
	Year Ended	Period Ended	Year Ended	Period 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	-	-	-	-	-	-	-	-
1.2 Interest	195.22	138.83	891.63	646.85	4,139.96	3,516.87	289.90	143.03
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	6.47	-	-
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	(1.86)	-	-	(0.34)	-	(1.85)	-	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	-	-	-	-	-	-	-
(A)	193.36	138.83	891.63	646.51	4,139.96	3,521.49	289.90	143.03
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	11.75	11.78	71.97	66.65	58.15	281.63	2.89	7.47
2.3 Goods & Services Tax on Management Fees	1.73	1.77	12.26	10.00	9.91	42.21	0.44	1.12
2.4 Transfer Agent's Fees & Expenses	-	0.04	0.35	0.21	0.30	0.95	0.13	0.03
2.5 Custodian Fees	-	0.05	0.31	0.18	1.38	1.00	0.06	0.02
2.6 Trusteeship Fees	-	-	0.02	-	0.08	0.10	0.01	0.01
2.7 Commission to Agents	-	-	-	9.29	-	218.25	-	0.21
2.8 Marketing & Distribution Expenses	-	0.21	0.13	-	0.13	0.11	0.13	0.20
2.9 Audit Fees	-	0.08	0.36	-	0.38	0.31	0.14	0.08
2.10 Other Operating Expenses	-	0.43	1.31	-	0.26	6.19	0.76	0.40
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	13.48	14.36	86.71	86.33	70.59	550.75	4.56	9.54
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	179.88	124.47	804.92	560.18	4,069.37	2,970.74	285.34	133.49
4 Change in Unrealised Depreciation in value of Investments (D)	19.68	-	124.41	-	470.84	-	46.30	1.14
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	160.20	124.47	680.51	560.18	3,598.53	2,970.74	239.04	132.35
6 Change in Unrealised Appreciation in value of Investments (F)	-	19.31	-	103.81	-	453.27	-	-
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	160.20	143.78	680.51	663.99	3,598.53	3,424.01	239.04	132.35
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	19.31	-	103.81	-	453.27	-	-	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	19.31	-	103.81	-	453.27	-	-
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	124.47	-	560.18	-	2,970.74	-	132.35	-
8 Total	303.98	124.47	1,344.50	560.18	7,022.54	2,970.74	371.39	132.35
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	303.98	124.47	1,344.50	560.18	7,022.54	2,970.74	371.39	132.35
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

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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 Fixed Maturity Plan-Series 80 - 1100 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 80 - 1125 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 80 - 1138 Days Plan R		ICICI Prudential Fixed Maturity Plan-Series 80 - 1150 Days Plan N	
	Year Ended	Period Ended	Year Ended	Period 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	-	-	-	-	-	-	-	-
1.2 Interest	345.30	142.21	230.45	0.68	1,356.57	18.97	788.76	30.74
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	-	-	-	-	-	-	-	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	-	-	-	-	-	-	-
(A)	345.30	142.21	230.45	0.68	1,356.57	18.97	788.76	30.74
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	7.42	6.41	2.89	-	29.32	0.42	13.39	1.47
2.3 Goods & Services Tax on Management Fees	1.34	0.96	0.52	-	5.28	0.06	2.41	0.22
2.4 Transfer Agent's Fees & Expenses	0.14	0.03	0.09	-	0.52	0.02	0.31	0.03
2.5 Custodian Fees	0.12	0.04	0.08	-	0.49	-	0.28	-
2.6 Trusteeship Fees	0.01	-	-	-	0.03	-	0.02	-
2.7 Commission to Agents	0.11	0.04	0.08	-	15.82	0.02	6.45	-
2.8 Marketing & Distribution Expenses	0.13	-	0.13	-	0.13	-	0.13	-
2.9 Audit Fees	0.14	0.08	0.14	-	0.36	-	0.18	-
2.10 Other Operating Expenses	0.48	0.39	0.17	-	0.50	-	0.27	0.04
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	9.89	7.95	4.10	-	52.45	0.52	23.44	1.76
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	335.41	134.26	226.35	0.68	1,304.12	18.45	765.32	28.98
4 Change in Unrealised Depreciation in value of Investments (D)	31.43	-	10.21	0.33	56.93	-	39.17	-
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	303.98	134.26	216.14	0.35	1,247.19	18.45	726.15	28.98
6 Change in Unrealised Appreciation in value of Investments (F)	-	12.89	-	-	-	8.92	-	10.60
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	303.98	147.15	216.14	0.35	1,247.19	27.37	726.15	39.58
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	12.89	-	-	-	8.92	-	10.60	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	12.89	-	-	-	8.92	-	10.60
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	134.26	-	0.35	-	18.45	-	28.98	-
8 Total	451.13	134.26	216.49	0.35	1,274.56	18.45	765.73	28.98
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	451.13	134.26	216.49	0.35	1,274.56	18.45	765.73	28.98
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

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 Fixed Maturity Plan-Series 80 - 1170 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 80 - 1187 Days Plan G		ICICI Prudential Fixed Maturity Plan-Series 80 - 1194 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 80 - 1216 Days Plan U	
	Year Ended	Period Ended	Year Ended	Period 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	-	-	-	-	-	-	-	-
1.2 Interest	885.35	76.98	1,379.11	204.67	1,229.70	201.64	400.26	1.35
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-	0.38	-
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	-	-	-	-	-	-	(1.33)	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	-	-	-	-	-	-	-
(A)	885.35	76.98	1,379.11	204.67	1,229.70	201.64	399.31	1.35
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	26.40	6.01	2.50	0.24	7.01	0.10	3.40	0.02
2.3 Goods & Services Tax on Management Fees	4.75	0.90	0.45	0.04	1.26	0.01	0.61	-
2.4 Transfer Agent's Fees & Expenses	0.34	0.01	0.61	-	0.59	-	0.20	-
2.5 Custodian Fees	0.32	-	0.30	0.02	0.30	0.02	0.10	-
2.6 Trusteeship Fees	0.02	0.01	0.04	0.01	0.04	0.01	0.01	-
2.7 Commission to Agents	14.37	0.13	0.28	-	-	1.19	0.01	-
2.8 Marketing & Distribution Expenses	0.13	-	0.13	-	0.13	-	0.13	-
2.9 Audit Fees	0.18	-	0.36	0.29	0.36	0.29	0.18	-
2.10 Other Operating Expenses	0.34	0.14	3.63	0.23	3.50	0.99	0.16	-
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	46.85	7.20	8.30	0.83	13.19	2.61	4.80	0.02
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	838.50	69.78	1,370.81	203.84	1,216.51	199.03	394.51	1.33
4 Change in Unrealised Depreciation in value of Investments (D)	50.97	17.11	188.26	145.01	76.05	99.32	26.04	-
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	787.53	52.67	1,182.55	58.83	1,140.46	99.71	368.47	1.33
6 Change in Unrealised Appreciation in value of Investments (F)	-	-	-	-	-	-	-	-
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	787.53	52.67	1,182.55	58.83	1,140.46	99.71	368.47	1.33
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	52.67	-	58.83	-	99.71	-	1.33	-
8 Total	840.20	52.67	1,241.38	58.83	1,240.17	99.71	369.80	1.33
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	840.20	52.67	1,241.38	58.83	1,240.17	99.71	369.80	1.33
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru	

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 Fixed Maturity Plan-Series 80 - 1225 Days Plan T		ICICI Prudential Fixed Maturity Plan-Series 80 - 1227 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 80 - 1231 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 80 - 1233 Days Plan O	
	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	-	-	-	-	-	-	-	-
1.2 Interest	763.85	3.76	779.08	20.50	758.41	26.35	868.23	37.18
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	(2.69)	-	(1.72)	-	-	-	-	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	-	-	-	-	-	-	-	-
(A)	761.16	3.76	777.36	20.50	758.41	26.35	868.23	37.18
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	0.84	0.01	0.14	0.01	0.38	0.03	-	-
2.3 Goods & Services Tax on Management Fees	0.15	-	0.03	-	0.07	-	-	-
2.4 Transfer Agent's Fees & Expenses	0.38	-	0.38	-	0.37	-	0.42	-
2.5 Custodian Fees	0.19	-	0.19	-	0.17	-	0.20	-
2.6 Trusteeship Fees	0.02	-	0.02	0.01	0.02	0.01	0.02	0.01
2.7 Commission to Agents	-	-	-	-	-	-	-	-
2.8 Marketing & Distribution Expenses	0.13	-	0.13	-	0.13	-	0.13	-
2.9 Audit Fees	0.36	-	0.36	-	0.36	-	0.36	-
2.10 Other Operating Expenses	0.41	0.01	0.42	0.05	0.41	0.07	0.54	0.10
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	2.48	0.02	1.67	0.07	1.91	0.11	1.67	0.11
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	758.68	3.74	775.69	20.43	756.50	26.24	866.56	37.07
4 Change in Unrealised Depreciation in value of Investments (D)	44.46	-	53.15	-	51.77	-	58.73	-
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	714.22	3.74	722.54	20.43	704.73	26.24	807.83	37.07
6 Change in Unrealised Appreciation in value of Investments (F)	-	12.42	-	38.65	-	34.05	-	42.57
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	714.22	16.16	722.54	59.08	704.73	60.29	807.83	79.64
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	12.42	-	38.65	-	34.05	-	42.57	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	12.42	-	38.65	-	34.05	-	42.57
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	3.74	-	20.43	-	26.24	-	37.07	-
8 Total	730.38	3.74	781.62	20.43	765.02	26.24	887.47	37.07
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	730.38	3.74	781.62	20.43	765.02	26.24	887.47	37.07
Fund Manager	Rahul Goswami and Rohan Maru							

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 Fixed Maturity Plan-Series 80 - 1245 Days Plan L		ICICI Prudential Fixed Maturity Plan-Series 80 - 1248 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 80 - 1253 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan O #
	Year Ended	Period Ended	Year Ended	Period Ended	Year 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
1 INCOME							
1.1 Dividend	-	-	-	-	-	-	-
1.2 Interest	298.23	15.78	857.84	295.15	1,172.76	116.33	187.40
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	-	-	-	-	-	-	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-	-
1.7 Other Income	-	-	-	-	-	-	-
(A)	298.23	15.78	857.84	295.15	1,172.76	116.33	187.40
2 EXPENSES & LOSSES (Note 7)							
2.1 Interest on Borrowing	-	-	-	-	-	-	-
2.2 Management Fees	0.65	0.05	44.44	21.05	0.51	-	6.77
2.3 Goods & Services Tax on Management Fees	0.12	0.01	7.76	3.08	0.09	-	1.22
2.4 Transfer Agent's Fees & Expenses	0.15	-	0.32	-	0.58	-	0.10
2.5 Custodian Fees	0.07	-	0.30	-	0.29	-	0.07
2.6 Trusteeship Fees	0.01	-	0.02	-	0.03	0.01	-
2.7 Commission to Agents	-	-	0.12	0.04	-	0.24	0.29
2.8 Marketing & Distribution Expenses	0.13	-	0.13	-	0.13	-	0.13
2.9 Audit Fees	0.14	-	0.18	-	0.36	-	0.14
2.10 Other Operating Expenses	0.08	0.04	0.88	-	0.57	0.31	0.28
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-
(B)	1.35	0.10	54.15	24.17	2.56	0.56	9.00
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	296.88	15.68	803.69	270.98	1,170.20	115.77	178.40
4 Change in Unrealised Depreciation in value of Investments (D)	21.93	-	85.72	44.33	65.71	-	36.89
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	274.95	15.68	717.97	226.65	1,104.49	115.77	141.51
6 Change in Unrealised Appreciation in value of Investments (F)	-	17.11	-	-	-	15.02	-
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	274.95	32.79	717.97	226.65	1,104.49	130.79	141.51
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	17.11	-	-	-	15.02	-	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	17.11	-	-	-	15.02	-
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	15.68	-	226.65	-	115.77	-	-
8 Total	307.74	15.68	944.62	226.65	1,235.28	115.77	141.51
9 Dividend Appropriation							
9.1 Income Distributed during the year/period	-	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	307.74	15.68	944.62	226.65	1,235.28	115.77	141.51
Fund Manager	Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru		Rahul Goswami and Rohan Maru

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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 Fixed Maturity Plan-Series 81 - 1100 Days Plan R #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan W #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan C #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan E #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1116 Days Plan I #
	Period Ended				
	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018
1 INCOME					
1.1 Dividend	-	-	-	-	-
1.2 Interest	160.81	440.87	943.41	675.84	382.83
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	-	-	-	-	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-
1.7 Other Income	-	-	-	-	-
(A)	160.81	440.87	943.41	675.84	382.83
2 EXPENSES & LOSSES (Note 7)					
2.1 Interest on Borrowing	-	-	-	-	-
2.2 Management Fees	5.56	4.65	30.75	27.95	12.08
2.3 Goods & Services Tax on Management Fees	1.00	0.84	5.54	5.01	2.17
2.4 Transfer Agent's Fees & Expenses	0.02	0.16	0.39	0.28	0.03
2.5 Custodian Fees	-	0.18	0.36	0.26	0.12
2.6 Trusteeship Fees	-	0.01	0.02	0.02	0.01
2.7 Commission to Agents	0.33	-	99.01	57.75	-
2.8 Marketing & Distribution Expenses	-	-	0.13	0.13	0.13
2.9 Audit Fees	-	0.36	0.36	0.18	0.18
2.10 Other Operating Expenses	0.07	2.16	3.53	2.26	0.02
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-
(B)	6.98	8.36	140.09	93.84	14.74
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	153.83	432.51	803.32	582.00	368.09
4 Change in Unrealised Depreciation in value of Investments (D)	31.05	112.21	56.81	37.72	3.78
5 Net Gains / (Losses) for the Year/Period (E= C - D)	122.78	320.30	746.51	544.28	364.31
6 Change in Unrealised Appreciation in value of Investments (F)	-	-	-	-	-
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	122.78	320.30	746.51	544.28	364.31
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	122.78	320.30	746.51	544.28	364.31
9 Dividend Appropriation					
9.1 Income Distributed during the year/period	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	122.78	320.30	746.51	544.28	364.31
Fund Manager	Rahul Goswami and Rohan Maru				

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(₹ in Lakhs)

	ICICI Prudential Fixed Maturity Plan-Series 81 - 1150 Days Plan K #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1154 Days Plan J #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1162 Days Plan P #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1163 Days Plan Q #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1178 Days Plan H #
	Period Ended				
	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018
1 INCOME					
1.1 Dividend	-	-	-	-	-
1.2 Interest	114.49	301.88	277.22	202.73	649.77
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	-	-	-	-	(0.44)
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-
1.7 Other Income	-	-	-	-	-
(A)	114.49	301.88	277.22	202.73	649.33
2 EXPENSES & LOSSES (Note 7)					
2.1 Interest on Borrowing	-	-	-	-	-
2.2 Management Fees	3.09	3.43	0.26	0.46	3.70
2.3 Goods & Services Tax on Management Fees	0.56	0.62	0.05	0.08	0.67
2.4 Transfer Agent's Fees & Expenses	0.07	0.10	0.15	0.10	0.31
2.5 Custodian Fees	0.03	0.07	0.07	0.05	0.16
2.6 Trusteeship Fees	-	0.01	0.01	-	0.02
2.7 Commission to Agents	0.27	0.29	0.37	-	0.11
2.8 Marketing & Distribution Expenses	0.01	0.65	0.13	0.13	0.13
2.9 Audit Fees	0.14	0.18	0.18	0.14	0.36
2.10 Other Operating Expenses	0.06	0.07	0.60	0.55	0.75
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-
(B)	4.23	5.42	1.82	1.51	6.21
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	110.26	296.46	275.40	201.22	643.12
4 Change in Unrealised Depreciation in value of Investments (D)	18.50	44.98	61.42	60.74	46.50
5 Net Gains / (Losses) for the Year/Period (E= C - D)	91.76	251.48	213.98	140.48	596.62
6 Change in Unrealised Appreciation in value of Investments (F)	-	-	-	-	-
7 Net Surplus/ (Deficit) for the year/period (G = E + F)	91.76	251.48	213.98	140.48	596.62
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	91.76	251.48	213.98	140.48	596.62
9 Dividend Appropriation					
9.1 Income Distributed during the year/period	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	91.76	251.48	213.98	140.48	596.62
Fund Manager	Rahul Goswami and Rohan Maru				

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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 Fixed Maturity Plan-Series 81 - 1185 Days Plan G #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1190 Days Plan F #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1195 Days Plan D #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1205 Days Plan B #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1211 Days Plan A #
	Period Ended				
	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018
1 INCOME					
1.1 Dividend	-	-	-	-	-
1.2 Interest	259.92	263.55	655.16	285.57	213.32
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	-	-	-	(1.00)	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-
1.7 Other Income	-	-	-	-	-
(A)	259.92	263.55	655.16	284.57	213.32
2 EXPENSES & LOSSES (Note 7)					
2.1 Interest on Borrowing	-	-	-	-	-
2.2 Management Fees	1.16	2.99	4.23	2.69	4.33
2.3 Goods & Services Tax on Management Fees	0.21	0.54	0.76	0.48	0.78
2.4 Transfer Agent's Fees & Expenses	0.13	0.13	0.33	0.14	0.11
2.5 Custodian Fees	0.06	0.06	0.05	0.07	0.05
2.6 Trusteeship Fees	0.01	0.01	0.02	0.01	0.01
2.7 Commission to Agents	1.11	2.97	4.33	0.60	-
2.8 Marketing & Distribution Expenses	0.13	0.13	0.13	0.13	0.13
2.9 Audit Fees	0.14	0.14	0.36	0.14	0.14
2.10 Other Operating Expenses	0.22	1.22	2.53	1.30	0.13
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-
(B)	3.17	8.19	12.74	5.56	5.68
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	256.75	255.36	642.42	279.01	207.64
4 Change in Unrealised Depreciation in value of Investments (D)	20.15	13.97	25.32	17.49	13.98
5 Net Gains / (Losses) for the Year/Period (E= C - D)	236.60	241.39	617.10	261.52	193.66
6 Change in Unrealised Appreciation in value of Investments (F)	-	-	-	-	-
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	236.60	241.39	617.10	261.52	193.66
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	236.60	241.39	617.10	261.52	193.66
9 Dividend Appropriation					
9.1 Income Distributed during the year/period	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	236.60	241.39	617.10	261.52	193.66
Fund Manager	Rahul Goswami and Rohan Maru				

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 82 - 103 Days Plan O #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan S #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan U #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan V #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1136 Days Plan P #
	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
1 INCOME					
1.1 Dividend	-	-	-	-	-
1.2 Interest	354.47	36.14	96.81	2.06	121.08
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	-	-	-	-	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-
1.7 Other Income	-	-	-	-	-
(A)	354.47	36.14	96.81	2.06	121.08
2 EXPENSES & LOSSES (Note 7)					
2.1 Interest on Borrowing	-	-	-	-	-
2.2 Management Fees	1.51	1.08	0.06	0.05	3.07
2.3 Goods & Services Tax on Management Fees	0.27	0.19	0.01	0.01	0.55
2.4 Transfer Agent's Fees & Expenses	-	-	-	-	0.01
2.5 Custodian Fees	0.16	0.01	0.04	-	0.04
2.6 Trusteeship Fees	0.01	-	0.01	-	0.01
2.7 Commission to Agents	-	-	-	-	-
2.8 Marketing & Distribution Expenses	-	-	-	-	-
2.9 Audit Fees	0.71	0.35	-	0.03	0.71
2.10 Other Operating Expenses	0.04	0.12	0.21	0.01	0.44
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-
(B)	2.70	1.75	0.33	0.10	4.83
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	351.77	34.39	96.48	1.96	116.25
4 Change in Unrealised Depreciation in value of Investments (D)	-	-	-	0.19	-
5 Net Gains / (Losses) for the Year/Period (E= C - D)	351.77	34.39	96.48	1.77	116.25
6 Change in Unrealised Appreciation in value of Investments (F)	84.62	25.98	86.51	-	64.32
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	436.39	60.37	182.99	1.77	180.57
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	84.62	25.98	86.51	-	64.32
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	-	-	-	-	-
8 Total	351.77	34.39	96.48	1.77	116.25
9 Dividend Appropriation					
9.1 Income Distributed during the year/period	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	351.77	34.39	96.48	1.77	116.25
Fund Manager	Rahul Goswami and Rohan Maru	Rahul Goswami and Rohan Maru	Rahul Goswami and Rohan Maru	Rahul Goswami and Rohan Maru	Rahul Goswami and Rohan Maru

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after March 31, 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 Fixed Maturity Plan-Series 82 - 1157 Days Plan J #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1170 Days Plan R #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1175 Days Plan Q #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan I #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan M #
	Period Ended				
	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018
1 INCOME					
1.1 Dividend	-	-	-	-	-
1.2 Interest	83.07	19.43	175.31	1,044.07	284.91
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	5.36	-	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	-	-	-	-	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-
1.7 Other Income	-	-	-	-	-
(A)	83.07	19.43	180.67	1,044.07	284.91
2 EXPENSES & LOSSES (Note 7)					
2.1 Interest on Borrowing	-	-	-	-	-
2.2 Management Fees	3.96	0.06	0.53	1.18	0.04
2.3 Goods & Services Tax on Management Fees	0.71	0.01	0.10	0.21	0.01
2.4 Transfer Agent's Fees & Expenses	-	-	-	-	0.01
2.5 Custodian Fees	0.03	-	0.06	0.26	0.09
2.6 Trusteeship Fees	-	-	0.01	0.01	0.01
2.7 Commission to Agents	0.01	-	-	-	-
2.8 Marketing & Distribution Expenses	-	-	-	-	-
2.9 Audit Fees	0.35	-	0.35	0.71	0.35
2.10 Other Operating Expenses	0.31	0.05	0.04	1.65	0.28
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-
(B)	5.37	0.12	1.09	4.02	0.79
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	77.70	19.31	179.58	1,040.05	284.12
4 Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-	-
5 Net Gains / (Losses) for the Year/Period (E= C - D)	77.70	19.31	179.58	1,040.05	284.12
6 Change in Unrealised Appreciation in value of Investments (F)	69.54	0.15	111.54	141.18	149.22
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	147.24	19.46	291.12	1,181.23	433.34
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	69.54	0.15	111.54	141.18	149.22
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	-	-	-	-	-
8 Total	77.70	19.31	179.58	1,040.05	284.12
9 Dividend Appropriation					
9.1 Income Distributed during the year/period	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	77.70	19.31	179.58	1,040.05	284.12
Fund Manager	Rahul Goswami and Rohan Maru				

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 Fixed Maturity Plan-Series 82 - 1185 Days Plan N #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1187 Days Plan F #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1199 Days Plan L #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1203 Days Plan K #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1215 Days Plan H #
	Period Ended				
	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018
1 INCOME					
1.1 Dividend	-	-	-	-	-
1.2 Interest	124.07	643.66	511.95	499.21	643.66
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	0.58	(13.08)	9.22	0.05	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	-	-	-	-	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-
1.7 Other Income	-	-	-	-	-
(A)	124.65	630.58	521.17	499.26	643.66
2 EXPENSES & LOSSES (Note 7)					
2.1 Interest on Borrowing	-	-	-	-	-
2.2 Management Fees	0.31	27.60	0.06	0.29	0.88
2.3 Goods & Services Tax on Management Fees	0.06	3.45	0.01	0.05	0.16
2.4 Transfer Agent's Fees & Expenses	-	-	0.01	0.01	0.01
2.5 Custodian Fees	0.04	-	0.13	0.14	-
2.6 Trusteeship Fees	-	-	0.01	-	0.01
2.7 Commission to Agents	0.02	-	-	-	-
2.8 Marketing & Distribution Expenses	-	-	-	-	-
2.9 Audit Fees	-	-	0.71	0.71	0.71
2.10 Other Operating Expenses	0.28	-	0.46	0.40	0.08
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-
(B)	0.71	31.05	1.39	1.60	1.85
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	123.94	599.53	519.78	497.66	641.81
4 Change in Unrealised Depreciation in value of Investments (D)	-	-	-	-	-
5 Net Gains / (Losses) for the Year/Period (E= C - D)	123.94	599.53	519.78	497.66	641.81
6 Change in Unrealised Appreciation in value of Investments (F)	67.91	187.88	252.44	168.50	107.41
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	191.85	787.41	772.22	666.16	749.22
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	67.91	187.88	252.44	168.50	107.41
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	-	-	-	-	-
8 Total	123.94	599.53	519.78	497.66	641.81
9 Dividend Appropriation					
9.1 Income Distributed during the year/period	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	123.94	599.53	519.78	497.66	641.81
Fund Manager	Rahul Goswami and Rohan Maru				

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ICICI Prudential Mutual Fund

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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 Fixed Maturity Plan-Series 82 - 1217 Days Plan C #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1219 Days Plan D #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan E #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan G #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1225 Days Plan B #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1236 Days Plan A #
	Period Ended					
	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018	31-Mar-2018
1 INCOME						
1.1 Dividend	-	-	-	-	-	-
1.2 Interest	243.92	379.85	235.06	237.12	797.51	189.93
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	-	-	-	-	-	-
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	-	-
1.7 Other Income	-	-	-	-	-	-
(A)	243.92	379.85	235.06	237.12	797.51	189.93
2 EXPENSES & LOSSES (Note 7)						
2.1 Interest on Borrowing	-	-	-	-	-	-
2.2 Management Fees	0.72	0.19	0.66	0.53	0.37	0.53
2.3 Goods & Services Tax on Management Fees	0.13	0.03	0.12	0.10	0.07	0.10
2.4 Transfer Agent's Fees & Expenses	0.06	0.04	0.03	0.02	0.14	0.03
2.5 Custodian Fees	0.05	-	0.05	0.06	0.18	0.03
2.6 Trusteeship Fees	-	0.01	-	0.01	0.02	-
2.7 Commission to Agents	-	-	-	-	-	-
2.8 Marketing & Distribution Expenses	-	-	-	-	-	-
2.9 Audit Fees	0.12	0.36	0.13	0.19	0.37	0.18
2.10 Other Operating Expenses	0.07	0.06	0.07	0.03	0.28	0.95
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-
(B)	1.15	0.69	1.06	0.94	1.43	1.82
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	242.77	379.16	234.00	236.18	796.08	188.11
4 Change in Unrealised Depreciation in value of Investments (D)	31.46	9.22	3.27	-	95.85	49.32
5 Net Gains / (Losses) for the Year/Period (E= C - D)	211.31	369.94	230.73	236.18	700.23	138.79
6 Change in Unrealised Appreciation in value of Investments (F)	-	-	-	9.46	-	-
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	211.31	369.94	230.73	245.64	700.23	138.79
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	-	-	-	9.46	-	-
7.3 Add/(Less) : Premium on Redemption	-	-	-	-	-	-
7.4 Surplus/(Deficit) brought forward	-	-	-	-	-	-
8 Total	211.31	369.94	230.73	236.18	700.23	138.79
9 Dividend Appropriation						
9.1 Income Distributed during the year/period	-	-	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	211.31	369.94	230.73	236.18	700.23	138.79
Fund Manager	Rahul Goswami and Rohan Maru					

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ICICI Prudential Mutual Fund

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

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

Scheme Code	Scheme Name
F691821H	ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan H
F691821I	ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan I
F70540S	ICICI Prudential Fixed Maturity Plan-Series 70-540 Days Plan S
F71480L	ICICI Prudential Fixed Maturity Plan-Series 71-480 Days Plan L
F72366K	ICICI Prudential Fixed Maturity Plan-Series 72-366 Days Plan K
F72409S	ICICI Prudential Fixed Maturity Plan-Series 72-409 Days Plan S
F72425N	ICICI Prudential Fixed Maturity Plan-Series 72-425 Days Plan N
F72440L	ICICI Prudential Fixed Maturity Plan-Series 72-440 Days Plan L
F731140E	ICICI Prudential Fixed Maturity Plan-Series 73-1140 Days Plan E
F73368D	ICICI Prudential Fixed Maturity Plan-Series 73-368 Days Plan D
F73369S	ICICI Prudential Fixed Maturity Plan-Series 73-369 Days Plan S
F73369T	ICICI Prudential Fixed Maturity Plan-Series 73-369 Days Plan T
F73376Q	ICICI Prudential Fixed Maturity Plan-Series 73-376 Days Plan Q
F73378O	ICICI Prudential Fixed Maturity Plan-Series 73-378 Days Plan O
F73383K	ICICI Prudential Fixed Maturity Plan-Series 73-383 Days Plan K
F73390I	ICICI Prudential Fixed Maturity Plan-Series 73-390 Days Plan I
F73391G	ICICI Prudential Fixed Maturity Plan-Series 73-391 Days Plan G
F73407C	ICICI Prudential Fixed Maturity Plan-Series 73-407 Days Plan C
F74367C	ICICI Prudential Fixed Maturity Plan-Series 74-367 Days Plan C
F74369B	ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan B
F74369F	ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan F
F74370A	ICICI Prudential Fixed Maturity Plan-Series 74-370 Days Plan A
F749YU	ICICI Prudential Fixed Maturity Plan-Series 74-9 Years Plan U
F751246U	ICICI Prudential Fixed Maturity Plan-Series 75 - 1246 Days Plan U
F751352E	ICICI Prudential Fixed Maturity Plan-Series 75 - 1352 Days Plan E
F761108V	ICICI Prudential Fixed Maturity Plan-Series 76 - 1108 Days Plan V
F761120U	ICICI Prudential Fixed Maturity Plan-Series 76 - 1120 Days Plan U
F761127W	ICICI Prudential Fixed Maturity Plan Series 76 -1127 Days Plan W
F761132P	ICICI Prudential Fixed Maturity Plan-Series 76 - 1132 Days Plan P
F761134Y	ICICI Prudential Fixed Maturity Plan Series 76 - 1134 Days Plan Y
F761135Z	ICICI Prudential Fixed Maturity Plan Series 76 - 1135 Days Plan Z
F761142M	ICICI Prudential Fixed Maturity Plan-Series 76 - 1142 Days Plan M
F761155K	ICICI Prudential Fixed Maturity Plan-Series 76 - 1155 Days Plan K
F761185H	ICICI Prudential Fixed Maturity Plan-Series 76 - 1185 Days Plan H
F771100L	ICICI Prudential Fixed Maturity Plan Series 77 - 1100 Days Plan L
F771100M	ICICI Prudential Fixed Maturity Plan Series 77 - 1100 Days Plan M
F771105N	ICICI Prudential Fixed Maturity Plan Series 77 - 1105 Days Plan N
F771129W	ICICI Prudential Fixed Maturity Plan Series 77 - 1129 Days Plan W
F771130D	ICICI Prudential Fixed Maturity Plan Series 77 - 1130 Days Plan D
F771132A	ICICI Prudential Fixed Maturity Plan Series 77 - 1132 Days Plan A
F771134H	ICICI Prudential Fixed Maturity Plan Series 77 - 1134 Days Plan H
F771144T	ICICI Prudential Fixed Maturity Plan Series 77 - 1144 Days Plan T
F771151S	ICICI Prudential Fixed Maturity Plan Series 77 - 1151 Days Plan S
F771473C	ICICI Prudential Fixed Maturity Plan Series 77 - 1473 Days Plan C
F781102Z	ICICI Prudential Fixed Maturity Plan-Series 78 - 1102 Days Plan Z
F781115X	ICICI Prudential Fixed Maturity Plan-Series 78 - 1115 Days Plan X
F781127R	ICICI Prudential Fixed Maturity Plan-Series 78 - 1127 Days Plan R
F781130T	ICICI Prudential Fixed Maturity Plan-Series 78 - 1130 Days Plan T

Scheme Code	Scheme Name
F781135W	ICICI Prudential Fixed Maturity Plan-Series 78 - 1135 Days Plan W
F781150N	ICICI Prudential Fixed Maturity Plan-Series 78 - 1150 Days Plan N
F781156U	ICICI Prudential Fixed Maturity Plan-Series 78 - 1156 Days Plan U
F781168J	ICICI Prudential Fixed Maturity Plan-Series 78 - 1168 Days Plan J
F781170I	ICICI Prudential Fixed Maturity Plan-Series 78 - 1170 Days Plan I
F781185F	ICICI Prudential Fixed Maturity Plan-Series 78 - 1185 Days Plan F
F781190C	ICICI Prudential Fixed Maturity Plan-Series 78 - 1190 Days Plan C
F781190E	ICICI Prudential Fixed Maturity Plan-Series 78 - 1190 Days Plan E
F781212A	ICICI Prudential Fixed Maturity Plan-Series 78 - 1212 Days Plan A
F781281V	ICICI Prudential Fixed Maturity Plan-Series 78 - 1281 Days Plan V
F791104O	ICICI Prudential Fixed Maturity Plan-Series 79 - 1104 Days Plan O
F791104P	ICICI Prudential Fixed Maturity Plan-Series 79 - 1104 Days Plan P
F791105B	ICICI Prudential Fixed Maturity Plan-Series 79 - 1105 Days Plan B
F791106M	ICICI Prudential Fixed Maturity Plan-Series 79 - 1106 Days Plan M
F791118K	ICICI Prudential Fixed Maturity Plan-Series 79 - 1118 Days Plan K
F791120J	ICICI Prudential Fixed Maturity Plan-Series 79 - 1120 Days Plan J
F791130E	ICICI Prudential Fixed Maturity Plan-Series 79 - 1130 Days Plan E
F791140D	ICICI Prudential Fixed Maturity Plan-Series 79 - 1140 Days Plan D
F791218A	ICICI Prudential Fixed Maturity Plan-Series 79 - 1218 Days Plan A
F791404T	ICICI Prudential Fixed Maturity Plan-Series 79 - 1404 Days Plan T
F801100A	ICICI Prudential Fixed Maturity Plan-Series 80 - 1100 Days Plan A
F801125S	ICICI Prudential Fixed Maturity Plan-Series 80 - 1125 Days Plan S
F801138R	ICICI Prudential Fixed Maturity Plan-Series 80 - 1138 Days Plan R
F801150N	ICICI Prudential Fixed Maturity Plan-Series 80 - 1150 Days Plan N
F801170I	ICICI Prudential Fixed Maturity Plan-Series 80 - 1170 Days Plan I
F801187G	ICICI Prudential Fixed Maturity Plan-Series 80 - 1187 Days Plan G
F801194F	ICICI Prudential Fixed Maturity Plan-Series 80 - 1194 Days Plan F
F801216U	ICICI Prudential Fixed Maturity Plan-Series 80 - 1216 Days Plan U
F801225T	ICICI Prudential Fixed Maturity Plan-Series 80 - 1225 Days Plan T
F801227Q	ICICI Prudential Fixed Maturity Plan-Series 80 - 1227 Days Plan Q
F801231P	ICICI Prudential Fixed Maturity Plan-Series 80 - 1231 Days Plan P
F801233O	ICICI Prudential Fixed Maturity Plan-Series 80 - 1233 Days Plan O
F801245L	ICICI Prudential Fixed Maturity Plan-Series 80 - 1245 Days Plan L
F801248D	ICICI Prudential Fixed Maturity Plan-Series 80 - 1248 Days Plan D
F801253J	ICICI Prudential Fixed Maturity Plan-Series 80 - 1253 Days Plan J
F811100O	ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan O
F811100R	ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan R
F811100W	ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan W
F811101C	ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan C
F811101E	ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan E
F811116I	ICICI Prudential Fixed Maturity Plan-Series 81 - 1116 Days Plan I
F811150K	ICICI Prudential Fixed Maturity Plan-Series 81 - 1150 Days Plan K
F811154J	ICICI Prudential Fixed Maturity Plan-Series 81 - 1154 Days Plan J
F811162P	ICICI Prudential Fixed Maturity Plan-Series 81 - 1162 Days Plan P
F811163Q	ICICI Prudential Fixed Maturity Plan-Series 81 - 1163 Days Plan Q
F811178H	ICICI Prudential Fixed Maturity Plan-Series 81 - 1178 Days Plan H
F811185G	ICICI Prudential Fixed Maturity Plan-Series 81 - 1185 Days Plan G
F811190F	ICICI Prudential Fixed Maturity Plan-Series 81 - 1190 Days Plan F
F811195D	ICICI Prudential Fixed Maturity Plan-Series 81 - 1195 Days Plan D
F811205B	ICICI Prudential Fixed Maturity Plan-Series 81 - 1205 Days Plan B
F811211A	ICICI Prudential Fixed Maturity Plan-Series 81 - 1211 Days Plan A

Scheme Code	Scheme Name
F821030	ICICI Prudential Fixed Maturity Plan-Series 82 - 103 Days Plan O
F821135S	ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan S
F821135U	ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan U
F821135V	ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan V
F821136P	ICICI Prudential Fixed Maturity Plan-Series 82 - 1136 Days Plan P
F821157J	ICICI Prudential Fixed Maturity Plan-Series 82 - 1157 Days Plan J
F821170R	ICICI Prudential Fixed Maturity Plan-Series 82 - 1170 Days Plan R
F821175Q	ICICI Prudential Fixed Maturity Plan-Series 82 - 1175 Days Plan Q
F821185I	ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan I
F821185M	ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan M
F821185N	ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan N
F821187F	ICICI Prudential Fixed Maturity Plan-Series 82 - 1187 Days Plan F
F821199L	ICICI Prudential Fixed Maturity Plan-Series 82 - 1199 Days Plan L
F821203K	ICICI Prudential Fixed Maturity Plan-Series 82 - 1203 Days Plan K
F821215H	ICICI Prudential Fixed Maturity Plan-Series 82 - 1215 Days Plan H
F821217C	ICICI Prudential Fixed Maturity Plan-Series 82 - 1217 Days Plan C
F821219D	ICICI Prudential Fixed Maturity Plan-Series 82 - 1219 Days Plan D
F821223E	ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan E
F821223G	ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan G
F821225B	ICICI Prudential Fixed Maturity Plan-Series 82 - 1225 Days Plan B
F821236A	ICICI Prudential Fixed Maturity Plan-Series 82 - 1236 Days Plan A

1 Investments

- 1.1 All investments of the scheme except Government Securities and Treasury Bills are registered in the name of the Trustees for the benefits of the Schemes Unitholders. All investments in Government Securities and Treasury Bills are held in an SGL account in the name of "ICICI Prudential Mutual Fund".
- 1.2 Open Positions of derivatives as at March 31, 2018 - Nil (Previous Year - Nil)

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

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

(₹ in Lakhs)

Scheme code	Name of Sponsor/ Associate/Group Company	Nature of Investment	2017-2018	2016-2017
			Market value of Investment by Scheme	Market value of Investment by Scheme
F771130D	ICICI Bank Limited	Debentures and Bonds	200.52	203.77
F771132A	ICICI Bank Limited	Debentures and Bonds	501.30	509.41
F771134H	ICICI Bank Limited	Debentures and Bonds	290.75	295.46
F781102Z	ICICI Home Finance Company Limited	Debentures and Bonds	302.08	305.23
F781115X	ICICI Home Finance Company Limited	Debentures and Bonds	2,819.41	2,848.78
F781130T	ICICI Home Finance Company Limited	Debentures and Bonds	1,157.97	1,170.04
F781135W	ICICI Home Finance Company Limited	Debentures and Bonds	1,208.32	1,220.91
F781150N	ICICI Home Finance Company Limited	Debentures and Bonds	1,611.09	1,627.88
F781156U	ICICI Home Finance Company Limited	Debentures and Bonds	805.55	813.94
F781168J	ICICI Home Finance Company Limited	Debentures and Bonds	1,228.46	1,241.25
F781170I	ICICI Home Finance Company Limited	Debentures and Bonds	1,812.48	1,831.36
F781185F	ICICI Home Finance Company Limited	Debentures and Bonds	2,215.25	2,238.33
F781190C	ICICI Home Finance Company Limited	Debentures and Bonds	1,898.07	1,917.84
F781190E	ICICI Home Finance Company Limited	Debentures and Bonds	2,215.25	2,238.33
F781212A	ICICI Home Finance Company Limited	Debentures and Bonds	2,970.45	3,001.39
F791105B	ICICI Home Finance Company Limited	Debentures and Bonds	251.73	254.36
F791120J	ICICI Home Finance Company Limited	Debentures and Bonds	201.39	203.48
F791130E	ICICI Home Finance Company Limited	Debentures and Bonds	201.39	203.48
F821135S	ICICI Home Finance Company Limited	Debentures and Bonds	1,354.21	-
F821136P	ICICI Home Finance Company Limited	Debentures and Bonds	6,169.18	-

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: Nil (Previous Year - Nil)
- 1.5 Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during 2017-18:

(₹ in Lakhs)

Name of the Issuer	Instrument	Scheme Code	Amount
Bajaj Finance Limited	Zero Coupon Bond	F821135U	6,000.00
Bajaj Finance Limited	Zero Coupon Bond	F821175Q	4,500.00
Bajaj Finance Limited	Zero Coupon Bond	F821185N	2,000.00
Bajaj Finance Limited	Zero Coupon Bond	F821199L	2,500.00
Bajaj Finance Limited	Zero Coupon Bond	F821203K	1,000.00
Bajaj Housing Finance Limited	Zero Coupon Bond	F821135U	2,528.11
Bajaj Housing Finance Limited	Zero Coupon Bond	F821175Q	4,634.79
Bajaj Housing Finance Limited	Zero Coupon Bond	F821185I	9,000.00
Bajaj Housing Finance Limited	Zero Coupon Bond	F821185N	2,504.01
Bajaj Housing Finance Limited	Zero Coupon Bond	F821219D	1,200.00
Bajaj Housing Finance Limited	Zero Coupon Bond	F821199L	6,310.11
Bajaj Housing Finance Limited	Zero Coupon Bond	F821185M	4,306.90
Bajaj Housing Finance Limited	Zero Coupon Bond	F821215H	5,150.00
Bajaj Housing Finance Limited	Zero Coupon Bond	F821157J	1,286.88
Bajaj Housing Finance Limited	Zero Coupon Bond	F821187F	4,509.83
Kotak Mahindra Prime Limited	Zero Coupon Bond	F811178H	498.58
Power Finance Corporation Limited	Non Convertible Debenture	F821175Q	5,000.00
Power Finance Corporation Limited	Non Convertible Debenture	F821185I	10,000.00
Power Finance Corporation Limited	Non Convertible Debenture	F821185N	3,000.00
Rural Electrification Corporation Limited	Non Convertible Debenture	F821185I	10,000.00
Rural Electrification Corporation Limited	Non Convertible Debenture	F821219D	2,500.00
Small Industries Development Bank Of India	Non Convertible Debenture	F821175Q	5,000.00
Sterlite Technologies Limited	Non Convertible Debenture	F821135S	2,870.00
Sterlite Technologies Limited	Non Convertible Debenture	F821136P	5,960.00
Sundaram Finance Limited	Non Convertible Debenture	F821185I	10,800.00

Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during 2016-17: 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
F691821H	91.66	1.27%	185.25	2.73%
F691821I	74.08	0.69%	216.49	2.17%
F70540S	(3.02)	-0.52%	7.10	0.10%
F71480L	(2.63)	-0.52%	3.45	0.10%
F72366K	-	-	0.84	0.01%

Scheme Code	2017-18		2016-17	
	Unrealised Gain / (Loss)	% of Net Assets	Unrealised Gain / (Loss)	% of Net Assets
F72409S	(8.20)	-0.03%	239.20	0.84%
F72425N	(1.04)	-0.44%	3.87	0.07%
F72440L	(6.99)	-0.58%	1.64	0.04%
F731140E	(32.26)	-0.49%	530.39	1.53%
F73368D	(2.17)	-0.55%	2.39	0.02%
F73369S	(12.09)	-0.70%	3.94	0.03%
F73369T	(1.22)	-0.50%	2.03	0.03%
F73376Q	(14.43)	-0.73%	4.86	0.03%
F733780	(2.56)	-0.51%	1.32	0.03%
F73383K	(2.09)	-0.63%	0.86	0.03%
F73390I	(1.87)	-0.56%	4.30	0.03%
F73391G	(0.61)	0.00%	273.27	0.62%
F73407C	(0.70)	-0.45%	17.08	0.04%
F74367C	(1.17)	-0.48%	0.23	0.01%
F74369B	(8.39)	-0.57%	17.74	0.11%
F74369F	(0.51)	-0.32%	32.04	0.10%
F74370A	(6.68)	-0.64%	0.53	0.01%
F749YU	49.48	1.75%	106.44	3.95%
F751246U	(26.33)	-0.07%	168.76	0.47%
F751352E	(0.01)	^ ^	36.53	1.27%
F761108V	(0.18)	^ ^	(15.48)	-0.10%
F761120U	(0.95)	-0.01%	30.24	0.25%
F761127W	(3.51)	-0.03%	116.03	0.97%
F761132P	(1.35)	-0.01%	84.83	0.40%
F761134Y	8.62	0.05%	158.68	0.95%
F761135Z	(10.92)	-0.07%	124.69	0.90%
F761142M	(0.06)	^ ^	53.41	0.44%
F761155K	1.15	^ ^	161.67	0.56%
F761185H	(21.26)	-0.07%	119.50	0.43%
F771100L	(4.71)	-0.15%	26.58	0.89%
F771100M	(35.69)	-0.16%	172.19	0.82%
F771105N	2.28	0.02%	78.75	0.83%
F771129W	(269.30)	-0.99%	141.03	0.56%
F771130D	15.02	0.09%	171.51	1.16%
F771132A	13.85	0.10%	159.13	1.16%
F771134H	10.64	0.07%	156.61	1.16%
F771144T	(156.24)	-1.17%	54.10	0.43%
F771151S	(96.79)	-1.19%	27.08	0.36%
F771473C	(89.19)	-0.68%	83.32	0.68%
F781115X	(153.28)	-0.52%	227.12	0.82%
F781127R	4.48	0.04%	116.83	1.20%
F781130T	(89.39)	-0.72%	78.35	0.68%
F781135W	(93.97)	-0.63%	121.60	0.87%
F781150N	(30.36)	-0.14%	250.93	1.21%
F781156U	(30.09)	-0.30%	89.87	0.95%
F781168J	10.99	0.08%	190.18	1.40%
F781170I	54.81	0.25%	352.12	1.71%
F781185F	(61.42)	-0.44%	114.18	0.88%
F781190C	(103.07)	-0.46%	174.67	0.84%
F781190E	(125.12)	-0.91%	80.68	0.63%
F781212A	(92.14)	-0.46%	155.72	0.83%
F781281V	201.25	0.72%	402.98	1.57%
F781102Z	(12.94)	-0.44%	20.21	0.74%

Scheme Code	2017-18		2016-17	
	Unrealised Gain / (Loss)	% of Net Assets	Unrealised Gain / (Loss)	% of Net Assets
F7911040	(40.66)	-0.27%	87.76	0.64%
F791104P	(68.25)	-1.25%	(4.29)	-0.08%
F791105B	(6.17)	-0.21%	22.02	0.81%
F791106M	(68.45)	-1.12%	6.99	0.12%
F791118K	(56.40)	-0.94%	8.25	0.15%
F791120J	(94.03)	-0.68%	51.51	0.40%
F791130E	(0.37)	-0.01%	19.31	0.82%
F791140D	(20.60)	-0.20%	103.81	1.07%
F791218A	(17.56)	-0.04%	453.27	1.08%
F791404T	(47.45)	-1.24%	(1.14)	-0.03%
F801100A	(18.55)	-0.45%	12.89	0.34%
F801125S	(10.54)	-0.39%	(0.33)	-0.01%
F801138R	(48.02)	-0.31%	8.92	0.06%
F801150N	(28.57)	-0.31%	10.60	0.13%
F801170I	(68.07)	-0.67%	(17.11)	-0.18%
F801187G	(333.27)	-1.82%	(145.01)	-0.85%
F801194F	(175.38)	-0.99%	(99.32)	-0.60%
F801216U	(26.04)	-0.44%	-	-
F801225T	(32.04)	-0.28%	12.42	0.12%
F801227Q	(14.50)	-0.13%	38.65	0.36%
F801231P	(17.72)	-0.16%	34.05	0.33%
F801233O	(16.16)	-0.13%	42.57	0.36%
F801245L	(4.82)	-0.11%	17.11	0.42%
F801248D	(130.05)	-1.34%	(44.33)	-0.49%
F801253J	(50.69)	-0.29%	15.02	0.09%
F8111000	(36.89)	-1.16%	-	-
F811100R	(31.05)	-0.95%	-	-
F811100W	(112.21)	-0.89%	-	-
F811101C	(56.81)	-0.46%	-	-
F811101E	(37.72)	-0.41%	-	-
F811116I	(3.78)	-0.07%	-	-
F811150K	(18.50)	-0.86%	-	-
F811154J	(44.98)	-0.81%	-	-
F811162P	(61.42)	-1.06%	-	-
F811163Q	(60.74)	-1.45%	-	-
F811178H	(46.50)	-0.42%	-	-
F811185G	(20.15)	-0.47%	-	-
F811190F	(13.97)	-0.33%	-	-
F811195D	(25.32)	-0.24%	-	-
F811205B	(17.49)	-0.40%	-	-
F811211A	(13.98)	-0.43%	-	-
F821030	84.62	0.12%	-	-
F821135S	25.98	0.09%	-	-
F821135U	86.51	0.16%	-	-
F821135V	(0.19)	-0.01%	-	-
F821136P	64.32	0.11%	-	-
F821157J	69.54	0.53%	-	-
F821170R	0.15	^ ^	-	-
F821175Q	111.54	0.22%	-	-
F821185I	141.18	0.15%	-	-
F821185M	149.22	0.34%	-	-
F821185N	67.91	0.27%	-	-
F821187F	187.88	0.40%	-	-

Scheme Code	2017-18		2016-17	
	Unrealised Gain / (Loss)	% of Net Assets	Unrealised Gain / (Loss)	% of Net Assets
F821199L	252.44	0.39%	-	-
F821203K	168.50	0.32%	-	-
F821215H	107.41	0.21%	-	-
F821217C	(31.46)	-0.24%	-	-
F821219D	(9.22)	-0.04%	-	-
F821223E	(3.27)	-0.02%	-	-
F821223G	9.46	0.05%	-	-
F821225B	(95.85)	-0.25%	-	-
F821236A	(49.32)	-0.63%	-	-

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

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

(₹ in Lakhs)

Scheme Code	2017-18					2016-17				
	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets
Equity Securities										
F691821H	7,006.03	-	-	-	-	6,542.63	-	-	-	-
F691821I	10,353.11	-	-	-	-	9,658.90	-	-	-	-
F70540S	1,546.04	-	-	-	-	7,152.44	-	-	-	-
F71480L	931.33	-	-	-	-	3,429.29	-	-	-	-
F72366K	7,590.71	-	-	-	-	15,641.59	-	-	-	-
F72409S	29,372.21	-	-	-	-	27,257.73	-	-	-	-
F72425N	949.40	-	-	-	-	5,065.76	-	-	-	-
F72440L	1,673.55	-	-	-	-	4,364.70	-	-	-	-
F731140E	8,907.94	-	-	-	-	33,301.21	-	-	-	-
F73368D	880.20	-	-	-	-	10,751.21	-	-	-	-
F73369S	2,588.35	-	-	-	-	14,615.01	-	-	-	-
F73369T	762.12	-	-	-	-	7,043.86	-	-	-	-
F73376Q	3,093.77	-	-	-	-	17,616.22	-	-	-	-
F733780	796.29	-	-	-	-	4,768.12	-	-	-	-
F73383K	501.95	-	-	-	-	2,810.72	-	-	-	-
F73390I	1,287.59	-	-	-	-	12,826.86	-	-	-	-
F73391G	45,588.41	-	-	-	-	42,319.45	-	-	-	-
F73407C	3,454.32	-	-	-	-	43,228.54	-	-	-	-
F74367C	345.65	-	-	-	-	1,662.98	-	-	-	-
F74369B	3,557.59	-	-	-	-	15,714.21	-	-	-	-
F74369F	4,739.72	-	-	-	-	31,052.46	-	-	-	-
F74370A	1,202.28	-	-	-	-	3,435.49	-	-	-	-
F749YU	2,776.15	-	-	-	-	2,593.50	-	-	-	-
F751246U	37,113.80	-	-	-	-	34,010.39	-	-	-	-
F751352E	2,972.84	-	-	-	-	2,765.02	-	-	-	-
F761108V	15,596.85	-	-	-	-	14,475.37	-	-	-	-
F761120U	12,393.43	-	-	-	-	11,508.13	-	-	-	-
F761127W	12,349.34	-	-	-	-	11,489.09	-	-	-	-
F761132P	21,806.46	-	-	-	-	20,257.04	-	-	-	-
F761134Y	17,328.79	-	-	-	-	16,079.19	-	-	-	-
F761135Z	14,355.62	-	-	-	-	13,357.82	-	-	-	-
F761142M	12,619.75	-	-	-	-	11,723.74	-	-	-	-
F761155K	29,646.65	-	-	-	-	27,527.68	-	-	-	-
F761185H	28,546.52	-	-	-	-	26,221.14	-	-	-	-
F771100L	3,105.88	-	-	-	-	2,898.84	-	-	-	-
F771100M	21,836.95	-	-	-	-	20,077.39	-	-	-	-
F771105N	9,872.16	-	-	-	-	9,149.10	-	-	-	-

Scheme Code	2017-18					2016-17				
	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets
F771129W	26,259.25	-	-	-	-	24,314.76	-	-	-	-
F771130D	15,363.73	-	-	-	-	14,249.63	-	-	-	-
F771132A	14,170.62	-	-	-	-	13,232.25	-	-	-	-
F771134H	13,982.77	-	-	-	-	12,975.17	-	-	-	-
F771144T	12,913.38	-	-	-	-	11,998.89	-	-	-	-
F771151S	7,890.74	-	-	-	-	7,334.05	-	-	-	-
F771473C	12,640.42	-	-	-	-	11,686.43	-	-	-	-
F781102Z	2,819.49	-	-	-	-	2,630.22	-	-	-	-
F781115X	28,699.73	-	-	-	-	26,596.54	-	-	-	-
F781127R	10,183.11	-	-	-	-	9,346.77	-	-	-	-
F781130T	11,936.28	-	-	-	-	11,065.40	-	-	-	-
F781135W	14,509.54	-	-	-	-	13,491.41	-	-	-	-
F781150N	21,472.81	-	-	-	-	19,908.12	-	-	-	-
F781156U	9,792.31	-	-	-	-	9,108.22	-	-	-	-
F781168J	14,067.39	-	-	-	-	13,037.65	-	-	-	-
F781170I	21,311.81	-	-	-	-	19,752.08	-	-	-	-
F781185F	13,507.25	-	-	-	-	12,522.61	-	-	-	-
F781190C	21,498.80	-	-	-	-	19,966.86	-	-	-	-
F781190E	13,317.23	-	-	-	-	12,343.15	-	-	-	-
F781212A	19,556.33	-	-	-	-	18,170.74	-	-	-	-
F781281V	26,842.55	-	-	-	-	24,586.79	-	-	-	-
F791104O	14,378.30	-	-	-	-	13,446.25	-	-	-	-
F791104P	5,277.87	-	-	-	-	5,013.16	-	-	-	-
F791105B	2,803.86	-	-	-	-	2,617.66	-	-	-	-
F791106M	5,950.27	-	-	-	-	5,652.82	-	-	-	-
F791118K	5,806.60	-	-	-	-	5,496.76	-	-	-	-
F791120J	13,383.33	-	-	-	-	12,647.39	-	-	-	-
F791130E	2,443.48	-	-	-	-	2,302.08	-	-	-	-
F791140D	10,048.69	-	-	-	-	9,407.29	-	-	-	-
F791218A	43,974.66	-	-	-	-	40,507.02	-	-	-	-
F791404T	3,710.38	-	-	-	-	3,530.70	-	-	-	-
F801100A	3,944.07	-	-	-	-	3,714.80	-	-	-	-
F801125S	2,600.98	-	-	-	-	2,426.87	-	-	-	-
F801138R	15,017.75	-	-	-	-	14,347.19	-	-	-	-
F801150N	8,785.75	-	-	-	-	8,374.64	-	-	-	-
F801170I	9,787.85	-	-	-	-	9,333.30	-	-	-	-
F801187G	17,793.10	-	-	-	-	17,058.80	-	-	-	-
F801194F	17,182.99	-	-	-	-	16,477.18	-	-	-	-
F801216U	5,731.14	-	-	-	-	5,472.17	-	-	-	-
F801225T	10,927.28	-	-	-	-	10,517.79	-	-	-	-
F801227Q	11,019.96	-	-	-	-	10,599.80	-	-	-	-
F801231P	10,767.59	-	-	-	-	10,347.60	-	-	-	-
F801233O	12,368.66	-	-	-	-	11,882.79	-	-	-	-
F801245L	4,241.52	-	-	-	-	4,072.84	-	-	-	-
F801248D	9,366.92	-	-	-	-	8,853.23	-	-	-	-
F801253J	16,909.83	-	-	-	-	16,225.68	-	-	-	-
F811100O	3,119.42	-	-	-	-	-	-	-	-	-
F811100R	3,216.07	-	-	-	-	-	-	-	-	-
F811100W	12,359.20	-	-	-	-	-	-	-	-	-
F811101C	12,122.88	-	-	-	-	-	-	-	-	-
F811101E	9,004.05	-	-	-	-	-	-	-	-	-

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F811116I	5,648.92	-	-	-	-	-	-	-	-	-
F811150K	2,101.39	-	-	-	-	-	-	-	-	-
F811154J	5,417.26	-	-	-	-	-	-	-	-	-
F811162P	5,666.74	-	-	-	-	-	-	-	-	-
F811163Q	4,118.10	-	-	-	-	-	-	-	-	-
F811178H	10,768.90	-	-	-	-	-	-	-	-	-
F811185G	4,142.22	-	-	-	-	-	-	-	-	-
F811190F	4,153.42	-	-	-	-	-	-	-	-	-
F811195D	10,255.46	-	-	-	-	-	-	-	-	-
F811205B	4,305.82	-	-	-	-	-	-	-	-	-
F811211A	3,175.18	-	-	-	-	-	-	-	-	-
F821030	67,677.10	-	-	-	-	-	-	-	-	-
F821135S	29,633.87	-	-	-	-	-	-	-	-	-
F821135U	52,347.68	-	-	-	-	-	-	-	-	-
F821135V	2,748.84	-	-	-	-	-	-	-	-	-
F821136P	59,757.74	-	-	-	-	-	-	-	-	-
F821157J	13,054.29	-	-	-	-	-	-	-	-	-
F821170R	24,400.68	-	-	-	-	-	-	-	-	-
F821175Q	49,940.80	-	-	-	-	-	-	-	-	-
F821185I	90,522.48	-	-	-	-	-	-	-	-	-
F821185M	43,620.53	-	-	-	-	-	-	-	-	-
F821185N	25,509.71	-	-	-	-	-	-	-	-	-
F821187F	46,036.67	-	-	-	-	-	-	-	-	-
F821199L	63,658.55	-	-	-	-	-	-	-	-	-
F821203K	52,340.53	-	-	-	-	-	-	-	-	-
F821215H	51,819.83	-	-	-	-	-	-	-	-	-
F821217C	12,818.27	-	-	-	-	-	-	-	-	-
F821219D	21,659.61	-	-	-	-	-	-	-	-	-
F821223E	14,790.56	-	-	-	-	-	-	-	-	-
F821223G	17,110.46	-	-	-	-	-	-	-	-	-
F821225B	38,551.33	-	-	-	-	-	-	-	-	-
F821236A	7,746.65	-	-	-	-	-	-	-	-	-
Other than Equity Securities										
F691821H	7,006.03	42,251.51	603.07%	41,814.84	596.84%	6,542.63	38,716.06	591.75%	38,324.31	585.76%
F691821I	10,353.11	53,777.98	519.44%	53,133.30	513.21%	9,658.90	42,316.83	438.11%	41,794.35	432.70%
F70540S	1,546.04	41,732.03	2699.29%	48,328.41	3125.95%	7,152.44	36,761.54	513.97%	36,645.39	512.35%
F71480L	931.33	21,616.42	2321.04%	24,455.42	2625.87%	3,429.29	14,474.07	422.07%	14,430.95	420.81%
F72366K	7,590.71	79,494.47	1047.26%	87,456.22	1152.15%	15,641.59	122,267.32	781.68%	130,617.37	835.06%
F72409S	29,372.21	45,762.84	155.80%	44,725.30	152.27%	27,257.73	18,452.47	67.70%	17,405.43	63.86%
F72425N	949.40	54,534.59	5744.09%	59,338.81	6250.11%	5,065.76	25,594.69	505.25%	25,530.49	503.98%
F72440L	1,673.55	74,398.35	4445.54%	77,709.33	4643.39%	4,364.70	39,793.48	911.71%	39,677.19	909.05%
F731140E	8,907.94	237,416.01	2665.22%	264,806.52	2972.70%	33,301.21	138,222.11	415.07%	137,213.77	412.04%
F73368D	880.20	65,626.43	7455.86%	76,101.95	8645.99%	10,751.21	34,974.95	325.31%	34,826.61	323.93%
F73369S	2,588.35	122,783.29	4743.69%	135,664.42	5241.35%	14,615.01	79,682.22	545.21%	79,539.76	544.23%
F73369T	762.12	55,397.07	7268.86%	62,246.36	8167.58%	7,043.86	42,718.00	606.46%	42,674.44	605.84%
F73376Q	3,093.77	132,478.75	4282.12%	148,224.94	4791.08%	17,616.22	105,043.65	596.29%	104,929.52	595.64%
F733780	796.29	40,115.08	5037.74%	44,418.97	5578.23%	4,768.12	36,091.48	756.93%	36,060.42	756.28%
F73383K	501.95	26,627.90	5304.92%	29,138.15	5805.02%	2,810.72	29,010.58	1032.14%	28,972.85	1030.80%
F73390I	1,287.59	84,512.54	6563.61%	96,578.02	7500.66%	12,826.86	56,621.87	441.43%	56,622.58	441.44%
F73391G	45,588.41	435,628.91	955.57%	433,988.28	951.97%	42,319.45	52,178.01	123.30%	49,912.60	117.94%
F73407C	3,454.32	275,129.80	7964.80%	317,211.49	9183.04%	43,228.54	88,724.96	205.25%	87,350.49	202.07%

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F74367C	345.65	27,215.49	7873.66%	28,688.34	8299.76%	1,662.98	27,938.26	1680.01%	27,881.72	1676.61%
F74369B	3,557.59	78,089.93	2195.03%	91,853.11	2581.89%	15,714.21	53,974.74	343.48%	53,760.35	342.11%
F74369F	4,739.72	101,441.71	2140.25%	131,705.60	2778.76%	31,052.46	91,146.84	293.53%	90,491.39	291.41%
F74370A	1,202.28	59,622.36	4959.11%	62,120.77	5166.92%	3,435.49	33,366.26	971.22%	33,286.47	968.90%
F749YU	2,776.15	23,260.53	837.87%	23,083.07	831.48%	2,593.50	43,564.90	1679.77%	43,407.61	1673.70%
F751246U	37,113.80	485,260.87	1307.49%	483,408.45	1302.50%	34,010.39	138,859.60	408.29%	136,870.80	402.44%
F751352E	2,972.84	50,758.62	1707.41%	50,556.13	1700.60%	2,765.02	27,582.44	997.55%	27,361.93	989.57%
F761108V	15,596.85	171,697.40	1100.85%	170,864.19	1095.50%	14,475.37	65,970.24	455.74%	65,088.02	449.65%
F761120U	12,393.43	110,112.06	888.47%	109,548.06	883.92%	11,508.13	37,764.03	328.15%	37,260.54	323.78%
F761127W	12,349.34	49,440.60	400.35%	48,929.22	396.21%	11,489.09	31,521.04	274.36%	31,009.33	269.90%
F761132P	21,806.46	160,777.99	737.30%	159,787.46	732.75%	20,257.04	41,611.09	205.42%	40,670.36	200.77%
F761134Y	17,328.79	54,700.55	315.66%	53,697.39	309.87%	16,079.19	110,580.86	687.73%	109,630.76	681.82%
F761135Z	14,355.62	31,698.23	220.81%	30,881.93	215.12%	13,357.82	44,232.02	331.13%	43,465.86	325.40%
F761142M	12,619.75	100,524.84	796.57%	99,854.96	791.26%	11,723.74	30,347.88	258.86%	29,799.08	254.18%
F761155K	29,646.65	218,843.86	738.17%	217,098.88	732.29%	27,527.68	47,870.87	173.90%	46,349.20	168.37%
F761185H	28,546.52	430,355.21	1507.56%	429,542.26	1504.71%	26,221.14	93,342.02	355.98%	91,709.82	349.76%
F771100L	3,105.88	25,472.99	820.15%	25,437.03	819.00%	2,898.84	13,207.03	455.60%	13,194.80	455.18%
F771100M	21,836.95	464,614.30	2127.65%	463,609.30	2123.05%	20,077.39	96,435.77	480.32%	95,040.80	473.37%
F771105N	9,872.16	64,099.13	649.29%	63,924.64	647.52%	9,149.10	20,506.55	224.14%	20,426.88	223.27%
F771129W	26,259.25	51,559.00	196.35%	49,420.06	188.20%	24,314.76	88,145.39	362.52%	86,571.03	356.04%
F771130D	15,363.73	72,786.72	473.76%	72,280.38	470.46%	14,249.63	55,581.72	390.06%	55,148.02	387.01%
F771132A	14,170.62	28,901.88	203.96%	28,440.25	200.70%	13,232.25	95,445.32	721.31%	94,845.65	716.78%
F771134H	13,982.77	26,749.03	191.30%	26,262.65	187.82%	12,975.17	65,224.96	502.69%	64,950.92	500.58%
F771144T	12,913.38	69,910.40	541.38%	68,913.23	533.66%	11,998.89	53,374.98	444.83%	52,551.60	437.97%
F771151S	7,890.74	55,246.15	700.14%	54,722.59	693.50%	7,334.05	51,891.93	707.55%	51,468.08	701.77%
F771473C	12,640.42	38,742.60	306.50%	37,876.03	299.64%	11,686.43	30,376.01	259.93%	29,562.67	252.97%
F781102Z	2,819.49	22,070.37	782.78%	21,877.73	775.95%	2,630.22	66,225.83	2517.89%	63,531.45	2415.45%
F781115X	28,699.73	60,754.03	211.69%	58,959.93	205.44%	26,596.54	78,823.50	296.37%	77,158.92	290.11%
F781127R	10,183.11	73,042.87	717.29%	72,296.97	709.97%	9,346.77	104,889.94	1122.20%	104,291.22	1115.80%
F781130T	11,936.28	30,222.95	253.20%	29,560.97	247.66%	11,065.40	38,850.32	351.10%	38,178.57	345.03%
F781135W	14,509.54	43,532.64	300.03%	42,678.00	294.14%	13,491.41	47,610.03	352.89%	46,796.74	346.86%
F781150N	21,472.81	41,910.53	195.18%	40,383.44	188.07%	19,908.12	61,917.58	311.02%	60,483.28	303.81%
F781156U	9,792.31	28,087.37	286.83%	27,445.97	280.28%	9,108.22	57,800.29	634.59%	57,204.83	628.06%
F781168J	14,067.39	41,057.35	291.86%	40,088.13	284.97%	13,037.65	39,295.04	301.40%	38,450.53	294.92%
F781170I	21,311.81	39,326.44	184.53%	37,896.37	177.82%	19,752.08	53,367.62	270.19%	52,042.57	263.48%
F781185F	13,507.25	47,431.62	351.16%	46,600.74	345.01%	12,522.61	48,560.61	387.78%	47,711.87	381.01%
F781190C	21,498.80	47,634.31	221.57%	46,171.22	214.76%	19,966.86	129,111.93	646.63%	127,785.55	639.99%
F781190E	13,317.23	43,483.13	326.52%	42,527.34	319.34%	12,343.15	53,463.98	433.15%	52,507.83	425.40%
F781212A	19,556.33	39,281.67	200.86%	38,115.28	194.90%	18,170.74	77,480.19	426.40%	76,412.69	420.53%
F781281V	26,842.55	58,111.70	216.49%	56,580.12	210.79%	24,586.79	128,822.94	523.95%	127,521.13	518.66%
F791104O	14,378.30	67,469.82	469.25%	66,569.51	462.99%	13,446.25	81,167.94	603.65%	67,974.59	505.53%
F791104P	5,277.87	19,772.77	374.64%	19,410.76	367.78%	5,013.16	37,180.25	741.65%	32,151.62	641.34%
F791105B	2,803.86	16,385.09	584.38%	16,188.57	577.37%	2,617.66	24,910.92	951.65%	22,252.53	850.09%
F791106M	5,950.27	12,906.26	216.90%	12,513.81	210.31%	5,652.82	54,316.52	960.88%	48,713.32	861.75%
F791118K	5,806.60	30,558.34	526.27%	30,177.64	519.71%	5,496.76	48,627.50	884.66%	43,083.71	783.80%
F791120J	13,383.33	61,305.18	458.07%	60,515.31	452.17%	12,647.39	71,103.84	562.20%	58,535.66	462.83%
F791130E	2,443.48	23,067.00	944.02%	22,899.35	937.16%	2,302.08	36,342.62	1578.68%	34,048.70	1479.04%
F791140D	10,048.69	117,747.40	1171.77%	117,295.54	1167.27%	9,407.29	121,849.62	1295.27%	112,613.81	1197.09%
F791218A	43,974.66	102,005.85	231.97%	99,939.21	227.27%	40,507.02	553,056.73	1365.34%	513,016.28	1266.49%
F791404T	3,710.38	19,710.32	531.22%	19,470.08	524.75%	3,530.70	16,074.27	455.27%	12,559.80	355.73%
F801100A	3,944.07	32,171.04	815.68%	31,949.99	810.08%	3,714.80	53,239.35	1433.17%	49,589.27	1334.91%
F801125S	2,600.98	36,623.47	1408.07%	36,226.60	1392.81%	2,426.87	3,500.29	144.23%	1,216.14	50.11%

Scheme Code	2017-18					2016-17				
	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets
F801138R	15,017.75	91,322.92	608.10%	89,560.35	596.36%	14,347.19	36,734.00	256.04%	23,029.32	160.51%
F801150N	8,785.75	100,473.11	1143.59%	99,788.85	1135.80%	8,374.64	39,494.32	471.59%	31,138.59	371.82%
F801170I	9,787.85	69,447.64	709.53%	68,736.55	702.26%	9,333.30	53,076.84	568.68%	43,719.88	468.43%
F801187G	17,793.10	59,039.10	331.81%	58,001.07	325.98%	17,058.80	51,327.43	300.89%	33,739.53	197.78%
F801194F	17,182.99	67,851.85	394.88%	66,817.58	388.86%	16,477.18	63,799.41	387.20%	46,730.07	283.60%
F801216U	5,731.14	30,240.25	527.65%	29,828.52	520.46%	5,472.17	8,398.74	153.48%	2,951.65	53.94%
F801225T	10,927.28	26,218.68	239.94%	25,583.27	234.12%	10,517.79	18,210.07	173.14%	7,778.03	73.95%
F801227Q	11,019.96	26,960.87	244.65%	26,324.06	238.88%	10,599.80	21,589.98	203.68%	10,920.84	103.03%
F801231P	10,767.59	18,809.20	174.68%	18,234.03	169.34%	10,347.60	27,413.69	264.93%	17,091.45	165.17%
F801233O	12,368.66	28,568.28	230.97%	27,714.68	224.07%	11,882.79	24,924.87	209.76%	13,072.24	110.01%
F801245L	4,241.52	25,386.92	598.53%	25,100.98	591.79%	4,072.84	10,740.15	263.70%	6,681.96	164.06%
F801248D	9,366.92	77,489.39	827.27%	76,802.39	819.93%	8,853.23	71,599.73	808.74%	62,526.57	706.26%
F801253J	16,909.83	49,919.00	295.21%	48,776.29	288.45%	16,225.68	49,081.93	302.50%	32,897.42	202.75%
F811100O	3,119.42	43,029.97	1379.42%	39,920.59	1279.74%	-	-	-	-	-
F811100R	3,216.07	95,327.07	2964.08%	92,116.35	2864.25%	-	-	-	-	-
F811100W	12,359.20	159,807.33	1293.02%	147,422.02	1192.81%	-	-	-	-	-
F811101C	12,122.88	157,865.32	1302.21%	145,539.66	1200.54%	-	-	-	-	-
F811101E	9,004.05	64,029.38	711.12%	54,847.07	609.14%	-	-	-	-	-
F811116I	5,648.92	46,909.32	830.41%	41,162.21	728.67%	-	-	-	-	-
F811150K	2,101.39	23,605.22	1123.31%	21,449.37	1020.72%	-	-	-	-	-
F811154J	5,417.26	41,319.88	762.75%	35,776.12	660.41%	-	-	-	-	-
F811162P	5,666.74	41,850.00	738.52%	36,034.36	635.89%	-	-	-	-	-
F811163Q	4,118.10	22,600.35	548.81%	18,379.15	446.30%	-	-	-	-	-
F811178H	10,768.90	29,869.65	277.37%	18,937.87	175.86%	-	-	-	-	-
F811185G	4,142.22	25,544.36	616.68%	21,338.23	515.14%	-	-	-	-	-
F811190F	4,153.42	31,238.59	752.12%	27,022.77	650.62%	-	-	-	-	-
F811195D	10,255.46	90,561.39	883.06%	80,142.52	781.46%	-	-	-	-	-
F811205B	4,305.82	40,092.83	931.13%	35,724.38	829.68%	-	-	-	-	-
F811211A	3,175.18	26,690.23	840.59%	23,459.73	738.85%	-	-	-	-	-
F82103O	67,677.10	217,297.76	321.08%	149,846.68	221.41%	-	-	-	-	-
F821135S	29,633.87	64,074.67	216.22%	34,842.02	117.57%	-	-	-	-	-
F821135U	52,347.68	150,300.99	287.12%	98,067.30	187.34%	-	-	-	-	-
F821135V	2,748.84	3,888.52	141.46%	1,276.69	46.44%	-	-	-	-	-
F821136P	59,757.74	176,943.18	296.10%	117,267.23	196.24%	-	-	-	-	-
F821157J	13,054.29	81,948.20	627.75%	68,944.62	528.14%	-	-	-	-	-
F821170R	24,400.68	39,116.81	160.31%	14,618.08	59.91%	-	-	-	-	-
F821175Q	49,940.80	172,787.03	345.98%	122,985.80	246.26%	-	-	-	-	-
F821185I	90,522.48	536,145.03	592.28%	444,859.59	491.44%	-	-	-	-	-
F821185M	43,620.53	162,304.00	372.08%	118,848.86	272.46%	-	-	-	-	-
F821185N	25,509.71	105,515.76	413.63%	80,071.54	313.89%	-	-	-	-	-
F821187F	46,036.67	360,861.88	783.86%	314,658.72	683.50%	-	-	-	-	-
F821199L	63,658.55	309,960.91	486.91%	246,534.71	387.28%	-	-	-	-	-
F821203K	52,340.53	129,261.94	246.96%	76,922.58	146.97%	-	-	-	-	-
F821215H	51,819.83	236,114.95	455.65%	183,591.26	354.29%	-	-	-	-	-
F821217C	12,818.27	39,804.38	310.53%	26,479.32	206.57%	-	-	-	-	-
F821219D	21,659.61	82,232.66	379.66%	60,204.46	277.96%	-	-	-	-	-
F821223E	14,790.56	52,939.75	357.93%	37,738.68	255.15%	-	-	-	-	-
F821223G	17,110.46	37,215.84	217.50%	19,665.20	114.93%	-	-	-	-	-
F821225B	38,551.33	99,433.28	257.92%	59,604.75	154.61%	-	-	-	-	-
F821236A	7,746.65	50,433.73	651.04%	42,381.50	547.09%	-	-	-	-	-
Total										

Scheme Code	2017-18					2016-17				
	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets
F691821H	7,006.03	42,251.51	603.07%	41,814.84	596.84%	6,542.63	38,716.06	591.75%	38,324.31	585.76%
F691821I	10,353.11	53,777.98	519.44%	53,133.30	513.21%	9,658.90	42,316.83	438.11%	41,794.35	432.70%
F70540S	1,546.04	41,732.03	2699.29%	48,328.41	3125.95%	7,152.44	36,761.54	513.97%	36,645.39	512.35%
F71480L	931.33	21,616.42	2321.04%	24,455.42	2625.87%	3,429.29	14,474.07	422.07%	14,430.95	420.81%
F72366K	7,590.71	79,494.47	1047.26%	87,456.22	1152.15%	15,641.59	122,267.32	781.68%	130,617.37	835.06%
F72409S	29,372.21	45,762.84	155.80%	44,725.30	152.27%	27,257.73	18,452.47	67.70%	17,405.43	63.86%
F72425N	949.40	54,534.59	5744.09%	59,338.81	6250.11%	5,065.76	25,594.69	505.25%	25,530.49	503.98%
F72440L	1,673.55	74,398.35	4445.54%	77,709.33	4643.39%	4,364.70	39,793.48	911.71%	39,677.19	909.05%
F731140E	8,907.94	237,416.01	2665.22%	264,806.52	2972.70%	33,301.21	138,222.11	415.07%	137,213.77	412.04%
F73368D	880.20	65,626.43	7455.86%	76,101.95	8645.99%	10,751.21	34,974.95	325.31%	34,826.61	323.93%
F73369S	2,588.35	122,783.29	4743.69%	135,664.42	5241.35%	14,615.01	79,682.22	545.21%	79,539.76	544.23%
F73369T	762.12	55,397.07	7268.86%	62,246.36	8167.58%	7,043.86	42,718.00	606.46%	42,674.44	605.84%
F73376Q	3,093.77	132,478.75	4282.12%	148,224.94	4791.08%	17,616.22	105,043.65	596.29%	104,929.52	595.64%
F733780	796.29	40,115.08	5037.74%	44,418.97	5578.23%	4,768.12	36,091.48	756.93%	36,060.42	756.28%
F73383K	501.95	26,627.90	5304.92%	29,138.15	5805.02%	2,810.72	29,010.58	1032.14%	28,972.85	1030.80%
F73390I	1,287.59	84,512.54	6563.61%	96,578.02	7500.66%	12,826.86	56,621.87	441.43%	56,622.58	441.44%
F73391G	45,588.41	435,628.91	955.57%	433,988.28	951.97%	42,319.45	52,178.01	123.30%	49,912.60	117.94%
F73407C	3,454.32	275,129.80	7964.80%	317,211.49	9183.04%	43,228.54	88,724.96	205.25%	87,350.49	202.07%
F74367C	345.65	27,215.49	7873.66%	28,688.34	8299.76%	1,662.98	27,938.26	1680.01%	27,881.72	1676.61%
F74369B	3,557.59	78,089.93	2195.03%	91,853.11	2581.89%	15,714.21	53,974.74	343.48%	53,760.35	342.11%
F74369F	4,739.72	101,441.71	2140.25%	131,705.60	2778.76%	31,052.46	91,146.84	293.53%	90,491.39	291.41%
F74370A	1,202.28	59,622.36	4959.11%	62,120.77	5166.92%	3,435.49	33,366.26	971.22%	33,286.47	968.90%
F749YU	2,776.15	23,260.53	837.87%	23,083.07	831.48%	2,593.50	43,564.90	1679.77%	43,407.61	1673.70%
F751246U	37,113.80	485,260.87	1307.49%	483,408.45	1302.50%	34,010.39	138,859.60	408.29%	136,870.80	402.44%
F751352E	2,972.84	50,758.62	1707.41%	50,556.13	1700.60%	2,765.02	27,582.44	997.55%	27,361.93	989.57%
F761108V	15,596.85	171,697.40	1100.85%	170,864.19	1095.50%	14,475.37	65,970.24	455.74%	65,088.02	449.65%
F761120U	12,393.43	110,112.06	888.47%	109,548.06	883.92%	11,508.13	37,764.03	328.15%	37,260.54	323.78%
F761127W	12,349.34	49,440.60	400.35%	48,929.22	396.21%	11,489.09	31,521.04	274.36%	31,009.33	269.90%
F761132P	21,806.46	160,777.99	737.30%	159,787.46	732.75%	20,257.04	41,611.09	205.42%	40,670.36	200.77%
F761134Y	17,328.79	54,700.55	315.66%	53,697.39	309.87%	16,079.19	110,580.86	687.73%	109,630.76	681.82%
F761135Z	14,355.62	31,698.23	220.81%	30,881.93	215.12%	13,357.82	44,232.02	331.13%	43,465.86	325.40%
F761142M	12,619.75	100,524.84	796.57%	99,854.96	791.26%	11,723.74	30,347.88	258.86%	29,799.08	254.18%
F761155K	29,646.65	218,843.86	738.17%	217,098.88	732.29%	27,527.68	47,870.87	173.90%	46,349.20	168.37%
F761185H	28,546.52	430,355.21	1507.56%	429,542.26	1504.71%	26,221.14	93,342.02	355.98%	91,709.82	349.76%
F771100L	3,105.88	25,472.99	820.15%	25,437.03	819.00%	2,898.84	13,207.03	455.60%	13,194.80	455.18%
F771100M	21,836.95	464,614.30	2127.65%	463,609.30	2123.05%	20,077.39	96,435.77	480.32%	95,040.80	473.37%
F771105N	9,872.16	64,099.13	649.29%	63,924.64	647.52%	9,149.10	20,506.55	224.14%	20,426.88	223.27%
F771129W	26,259.25	51,559.00	196.35%	49,420.06	188.20%	24,314.76	88,145.39	362.52%	86,571.03	356.04%
F771130D	15,363.73	72,786.72	473.76%	72,280.38	470.46%	14,249.63	55,581.72	390.06%	55,148.02	387.01%
F771132A	14,170.62	28,901.88	203.96%	28,440.25	200.70%	13,232.25	95,445.32	721.31%	94,845.65	716.78%
F771134H	13,982.77	26,749.03	191.30%	26,262.65	187.82%	12,975.17	65,224.96	502.69%	64,950.92	500.58%
F771144T	12,913.38	69,910.40	541.38%	68,913.23	533.66%	11,998.89	53,374.98	444.83%	52,551.60	437.97%
F771151S	7,890.74	55,246.15	700.14%	54,722.59	693.50%	7,334.05	51,891.93	707.55%	51,468.08	701.77%
F771473C	12,640.42	38,742.60	306.50%	37,876.03	299.64%	11,686.43	30,376.01	259.93%	29,562.67	252.97%
F781102Z	2,819.49	22,070.37	782.78%	21,877.73	775.95%	2,630.22	66,225.83	2517.89%	63,531.45	2415.45%
F781115X	28,699.73	60,754.03	211.69%	58,959.93	205.44%	26,596.54	78,823.50	296.37%	77,158.92	290.11%
F781127R	10,183.11	73,042.87	717.29%	72,296.97	709.97%	9,346.77	104,889.94	1122.20%	104,291.22	1115.80%
F781130T	11,936.28	30,222.95	253.20%	29,560.97	247.66%	11,065.40	38,850.32	351.10%	38,178.57	345.03%
F781135W	14,509.54	43,532.64	300.03%	42,678.00	294.14%	13,491.41	47,610.03	352.89%	46,796.74	346.86%
F781150N	21,472.81	41,910.53	195.18%	40,383.44	188.07%	19,908.12	61,917.58	311.02%	60,483.28	303.81%
F781156U	9,792.31	28,087.37	286.83%	27,445.97	280.28%	9,108.22	57,800.29	634.59%	57,204.83	628.06%

Scheme Code	2017-18					2016-17				
	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets
F781168J	14,067.39	41,057.35	291.86%	40,088.13	284.97%	13,037.65	39,295.04	301.40%	38,450.53	294.92%
F781170I	21,311.81	39,326.44	184.53%	37,896.37	177.82%	19,752.08	53,367.62	270.19%	52,042.57	263.48%
F781185F	13,507.25	47,431.62	351.16%	46,600.74	345.01%	12,522.61	48,560.61	387.78%	47,711.87	381.01%
F781190C	21,498.80	47,634.31	221.57%	46,171.22	214.76%	19,966.86	129,111.93	646.63%	127,785.55	639.99%
F781190E	13,317.23	43,483.13	326.52%	42,527.34	319.34%	12,343.15	53,463.98	433.15%	52,507.83	425.40%
F781212A	19,556.33	39,281.67	200.86%	38,115.28	194.90%	18,170.74	77,480.19	426.40%	76,412.69	420.53%
F781281V	26,842.55	58,111.70	216.49%	56,580.12	210.79%	24,586.79	128,822.94	523.95%	127,521.13	518.66%
F791104O	14,378.30	67,469.82	469.25%	66,569.51	462.99%	13,446.25	81,167.94	603.65%	67,974.59	505.53%
F791104P	5,277.87	19,772.77	374.64%	19,410.76	367.78%	5,013.16	37,180.25	741.65%	32,151.62	641.34%
F791105B	2,803.86	16,385.09	584.38%	16,188.57	577.37%	2,617.66	24,910.92	951.65%	22,252.53	850.09%
F791106M	5,950.27	12,906.26	216.90%	12,513.81	210.31%	5,652.82	54,316.52	960.88%	48,713.32	861.75%
F791118K	5,806.60	30,558.34	526.27%	30,177.64	519.71%	5,496.76	48,627.50	884.66%	43,083.71	783.80%
F791120J	13,383.33	61,305.18	458.07%	60,515.31	452.17%	12,647.39	71,103.84	562.20%	58,535.66	462.83%
F791130E	2,443.48	23,067.00	944.02%	22,899.35	937.16%	2,302.08	36,342.62	1578.68%	34,048.70	1479.04%
F791140D	10,048.69	117,747.40	1171.77%	117,295.54	1167.27%	9,407.29	121,849.62	1295.27%	112,613.81	1197.09%
F791218A	43,974.66	102,005.85	231.97%	99,939.21	227.27%	40,507.02	553,056.73	1365.34%	513,016.28	1266.49%
F791404T	3,710.38	19,710.32	531.22%	19,470.08	524.75%	3,530.70	16,074.27	455.27%	12,559.80	355.73%
F801100A	3,944.07	32,171.04	815.68%	31,949.99	810.08%	3,714.80	53,239.35	1433.17%	49,589.27	1334.91%
F801125S	2,600.98	36,623.47	1408.07%	36,226.60	1392.81%	2,426.87	3,500.29	144.23%	1,216.14	50.11%
F801138R	15,017.75	91,322.92	608.10%	89,560.35	596.36%	14,347.19	36,734.00	256.04%	23,029.32	160.51%
F801150N	8,785.75	100,473.11	1143.59%	99,788.85	1135.80%	8,374.64	39,494.32	471.59%	31,138.59	371.82%
F801170I	9,787.85	69,447.64	709.53%	68,736.55	702.26%	9,333.30	53,076.84	568.68%	43,719.88	468.43%
F801187G	17,793.10	59,039.10	331.81%	58,001.07	325.98%	17,058.80	51,327.43	300.89%	33,739.53	197.78%
F801194F	17,182.99	67,851.85	394.88%	66,817.58	388.86%	16,477.18	63,799.41	387.20%	46,730.07	283.60%
F801216U	5,731.14	30,240.25	527.65%	29,828.52	520.46%	5,472.17	8,398.74	153.48%	2,951.65	53.94%
F801225T	10,927.28	26,218.68	239.94%	25,583.27	234.12%	10,517.79	18,210.07	173.14%	7,778.03	73.95%
F801227Q	11,019.96	26,960.87	244.65%	26,324.06	238.88%	10,599.80	21,589.98	203.68%	10,920.84	103.03%
F801231P	10,767.59	18,809.20	174.68%	18,234.03	169.34%	10,347.60	27,413.69	264.93%	17,091.45	165.17%
F801233O	12,368.66	28,568.28	230.97%	27,714.68	224.07%	11,882.79	24,924.87	209.76%	13,072.24	110.01%
F801245L	4,241.52	25,386.92	598.53%	25,100.98	591.79%	4,072.84	10,740.15	263.70%	6,681.96	164.06%
F801248D	9,366.92	77,489.39	827.27%	76,802.39	819.93%	8,853.23	71,599.73	808.74%	62,526.57	706.26%
F801253J	16,909.83	49,919.00	295.21%	48,776.29	288.45%	16,225.68	49,081.93	302.50%	32,897.42	202.75%
F811100O	3,119.42	43,029.97	1379.42%	39,920.59	1279.74%	-	-	-	-	-
F811100R	3,216.07	95,327.07	2964.08%	92,116.35	2864.25%	-	-	-	-	-
F811100W	12,359.20	159,807.33	1293.02%	147,422.02	1192.81%	-	-	-	-	-
F811101C	12,122.88	157,865.32	1302.21%	145,539.66	1200.54%	-	-	-	-	-
F811101E	9,004.05	64,029.38	711.12%	54,847.07	609.14%	-	-	-	-	-
F811116I	5,648.92	46,909.32	830.41%	41,162.21	728.67%	-	-	-	-	-
F811150K	2,101.39	23,605.22	1123.31%	21,449.37	1020.72%	-	-	-	-	-
F811154J	5,417.26	41,319.88	762.75%	35,776.12	660.41%	-	-	-	-	-
F811162P	5,666.74	41,850.00	738.52%	36,034.36	635.89%	-	-	-	-	-
F811163Q	4,118.10	22,600.35	548.81%	18,379.15	446.30%	-	-	-	-	-
F811178H	10,768.90	29,869.65	277.37%	18,937.87	175.86%	-	-	-	-	-
F811185G	4,142.22	25,544.36	616.68%	21,338.23	515.14%	-	-	-	-	-
F811190F	4,153.42	31,238.59	752.12%	27,022.77	650.62%	-	-	-	-	-
F811195D	10,255.46	90,561.39	883.06%	80,142.52	781.46%	-	-	-	-	-
F811205B	4,305.82	40,092.83	931.13%	35,724.38	829.68%	-	-	-	-	-
F811211A	3,175.18	26,690.23	840.59%	23,459.73	738.85%	-	-	-	-	-
F82103O	67,677.10	217,297.76	321.08%	149,846.68	221.41%	-	-	-	-	-
F821135S	29,633.87	64,074.67	216.22%	34,842.02	117.57%	-	-	-	-	-
F821135U	52,347.68	150,300.99	287.12%	98,067.30	187.34%	-	-	-	-	-

Scheme Code	2017-18					2016-17				
	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets	Average Net Assets (₹ in Lakhs)	Purchases (₹ in Lakhs)	% to Average Net Assets	Sales (₹ in Lakhs)	% to Average Net Assets
F821135V	2,748.84	3,888.52	141.46%	1,276.69	46.44%	-	-	-	-	-
F821136P	59,757.74	176,943.18	296.10%	117,267.23	196.24%	-	-	-	-	-
F821157J	13,054.29	81,948.20	627.75%	68,944.62	528.14%	-	-	-	-	-
F821170R	24,400.68	39,116.81	160.31%	14,618.08	59.91%	-	-	-	-	-
F821175Q	49,940.80	172,787.03	345.98%	122,985.80	246.26%	-	-	-	-	-
F821185I	90,522.48	536,145.03	592.28%	444,859.59	491.44%	-	-	-	-	-
F821185M	43,620.53	162,304.00	372.08%	118,848.86	272.46%	-	-	-	-	-
F821185N	25,509.71	105,515.76	413.63%	80,071.54	313.89%	-	-	-	-	-
F821187F	46,036.67	360,861.88	783.86%	314,658.72	683.50%	-	-	-	-	-
F821199L	63,658.55	309,960.91	486.91%	246,534.71	387.28%	-	-	-	-	-
F821203K	52,340.53	129,261.94	246.96%	76,922.58	146.97%	-	-	-	-	-
F821215H	51,819.83	236,114.95	455.65%	183,591.26	354.29%	-	-	-	-	-
F821217C	12,818.27	39,804.38	310.53%	26,479.32	206.57%	-	-	-	-	-
F821219D	21,659.61	82,232.66	379.66%	60,204.46	277.96%	-	-	-	-	-
F821223E	14,790.56	52,939.75	357.93%	37,738.68	255.15%	-	-	-	-	-
F821223G	17,110.46	37,215.84	217.50%	19,665.20	114.93%	-	-	-	-	-
F821225B	38,551.33	99,433.28	257.92%	59,604.75	154.61%	-	-	-	-	-
F821236A	7,746.65	50,433.73	651.04%	42,381.50	547.09%	-	-	-	-	-

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
F691821H	Aggregate value of non traded Debt	4,887.24	67.56%	4,987.84	73.57%
F691821H	Aggregate value of non traded Money Market Instruments	367.62	5.08%	-	-
F691821I	Aggregate value of non traded Debt	7,560.89	70.62%	7,677.27	76.80%
F691821I	Aggregate value of non traded Money Market Instruments	443.03	4.14%	-	-
F70540S	Aggregate value of non traded Debt	381.02	65.23%	3,768.81	50.89%
F70540S	Aggregate value of non traded Money Market Instruments	-	-	2,272.42	30.68%
F71480L	Aggregate value of non traded Debt	310.78	61.23%	1,713.53	48.22%
F71480L	Aggregate value of non traded Money Market Instruments	-	-	1,580.30	44.47%
F72366K	Aggregate value of non traded Debt	-	-	1,857.67	22.92%
F72366K	Aggregate value of non traded Money Market Instruments	-	-	5,979.81	73.78%
F72409S	Aggregate value of non traded Debt	23,945.44	78.90%	25,133.01	88.60%
F72409S	Aggregate value of non traded Money Market Instruments	1,053.55	3.47%	-	-
F72425N	Aggregate value of non traded Debt	120.33	50.54%	2,634.55	50.20%
F72425N	Aggregate value of non traded Money Market Instruments	-	-	1,408.50	26.84%
F72440L	Aggregate value of non traded Debt	802.73	66.47%	1,441.56	31.88%
F72440L	Aggregate value of non traded Money Market Instruments	-	-	1,678.95	37.13%
F731140E	Aggregate value of non traded Debt	6,035.40	91.30%	24,151.97	69.88%
F731140E	Aggregate value of non traded Money Market Instruments	-	-	2,836.66	8.21%
F73368D	Aggregate value of non traded Debt	190.49	48.61%	5,651.16	50.87%
F73368D	Aggregate value of non traded Money Market Instruments	-	-	594.50	5.35%
F73369S	Aggregate value of non traded Debt	1,193.96	69.55%	6,903.12	45.70%
F73369S	Aggregate value of non traded Money Market Instruments	-	-	1,952.61	12.93%
F73369T	Aggregate value of non traded Debt	130.32	53.71%	3,323.38	45.64%
F73369T	Aggregate value of non traded Money Market Instruments	-	-	1,414.59	19.43%
F73376Q	Aggregate value of non traded Debt	1,284.65	64.73%	8,228.06	45.18%

Scheme Code	Particulars	As at March 31, 2018		As at March 31, 2017	
		Amount	% of Net Assets Value	Amount	% of Net Assets Value
F73376Q	Aggregate value of non traded Money Market Instruments	-	-	3,586.13	19.69%
F73378O	Aggregate value of non traded Debt	260.67	52.13%	2,192.12	44.47%
F73378O	Aggregate value of non traded Money Market Instruments	-	-	935.09	18.97%
F73383K	Aggregate value of non traded Debt	200.60	60.15%	1,110.88	38.24%
F73383K	Aggregate value of non traded Money Market Instruments	-	-	564.08	19.42%
F73390I	Aggregate value of non traded Debt	180.47	53.57%	5,976.43	45.02%
F73390I	Aggregate value of non traded Money Market Instruments	-	-	2,502.96	18.86%
F73391G	Aggregate value of non traded Debt	10,804.68	22.93%	17,343.94	39.39%
F73391G	Aggregate value of non traded Money Market Instruments	2,481.92	5.27%	1,896.67	4.31%
F73407C	Aggregate value of non traded Debt	70.17	45.70%	24,903.04	55.66%
F73407C	Aggregate value of non traded Money Market Instruments	-	-	8,601.40	19.23%
F74367C	Aggregate value of non traded Debt	120.28	49.54%	400.34	23.28%
F74367C	Aggregate value of non traded Money Market Instruments	-	-	317.28	18.45%
F74369B	Aggregate value of non traded Debt	973.20	66.09%	8,458.28	51.92%
F74369B	Aggregate value of non traded Money Market Instruments	-	-	6,551.22	40.22%
F74369F	Aggregate value of non traded Debt	60.16	37.55%	14,991.30	46.58%
F74369F	Aggregate value of non traded Money Market Instruments	-	-	13,139.29	40.82%
F74370A	Aggregate value of non traded Debt	681.97	65.35%	1,220.53	34.36%
F74370A	Aggregate value of non traded Money Market Instruments	-	-	698.99	19.68%
F751246U	Aggregate value of non traded Debt	22,754.78	58.94%	30,559.52	85.80%
F751246U	Aggregate value of non traded Money Market Instruments	3,773.94	9.78%	-	-
F751352E	Aggregate value of non traded Debt	-	-	2,225.43	77.51%
F751352E	Aggregate value of non traded Money Market Instruments	98.71	3.21%	-	-
F761108V	Aggregate value of non traded Debt	1,164.78	7.23%	10,938.99	72.59%
F761108V	Aggregate value of non traded Money Market Instruments	1,493.38	9.27%	427.10	2.83%
F761120U	Aggregate value of non traded Debt	4,254.01	33.20%	10,379.51	86.63%
F761120U	Aggregate value of non traded Money Market Instruments	1,193.00	9.31%	568.90	4.75%
F761127W	Aggregate value of non traded Debt	4,240.86	33.24%	4,555.47	38.10%
F761127W	Aggregate value of non traded Money Market Instruments	-	-	189.63	1.59%
F761132P	Aggregate value of non traded Debt	7,510.10	33.31%	15,617.52	74.08%
F761132P	Aggregate value of non traded Money Market Instruments	4,145.97	18.39%	568.90	2.70%
F761134Y	Aggregate value of non traded Debt	14,642.88	81.79%	15,193.91	90.84%
F761135Z	Aggregate value of non traded Debt	12,179.59	82.33%	12,635.84	90.98%
F761142M	Aggregate value of non traded Debt	4,654.17	35.66%	9,122.25	74.82%
F761142M	Aggregate value of non traded Money Market Instruments	2,968.37	22.74%	1,043.32	8.56%
F761155K	Aggregate value of non traded Debt	7,401.51	24.15%	25,307.11	88.33%
F761155K	Aggregate value of non traded Money Market Instruments	5,241.14	17.10%	1,327.43	4.63%
F761185H	Aggregate value of non traded Debt	20,646.63	70.01%	23,970.63	87.13%
F761185H	Aggregate value of non traded Money Market Instruments	198.63	0.67%	-	-
F771100L	Aggregate value of non traded Debt	2,401.36	74.82%	2,564.61	85.41%
F771100M	Aggregate value of non traded Debt	19,865.10	87.48%	18,990.21	90.41%
F771105N	Aggregate value of non traded Debt	7,651.97	74.85%	8,164.73	85.94%
F771105N	Aggregate value of non traded Money Market Instruments	103.69	1.01%	-	-
F771129W	Aggregate value of non traded Debt	24,596.42	90.46%	23,702.36	94.02%
F771129W	Aggregate value of non traded Money Market Instruments	934.93	3.44%	-	-
F771130D	Aggregate value of non traded Debt	13,292.27	83.65%	13,060.18	88.07%
F771132A	Aggregate value of non traded Debt	12,168.10	83.74%	12,476.23	90.60%
F771132A	Aggregate value of non traded Money Market Instruments	196.72	1.35%	-	-

Scheme Code	Particulars	As at March 31, 2018		As at March 31, 2017	
		Amount	% of Net Assets Value	Amount	% of Net Assets Value
F771134H	Aggregate value of non traded Debt	12,118.12	83.68%	11,938.13	88.72%
F771144T	Aggregate value of non traded Debt	11,874.86	88.92%	11,773.30	94.65%
F771144T	Aggregate value of non traded Money Market Instruments	562.74	4.21%	-	-
F771151S	Aggregate value of non traded Debt	7,083.14	86.83%	7,086.31	93.18%
F771151S	Aggregate value of non traded Money Market Instruments	233.73	2.87%	-	-
F771473C	Aggregate value of non traded Debt	12,148.50	92.96%	11,511.04	94.53%
F781102Z	Aggregate value of non traded Debt	2,079.85	71.36%	1,974.26	72.55%
F781102Z	Aggregate value of non traded Money Market Instruments	74.93	2.57%	-	-
F781115X	Aggregate value of non traded Debt	27,815.97	93.76%	26,577.50	96.06%
F781127R	Aggregate value of non traded Debt	8,094.96	76.54%	8,644.93	88.44%
F781130T	Aggregate value of non traded Debt	11,575.32	93.82%	10,993.96	95.53%
F781135W	Aggregate value of non traded Debt	14,095.03	93.99%	13,339.25	95.27%
F781150N	Aggregate value of non traded Debt	21,022.84	94.72%	19,873.18	95.98%
F781156U	Aggregate value of non traded Debt	9,496.73	93.83%	9,059.91	95.89%
F781168J	Aggregate value of non traded Debt	13,071.31	89.90%	13,003.83	95.88%
F781168J	Aggregate value of non traded Money Market Instruments	187.33	1.29%	-	-
F781170I	Aggregate value of non traded Debt	20,212.25	91.75%	19,793.35	96.33%
F781185F	Aggregate value of non traded Debt	13,045.89	93.41%	12,412.11	95.33%
F781190C	Aggregate value of non traded Debt	20,678.61	93.08%	19,959.22	96.25%
F781190C	Aggregate value of non traded Money Market Instruments	187.33	0.84%	-	-
F781190E	Aggregate value of non traded Debt	12,956.85	94.09%	12,349.46	96.22%
F781212A	Aggregate value of non traded Debt	18,267.29	90.41%	18,008.66	95.42%
F781212A	Aggregate value of non traded Money Market Instruments	46.83	0.23%	-	-
F781281V	Aggregate value of non traded Debt	25,044.69	89.87%	23,361.81	90.82%
F791104O	Aggregate value of non traded Debt	13,499.71	90.49%	13,113.01	95.16%
F791104P	Aggregate value of non traded Debt	2,264.58	41.59%	2,300.54	45.14%
F791105B	Aggregate value of non traded Debt	2,582.21	89.04%	2,430.87	89.97%
F791105B	Aggregate value of non traded Money Market Instruments	93.66	3.23%	-	-
F791106M	Aggregate value of non traded Debt	2,608.48	42.55%	2,596.80	45.10%
F791118K	Aggregate value of non traded Debt	2,779.73	46.40%	3,251.84	57.99%
F791120J	Aggregate value of non traded Debt	7,932.18	57.45%	8,944.37	69.22%
F791130E	Aggregate value of non traded Debt	2,200.19	87.25%	2,106.07	89.18%
F791140D	Aggregate value of non traded Debt	9,342.78	89.99%	8,581.72	88.46%
F791218A	Aggregate value of non traded Debt	41,219.28	90.19%	39,656.89	94.19%
F791404T	Aggregate value of non traded Debt	1,621.67	42.45%	1,523.04	42.53%
F801100A	Aggregate value of non traded Debt	3,741.53	91.54%	3,466.52	91.63%
F801125S	Aggregate value of non traded Debt	2,372.65	87.80%	1,184.29	47.64%
F801138R	Aggregate value of non traded Debt	14,072.23	90.22%	12,839.79	89.47%
F801150N	Aggregate value of non traded Debt	7,971.66	87.38%	7,521.79	89.58%
F801170I	Aggregate value of non traded Debt	9,097.62	89.57%	8,848.59	94.44%
F801187G	Aggregate value of non traded Debt	8,830.68	48.14%	8,149.12	47.49%
F801194F	Aggregate value of non traded Debt	8,663.22	48.91%	8,418.47	50.80%
F801216U	Aggregate value of non traded Debt	2,661.25	45.11%	-	-
F801225T	Aggregate value of non traded Debt	5,102.03	45.35%	4,618.56	43.84%
F801227Q	Aggregate value of non traded Debt	5,198.10	45.80%	5,129.20	48.27%
F801231P	Aggregate value of non traded Debt	4,759.26	42.93%	4,733.30	45.59%
F801233O	Aggregate value of non traded Debt	5,803.69	45.56%	5,417.49	45.41%
F801245L	Aggregate value of non traded Debt	1,962.19	44.93%	1,958.74	47.87%

Scheme Code	Particulars	As at March 31, 2018		As at March 31, 2017	
		Amount	% of Net Assets Value	Amount	% of Net Assets Value
F801248D	Aggregate value of non traded Debt	8,526.57	87.90%	8,612.29	95.88%
F801253J	Aggregate value of non traded Debt	8,328.46	47.80%	7,654.90	46.91%
F8111000	Aggregate value of non traded Debt	2,983.28	93.50%	-	-
F811100R	Aggregate value of non traded Debt	3,022.64	92.02%	-	-
F811100W	Aggregate value of non traded Debt	11,564.64	92.06%	-	-
F811101C	Aggregate value of non traded Debt	11,182.15	89.69%	-	-
F811101E	Aggregate value of non traded Debt	8,470.09	91.52%	-	-
F811116I	Aggregate value of non traded Debt	3,798.07	65.34%	-	-
F811150K	Aggregate value of non traded Debt	1,016.72	47.40%	-	-
F811154J	Aggregate value of non traded Debt	2,636.55	47.62%	-	-
F811162P	Aggregate value of non traded Debt	2,153.40	37.30%	-	-
F811163Q	Aggregate value of non traded Debt	1,515.30	36.15%	-	-
F811178H	Aggregate value of non traded Debt	5,061.39	45.92%	-	-
F811185G	Aggregate value of non traded Debt	1,909.59	44.99%	-	-
F811190F	Aggregate value of non traded Debt	1,862.17	43.75%	-	-
F811195D	Aggregate value of non traded Debt	4,807.38	45.69%	-	-
F811205B	Aggregate value of non traded Debt	2,042.51	46.22%	-	-
F811211A	Aggregate value of non traded Debt	1,503.16	46.10%	-	-
F821030	Aggregate value of non traded Debt	8,717.28	12.84%	-	-
F821030	Aggregate value of non traded Money Market Instruments	57,802.29	85.15%	-	-
F821135S	Aggregate value of non traded Debt	21,097.69	71.16%	-	-
F821135S	Aggregate value of non traded Money Market Instruments	5,917.36	19.96%	-	-
F821135U	Aggregate value of non traded Debt	8,540.42	16.29%	-	-
F821135V	Aggregate value of non traded Debt	169.81	6.18%	-	-
F821136P	Aggregate value of non traded Debt	49,747.72	83.14%	-	-
F821136P	Aggregate value of non traded Money Market Instruments	8,867.73	14.82%	-	-
F821157J	Aggregate value of non traded Debt	11,944.53	90.82%	-	-
F821175Q	Aggregate value of non traded Debt	24,604.23	49.12%	-	-
F821185I	Aggregate value of non traded Debt	10,813.06	11.84%	-	-
F821185M	Aggregate value of non traded Debt	11,282.63	25.71%	-	-
F821185N	Aggregate value of non traded Debt	4,505.57	17.59%	-	-
F821187F	Aggregate value of non traded Debt	39,862.54	85.61%	-	-
F821199L	Aggregate value of non traded Debt	24,796.29	38.66%	-	-
F821203K	Aggregate value of non traded Debt	24,490.30	46.39%	-	-
F821215H	Aggregate value of non traded Debt	23,763.09	45.42%	-	-
F821217C	Aggregate value of non traded Debt	1,896.99	14.62%	-	-
F821219D	Aggregate value of non traded Debt	7,718.54	35.22%	-	-
F821223E	Aggregate value of non traded Debt	5,040.90	33.70%	-	-
F821223G	Aggregate value of non traded Debt	7,775.15	44.95%	-	-
F821225B	Aggregate value of non traded Debt	9,113.21	23.34%	-	-
F821236A	Aggregate value of non traded Debt	2,553.33	32.52%	-	-

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

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	2017-18				2016-17			
			Value of Business given (₹ in Lakhs)	% of total value of business received by the scheme	Commission (₹ in Lakhs)	% of the total commission paid by the scheme	Value of Business given (₹ in Lakhs)	% of total value of business received by the scheme	Commission (₹ in Lakhs)	% of the total commission paid by the scheme
ICICI Bank Limited @	Sponsor	F691821H	7.19	0.92%	-	-	-	-	-	-
		F691821I	5.64	0.22%	-	-	-	-	-	-
		F70540S	-	-	0.01	1.32%	-	-	0.09	3.89%
		F71480L	3.29	5.37%	0.04	7.04%	-	-	0.16	9.85%
		F72409S	9.43	2.44%	0.15	8.10%	-	-	0.15	8.54%
		F72425N	-	-	0.01	2.12%	-	-	0.03	2.68%
		F72440L	-	-	0.01	1.29%	-	-	0.06	5.01%
		F73368D	-	-	0.14	40.31%	-	-	-	-
		F73369T	-	-	^ ^	^ ^	-	-	0.01	0.32%
		F73376Q	0.64	0.10%	0.17	5.88%	3.02	1.00%	0.37	5.95%
		F733780	1.28	0.66%	-	-	-	-	0.17	6.81%
		F73383K	-	-	0.02	7.96%	-	-	0.12	6.67%
		F73390I	-	-	0.13	37.62%	-	-	0.25	12.63%
		F73391G	-	-	0.09	3.69%	-	-	0.08	3.61%
		F73407C	-	-	0.02	7.36%	-	-	0.03	0.88%
		F74369B	-	-	0.01	0.86%	-	-	0.13	2.54%
		F74369F	-	-	0.01	1.46%	-	-	^ ^	0.08%
		F761127W	-	-	0.01	14.76%	-	-	0.01	14.76%
		F761134Y	-	-	0.32	5.43%	-	-	0.29	5.42%
		F761135Z	-	-	^ ^	^ ^	-	-	^ ^	0.07%
		F771132A	-	-	0.07	1.55%	-	-	0.07	1.54%
		F771473C	-	-	0.09	5.08%	-	-	0.09	5.08%
		F781127R	4.06	3.45%	-	-	55.19	6.94%	1.92	2.69%
		F791106M	1.09	16.93%	-	-	9.75	0.13%	0.07	0.74%
		F801125S	-	-	0.81	12.84%	101.10	4.17%	-	-
		F801216U	-	-	^ ^	^ ^	0.05	^ ^	-	-
		F8111000	25.85	0.81%	0.26	1.27%	-	-	-	-
		F811100R	16.10	0.47%	0.12	0.78%	-	-	-	-
		F811100W	18.50	0.15%	0.01	0.03%	-	-	-	-
		F811101C	51.61	0.34%	0.26	0.17%	-	-	-	-
		F811101E	4.03	0.04%	0.02	0.02%	-	-	-	-
		F811150K	6.29	0.28%	0.01	0.26%	-	-	-	-
		F811162P	3.50	0.06%	0.01	0.78%	-	-	-	-
		F811163Q	8.00	0.18%	0.02	1.71%	-	-	-	-
		F811178H	16.49	0.16%	0.12	2.19%	-	-	-	-
		F811190F	12.00	0.26%	0.09	1.17%	-	-	-	-
		F811195D	1.46	0.01%	0.01	0.10%	-	-	-	-
		F811205B	1.00	0.02%	^ ^	^ ^	-	-	-	-
		F811211A	5.00	0.16%	0.02	0.39%	-	-	-	-
		F821030	0.25	^ ^	^ ^	^ ^	-	-	-	-
F821136P	44.43	0.07%	-	-	-	-	-	-		
F821157J	26.50	0.20%	0.20	0.16%	-	-	-	-		
F821170R	17.68	0.07%	-	-	-	-	-	-		
F821175Q	6.65	0.01%	0.05	0.12%	-	-	-	-		
F821185M	22.00	0.04%	0.03	1.78%	-	-	-	-		

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Scheme	2017-18				2016-17			
			Value of Business given (₹ in Lakhs)	% of total value of business received by the scheme	Commission (₹ in Lakhs)	% of the total commission paid by the scheme	Value of Business given (₹ in Lakhs)	% of total value of business received by the scheme	Commission (₹ in Lakhs)	% of the total commission paid by the scheme
ICICI Bank Limited @	Sponsor	F821215H	2.50	^ ^	0.01	0.05%	-	-	-	-
		F821236A	3.00	0.03%	0.01	0.16%	-	-	-	-
		F73369S	-	-	-	-	-	-	0.02	0.77%
		F74370A	-	-	-	-	-	-	0.07	5.98%
		F771151S	-	-	-	-	5.42	2.33%	-	-
		F781102Z	-	-	-	-	1.00	0.03%	0.01	0.10%
		F781115X	-	-	-	-	-	-	0.83	10.42%
		F781135W	-	-	-	-	-	-	0.23	1.81%
		F781150N	-	-	-	-	-	-	0.07	0.97%
		F781156U	-	-	-	-	-	-	1.92	6.29%
		F781168J	-	-	-	-	-	-	^ ^	0.01%
		F781170I	-	-	-	-	-	-	^ ^	^ ^
		F791104O	-	-	-	-	13.55	0.10%	0.14	0.13%
		F791104P	-	-	-	-	4.00	0.08%	0.03	1.63%
		F791105B	-	-	-	-	165.00	6.49%	1.65	14.52%
		F791118K	-	-	-	-	13.01	0.17%	0.06	2.23%
		F791140D	-	-	-	-	17.20	0.18%	0.11	0.13%
		F791218A	-	-	-	-	2.40	^ ^	0.01	^ ^
		F791404T	-	-	-	-	20.00	0.58%	0.15	4.64%
		F801138R	-	-	-	-	14.25	0.10%	0.14	0.22%
		F801150N	-	-	-	-	97.70	1.04%	0.98	3.13%
F801170I	-	-	-	-	110.80	1.14%	1.11	1.76%		
F801231P	-	-	-	-	25.00	0.24%	0.07	9.56%		
F801245L	-	-	-	-	20.00	0.49%	0.02	1.78%		
F801253J	-	-	-	-	4.00	0.02%	^ ^	0.09%		
ICICI Securities Limited	Group Company	F691821H	24.47	3.12%	-	-	69.57	21.93%	-	-
		F71480L	-	-	0.06	11.23%	32.24	68.49%	0.11	6.72%
		F72366K	-	-	^ ^	^ ^	-	-	^ ^	0.17%
		F72409S	3.34	0.86%	0.03	1.42%	-	-	0.02	1.39%
		F72425N	-	-	0.02	5.68%	-	-	0.02	1.56%
		F72440L	-	-	0.02	4.30%	2.55	80.43%	0.04	3.21%
		F73369S	-	-	^ ^	^ ^	-	-	0.02	1.01%
		F73369T	-	-	0.02	11.73%	-	-	0.03	1.10%
		F73376Q	25.78	4.09%	0.07	2.35%	10.90	3.62%	0.17	2.66%
		F73378O	-	-	0.01	4.05%	-	-	0.05	1.95%
		F73383K	-	-	0.02	8.28%	-	-	0.06	3.34%
		F73390I	-	-	^ ^	^ ^	-	-	0.02	0.91%
		F73391G	-	-	0.02	0.77%	80.19	100.00%	0.02	0.75%
		F73407C	-	-	^ ^	^ ^	-	-	0.06	1.73%
		F74367C	-	-	0.03	14.70%	-	-	0.02	4.56%
		F74369B	-	-	^ ^	^ ^	-	-	^ ^	0.06%
		F74369F	-	-	^ ^	^ ^	-	-	^ ^	0.05%
		F74370A	-	-	^ ^	^ ^	-	-	0.01	0.83%
		F751352E	35.89	77.49%	-	-	-	-	-	-
		F761127W	1.21	42.91%	0.02	30.19%	-	-	0.02	30.19%
F761134Y	-	-	0.06	1.08%	-	-	0.06	1.08%		

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Scheme	2017-18				2016-17			
			Value of Business given (₹ in Lakhs)	% of total value of business received by the scheme	Commission (₹ in Lakhs)	% of the total commission paid by the scheme	Value of Business given (₹ in Lakhs)	% of total value of business received by the scheme	Commission (₹ in Lakhs)	% of the total commission paid by the scheme
ICICI Securities Limited	Group Company	F761135Z	-	-	0.10	2.14%	-	-	0.09	2.14%
		F771130D	-	-	0.01	0.33%	-	-	0.01	0.33%
		F771132A	-	-	0.06	1.25%	-	-	0.05	1.25%
		F771473C	-	-	0.06	3.41%	0.06	100.00%	0.06	3.41%
		F781212A	3.47	4.99%	-	-	-	-	-	-
		F791140D	144.72	24.78%	-	-	75.45	0.78%	0.33	0.39%
		F791218A	11.13	0.10%	-	-	95.02	0.17%	0.48	0.09%
		F801125S	-	-	0.18	2.88%	22.65	0.93%	-	-
		F801150N	26.67	0.84%	-	-	223.83	2.38%	2.24	7.18%
		F801170I	0.17	0.02%	-	-	243.93	2.51%	2.31	3.66%
		F801225T	-	-	0.04	2.36%	13.45	0.13%	-	-
		F811100O	145.41	4.58%	1.45	7.14%	-	-	-	-
		F811100R	133.73	3.93%	1.00	6.49%	-	-	-	-
		F811100W	91.80	0.75%	0.05	0.14%	-	-	-	-
		F811101C	75.42	0.50%	0.38	0.25%	-	-	-	-
		F811101E	158.35	1.62%	1.19	1.20%	-	-	-	-
		F811150K	61.26	2.75%	0.28	4.93%	-	-	-	-
		F811154J	45.93	0.81%	0.34	2.54%	-	-	-	-
		F811162P	14.42	0.26%	0.04	3.22%	-	-	-	-
		F811163Q	36.39	0.82%	0.10	7.35%	-	-	-	-
		F811178H	58.62	0.56%	0.44	7.77%	-	-	-	-
		F811190F	39.85	0.85%	0.30	3.87%	-	-	-	-
		F811195D	17.80	0.17%	0.13	1.25%	-	-	-	-
		F811205B	48.67	1.07%	0.22	8.16%	-	-	-	-
		F811211A	22.27	0.73%	0.10	1.72%	-	-	-	-
		F82103O	5.90	0.01%	^ ^	^ ^	-	-	-	-
		F821135S	24.60	0.08%	-	-	-	-	-	-
		F821135U	3.85	0.01%	-	-	-	-	-	-
		F821135V	14.07	0.51%	-	-	-	-	-	-
		F821136P	68.81	0.11%	-	-	-	-	-	-
		F821157J	176.76	1.33%	1.25	0.98%	-	-	-	-
		F821170R	88.57	0.36%	-	-	-	-	-	-
		F821175Q	41.27	0.08%	0.31	0.77%	-	-	-	-
		F821185I	10.70	0.01%	0.05	0.17%	-	-	-	-
		F821185M	3.75	0.01%	0.01	0.30%	-	-	-	-
		F821185N	45.52	0.18%	0.24	1.37%	-	-	-	-
		F821187F	66.14	0.12%	0.10	0.03%	-	-	-	-
		F821199L	13.55	0.02%	0.06	2.95%	-	-	-	-
		F821203K	37.70	0.06%	0.17	2.09%	-	-	-	-
		F821215H	25.43	0.05%	0.11	0.56%	-	-	-	-
F821217C	50.51	0.39%	0.30	2.79%	-	-	-	-		
F821219D	22.73	0.10%	0.14	4.51%	-	-	-	-		
F821223E	67.47	0.45%	0.40	3.54%	-	-	-	-		
F821223G	6.95	0.04%	0.03	0.40%	-	-	-	-		
F821225B	56.53	0.15%	0.34	6.68%	-	-	-	-		
F821236A	101.22	1.13%	0.30	5.28%	-	-	-	-		
F749YU	-	-	-	-	11.49	76.39%	-	-		

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Scheme	2017-18				2016-17			
			Value of Business given (₹ in Lakhs)	% of total value of business received by the scheme	Commission (₹ in Lakhs)	% of the total commission paid by the scheme	Value of Business given (₹ in Lakhs)	% of total value of business received by the scheme	Commission (₹ in Lakhs)	% of the total commission paid by the scheme
ICICI Securities Limited	Group Company	F781115X	-	-	-	-	-	-	0.01	0.16%
		F781127R	-	-	-	-	2.19	0.28%	1.35	1.89%
		F781130T	-	-	-	-	-	-	0.03	0.28%
		F781150N	-	-	-	-	-	-	0.07	0.94%
		F781156U	-	-	-	-	-	-	1.14	3.74%
		F781168J	-	-	-	-	-	-	0.01	0.17%
		F781170I	-	-	-	-	-	-	0.04	0.61%
		F781281V	-	-	-	-	-	-	0.40	0.23%
		F781102Z	-	-	-	-	98.16	2.72%	0.98	9.90%
		F791104O	-	-	-	-	39.11	0.30%	0.39	0.39%
		F791104P	-	-	-	-	24.42	0.50%	0.18	9.94%
		F791105B	-	-	-	-	35.59	1.40%	0.36	3.13%
		F791106M	-	-	-	-	40.38	0.55%	0.30	3.07%
		F791118K	-	-	-	-	55.93	0.71%	0.39	13.84%
		F791120J	-	-	-	-	35.52	0.24%	0.20	0.97%
		F791130E	-	-	-	-	19.40	0.80%	0.19	3.44%
		F791404T	-	-	-	-	25.15	0.73%	0.19	5.83%
		F801100A	-	-	-	-	60.61	1.64%	0.36	2.41%
		F801138R	-	-	-	-	54.60	0.38%	0.55	0.83%
		F801187G	-	-	-	-	41.09	0.19%	0.04	2.18%
		F801194F	-	-	-	-	9.22	0.04%	0.01	0.13%
		F801227Q	-	-	-	-	7.50	0.07%	0.02	7.72%
		F801231P	-	-	-	-	6.14	0.06%	0.02	2.35%
F801233O	-	-	-	-	3.05	0.02%	^ ^	98.39%		
F801245L	-	-	-	-	11.67	0.29%	0.01	1.04%		
F801248D	-	-	-	-	7,728.88	86.38%	37.89	95.20%		
F801253J	-	-	-	-	14.05	0.09%	0.01	0.32%		
Unique Investment Consultants \$ ***	Distributor is a relative of an employee of the AMC	F71480L	-	-	^ ^	^ ^	-	-	0.03	2.03%
		F72409S	-	-	0.05	2.76%	-	-	0.05	2.69%

Other Charges 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	Nature of Payment	Scheme Code	Amount (₹ in Lakhs)	
				2017-18	2016-17
ICICI Bank Limited @	Sponsor	Bank Charges **	F70540S	^ ^	-
			F71480L	^ ^	-
			F72366K	^ ^	^ ^
			F72425N	^ ^	-
			F72440L	^ ^	-
			F73369S	^ ^	-
			F73369T	^ ^	-
			F73376Q	^ ^	-
			F73378O	^ ^	-
			F73383K	^ ^	-
			F73390I	^ ^	-
			F73407C	^ ^	-

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Nature of Payment	Scheme Code	Amount (₹ in Lakhs)	
				2017-18	2016-17
ICICI Bank Limited @	Sponsor	Bank Charges **	F74367C	^^	-
			F74369B	^^	-
			F74369F	^^	-
			F74370A	^^	-
			F781102Z	-	^^
			F791105B	-	^^
			F791118K	-	^^
			F791120J	-	^^
			F791130E	-	^^
			F791140D	-	^^
			F791218A	-	^^
			F801100A	-	^^
			F801125S	^^	^^
			F801138R	-	^^
			F801150N	-	^^
			F801170I	-	^^
			F801187G	-	^^
			F801194F	-	^^
			F801216U	-	^^
			F801225T	-	^^
			F801227Q	-	^^
			F801231P	-	^^
			F801245L	-	^^
			F801248D	-	^^
			F731140E	^^	-
			F73368D	^^	-
			F8111000	^^	-
			F811100W	^^	-
			F811101C	^^	-
			F811101E	^^	-
			F811150K	^^	-
			F811154J	^^	-
			F811162P	^^	-
			F811163Q	^^	-
			F811178H	^^	-
			F811185G	^^	-
			F811190F	^^	-
			F811195D	^^	-
			F811205B	^^	-
			F811211A	^^	-
			F821030	^^	-
			F821135S	^^	-
F821135U	^^	-			
F821135V	^^	-			
F821136P	^^	-			
F821157J	^^	-			
F821170R	^^	-			
F821175Q	^^	-			

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Nature of Payment	Scheme Code	Amount (₹ in Lakhs)	
				2017-18	2016-17
ICICI Bank Limited @	Sponsor	Bank Charges **	F821185I	^^	-
			F821185M	^^	-
			F821185N	^^	-
			F821187F	^^	-
			F821199L	^^	-
			F821203K	^^	-
			F821215H	^^	-
			F821217C	^^	-
			F821219D	^^	-
			F821223E	^^	-
			F821223G	^^	-
			F821236A	^^	-
MF Utilities India Pvt Ltd	Employee of the AMC is director of the Company	Investor Service Charges	F7911040	-	0.01
ICICI Bank Limited @	Sponsor	Investor Service Charges	F8111000	^^	-
			F811100R	^^	-
			F811100W	^^	-
			F811101C	^^	-
			F811101E	^^	-
			F811116I	^^	-
			F811150K	^^	-
			F811154J	^^	-
			F811162P	^^	-
			F811163Q	^^	-
			F811178H	^^	-
			F811185G	^^	-
			F811190F	^^	-
			F811195D	^^	-
			F811205B	^^	-
			F811211A	^^	-
			F821187F	^^	-
			F821215H	^^	-
			F821217C	^^	-
			F821219D	^^	-
F821223E	^^	-			
F821223G	^^	-			
F821225B	^^	-			
F821236A	^^	-			

**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.

*** Relative of the distributor ceased to be an employee of the AMC during August 2017.

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 Name	As at March 31, 2018		As at March 31, 2017	
	No. of Investors	Aggregate Holding (%)	No. of Investors	Aggregate Holding (%)
F72366K	1	99.01	2	84.31
F70540S	1	46.99	-	-
F72425N	2	58.31	-	-
F72440L	2	75.25	-	-
F73368D	2	70.02	-	-
F73383K	1	57.63	-	-
F73390I	1	40.70	-	-
F73407C	1	26.92	-	-
F74367C	1	33.62	-	-
F74369B	1	46.37	-	-
F74369F	1	25.46	-	-
F74370A	2	67.88	-	-

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)
F691821H	Direct Growth Option	1,591,405	-	-	1,591,405	159.14
F691821H	Dividend Option	218,000	-	-	218,000	21.80
F691821H	Growth Option	46,466,740	-	-	46,466,740	4,646.67
F691821H	Total	48,276,145	-	-	48,276,145	4,827.61
F691821I	Direct Dividend Option	52,730	-	-	52,730	5.27
F691821I	Direct Growth Option	198,252	-	-	198,252	19.83
F691821I	Dividend Option	368,490	-	-	368,490	36.85
F691821I	Growth Option	72,153,398	-	-	72,153,398	7,215.34
F691821I	Total	72,772,870	-	-	72,772,870	7,277.29
F70540S\$	Direct Dividend Option	-	-	-	-	-
F70540S\$	Direct Growth Option	26,816,916	-	(26,452,816)	364,100	36.41
F70540S\$	Dividend Option	-	-	-	-	-
F70540S\$	Growth Option	28,778,637	-	(25,033,613)	3,745,024	374.50
F70540S\$	Total	55,595,553	-	(51,486,429)	4,109,124	410.91
F71480L\$	Direct Dividend Option	-	-	-	-	-
F71480L\$	Direct Growth Option	7,337,639	-	(6,967,062)	370,577	37.06
F71480L\$	Dividend Option	100,000	-	(90,000)	10,000	1.00
F71480L\$	Growth Option	19,747,822	-	(16,499,219)	3,248,603	324.86
F71480L\$	Total	27,185,461	-	(23,556,281)	3,629,180	362.92
F72366K\$	Direct Dividend Option	-	-	-	-	-
F72366K\$	Direct Growth Option	56,391,000	-	(56,391,000)	-	-
F72366K\$	Dividend Option	-	-	-	-	-
F72366K\$	Growth Option	6,011,611	-	(5,506,611)	505,000	50.50
F72366K\$	Total	62,402,611	-	(61,897,611)	505,000	50.50
F72409S	Direct Dividend Option	5,000	-	-	5,000	0.50
F72409S	Direct Growth Option	196,400,945	-	-	196,400,945	19,640.09
F72409S	Dividend Option	1,000	-	-	1,000	0.10
F72409S	Growth Option	19,696,614	-	-	19,696,614	1,969.66
F72409S	Total	216,103,559	-	-	216,103,559	21,610.35
F72425N\$	Direct Growth Option	26,229,578	-	(26,072,278)	157,300	15.73
F72425N\$	Dividend Option	999	-	-	999	0.10
F72425N\$	Growth Option	14,120,588	-	(12,558,014)	1,562,574	156.26
F72425N\$	Total	40,351,165	-	(38,630,292)	1,720,873	172.09
F72440L\$	Direct Dividend Option	750	-	(750)	-	-
F72440L\$	Direct Growth Option	20,858,425	-	(14,199,226)	6,659,199	665.92

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F72440L\$	Dividend Option	203,000	-	(203,000)	-	-
F72440L\$	Growth Option	13,741,693	-	(11,746,703)	1,994,990	199.50
F72440L\$	Total	34,803,868	-	(26,149,679)	8,654,189	865.42
F731140E\$	Direct Dividend Option	1,931	-	(1,931)	-	-
F731140E\$	Direct Growth Option	2,814,188	-	(2,476,968)	337,220	33.72
F731140E\$	Dividend Option	5,227,500	-	(5,225,000)	2,500	0.25
F731140E\$	Growth Option	254,681,610	-	(208,049,636)	46,631,974	4,663.20
F731140E\$	Total	262,725,229	-	(215,753,535)	46,971,694	4,697.17
F73368D\$	Direct Dividend Option	-	-	-	-	-
F73368D\$	Direct Growth Option	61,154,270	-	(61,029,270)	125,000	12.50
F73368D\$	Dividend Option	999	-	-	999	0.10
F73368D\$	Growth Option	25,146,615	-	(22,416,446)	2,730,169	273.02
F73368D\$	Total	86,301,884	-	(83,445,716)	2,856,168	285.62
F73369S\$	Direct Dividend Option	-	-	-	-	-
F73369S\$	Direct Growth Option	78,114,133	-	(75,796,858)	2,317,275	231.73
F73369S\$	Dividend Option	25,000	-	(25,000)	-	-
F73369S\$	Growth Option	39,966,940	-	(29,739,243)	10,227,697	1,022.77
F73369S\$	Total	118,106,073	-	(105,561,101)	12,544,972	1,254.50
F73369T\$	Direct Dividend Option	-	-	-	-	-
F73369T\$	Direct Growth Option	21,473,894	-	(21,378,996)	94,898	9.49
F73369T\$	Dividend Option	40,500	-	(40,500)	-	-
F73369T\$	Growth Option	35,490,607	-	(33,812,553)	1,678,054	167.81
F73369T\$	Total	57,005,001	-	(55,232,049)	1,772,952	177.30
F73376Q\$	Direct Growth Option	57,602,721	-	(55,920,133)	1,682,588	168.26
F73376Q\$	Dividend Option	470,000	-	(470,000)	-	-
F73376Q\$	Growth Option	84,408,708	-	(71,584,328)	12,824,380	1,282.44
F73376Q\$	Total	142,481,429	-	(127,974,461)	14,506,968	1,450.70
F73378O\$	Direct Dividend Option	20,645	-	(20,645)	-	-
F73378O\$	Direct Growth Option	11,501,260	-	(10,313,560)	1,187,700	118.77
F73378O\$	Dividend Option	33,000	-	(33,000)	-	-
F73378O\$	Growth Option	26,999,677	-	(24,530,214)	2,469,463	246.95
F73378O\$	Total	38,554,582	-	(34,897,419)	3,657,163	365.72
F73383K\$	Direct Dividend Option	-	-	-	-	-
F73383K\$	Direct Growth Option	6,773,776	-	(6,480,276)	293,500	29.35
F73383K\$	Dividend Option	15,000	-	(15,000)	-	-
F73383K\$	Growth Option	15,874,113	-	(13,740,143)	2,133,970	213.40
F73383K\$	Total	22,662,889	-	(20,235,419)	2,427,470	242.75
F73390I\$	Direct Dividend Option	-	-	-	-	-
F73390I\$	Direct Growth Option	79,020,204	-	(78,757,204)	263,000	26.30
F73390I\$	Dividend Option	10,000	-	(10,000)	-	-
F73390I\$	Growth Option	24,174,819	-	(21,982,552)	2,192,267	219.23
F73390I\$	Total	103,205,023	-	(100,749,756)	2,455,267	245.53
F73391G	Direct Dividend Option	-	-	-	-	-
F73391G	Direct Growth Option	319,691,500	-	-	319,691,500	31,969.15
F73391G	Dividend Option	15,000	-	-	15,000	1.50
F73391G	Growth Option	18,830,575	-	-	18,830,575	1,883.06
F73391G	Total	338,537,075	-	-	338,537,075	33,853.71
F73407C\$	Direct Growth Option	305,244,093	-	(304,823,193)	420,900	42.09
F73407C\$	Dividend Option	999	-	(999)	-	-

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F73407CS	Growth Option	40,143,381	-	(39,453,148)	690,233	69.02
F73407CS	Total	345,388,473	-	(344,277,340)	1,111,133	111.11
F74367CS	Direct Growth Option	7,725,844	-	(6,829,344)	896,500	89.65
F74367CS	Dividend Option	1,898	-	(1,898)	-	-
F74367CS	Growth Option	5,809,890	-	(4,918,890)	891,000	89.10
F74367CS	Total	13,537,632	-	(11,750,132)	1,787,500	178.75
F74369BS	Direct Dividend Option	59,000	-	-	59,000	5.90
F74369BS	Direct Growth Option	69,653,424	-	(68,973,186)	680,238	68.02
F74369BS	Dividend Option	5,290	-	(1,000)	4,290	0.43
F74369BS	Growth Option	57,900,737	-	(47,864,256)	10,036,481	1,003.65
F74369BS	Total	127,618,451	-	(116,838,442)	10,780,009	1,078.00
F74369FS	Direct Growth Option	177,981,900	-	(177,755,000)	226,900	22.69
F74369FS	Dividend Option	-	-	-	-	-
F74369FS	Growth Option	74,130,932	-	(73,180,042)	950,890	95.09
F74369FS	Total	252,112,832	-	(250,935,042)	1,177,790	117.78
F74370AS	Direct Dividend Option	20,707	-	(20,707)	-	-
F74370AS	Direct Growth Option	8,879,257	-	(8,653,057)	226,200	22.62
F74370AS	Dividend Option	1,000	-	(1,000)	-	-
F74370AS	Growth Option	19,011,550	-	(11,576,950)	7,434,600	743.46
F74370AS	Total	27,912,514	-	(20,251,714)	7,660,800	766.08
F749YU	Direct Dividend Option	33,000	-	-	33,000	3.30
F749YU	Direct Growth Option	10,959,617	-	-	10,959,617	1,095.96
F749YU	Dividend Option	44,200	-	-	44,200	4.42
F749YU	Growth Option	10,369,940	-	-	10,369,940	1,036.99
F749YU	Total	21,406,757	-	-	21,406,757	2,140.67
F751246U	Direct Dividend Option	1,000	-	-	1,000	0.10
F751246U	Direct Growth Option	8,588,514	-	-	8,588,514	858.85
F751246U	Dividend Option	28,510	-	-	28,510	2.85
F751246U	Growth Option	274,030,997	-	-	274,030,997	27,403.10
F751246U	Total	282,649,021	-	-	282,649,021	28,264.90
F751352E	Direct Dividend Option	52,500	-	-	52,500	5.25
F751352E	Direct Growth Option	2,015,635	-	-	2,015,635	201.56
F751352E	Dividend Option	102,900	-	-	102,900	10.29
F751352E	Growth Option	20,368,113	-	-	20,368,113	2,036.81
F751352E	Total	22,539,148	-	-	22,539,148	2,253.91
F761108V	Direct Growth Option	123,711,500	-	-	123,711,500	12,371.15
F761108V	Dividend Option	1,500	-	-	1,500	0.15
F761108V	Growth Option	3,266,600	-	-	3,266,600	326.66
F761108V	Total	126,979,600	-	-	126,979,600	12,697.96
F761120U	Direct Growth Option	93,910,181	-	-	93,910,181	9,391.02
F761120U	Dividend Option	20,500	-	-	20,500	2.05
F761120U	Growth Option	6,985,094	-	-	6,985,094	698.51
F761120U	Total	100,915,775	-	-	100,915,775	10,091.58
F761127W	Direct Dividend Option	11,000	-	-	11,000	1.10
F761127W	Direct Growth Option	100,208,100	-	-	100,208,100	10,020.81
F761127W	Dividend Option	30,300	-	-	30,300	3.03
F761127W	Growth Option	509,672	-	-	509,672	50.97
F761127W	Total	100,759,072	-	-	100,759,072	10,075.91
F761132P	Direct Growth Option	169,558,800	-	-	169,558,800	16,955.88

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F761132P	Growth Option	6,966,196	-	-	6,966,196	696.62
F761132P	Total	176,524,996	-	-	176,524,996	17,652.50
F761134Y	Direct Growth Option	93,831,000	-	-	93,831,000	9,383.10
F761134Y	Dividend Option	76,500	-	-	76,500	7.65
F761134Y	Growth Option	48,034,649	-	-	48,034,649	4,803.46
F761134Y	Total	141,942,149	-	-	141,942,149	14,194.21
F761135Z	Direct Dividend Option	4,000	-	-	4,000	0.40
F761135Z	Direct Growth Option	78,961,602	-	-	78,961,602	7,896.16
F761135Z	Dividend Option	19,100	-	-	19,100	1.91
F761135Z	Growth Option	39,115,561	-	-	39,115,561	3,911.56
F761135Z	Total	118,100,263	-	-	118,100,263	11,810.03
F761142M	Direct Dividend Option	500	-	-	500	0.05
F761142M	Direct Growth Option	94,770,974	-	-	94,770,974	9,477.10
F761142M	Dividend Option	11,000	-	-	11,000	1.10
F761142M	Growth Option	7,420,859	-	-	7,420,859	742.09
F761142M	Total	102,203,333	-	-	102,203,333	10,220.34
F761155K	Direct Growth Option	224,555,297	-	-	224,555,297	22,455.53
F761155K	Dividend Option	1,061,990	-	-	1,061,990	106.20
F761155K	Growth Option	12,730,439	-	-	12,730,439	1,273.04
F761155K	Total	238,347,726	-	-	238,347,726	23,834.77
F761185H	Direct Dividend Option	25,000	-	-	25,000	2.50
F761185H	Direct Growth Option	3,752,092	-	-	3,752,092	375.21
F761185H	Dividend Option	107,000	-	-	107,000	10.70
F761185H	Growth Option	216,883,691	-	-	216,883,691	21,688.37
F761185H	Total	220,767,783	-	-	220,767,783	22,076.78
F771100L	Direct Dividend Option	1,000	-	-	1,000	0.10
F771100L	Direct Growth Option	6,745,400	-	-	6,745,400	674.54
F771100L	Dividend Option	66,100	-	-	66,100	6.61
F771100L	Growth Option	19,455,470	-	-	19,455,470	1,945.55
F771100L	Total	26,267,970	-	-	26,267,970	2,626.80
F771100M	Direct Dividend Option	1,000	-	-	1,000	0.10
F771100M	Direct Growth Option	839,275	-	-	839,275	83.93
F771100M	Dividend Option	82,000	-	-	82,000	8.20
F771100M	Growth Option	177,704,834	-	-	177,704,834	17,770.48
F771100M	Total	178,627,109	-	-	178,627,109	17,862.71
F771105N	Direct Growth Option	64,997,500	-	-	64,997,500	6,499.75
F771105N	Dividend Option	57,600	-	-	57,600	5.76
F771105N	Growth Option	17,621,750	-	-	17,621,750	1,762.18
F771105N	Total	82,676,850	-	-	82,676,850	8,267.69
F771129W	Direct Growth Option	218,312,572	-	-	218,312,572	21,831.26
F771129W	Dividend Option	18,900	-	-	18,900	1.89
F771129W	Growth Option	4,464,290	-	-	4,464,290	446.43
F771129W	Total	222,795,762	-	-	222,795,762	22,279.58
F771130D	Direct Growth Option	95,856,780	-	-	95,856,780	9,585.68
F771130D	Dividend Option	21,000	-	-	21,000	2.10
F771130D	Growth Option	30,354,390	-	-	30,354,390	3,035.44
F771130D	Total	126,232,170	-	-	126,232,170	12,623.22
F771132A	Direct Dividend Option	2,000	-	-	2,000	0.20
F771132A	Direct Growth Option	79,232,890	-	-	79,232,890	7,923.29

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F771132A	Dividend Option	31,000	-	-	31,000	3.10
F771132A	Growth Option	37,595,833	-	-	37,595,833	3,759.58
F771132A	Total	116,861,723	-	-	116,861,723	11,686.17
F771134H	Direct Dividend Option	600	-	-	600	0.06
F771134H	Direct Growth Option	114,696,812	-	-	114,696,812	11,469.68
F771134H	Growth Option	1,234,862	-	-	1,234,862	123.49
F771134H	Total	115,932,274	-	-	115,932,274	11,593.23
F771144T	Direct Growth Option	103,569,371	-	-	103,569,371	10,356.94
F771144T	Dividend Option	580,000	-	-	580,000	58.00
F771144T	Growth Option	5,170,527	-	-	5,170,527	517.05
F771144T	Total	109,319,898	-	-	109,319,898	10,931.99
F771151S	Direct Dividend Option	500	-	-	500	0.05
F771151S	Direct Growth Option	64,320,315	-	-	64,320,315	6,432.03
F771151S	Dividend Option	52,000	-	-	52,000	5.20
F771151S	Growth Option	2,436,492	-	-	2,436,492	243.65
F771151S	Total	66,809,307	-	-	66,809,307	6,680.93
F771473C	Direct Dividend Option	5,500	-	-	5,500	0.55
F771473C	Direct Growth Option	97,492,832	-	-	97,492,832	9,749.28
F771473C	Dividend Option	145,010	-	-	145,010	14.50
F771473C	Growth Option	4,833,170	-	-	4,833,170	483.32
F771473C	Total	102,476,512	-	-	102,476,512	10,247.65
F781102Z	Direct Dividend Option	10,500	-	-	10,500	1.05
F781102Z	Direct Growth Option	15,166,710	-	-	15,166,710	1,516.67
F781102Z	Dividend Option	56,500	-	-	56,500	5.65
F781102Z	Growth Option	9,948,390	-	-	9,948,390	994.84
F781102Z	Total	25,182,100	-	-	25,182,100	2,518.21
F781115X	Direct Dividend Option	11,500	-	-	11,500	1.15
F781115X	Direct Growth Option	225,643,382	-	-	225,643,382	22,564.34
F781115X	Growth Option	26,829,473	-	-	26,829,473	2,682.95
F781115X	Total	252,484,355	-	-	252,484,355	25,248.44
F781127R	Direct Dividend Option	25,000	-	-	25,000	2.50
F781127R	Direct Growth Option	15,894,108	-	-	15,894,108	1,589.41
F781127R	Dividend Option	185,000	-	-	185,000	18.50
F781127R	Growth Option	72,198,584	-	-	72,198,584	7,219.86
F781127R	Total	88,302,692	-	-	88,302,692	8,830.27
F781130T	Direct Dividend Option	1,000,000	-	-	1,000,000	100.00
F781130T	Direct Growth Option	69,844,700	-	-	69,844,700	6,984.47
F781130T	Growth Option	34,180,789	-	-	34,180,789	3,418.08
F781130T	Total	105,025,489	-	-	105,025,489	10,502.55
F781135W	Direct Growth Option	113,948,500	-	-	113,948,500	11,394.85
F781135W	Growth Option	13,850,000	-	-	13,850,000	1,385.00
F781135W	Total	127,798,500	-	-	127,798,500	12,779.85
F781150N	Direct Dividend Option	15,000,000	-	-	15,000,000	1,500.00
F781150N	Direct Growth Option	148,267,800	-	-	148,267,800	14,826.78
F781150N	Dividend Option	135,700	-	-	135,700	13.57
F781150N	Growth Option	23,659,970	-	-	23,659,970	2,366.00
F781150N	Total	187,063,470	-	-	187,063,470	18,706.35
F781156U	Direct Growth Option	52,389,437	-	-	52,389,437	5,238.94
F781156U	Dividend Option	96,490	-	-	96,490	9.65

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F781156U	Growth Option	34,322,874	-	-	34,322,874	3,432.29
F781156U	Total	86,808,801	-	-	86,808,801	8,680.88
F781168J	Direct Dividend Option	10,000,000	-	-	10,000,000	1,000.00
F781168J	Direct Growth Option	86,290,500	-	-	86,290,500	8,629.05
F781168J	Dividend Option	15,500	-	-	15,500	1.55
F781168J	Growth Option	25,899,625	-	-	25,899,625	2,589.96
F781168J	Total	122,205,625	-	-	122,205,625	12,220.56
F781170I	Direct Dividend Option	15,001,800	-	-	15,001,800	1,500.18
F781170I	Direct Growth Option	148,989,941	-	-	148,989,941	14,898.99
F781170I	Dividend Option	15,400	-	-	15,400	1.54
F781170I	Growth Option	20,423,000	-	-	20,423,000	2,042.30
F781170I	Total	184,430,141	-	-	184,430,141	18,443.01
F781185F	Direct Dividend Option	2,000	-	-	2,000	0.20
F781185F	Direct Growth Option	110,763,370	-	-	110,763,370	11,076.34
F781185F	Dividend Option	50,500	-	-	50,500	5.05
F781185F	Growth Option	6,286,979	-	-	6,286,979	628.70
F781185F	Total	117,102,849	-	-	117,102,849	11,710.29
F781190C	Direct Dividend Option	11,500	-	-	11,500	1.15
F781190C	Direct Growth Option	177,732,330	-	-	177,732,330	17,773.23
F781190C	Dividend Option	500	-	-	500	0.05
F781190C	Growth Option	8,444,490	-	-	8,444,490	844.45
F781190C	Total	186,188,820	-	-	186,188,820	18,618.88
F781190E	Direct Dividend Option	55,500	-	-	55,500	5.55
F781190E	Direct Growth Option	100,663,500	-	-	100,663,500	10,066.35
F781190E	Dividend Option	38,000	-	-	38,000	3.80
F781190E	Growth Option	14,568,264	-	-	14,568,264	1,456.83
F781190E	Total	115,325,264	-	-	115,325,264	11,532.53
F781212A	Direct Dividend Option	1,000	-	-	1,000	0.10
F781212A	Direct Growth Option	155,818,692	-	-	155,818,692	15,581.87
F781212A	Dividend Option	5,000	-	-	5,000	0.50
F781212A	Growth Option	12,832,680	-	-	12,832,680	1,283.27
F781212A	Total	168,657,372	-	-	168,657,372	16,865.74
F781281V	Direct Dividend Option	4,900	-	-	4,900	0.49
F781281V	Direct Growth Option	42,098,864	-	-	42,098,864	4,209.89
F781281V	Dividend Option	92,500	-	-	92,500	9.25
F781281V	Growth Option	190,577,490	-	-	190,577,490	19,057.75
F781281V	Total	232,773,754	-	-	232,773,754	23,277.38
F791104O	Direct Dividend Option	110,611	-	-	110,611	11.06
F791104O	Direct Growth Option	23,030,241	-	-	23,030,241	2,303.02
F791104O	Dividend Option	132,256	-	-	132,256	13.23
F791104O	Growth Option	107,443,088	-	-	107,443,088	10,744.31
F791104O	Total	130,716,196	-	-	130,716,196	13,071.62
F791104P	Direct Dividend Option	4,422	-	-	4,422	0.44
F791104P	Direct Growth Option	46,026,408	-	-	46,026,408	4,602.64
F791104P	Dividend Option	5,000	-	-	5,000	0.50
F791104P	Growth Option	2,856,700	-	-	2,856,700	285.67
F791104P	Total	48,892,530	-	-	48,892,530	4,889.25
F791105B	Direct Dividend Option	1,536	-	-	1,536	0.15
F791105B	Direct Growth Option	13,725,655	-	-	13,725,655	1,372.57

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F791105B	Dividend Option	200,000	-	-	200,000	20.00
F791105B	Growth Option	11,152,039	-	-	11,152,039	1,115.20
F791105B	Total	25,079,230	-	-	25,079,230	2,507.92
F791106M	Direct Dividend Option	3,200	-	-	3,200	0.32
F791106M	Direct Growth Option	41,732,315	-	-	41,732,315	4,173.23
F791106M	Dividend Option	26,500	-	-	26,500	2.65
F791106M	Growth Option	13,200,803	-	-	13,200,803	1,320.08
F791106M	Total	54,962,818	-	-	54,962,818	5,496.28
F791118K	Direct Dividend Option	29,954	-	-	29,954	3.00
F791118K	Direct Growth Option	48,170,218	-	-	48,170,218	4,817.02
F791118K	Dividend Option	64,700	-	-	64,700	6.47
F791118K	Growth Option	5,172,490	-	-	5,172,490	517.25
F791118K	Total	53,437,362	-	-	53,437,362	5,343.74
F791120J	Direct Growth Option	84,740,541	-	-	84,740,541	8,474.05
F791120J	Dividend Option	180,500	-	-	180,500	18.05
F791120J	Growth Option	37,613,634	-	-	37,613,634	3,761.36
F791120J	Total	122,534,675	-	-	122,534,675	12,253.46
F791130E	Direct Dividend Option	10,000	-	-	10,000	1.00
F791130E	Direct Growth Option	15,886,200	-	-	15,886,200	1,588.62
F791130E	Dividend Option	5,500	-	-	5,500	0.55
F791130E	Growth Option	6,276,364	-	-	6,276,364	627.64
F791130E	Total	22,178,064	-	-	22,178,064	2,217.81
F791140D	Direct Dividend Option	36,700	-	-	36,700	3.67
F791140D	Direct Growth Option	3,571,917	-	-	3,571,917	357.19
F791140D	Dividend Option	1,326,000	-	-	1,326,000	132.60
F791140D	Growth Option	85,439,558	-	-	85,439,558	8,543.96
F791140D	Total	90,374,175	-	-	90,374,175	9,037.42
F791218A	Direct Dividend Option	2,000	-	-	2,000	0.20
F791218A	Direct Growth Option	27,797,590	-	-	27,797,590	2,779.76
F791218A	Dividend Option	489,100	-	-	489,100	48.91
F791218A	Growth Option	358,519,852	-	-	358,519,852	35,851.99
F791218A	Total	386,808,542	-	-	386,808,542	38,680.86
F791404T	Direct Growth Option	28,331,187	-	-	28,331,187	2,833.12
F791404T	Dividend Option	8,800	-	-	8,800	0.88
F791404T	Growth Option	6,145,978	-	-	6,145,978	614.60
F791404T	Total	34,485,965	-	-	34,485,965	3,448.60
F801100A	Direct Dividend Option	44,650	-	-	44,650	4.47
F801100A	Direct Growth Option	13,218,494	-	-	13,218,494	1,321.85
F801100A	Dividend Option	64,800	-	-	64,800	6.48
F801100A	Growth Option	23,034,106	-	-	23,034,106	2,303.41
F801100A	Total	36,362,050	-	-	36,362,050	3,636.21
F801125S	Direct Dividend Option	10,500	-	-	10,500	1.05
F801125S	Direct Growth Option	17,078,638	-	-	17,078,638	1,707.86
F801125S	Dividend Option	5,000	-	-	5,000	0.50
F801125S	Growth Option	7,763,030	-	-	7,763,030	776.30
F801125S	Total	24,857,168	-	-	24,857,168	2,485.71
F801138R	Direct Dividend Option	146,485	-	-	146,485	14.65
F801138R	Direct Growth Option	69,205,016	-	-	69,205,016	6,920.50
F801138R	Dividend Option	106,500	-	-	106,500	10.65

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F801138R	Growth Option	73,776,007	-	-	73,776,007	7,377.60
F801138R	Total	143,234,008	-	-	143,234,008	14,323.40
F801150N	Direct Dividend Option	30,000	-	-	30,000	3.00
F801150N	Direct Growth Option	50,608,945	-	-	50,608,945	5,060.89
F801150N	Dividend Option	474,500	-	-	474,500	47.45
F801150N	Growth Option	32,454,850	-	-	32,454,850	3,245.49
F801150N	Total	83,568,295	-	-	83,568,295	8,356.83
F801170I	Direct Dividend Option	311,000	-	-	311,000	31.10
F801170I	Direct Growth Option	25,471,153	-	-	25,471,153	2,547.12
F801170I	Dividend Option	1,014,600	-	-	1,014,600	101.46
F801170I	Growth Option	66,367,368	-	-	66,367,368	6,636.74
F801170I	Total	93,164,121	-	-	93,164,121	9,316.42
F801187G	Direct Dividend Option	42,010,500	-	-	42,010,500	4,201.05
F801187G	Direct Growth Option	109,912,244	-	-	109,912,244	10,991.22
F801187G	Dividend Option	84,000	-	-	84,000	8.40
F801187G	Growth Option	19,007,201	-	-	19,007,201	1,900.72
F801187G	Total	171,013,945	-	-	171,013,945	17,101.39
F801194F	Direct Dividend Option	9,250	-	-	9,250	0.93
F801194F	Direct Growth Option	93,748,976	-	-	93,748,976	9,374.90
F801194F	Dividend Option	55,008,700	-	-	55,008,700	5,500.87
F801194F	Growth Option	15,955,000	-	-	15,955,000	1,595.50
F801194F	Total	164,721,926	-	-	164,721,926	16,472.20
F801216U	Direct Dividend Option	200,269	-	-	200,269	20.03
F801216U	Direct Growth Option	31,765,600	-	-	31,765,600	3,176.56
F801216U	Dividend Option	41,500	-	-	41,500	4.15
F801216U	Growth Option	23,295,470	-	-	23,295,470	2,329.55
F801216U	Total	55,302,839	-	-	55,302,839	5,530.29
F801225T	Direct Dividend Option	24,874	-	-	24,874	2.49
F801225T	Direct Growth Option	99,462,100	-	-	99,462,100	9,946.21
F801225T	Dividend Option	9,964	-	-	9,964	1.00
F801225T	Growth Option	5,697,480	-	-	5,697,480	569.75
F801225T	Total	105,194,418	-	-	105,194,418	10,519.45
F801227Q	Direct Dividend Option	16,996	-	-	16,996	1.70
F801227Q	Direct Growth Option	104,680,600	-	-	104,680,600	10,468.06
F801227Q	Growth Option	971,532	-	-	971,532	97.15
F801227Q	Total	105,669,128	-	-	105,669,128	10,566.91
F801231P	Direct Dividend Option	9,790	-	-	9,790	0.98
F801231P	Direct Growth Option	100,589,463	-	-	100,589,463	10,058.95
F801231P	Growth Option	2,611,890	-	-	2,611,890	261.19
F801231P	Total	103,211,143	-	-	103,211,143	10,321.12
F801233O	Direct Dividend Option	29,602	-	-	29,602	2.96
F801233O	Direct Growth Option	118,452,000	-	-	118,452,000	11,845.20
F801233O	Growth Option	31,000	-	-	31,000	3.10
F801233O	Total	118,512,602	-	-	118,512,602	11,851.26
F801245L	Direct Dividend Option	58,000	-	-	58,000	5.80
F801245L	Direct Growth Option	29,291,950	-	-	29,291,950	2,929.20
F801245L	Dividend Option	10,000	-	-	10,000	1.00
F801245L	Growth Option	11,233,680	-	-	11,233,680	1,123.37
F801245L	Total	40,593,630	-	-	40,593,630	4,059.37

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F801248D	Direct Growth Option	6,001,813	-	-	6,001,813	600.18
F801248D	Dividend Option	2,051,356	-	-	2,051,356	205.14
F801248D	Growth Option	79,504,373	-	-	79,504,373	7,950.44
F801248D	Total	87,557,542	-	-	87,557,542	8,755.76
F801253J	Direct Growth Option	138,064,054	-	-	138,064,054	13,806.41
F801253J	Dividend Option	2,500	-	-	2,500	0.25
F801253J	Growth Option	23,805,500	-	-	23,805,500	2,380.55
F801253J	Total	161,872,054	-	-	161,872,054	16,187.21
F8111000#	Direct Dividend Option	-	112,427	-	112,427	11.24
F8111000#	Direct Growth Option	-	9,585,411	(1)	9,585,410	958.54
F8111000#	Dividend Option	-	260,999	-	260,999	26.10
F8111000#	Growth Option	-	20,532,176	(5)	20,532,171	2,053.22
F8111000#	Total	-	30,491,013	(6)	30,491,007	3,049.10
F811100R#	Direct Dividend Option	-	410,110	-	410,110	41.01
F811100R#	Direct Growth Option	-	9,921,310	-	9,921,310	992.13
F811100R#	Dividend Option	-	347,800	-	347,800	34.78
F811100R#	Growth Option	-	20,939,692	(1)	20,939,691	2,093.97
F811100R#	Total	-	31,618,912	(1)	31,618,911	3,161.89
F811100W#	Direct Dividend Option	-	39,100	-	39,100	3.91
F811100W#	Direct Growth Option	-	5,591,088	-	5,591,088	559.11
F811100W#	Dividend Option	-	36,300	-	36,300	3.63
F811100W#	Growth Option	-	116,749,367	(6)	116,749,361	11,674.94
F811100W#	Total	-	122,415,855	(6)	122,415,849	12,241.59
F811101C#	Direct Dividend Option	-	27,500	-	27,500	2.75
F811101C#	Direct Growth Option	-	12,700,652	(1)	12,700,651	1,270.07
F811101C#	Dividend Option	-	8,500	-	8,500	0.85
F811101C#	Growth Option	-	104,472,342	(7)	104,472,335	10,447.23
F811101C#	Total	-	117,208,994	(8)	117,208,986	11,720.90
F811101E#	Direct Dividend Option	-	36,000	-	36,000	3.60
F811101E#	Direct Growth Option	-	18,560,950	(2)	18,560,948	1,856.09
F811101E#	Dividend Option	-	148,000	-	148,000	14.80
F811101E#	Growth Option	-	68,363,542	-	68,363,542	6,836.35
F811101E#	Total	-	87,108,492	(2)	87,108,490	8,710.84
F811116I#	Direct Dividend Option	-	8,000	-	8,000	0.80
F811116I#	Direct Growth Option	-	265,045	-	265,045	26.50
F811116I#	Growth Option	-	54,210,000	-	54,210,000	5,421.00
F811116I#	Total	-	54,483,045	-	54,483,045	5,448.30
F811150K#	Direct Dividend Option	-	2,580	-	2,580	0.26
F811150K#	Direct Growth Option	-	8,101,485	(1)	8,101,484	810.15
F811150K#	Dividend Option	-	76,987	-	76,987	7.70
F811150K#	Growth Option	-	12,350,640	-	12,350,640	1,235.06
F811150K#	Total	-	20,531,692	(1)	20,531,691	2,053.17
F811154J#	Direct Dividend Option	-	24,855	-	24,855	2.49
F811154J#	Direct Growth Option	-	33,760,817	-	33,760,817	3,376.08
F811154J#	Dividend Option	-	128,100	-	128,100	12.81
F811154J#	Growth Option	-	18,943,320	-	18,943,320	1,894.33
F811154J#	Total	-	52,857,092	-	52,857,092	5,285.71
F811162P#	Direct Dividend Option	-	19,887	-	19,887	1.99
F811162P#	Direct Growth Option	-	51,047,192	(1)	51,047,191	5,104.72

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F811162P#	Dividend Option	-	10,700	-	10,700	1.07
F811162P#	Growth Option	-	4,519,100	-	4,519,100	451.91
F811162P#	Total	-	55,596,879	(1)	55,596,878	5,559.69
F811163Q#	Direct Dividend Option	-	500	-	500	0.05
F811163Q#	Direct Growth Option	-	38,205,129	(2,395,271)	35,809,858	3,580.99
F811163Q#	Dividend Option	-	15,000	-	15,000	1.50
F811163Q#	Growth Option	-	4,687,040	-	4,687,040	468.70
F811163Q#	Total	-	42,907,669	(2,395,271)	40,512,398	4,051.24
F811178H#	Direct Dividend Option	-	44,500	-	44,500	4.45
F811178H#	Direct Growth Option	-	96,307,699	(3)	96,307,696	9,630.77
F811178H#	Dividend Option	-	70,250	-	70,250	7.03
F811178H#	Growth Option	-	7,827,962	-	7,827,962	782.80
F811178H#	Total	-	104,250,411	(3)	104,250,408	10,425.05
F811185G#	Direct Growth Option	-	36,015,823	-	36,015,823	3,601.58
F811185G#	Dividend Option	-	27,500	-	27,500	2.75
F811185G#	Growth Option	-	4,031,225	-	4,031,225	403.12
F811185G#	Total	-	40,074,548	-	40,074,548	4,007.45
F811190F#	Direct Growth Option	-	29,854,900	-	29,854,900	2,985.49
F811190F#	Dividend Option	-	72,000	-	72,000	7.20
F811190F#	Growth Option	-	10,222,000	-	10,222,000	1,022.20
F811190F#	Total	-	40,148,900	-	40,148,900	4,014.89
F811195D#	Direct Growth Option	-	84,463,780	-	84,463,780	8,446.38
F811195D#	Dividend Option	-	1,000	-	1,000	0.10
F811195D#	Growth Option	-	14,576,677	(3)	14,576,674	1,457.67
F811195D#	Total	-	99,041,457	(3)	99,041,454	9,904.15
F811205B#	Direct Dividend Option	-	75,000	-	75,000	7.50
F811205B#	Direct Growth Option	-	32,943,813	(1)	32,943,812	3,294.38
F811205B#	Dividend Option	-	32,700	-	32,700	3.27
F811205B#	Growth Option	-	8,525,700	-	8,525,700	852.57
F811205B#	Total	-	41,577,213	(1)	41,577,212	4,157.72
F811211A#	Direct Dividend Option	-	27,500	-	27,500	2.75
F811211A#	Direct Growth Option	-	17,685,494	-	17,685,494	1,768.55
F811211A#	Dividend Option	-	141,800	-	141,800	14.18
F811211A#	Growth Option	-	12,813,633	(1)	12,813,632	1,281.36
F811211A#	Total	-	30,668,427	(1)	30,668,426	3,066.84
F821030#	Direct Dividend Option	-	11,520,000	-	11,520,000	1,152.00
F821030#	Direct Growth Option	-	533,377,920	(3)	533,377,917	53,337.79
F821030#	Dividend Option	-	14,329,942	-	14,329,942	1,432.99
F821030#	Growth Option	-	115,273,570	-	115,273,570	11,527.36
F821030#	Total	-	674,501,433	(4)	674,501,429	67,450.14
F821135S#	Direct Growth Option	-	76,691,108	(3)	76,691,105	7,669.11
F821135S#	Direct Half Yearly Dividend Option	-	19,500	-	19,500	1.95
F821135S#	Direct Quarterly Dividend Option	-	5,000	-	5,000	0.50
F821135S#	Growth Option	-	219,006,200	-	219,006,200	21,900.62
F821135S#	Half Yearly Dividend Option	-	26,411	-	26,411	2.64
F821135S#	Quarterly Dividend Option	-	111,000	-	111,000	11.10

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F821135S#	Total	-	295,859,219	(3)	295,859,216	29,585.92
F821135U#	Direct Growth Option	-	503,388,639	-	503,388,639	50,338.86
F821135U#	Direct Half Yearly Dividend Option	-	5,000	-	5,000	0.50
F821135U#	Growth Option	-	19,143,265	(4)	19,143,261	1,914.33
F821135U#	Quarterly Dividend Option	-	5,000	-	5,000	0.50
F821135U#	Total	-	522,541,904	(4)	522,541,900	52,254.19
F821135V#	Direct Growth Option	-	10,920,455	(1)	10,920,454	1,092.05
F821135V#	Direct Quarterly Dividend Option	-	5,000	-	5,000	0.50
F821135V#	Growth Option	-	16,517,924	(1)	16,517,923	1,651.79
F821135V#	Half Yearly Dividend Option	-	10,322	-	10,322	1.03
F821135V#	Quarterly Dividend Option	-	26,600	-	26,600	2.66
F821135V#	Total	-	27,480,301	(2)	27,480,299	2,748.03
F821136P#	Direct Growth Option	-	235,721,182	(2)	235,721,180	23,572.12
F821136P#	Direct Half Yearly Dividend Option	-	9,500	-	9,500	0.95
F821136P#	Direct Quarterly Dividend Option	-	9,000	-	9,000	0.90
F821136P#	Growth Option	-	360,535,886	(14)	360,535,872	36,053.59
F821136P#	Half Yearly Dividend Option	-	53,500	-	53,500	5.35
F821136P#	Quarterly Dividend Option	-	259,000	-	259,000	25.90
F821136P#	Total	-	596,588,068	(16)	596,588,052	59,658.81
F821157J#	Direct Growth Option	-	14,349,452	(6)	14,349,446	1,434.94
F821157J#	Direct Half Yearly Dividend Option	-	37,500	-	37,500	3.75
F821157J#	Direct Quarterly Dividend Option	-	6,000	-	6,000	0.60
F821157J#	Growth Option	-	115,438,186	(6)	115,438,180	11,543.82
F821157J#	Half Yearly Dividend Option	-	83,700	-	83,700	8.37
F821157J#	Quarterly Dividend Option	-	128,500	-	128,500	12.85
F821157J#	Total	-	130,043,338	(12)	130,043,326	13,004.33
F821170R#	Direct Growth Option	-	199,608,981	(5)	199,608,976	19,960.90
F821170R#	Direct Quarterly Dividend Option	-	3,000	-	3,000	0.30
F821170R#	Growth Option	-	44,558,576	(5)	44,558,571	4,455.86
F821170R#	Half Yearly Dividend Option	-	51,000	-	51,000	5.10
F821170R#	Quarterly Dividend Option	-	91,800	-	91,800	9.18
F821170R#	Total	-	244,313,357	(10)	244,313,347	24,431.34
F821175Q#	Direct Growth Option	-	444,310,611	(2)	444,310,609	44,431.06
F821175Q#	Direct Half Yearly Dividend Option	-	7,700	-	7,700	0.77
F821175Q#	Direct Quarterly Dividend Option	-	1,000	-	1,000	0.10
F821175Q#	Growth Option	-	53,651,817	(4)	53,651,813	5,365.18

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F821175Q#	Half Yearly Dividend Option	-	21,896	-	21,896	2.19
F821175Q#	Quarterly Dividend Option	-	24,200	-	24,200	2.42
F821175Q#	Total	-	498,017,224	(6)	498,017,218	49,801.72
F821185I#	Direct Growth Option	-	838,056,254	(1)	838,056,253	83,805.63
F821185I#	Growth Option	-	63,749,190	-	63,749,190	6,374.92
F821185I#	Total	-	901,805,444	(1)	901,805,443	90,180.55
F821185M#	Direct Growth Option	-	421,914,207	(1)	421,914,206	42,191.42
F821185M#	Direct Half Yearly Dividend Option	-	19,500	-	19,500	1.95
F821185M#	Direct Quarterly Dividend Option	-	250,283	(1)	250,282	25.03
F821185M#	Growth Option	-	12,309,315	-	12,309,315	1,230.93
F821185M#	Quarterly Dividend Option	-	21,000	-	21,000	2.10
F821185M#	Total	-	434,514,305	(2)	434,514,303	43,451.43
F821185N#	Direct Growth Option	-	223,526,187	(2)	223,526,185	22,352.62
F821185N#	Direct Half Yearly Dividend Option	-	29,100	-	29,100	2.91
F821185N#	Direct Quarterly Dividend Option	-	500	-	500	0.05
F821185N#	Growth Option	-	30,584,950	(1)	30,584,949	3,058.49
F821185N#	Half Yearly Dividend Option	-	51,000	-	51,000	5.10
F821185N#	Quarterly Dividend Option	-	59,300	-	59,300	5.93
F821185N#	Total	-	254,251,038	(4)	254,251,034	25,425.10
F821187F#	Direct Growth Option	-	129,178,176	(2)	129,178,174	12,917.82
F821187F#	Direct Quarterly Dividend Option	-	16,500	-	16,500	1.65
F821187F#	Growth Option	-	328,351,921	(7)	328,351,914	32,835.19
F821187F#	Half Yearly Dividend Option	-	36,000	-	36,000	3.60
F821187F#	Quarterly Dividend Option	-	153,700	-	153,700	15.37
F821187F#	Total	-	457,736,297	(9)	457,736,288	45,773.63
F821199L#	Direct Growth Option	-	629,023,737	-	629,023,737	62,902.37
F821199L#	Direct Half Yearly Dividend Option	-	500	-	500	0.05
F821199L#	Growth Option	-	4,579,185	(1)	4,579,184	457.92
F821199L#	Half Yearly Dividend Option	-	10,000	-	10,000	1.00
F821199L#	Total	-	633,613,422	(1)	633,613,421	63,361.34
F821203K#	Direct Growth Option	-	499,663,833	(3)	499,663,830	49,966.38
F821203K#	Direct Quarterly Dividend Option	-	3,020,500	-	3,020,500	302.05
F821203K#	Growth Option	-	18,452,742	-	18,452,742	1,845.27
F821203K#	Half Yearly Dividend Option	-	500	-	500	0.05
F821203K#	Quarterly Dividend Option	-	81,000	-	81,000	8.10
F821203K#	Total	-	521,218,575	(3)	521,218,572	52,121.85

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F821215H#	Direct Growth Option	-	470,149,210	(1)	470,149,209	47,014.92
F821215H#	Direct Half Yearly Dividend Option	-	17,000	-	17,000	1.70
F821215H#	Direct Quarterly Dividend Option	-	8,000	-	8,000	0.80
F821215H#	Growth Option	-	45,446,040	-	45,446,040	4,544.60
F821215H#	Half Yearly Dividend Option	-	12,800	-	12,800	1.28
F821215H#	Quarterly Dividend Option	-	18,500	-	18,500	1.85
F821215H#	Total	-	515,651,550	(1)	515,651,549	51,565.15
F821217C#	Direct Growth Option	-	109,493,789	-	109,493,789	10,949.38
F821217C#	Direct Half Yearly Dividend Option	-	2,000	-	2,000	0.20
F821217C#	Direct Quarterly Dividend Option	-	60,000	-	60,000	6.00
F821217C#	Growth Option	-	17,870,503	(2)	17,870,501	1,787.05
F821217C#	Half Yearly Dividend Option	-	78,000	-	78,000	7.80
F821217C#	Quarterly Dividend Option	-	124,200	-	124,200	12.42
F821217C#	Total	-	127,628,492	(2)	127,628,490	12,762.85
F821219D#	Direct Growth Option	-	210,248,362	-	210,248,362	21,024.84
F821219D#	Direct Quarterly Dividend Option	-	11,500	-	11,500	1.15
F821219D#	Growth Option	-	5,144,031	(1)	5,144,030	514.40
F821219D#	Half Yearly Dividend Option	-	500	-	500	0.05
F821219D#	Quarterly Dividend Option	-	50,000	-	50,000	5.00
F821219D#	Total	-	215,454,393	(1)	215,454,392	21,545.44
F821223E#	Direct Growth Option	-	127,684,352	-	127,684,352	12,768.44
F821223E#	Direct Half Yearly Dividend Option	-	8,000	-	8,000	0.80
F821223E#	Direct Quarterly Dividend Option	-	22,500	-	22,500	2.25
F821223E#	Growth Option	-	19,525,670	-	19,525,670	1,952.57
F821223E#	Half Yearly Dividend Option	-	6,000	-	6,000	0.60
F821223E#	Quarterly Dividend Option	-	47,500	-	47,500	4.75
F821223E#	Total	-	147,294,022	-	147,294,022	14,729.41
F821223G#	Direct Growth Option	-	152,942,095	(1)	152,942,094	15,294.21
F821223G#	Direct Half Yearly Dividend Option	-	4,834	-	4,834	0.48
F821223G#	Growth Option	-	17,560,990	-	17,560,990	1,756.10
F821223G#	Half Yearly Dividend Option	-	11,000	-	11,000	1.10
F821223G#	Quarterly Dividend Option	-	6,000	-	6,000	0.60
F821223G#	Total	-	170,524,919	(1)	170,524,918	17,052.49
F821225B#	Direct Growth Option	-	374,993,199	(2)	374,993,197	37,499.32
F821225B#	Direct Half Yearly Dividend Option	-	2,500	-	2,500	0.25

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F821225B#	Direct Quarterly Dividend Option	-	5,400	-	5,400	0.54
F821225B#	Growth Option	-	8,333,900	(1)	8,333,899	833.39
F821225B#	Half Yearly Dividend Option	-	21,500	-	21,500	2.15
F821225B#	Quarterly Dividend Option	-	106,400	-	106,400	10.64
F821225B#	Total	-	383,462,899	(3)	383,462,896	38,346.29
F821236A#	Direct Growth Option	-	56,952,779	(1)	56,952,778	5,695.28
F821236A#	Direct Half Yearly Dividend Option	-	12,000	-	12,000	1.20
F821236A#	Direct Quarterly Dividend Option	-	2,000	-	2,000	0.20
F821236A#	Growth Option	-	20,075,538	(1)	20,075,537	2,007.55
F821236A#	Half Yearly Dividend Option	-	5,000	-	5,000	0.50
F821236A#	Quarterly Dividend Option	-	70,300	-	70,300	7.03
F821236A#	Total	-	77,117,617	(2)	77,117,615	7,711.76

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F691821H	Direct Growth Option	1,591,405	-	-	1,591,405	159.14
F691821H	Dividend Option	218,000	-	-	218,000	21.80
F691821H	Growth Option	46,466,740	-	-	46,466,740	4,646.67
F691821H	Total	48,276,145	-	-	48,276,145	4,827.61
F691821I	Direct Dividend Option	52,730	-	-	52,730	5.27
F691821I	Direct Growth Option	198,252	-	-	198,252	19.83
F691821I	Dividend Option	368,490	-	-	368,490	36.85
F691821I	Growth Option	72,153,398	-	-	72,153,398	7,215.34
F691821I	Total	72,772,870	-	-	72,772,870	7,277.29
F70540S	Direct Dividend Option	-	-	-	-	-
F70540S	Direct Growth Option	26,816,916	-	-	26,816,916	2,681.69
F70540S	Dividend Option	-	-	-	-	-
F70540S	Growth Option	28,778,637	-	-	28,778,637	2,877.86
F70540S	Total	55,595,553	-	-	55,595,553	5,559.55
F71480L	Direct Dividend Option	-	-	-	-	-
F71480L	Direct Growth Option	7,337,639	-	-	7,337,639	733.76
F71480L	Dividend Option	100,000	-	-	100,000	10.00
F71480L	Growth Option	19,747,822	-	-	19,747,822	1,974.78
F71480L	Total	27,185,461	-	-	27,185,461	2,718.54
F72366K\$	Direct Dividend Option	5,000	-	(5,000)	-	-
F72366K\$	Direct Growth Option	119,174,055	-	(62,783,055)	56,391,000	5,639.10
F72366K\$	Dividend Option	-	-	-	-	-
F72366K\$	Growth Option	12,531,127	-	(6,519,516)	6,011,611	601.16
F72366K\$	Total	131,710,182	-	(69,307,571)	62,402,611	6,240.26
F72409S	Direct Dividend Option	5,000	-	-	5,000	0.50
F72409S	Direct Growth Option	196,400,945	-	-	196,400,945	19,640.09
F72409S	Dividend Option	1,000	-	-	1,000	0.10
F72409S	Growth Option	19,696,614	-	-	19,696,614	1,969.66

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F72409S	Total	216,103,559	-	-	216,103,559	21,610.35
F72425N	Direct Growth Option	26,229,578	-	-	26,229,578	2,622.96
F72425N	Dividend Option	999	-	-	999	0.10
F72425N	Growth Option	14,120,588	-	-	14,120,588	1,412.06
F72425N	Total	40,351,165	-	-	40,351,165	4,035.12
F72440L	Direct Dividend Option	750	-	-	750	0.08
F72440L	Direct Growth Option	20,858,425	-	-	20,858,425	2,085.84
F72440L	Dividend Option	203,000	-	-	203,000	20.30
F72440L	Growth Option	13,741,693	-	-	13,741,693	1,374.17
F72440L	Total	34,803,868	-	-	34,803,868	3,480.39
F731140E	Direct Dividend Option	1,931	-	-	1,931	0.19
F731140E	Direct Growth Option	2,814,188	-	-	2,814,188	281.42
F731140E	Dividend Option	5,227,500	-	-	5,227,500	522.75
F731140E	Growth Option	254,681,610	-	-	254,681,610	25,468.16
F731140E	Total	262,725,229	-	-	262,725,229	26,272.52
F73368D	Direct Dividend Option	-	-	-	-	-
F73368D	Direct Growth Option	61,154,270	-	-	61,154,270	6,115.43
F73368D	Dividend Option	999	-	-	999	0.10
F73368D	Growth Option	25,146,615	-	-	25,146,615	2,514.66
F73368D	Total	86,301,884	-	-	86,301,884	8,630.19
F73369S	Direct Dividend Option	-	-	-	-	-
F73369S	Direct Growth Option	78,114,133	-	-	78,114,133	7,811.41
F73369S	Dividend Option	25,000	-	-	25,000	2.50
F73369S	Growth Option	39,966,940	-	-	39,966,940	3,996.69
F73369S	Total	118,106,073	-	-	118,106,073	11,810.60
F73369T	Direct Dividend Option	-	-	-	-	-
F73369T	Direct Growth Option	21,473,894	-	-	21,473,894	2,147.39
F73369T	Dividend Option	40,500	-	-	40,500	4.05
F73369T	Growth Option	35,490,607	-	-	35,490,607	3,549.06
F73369T	Total	57,005,001	-	-	57,005,001	5,700.50
F73376Q	Direct Growth Option	57,602,721	-	-	57,602,721	5,760.27
F73376Q	Dividend Option	470,000	-	-	470,000	47.00
F73376Q	Growth Option	84,408,708	-	-	84,408,708	8,440.87
F73376Q	Total	142,481,429	-	-	142,481,429	14,248.14
F733780	Direct Dividend Option	20,645	-	-	20,645	2.06
F733780	Direct Growth Option	11,501,260	-	-	11,501,260	1,150.13
F733780	Dividend Option	33,000	-	-	33,000	3.30
F733780	Growth Option	26,999,677	-	-	26,999,677	2,699.97
F733780	Total	38,554,582	-	-	38,554,582	3,855.46
F73383K	Direct Dividend Option	-	-	-	-	-
F73383K	Direct Growth Option	6,773,776	-	-	6,773,776	677.38
F73383K	Dividend Option	15,000	-	-	15,000	1.50
F73383K	Growth Option	15,874,113	-	-	15,874,113	1,587.41
F73383K	Total	22,662,889	-	-	22,662,889	2,266.29
F73390I	Direct Dividend Option	-	-	-	-	-
F73390I	Direct Growth Option	79,020,204	-	-	79,020,204	7,902.02
F73390I	Dividend Option	10,000	-	-	10,000	1.00
F73390I	Growth Option	24,174,819	-	-	24,174,819	2,417.48
F73390I	Total	103,205,023	-	-	103,205,023	10,320.50

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F73391G	Direct Dividend Option	-	-	-	-	-
F73391G	Direct Growth Option	319,691,500	-	-	319,691,500	31,969.15
F73391G	Dividend Option	15,000	-	-	15,000	1.50
F73391G	Growth Option	18,830,575	-	-	18,830,575	1,883.06
F73391G	Total	338,537,075	-	-	338,537,075	33,853.71
F73407C	Direct Growth Option	305,244,093	-	-	305,244,093	30,524.41
F73407C	Dividend Option	999	-	-	999	0.10
F73407C	Growth Option	40,143,381	-	-	40,143,381	4,014.34
F73407C	Total	345,388,473	-	-	345,388,473	34,538.85
F74367C	Direct Growth Option	7,725,844	-	-	7,725,844	772.58
F74367C	Dividend Option	1,898	-	-	1,898	0.19
F74367C	Growth Option	5,809,890	-	-	5,809,890	580.99
F74367C	Total	13,537,632	-	-	13,537,632	1,353.76
F74369B	Direct Dividend Option	59,000	-	-	59,000	5.90
F74369B	Direct Growth Option	69,653,424	-	-	69,653,424	6,965.34
F74369B	Dividend Option	5,290	-	-	5,290	0.53
F74369B	Growth Option	57,900,737	-	-	57,900,737	5,790.07
F74369B	Total	127,618,451	-	-	127,618,451	12,761.84
F74369F	Direct Growth Option	177,981,900	-	-	177,981,900	17,798.19
F74369F	Dividend Option	-	-	-	-	-
F74369F	Growth Option	74,130,932	-	-	74,130,932	7,413.09
F74369F	Total	252,112,832	-	-	252,112,832	25,211.28
F74370A	Direct Dividend Option	20,707	-	-	20,707	2.07
F74370A	Direct Growth Option	8,879,257	-	-	8,879,257	887.93
F74370A	Dividend Option	1,000	-	-	1,000	0.10
F74370A	Growth Option	19,011,550	-	-	19,011,550	1,901.16
F74370A	Total	27,912,514	-	-	27,912,514	2,791.26
F749YU	Direct Dividend Option	33,000	-	-	33,000	3.30
F749YU	Direct Growth Option	10,959,617	-	-	10,959,617	1,095.96
F749YU	Dividend Option	44,200	-	-	44,200	4.42
F749YU	Growth Option	10,369,940	-	-	10,369,940	1,036.99
F749YU	Total	21,406,757	-	-	21,406,757	2,140.67
F751246U	Direct Dividend Option	1,000	-	-	1,000	0.10
F751246U	Direct Growth Option	8,588,514	-	-	8,588,514	858.85
F751246U	Dividend Option	28,510	-	-	28,510	2.85
F751246U	Growth Option	274,030,997	-	-	274,030,997	27,403.10
F751246U	Total	282,649,021	-	-	282,649,021	28,264.90
F751352E	Direct Dividend Option	52,500	-	-	52,500	5.25
F751352E	Direct Growth Option	2,015,635	-	-	2,015,635	201.56
F751352E	Dividend Option	102,900	-	-	102,900	10.29
F751352E	Growth Option	20,368,113	-	-	20,368,113	2,036.81
F751352E	Total	22,539,148	-	-	22,539,148	2,253.91
F761108V	Direct Growth Option	123,711,500	-	-	123,711,500	12,371.15
F761108V	Dividend Option	1,500	-	-	1,500	0.15
F761108V	Growth Option	3,266,600	-	-	3,266,600	326.66
F761108V	Total	126,979,600	-	-	126,979,600	12,697.96
F761120U	Direct Growth Option	93,910,181	-	-	93,910,181	9,391.02
F761120U	Dividend Option	20,500	-	-	20,500	2.05
F761120U	Growth Option	6,985,094	-	-	6,985,094	698.51
F761120U	Total	100,915,775	-	-	100,915,775	10,091.58

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F761127W	Direct Dividend Option	11,000	-	-	11,000	1.10
F761127W	Direct Growth Option	100,208,100	-	-	100,208,100	10,020.81
F761127W	Dividend Option	30,300	-	-	30,300	3.03
F761127W	Growth Option	509,672	-	-	509,672	50.97
F761127W	Total	100,759,072	-	-	100,759,072	10,075.91
F761132P	Direct Growth Option	169,558,800	-	-	169,558,800	16,955.88
F761132P	Growth Option	6,966,196	-	-	6,966,196	696.62
F761132P	Total	176,524,996	-	-	176,524,996	17,652.50
F761134Y	Direct Growth Option	93,831,000	-	-	93,831,000	9,383.10
F761134Y	Dividend Option	76,500	-	-	76,500	7.65
F761134Y	Growth Option	48,034,649	-	-	48,034,649	4,803.46
F761134Y	Total	141,942,149	-	-	141,942,149	14,194.21
F761135Z	Direct Dividend Option	4,000	-	-	4,000	0.40
F761135Z	Direct Growth Option	78,961,602	-	-	78,961,602	7,896.16
F761135Z	Dividend Option	19,100	-	-	19,100	1.91
F761135Z	Growth Option	39,115,561	-	-	39,115,561	3,911.56
F761135Z	Total	118,100,263	-	-	118,100,263	11,810.03
F761142M	Direct Dividend Option	500	-	-	500	0.05
F761142M	Direct Growth Option	94,770,974	-	-	94,770,974	9,477.10
F761142M	Dividend Option	11,000	-	-	11,000	1.10
F761142M	Growth Option	7,420,859	-	-	7,420,859	742.09
F761142M	Total	102,203,333	-	-	102,203,333	10,220.34
F761155K	Direct Growth Option	224,555,297	-	-	224,555,297	22,455.53
F761155K	Dividend Option	1,061,990	-	-	1,061,990	106.20
F761155K	Growth Option	12,730,439	-	-	12,730,439	1,273.04
F761155K	Total	238,347,726	-	-	238,347,726	23,834.77
F761185H	Direct Dividend Option	25,000	-	-	25,000	2.50
F761185H	Direct Growth Option	3,752,092	-	-	3,752,092	375.21
F761185H	Dividend Option	107,000	-	-	107,000	10.70
F761185H	Growth Option	216,883,691	-	-	216,883,691	21,688.37
F761185H	Total	220,767,783	-	-	220,767,783	22,076.78
F771100L	Direct Dividend Option	1,000	-	-	1,000	0.10
F771100L	Direct Growth Option	6,745,400	-	-	6,745,400	674.54
F771100L	Dividend Option	66,100	-	-	66,100	6.61
F771100L	Growth Option	19,455,470	-	-	19,455,470	1,945.55
F771100L	Total	26,267,970	-	-	26,267,970	2,626.80
F771100M	Direct Dividend Option	1,000	-	-	1,000	0.10
F771100M	Direct Growth Option	839,275	-	-	839,275	83.93
F771100M	Dividend Option	82,000	-	-	82,000	8.20
F771100M	Growth Option	177,704,834	-	-	177,704,834	17,770.48
F771100M	Total	178,627,109	-	-	178,627,109	17,862.71
F771105N	Direct Growth Option	64,997,500	-	-	64,997,500	6,499.75
F771105N	Dividend Option	57,600	-	-	57,600	5.76
F771105N	Growth Option	17,621,750	-	-	17,621,750	1,762.18
F771105N	Total	82,676,850	-	-	82,676,850	8,267.69
F771129W	Direct Growth Option	218,312,572	-	-	218,312,572	21,831.26
F771129W	Dividend Option	18,900	-	-	18,900	1.89
F771129W	Growth Option	4,464,290	-	-	4,464,290	446.43
F771129W	Total	222,795,762	-	-	222,795,762	22,279.58

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F771130D	Direct Growth Option	95,856,780	-	-	95,856,780	9,585.68
F771130D	Dividend Option	21,000	-	-	21,000	2.10
F771130D	Growth Option	30,354,390	-	-	30,354,390	3,035.44
F771130D	Total	126,232,170	-	-	126,232,170	12,623.22
F771132A	Direct Dividend Option	2,000	-	-	2,000	0.20
F771132A	Direct Growth Option	79,232,890	-	-	79,232,890	7,923.29
F771132A	Dividend Option	31,000	-	-	31,000	3.10
F771132A	Growth Option	37,595,833	-	-	37,595,833	3,759.58
F771132A	Total	116,861,723	-	-	116,861,723	11,686.17
F771134H	Direct Dividend Option	600	-	-	600	0.06
F771134H	Direct Growth Option	114,696,812	-	-	114,696,812	11,469.68
F771134H	Growth Option	1,234,862	-	-	1,234,862	123.49
F771134H	Total	115,932,274	-	-	115,932,274	11,593.23
F771144T	Direct Growth Option	103,569,371	-	-	103,569,371	10,356.94
F771144T	Dividend Option	580,000	-	-	580,000	58.00
F771144T	Growth Option	5,170,527	-	-	5,170,527	517.05
F771144T	Total	109,319,898	-	-	109,319,898	10,931.99
F771151S	Direct Dividend Option	500	-	-	500	0.05
F771151S	Direct Growth Option	64,320,315	-	-	64,320,315	6,432.03
F771151S	Dividend Option	52,000	-	-	52,000	5.20
F771151S	Growth Option	2,436,492	-	-	2,436,492	243.65
F771151S	Total	66,809,307	-	-	66,809,307	6,680.93
F771473C	Direct Dividend Option	5,500	-	-	5,500	0.55
F771473C	Direct Growth Option	97,492,832	-	-	97,492,832	9,749.28
F771473C	Dividend Option	145,010	-	-	145,010	14.50
F771473C	Growth Option	4,833,170	-	-	4,833,170	483.32
F771473C	Total	102,476,512	-	-	102,476,512	10,247.65
F781102Z#	Direct Dividend Option	-	10,500	-	10,500	1.05
F781102Z#	Direct Growth Option	-	15,166,710	-	15,166,710	1,516.67
F781102Z#	Dividend Option	-	56,500	-	56,500	5.65
F781102Z#	Growth Option	-	9,948,390	-	9,948,390	994.84
F781102Z#	Total	-	25,182,100	-	25,182,100	2,518.21
F781115X	Direct Dividend Option	11,500	-	-	11,500	1.15
F781115X	Direct Growth Option	225,643,382	-	-	225,643,382	22,564.34
F781115X	Growth Option	26,829,473	-	-	26,829,473	2,682.95
F781115X	Total	252,484,355	-	-	252,484,355	25,248.44
F781127R	Direct Dividend Option	25,000	-	-	25,000	2.50
F781127R	Direct Growth Option	15,894,108	-	-	15,894,108	1,589.41
F781127R	Dividend Option	185,000	-	-	185,000	18.50
F781127R	Growth Option	72,198,584	-	-	72,198,584	7,219.86
F781127R	Total	88,302,692	-	-	88,302,692	8,830.27
F781130T	Direct Dividend Option	1,000,000	-	-	1,000,000	100.00
F781130T	Direct Growth Option	69,844,700	-	-	69,844,700	6,984.47
F781130T	Growth Option	34,180,789	-	-	34,180,789	3,418.08
F781130T	Total	105,025,489	-	-	105,025,489	10,502.55
F781135W	Direct Growth Option	113,948,500	-	-	113,948,500	11,394.85
F781135W	Growth Option	13,850,000	-	-	13,850,000	1,385.00
F781135W	Total	127,798,500	-	-	127,798,500	12,779.85
F781150N	Direct Dividend Option	15,000,000	-	-	15,000,000	1,500.00
F781150N	Direct Growth Option	148,267,800	-	-	148,267,800	14,826.78

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
F781150N	Dividend Option	135,700	-	-	135,700	13.57
F781150N	Growth Option	23,659,970	-	-	23,659,970	2,366.00
F781150N	Total	187,063,470	-	-	187,063,470	18,706.35
F781156U	Direct Growth Option	52,389,437	-	-	52,389,437	5,238.94
F781156U	Dividend Option	96,490	-	-	96,490	9.65
F781156U	Growth Option	34,322,874	-	-	34,322,874	3,432.29
F781156U	Total	86,808,801	-	-	86,808,801	8,680.88
F781168J	Direct Dividend Option	10,000,000	-	-	10,000,000	1,000.00
F781168J	Direct Growth Option	86,290,500	-	-	86,290,500	8,629.05
F781168J	Dividend Option	15,500	-	-	15,500	1.55
F781168J	Growth Option	25,899,625	-	-	25,899,625	2,589.96
F781168J	Total	122,205,625	-	-	122,205,625	12,220.56
F781170I	Direct Dividend Option	15,001,800	-	-	15,001,800	1,500.18
F781170I	Direct Growth Option	148,989,941	-	-	148,989,941	14,898.99
F781170I	Dividend Option	15,400	-	-	15,400	1.54
F781170I	Growth Option	20,423,000	-	-	20,423,000	2,042.30
F781170I	Total	184,430,141	-	-	184,430,141	18,443.01
F781185F	Direct Dividend Option	2,000	-	-	2,000	0.20
F781185F	Direct Growth Option	110,763,370	-	-	110,763,370	11,076.34
F781185F	Dividend Option	50,500	-	-	50,500	5.05
F781185F	Growth Option	6,286,979	-	-	6,286,979	628.70
F781185F	Total	117,102,849	-	-	117,102,849	11,710.29
F781190C	Direct Dividend Option	11,500	-	-	11,500	1.15
F781190C	Direct Growth Option	177,732,330	-	-	177,732,330	17,773.23
F781190C	Dividend Option	500	-	-	500	0.05
F781190C	Growth Option	8,444,490	-	-	8,444,490	844.45
F781190C	Total	186,188,820	-	-	186,188,820	18,618.88
F781190E	Direct Dividend Option	55,500	-	-	55,500	5.55
F781190E	Direct Growth Option	100,663,500	-	-	100,663,500	10,066.35
F781190E	Dividend Option	38,000	-	-	38,000	3.80
F781190E	Growth Option	14,568,264	-	-	14,568,264	1,456.83
F781190E	Total	115,325,264	-	-	115,325,264	11,532.53
F781212A	Direct Dividend Option	1,000	-	-	1,000	0.10
F781212A	Direct Growth Option	155,818,692	-	-	155,818,692	15,581.87
F781212A	Dividend Option	5,000	-	-	5,000	0.50
F781212A	Growth Option	12,832,680	-	-	12,832,680	1,283.27
F781212A	Total	168,657,372	-	-	168,657,372	16,865.74
F781281V	Direct Dividend Option	4,900	-	-	4,900	0.49
F781281V	Direct Growth Option	42,098,864	-	-	42,098,864	4,209.89
F781281V	Dividend Option	92,500	-	-	92,500	9.25
F781281V	Growth Option	190,577,490	-	-	190,577,490	19,057.75
F781281V	Total	232,773,754	-	-	232,773,754	23,277.38
F7911040#	Direct Dividend Option	-	110,611	-	110,611	11.06
F7911040#	Direct Growth Option	-	23,030,241	-	23,030,241	2,303.02
F7911040#	Dividend Option	-	132,256	-	132,256	13.23
F7911040#	Growth Option	-	107,443,088	-	107,443,088	10,744.31
F7911040#	Total	-	130,716,196	-	130,716,196	13,071.62
F791104P#	Direct Dividend Option	-	4,422	-	4,422	0.44
F791104P#	Direct Growth Option	-	46,026,408	-	46,026,408	4,602.64

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F791104P#	Dividend Option	-	5,000	-	5,000	0.50
F791104P#	Growth Option	-	2,856,700	-	2,856,700	285.67
F791104P#	Total	-	48,892,530	-	48,892,530	4,889.25
F791105B#	Direct Dividend Option	-	1,536	-	1,536	0.15
F791105B#	Direct Growth Option	-	13,725,655	-	13,725,655	1,372.57
F791105B#	Dividend Option	-	200,000	-	200,000	20.00
F791105B#	Growth Option	-	11,152,039	-	11,152,039	1,115.20
F791105B#	Total	-	25,079,230	-	25,079,230	2,507.92
F791106M#	Direct Dividend Option	-	3,200	-	3,200	0.32
F791106M#	Direct Growth Option	-	41,732,315	-	41,732,315	4,173.23
F791106M#	Dividend Option	-	26,500	-	26,500	2.65
F791106M#	Growth Option	-	13,200,803	-	13,200,803	1,320.08
F791106M#	Total	-	54,962,818	-	54,962,818	5,496.28
F791118K#	Direct Dividend Option	-	29,954	-	29,954	3.00
F791118K#	Direct Growth Option	-	48,170,218	-	48,170,218	4,817.02
F791118K#	Dividend Option	-	64,700	-	64,700	6.47
F791118K#	Growth Option	-	5,172,490	-	5,172,490	517.25
F791118K#	Total	-	53,437,362	-	53,437,362	5,343.74
F791120J#	Direct Growth Option	-	84,740,541	-	84,740,541	8,474.05
F791120J#	Dividend Option	-	180,500	-	180,500	18.05
F791120J#	Growth Option	-	37,613,634	-	37,613,634	3,761.36
F791120J#	Total	-	122,534,675	-	122,534,675	12,253.46
F791130E#	Direct Dividend Option	-	10,000	-	10,000	1.00
F791130E#	Direct Growth Option	-	15,886,200	-	15,886,200	1,588.62
F791130E#	Dividend Option	-	5,500	-	5,500	0.55
F791130E#	Growth Option	-	6,276,364	-	6,276,364	627.64
F791130E#	Total	-	22,178,064	-	22,178,064	2,217.81
F791140D#	Direct Dividend Option	-	36,700	-	36,700	3.67
F791140D#	Direct Growth Option	-	3,571,917	-	3,571,917	357.19
F791140D#	Dividend Option	-	1,326,000	-	1,326,000	132.60
F791140D#	Growth Option	-	85,439,558	-	85,439,558	8,543.96
F791140D#	Total	-	90,374,175	-	90,374,175	9,037.42
F791218A#	Direct Dividend Option	-	2,000	-	2,000	0.20
F791218A#	Direct Growth Option	-	27,797,590	-	27,797,590	2,779.76
F791218A#	Dividend Option	-	489,100	-	489,100	48.91
F791218A#	Growth Option	-	358,519,852	-	358,519,852	35,851.99
F791218A#	Total	-	386,808,542	-	386,808,542	38,680.86
F791404T#	Direct Growth Option	-	28,331,187	-	28,331,187	2,833.12
F791404T#	Dividend Option	-	8,800	-	8,800	0.88
F791404T#	Growth Option	-	6,145,978	-	6,145,978	614.60
F791404T#	Total	-	34,485,965	-	34,485,965	3,448.60
F801100A#	Direct Dividend Option	-	44,650	-	44,650	4.47
F801100A#	Direct Growth Option	-	13,218,494	-	13,218,494	1,321.85
F801100A#	Dividend Option	-	64,800	-	64,800	6.48
F801100A#	Growth Option	-	23,034,106	-	23,034,106	2,303.41
F801100A#	Total	-	36,362,050	-	36,362,050	3,636.21
F801125S#	Direct Dividend Option	-	10,500	-	10,500	1.05
F801125S#	Direct Growth Option	-	17,078,638	-	17,078,638	1,707.86
F801125S#	Dividend Option	-	5,000	-	5,000	0.50

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F801125S#	Growth Option	-	7,763,030	-	7,763,030	776.30
F801125S#	Total	-	24,857,168	-	24,857,168	2,485.71
F801138R#	Direct Dividend Option	-	146,485	-	146,485	14.65
F801138R#	Direct Growth Option	-	69,205,016	-	69,205,016	6,920.50
F801138R#	Dividend Option	-	106,500	-	106,500	10.65
F801138R#	Growth Option	-	73,776,007	-	73,776,007	7,377.60
F801138R#	Total	-	143,234,008	-	143,234,008	14,323.40
F801150N#	Direct Dividend Option	-	30,000	-	30,000	3.00
F801150N#	Direct Growth Option	-	50,608,945	-	50,608,945	5,060.89
F801150N#	Dividend Option	-	474,500	-	474,500	47.45
F801150N#	Growth Option	-	32,454,850	-	32,454,850	3,245.49
F801150N#	Total	-	83,568,295	-	83,568,295	8,356.83
F801170I#	Direct Dividend Option	-	311,000	-	311,000	31.10
F801170I#	Direct Growth Option	-	25,471,153	-	25,471,153	2,547.12
F801170I#	Dividend Option	-	1,014,600	-	1,014,600	101.46
F801170I#	Growth Option	-	66,367,368	-	66,367,368	6,636.74
F801170I#	Total	-	93,164,121	-	93,164,121	9,316.42
F801187G#	Direct Dividend Option	-	42,010,500	-	42,010,500	4,201.05
F801187G#	Direct Growth Option	-	109,912,244	-	109,912,244	10,991.22
F801187G#	Dividend Option	-	84,000	-	84,000	8.40
F801187G#	Growth Option	-	19,007,201	-	19,007,201	1,900.72
F801187G#	Total	-	171,013,945	-	171,013,945	17,101.39
F801194F#	Direct Dividend Option	-	9,250	-	9,250	0.93
F801194F#	Direct Growth Option	-	93,748,976	-	93,748,976	9,374.90
F801194F#	Dividend Option	-	55,008,700	-	55,008,700	5,500.87
F801194F#	Growth Option	-	15,955,000	-	15,955,000	1,595.50
F801194F#	Total	-	164,721,926	-	164,721,926	16,472.20
F801216U#	Direct Dividend Option	-	200,269	-	200,269	20.03
F801216U#	Direct Growth Option	-	31,765,600	-	31,765,600	3,176.56
F801216U#	Dividend Option	-	41,500	-	41,500	4.15
F801216U#	Growth Option	-	23,295,470	-	23,295,470	2,329.55
F801216U#	Total	-	55,302,839	-	55,302,839	5,530.29
F801225T#	Direct Dividend Option	-	24,874	-	24,874	2.49
F801225T#	Direct Growth Option	-	99,462,100	-	99,462,100	9,946.21
F801225T#	Dividend Option	-	9,964	-	9,964	1.00
F801225T#	Growth Option	-	5,697,480	-	5,697,480	569.75
F801225T#	Total	-	105,194,418	-	105,194,418	10,519.45
F801227Q#	Direct Dividend Option	-	16,996	-	16,996	1.70
F801227Q#	Direct Growth Option	-	104,680,600	-	104,680,600	10,468.06
F801227Q#	Growth Option	-	971,532	-	971,532	97.15
F801227Q#	Total	-	105,669,128	-	105,669,128	10,566.91
F801231P#	Direct Dividend Option	-	9,790	-	9,790	0.98
F801231P#	Direct Growth Option	-	100,589,463	-	100,589,463	10,058.95
F801231P#	Growth Option	-	2,611,890	-	2,611,890	261.19
F801231P#	Total	-	103,211,143	-	103,211,143	10,321.12
F8012330#	Direct Dividend Option	-	29,602	-	29,602	2.96
F8012330#	Direct Growth Option	-	118,452,000	-	118,452,000	11,845.20
F8012330#	Growth Option	-	31,000	-	31,000	3.10
F8012330#	Total	-	118,512,602	-	118,512,602	11,851.26

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Scheme Code	Plan	Balance at the beginning of the year/Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in Lakhs)
F801245L#	Direct Dividend Option	-	58,000	-	58,000	5.80
F801245L#	Direct Growth Option	-	29,291,950	-	29,291,950	2,929.20
F801245L#	Dividend Option	-	10,000	-	10,000	1.00
F801245L#	Growth Option	-	11,233,680	-	11,233,680	1,123.37
F801245L#	Total	-	40,593,630	-	40,593,630	4,059.37
F801248D#	Direct Growth Option	-	6,001,813	-	6,001,813	600.18
F801248D#	Dividend Option	-	2,051,356	-	2,051,356	205.14
F801248D#	Growth Option	-	79,504,373	-	79,504,373	7,950.44
F801248D#	Total	-	87,557,542	-	87,557,542	8,755.76
F801253J#	Direct Growth Option	-	138,064,054	-	138,064,054	13,806.41
F801253J#	Dividend Option	-	2,500	-	2,500	0.25
F801253J#	Growth Option	-	23,805,500	-	23,805,500	2,380.55
F801253J#	Total	-	161,872,054	-	161,872,054	16,187.21

"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 Contingent Liability as at March 31, 2018: Nil (Previous Year: Nil)

6 Movement of Investor Education Fund balance for ICICI Prudential Mutual Fund during the Financial Year ended March 31, 2018 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 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 ended March 31, 2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan H		ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 70-540 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 71-480 Days Plan L	
		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	-	-	12.5332	11.6482	-	-	-	-
	Direct Growth Option	14.2907	13.1251	13.9281	12.8398	13.3515	12.3720	13.1332	12.1637
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	12.6746	11.7797	12.4385	11.5907	-	-	12.1447	11.2554
	Growth Option	14.0412	12.9454	13.7440	12.7028	13.2921	12.3253	13.0537	12.0978
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	-	-	13.3195	12.5332	-	-	-	-
	Direct Growth Option	15.2747	14.2907	14.9154	13.9281	14.2812	13.3515	14.0723	13.1332
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	13.4141	12.6746	13.2123	12.4385	-	-	12.9434	12.1447
	Growth Option	14.9735	14.0412	14.7118	13.7440	14.1993	13.2921	13.9693	13.0537
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	-	-	12.5387	11.6762	-	-	-	-
	Direct Growth Option	14.2984	13.1565	13.9343	12.8707	13.3577	12.3953	13.1401	12.1881
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	12.6806	11.8073	12.4434	11.6181	-	-	12.1510	11.2780
	Growth Option	14.0479	12.9758	13.7494	12.7329	13.2981	12.3485	13.0605	12.1220
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	-	-	13.3195	12.5332	-	-	-	-
	Direct Growth Option	15.2747	14.2907	14.9154	13.9281	14.2812	13.3515	14.0723	13.1332
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	13.4141	12.6746	13.2123	12.4385	-	-	12.9434	12.1447
	Growth Option	14.9735	14.0412	14.7118	13.7440	14.1993	13.2921	13.9693	13.0537
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	7,233.93	6,779.55	10,706.13	9,996.83	584.09	7,405.74	507.55	3,553.63
	Average (AAuM)	7,006.03	6,542.63	10,353.11	9,658.90	1,546.04	7,152.44	931.33	3,429.29
3	Gross Income as % of AAuM *	8.33%	8.42%	8.38%	8.39%	7.28%	7.87%	7.44%	7.88%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.28%	0.37%	0.11%	0.76%	0.17%	0.23%	0.10%	0.09%
	Other than Direct Option	0.51%	0.75%	0.15%	1.02%	0.30%	0.30%	0.23%	0.15%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	0.22%	0.29%	0.07%	0.64%	0.14%	0.17%	0.07%	0.05%
	Other than Direct Option	0.22%	0.29%	0.07%	0.64%	0.31%	0.19%	0.22%	0.05%
5	Net Income as % of AAuM *	7.82%	7.69%	8.23%	7.37%	6.44%	7.60%	7.02%	7.75%

		ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan H		ICICI Prudential Fixed Maturity Plan-Series 69-1821 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 70-540 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 71-480 Days Plan L	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
6	Portfolio Turnover Ratio - Aggregate for all Asset category	5.97	5.86	5.13	4.33	26.99	5.12	23.21	4.21
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	0.10	0.10	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	0.10	0.10	0.10	0.10	-	-	0.05	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	6.94%	8.88%	7.15%	8.48%	7.02%	7.92%	7.21%	7.97%
	Other than Direct Option	6.70%	8.46%	7.10%	8.20%	6.88%	7.84%	7.07%	7.90%
	Benchmark	5.10%	11.09%	5.10%	11.09%	6.17%	9.10%	6.17%	9.10%
B	Since Inception								
	Scheme								
	Direct Option	9.72%	10.50%	9.16%	9.73%	8.38%	8.78%	8.38%	8.74%
	Other than Direct Option	9.24%	9.96%	8.83%	9.32%	8.24%	8.64%	8.20%	8.54%
	Benchmark								
	Direct Option	9.75%	11.08%	9.54%	10.80%	8.61%	9.33%	8.63%	9.39%
	Other than Direct Option	9.75%	11.08%	9.54%	10.80%	8.61%	9.33%	8.63%	9.39%
	Benchmark Index	Crisil Composite Bond Fund Index		Crisil Composite Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	

* Annualised

^ ^ Less than 0.01%

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 (TRI)

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 ended March 31, 2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 72-366 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 72-409 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 72-425 Days Plan N		ICICI Prudential Fixed Maturity Plan-Series 72-440 Days Plan L	
		March 31, 2018	March 31, 2017						
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	-	-	13.0784	11.9744	-	-	-	11.3084
	Direct Growth Option	-	12.0811	13.1377	12.0287	13.0392	12.0777	13.0315	12.0757
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	12.9584	11.8718	12.2142	11.3234	-	11.2707
	Growth Option	12.9608	12.0587	13.0183	11.9270	12.9441	12.0005	12.9412	11.9997
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	-	-	13.9837	13.0784	-	-	-	12.2024
	Direct Growth Option	-	12.9909	14.0471	13.1377	13.9350	13.0392	13.9728	13.0315
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	13.8449	12.9584	12.9846	12.2142	-	12.1550
	Growth Option	13.7227	12.9608	13.9097	13.0183	13.8162	12.9441	13.8583	12.9412
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	-	-	13.0888	12.0049	-	-	-	11.3260
	Direct Growth Option	-	12.0990	13.1481	12.0594	13.0457	12.0970	13.0382	12.0946
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	12.9685	11.9020	12.2202	11.3413	-	11.2883
	Growth Option	12.9674	12.0764	13.0285	11.9574	12.9505	12.0195	12.9478	12.0184
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	-	-	13.9837	13.0784	-	-	-	12.2024
	Direct Growth Option	-	12.9909	14.0471	13.1377	13.9350	13.0392	13.9728	13.0315
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	13.8449	12.9584	12.9846	12.2142	-	12.1550
	Growth Option	13.7227	12.9608	13.9097	13.0183	13.8162	12.9441	13.8583	12.9412
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	69.31	8,104.83	30,347.18	28,367.51	238.07	5,248.01	1,207.63	4,521.27
	Average (AAuM)	7,590.71	15,641.59	29,372.21	27,257.73	949.40	5,065.76	1,673.55	4,364.70
3	Gross Income as % of AAuM *	6.34%	7.76%	7.73%	8.00%	7.01%	7.86%	7.37%	7.78%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.04%	0.38%	0.14%	0.09%	0.13%	0.14%	0.09%	0.09%
	Other than Direct Option	0.17%	0.43%	0.21%	0.15%	0.26%	0.23%	0.22%	0.15%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	0.03%	0.31%	0.10%	0.05%	0.10%	0.09%	0.07%	0.04%
	Other than Direct Option	0.11%	0.34%	0.10%	0.05%	0.23%	0.09%	0.24%	0.05%
5	Net Income as % of AAuM *	6.15%	7.37%	7.58%	7.90%	6.32%	7.70%	7.11%	7.67%

		ICICI Prudential Fixed Maturity Plan-Series 72-366 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 72-409 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 72-425 Days Plan N		ICICI Prudential Fixed Maturity Plan-Series 72-440 Days Plan L	
		March 31, 2018	March 31, 2017						
6	Portfolio Turnover Ratio - Aggregate for all Asset category	10.47	7.82	1.52	0.64	57.44	5.04	44.46	9.09
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	0.05	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	-	7.53%	6.98%	9.22%	6.93%	7.96%	7.29%	7.92%
	Other than Direct Option	5.93%	7.48%	6.91%	9.15%	6.80%	7.86%	7.15%	7.85%
	Benchmark	6.17%	9.10%	6.17%	9.10%	6.17%	9.10%	6.17%	9.10%
B	Since Inception								
	Scheme								
	Direct Option	-	8.66%	8.67%	9.22%	8.39%	8.86%	8.42%	8.78%
	Other than Direct Option	7.94%	8.58%	8.41%	8.89%	8.17%	8.61%	8.21%	8.54%
	Benchmark								
	Direct Option	-	9.40%	8.64%	9.44%	8.64%	9.44%	8.62%	9.40%
	Other than Direct Option	8.62%	9.40%	8.64%	9.44%	8.64%	9.44%	8.62%	9.40%
	Benchmark Index	CRISIL Short Term Bond Fund Index							

* Annualised

^ ^ Less than 0.01%

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 (TRI)

ICICI Prudential Mutual Fund

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Key Statistics (On the basis of closing units) for the year ended March 31,2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 73-1140 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 73-368 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 73-369 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 73-369 Days Plan T	
		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	-	11.5673	-	-	-	-	-	-
	Direct Growth Option	13.2961	12.2454	12.8818	11.9697	12.7990	11.8949	12.7993	11.8920
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	12.3501	11.5045	12.7855	11.8918	-	11.8191	-	11.8098
	Growth Option	13.1694	12.1672	12.8455	11.9473	12.7671	11.8734	12.7599	11.8641
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	-	12.4887	-	-	-	-	-	-
	Direct Growth Option	14.2375	13.2961	13.7666	12.8818	13.7162	12.7990	13.7195	12.7993
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	13.0464	12.3814	13.5936	12.7855	-	12.7087	-	12.7015
	Growth Option	14.0628	13.1694	13.7102	12.8455	13.6642	12.7671	13.6753	12.7599
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	-	11.5929	-	-	-	-	-	-
	Direct Growth Option	13.3036	12.2725	12.8869	11.9907	12.8043	11.9103	12.8048	11.9064
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	12.3571	11.5293	12.7657	11.9126	-	11.8344	-	11.8241
	Growth Option	13.1768	12.1934	12.8503	11.9682	12.7722	11.8888	12.7653	11.8785
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	-	12.4576	-	-	-	-	-	-
	Direct Growth Option	14.2375	13.2961	13.7666	12.8818	13.7162	12.7990	13.7195	12.7993
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	13.0332	12.3501	13.5936	12.7855	-	12.7087	-	12.7015
	Growth Option	14.0628	13.1694	13.7102	12.8455	13.6642	12.7671	13.6753	12.7599
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	6,610.47	34,559.94	391.87	11,108.12	1,716.61	15,103.67	242.63	7,282.21
	Average (AAuM)	8,907.94	33,301.21	880.20	10,751.21	2,588.35	14,615.01	762.12	7,043.86
3	Gross Income as % of AAuM *	13.86%	10.05%	7.03%	7.75%	7.49%	7.91%	7.08%	7.86%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.95%	0.17%	0.10%	0.48%	0.12%	0.37%	0.10%	0.31%
	Other than Direct Option	1.23%	0.48%	0.23%	0.58%	0.25%	0.44%	0.11%	0.38%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	0.74%	0.12%	0.07%	0.39%	0.09%	0.30%	0.08%	0.24%
	Other than Direct Option	0.99%	0.12%	0.21%	0.42%	0.23%	0.32%	0.25%	0.27%
5	Net Income as % of AAuM *	12.97%	9.57%	5.98%	7.23%	6.83%	7.51%	6.18%	7.51%

		ICICI Prudential Fixed Maturity Plan-Series 73-1140 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 73-368 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 73-369 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 73-369 Days Plan T	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
6	Portfolio Turnover Ratio - Aggregate for all Asset category	26.65	4.12	74.56	3.24	47.44	5.44	72.69	6.06
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	0.15	0.10	0.05	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	7.14%	8.58%	6.93%	7.62%	7.23%	7.60%	7.25%	7.63%
	Other than Direct Option	6.84%	8.24%	6.79%	7.52%	7.09%	7.53%	7.24%	7.55%
	Benchmark	5.10%	11.09%	6.17%	9.10%	6.17%	9.10%	6.17%	9.10%
B	Since Inception								
	Scheme								
	Direct Option	9.18%	9.85%	8.19%	8.60%	8.25%	8.59%	8.26%	8.60%
	Other than Direct Option	8.84%	9.50%	8.08%	8.50%	8.15%	8.50%	8.17%	8.49%
	Benchmark								
	Direct Option	9.78%	11.35%	8.61%	9.41%	8.53%	9.32%	8.54%	9.33%
	Other than Direct Option	9.78%	11.35%	8.61%	9.41%	8.53%	9.32%	8.54%	9.33%
	Benchmark Index	Crisil Composite Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	

* Annualised

^ ^ Less than 0.01%

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 (TRI)

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 ended March 31,2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 73-376 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 73-378 Days Plan O		ICICI Prudential Fixed Maturity Plan-Series 73-383 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 73-390 Days Plan I	
		March 31, 2018	March 31, 2017						
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	-	-	-	11.8606	-	-	-	-
	Direct Growth Option	12.8027	11.8934	12.8234	11.9150	12.8550	11.9441	12.8809	11.9538
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	11.3002	-	11.8190	-	11.8475	-	11.8326
	Growth Option	12.7690	11.8721	12.7692	11.8733	12.8010	11.9019	12.8002	11.8867
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	-	-	-	12.7649	-	-	-	-
	Direct Growth Option	13.7201	12.8027	13.7167	12.8234	13.7988	12.8550	13.7923	12.8809
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	12.1539	-	12.7108	-	12.7425	-	12.7419
	Growth Option	13.6665	12.7690	13.6413	12.7692	13.7229	12.8010	13.7044	12.8002
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	-	-	-	11.8751	-	-	-	-
	Direct Growth Option	12.8082	11.9094	12.8290	11.9295	12.8602	11.9602	12.8869	11.9690
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	11.3153	-	11.8334	-	11.8635	-	11.8476
	Growth Option	12.7743	11.8880	12.7747	11.8878	12.8060	11.9179	12.8061	11.9018
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	-	-	-	12.7649	-	-	-	-
	Direct Growth Option	13.7201	12.8027	13.7167	12.8234	13.7988	12.8550	13.7923	12.8809
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	12.1539	-	12.7108	-	12.7425	-	12.7419
	Growth Option	13.6665	12.7690	13.6413	12.7692	13.7229	12.8010	13.7044	12.8002
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	1,984.62	18,209.96	500.03	4,929.34	333.52	2,904.72	336.89	13,274.18
	Average (AAuM)	3,093.77	17,616.22	796.29	4,768.12	501.95	2,810.72	1,287.59	12,826.86
3	Gross Income as % of AAuM *	7.49%	7.86%	7.20%	7.84%	7.56%	7.92%	7.17%	7.91%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.10%	0.32%	0.10%	0.30%	0.12%	0.35%	0.07%	0.23%
	Other than Direct Option	0.23%	0.40%	0.23%	0.37%	0.25%	0.45%	0.08%	0.30%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	0.08%	0.25%	0.07%	0.23%	0.09%	0.28%	0.05%	0.18%
	Other than Direct Option	0.17%	0.27%	0.25%	0.24%	0.27%	0.29%	0.12%	0.18%
5	Net Income as % of AAuM *	6.87%	7.50%	6.62%	7.50%	6.84%	7.50%	6.55%	7.66%

		ICICI Prudential Fixed Maturity Plan-Series 73-376 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 73-378 Days Plan O		ICICI Prudential Fixed Maturity Plan-Series 73-383 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 73-390 Days Plan I	
		March 31, 2018	March 31, 2017						
6	Portfolio Turnover Ratio - Aggregate for all Asset category	42.82	5.96	50.38	7.56	53.05	10.31	65.64	4.41
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	7.23%	7.65%	7.03%	7.62%	7.40%	7.63%	7.14%	7.76%
	Other than Direct Option	7.09%	7.55%	6.89%	7.55%	7.26%	7.55%	7.12%	7.69%
	Benchmark	6.17%	9.10%	6.17%	9.10%	6.17%	9.10%	6.17%	9.10%
B	Since Inception								
	Scheme								
	Direct Option	8.22%	8.55%	8.20%	8.59%	8.33%	8.63%	8.30%	8.69%
	Other than Direct Option	8.12%	8.46%	8.05%	8.44%	8.18%	8.48%	8.13%	8.46%
	Benchmark								
	Direct Option	8.50%	9.29%	8.53%	9.32%	8.55%	9.35%	8.57%	9.36%
	Other than Direct Option	8.50%	9.29%	8.53%	9.32%	8.55%	9.35%	8.57%	9.36%
	Benchmark Index	CRISIL Short Term Bond Fund Index							

* Annualised

^ ^ Less than 0.01%

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.

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5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period

6 AAUM = Average daily net assets

7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.

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ICICI Prudential Mutual Fund

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Key Statistics (On the basis of closing units) for the year ended March 31,2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 73-391 Days Plan G		ICICI Prudential Fixed Maturity Plan-Series 73-407 Days Plan C		ICICI Prudential Fixed Maturity Plan-Series 74-367 Days Plan C		ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan B	
		March 31, 2018	March 31, 2017						
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	-	-	-	-	-	-	12.7232	11.7768
	Direct Growth Option	13.0097	11.9219	12.9647	12.0233	12.7184	11.8145	12.7817	11.8309
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	12.2500	11.2353	-	11.8823	-	11.2754	12.6865	11.7502
	Growth Option	12.9220	11.8516	12.8630	11.9376	12.6806	11.7874	12.7446	11.8041
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	-	-	-	-	-	-	13.5897	12.7232
	Direct Growth Option	13.9158	13.0097	13.8815	12.9647	13.5953	12.7184	13.7056	12.7817
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	13.1002	12.2500	-	12.8031	-	12.1299	13.5330	12.6865
	Growth Option	13.8187	12.9220	13.7708	12.8630	13.5533	12.6806	13.6484	12.7446
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	-	-	-	-	-	-	12.7299	11.7987
	Direct Growth Option	13.0166	11.9482	12.9707	12.0446	12.7240	11.8367	12.7884	11.8529
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	12.2563	11.2601	-	11.9034	-	11.2965	12.6931	11.7720
	Growth Option	12.9286	11.8778	12.8688	11.9587	12.6861	11.8095	12.7512	11.8260
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	-	-	-	-	-	-	13.5897	12.7232
	Direct Growth Option	13.9158	13.0097	13.8815	12.9647	13.5953	12.7184	13.7056	12.7817
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	13.1002	12.2500	-	12.8031	-	12.1299	13.5330	12.6865
	Growth Option	13.8187	12.9220	13.7708	12.8630	13.5533	12.6806	13.6484	12.7446
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	47,118.00	44,026.02	153.56	44,737.87	242.77	1,719.56	1,472.47	16,290.26
	Average (AAuM)	45,588.41	42,319.45	3,454.32	43,228.54	345.65	1,662.98	3,557.59	15,714.21
3	Gross Income as % of AAuM *	7.40%	7.95%	7.12%	7.88%	6.94%	7.68%	7.49%	7.91%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.01%	0.06%	0.09%	0.28%	0.07%	0.23%	0.10%	0.09%
	Other than Direct Option	0.04%	0.15%	0.10%	0.35%	0.08%	0.30%	0.23%	0.15%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	^^	0.03%	0.06%	0.22%	0.05%	0.15%	0.07%	0.05%
	Other than Direct Option	^^	0.04%	0.13%	0.23%	0.05%	0.16%	0.22%	0.05%
5	Net Income as % of AAuM *	7.38%	7.89%	6.16%	7.60%	6.63%	7.42%	7.04%	7.80%

		ICICI Prudential Fixed Maturity Plan-Series 73-391 Days Plan G		ICICI Prudential Fixed Maturity Plan-Series 73-407 Days Plan C		ICICI Prudential Fixed Maturity Plan-Series 74-367 Days Plan C		ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan B	
		March 31, 2018	March 31, 2017						
6	Portfolio Turnover Ratio - Aggregate for all Asset category	9.52	1.18	79.65	2.02	78.74	16.77	21.95	3.42
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	0.05	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	0.05	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	7.02%	9.12%	7.13%	7.83%	6.95%	7.65%	7.29%	8.04%
	Other than Direct Option	7.00%	9.03%	7.12%	7.75%	6.94%	7.58%	7.15%	7.97%
	Benchmark	6.17%	9.10%	6.17%	9.10%	6.17%	9.10%	6.17%	9.10%
B	Since Inception								
	Scheme								
	Direct Option	8.51%	8.99%	8.41%	8.82%	8.12%	8.52%	8.35%	8.71%
	Other than Direct Option	8.32%	8.75%	8.19%	8.54%	8.03%	8.41%	8.23%	8.60%
	Benchmark								
	Direct Option	8.58%	9.38%	8.62%	9.43%	8.50%	9.30%	8.50%	9.30%
	Other than Direct Option	8.58%	9.38%	8.62%	9.43%	8.50%	9.30%	8.50%	9.30%
	Benchmark Index	CRISIL Short Term Bond Fund Index							

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4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period

5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period

6 AAUM = Average daily net assets

7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.

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		ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 74-370 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 74-9 Years Plan U		ICICI Prudential Fixed Maturity Plan-Series 75 - 1246 Days Plan U	
		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	-	-	-	11.7824	12.6515	11.3760	12.7690	11.1617
	Direct Growth Option	12.7749	11.8265	12.7477	11.8365	12.6515	11.3760	12.7690	11.1617
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	11.7602	12.5306	11.2964	12.5962	11.0703
	Growth Option	12.7474	11.8060	12.7183	11.8156	12.5306	11.2964	12.5962	11.0703
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	-	-	-	12.6894	13.2473	12.8179	13.8635	12.7690
	Direct Growth Option	13.6298	12.7749	13.6457	12.7477	13.2473	12.8179	13.8635	12.7690
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	12.6557	13.0896	12.7060	13.6418	12.5962
	Growth Option	13.5863	12.7474	13.6126	12.7183	13.0896	12.7060	13.6418	12.5962
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	-	-	-	11.8016	12.5880	11.4093	12.7811	11.5522
	Direct Growth Option	12.7816	11.8517	12.7533	11.8558	12.5880	11.4093	12.7811	11.5522
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	11.7794	12.4669	11.3292	12.6076	11.4560
	Growth Option	12.7540	11.8311	12.7239	11.8348	12.4669	11.3292	12.6076	11.4560
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	-	-	-	12.6894	13.2445	12.6515	13.8635	12.7690
	Direct Growth Option	13.6298	12.7749	13.6457	12.7477	13.2445	12.6515	13.8635	12.7690
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	12.6557	13.0868	12.5306	13.6418	12.5962
	Growth Option	13.5863	12.7474	13.6126	12.7183	13.0868	12.5306	13.6418	12.5962
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	160.20	32,186.84	1,043.50	3,552.60	2,819.84	2,695.68	38,604.51	35,617.93
	Average (AAuM)	4,739.72	31,052.46	1,202.28	3,435.49	2,776.15	2,593.50	37,113.80	34,010.39
3	Gross Income as % of AAuM *	7.16%	7.88%	7.41%	7.79%	7.00%	6.94%	8.91%	10.20%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.12%	0.11%	0.08%	0.27%	0.36%	0.34%	0.10%	0.71%
	Other than Direct Option	0.23%	0.15%	0.09%	0.32%	0.60%	0.60%	0.34%	1.25%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	0.07%	0.07%	0.06%	0.20%	0.30%	0.26%	0.07%	0.60%
	Other than Direct Option	0.19%	0.07%	0.08%	0.21%	0.30%	0.26%	0.07%	0.60%
5	Net Income as % of AAuM *	6.55%	7.76%	7.19%	7.49%	6.52%	6.48%	8.57%	8.96%

		ICICI Prudential Fixed Maturity Plan-Series 74-369 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 74-370 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 74-9 Years Plan U		ICICI Prudential Fixed Maturity Plan-Series 75 - 1246 Days Plan U	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
6	Portfolio Turnover Ratio - Aggregate for all Asset category	21.40	2.91	49.59	9.69	8.31	16.74	13.03	4.02
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	6.75%	8.02%	7.10%	7.70%	4.73%	11.21%	8.65%	14.40%
	Other than Direct Option	6.64%	7.97%	7.09%	7.64%	4.48%	10.93%	8.37%	13.78%
	Benchmark	6.17%	9.10%	6.17%	9.10%	5.10%	11.09%	5.10%	11.09%
B	Since Inception								
	Scheme								
	Direct Option	8.21%	8.70%	8.19%	8.55%	7.77%	8.88%	10.30%	11.01%
	Other than Direct Option	8.12%	8.62%	8.12%	8.47%	7.42%	8.50%	9.77%	10.37%
	Benchmark								
	Direct Option	8.50%	9.31%	8.52%	9.32%	9.28%	10.82%	8.55%	10.05%
	Other than Direct Option	8.50%	9.31%	8.52%	9.32%	9.28%	10.82%	8.55%	10.05%
	Benchmark Index	CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index		Crisil Composite Bond Fund Index		Crisil Composite Bond Fund Index	

* Annualised

^ ^ Less than 0.01%

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 (TRI)

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 ended March 31, 2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 75 - 1352 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 76 - 1108 Days Plan V		ICICI Prudential Fixed Maturity Plan-Series 76 - 1120 Days Plan U		ICICI Prudential Fixed Maturity Plan Series 76 -1127 Days Plan W	
		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	12.8080	11.7746	-	-	-	-	11.8675	10.8852
	Direct Growth Option	12.8080	11.7746	11.8707	10.8701	11.8780	10.8812	11.8675	10.8852
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	12.7317	11.7265	11.7760	10.8266	11.8041	10.8447	11.8479	10.8752
	Growth Option	12.7317	11.7265	11.7760	10.8266	11.8041	10.8447	11.8479	10.8752
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	13.7027	12.8080	-	-	-	-	12.6581	11.8675
	Direct Growth Option	13.7027	12.8080	12.6850	11.8707	12.6951	11.8780	12.6581	11.8675
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	13.6166	12.7317	12.5493	11.7760	12.6105	11.8041	12.6259	11.8479
	Growth Option	13.6166	12.7317	12.5493	11.7760	12.6105	11.8041	12.6259	11.8479
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	12.8186	11.7960	-	-	-	-	11.8671	10.9140
	Direct Growth Option	12.8186	11.7961	11.8801	10.8949	11.8894	10.9117	11.8671	10.9140
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	12.7418	11.7476	11.7845	10.8508	11.8148	10.8748	11.8473	10.9039
	Growth Option	12.7418	11.7476	11.7845	10.8508	11.8148	10.8748	11.8473	10.9039
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	13.7027	12.8080	-	-	-	-	12.6581	11.8675
	Direct Growth Option	13.7027	12.8080	12.6850	11.8707	12.6951	11.8780	12.6581	11.8675
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	13.6166	12.7317	12.5493	11.7760	12.6105	11.8041	12.6259	11.8479
	Growth Option	13.6166	12.7317	12.5493	11.7760	12.6105	11.8041	12.6259	11.8479
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	3,072.43	2,871.19	16,111.56	15,070.24	12,812.80	11,981.61	12,759.89	11,957.49
	Average (AAuM)	2,972.84	2,765.02	15,596.85	14,475.37	12,393.43	11,508.13	12,349.34	11,489.09
3	Gross Income as % of AAuM *	8.07%	8.72%	6.65%	8.48%	6.99%	8.37%	7.48%	8.00%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.04%	0.26%	0.06%	^ ^	0.03%	0.11%	0.01%	0.03%
	Other than Direct Option	0.08%	0.45%	0.33%	0.40%	0.07%	0.40%	0.10%	0.10%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	0.03%	0.19%	0.03%	-	0.01%	0.07%	-	^ ^
	Other than Direct Option	0.03%	0.19%	0.03%	-	0.01%	0.07%	-	^ ^
5	Net Income as % of AAuM *	8.00%	8.29%	6.58%	8.47%	6.96%	8.23%	7.47%	7.98%

		ICICI Prudential Fixed Maturity Plan-Series 75 - 1352 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 76 - 1108 Days Plan V		ICICI Prudential Fixed Maturity Plan-Series 76 - 1120 Days Plan U		ICICI Prudential Fixed Maturity Plan Series 76 -1127 Days Plan W	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
6	Portfolio Turnover Ratio - Aggregate for all Asset category	17.01	9.90	10.96	4.50	8.84	3.24	3.96	2.70
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	7.05%	8.78%	6.92%	9.21%	6.94%	9.16%	6.72%	9.02%
	Other than Direct Option	7.01%	8.57%	6.62%	8.77%	6.89%	8.85%	6.62%	8.94%
	Benchmark	5.10%	11.09%	5.10%	11.09%	5.10%	11.09%	5.10%	11.09%
B	Since Inception								
	Scheme								
	Direct Option	9.07%	9.83%	8.26%	8.93%	8.26%	8.91%	8.24%	9.02%
	Other than Direct Option	8.88%	9.59%	7.87%	8.49%	8.02%	8.57%	8.15%	8.92%
	Benchmark								
	Direct Option	9.43%	11.10%	8.18%	9.74%	8.23%	9.81%	8.17%	9.74%
	Other than Direct Option	9.43%	11.10%	8.18%	9.74%	8.23%	9.81%	8.17%	9.74%
	Benchmark Index	Crisil Composite Bond Fund Index		Crisil Composite Bond Fund Index		Crisil Composite Bond Fund Index		Crisil Composite Bond Fund Index	

* Annualised

^ ^ Less than 0.01%

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 (TRI)

ICICI Prudential Mutual Fund

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Key Statistics (On the basis of closing units) for the year ended March 31, 2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 76 - 1132 Days Plan P		ICICI Prudential Fixed Maturity Plan Series 76 - 1134 Days Plan Y		ICICI Prudential Fixed Maturity Plan Series 76 - 1135 Days Plan Z		ICICI Prudential Fixed Maturity Plan-Series 76 - 1142 Days Plan M	
		March 31, 2018	March 31, 2017						
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	-	-	-	-	11.7676	10.7879	11.9344	10.9573
	Direct Growth Option	11.9461	10.9444	11.7908	10.8037	11.7676	10.7879	11.9344	10.9573
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	11.7679	10.7934	11.7448	10.7778	11.8750	10.9331
	Growth Option	11.8710	10.9068	11.7679	10.7934	11.7448	10.7778	11.8750	10.9331
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	-	-	-	-	12.5313	11.7676	12.7680	11.9344
	Direct Growth Option	12.7693	11.9461	12.6188	11.7908	12.5313	11.7676	12.7680	11.9344
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	12.5818	11.7679	12.4948	11.7448	12.6976	11.8750
	Growth Option	12.6829	11.8710	12.5818	11.7679	12.4948	11.7448	12.6976	11.8750
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	-	-	-	-	11.7757	10.8164	11.9444	10.9822
	Direct Growth Option	11.9541	10.9688	11.8000	10.8319	11.7757	10.8164	11.9445	10.9822
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	11.7768	10.8215	11.7527	10.8062	11.8842	10.9578
	Growth Option	11.8784	10.9307	11.7768	10.8215	11.7527	10.8062	11.8842	10.9578
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	-	-	-	-	12.5313	11.7676	12.7680	11.9344
	Direct Growth Option	12.7693	11.9461	12.6188	11.7908	12.5313	11.7676	12.7680	11.9344
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	12.5818	11.7679	12.4948	11.7448	12.6976	11.8750
	Growth Option	12.6829	11.8710	12.5818	11.7679	12.4948	11.7448	12.6976	11.8750
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	22,548.04	21,082.70	17,902.60	16,725.13	14,792.91	13,888.59	13,051.71	12,192.96
	Average (AAuM)	21,806.46	20,257.04	17,328.79	16,079.19	14,355.62	13,357.82	12,619.75	11,723.74
3	Gross Income as % of AAuM *	7.15%	8.45%	7.82%	7.86%	7.85%	7.87%	7.27%	8.41%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.03%	0.16%	0.12%	0.05%	0.57%	0.05%	0.04%	0.27%
	Other than Direct Option	0.08%	0.45%	0.22%	0.15%	0.67%	0.15%	0.09%	0.55%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	0.02%	0.12%	0.10%	0.02%	0.46%	0.02%	0.02%	0.21%
	Other than Direct Option	0.02%	0.12%	0.10%	0.02%	0.46%	0.02%	0.04%	0.26%
5	Net Income as % of AAuM *	7.11%	8.27%	7.66%	7.77%	7.24%	7.79%	7.23%	8.12%

		ICICI Prudential Fixed Maturity Plan-Series 76 - 1132 Days Plan P		ICICI Prudential Fixed Maturity Plan Series 76 - 1134 Days Plan Y		ICICI Prudential Fixed Maturity Plan Series 76 - 1135 Days Plan Z		ICICI Prudential Fixed Maturity Plan-Series 76 - 1142 Days Plan M	
		March 31, 2018	March 31, 2017						
6	Portfolio Turnover Ratio - Aggregate for all Asset category	7.33	2.01	3.10	6.82	2.15	3.25	7.91	2.54
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	6.95%	9.15%	7.08%	9.14%	6.55%	9.08%	7.04%	8.92%
	Other than Direct Option	6.90%	8.84%	6.98%	9.03%	6.44%	8.97%	6.99%	8.62%
	Benchmark	5.10%	11.09%	5.10%	11.09%	5.10%	11.09%	5.10%	11.09%
B	Since Inception								
	Scheme								
	Direct Option	8.35%	9.04%	8.21%	8.79%	7.99%	8.74%	8.24%	8.82%
	Other than Direct Option	8.11%	8.71%	8.10%	8.68%	7.89%	8.63%	8.05%	8.56%
	Benchmark								
	Direct Option	8.14%	9.64%	8.18%	9.78%	8.14%	9.73%	8.13%	9.60%
	Other than Direct Option	8.14%	9.64%	8.18%	9.78%	8.14%	9.73%	8.13%	9.60%
	Benchmark Index	Crisil Composite Bond Fund Index							

* Annualised

^ ^ Less than 0.01%

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 (TRI)

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 ended March 31, 2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 76 - 1155 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 76 - 1185 Days Plan H		ICICI Prudential Fixed Maturity Plan Series 77 - 1100 Days Plan L		ICICI Prudential Fixed Maturity Plan Series 77 - 1100 Days Plan M	
		March 31, 2018	March 31, 2017						
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	-	-	12.5857	10.9566	11.4892	10.5919	11.9054	10.3931
	Direct Growth Option	12.0248	11.0226	12.5857	10.9566	11.4892	10.5919	11.9054	10.3931
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.9620	10.9893	12.4598	10.8946	11.4103	10.5431	11.7581	10.3137
	Growth Option	11.9620	10.9893	12.4598	10.8946	11.4103	10.5431	11.7581	10.3137
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	-	-	13.5338	12.5857	12.2911	11.4892	12.8746	11.9054
	Direct Growth Option	12.8576	12.0248	13.5338	12.5857	12.2911	11.4892	12.8746	11.9054
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	12.7854	11.9620	13.3469	12.4598	12.1847	11.4103	12.7027	11.7581
	Growth Option	12.7854	11.9620	13.3469	12.4598	12.1847	11.4103	12.7027	11.7581
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	-	-	12.5969	11.3486	11.4959	10.6198	11.9135	10.7869
	Direct Growth Option	12.0345	11.0497	12.5969	11.3486	11.4960	10.6198	11.9135	10.7869
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.9712	11.0161	12.4706	11.2831	11.4164	10.5707	11.7658	10.7043
	Growth Option	11.9712	11.0161	12.4706	11.2831	11.4164	10.5707	11.7658	10.7043
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	-	-	13.5338	12.5857	12.2911	11.4892	12.8746	11.9054
	Direct Growth Option	12.8576	12.0248	13.5338	12.5857	12.2911	11.4892	12.8746	11.9054
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	12.7854	11.9620	13.3469	12.4598	12.1847	11.4103	12.7027	11.7581
	Growth Option	12.7854	11.9620	13.3469	12.4598	12.1847	11.4103	12.7027	11.7581
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	30,652.89	28,652.18	29,489.43	27,511.99	3,209.67	3,002.57	22,707.07	21,004.36
	Average (AAuM)	29,646.65	27,527.68	28,546.52	26,221.14	3,105.88	2,898.84	21,836.95	20,077.39
3	Gross Income as % of AAuM *	7.31%	8.37%	8.88%	10.27%	7.92%	8.09%	9.00%	10.48%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.01%	0.13%	1.07%	0.46%	0.11%	0.85%	0.15%	1.12%
	Other than Direct Option	0.05%	0.35%	1.46%	0.90%	0.29%	1.08%	0.25%	1.60%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	-	0.09%	0.89%	0.38%	0.07%	0.70%	0.12%	0.92%
	Other than Direct Option	-	0.09%	0.90%	0.38%	0.25%	0.91%	0.22%	1.25%
5	Net Income as % of AAuM *	7.29%	8.23%	7.42%	9.38%	7.68%	7.07%	8.75%	8.88%

		ICICI Prudential Fixed Maturity Plan-Series 76 - 1155 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 76 - 1185 Days Plan H		ICICI Prudential Fixed Maturity Plan Series 77 - 1100 Days Plan L		ICICI Prudential Fixed Maturity Plan Series 77 - 1100 Days Plan M	
		March 31, 2018	March 31, 2017						
6	Portfolio Turnover Ratio - Aggregate for all Asset category	7.32	1.68	15.05	3.50	8.19	4.55	21.23	4.73
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	6.99%	9.09%	7.60%	14.87%	7.04%	8.47%	8.21%	14.55%
	Other than Direct Option	6.94%	8.85%	7.18%	14.37%	6.84%	8.23%	8.10%	14.00%
	Benchmark	5.10%	11.09%	5.10%	11.09%	6.17%	9.10%	6.17%	9.10%
B	Since Inception								
	Scheme								
	Direct Option	8.39%	9.05%	10.08%	11.24%	7.92%	8.43%	9.86%	10.83%
	Other than Direct Option	8.19%	8.78%	9.60%	10.72%	7.57%	8.00%	9.31%	10.02%
	Benchmark								
	Direct Option	8.12%	9.56%	8.01%	9.37%	7.91%	8.93%	7.92%	8.95%
	Other than Direct Option	8.12%	9.56%	8.01%	9.37%	7.91%	8.93%	7.92%	8.95%
	Benchmark Index	Crisil Composite Bond Fund Index		Crisil Composite Bond Fund Index		CRISIL Short Term Bond Fund Index		CRISIL Short Term Bond Fund Index	

* Annualised

^ ^ Less than 0.01%

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 (TRI)

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 ended March 31,2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan Series 77 - 1105 Days Plan N		ICICI Prudential Fixed Maturity Plan Series 77 - 1129 Days Plan W		ICICI Prudential Fixed Maturity Plan Series 77 - 1130 Days Plan D		ICICI Prudential Fixed Maturity Plan Series 77 - 1132 Days Plan A	
		March 31, 2018	March 31, 2017						
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	-	-	-	-	-	-	11.7910	10.7980
	Direct Growth Option	11.5062	10.5877	11.3162	10.4262	11.7526	10.7549	11.7910	10.7980
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.4344	10.5499	11.2493	10.3906	11.7307	10.7456	11.7686	10.7883
	Growth Option	11.4344	10.5499	11.2493	10.3906	11.7307	10.7456	11.7686	10.7883
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	-	-	-	-	-	-	12.4443	11.7910
	Direct Growth Option	12.3749	11.5062	12.1987	11.3162	12.5892	11.7526	12.4443	11.7910
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	12.2966	11.4344	12.1255	11.2493	12.5582	11.7307	12.3976	11.7686
	Growth Option	12.2966	11.4344	12.1255	11.2493	12.5582	11.7307	12.3976	11.7686
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	-	-	-	-	-	-	11.7995	10.8270
	Direct Growth Option	11.5136	10.6142	11.3216	10.4609	11.7608	10.7837	11.7996	10.8270
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.4411	10.5762	11.2541	10.4251	11.7387	10.7742	11.7769	10.8171
	Growth Option	11.4411	10.5762	11.2541	10.4251	11.7387	10.7742	11.7769	10.8171
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	-	-	-	-	-	-	12.4443	11.7910
	Direct Growth Option	12.3749	11.5062	12.1987	11.3162	12.5892	11.7526	12.4443	11.7910
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	12.2966	11.4344	12.1255	11.2493	12.5582	11.7307	12.3976	11.7686
	Growth Option	12.2966	11.4344	12.1255	11.2493	12.5582	11.7307	12.3976	11.7686
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	10,223.33	9,500.25	27,190.56	25,208.94	15,891.25	14,828.92	14,531.25	13,770.72
	Average (AAuM)	9,872.16	9,149.10	26,259.25	24,314.76	15,363.73	14,249.63	14,170.62	13,232.25
3	Gross Income as % of AAuM *	8.12%	8.19%	9.13%	8.37%	8.00%	7.96%	8.05%	7.95%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.02%	0.78%	0.02%	0.83%	0.05%	0.05%	1.59%	0.05%
	Other than Direct Option	0.03%	1.05%	0.03%	1.08%	0.11%	0.15%	1.78%	0.15%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	-	0.65%	-	0.69%	0.03%	0.02%	1.35%	0.02%
	Other than Direct Option	0.01%	0.90%	0.01%	0.93%	0.03%	0.02%	1.43%	0.02%
5	Net Income as % of AAuM *	8.10%	7.36%	9.11%	7.54%	7.93%	7.89%	6.39%	7.87%

		ICICI Prudential Fixed Maturity Plan Series 77 - 1105 Days Plan N		ICICI Prudential Fixed Maturity Plan Series 77 - 1129 Days Plan W		ICICI Prudential Fixed Maturity Plan Series 77 - 1130 Days Plan D		ICICI Prudential Fixed Maturity Plan Series 77 - 1132 Days Plan A	
		March 31, 2018	March 31, 2017						
6	Portfolio Turnover Ratio - Aggregate for all Asset category	6.48	2.23	1.88	3.56	4.70	3.87	2.01	7.17
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	7.61%	8.68%	7.87%	8.54%	7.18%	9.28%	5.59%	9.20%
	Other than Direct Option	7.61%	8.38%	7.86%	8.26%	7.11%	9.17%	5.39%	9.09%
	Benchmark	5.10%	11.09%	5.10%	11.09%	5.10%	11.09%	5.10%	11.09%
B	Since Inception								
	Scheme								
	Direct Option	8.22%	8.57%	8.24%	8.49%	8.38%	9.03%	7.84%	9.04%
	Other than Direct Option	7.96%	8.17%	7.98%	8.06%	8.29%	8.92%	7.70%	8.93%
	Benchmark								
	Direct Option	8.53%	10.58%	8.33%	10.49%	8.37%	10.14%	8.35%	10.08%
	Other than Direct Option	8.53%	10.58%	8.33%	10.49%	8.37%	10.14%	8.35%	10.08%
	Benchmark Index	Crisil Composite Bond Fund Index							

* Annualised

^ ^ Less than 0.01%

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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Key Statistics (On the basis of closing units) for the year ended March 31, 2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan Series 77 - 1134 Days Plan H		ICICI Prudential Fixed Maturity Plan Series 77 - 1144 Days Plan T		ICICI Prudential Fixed Maturity Plan Series 77 - 1151 Days Plan S		ICICI Prudential Fixed Maturity Plan Series 77 - 1473 Days Plan C	
		March 31, 2018	March 31, 2017						
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	11.6074	10.7091	-	-	11.3854	10.4785	11.8866	10.8340
	Direct Growth Option	11.6074	10.7091	11.3815	10.4806	11.3854	10.4785	11.8866	10.8340
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	11.3138	10.4386	11.3151	10.4363	11.8187	10.8057
	Growth Option	11.5383	10.6622	11.3138	10.4386	11.3151	10.4363	11.8187	10.8057
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	12.4850	11.6074	-	-	12.2065	11.3854	12.7509	11.8866
	Direct Growth Option	12.4850	11.6074	12.2124	11.3815	12.2065	11.3854	12.7509	11.8866
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	12.1349	11.3138	12.1261	11.3151	12.6427	11.8187
	Growth Option	12.4095	11.5383	12.1349	11.3138	12.1261	11.3151	12.6427	11.8187
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	11.6134	10.7384	-	-	11.3909	10.5108	11.8929	10.8647
	Direct Growth Option	11.6134	10.7385	11.3871	10.5165	11.3908	10.5109	11.8929	10.8647
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	11.3190	10.4742	11.3200	10.4684	11.8242	10.8359
	Growth Option	11.5438	10.6913	11.3190	10.4742	11.3200	10.4684	11.8242	10.8359
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	12.4850	11.6074	-	-	12.2065	11.3854	12.7509	11.8866
	Direct Growth Option	12.4850	11.6074	12.2124	11.3815	12.2065	11.3854	12.7509	11.8866
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	12.1349	11.3138	12.1261	11.3151	12.6427	11.8187
	Growth Option	12.4095	11.5383	12.1349	11.3138	12.1261	11.3151	12.6427	11.8187
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	14,481.70	13,455.86	13,353.94	12,438.31	8,157.81	7,604.75	13,069.03	12,177.61
	Average (AAuM)	13,982.77	12,975.17	12,913.38	11,998.89	7,890.74	7,334.05	12,640.42	11,686.43
3	Gross Income as % of AAuM *	8.40%	8.01%	8.81%	8.54%	8.68%	8.56%	8.50%	8.77%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.02%	0.89%	0.09%	0.85%	0.10%	0.86%	0.07%	0.04%
	Other than Direct Option	0.03%	1.05%	0.13%	1.05%	0.14%	1.08%	0.35%	0.35%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	-	0.75%	0.07%	0.66%	0.07%	0.72%	0.04%	0.01%
	Other than Direct Option	0.01%	0.90%	0.11%	0.84%	0.11%	0.92%	0.04%	0.02%
5	Net Income as % of AAuM *	8.38%	7.12%	8.72%	7.68%	8.58%	7.69%	8.42%	8.72%

		ICICI Prudential Fixed Maturity Plan Series 77 - 1134 Days Plan H		ICICI Prudential Fixed Maturity Plan Series 77 - 1144 Days Plan T		ICICI Prudential Fixed Maturity Plan Series 77 - 1151 Days Plan S		ICICI Prudential Fixed Maturity Plan Series 77 - 1473 Days Plan C	
		March 31, 2018	March 31, 2017						
6	Portfolio Turnover Ratio - Aggregate for all Asset category	1.88	5.01	5.34	4.38	6.94	7.02	3.00	2.53
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	7.63%	8.39%	7.36%	8.60%	7.27%	8.65%	7.33%	9.72%
	Other than Direct Option	7.62%	8.22%	7.32%	8.38%	7.23%	8.42%	7.03%	9.37%
	Benchmark	5.10%	11.09%	5.10%	11.09%	5.10%	11.09%	5.10%	11.09%
B	Since Inception								
	Scheme								
	Direct Option	8.24%	8.58%	8.14%	8.64%	8.06%	8.55%	8.83%	9.63%
	Other than Direct Option	8.01%	8.22%	7.87%	8.23%	7.78%	8.13%	8.51%	9.30%
	Benchmark								
	Direct Option	8.53%	10.45%	8.38%	10.52%	8.31%	10.38%	8.47%	10.29%
	Other than Direct Option	8.53%	10.45%	8.38%	10.52%	8.31%	10.38%	8.47%	10.29%
	Benchmark Index	Crisil Composite Bond Fund Index							

* Annualised

^ ^ Less than 0.01%

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 (TRI)

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 ended March 31,2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 78 - 1102 Days Plan Z		ICICI Prudential Fixed Maturity Plan-Series 78 - 1115 Days Plan X		ICICI Prudential Fixed Maturity Plan-Series 78 - 1127 Days Plan R		ICICI Prudential Fixed Maturity Plan-Series 78 - 1130 Days Plan T	
		March 31, 2018	March 31, 2017						
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	10.8354	-	10.9593	10.0180	11.1108	10.0504	10.9628	10.0261
	Direct Growth Option	10.8355	-	10.9593	10.0180	11.1108	10.0504	10.9628	10.0261
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	10.7618	-	-	-	11.0614	10.0492	-	-
	Growth Option	10.7618	-	10.9435	10.0178	11.0614	10.0492	10.9459	10.0253
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	11.6022	10.8354	11.7454	10.9593	12.0193	11.1108	11.7475	10.9628
	Direct Growth Option	11.6022	10.8355	11.7454	10.9593	12.0193	11.1108	11.7475	10.9628
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.5164	10.7618	-	-	11.9585	11.0614	-	-
	Growth Option	11.5164	10.7618	11.7258	10.9435	11.9585	11.0614	11.7267	10.9459
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	10.8349	10.0038	10.9647	10.0494	11.1226	10.0704	10.9674	10.0527
	Direct Growth Option	10.8350	10.0038	10.9647	10.0494	11.1226	10.0704	10.9674	10.0527
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	10.7606	10.0036	-	-	11.0725	10.0689	-	-
	Growth Option	10.7606	10.0036	10.9487	10.0489	11.0725	10.0689	10.9503	10.0516
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	11.6022	10.8354	11.7454	10.9593	12.0193	11.1108	11.7475	10.9628
	Direct Growth Option	11.6022	10.8355	11.7454	10.9593	12.0193	11.1108	11.7475	10.9628
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.5164	10.7618	-	-	11.9585	11.0614	-	-
	Growth Option	11.5164	10.7618	11.7258	10.9435	11.9585	11.0614	11.7267	10.9459
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	2,914.69	2,721.23	29,667.68	27,666.34	10,575.99	9,775.41	12,338.05	11,507.96
	Average (AAuM)	2,819.49	2,630.22	28,699.73	26,596.54	10,183.11	9,346.77	11,936.28	11,065.40
3	Gross Income as % of AAuM *	8.19%	8.12%	8.34%	8.35%	9.14%	9.47%	8.41%	8.37%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.13%	0.32%	0.04%	0.16%	0.12%	0.56%	0.04%	0.16%
	Other than Direct Option	0.19%	1.05%	0.06%	0.30%	0.18%	0.99%	0.07%	0.30%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	0.09%	0.24%	0.03%	0.12%	0.10%	0.45%	0.03%	0.11%
	Other than Direct Option	0.15%	0.76%	0.05%	0.22%	0.15%	0.79%	0.05%	0.21%
5	Net Income as % of AAuM *	8.04%	7.51%	8.30%	8.18%	8.97%	8.55%	8.36%	8.17%

		ICICI Prudential Fixed Maturity Plan-Series 78 - 1102 Days Plan Z		ICICI Prudential Fixed Maturity Plan-Series 78 - 1115 Days Plan X		ICICI Prudential Fixed Maturity Plan-Series 78 - 1127 Days Plan R		ICICI Prudential Fixed Maturity Plan-Series 78 - 1130 Days Plan T	
		March 31, 2018	March 31, 2017						
6	Portfolio Turnover Ratio - Aggregate for all Asset category	7.76	24.15	2.05	2.90	7.10	11.16	2.48	3.45
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	7.14%	-	7.23%	9.40%	8.25%	10.55%	7.22%	9.34%
	Other than Direct Option	7.07%	-	7.21%	9.24%	8.18%	10.07%	7.19%	9.18%
	Benchmark	5.10%	-	5.10%	11.09%	5.10%	11.09%	5.10%	11.09%
B	Since Inception								
	Scheme								
	Direct Option	8.06%	8.36%	8.39%	9.54%	9.48%	10.68%	8.31%	9.39%
	Other than Direct Option	7.64%	7.62%	8.30%	9.38%	9.21%	10.20%	8.22%	9.22%
	Benchmark								
	Direct Option	7.89%	10.11%	8.20%	11.35%	8.29%	11.44%	8.17%	11.23%
	Other than Direct Option	7.89%	10.11%	8.20%	11.35%	8.29%	11.44%	8.17%	11.23%
	Benchmark Index	Crisil Composite Bond Fund Index							

* Annualised

^ ^ Less than 0.01%

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 (TRI)

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 ended March 31,2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 78 - 1135 Days Plan W		ICICI Prudential Fixed Maturity Plan-Series 78 - 1150 Days Plan N		ICICI Prudential Fixed Maturity Plan-Series 78 - 1156 Days Plan U		ICICI Prudential Fixed Maturity Plan-Series 78 - 1168 Days Plan J	
		March 31, 2018	March 31, 2017						
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	-	-	11.0368	10.0941	-	-	11.0607	10.1092
	Direct Growth Option	10.9606	10.0589	11.0735	10.1277	10.9026	10.0125	11.1059	10.1505
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	11.0220	10.0936	10.8569	10.0123	11.0442	10.1086
	Growth Option	10.9172	10.0577	11.0584	10.1269	10.8569	10.0123	11.0888	10.1494
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	-	-	11.8244	11.0368	-	-	11.8507	11.0607
	Direct Growth Option	11.7328	10.9606	11.8637	11.0735	11.6741	10.9026	11.8991	11.1059
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	11.8058	11.0220	11.6192	10.8569	11.8303	11.0442
	Growth Option	11.6801	10.9172	11.8447	11.0584	11.6192	10.8569	11.8781	11.0888
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	-	-	11.0427	10.1238	-	-	11.0667	10.1386
	Direct Growth Option	10.9641	10.0883	11.0795	10.1575	10.9066	10.0411	11.1119	10.1800
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	11.0277	10.1232	10.8603	10.0398	11.0500	10.1377
	Growth Option	10.9201	10.0868	11.0641	10.1565	10.8603	10.0398	11.0947	10.1786
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	-	-	11.8244	11.0368	-	-	11.8507	11.0607
	Direct Growth Option	11.7328	10.9606	11.8637	11.0735	11.6741	10.9026	11.8991	11.1059
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	11.8058	11.0220	11.6192	10.8569	11.8303	11.0442
	Growth Option	11.6801	10.9172	11.8447	11.0584	11.6192	10.8569	11.8781	11.0888
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	14,995.95	14,001.43	22,195.29	20,705.38	10,121.30	9,448.66	14,539.70	13,563.07
	Average (AAuM)	14,509.54	13,491.41	21,472.81	19,908.12	9,792.31	9,108.22	14,067.39	13,037.65
3	Gross Income as % of AAuM *	8.46%	8.40%	8.29%	8.33%	8.23%	8.11%	8.26%	8.34%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.12%	0.52%	0.04%	0.16%	0.12%	0.54%	0.04%	0.16%
	Other than Direct Option	0.17%	0.90%	0.06%	0.28%	0.17%	0.95%	0.06%	0.30%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	0.09%	0.42%	0.03%	0.11%	0.09%	0.43%	0.03%	0.12%
	Other than Direct Option	0.14%	0.73%	0.05%	0.22%	0.14%	0.71%	0.04%	0.22%
5	Net Income as % of AAuM *	8.34%	7.84%	8.25%	8.16%	8.09%	7.41%	8.22%	8.15%

		ICICI Prudential Fixed Maturity Plan-Series 78 - 1135 Days Plan W		ICICI Prudential Fixed Maturity Plan-Series 78 - 1150 Days Plan N		ICICI Prudential Fixed Maturity Plan-Series 78 - 1156 Days Plan U		ICICI Prudential Fixed Maturity Plan-Series 78 - 1168 Days Plan J	
		March 31, 2018	March 31, 2017						
6	Portfolio Turnover Ratio - Aggregate for all Asset category	2.94	3.47	1.88	3.04	2.80	6.28	2.85	2.95
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	7.11%	8.96%	7.20%	9.34%	7.14%	8.89%	7.20%	9.41%
	Other than Direct Option	7.05%	8.55%	7.17%	9.20%	7.08%	8.44%	7.18%	9.26%
	Benchmark	5.10%	11.09%	5.10%	11.09%	5.10%	11.09%	5.10%	11.09%
B	Since Inception								
	Scheme								
	Direct Option	8.19%	9.24%	8.60%	9.91%	8.07%	9.00%	8.70%	10.07%
	Other than Direct Option	7.95%	8.82%	8.52%	9.77%	7.81%	8.54%	8.61%	9.92%
	Benchmark								
	Direct Option	8.29%	11.44%	8.61%	11.94%	8.16%	11.28%	9.01%	12.69%
	Other than Direct Option	8.29%	11.44%	8.61%	11.94%	8.16%	11.28%	9.01%	12.69%
	Benchmark Index	Crisil Composite Bond Fund Index							

* Annualised

^ ^ Less than 0.01%

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Note: 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.

2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.

3 Gross Income = Amount against (A) in the Revenue account i.e income

4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period

5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period

6 AAUM = Average daily net assets

7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.

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 (TRI)

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

		ICICI Prudential Fixed Maturity Plan-Series 78 - 1170 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 78 - 1185 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 78 - 1190 Days Plan C		ICICI Prudential Fixed Maturity Plan-Series 78 - 1190 Days Plan E	
		March 31, 2018	March 31, 2017						
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	11.0948	10.1414	11.1199	10.1745	11.1401	10.2093	11.1319	10.1824
	Direct Growth Option	11.1470	10.1891	11.1198	10.1746	11.1401	10.2093	11.1319	10.1824
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.0782	10.1408	11.0992	10.1688	11.0840	10.1905	11.1103	10.1764
	Growth Option	11.1298	10.1880	11.0992	10.1688	11.0840	10.1905	11.1103	10.1764
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	11.8881	11.0948	11.9207	11.1199	11.9272	11.1401	11.9373	11.1319
	Direct Growth Option	11.9441	11.1470	11.9207	11.1198	11.9272	11.1401	11.9373	11.1319
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.8676	11.0782	11.8962	11.0992	11.8661	11.0840	11.9114	11.1103
	Growth Option	11.9229	11.1298	11.8962	11.0992	11.8661	11.0840	11.9114	11.1103
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	11.1005	10.1726	11.1243	10.2116	11.1465	10.2477	11.1372	10.2171
	Direct Growth Option	11.1528	10.2205	11.1243	10.2117	11.1465	10.2477	11.1372	10.2171
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.0838	10.1716	11.1035	10.2056	11.0899	10.2281	11.1154	10.2108
	Growth Option	11.1354	10.2190	11.1035	10.2056	11.0899	10.2281	11.1154	10.2108
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	11.8881	11.0948	11.9207	11.1199	11.9272	11.1401	11.9373	11.1319
	Direct Growth Option	11.9441	11.1470	11.9207	11.1198	11.9272	11.1401	11.9373	11.1319
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.8676	11.0782	11.8962	11.0992	11.8661	11.0840	11.9114	11.1103
	Growth Option	11.9229	11.1298	11.8962	11.0992	11.8661	11.0840	11.9114	11.1103
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	22,028.80	20,547.03	13,966.17	13,020.35	22,215.08	20,736.81	13,771.16	12,834.68
	Average (AAuM)	21,311.81	19,752.08	13,507.25	12,522.61	21,498.80	19,966.86	13,317.23	12,343.15
3	Gross Income as % of AAuM *	8.39%	8.30%	8.36%	8.28%	8.18%	8.22%	8.63%	8.51%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.04%	0.16%	0.05%	0.22%	0.01%	0.46%	0.05%	0.22%
	Other than Direct Option	0.06%	0.30%	0.07%	0.35%	0.02%	0.78%	0.07%	0.35%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	0.03%	0.12%	0.04%	0.17%	-	0.38%	0.04%	0.16%
	Other than Direct Option	0.05%	0.22%	0.06%	0.28%	0.01%	0.66%	0.06%	0.28%
5	Net Income as % of AAuM *	8.35%	8.13%	8.30%	8.05%	8.17%	7.74%	8.58%	8.28%

		ICICI Prudential Fixed Maturity Plan-Series 78 - 1170 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 78 - 1185 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 78 - 1190 Days Plan C		ICICI Prudential Fixed Maturity Plan-Series 78 - 1190 Days Plan E	
		March 31, 2018	March 31, 2017						
6	Portfolio Turnover Ratio - Aggregate for all Asset category	1.78	2.63	3.45	3.81	2.15	6.40	3.19	4.25
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	7.21%	9.40%	7.26%	9.29%	7.13%	9.12%	7.30%	9.32%
	Other than Direct Option	7.19%	9.24%	7.24%	9.15%	7.12%	8.77%	7.27%	9.18%
	Benchmark	5.10%	11.09%	5.10%	11.09%	5.10%	11.09%	5.10%	11.09%
B	Since Inception								
	Scheme								
	Direct Option	8.88%	10.42%	8.39%	9.34%	8.17%	9.01%	8.44%	9.39%
	Other than Direct Option	8.79%	10.26%	8.29%	9.17%	7.92%	8.57%	8.33%	9.21%
	Benchmark								
	Direct Option	9.10%	12.85%	8.34%	11.12%	8.30%	10.91%	8.36%	11.14%
	Other than Direct Option	9.10%	12.85%	8.34%	11.12%	8.30%	10.91%	8.36%	11.14%
	Benchmark Index	Crisil Composite Bond Fund Index							

* Annualised

^ ^ Less than 0.01%

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 (TRI)

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 ended March 31,2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 78 - 1212 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 78 - 1281 Days Plan V		ICICI Prudential Fixed Maturity Plan-Series 79 - 1104 Days Plan O		ICICI Prudential Fixed Maturity Plan-Series 79 - 1104 Days Plan P	
		March 31, 2018	March 31, 2017						
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	11.1957	10.2549	11.0853	10.0132	10.5725	-	10.4246	-
	Direct Growth Option	11.1957	10.2549	11.0853	10.0132	10.5725	-	10.4246	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.1300	10.2298	11.0431	10.0130	10.5358	-	10.3998	-
	Growth Option	11.1300	10.2298	11.0431	10.0130	10.5358	-	10.3998	-
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	11.9786	11.1957	12.0068	11.0853	11.4471	10.5725	11.1329	10.4246
	Direct Growth Option	11.9786	11.1957	12.0068	11.0853	11.4471	10.5725	11.1329	10.4246
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.9036	11.1300	11.9551	11.0431	11.3968	10.5358	11.1012	10.3998
	Growth Option	11.9036	11.1300	11.9551	11.0431	11.3968	10.5358	11.1012	10.3998
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	11.2004	10.2937	11.0988	10.0362	10.5823	10.0076	10.4090	10.0018
	Direct Growth Option	11.2004	10.2937	11.0988	10.0362	10.5823	10.0076	10.4090	10.0018
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.1341	10.2677	11.0560	10.0351	10.5450	10.0073	10.3838	10.0009
	Growth Option	11.1341	10.2677	11.0560	10.0351	10.5450	10.0073	10.3838	10.0009
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	11.9786	11.1957	12.0068	11.0853	11.4471	10.5725	11.1329	10.4246
	Direct Growth Option	11.9786	11.1957	12.0068	11.0853	11.4471	10.5725	11.1329	10.4246
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.9036	11.1300	11.9551	11.0431	11.3968	10.5358	11.1012	10.3998
	Growth Option	11.9036	11.1300	11.9551	11.0431	11.3968	10.5358	11.1012	10.3998
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	20,205.01	18,873.99	27,868.33	25,723.15	14,918.63	13,780.53	5,445.01	5,096.16
	Average (AAuM)	19,556.33	18,170.74	26,842.55	24,586.79	14,378.30	13,446.25	5,277.87	5,013.16
3	Gross Income as % of AAuM *	8.16%	8.26%	8.92%	9.26%	9.04%	9.41%	7.93%	7.94%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.09%	0.46%	0.14%	0.68%	0.15%	0.63%	0.10%	0.38%
	Other than Direct Option	0.13%	0.80%	0.18%	1.05%	0.25%	1.25%	0.15%	0.80%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	0.07%	0.38%	0.11%	0.55%	0.12%	0.50%	0.07%	0.29%
	Other than Direct Option	0.11%	0.68%	0.16%	0.81%	0.20%	1.00%	0.12%	0.68%
5	Net Income as % of AAuM *	8.07%	7.77%	8.74%	8.27%	8.81%	8.27%	7.82%	7.54%

		ICICI Prudential Fixed Maturity Plan-Series 78 - 1212 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 78 - 1281 Days Plan V		ICICI Prudential Fixed Maturity Plan-Series 79 - 1104 Days Plan O		ICICI Prudential Fixed Maturity Plan-Series 79 - 1104 Days Plan P	
		March 31, 2018	March 31, 2017						
6	Portfolio Turnover Ratio - Aggregate for all Asset category	1.95	4.21	2.11	5.19	4.63	5.06	3.68	6.41
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	7.05%	9.17%	8.38%	10.71%	8.34%	-	6.85%	-
	Other than Direct Option	7.01%	8.80%	8.33%	10.29%	8.24%	-	6.80%	-
	Benchmark	5.10%	11.09%	5.10%	11.09%	5.10%	-	5.10%	-
B	Since Inception								
	Scheme								
	Direct Option	8.16%	9.01%	9.60%	10.82%	9.11%	5.73%	7.17%	4.25%
	Other than Direct Option	7.87%	8.52%	9.37%	10.40%	8.80%	5.36%	6.97%	4.00%
	Benchmark								
	Direct Option	8.24%	10.69%	8.16%	11.28%	6.01%	4.20%	6.01%	4.20%
	Other than Direct Option	8.24%	10.69%	8.16%	11.28%	6.01%	4.20%	6.01%	4.20%
	Benchmark Index	Crisil Composite Bond Fund Index							

* Annualised

^ ^ Less than 0.01%

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

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ICICI Prudential Mutual Fund

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Key Statistics (On the basis of closing units) for the year ended March 31,2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 79 - 1105 Days Plan B		ICICI Prudential Fixed Maturity Plan-Series 79 - 1106 Days Plan M		ICICI Prudential Fixed Maturity Plan-Series 79 - 1118 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 79 - 1120 Days Plan J	
		March 31, 2018	March 31, 2017						
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	10.8049	-	10.4827	-	10.4971	-	-	-
	Direct Growth Option	10.8044	-	10.4827	-	10.4971	-	10.5534	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	10.7362	-	10.4534	-	10.4681	-	10.5272	-
	Growth Option	10.7362	-	10.4534	-	10.4681	-	10.5272	-
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	11.5926	10.8049	11.1599	10.4827	11.2091	10.4971	-	-
	Direct Growth Option	11.5934	10.8044	11.1599	10.4827	11.2091	10.4971	11.2713	10.5534
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.5127	10.7362	11.1108	10.4534	11.1739	10.4681	11.2391	10.5272
	Growth Option	11.5127	10.7362	11.1108	10.4534	11.1739	10.4681	11.2391	10.5272
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	10.8118	10.0021	10.4662	10.0023	10.4853	10.0043	-	-
	Direct Growth Option	10.8114	10.0021	10.4662	10.0023	10.4853	10.0043	10.5501	10.0030
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	10.7424	10.0018	10.4365	10.0021	10.4561	10.0031	10.5236	10.0026
	Growth Option	10.7424	10.0018	10.4365	10.0021	10.4561	10.0031	10.5236	10.0026
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	11.5926	10.8049	11.1599	10.4827	11.2091	10.4971	-	-
	Direct Growth Option	11.5934	10.8044	11.1599	10.4827	11.2091	10.4971	11.2713	10.5534
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.5127	10.7362	11.1108	10.4534	11.1739	10.4681	11.2391	10.5272
	Growth Option	11.5127	10.7362	11.1108	10.4534	11.1739	10.4681	11.2391	10.5272
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	2,900.10	2,701.92	6,130.37	5,757.70	5,991.19	5,607.84	13,806.73	12,921.63
	Average (AAuM)	2,803.86	2,617.66	5,950.27	5,652.82	5,806.60	5,496.76	13,383.33	12,647.39
3	Gross Income as % of AAuM *	8.23%	8.24%	7.95%	7.95%	7.82%	7.71%	7.79%	7.76%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.13%	0.32%	0.39%	0.34%	0.10%	0.32%	0.08%	0.23%
	Other than Direct Option	0.19%	1.05%	0.55%	0.80%	0.14%	0.75%	0.11%	0.60%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	0.10%	0.24%	0.30%	0.26%	0.07%	0.25%	0.05%	0.17%
	Other than Direct Option	0.16%	0.76%	0.46%	0.63%	0.11%	0.59%	0.08%	0.47%
5	Net Income as % of AAuM *	8.07%	7.59%	7.53%	7.50%	7.72%	7.35%	7.70%	7.42%

		ICICI Prudential Fixed Maturity Plan-Series 79 - 1105 Days Plan B		ICICI Prudential Fixed Maturity Plan-Series 79 - 1106 Days Plan M		ICICI Prudential Fixed Maturity Plan-Series 79 - 1118 Days Plan K		ICICI Prudential Fixed Maturity Plan-Series 79 - 1120 Days Plan J	
		March 31, 2018	March 31, 2017						
6	Portfolio Turnover Ratio - Aggregate for all Asset category	5.77	8.50	2.10	8.62	5.20	7.84	4.52	4.63
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	7.37%	-	6.52%	-	6.84%	-	6.86%	-
	Other than Direct Option	7.29%	-	6.34%	-	6.80%	-	6.82%	-
	Benchmark	5.10%	-	5.10%	-	5.10%	-	5.10%	-
B	Since Inception								
	Scheme								
	Direct Option	8.28%	8.04%	7.14%	4.83%	7.28%	4.97%	7.53%	5.53%
	Other than Direct Option	7.88%	7.36%	6.84%	4.53%	7.07%	4.68%	7.34%	5.27%
	Benchmark								
	Direct Option	7.93%	9.68%	6.45%	5.14%	6.27%	5.07%	6.76%	6.03%
	Other than Direct Option	7.93%	9.68%	6.45%	5.14%	6.27%	5.07%	6.76%	6.03%
	Benchmark Index	Crisil Composite Bond Fund Index							

* Annualised

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4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period

5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period

6 AAUM = Average daily net assets

7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.

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

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

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		ICICI Prudential Fixed Maturity Plan-Series 79 - 1130 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 79 - 1140 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 79 - 1218 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 79 - 1404 Days Plan T	
		March 31, 2018	March 31, 2017						
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	10.6555	-	10.7885	-	10.9990	-	-	-
	Direct Growth Option	10.6555	-	10.7885	-	10.9990	-	10.3870	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	10.6301	-	10.7325	-	10.8764	-	10.3687	-
	Growth Option	10.6301	-	10.7325	-	10.8764	-	10.3687	-
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	11.3787	10.6555	11.5673	10.7885	11.9469	10.9990	-	-
	Direct Growth Option	11.3787	10.6555	11.5673	10.7885	11.9469	10.9990	11.0754	10.3870
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.3258	10.6301	11.4772	10.7325	11.7966	10.8764	11.0521	10.3687
	Growth Option	11.3258	10.6301	11.4772	10.7325	11.7966	10.8764	11.0524	10.3687
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	10.6628	10.0030	10.7991	10.0055	11.0130	10.0047	-	-
	Direct Growth Option	10.6628	10.0030	10.7991	10.0055	11.0130	10.0047	10.3716	10.0052
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	10.6367	10.0027	10.7424	10.0052	10.8876	10.0045	10.3531	10.0046
	Growth Option	10.6367	10.0027	10.7424	10.0052	10.8876	10.0045	10.3531	10.0046
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	11.3787	10.6555	11.5673	10.7885	11.9469	10.9990	-	-
	Direct Growth Option	11.3787	10.6555	11.5673	10.7885	11.9469	10.9990	11.0754	10.3870
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.3258	10.6301	11.4772	10.7325	11.7966	10.8764	11.0521	10.3687
	Growth Option	11.3258	10.6301	11.4772	10.7325	11.7966	10.8764	11.0524	10.3687
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	2,521.78	2,361.58	10,381.93	9,701.41	45,703.40	42,104.86	3,819.98	3,580.93
	Average (AAuM)	2,443.48	2,302.08	10,048.69	9,407.29	43,974.66	40,507.02	3,710.38	3,530.70
3	Gross Income as % of AAuM *	7.91%	7.98%	8.87%	9.15%	9.41%	9.62%	7.81%	7.82%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.49%	0.74%	0.61%	0.56%	0.03%	0.35%	0.12%	0.46%
	Other than Direct Option	0.71%	1.05%	0.87%	1.25%	0.17%	1.59%	0.15%	0.80%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	0.42%	0.59%	0.48%	0.46%	0.02%	0.27%	0.07%	0.36%
	Other than Direct Option	0.64%	0.89%	0.73%	0.96%	0.14%	0.81%	0.10%	0.61%
5	Net Income as % of AAuM *	7.36%	7.15%	8.01%	7.93%	9.25%	8.11%	7.69%	7.30%

		ICICI Prudential Fixed Maturity Plan-Series 79 - 1130 Days Plan E		ICICI Prudential Fixed Maturity Plan-Series 79 - 1140 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 79 - 1218 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 79 - 1404 Days Plan T	
		March 31, 2018	March 31, 2017						
6	Portfolio Turnover Ratio - Aggregate for all Asset category	9.37	14.79	11.67	11.97	2.27	12.66	5.25	3.56
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	6.85%	-	7.28%	-	8.69%	-	6.68%	-
	Other than Direct Option	6.60%	-	7.00%	-	8.53%	-	6.65%	-
	Benchmark	5.10%	-	5.10%	-	5.10%	-	5.10%	-
B	Since Inception								
	Scheme								
	Direct Option	7.67%	6.56%	8.71%	7.89%	9.84%	9.99%	7.00%	3.87%
	Other than Direct Option	7.38%	6.30%	8.23%	7.33%	9.11%	8.76%	6.85%	3.69%
	Benchmark								
	Direct Option	7.86%	8.65%	7.77%	8.45%	7.88%	9.91%	5.79%	3.63%
	Other than Direct Option	7.86%	8.65%	7.77%	8.45%	7.88%	9.91%	5.79%	3.63%
	Benchmark Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index

* Annualised

^ ^ Less than 0.01%

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 (TRI)

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 ended March 31,2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1100 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 80 - 1125 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 80 - 1138 Days Plan R		ICICI Prudential Fixed Maturity Plan-Series 80 - 1150 Days Plan N	
		March 31, 2018	March 31, 2017						
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	10.4247	-	10.0014	-	10.0195	-	10.0494	-
	Direct Growth Option	10.4247	-	10.0014	-	10.0195	-	10.0494	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	10.3931	-	10.0014	-	10.0188	-	10.0442	-
	Growth Option	10.3931	-	10.0014	-	10.0188	-	10.0442	-
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	11.2783	10.4247	10.8785	10.0014	10.9201	10.0195	10.9394	10.0494
	Direct Growth Option	11.2783	10.4247	10.8785	10.0014	10.9201	10.0195	10.9394	10.0494
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.2075	10.3931	10.8315	10.0014	10.8477	10.0188	10.8629	10.0442
	Growth Option	11.2075	10.3931	10.8315	10.0014	10.8478	10.0188	10.8629	10.0442
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	10.4351	10.0060	10.0056	10.0014	10.0279	10.0143	10.0573	10.0048
	Direct Growth Option	10.4351	10.0060	10.0056	10.0014	10.0279	10.0143	10.0573	10.0048
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	10.4021	10.0060	10.0052	10.0014	10.0248	10.0139	10.0497	10.0041
	Growth Option	10.4021	10.0060	10.0052	10.0014	10.0248	10.0139	10.0497	10.0041
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	11.2783	10.4247	10.8785	10.0014	10.9201	10.0195	10.9394	10.0494
	Direct Growth Option	11.2783	10.4247	10.8785	10.0014	10.9201	10.0195	10.9394	10.0494
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	11.2075	10.3931	10.8315	10.0014	10.8477	10.0188	10.8629	10.0442
	Growth Option	11.2075	10.3931	10.8315	10.0014	10.8478	10.0188	10.8629	10.0442
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	4,087.32	3,783.34	2,702.20	2,486.07	15,597.97	14,350.77	9,122.57	8,396.41
	Average (AAuM)	3,944.07	3,714.80	2,600.98	2,426.87	15,017.75	14,347.19	8,785.75	8,374.64
3	Gross Income as % of AAuM *	8.75%	8.68%	8.86%	10.23%	9.03%	24.13%	8.98%	8.93%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.05%	0.05%	0.02%	0.02%	0.01%	0.02%	0.01%	0.02%
	Other than Direct Option	0.37%	0.74%	0.45%	0.02%	0.67%	1.27%	0.66%	1.27%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	0.02%	0.01%	-	-	-	-	-	-
	Other than Direct Option	0.29%	0.61%	0.36%	-	0.38%	1.04%	0.39%	1.09%
5	Net Income as % of AAuM *	8.50%	8.19%	8.70%	10.23%	8.68%	23.47%	8.71%	8.42%

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1100 Days Plan A		ICICI Prudential Fixed Maturity Plan-Series 80 - 1125 Days Plan S		ICICI Prudential Fixed Maturity Plan-Series 80 - 1138 Days Plan R		ICICI Prudential Fixed Maturity Plan-Series 80 - 1150 Days Plan N	
		March 31, 2018	March 31, 2017						
6	Portfolio Turnover Ratio - Aggregate for all Asset category	8.10	13.35	13.93	0.50	5.96	1.61	11.36	3.72
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	8.26%	-	8.85%	-	9.07%	-	8.93%	-
	Other than Direct Option	7.90%	-	8.37%	-	8.35%	-	8.22%	-
	Benchmark	6.17%	-	5.10%	-	5.10%	-	5.10%	-
B	Since Inception								
	Scheme								
	Direct Option	8.76%	4.25%	8.84%	0.01%	9.23%	0.20%	9.08%	0.49%
	Other than Direct Option	8.28%	3.93%	8.36%	0.01%	8.50%	0.19%	8.34%	0.44%
	Benchmark								
	Direct Option	6.46%	3.08%	5.15%	0.06%	5.29%	0.21%	6.11%	1.20%
	Other than Direct Option	6.46%	3.08%	5.15%	0.06%	5.29%	0.21%	6.11%	1.20%
	Benchmark Index	CRISIL Short Term Bond Fund Index		Crisil Composite Bond Fund Index		Crisil Composite Bond Fund Index		Crisil Composite Bond Fund Index	

* Annualised

^ ^ Less than 0.01%

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 (TRI)

ICICI Prudential Mutual Fund

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Key Statistics (On the basis of closing units) for the year ended March 31,2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1170 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 80 - 1187 Days Plan G		ICICI Prudential Fixed Maturity Plan-Series 80 - 1194 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 80 - 1216 Days Plan U	
		March 31, 2018	March 31, 2017						
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	10.0641	-	10.0346	-	10.0613	-	10.0025	-
	Direct Growth Option	10.0641	-	10.0346	-	10.0613	-	10.0025	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	10.0536	-	10.0331	-	10.0596	-	10.0024	-
	Growth Option	10.0536	-	10.0331	-	10.0596	-	10.0024	-
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	10.9544	10.0641	10.7214	10.0346	10.7510	10.0613	10.6708	10.0025
	Direct Growth Option	10.9544	10.0641	10.7214	10.0346	10.7510	10.0613	10.6708	10.0025
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	10.8721	10.0536	10.7125	10.0331	10.7426	10.0596	10.6529	10.0024
	Growth Option	10.8721	10.0536	10.7125	10.0331	10.7426	10.0596	10.6529	10.0024
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	10.0731	9.9935	10.0183	9.9267	10.0471	9.9511	9.9835	10.0025
	Direct Growth Option	10.0731	9.9935	10.0183	9.9267	10.0471	9.9511	9.9835	10.0025
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	10.0602	9.9904	10.0166	9.9266	10.0452	9.9508	9.9828	10.0024
	Growth Option	10.0602	9.9904	10.0166	9.9266	10.0452	9.9508	9.9828	10.0024
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	10.9544	10.0641	10.7214	10.0346	10.7510	10.0613	10.6708	10.0025
	Direct Growth Option	10.9544	10.0641	10.7214	10.0346	10.7510	10.0613	10.6708	10.0025
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	10.8721	10.0536	10.7125	10.0331	10.7426	10.0596	10.6529	10.0024
	Growth Option	10.8721	10.0536	10.7125	10.0331	10.7426	10.0596	10.6529	10.0024
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	10,156.62	9,369.08	18,342.78	17,160.23	17,712.37	16,571.91	5,900.09	5,531.62
	Average (AAuM)	9,787.85	9,333.30	17,793.10	17,058.80	17,182.99	16,477.18	5,731.14	5,472.17
3	Gross Income as % of AAuM *	9.05%	9.71%	7.75%	7.82%	7.16%	7.09%	6.97%	9.00%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.01%	0.02%	0.04%	0.02%	0.05%	0.05%	0.01%	0.02%
	Other than Direct Option	0.66%	1.25%	0.11%	0.12%	0.11%	0.15%	0.18%	0.32%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	-	-	0.01%	-	0.02%	^ ^	-	-
	Other than Direct Option	0.37%	1.05%	0.06%	0.08%	0.07%	^ ^	0.14%	0.26%
5	Net Income as % of AAuM *	8.57%	8.80%	7.70%	7.79%	7.08%	7.00%	6.88%	8.87%

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1170 Days Plan I		ICICI Prudential Fixed Maturity Plan-Series 80 - 1187 Days Plan G		ICICI Prudential Fixed Maturity Plan-Series 80 - 1194 Days Plan F		ICICI Prudential Fixed Maturity Plan-Series 80 - 1216 Days Plan U	
		March 31, 2018	March 31, 2017						
6	Portfolio Turnover Ratio - Aggregate for all Asset category	7.02	4.68	3.26	1.98	3.89	2.84	5.20	0.54
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	8.92%	-	6.90%	-	6.91%	-	6.74%	-
	Other than Direct Option	8.21%	-	6.83%	-	6.85%	-	6.56%	-
	Benchmark	5.10%	-	5.10%	-	5.10%	-	5.10%	-
B	Since Inception								
	Scheme								
	Direct Option	8.83%	0.64%	6.27%	0.35%	6.42%	0.61%	6.75%	0.02%
	Other than Direct Option	8.08%	0.54%	6.19%	0.33%	6.35%	0.60%	6.57%	0.02%
	Benchmark								
	Direct Option	5.94%	1.29%	3.90%	-0.55%	3.98%	-0.38%	5.15%	0.06%
	Other than Direct Option	5.94%	1.29%	3.90%	-0.55%	3.98%	-0.38%	5.15%	0.06%
	Benchmark Index	Crisil Composite Bond Fund Index							

* Annualised

^ ^ Less than 0.01%

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.

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4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period

5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period

6 AAUM = Average daily net assets

7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.

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		ICICI Prudential Fixed Maturity Plan-Series 80 - 1225 Days Plan T		ICICI Prudential Fixed Maturity Plan-Series 80 - 1227 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 80 - 1231 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 80 - 1233 Days Plan O	
		March 31, 2018	March 31, 2017						
1	NAV PER UNIT (₹)								
A	Open								
	Direct Dividend Option	10.0154	-	10.0559	-	10.0584	-	10.0672	-
	Direct Growth Option	10.0154	-	10.0559	-	10.0584	-	10.0672	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	10.0000	-	-	-	-	-	-	-
	Growth Option	10.0152	-	10.0551	-	10.0573	-	10.0668	-
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
B	Highest during the year								
	Direct Dividend Option	10.6898	10.0154	10.7344	10.0559	10.7363	10.0584	10.7434	10.0672
	Direct Growth Option	10.6898	10.0154	10.7344	10.0559	10.7363	10.0584	10.7434	10.0672
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	10.6716	-	-	-	-	-	-	-
	Growth Option	10.6717	10.0152	10.7155	10.0551	10.7171	10.0573	10.7358	10.0668
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
C	Lowest during the year								
	Direct Dividend Option	9.9983	10.0119	10.0388	10.0109	10.0416	10.0003	10.0489	9.9990
	Direct Growth Option	9.9983	10.0119	10.0388	10.0109	10.0416	10.0003	10.0489	9.9990
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	9.9975	-	-	-	-	-	-	-
	Growth Option	9.9976	10.0118	10.0374	10.0108	10.0398	10.0000	10.0482	9.9989
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
D	End								
	Direct Dividend Option	10.6898	10.0154	10.7344	10.0559	10.7363	10.0584	10.7434	10.0672
	Direct Growth Option	10.6898	10.0154	10.7344	10.0559	10.7363	10.0584	10.7434	10.0672
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	10.6716	10.0000	-	-	-	-	-	-
	Growth Option	10.6717	10.0152	10.7155	10.0551	10.7171	10.0573	10.7358	10.0668
	Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	11,249.83	10,535.60	11,348.55	10,626.00	11,086.13	10,381.40	12,738.73	11,930.90
	Average (AAuM)	10,927.28	10,517.79	11,019.96	10,599.80	10,767.59	10,347.60	12,368.66	11,882.79
3	Gross Income as % of AAuM *	6.97%	6.52%	7.05%	7.06%	7.04%	6.64%	7.02%	7.14%
4	Expense Ratio								
A	Total Expense as % of AAuM (plan wise) *								
	Direct Option	0.01%	0.02%	0.01%	0.02%	0.01%	0.02%	0.01%	0.02%
	Other than Direct Option	0.18%	0.32%	0.18%	0.32%	0.18%	0.32%	0.08%	0.12%
B	Management Fee as % of AAuM (plan wise) *								
	Direct Option	-	-	-	-	-	-	-	-
	Other than Direct Option	0.14%	0.26%	0.14%	0.26%	0.14%	0.26%	0.06%	0.09%
5	Net Income as % of AAuM *	6.94%	6.49%	7.04%	7.03%	7.03%	6.61%	7.01%	7.12%

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1225 Days Plan T		ICICI Prudential Fixed Maturity Plan-Series 80 - 1227 Days Plan Q		ICICI Prudential Fixed Maturity Plan-Series 80 - 1231 Days Plan P		ICICI Prudential Fixed Maturity Plan-Series 80 - 1233 Days Plan O	
		March 31, 2018	March 31, 2017						
6	Portfolio Turnover Ratio - Aggregate for all Asset category	2.34	0.74	2.39	1.03	1.69	1.65	2.24	1.10
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)								
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
8	Returns								
A	Last One Year								
	Scheme								
	Direct Option	6.79%	-	6.81%	-	6.80%	-	6.77%	-
	Other than Direct Option	6.61%	-	6.62%	-	6.62%	-	6.70%	-
	Benchmark	5.10%	-	5.10%	-	5.10%	-	5.10%	-
B	Since Inception								
	Scheme								
	Direct Option	6.92%	0.15%	7.20%	0.56%	7.14%	0.58%	7.17%	0.67%
	Other than Direct Option	6.74%	0.15%	7.02%	0.55%	6.95%	0.57%	7.10%	0.67%
	Benchmark								
	Direct Option	5.29%	0.21%	6.12%	1.13%	6.14%	1.21%	6.26%	1.37%
	Other than Direct Option	5.29%	0.21%	6.12%	1.13%	6.14%	1.21%	6.26%	1.37%
	Benchmark Index	Crisil Composite Bond Fund Index							

* Annualised

^ ^ Less than 0.01%

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.

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3 Gross Income = Amount against (A) in the Revenue account i.e income

4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period

5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period

6 AAUM = Average daily net assets

7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.

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

9 Plans closed during the year are not considered for above disclosures

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

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

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1245 Days Plan L		ICICI Prudential Fixed Maturity Plan-Series 80 - 1248 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 80 - 1253 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan O #
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018
1	NAV PER UNIT (₹)							
A	Open							
	Direct Dividend Option	10.0809	-	-	-	-	-	-
	Direct Growth Option	10.0809	-	10.2724	-	10.0809	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-
	Dividend Option	10.0804	-	10.2579	-	10.0799	-	-
	Growth Option	10.0804	-	10.2579	-	10.0799	-	-
	Half Yearly Dividend Option	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-
B	Highest during the year							
	Direct Dividend Option	10.7547	10.0809	-	-	-	-	10.4801
	Direct Growth Option	10.7547	10.0809	11.1153	10.2724	10.7581	10.0860	10.4801
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-
	Dividend Option	10.7471	10.0804	11.0686	10.2579	10.7544	10.0850	10.4466
	Growth Option	10.7471	10.0804	11.0686	10.2579	10.7544	10.0850	10.4466
	Half Yearly Dividend Option	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-
C	Lowest during the year							
	Direct Dividend Option	10.0638	9.9999	-	-	-	-	10.0096
	Direct Growth Option	10.0638	9.9999	10.2802	9.9793	10.0609	9.9931	10.0096
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-
	Dividend Option	10.0631	9.9999	10.2648	9.9775	10.0597	9.9926	10.0092
	Growth Option	10.0631	9.9999	10.2648	9.9775	10.0597	9.9926	10.0092
	Half Yearly Dividend Option	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-
D	End							
	Direct Dividend Option	10.7547	10.0809	-	-	-	-	10.4801
	Direct Growth Option	10.7547	10.0809	11.1153	10.2724	10.7581	10.0809	10.4801
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-
	Dividend Option	10.7471	10.0804	11.0686	10.2579	10.7544	10.0799	10.4466
	Growth Option	10.7471	10.0804	11.0686	10.2579	10.7544	10.0799	10.4466
	Half Yearly Dividend Option	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)							
	Closing	4,367.11	4,092.15	9,700.38	8,982.40	17,422.48	16,317.99	3,190.60
	Average (AAuM)	4,241.52	4,072.84	9,366.92	8,853.23	16,909.83	16,225.68	3,119.42
3	Gross Income as % of AAuM *	7.03%	6.73%	9.16%	9.43%	6.94%	7.27%	8.43%
4	Expense Ratio							
A	Total Expense as % of AAuM (plan wise) *							
	Direct Option	0.01%	0.02%	0.32%	0.40%	0.01%	0.02%	0.10%
	Other than Direct Option	0.08%	0.11%	0.60%	0.80%	0.04%	0.12%	0.55%
B	Management Fee as % of AAuM (plan wise) *							
	Direct Option	-	-	0.24%	0.35%	-	-	0.06%
	Other than Direct Option	0.06%	0.07%	0.49%	0.70%	0.02%	-	0.42%
5	Net Income as % of AAuM *	7.00%	6.69%	8.58%	8.66%	6.92%	7.23%	8.03%

		ICICI Prudential Fixed Maturity Plan-Series 80 - 1245 Days Plan L		ICICI Prudential Fixed Maturity Plan-Series 80 - 1248 Days Plan D		ICICI Prudential Fixed Maturity Plan-Series 80 - 1253 Days Plan J		ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan O #
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018
6	Portfolio Turnover Ratio - Aggregate for all Asset category	5.92	1.64	8.20	7.06	2.88	2.03	12.80
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)							
	Direct Dividend Option	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-
8	Returns							
A	Last One Year							
	Scheme							
	Direct Option	6.74%	-	8.28%	-	6.78%	-	NA
	Other than Direct Option	6.67%	-	7.97%	-	6.75%	-	NA
	Benchmark	5.10%	-	5.10%	-	5.10%	-	NA
B	Since Inception							
	Scheme							
	Direct Option	7.18%	0.81%	8.18%	2.72%	6.93%	0.81%	4.80%
	Other than Direct Option	7.11%	0.80%	7.84%	2.58%	6.90%	0.80%	4.47%
	Benchmark							
	Direct Option	6.63%	1.82%	3.55%	-0.24%	6.09%	1.52%	3.60%
	Other than Direct Option	6.63%	1.82%	3.55%	-0.24%	6.09%	1.52%	3.60%
	Benchmark Index	Crisil Composite Bond Fund Index		Crisil Composite Bond Fund Index		Crisil Composite Bond Fund Index		Crisil Short Term Bond Fund Index

* Annualised

^ ^ Less than 0.01%

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 (TRI)

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Key Statistics (On the basis of closing units) for the year ended March 31, 2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan R #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan W #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan C #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan E #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1116 Days Plan I #
		March 31, 2018				
1	NAV PER UNIT (₹)					
A	Open					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	-	-	-	-	-
	Growth Option	-	-	-	-	-
	Half Yearly Dividend Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
B	Highest during the year					
	Direct Dividend Option	10.3946	10.2593	10.7490	10.7170	10.6894
	Direct Growth Option	10.3946	10.2593	10.7490	10.7171	10.6893
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	10.3750	10.2547	10.6156	10.5912	-
	Growth Option	10.3750	10.2547	10.6156	10.5912	10.6625
	Half Yearly Dividend Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
C	Lowest during the year					
	Direct Dividend Option	10.0088	10.0088	10.0079	10.0091	10.0032
	Direct Growth Option	10.0088	10.0088	10.0079	10.0091	10.0032
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	10.0086	10.0087	10.0079	10.0086	-
	Growth Option	10.0086	10.0087	10.0079	10.0086	10.0032
	Half Yearly Dividend Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
D	End					
	Direct Dividend Option	10.3946	10.2593	10.7490	10.7170	10.6894
	Direct Growth Option	10.3946	10.2593	10.7490	10.7171	10.6893
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	10.3750	10.2547	10.6156	10.5912	-
	Growth Option	10.3750	10.2547	10.6156	10.5912	10.6625
	Half Yearly Dividend Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)					
	Closing	3,284.67	12,561.88	12,467.41	9,255.14	5,812.61
	Average (AAuM)	3,216.07	12,359.20	12,122.88	9,004.05	5,648.92
3	Gross Income as % of AAuM *	8.04%	7.66%	8.43%	8.48%	7.63%
4	Expense Ratio					
A	Total Expense as % of AAuM (plan wise) *					
	Direct Option	0.14%	0.05%	0.04%	0.13%	0.01%
	Other than Direct Option	0.45%	0.15%	1.40%	1.46%	0.30%
B	Management Fee as % of AAuM (plan wise) *					
	Direct Option	0.12%	-	^ ^	0.08%	-
	Other than Direct Option	0.36%	0.08%	0.31%	0.43%	0.24%
5	Net Income as % of AAuM *	7.69%	7.51%	7.18%	7.30%	7.34%

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan R #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1100 Days Plan W #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan C #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1101 Days Plan E #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1116 Days Plan I #
		March 31, 2018				
6	Portfolio Turnover Ratio - Aggregate for all Asset category	28.64	11.93	12.01	6.09	7.29
	Portfolio Turnover Ratio – Equity	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	-	-	-	-	-
	Growth Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
8	Returns					
A	Last One Year					
	Scheme					
	Direct Option	NA	NA	NA	NA	NA
	Other than Direct Option	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA
B	Since Inception					
	Scheme					
	Direct Option	3.95%	2.59%	7.49%	7.17%	6.89%
	Other than Direct Option	3.75%	2.55%	6.16%	5.91%	6.62%
	Benchmark					
	Direct Option	2.92%	2.12%	5.02%	4.62%	4.76%
	Other than Direct Option	2.92%	2.12%	5.02%	4.62%	4.76%
	Benchmark Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index

* Annualised

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6 AAuM = Average daily net assets

7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.

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		ICICI Prudential Fixed Maturity Plan-Series 81 - 1150 Days Plan K #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1154 Days Plan J #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1162 Days Plan P #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1163 Days Plan Q #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1178 Days Plan H #
		March 31, 2018				
1	NAV PER UNIT (₹)					
A	Open					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	-	-	-	-	-
	Growth Option	-	-	-	-	-
	Half Yearly Dividend Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
B	Highest during the year					
	Direct Dividend Option	10.4610	10.4775	10.3802	10.3423	10.5713
	Direct Growth Option	10.4611	10.4775	10.3802	10.3423	10.5713
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	10.4289	10.4583	10.3721	10.3350	10.5134
	Growth Option	10.4289	10.4583	10.3721	10.3350	10.5134
	Half Yearly Dividend Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
C	Lowest during the year					
	Direct Dividend Option	10.0031	10.0037	10.0054	10.0041	10.0039
	Direct Growth Option	10.0031	10.0037	10.0054	10.0041	10.0039
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	10.0030	10.0034	10.0054	10.0041	10.0039
	Growth Option	10.0030	10.0034	10.0054	10.0041	10.0039
	Half Yearly Dividend Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
D	End					
	Direct Dividend Option	10.4610	10.4775	10.3802	10.3423	10.5713
	Direct Growth Option	10.4611	10.4775	10.3802	10.3423	10.5713
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	10.4289	10.4583	10.3721	10.3350	10.5134
	Growth Option	10.4289	10.4583	10.3721	10.3350	10.5134
	Half Yearly Dividend Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)					
	Closing	2,144.94	5,537.19	5,773.69	4,191.71	11,021.68
	Average (AAuM)	2,101.39	5,417.26	5,666.74	4,118.10	10,768.90
3	Gross Income as % of AAuM *	7.03%	6.89%	7.00%	7.39%	7.05%
4	Expense Ratio					
A	Total Expense as % of AAuM (plan wise) *					
	Direct Option	0.02%	0.04%	0.04%	0.04%	0.02%
	Other than Direct Option	0.42%	0.27%	0.15%	0.15%	0.66%
B	Management Fee as % of AAuM (plan wise) *					
	Direct Option	-	0.02%	0.01%	0.01%	-
	Other than Direct Option	0.31%	0.17%	0.01%	0.10%	0.53%
5	Net Income as % of AAuM *	6.77%	6.77%	6.96%	7.34%	6.99%

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1150 Days Plan K #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1154 Days Plan J #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1162 Days Plan P #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1163 Days Plan Q #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1178 Days Plan H #
		March 31, 2018				
6	Portfolio Turnover Ratio - Aggregate for all Asset category	10.21	6.60	6.36	4.46	1.76
	Portfolio Turnover Ratio – Equity	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	-	-	-	-	-
	Growth Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
8	Returns					
A	Last One Year					
	Scheme					
	Direct Option	NA	NA	NA	NA	NA
	Other than Direct Option	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA
B	Since Inception					
	Scheme					
	Direct Option	4.61%	4.78%	3.80%	3.42%	5.71%
	Other than Direct Option	4.29%	4.58%	3.72%	3.35%	5.13%
	Benchmark					
	Direct Option	2.01%	2.32%	1.42%	1.21%	3.88%
	Other than Direct Option	2.01%	2.32%	1.42%	1.21%	3.88%
	Benchmark Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index

* Annualised

^ ^ Less than 0.01%

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 (TRI)

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 ended March 31, 2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1185 Days Plan G #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1190 Days Plan F #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1195 Days Plan D #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1205 Days Plan B #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1211 Days Plan A #
		March 31, 2018				
1	NAV PER UNIT (₹)					
A	Open					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	-	-	-	-	-
	Growth Option	-	-	-	-	-
	Half Yearly Dividend Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
B	Highest during the year					
	Direct Dividend Option	-	-	-	10.6327	10.6431
	Direct Growth Option	10.5913	10.6124	10.6273	10.6327	10.6431
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	10.5289	10.5478	10.5627	10.5878	10.6026
	Growth Option	10.5289	10.5478	10.5617	10.5878	10.6026
	Half Yearly Dividend Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
C	Lowest during the year					
	Direct Dividend Option	-	-	-	9.9996	10.0031
	Direct Growth Option	10.0065	10.0057	10.0072	9.9996	10.0031
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	10.0058	10.0051	10.0072	9.9993	10.0031
	Growth Option	10.0058	10.0051	10.0072	9.9993	10.0031
	Half Yearly Dividend Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
D	End					
	Direct Dividend Option	-	-	-	10.6327	10.6431
	Direct Growth Option	10.5913	10.6124	10.6273	10.6327	10.6431
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	10.5289	10.5478	10.5627	10.5878	10.6026
	Growth Option	10.5289	10.5478	10.5617	10.5878	10.6026
	Half Yearly Dividend Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)					
	Closing	4,244.06	4,256.28	10,521.24	4,419.24	3,260.50
	Average (AAuM)	4,142.22	4,153.42	10,255.46	4,305.82	3,175.18
3	Gross Income as % of AAuM *	7.09%	7.02%	6.92%	7.09%	7.07%
4	Expense Ratio					
A	Total Expense as % of AAuM (plan wise) *					
	Direct Option	0.02%	0.05%	0.04%	0.05%	0.02%
	Other than Direct Option	0.69%	0.72%	0.71%	0.50%	0.42%
B	Management Fee as % of AAuM (plan wise) *					
	Direct Option	-	^^	-	^^	-
	Other than Direct Option	0.31%	0.31%	0.30%	0.32%	0.34%
5	Net Income as % of AAuM *	7.00%	6.80%	6.78%	6.96%	6.88%

		ICICI Prudential Fixed Maturity Plan-Series 81 - 1185 Days Plan G #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1190 Days Plan F #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1195 Days Plan D #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1205 Days Plan B #	ICICI Prudential Fixed Maturity Plan-Series 81 - 1211 Days Plan A #
		March 31, 2018				
6	Portfolio Turnover Ratio - Aggregate for all Asset category	5.15	6.51	7.81	8.30	7.39
	Portfolio Turnover Ratio – Equity	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	-	-	-	-	-
	Growth Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
8	Returns					
A	Last One Year					
	Scheme					
	Direct Option	NA	NA	NA	NA	NA
	Other than Direct Option	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA
B	Since Inception					
	Scheme					
	Direct Option	5.91%	6.12%	6.27%	6.33%	6.43%
	Other than Direct Option	5.29%	5.48%	5.62%	5.88%	6.03%
	Benchmark					
	Direct Option	4.62%	4.92%	5.02%	4.93%	4.92%
	Other than Direct Option	4.62%	4.92%	5.02%	4.93%	4.92%
	Benchmark Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index

* Annualised

^ ^ Less than 0.01%

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 (TRI)

ICICI Prudential Mutual Fund

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Key Statistics (On the basis of closing units) for the year ended March 31, 2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 82 - 103 Days Plan O #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan S #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan U #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan V #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1136 Days Plan P #
		March 31, 2018	March 31, 2018	March 31, 2018	March 31, 2018	March 31, 2018
1	NAV PER UNIT (₹)					
A	Open					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	-	-	-	-	-
	Growth Option	-	-	-	-	-
	Half Yearly Dividend Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
B	Highest during the year					
	Direct Dividend Option	10.0594	-	-	-	-
	Direct Growth Option	10.0594	10.0152	10.0296	10.0022	10.0249
	Direct Half Yearly Dividend Option	-	10.0152	10.0296	-	10.0249
	Direct Quarterly Dividend Option	-	10.0152	-	10.0022	10.0249
	Dividend Option	10.0582	-	-	-	-
	Growth Option	10.0582	10.0151	10.0294	10.0021	10.0245
	Half Yearly Dividend Option	-	10.0151	-	10.0021	10.0245
	Quarterly Dividend Option	-	10.0151	10.0294	10.0021	10.0245
C	Lowest during the year					
	Direct Dividend Option	10.0045	-	-	-	-
	Direct Growth Option	10.0045	10.0101	9.9964	10.0022	10.0032
	Direct Half Yearly Dividend Option	-	10.0101	9.9964	-	10.0032
	Direct Quarterly Dividend Option	-	10.0101	-	10.0022	10.0032
	Dividend Option	10.0045	-	-	-	-
	Growth Option	10.0045	10.0100	9.9962	10.0021	10.0032
	Half Yearly Dividend Option	-	10.0100	-	10.0021	10.0032
	Quarterly Dividend Option	-	10.0100	9.9962	10.0021	10.0032
D	End					
	Direct Dividend Option	10.0594	-	-	-	-
	Direct Growth Option	10.0594	10.0152	10.0296	10.0022	10.0249
	Direct Half Yearly Dividend Option	-	10.0152	10.0296	-	10.0249
	Direct Quarterly Dividend Option	-	10.0152	-	10.0022	10.0249
	Dividend Option	10.0582	-	-	-	-
	Growth Option	10.0582	10.0151	10.0294	10.0021	10.0245
	Half Yearly Dividend Option	-	10.0151	-	10.0021	10.0245
	Quarterly Dividend Option	-	10.0151	10.0294	10.0021	10.0245
2	Assets Under Management (₹ in Lakhs)					
	Closing	67,886.52	29,646.27	52,437.18	2,749.80	59,839.38
	Average (AAuM)	67,677.10	29,633.87	52,347.68	2,748.84	59,757.74
3	Gross Income as % of AAuM *	7.65%	8.90%	7.50%	6.84%	8.22%
4	Expense Ratio					
A	Total Expense as % of AAuM (plan wise) *					
	Direct Option	0.02%	0.25%	0.02%	0.20%	0.20%
	Other than Direct Option	0.22%	0.50%	0.17%	0.45%	0.41%
B	Management Fee as % of AAuM (plan wise) *					
	Direct Option	-	0.11%	-	0.05%	0.10%
	Other than Direct Option	0.17%	0.32%	0.13%	0.26%	0.28%
5	Net Income as % of AAuM *	7.59%	8.47%	7.47%	6.51%	7.89%

		ICICI Prudential Fixed Maturity Plan-Series 82 - 103 Days Plan O #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan S #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan U #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1135 Days Plan V #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1136 Days Plan P #
		March 31, 2018	March 31, 2018	March 31, 2018	March 31, 2018	March 31, 2018
6	Portfolio Turnover Ratio - Aggregate for all Asset category	2.21	1.18	1.87	0.46	1.96
	Portfolio Turnover Ratio – Equity	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	-	-	-	-	-
	Growth Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
8	Returns					
A	Last One Year					
	Scheme					
	Direct Option	NA	NA	NA	NA	NA
	Other than Direct Option	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA
B	Since Inception					
	Scheme					
	Direct Option	0.59%	0.15%	0.30%	0.02%	0.25%
	Other than Direct Option	0.58%	0.15%	0.29%	0.02%	0.25%
	Benchmark					
	Direct Option	1.07%	0.99%	0.98%	-0.09%	0.98%
	Other than Direct Option	1.07%	0.99%	0.98%	-0.09%	0.98%
	Benchmark Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index

* Annualised

^ ^ Less than 0.01%

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

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2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.

3 Gross Income = Amount against (A) in the Revenue account i.e income

4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period

5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period

6 AAUM = Average daily net assets

7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.

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

9 Plans closed during the year are not considered for above disclosures

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

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		ICICI Prudential Fixed Maturity Plan-Series 82 - 1157 Days Plan J #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1170 Days Plan R #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1175 Days Plan Q #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan I #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan M #
		March 31, 2018				
1	NAV PER UNIT (₹)					
A	Open					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	-	-	-	-	-
	Growth Option	-	-	-	-	-
	Half Yearly Dividend Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
B	Highest during the year					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	10.1099	10.0028	10.0529	10.1258	10.0941
	Direct Half Yearly Dividend Option	10.1099	-	10.0530	-	10.0941
	Direct Quarterly Dividend Option	10.1099	10.0028	10.0529	-	10.0941
	Dividend Option	-	-	-	-	-
	Growth Option	10.1066	10.0028	10.0520	10.1237	10.0937
	Half Yearly Dividend Option	10.1066	10.0028	10.0520	-	-
	Quarterly Dividend Option	10.1066	10.0028	10.0520	-	10.0937
C	Lowest during the year					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	10.0044	10.0028	10.0020	9.9866	9.9936
	Direct Half Yearly Dividend Option	10.0044	-	10.0020	-	9.9936
	Direct Quarterly Dividend Option	10.0044	10.0028	10.0020	-	9.9936
	Dividend Option	-	-	-	-	-
	Growth Option	10.0039	10.0028	10.0019	9.9860	9.9936
	Half Yearly Dividend Option	10.0039	10.0028	10.0019	-	-
	Quarterly Dividend Option	10.0039	10.0028	10.0019	-	9.9936
D	End					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	10.1099	10.0028	10.0529	10.1258	10.0941
	Direct Half Yearly Dividend Option	10.1099	-	10.0530	-	10.0941
	Direct Quarterly Dividend Option	10.1099	10.0028	10.0529	-	10.0941
	Dividend Option	-	-	-	-	-
	Growth Option	10.1066	10.0028	10.0520	10.1237	10.0937
	Half Yearly Dividend Option	10.1066	10.0028	10.0520	-	-
	Quarterly Dividend Option	10.1066	10.0028	10.0520	-	10.0937
2	Assets Under Management (₹ in Lakhs)					
	Closing	13,151.57	24,450.78	50,092.84	91,361.77	43,884.76
	Average (AAuM)	13,054.29	24,400.68	49,940.80	90,522.48	43,620.53
3	Gross Income as % of AAuM *	7.74%	7.27%	7.77%	7.94%	7.69%
4	Expense Ratio					
A	Total Expense as % of AAuM (plan wise) *					
	Direct Option	0.10%	0.02%	0.02%	0.02%	0.02%
	Other than Direct Option	0.55%	0.17%	0.27%	0.17%	0.07%
B	Management Fee as % of AAuM (plan wise) *					
	Direct Option	0.03%	-	-	-	-
	Other than Direct Option	0.41%	0.13%	0.21%	0.13%	0.04%
5	Net Income as % of AAuM *	7.24%	7.22%	7.72%	7.91%	7.67%

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1157 Days Plan J #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1170 Days Plan R #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1175 Days Plan Q #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan I #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan M #
		March 31, 2018				
6	Portfolio Turnover Ratio - Aggregate for all Asset category	5.28	0.60	2.46	4.91	2.72
	Portfolio Turnover Ratio – Equity	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	-	-	-	-	-
	Growth Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
8	Returns					
A	Last One Year					
	Scheme					
	Direct Option	NA	NA	NA	NA	NA
	Other than Direct Option	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA
B	Since Inception					
	Scheme					
	Direct Option	1.10%	0.03%	0.53%	1.26%	0.94%
	Other than Direct Option	1.07%	0.03%	0.52%	1.24%	0.94%
	Benchmark					
	Direct Option	2.15%	-0.09%	1.52%	1.83%	2.07%
	Other than Direct Option	2.15%	-0.09%	1.52%	1.83%	2.07%
	Benchmark Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index

* Annualised

^ ^ Less than 0.01%

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.

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3 Gross Income = Amount against (A) in the Revenue account i.e income

4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period

5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period

6 AAUM = Average daily net assets

7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.

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

9 Plans closed during the year are not considered for above disclosures

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

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 ended March 31,2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan N #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1187 Days Plan F #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1199 Days Plan L #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1203 Days Plan K #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1215 Days Plan H #
		March 31, 2018				
1	NAV PER UNIT (₹)					
A	Open					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	-	-	-	-	-
	Growth Option	-	-	-	-	-
	Half Yearly Dividend Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
B	Highest during the year					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	10.0701	10.1693	10.1165	10.1225	10.1401
	Direct Half Yearly Dividend Option	10.0701	-	10.1165	-	10.1401
	Direct Quarterly Dividend Option	10.0702	10.1693	-	10.1225	10.1402
	Dividend Option	-	-	-	-	-
	Growth Option	10.0690	10.1641	10.1151	10.1208	10.1380
	Half Yearly Dividend Option	10.0690	10.1641	10.1151	10.1211	10.1379
	Quarterly Dividend Option	10.0690	10.1641	-	10.1208	10.1380
C	Lowest during the year					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	10.0000	9.9973	9.9977	9.9841	10.0018
	Direct Half Yearly Dividend Option	10.0000	-	9.9977	-	10.0018
	Direct Quarterly Dividend Option	10.0000	9.9973	-	9.9841	10.0018
	Dividend Option	-	-	-	-	-
	Growth Option	10.0000	9.9967	9.9977	9.9838	10.0012
	Half Yearly Dividend Option	10.0000	9.9966	9.9977	9.9839	10.0012
	Quarterly Dividend Option	10.0000	9.9967	-	9.9838	10.0012
D	End					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	10.0701	10.1693	10.1165	10.1225	10.1401
	Direct Half Yearly Dividend Option	10.0701	-	10.1165	-	10.1401
	Direct Quarterly Dividend Option	10.0702	10.1693	-	10.1225	10.1402
	Dividend Option	-	-	-	-	-
	Growth Option	10.0690	10.1641	10.1151	10.1208	10.1380
	Half Yearly Dividend Option	10.0690	10.1641	10.1151	10.1211	10.1379
	Quarterly Dividend Option	10.0690	10.1641	-	10.1208	10.1380
2	Assets Under Management (₹ in Lakhs)					
	Closing	25,616.96	46,561.04	64,133.55	52,788.01	52,314.37
	Average (AAuM)	25,509.71	46,036.67	63,658.55	52,340.53	51,819.83
3	Gross Income as % of AAuM *	7.75%	8.33%	7.86%	7.91%	7.95%
4	Expense Ratio					
A	Total Expense as % of AAuM (plan wise) *					
	Direct Option	0.02%	0.18%	0.02%	0.02%	0.01%
	Other than Direct Option	0.22%	0.50%	0.17%	0.17%	0.16%
B	Management Fee as % of AAuM (plan wise) *					
	Direct Option	-	0.17%	-	-	-
	Other than Direct Option	0.16%	0.44%	0.13%	0.13%	0.12%
5	Net Income as % of AAuM *	7.71%	7.92%	7.84%	7.89%	7.93%

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1185 Days Plan N #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1187 Days Plan F #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1199 Days Plan L #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1203 Days Plan K #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1215 Days Plan H #
		March 31, 2018				
6	Portfolio Turnover Ratio - Aggregate for all Asset category	3.14	6.83	3.87	1.47	3.54
	Portfolio Turnover Ratio – Equity	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)					
	Direct Dividend Option	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-
	Dividend Option	-	-	-	-	-
	Growth Option	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-
8	Returns					
A	Last One Year					
	Scheme					
	Direct Option	NA	NA	NA	NA	NA
	Other than Direct Option	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA
B	Since Inception					
	Scheme					
	Direct Option	0.70%	1.69%	1.16%	1.23%	1.40%
	Other than Direct Option	0.69%	1.64%	1.15%	1.21%	1.38%
	Benchmark					
	Direct Option	1.71%	1.42%	1.91%	1.55%	1.92%
	Other than Direct Option	1.71%	1.42%	1.91%	1.55%	1.92%
	Benchmark Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index

* Annualised

^ ^ Less than 0.01%

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.

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4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period

5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period

6 AAuM = Average daily net assets

7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.

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

9 Plans closed during the year are not considered for above disclosures

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

ICICI Prudential Mutual Fund

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Key Statistics (On the basis of closing units) for the year ended March 31,2017 (figures as per Audited Financials)

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

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1217 Days Plan C #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1219 Days Plan D #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan E #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan G #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1225 Days Plan B #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1236 Days Plan A #
		March 31, 2018					
1	NAV PER UNIT (₹)						
A	Open						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Half Yearly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
B	Highest during the year						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.1611	10.1666	10.1520	10.1391	10.1775	10.1758
	Direct Half Yearly Dividend Option	10.1609	-	10.1520	10.1391	10.1774	10.1758
	Direct Quarterly Dividend Option	10.1611	10.1666	10.1520	-	10.1774	10.1757
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.1565	10.1624	10.1482	10.1357	10.1724	10.1727
	Half Yearly Dividend Option	10.1565	10.1624	10.1481	10.1357	10.1724	10.1726
	Quarterly Dividend Option	10.1565	10.1624	10.1482	10.1356	10.1724	10.1727
C	Lowest during the year						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	9.9869	9.9906	9.9767	9.9640	9.9901	9.9713
	Direct Half Yearly Dividend Option	9.9869	-	9.9767	9.9640	9.9901	9.9713
	Direct Quarterly Dividend Option	9.9869	9.9906	9.9767	-	9.9901	9.9713
	Dividend Option	-	-	-	-	-	-
	Growth Option	9.9854	9.9895	9.9760	9.9636	9.9900	9.9707
	Half Yearly Dividend Option	9.9854	9.9895	9.9759	9.9636	9.9900	9.9707
	Quarterly Dividend Option	9.9854	9.9895	9.9760	9.9636	9.9900	9.9707
D	End						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	10.1611	10.1666	10.1520	10.1391	10.1775	10.1758
	Direct Half Yearly Dividend Option	10.1609	-	10.1520	10.1391	10.1774	10.1758
	Direct Quarterly Dividend Option	10.1611	10.1666	10.1520	-	10.1774	10.1757
	Dividend Option	-	-	-	-	-	-
	Growth Option	10.1565	10.1624	10.1482	10.1357	10.1724	10.1727
	Half Yearly Dividend Option	10.1565	10.1624	10.1481	10.1357	10.1724	10.1726
	Quarterly Dividend Option	10.1565	10.1624	10.1482	10.1356	10.1724	10.1727
2	Assets Under Management (₹ in Lakhs)						
	Closing	12,974.15	21,915.38	14,960.12	17,298.14	39,046.52	7,850.55
	Average (AAuM)	12,818.27	21,659.61	14,790.56	17,110.46	38,551.33	7,746.65
3	Gross Income as % of AAuM *	8.08%	8.10%	8.06%	7.78%	8.03%	7.92%
4	Expense Ratio						
A	Total Expense as % of AAuM (plan wise) *						
	Direct Option	0.01%	0.01%	0.01%	0.01%	0.01%	0.05%
	Other than Direct Option	0.21%	0.21%	0.21%	0.21%	0.21%	0.15%
B	Management Fee as % of AAuM (plan wise) *						
	Direct Option	-	-	-	-	-	-
	Other than Direct Option	0.17%	0.17%	0.17%	0.17%	0.17%	0.08%
5	Net Income as % of AAuM *	8.04%	8.09%	8.02%	7.75%	8.02%	7.84%

		ICICI Prudential Fixed Maturity Plan-Series 82 - 1217 Days Plan C #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1219 Days Plan D #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan E #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1223 Days Plan G #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1225 Days Plan B #	ICICI Prudential Fixed Maturity Plan-Series 82 - 1236 Days Plan A #
		March 31, 2018					
6	Portfolio Turnover Ratio - Aggregate for all Asset category	2.07	2.78	2.55	1.15	1.55	5.47
	Portfolio Turnover Ratio – Equity	-	-	-	-	-	-
7	Total Dividend per unit distributed during the Year / Period (plan- wise)						
	Direct Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
8	Returns						
A	Last One Year						
	Scheme						
	Direct Option	NA	NA	NA	NA	NA	NA
	Other than Direct Option	NA	NA	NA	NA	NA	NA
	Benchmark	NA	NA	NA	NA	NA	NA
B	Since Inception						
	Scheme						
	Direct Option	1.61%	1.67%	1.52%	1.39%	1.77%	1.76%
	Other than Direct Option	1.56%	1.62%	1.48%	1.36%	1.72%	1.73%
	Benchmark						
	Direct Option	1.12%	1.21%	1.24%	1.10%	0.92%	0.56%
	Other than Direct Option	1.12%	1.21%	1.24%	1.10%	0.92%	0.56%
	Benchmark Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index

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

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The Abridged Annual Report has been extracted from the Audited Balance Sheet, Revenue Account and Notes to Accounts. Full Annual Report is available on the website www.icicipruamc.com Unitholders may refer to the full Annual Report displayed on the website w.r.t. general policies and procedures for exercising voting rights, the details of proxy voting exercised during the Financial Year 2017-18 alongwith auditor's 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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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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

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[#]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.

ICICI Prudential

Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund

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ICICI Prudential Balanced Advantage Fund is suitable for investors who are seeking*:

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

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RISKOMETER

Investors understand that their principal will be at moderately high risk

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

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

ICICI Prudential Asset Management Company
Limited would like to take this opportunity to request
you to join us in the initiative of promoting a greener
environment and go digital. You can do your part by
updating your current Email ID with us by visiting
our website www.icicipruamc.com and updating
your contact details to receive various investor
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